University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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: CPREOP - President's Office Operating** | | | | **Org Mgr: Lacroix, Karol Ann** | | | | | | | | |
| **Account Pool: 71 - Support** | | | | | | | | | | | | |
| 711 | Supplies | 3,320.00 | 3,320.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,320.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 711100 | Supplies-General | 0.00 | 0.00 | 26.00 | 61.00 | 0.00 | 61.00 | (61.00) | 196.81 | 196.81 | 2,139.05 | 2,139.05 |
| 713 | Printing and Copying | 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 |
| 713000 | Printing & Copying-General | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 558.51 | 558.51 | 496.27 | 496.27 |
| 714 | Postage | 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 |
| 714000 | Postage-General | 0.00 | 0.00 | 0.00 | 11.48 | 0.00 | 11.48 | (11.48) | 361.50 | 361.50 | 360.47 | 360.47 |
| 716 | Maintenance and Rentals | 900.00 | 900.00 | 0.00 | 0.00 | 0.00 | 0.00 | 900.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 717200 | Other Professional Services-General | 0.00 | 0.00 | 0.00 | 20.00 | 0.00 | 20.00 | (20.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 719 | Staff Support | 1,725.00 | 1,725.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,725.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 719000 | Business Meals-Meetings-Non Travel | 0.00 | 0.00 | 0.00 | 167.55 | 0.00 | 167.55 | (167.55) | 450.50 | 450.50 | 934.93 | 934.93 |
| **Subtotal Account Pool: 71** | | **9,010.00** | **9,010.00** | **26.00** | **260.03** | **0.00** | **260.03** | **8,749.97** | **1,567.32** | **1,567.32** | **3,930.72** | **3,930.72** |
| **Account Pool: 79 - Reserves - Budget Only** | | | | | | | | | | | | |
| 790000 | Budgeted Add to Reserve | (6,010.00) | (6,010.00) | 0.00 | 0.00 | 0.00 | 0.00 | (6,010.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 79** | | **(6,010.00)** | **(6,010.00)** | **0.00** | **0.00** | **0.00** | **0.00** | **(6,010.00)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: CPREOP** | | **3,000.00** | **3,000.00** | **26.00** | **260.03** | **0.00** | **260.03** | **2,739.97** | **1,567.32** | **1,567.32** | **3,930.72** | **3,930.72** |
| **Total Fund: 7D1720** | | **3,000.00** | **3,000.00** | **26.00** | **260.03** | **0.00** | **260.03** | **2,739.97** | **1,567.32** | **1,567.32** | **3,930.72** | **3,930.72** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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: 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (15.00) | (15.00) |
| **Subtotal Account Pool: 71** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **(15.00)** | **(15.00)** |
| **Total Org: CPREOP** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **(15.00)** | **(15.00)** |
| **Total Fund: 7D1728** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **(15.00)** | **(15.00)** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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: 7D1733 - GSC President Search** | | | | | | | | | | | | |
| **Org: CPREPS - President Search** | | | | **Org Mgr: Shawney, Lisa L** | | | | | | | | |
| **Account Pool: 61 - Salaries and Wages** | | | | | | | | | | | | |
| 61KBBN | OTP-Bonus & Recruit-other than fac | 0.00 | 0.00 | 0.00 | 10,000.00 | 0.00 | 10,000.00 | (10,000.00) | 1,500.00 | 1,500.00 | 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)** | **1,500.00** | **1,500.00** | **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) | 126.00 | 126.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 65** | | **0.00** | **0.00** | **0.00** | **840.00** | **0.00** | **840.00** | **(840.00)** | **126.00** | **126.00** | **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 | 3,245.10 | 3,245.10 | 0.00 | 0.00 |
| 710100 | Out-of-State Travel | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 702.39 | 702.39 | 0.00 | 0.00 |
| 711 | Supplies | 7,500.00 | 7,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,500.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 711100 | Supplies-General | 0.00 | 0.00 | 39.41 | 154.04 | 0.00 | 154.04 | (154.04) | 260.49 | 260.49 | 0.00 | 0.00 |
| 713000 | Printing & Copying-General | 0.00 | 0.00 | 0.00 | 2,563.70 | 0.00 | 2,563.70 | (2,563.70) | 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) | 502.47 | 502.47 | 0.00 | 0.00 |
| 716120 | Rentals-Property or Room | 0.00 | 0.00 | 0.00 | 880.00 | 0.00 | 880.00 | (880.00) | 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 | 5,487.81 | 0.00 | 5,487.81 | (5,487.81) | 54,034.60 | 54,034.60 | 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 | 57.85 | 0.00 | 57.85 | (57.85) | 1,835.73 | 1,835.73 | 0.00 | 0.00 |
| 719200 | Employee Recruiting-General | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,211.54 | 6,211.54 | 0.00 | 0.00 |
| 71C100 | Advertising (Non-Employment) | 0.00 | 0.00 | 0.00 | 125.00 | 0.00 | 125.00 | (125.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 71** | | **7,500.00** | **7,500.00** | **39.41** | **9,293.40** | **0.00** | **9,293.40** | **(1,793.40)** | **66,792.32** | **66,792.32** | **0.00** | **0.00** |
| **Total Org: CPREPS** | | **7,500.00** | **7,500.00** | **39.41** | **20,133.40** | **0.00** | **20,133.40** | **(12,633.40)** | **68,418.32** | **68,418.32** | **0.00** | **0.00** |
| **Total Fund: 7D1733** | | **7,500.00** | **7,500.00** | **39.41** | **20,133.40** | **0.00** | **20,133.40** | **(12,633.40)** | **68,418.32** | **68,418.32** | **0.00** | **0.00** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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: 7G0001 - GSC - Friendship Fund** | | | | | | | | | | | |
| **Org: CPREAV - GSC Advancement** | | | **Org Mgr: Lacroix, Karol Ann** | | | | | | | | |
| **Account Pool: 72 - Student and/or Participant Support** | | | | | | | | | | | |
| 722305 Other Financial Aid-Scholarships | 86.37 | 86.37 | 0.00 | 0.00 | 0.00 | 0.00 | 86.37 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 72** | **86.37** | **86.37** | **0.00** | **0.00** | **0.00** | **0.00** | **86.37** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: CPREAV** | **86.37** | **86.37** | **0.00** | **0.00** | **0.00** | **0.00** | **86.37** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Fund: 7G0001** | **86.37** | **86.37** | **0.00** | **0.00** | **0.00** | **0.00** | **86.37** | **0.00** | **0.00** | **0.00** | **0.00** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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: 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8.67 | 8.67 |
| **Subtotal Account Pool: 71** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **8.67** | **8.67** |
| **Account Pool: 72 - Student and/or Participant Support** | | | | | | | | | | | |
| 722305 Other Financial Aid-Scholarships | 8,500.00 | 8,500.00 | 0.00 | 10,000.00 | 0.00 | 10,000.00 | (1,500.00) | 8,500.00 | 8,500.00 | 10,500.00 | 10,500.00 |
| **Subtotal Account Pool: 72** | **8,500.00** | **8,500.00** | **0.00** | **10,000.00** | **0.00** | **10,000.00** | **(1,500.00)** | **8,500.00** | **8,500.00** | **10,500.00** | **10,500.00** |
| **Account Pool: 79 - Reserves - Budget Only** | | | | | | | | | | | |
| 790000 Budgeted Add to Reserve | (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: CPREAV** | **7,000.00** | **7,000.00** | **0.00** | **10,000.00** | **0.00** | **10,000.00** | **(3,000.00)** | **8,500.00** | **8,500.00** | **10,508.67** | **10,508.67** |
| **Total Fund: 7G0004** | **7,000.00** | **7,000.00** | **0.00** | **10,000.00** | **0.00** | **10,000.00** | **(3,000.00)** | **8,500.00** | **8,500.00** | **10,508.67** | **10,508.67** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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: 7Q0001 - M Horton/V Montana Schol Fund** | | | | | | | | | | | |
| **Org: CPREAV - GSC Advancement** | | | **Org Mgr: Lacroix, Karol Ann** | | | | | | | | |
| **Account Pool: 79 - Reserves - Budget Only** | | | | | | | | | | | |
| 790000 Budgeted Add to Reserve | 471.10 | 471.10 | 0.00 | 0.00 | 0.00 | 0.00 | 471.10 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 79** | **471.10** | **471.10** | **0.00** | **0.00** | **0.00** | **0.00** | **471.10** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: CPREAV** | **471.10** | **471.10** | **0.00** | **0.00** | **0.00** | **0.00** | **471.10** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Fund: 7Q0001** | **471.10** | **471.10** | **0.00** | **0.00** | **0.00** | **0.00** | **471.10** | **0.00** | **0.00** | **0.00** | **0.00** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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: 7T0001 - GSC Endow Collector** | | | | | | | | | | | |
| **Org: CPREAV - GSC Advancement** | | | **Org Mgr: Lacroix, Karol Ann** | | | | | | | | |
| **Account Pool: 79 - Reserves - Budget Only** | | | | | | | | | | | |
| 790000 Budgeted Add to Reserve | 88.20 | 88.20 | 0.00 | 0.00 | 0.00 | 0.00 | 88.20 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 79** | **88.20** | **88.20** | **0.00** | **0.00** | **0.00** | **0.00** | **88.20** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: CPREAV** | **88.20** | **88.20** | **0.00** | **0.00** | **0.00** | **0.00** | **88.20** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Fund: 7T0001** | **88.20** | **88.20** | **0.00** | **0.00** | **0.00** | **0.00** | **88.20** | **0.00** | **0.00** | **0.00** | **0.00** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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: 7U0000 - GSC Education and General** | | | | | | | | | | | | |
| **Org: CACOOP - Academic Center Operations** | | | | **Org Mgr: Shawney, Lisa L** | | | | | | | | |
| **Account Pool: 71 - Support** | | | | | | | | | | | | |
| 710000 | In-State Travel | 0.00 | 0.00 | 0.00 | 3,040.36 | 0.00 | 3,040.36 | (3,040.36) | 0.00 | 0.00 | 0.00 | 0.00 |
| 710100 | Out-of-State Travel | 0.00 | 0.00 | 0.00 | 290.90 | 0.00 | 290.90 | (290.90) | 0.00 | 0.00 | 0.00 | 0.00 |
| 710300 | Conference Registration Fees | 0.00 | 0.00 | 0.00 | 300.00 | 0.00 | 300.00 | (300.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 711100 | Supplies-General | 0.00 | 0.00 | 117.73 | 154.72 | 0.00 | 154.72 | (154.72) | 0.00 | 0.00 | 0.00 | 0.00 |
| 711108 | Supplies-Subscription,Newspaper,Mag | 0.00 | 0.00 | 149.94 | 149.94 | 0.00 | 149.94 | (149.94) | 0.00 | 0.00 | 0.00 | 0.00 |
| 711160 | Supplies-Books | 0.00 | 0.00 | 0.00 | 121.95 | 0.00 | 121.95 | (121.95) | 0.00 | 0.00 | 0.00 | 0.00 |
| 716027 | Maint & Repairs-Vehicle-Gas-Oil | 0.00 | 0.00 | 0.00 | 20.20 | 0.00 | 20.20 | (20.20) | 0.00 | 0.00 | 0.00 | 0.00 |
| 718 | Telecommunications | 0.00 | 840.00 | 0.00 | 0.00 | 0.00 | 0.00 | 840.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 718000 | Telecom-General | 0.00 | 0.00 | 219.07 | 219.07 | 0.00 | 219.07 | (219.07) | 0.00 | 0.00 | 0.00 | 0.00 |
| 718002 | Telecom-Fixed (Basic Phone Service) | 0.00 | 0.00 | (10.00) | 130.00 | 0.00 | 130.00 | (130.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 719000 | Business Meals-Meetings-Non Travel | 0.00 | 0.00 | 54.21 | 467.21 | 0.00 | 467.21 | (467.21) | 0.00 | 0.00 | 0.00 | 0.00 |
| 719100 | Membership Dues & Fees | 0.00 | 0.00 | 0.00 | 119.00 | 0.00 | 119.00 | (119.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 71** | | **0.00** | **840.00** | **530.95** | **5,013.35** | **0.00** | **5,013.35** | **(4,173.35)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: CACOOP** | | **0.00** | **840.00** | **530.95** | **5,013.35** | **0.00** | **5,013.35** | **(4,173.35)** | **0.00** | **0.00** | **0.00** | **0.00** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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: 7U0000 - GSC Education and General** | | | | | | | | | | | | |
| **Org: CADMHR - Human Resources** | | | | **Org Mgr: Shawney, Lisa L** | | | | | | | | |
| **Account Pool: 61 - Salaries and Wages** | | | | | | | | | | | | |
| 615F10 | PAT | 104,930.00 | 100,384.35 | 6,869.72 | 94,019.63 | 0.00 | 94,019.63 | 6,364.72 | 11,061.75 | 11,061.75 | 0.00 | 0.00 |
| 615F1R | Retro PAT | 0.00 | 0.00 | 0.00 | 628.23 | 0.00 | 628.23 | (628.23) | 0.00 | 0.00 | 0.00 | 0.00 |
| 617F10 | Operating Staff | 9,876.24 | 10,073.08 | 1,312.40 | 9,975.96 | 0.00 | 9,975.96 | 97.12 | 98.76 | 98.76 | 0.00 | 0.00 |
| 617F1R | Retro Operating Staff (Reg) | 0.00 | 0.00 | 0.00 | 97.41 | 0.00 | 97.41 | (97.41) | 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 | 500.00 | 500.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 61** | | **114,806.24** | **110,457.43** | **8,182.12** | **104,721.23** | **0.00** | **104,721.23** | **5,736.20** | **11,660.51** | **11,660.51** | **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 | 42.00 | 42.00 | 0.00 | 0.00 |
| 65YF10 | Full Fringe Benefit Distr Expe | 51,662.81 | 49,705.85 | 3,685.19 | 47,420.23 | 0.00 | 47,420.23 | 2,285.62 | 5,126.55 | 5,126.55 | 0.00 | 0.00 |
| **Subtotal Account Pool: 65** | | **51,662.81** | **49,705.85** | **3,685.19** | **47,420.23** | **0.00** | **47,420.23** | **2,285.62** | **5,168.55** | **5,168.55** | **0.00** | **0.00** |
| **Account Pool: 71 - Support** | | | | | | | | | | | | |
| 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 |
| 710000 | In-State Travel | 0.00 | 0.00 | 117.20 | 1,084.60 | 0.00 | 1,084.60 | (1,084.60) | 1,104.02 | 1,104.02 | 455.51 | 455.51 |
| 710100 | Out-of-State Travel | 0.00 | 0.00 | 0.00 | 799.47 | 0.00 | 799.47 | (799.47) | 876.50 | 876.50 | 0.00 | 0.00 |
| 710300 | Conference Registration Fees | 0.00 | 0.00 | 0.00 | 1,810.00 | 0.00 | 1,810.00 | (1,810.00) | 390.00 | 390.00 | 435.00 | 435.00 |
| 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 | 0.00 | 2,386.19 | 0.00 | 2,386.19 | (2,386.19) | 3,609.76 | 3,609.76 | 866.30 | 866.30 |
| 711154 | Supplies-Computer Peripherals | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 19.95 | 19.95 | 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 | 290.31 | 0.00 | 290.31 | (290.31) | 75.00 | 75.00 | 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 |
| 714000 | Postage-General | 0.00 | 0.00 | 0.00 | 25.88 | 0.00 | 25.88 | (25.88) | 0.00 | 0.00 | 0.00 | 0.00 |
| 716000 | Maintenance & Repairs-General | 0.00 | 0.00 | 11.32 | 78.17 | 0.00 | 78.17 | (78.17) | 0.00 | 0.00 | 0.00 | 0.00 |
| 716060 | Maint & Repairs-Computer Software | 1,765.00 | 1,765.00 | 247.50 | 300.50 | 247.50 | 548.00 | 1,217.00 | 1,763.98 | 1,763.98 | 0.00 | 0.00 |
| 716100 | Rentals & Leases-General | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 498.00 | 498.00 | 0.00 | 0.00 |
| 716120 | Rentals-Property or Room | 0.00 | 0.00 | 0.00 | 81.75 | 0.00 | 81.75 | (81.75) | 0.00 | 0.00 | 0.00 | 0.00 |
| 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 | 1,872.00 | 2,242.22 | 0.00 | 2,242.22 | (2,242.22) | 2,963.00 | 2,963.00 | 390.00 | 390.00 |
| 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 | 231.64 | 372.87 | 0.00 | 372.87 | (372.87) | 2,887.93 | 2,887.93 | 1,485.14 | 1,485.14 |
| 719005 | Business Meals-Group or Class Meals | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,648.91 | 1,648.91 | 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 | 154.83 | 154.83 |
| 719100 | Membership Dues & Fees | 0.00 | 0.00 | 0.00 | 696.00 | 0.00 | 696.00 | (696.00) | 70.00 | 70.00 | 0.00 | 0.00 |
| 719200 | Employee Recruiting-General | 0.00 | 0.00 | 81.24 | 2,290.93 | 0.00 | 2,290.93 | (2,290.93) | 1,022.68 | 1,022.68 | 784.42 | 784.42 |
| 71C | Other Support | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 71** | | **26,325.00** | **26,325.00** | **2,560.90** | **12,458.89** | **247.50** | **12,706.39** | **13,618.61** | **16,929.73** | **16,929.73** | **4,571.20** | **4,571.20** |
| **Account Pool: 76 - F&A and Internal Allocations** | | | | | | | | | | | | |
| 765071 | Central Serv - GSC BSC Allocation | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 70,661.00 | 70,661.00 | 73,480.00 | 73,480.00 |
| **Subtotal Account Pool: 76** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **70,661.00** | **70,661.00** | **73,480.00** | **73,480.00** |
| **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 | 0.33 | 0.33 |
| **Subtotal Account Pool: 7Z** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.33** | **0.33** |
| **Total Org: CADMHR** | | **192,794.05** | **186,488.28** | **14,428.21** | **164,600.35** | **247.50** | **164,847.85** | **21,640.43** | **104,419.79** | **104,419.79** | **78,051.53** | **78,051.53** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for GSC 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: 7U0000 - GSC Education and General** | | | | | | | | | | | | |
| **Org: CADMPP - Facilites** | | | | **Org Mgr: Blankenstein, Ronald Gerard** | | | | | | | | |
| **Account Pool: 61 - Salaries and Wages** | | | | | | | | | | | | |
| 617BHS | Operating Staff-Shift | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 126.17 | 126.17 |
| 617F10 | Operating Staff | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12,502.44 | 12,502.44 |
| **Subtotal Account Pool: 61** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **12,628.61** | **12,628.61** |
| **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 | 10.59 | 10.59 |
| 65YF10 | Full Fringe Benefit Distr Expe | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,501.00 | 5,501.00 |
| **Subtotal Account Pool: 65** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **5,511.59** | **5,511.59** |
| **Account Pool: 71 - Support** | | | | | | | | | | | | |
| 710 | Travel | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 710000 | In-State Travel | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 162.05 | 162.05 |
| 710300 | Conference Registration Fees | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10.00 | 10.00 |
| 711 | Supplies | 7,500.00 | 7,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,500.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 711000 | Purchasing Cards | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (240.13) | (240.13) | 0.00 | 0.00 |
| 711100 | Supplies-General | 0.00 | 0.00 | 632.29 | 3,273.72 | 0.00 | 3,273.72 | (3,273.72) | 7,316.22 | 7,316.22 | 6,864.48 | 7,060.16 |
| 714 | Postage | 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 |
| 714000 | Postage-General | 0.00 | 0.00 | 200.00 | 14,983.92 | 0.00 | 14,983.92 | (14,983.92) | 9,367.36 | 9,367.36 | 10,439.24 | 10,439.24 |
| 716 | Maintenance and Rentals | 163,125.00 | 163,125.00 | 0.00 | 0.00 | 0.00 | 0.00 | 163,125.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 716000 | Maintenance & Repairs-General | 0.00 | 1,358.64 | 90.54 | 3,836.38 | 0.00 | 3,836.38 | (2,477.74) | 5,929.18 | 5,929.18 | 1,731.16 | 1,731.16 |
| 716009 | Maint & Repairs-Locks | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 194.50 | 194.50 | 0.00 | 0.00 |
| 716024 | Maint & Repairs-Custodial Services | 0.00 | 1,472.05 | 0.00 | 13,483.86 | 0.00 | 13,483.86 | (12,011.81) | 18,492.75 | 18,492.75 | 9,575.06 | 9,678.31 |
| 716027 | Maint & Repairs-Vehicle-Gas-Oil | 0.00 | 0.00 | 0.00 | 744.69 | 0.00 | 744.69 | (744.69) | 0.00 | 0.00 | 0.00 | 0.00 |
| 716100 | Rentals & Leases-General | 0.00 | 0.00 | 0.00 | 169.56 | 0.00 | 169.56 | (169.56) | 213.33 | 213.33 | 169.56 | 169.56 |
| 716110 | Rentals-Copier | 0.00 | 0.00 | 243.54 | 1,521.58 | 0.00 | 1,521.58 | (1,521.58) | 75.44 | 75.44 | 8,616.31 | 8,616.31 |
| 716120 | Rentals-Property or Room | 0.00 | 0.00 | 0.00 | 133,812.00 | 0.00 | 133,812.00 | (133,812.00) | 133,812.00 | 133,812.00 | 133,812.00 | 133,812.00 |
| 717200 | Other Professional Services-General | 0.00 | 0.00 | 1,659.60 | 1,699.60 | 0.00 | 1,699.60 | (1,699.60) | 948.87 | 948.87 | 0.00 | 0.00 |
| 718 | Telecommunications | 8,905.00 | 8,905.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,905.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 718000 | Telecom-General | 0.00 | 0.00 | 1,117.46 | 8,221.35 | 54.50 | 8,275.85 | (8,275.85) | 8,675.38 | 8,675.38 | 8,135.29 | 8,135.29 |
| 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 | 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 | 123.00 | 123.00 |
| **Subtotal Account Pool: 71** | | **191,530.00** | **194,360.69** | **4,008.43** | **182,526.66** | **54.50** | **182,581.16** | **11,779.53** | **185,564.90** | **185,564.90** | **180,418.15** | **180,717.08** |
| **Account Pool: 78 - Utilities** | | | | | | | | | | | | |
| 7800 | Heating Fuels | 2,765.00 | 2,765.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,765.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 780015 | Heating Fuels-Natural gas | 0.00 | 0.00 | 44.37 | 2,329.95 | 0.00 | 2,329.95 | (2,329.95) | 1,930.05 | 1,930.05 | 2,552.25 | 2,552.25 |
| 7801 | Electricity | 21,060.00 | 21,060.00 | 0.00 | 0.00 | 0.00 | 0.00 | 21,060.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 780100 | Electricity | 0.00 | 0.00 | 3,301.12 | 18,855.84 | 0.00 | 18,855.84 | (18,855.84) | 19,510.12 | 19,510.12 | 20,523.05 | 20,523.05 |
| 780Z | Other Utilities | 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 |
| 780Z30 | Other Utilities-Water and Sewer | 0.00 | 0.00 | 276.92 | 1,551.47 | 0.00 | 1,551.47 | (1,551.47) | 2,470.94 | 2,470.94 | 1,349.38 | 1,349.38 |
| **Subtotal Account Pool: 78** | | **25,335.00** | **25,335.00** | **3,622.41** | **22,737.26** | **0.00** | **22,737.26** | **2,597.74** | **23,911.11** | **23,911.11** | **24,424.68** | **24,424.68** |
| **Total Org: CADMPP** | | **216,865.00** | **219,695.69** | **7,630.84** | **205,263.92** | **54.50** | **205,318.42** | **14,377.27** | **209,476.01** | **209,476.01** | **222,983.03** | **223,281.96** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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: 7U0000 - GSC Education and General** | | | | | | | | | | | | |
| **Org: CADPAV - GSC Variance Pool** | | | | **Org Mgr: Shawney, Lisa L** | | | | | | | | |
| **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 |
| 615F10 | PAT | 202,941.00 | 106,180.05 | 0.00 | 0.00 | 0.00 | 0.00 | 106,180.05 | 0.00 | 0.00 | 0.00 | 0.00 |
| 617F10 | Operating Staff | 50,564.28 | 45,265.36 | 0.00 | 0.00 | 0.00 | 0.00 | 45,265.36 | 0.00 | 0.00 | 0.00 | 0.00 |
| 617PLG | *OBS*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 | 12,343.00 | 8,041.31 | 0.00 | 0.00 | 0.00 | 0.00 | 8,041.31 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 61** | | **265,848.28** | **159,486.72** | **0.00** | **0.00** | **0.00** | **0.00** | **159,486.72** | **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 | 114,077.38 | 68,150.45 | 0.00 | 0.00 | 0.00 | 0.00 | 68,150.45 | 0.00 | 0.00 | 0.00 | 0.00 |
| 65YP10 | Nonstatus Benefit Distr (Fica) | 1,036.81 | 675.47 | 0.00 | 0.00 | 0.00 | 0.00 | 675.47 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 65** | | **115,114.19** | **68,825.92** | **0.00** | **0.00** | **0.00** | **0.00** | **68,825.92** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: CADPAV** | | **380,962.47** | **228,312.64** | **0.00** | **0.00** | **0.00** | **0.00** | **228,312.64** | **0.00** | **0.00** | **0.00** | **0.00** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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: 7U0000 - GSC Education and General** | | | | | | | | | | | | |
| **Org: CADPCI - GSC Continuing Increases** | | | | **Org Mgr: Shawney, Lisa L** | | | | | | | | |
| **Account Pool: 61 - Salaries and Wages** | | | | | | | | | | | | |
| 615F10 | PAT | 65,012.53 | 4,565.47 | 0.00 | 0.00 | 0.00 | 0.00 | 4,565.47 | 0.00 | 0.00 | 0.00 | 0.00 |
| 617F10 | Operating Staff | 17,228.62 | 2,150.96 | 0.00 | 0.00 | 0.00 | 0.00 | 2,150.96 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 61** | | **82,241.15** | **6,716.43** | **0.00** | **0.00** | **0.00** | **0.00** | **6,716.43** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Account Pool: 65 - Fringe Benefits** | | | | | | | | | | | | |
| 65YF10 | Full Fringe Benefit Distr Expe | 37,008.52 | 3,022.42 | 0.00 | 0.00 | 0.00 | 0.00 | 3,022.42 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 65** | | **37,008.52** | **3,022.42** | **0.00** | **0.00** | **0.00** | **0.00** | **3,022.42** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: CADPCI** | | **119,249.67** | **9,738.85** | **0.00** | **0.00** | **0.00** | **0.00** | **9,738.85** | **0.00** | **0.00** | **0.00** | **0.00** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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: 7U0000 - GSC Education and General** | | | | | | | | | | | | |
| **Org: CFASBS - Business Service Center** | | | | **Org Mgr: Shawney, Lisa L** | | | | | | | | |
| **Account Pool: 61 - Salaries and Wages** | | | | | | | | | | | | |
| 615F10 | PAT | 111,780.00 | 117,279.83 | 9,103.67 | 114,481.28 | 0.00 | 114,481.28 | 2,798.55 | 112,428.46 | 112,428.46 | 34,673.43 | 34,673.43 |
| 615F1R | Retro PAT | 0.00 | 0.00 | 0.00 | 1,108.08 | 0.00 | 1,108.08 | (1,108.08) | 0.00 | 0.00 | 0.00 | 0.00 |
| 617F10 | Operating Staff | 68,260.64 | 54,846.02 | 7,649.26 | 54,450.72 | 0.00 | 54,450.72 | 395.30 | 68,655.80 | 68,655.80 | 0.00 | 0.00 |
| 617F1R | Retro Operating Staff (Reg) | 0.00 | 0.00 | 0.00 | 292.23 | 0.00 | 292.23 | (292.23) | 0.00 | 0.00 | 0.00 | 0.00 |
| 61CPHX | Part Time Hourly | 0.00 | 0.00 | 0.00 | 188.46 | 0.00 | 188.46 | (188.46) | 0.00 | 0.00 | 882.50 | 882.50 |
| 61DBHO | Full Time Temp - Overtime | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5.45 | 5.45 |
| 61KBBN | OTP-Bonus & Recruit-other than fac | 0.00 | 0.00 | 0.00 | 750.00 | 0.00 | 750.00 | (750.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 61** | | **180,040.64** | **172,125.85** | **16,752.93** | **171,270.77** | **0.00** | **171,270.77** | **855.08** | **181,084.26** | **181,084.26** | **35,561.38** | **35,561.38** |
| **Account Pool: 65 - Fringe Benefits** | | | | | | | | | | | | |
| 65YB10 | Base Benefit Distr (fica) | 0.00 | 0.00 | 0.00 | 63.00 | 0.00 | 63.00 | (63.00) | 0.00 | 0.00 | 0.46 | 0.46 |
| 65YF10 | Full Fringe Benefit Distr Expe | 81,018.29 | 77,456.62 | 7,577.90 | 77,559.24 | 0.00 | 77,559.24 | (102.62) | 83,277.83 | 83,277.83 | 15,273.09 | 15,273.09 |
| 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00 | 0.00 | 0.00 | 15.83 | 0.00 | 15.83 | (15.83) | 0.00 | 0.00 | 74.13 | 74.13 |
| **Subtotal Account Pool: 65** | | **81,018.29** | **77,456.62** | **7,577.90** | **77,638.07** | **0.00** | **77,638.07** | **(181.45)** | **83,277.83** | **83,277.83** | **15,347.68** | **15,347.68** |
| **Account Pool: 71 - Support** | | | | | | | | | | | | |
| 710 | Travel | 7,415.00 | 7,415.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,415.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 710000 | In-State Travel | 0.00 | 0.00 | 171.89 | 1,311.64 | 0.00 | 1,311.64 | (1,311.64) | 3,846.36 | 3,846.36 | 440.73 | 440.73 |
| 710020 | In-State Travel-Prof Dev | 0.00 | 0.00 | 0.00 | 20.26 | 0.00 | 20.26 | (20.26) | 0.00 | 0.00 | 0.00 | 0.00 |
| 710100 | Out-of-State Travel | 0.00 | 0.00 | 0.00 | 238.42 | 0.00 | 238.42 | (238.42) | 518.27 | 518.27 | 0.00 | 0.00 |
| 710115 | Out-of-State Travel-Prof Dev | 0.00 | 0.00 | 0.00 | 1,134.50 | 0.00 | 1,134.50 | (1,134.50) | 0.00 | 0.00 | 0.00 | 0.00 |
| 710300 | Conference Registration Fees | 0.00 | 0.00 | 0.00 | 2,519.00 | 0.00 | 2,519.00 | (2,519.00) | 637.00 | 637.00 | 40.00 | 40.00 |
| 711 | Supplies | 900.00 | 900.00 | 0.00 | 0.00 | 0.00 | 0.00 | 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 | 0.00 | 0.00 | 0.00 | 0.00 |
| 711100 | Supplies-General | 0.00 | 0.00 | (771.68) | 243.92 | 0.00 | 243.92 | (243.92) | 291.71 | 291.71 | 403.94 | 403.94 |
| 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 | 174.40 | 0.00 | 174.40 | (174.40) | 25.00 | 25.00 | 28.00 | 28.00 |
| 714 | Postage | 260.00 | 260.00 | 0.00 | 0.00 | 0.00 | 0.00 | 260.00 | 0.00 | 0.00 | 0.00 | 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 |
| 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 | 4.25 | 0.00 | 4.25 | (4.25) | 0.00 | 0.00 | 0.00 | 0.00 |
| 716110 | Rentals-Copier | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 759.00 | 759.00 | 0.00 | 0.00 |
| 718 | Telecommunications | 100.00 | 100.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 718000 | Telecom-General | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 718002 | Telecom-Fixed (Basic Phone Service) | 0.00 | 0.00 | 0.00 | 172.71 | 0.00 | 172.71 | (172.71) | 2,691.96 | 2,691.96 | 0.00 | 0.00 |
| 718014 | Telecom-Telephone Equipment | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 156.23 | 156.23 | 0.00 | 0.00 |
| 718016 | Telecom-Usage (Tolls) | 0.00 | 0.00 | 0.00 | 13.94 | 0.00 | 13.94 | (13.94) | 362.81 | 362.81 | 0.00 | 0.00 |
| 719 | Staff Support | 50.00 | 50.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 719000 | Business Meals-Meetings-Non Travel | 0.00 | 0.00 | 0.00 | 88.66 | 0.00 | 88.66 | (88.66) | 31.00 | 31.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 71** | | **8,975.00** | **8,975.00** | **(599.79)** | **5,921.70** | **0.00** | **5,921.70** | **3,053.30** | **9,319.34** | **9,319.34** | **912.67** | **912.67** |
| **Total Org: CFASBS** | | **270,033.93** | **258,557.47** | **23,731.04** | **254,830.54** | **0.00** | **254,830.54** | **3,726.93** | **273,681.43** | **273,681.43** | **51,821.73** | **51,821.73** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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: 7U0000 - GSC Education and General** | | | | | | | | | | | | |
| **Org: CFASOP - Finance & Administration** | | | | **Org Mgr: Shawney, Lisa L** | | | | | | | | |
| **Account Pool: 61 - Salaries and Wages** | | | | | | | | | | | | |
| 615F10 | PAT | 88,730.00 | 91,735.19 | 8,606.90 | 90,847.89 | 0.00 | 90,847.89 | 887.30 | 89,617.39 | 89,617.39 | 61,873.08 | 61,873.08 |
| 615F1R | Retro PAT | 0.00 | 0.00 | 0.00 | 877.08 | 0.00 | 877.08 | (877.08) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 61** | | **88,730.00** | **91,735.19** | **8,606.90** | **91,724.97** | **0.00** | **91,724.97** | **10.22** | **89,617.39** | **89,617.39** | **61,873.08** | **61,873.08** |
| **Account Pool: 65 - Fringe Benefits** | | | | | | | | | | | | |
| 65YF10 | Full Fringe Benefit Distr Expe | 39,928.50 | 41,280.84 | 3,851.58 | 41,254.54 | 0.00 | 41,254.54 | 26.30 | 41,213.92 | 41,213.92 | 27,237.70 | 27,237.70 |
| **Subtotal Account Pool: 65** | | **39,928.50** | **41,280.84** | **3,851.58** | **41,254.54** | **0.00** | **41,254.54** | **26.30** | **41,213.92** | **41,213.92** | **27,237.70** | **27,237.70** |
| **Account Pool: 71 - Support** | | | | | | | | | | | | |
| 710 | Travel | 3,500.00 | 3,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,500.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 710000 | In-State Travel | 0.00 | 0.00 | 384.01 | 384.01 | 0.00 | 384.01 | (384.01) | 887.30 | 887.30 | 494.70 | 494.70 |
| 710100 | Out-of-State Travel | 0.00 | 0.00 | 40.00 | 331.40 | 0.00 | 331.40 | (331.40) | 1,374.89 | 1,374.89 | 0.00 | 0.00 |
| 710300 | Conference Registration Fees | 0.00 | 0.00 | 0.00 | 800.00 | 0.00 | 800.00 | (800.00) | 1,336.50 | 1,336.50 | 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 |
| 711100 | Supplies-General | 0.00 | 0.00 | 0.00 | 154.96 | 0.00 | 154.96 | (154.96) | 0.00 | 0.00 | 192.82 | 192.82 |
| 711128 | Supplies-Audio-Visual Supplies | 0.00 | 0.00 | 0.00 | 239.99 | 0.00 | 239.99 | (239.99) | 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 |
| 713000 | Printing & Copying-General | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 57.00 | 57.00 |
| 715010 | Non-Cap Equip-Furniture & Fixtures | 0.00 | 0.00 | 0.00 | 398.00 | 0.00 | 398.00 | (398.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 718 | Telecommunications | 780.00 | 780.00 | 0.00 | 0.00 | 0.00 | 0.00 | 780.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 718000 | Telecom-General | 0.00 | 0.00 | 436.50 | 436.50 | 0.00 | 436.50 | (436.50) | 540.00 | 540.00 | 396.00 | 396.00 |
| 718002 | Telecom-Fixed (Basic Phone Service) | 0.00 | 0.00 | 0.00 | 175.71 | 0.00 | 175.71 | (175.71) | 240.00 | 240.00 | 120.00 | 120.00 |
| 719 | Staff Support | 950.00 | 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 | 0.00 | 516.46 | 0.00 | 516.46 | (516.46) | 200.38 | 200.38 | 68.48 | 68.48 |
| 719100 | Membership Dues & Fees | 0.00 | 0.00 | 0.00 | 225.00 | 0.00 | 225.00 | (225.00) | 195.00 | 195.00 | 195.00 | 195.00 |
| **Subtotal Account Pool: 71** | | **5,530.00** | **5,530.00** | **860.51** | **3,662.03** | **0.00** | **3,662.03** | **1,867.97** | **4,774.07** | **4,774.07** | **1,524.00** | **1,524.00** |
| **Total Org: CFASOP** | | **134,188.50** | **138,546.03** | **13,318.99** | **136,641.54** | **0.00** | **136,641.54** | **1,904.49** | **135,605.38** | **135,605.38** | **90,634.78** | **90,634.78** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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: 7U0000 - GSC Education and General** | | | | | | | | | | | | |
| **Org: CPREGC - GSC Council** | | | | **Org Mgr: Shawney, Lisa L** | | | | | | | | |
| **Account Pool: 61 - Salaries and Wages** | | | | | | | | | | | | |
| 611BXM | Supplemental-Other-Misc | 1,200.00 | 1,200.00 | 0.00 | 800.00 | 0.00 | 800.00 | 400.00 | 1,200.00 | 1,200.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 61** | | **1,200.00** | **1,200.00** | **0.00** | **800.00** | **0.00** | **800.00** | **400.00** | **1,200.00** | **1,200.00** | **0.00** | **0.00** |
| **Account Pool: 65 - Fringe Benefits** | | | | | | | | | | | | |
| 65YB10 | Base Benefit Distr (fica) | 100.80 | 100.80 | 0.00 | 67.20 | 0.00 | 67.20 | 33.60 | 100.80 | 100.80 | 0.00 | 0.00 |
| **Subtotal Account Pool: 65** | | **100.80** | **100.80** | **0.00** | **67.20** | **0.00** | **67.20** | **33.60** | **100.80** | **100.80** | **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 | 317.20 | 0.00 | 317.20 | (317.20) | 1,136.37 | 1,136.37 | 0.00 | 0.00 |
| 710100 | Out-of-State Travel | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 424.00 | 424.00 | 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 | 304.16 | 0.00 | 304.16 | (304.16) | 524.95 | 524.95 | 0.00 | 0.00 |
| **Subtotal Account Pool: 71** | | **2,000.00** | **2,000.00** | **0.00** | **621.36** | **0.00** | **621.36** | **1,378.64** | **2,085.32** | **2,085.32** | **0.00** | **0.00** |
| **Account Pool: 72 - Student and/or Participant Support** | | | | | | | | | | | | |
| 722 | Other Financial Aid | 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 |
| 722315 | Other Financial Aid-Tuition Grants | 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: 72** | | **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** |
| **Total Org: CPREGC** | | **4,500.80** | **4,500.80** | **0.00** | **1,488.56** | **0.00** | **1,488.56** | **3,012.24** | **4,586.12** | **4,586.12** | **0.00** | **0.00** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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: 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 | 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: 61** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **2,500.00** | **2,500.00** |
| **Account Pool: 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 | 210.00 | 210.00 |
| **Subtotal Account Pool: 65** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **210.00** | **210.00** |
| **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 | 93.60 | 93.60 |
| 711 | Supplies | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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 | 393.94 | 393.94 |
| 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 | 60.38 | 60.38 |
| **Subtotal Account Pool: 71** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **547.92** | **547.92** |
| **Total Org: CPREMP** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **3,257.92** | **3,257.92** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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: 7U0000 - GSC Education and General** | | | | | | | | | | | | |
| **Org: CPREOP - President's Office Operating** | | | | **Org Mgr: Lacroix, Karol Ann** | | | | | | | | |
| **Account Pool: 61 - Salaries and Wages** | | | | | | | | | | | | |
| 615F10 | PAT | 223,500.00 | 232,665.17 | 21,671.72 | 232,334.00 | 0.00 | 232,334.00 | 331.17 | 223,182.85 | 223,182.85 | 203,402.88 | 203,402.88 |
| 615F1R | Retro PAT | 0.00 | 0.00 | 0.00 | 331.14 | 0.00 | 331.14 | (331.14) | 0.00 | 0.00 | 0.00 | 0.00 |
| 615PBN | *OBS*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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 150.96 | 150.96 |
| 617F10 | Operating Staff | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 31,100.34 | 31,100.34 |
| 61DTEX | Full Time Temp - Exempt | 0.00 | 25,517.27 | 8,275.87 | 25,517.27 | 0.00 | 25,517.27 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 61KBBN | OTP-Bonus & Recruit-other than fac | 10,000.00 | 10,000.00 | 2,000.00 | 12,000.00 | 0.00 | 12,000.00 | (2,000.00) | 10,000.00 | 10,000.00 | 12,898.00 | 12,898.00 |
| **Subtotal Account Pool: 61** | | **233,500.00** | **268,182.44** | **31,947.59** | **270,182.41** | **0.00** | **270,182.41** | **(1,999.97)** | **233,182.85** | **233,182.85** | **247,552.18** | **247,552.18** |
| **Account Pool: 65 - Fringe Benefits** | | | | | | | | | | | | |
| 65RO10 | Retirement Other | 25,000.00 | 25,000.00 | 0.00 | 25,000.00 | 0.00 | 25,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 65YB10 | Base Benefit Distr (fica) | 840.00 | 840.00 | 168.00 | 1,008.00 | 0.00 | 1,008.00 | (168.00) | 840.00 | 840.00 | 1,096.11 | 1,096.11 |
| 65YF10 | Full Fringe Benefit Distr Expe | 100,575.00 | 104,699.33 | 9,698.10 | 104,645.11 | 0.00 | 104,645.11 | 54.22 | 102,631.40 | 102,631.40 | 103,215.47 | 103,215.47 |
| 65YP10 | Nonstatus Benefit 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 | 2,143.45 | 695.18 | 2,143.48 | 0.00 | 2,143.48 | (0.03) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 65** | | **126,415.00** | **132,682.78** | **10,561.28** | **132,796.59** | **0.00** | **132,796.59** | **(113.81)** | **103,471.40** | **103,471.40** | **104,311.58** | **104,311.58** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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: 7U0000 - GSC Education and General** | | | | | | | | | | | | |
| **Org: CPREOP - President's Office Operating** | | | | **Org Mgr: Lacroix, Karol Ann** | | | | | | | | |
| **Account Pool: 71 - Support** | | | | | | | | | | | | |
| 710 | Travel | 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 |
| 710000 | In-State Travel | 0.00 | 0.00 | 37.74 | 1,340.21 | 0.00 | 1,340.21 | (1,340.21) | 147.14 | 147.14 | 605.28 | 605.28 |
| 710100 | Out-of-State Travel | 0.00 | 0.00 | 0.00 | 3,021.29 | 0.00 | 3,021.29 | (3,021.29) | 2,318.41 | 2,318.41 | 1,151.77 | 1,151.77 |
| 710300 | Conference Registration Fees | 0.00 | 0.00 | 220.00 | 6,318.00 | 0.00 | 6,318.00 | (6,318.00) | 400.00 | 400.00 | 590.00 | 590.00 |
| 710305 | Registration Fees-Other | 0.00 | 0.00 | 80.00 | 305.00 | 0.00 | 305.00 | (305.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 711 | Supplies | 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 |
| 711000 | Purchasing Cards | 0.00 | 0.00 | 20.94 | 10.94 | 0.00 | 10.94 | (10.94) | 0.00 | 0.00 | 6.98 | 6.98 |
| 711100 | Supplies-General | 0.00 | 0.00 | 381.07 | 5,764.14 | 0.00 | 5,764.14 | (5,764.14) | 2,580.19 | 2,580.19 | 2,352.76 | 2,352.76 |
| 711108 | Supplies-Subscription,Newspaper,Mag | 0.00 | 0.00 | 0.00 | 260.50 | 0.00 | 260.50 | (260.50) | 0.00 | 0.00 | 0.00 | 0.00 |
| 711128 | Supplies-Audio-Visual Supplies | 0.00 | 0.00 | 0.00 | 41.90 | 0.00 | 41.90 | (41.90) | 0.00 | 0.00 | 0.00 | 0.00 |
| 711132 | Supplies-Software Incl Site License | 0.00 | 0.00 | 0.00 | 166.00 | 0.00 | 166.00 | (166.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 711154 | Supplies-Computer Peripherals | 0.00 | 0.00 | 0.00 | 106.89 | 0.00 | 106.89 | (106.89) | 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 | 393.99 | 0.00 | 393.99 | (393.99) | 270.88 | 270.88 | 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 |
| 714000 | Postage-General | 0.00 | 0.00 | 0.00 | 74.67 | 0.00 | 74.67 | (74.67) | 185.42 | 185.42 | 54.41 | 54.41 |
| 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 |
| 715000 | Non-Cap Equip-General | 0.00 | 0.00 | 0.00 | 239.99 | 0.00 | 239.99 | (239.99) | 119.98 | 119.98 | 0.00 | 0.00 |
| 715010 | Non-Cap Equip-Furniture & Fixtures | 0.00 | 0.00 | 0.00 | 359.98 | 0.00 | 359.98 | (359.98) | 6,773.00 | 6,773.00 | 0.00 | 0.00 |
| 716 | Maintenance and Rentals | 9,000.00 | 9,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 716000 | Maintenance & Repairs-General | 0.00 | 0.00 | 454.68 | 2,689.63 | 0.00 | 2,689.63 | (2,689.63) | 4,816.75 | 4,816.75 | 2,770.83 | 2,770.83 |
| 716006 | Maint & Repairs-Electrical | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 550.00 | 550.00 | 0.00 | 0.00 |
| 716012 | Maint & Repairs-Painting | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 700.00 | 700.00 | 0.00 | 0.00 |
| 716027 | Maint & Repairs-Vehicle-Gas-Oil | 0.00 | 0.00 | 104.98 | 114.98 | 0.00 | 114.98 | (114.98) | 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 | 1,085.45 | 1,085.45 | 5,388.00 | 5,388.00 |
| 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 | 657.63 | 0.00 | 657.63 | (657.63) | 1,300.00 | 1,300.00 | 0.00 | 0.00 |
| 718 | Telecommunications | 1,500.00 | 1,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,500.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 718000 | Telecom-General | 0.00 | 0.00 | 561.58 | 1,051.58 | 0.00 | 1,051.58 | (1,051.58) | 5.20 | 5.20 | 0.00 | 0.00 |
| 718002 | Telecom-Fixed (Basic Phone Service) | 0.00 | 0.00 | 128.49 | 2,086.95 | 0.00 | 2,086.95 | (2,086.95) | 1,439.76 | 1,439.76 | 1,418.76 | 1,418.76 |
| 718014 | Telecom-Telephone Equipment | 0.00 | 0.00 | 8.79 | 506.07 | 0.00 | 506.07 | (506.07) | 57.66 | 57.66 | 51.27 | 51.27 |
| 718016 | Telecom-Usage (Tolls) | 0.00 | 0.00 | 90.90 | 91.30 | 0.00 | 91.30 | (91.30) | 3.60 | 3.60 | 5.39 | 5.39 |
| 719 | Staff Support | 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 |
| 719000 | Business Meals-Meetings-Non Travel | 0.00 | 0.00 | 384.13 | 4,757.02 | 0.00 | 4,757.02 | (4,757.02) | 1,060.76 | 1,060.76 | 1,475.70 | 1,475.70 |
| 719100 | Membership Dues & Fees | 0.00 | 0.00 | 580.00 | 765.00 | 0.00 | 765.00 | (765.00) | 185.00 | 185.00 | 225.00 | 225.00 |
| 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 |
| 71C6 | Insurance | 200.00 | 200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 200.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71C600 | Insurance | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 264.00 | 264.00 | 950.00 | 950.00 |
| **Subtotal Account Pool: 71** | | **38,000.00** | **38,000.00** | **3,053.30** | **31,123.66** | **0.00** | **31,123.66** | **6,876.34** | **26,263.20** | **26,263.20** | **17,046.15** | **17,046.15** |
| **Account Pool: 7Z - Transfers Out** | | | | | | | | | | | | |
| 8O1009 | NonMand Tran Out-Int Desig Fnds | 7,500.00 | 7,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,500.00 | 500.00 | 500.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 7Z** | | **7,500.00** | **7,500.00** | **0.00** | **0.00** | **0.00** | **0.00** | **7,500.00** | **500.00** | **500.00** | **0.00** | **0.00** |
| **Total Org: CPREOP** | | **405,415.00** | **446,365.22** | **45,562.17** | **434,102.66** | **0.00** | **434,102.66** | **12,262.56** | **363,417.45** | **363,417.45** | **368,909.91** | **368,909.91** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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: 7U0000 - GSC Education and General** | | | | | | | | | | | |
| **Org: CPREPS - President Search** | | | **Org Mgr: Shawney, Lisa L** | | | | | | | | |
| **Account Pool: 71 - Support** | | | | | | | | | | | |
| 711 Supplies | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 71** | **0.00** | **0.00** | **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 | 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: CPREPS** | **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: 7U0000** | **1,724,009.42** | **1,493,044.98** | **105,202.20** | **1,201,940.92** | **302.00** | **1,202,242.92** | **290,802.06** | **1,191,186.18** | **1,191,186.18** | **815,658.90** | **815,957.83** |
| **Total Org Lvl 3: CLL1PR** | **1,742,155.09** | **1,511,190.65** | **105,267.61** | **1,232,334.35** | **302.00** | **1,232,636.35** | **278,554.30** | **1,269,671.82** | **1,269,671.82** | **830,083.29** | **830,382.22** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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 | (1,186.15) | 0.00 | 0.00 | 0.00 | 0.00 | (1,186.15) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 61** | **0.00** | **(1,186.15)** | **0.00** | **0.00** | **0.00** | **0.00** | **(1,186.15)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Account Pool: 65 - Fringe Benefits** | | | | | | | | | | | |
| 65YF10 Full Fringe Benefit Distr Expe | 0.00 | (533.76) | 0.00 | 0.00 | 0.00 | 0.00 | (533.76) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 65** | **0.00** | **(533.76)** | **0.00** | **0.00** | **0.00** | **0.00** | **(533.76)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: CA0PPB** | **0.00** | **(1,719.91)** | **0.00** | **0.00** | **0.00** | **0.00** | **(1,719.91)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Fund: 7D1731** | **0.00** | **(1,719.91)** | **0.00** | **0.00** | **0.00** | **0.00** | **(1,719.91)** | **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: 7G0017 - OLLI/OSHER Endowment Payout** | | | | | | | | | | | |
| **Org: CA0PPB - CLL-Academic Affairs-HR Bud Control** | | | **Org Mgr: Blumenthal, Eric S** | | | | | | | | |
| **Account Pool: 61 - Salaries and Wages** | | | | | | | | | | | |
| 615F10 PAT | 0.00 | (156.06) | 0.00 | 0.00 | 0.00 | 0.00 | (156.06) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 61** | **0.00** | **(156.06)** | **0.00** | **0.00** | **0.00** | **0.00** | **(156.06)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Account Pool: 65 - Fringe Benefits** | | | | | | | | | | | |
| 65YF10 Full Fringe Benefit Distr Expe | 0.00 | (70.23) | 0.00 | 0.00 | 0.00 | 0.00 | (70.23) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 65** | **0.00** | **(70.23)** | **0.00** | **0.00** | **0.00** | **0.00** | **(70.23)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: CA0PPB** | **0.00** | **(226.29)** | **0.00** | **0.00** | **0.00** | **0.00** | **(226.29)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Fund: 7G0017** | **0.00** | **(226.29)** | **0.00** | **0.00** | **0.00** | **0.00** | **(226.29)** | **0.00** | **0.00** | **0.00** | **0.00** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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: CACAAC - Accreditation** | | | | **Org Mgr: Zubrow, Judith Meeker** | | | | | | | | |
| **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 | 10,000.00 |
| 8O1009 | NonMand Tran Out-Int Desig Fnds | 15,000.00 | 15,000.00 | 15,000.00 | 15,000.00 | 0.00 | 15,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 7Z** | | **15,000.00** | **15,000.00** | **15,000.00** | **15,000.00** | **0.00** | **15,000.00** | **0.00** | **5,000.00** | **5,000.00** | **0.00** | **10,000.00** |
| **Total Org: CACAAC** | | **15,000.00** | **15,000.00** | **15,000.00** | **15,000.00** | **0.00** | **15,000.00** | **0.00** | **5,000.00** | **5,000.00** | **0.00** | **10,000.00** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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** | | | | | | | | | | | | |
| 611BXM | Supplemental-Other-Misc | 11,100.00 | 11,100.00 | 1,080.35 | 9,751.13 | 0.00 | 9,751.13 | 1,348.87 | 11,400.77 | 11,400.77 | 0.00 | 0.00 |
| 611PSM | Summer Salaries Faculty Adjunct | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,923.27 | 10,923.27 |
| 611PXM | *OBS*[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 | 51,201.02 | 52,220.62 | 4,802.45 | 51,714.50 | 0.00 | 51,714.50 | 506.12 | 51,713.42 | 51,713.42 | 53,313.16 | 53,313.16 |
| 615F1R | Retro PAT | 0.00 | 0.00 | 0.00 | 506.14 | 0.00 | 506.14 | (506.14) | 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 | 10.02 | 10.02 |
| 617BLG | Operating Staff-Longevity | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 32.75 | 32.75 |
| 617F10 | Operating Staff | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 545.74 | 545.74 |
| 617PLG | *OBS*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** | | **62,301.02** | **63,320.62** | **5,882.80** | **61,971.77** | **0.00** | **61,971.77** | **1,348.85** | **63,114.19** | **63,114.19** | **64,824.94** | **64,824.94** |
| **Account Pool: 65 - Fringe Benefits** | | | | | | | | | | | | |
| 65YB10 | Base Benefit Distr (fica) | 932.40 | 932.40 | 90.72 | 819.00 | 0.00 | 819.00 | 113.40 | 957.25 | 957.25 | 3.59 | 3.59 |
| 65YF10 | Full Fringe Benefit Distr Expe | 23,040.46 | 23,499.28 | 2,149.10 | 23,487.26 | 0.00 | 23,487.26 | 12.02 | 23,782.27 | 23,782.27 | 23,706.00 | 23,706.00 |
| 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 917.46 | 917.46 |
| **Subtotal Account Pool: 65** | | **23,972.86** | **24,431.68** | **2,239.82** | **24,306.26** | **0.00** | **24,306.26** | **125.42** | **24,739.52** | **24,739.52** | **24,627.05** | **24,627.05** |
| **Account Pool: 71 - Support** | | | | | | | | | | | | |
| 710 | Travel | 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 |
| 710000 | In-State Travel | 0.00 | 0.00 | 304.70 | 1,310.22 | 0.00 | 1,310.22 | (1,310.22) | 1,496.50 | 1,496.50 | 930.17 | 930.17 |
| 710100 | Out-of-State Travel | 0.00 | 0.00 | 0.00 | 419.70 | 0.00 | 419.70 | (419.70) | 366.78 | 366.78 | 0.00 | 0.00 |
| 710300 | Conference Registration Fees | 0.00 | 0.00 | 0.00 | 240.00 | 0.00 | 240.00 | (240.00) | 284.00 | 284.00 | 1,070.00 | 1,070.00 |
| 711 | Supplies | 100.00 | 100.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 711100 | Supplies-General | 0.00 | 0.00 | (59.92) | 105.09 | 0.00 | 105.09 | (105.09) | 199.40 | 199.40 | 95.92 | 95.92 |
| 711128 | Supplies-Audio-Visual Supplies | 0.00 | 0.00 | 0.00 | 72.20 | 0.00 | 72.20 | (72.20) | 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 | 19.60 | 0.00 | 19.60 | (19.60) | 136.80 | 136.80 | 110.15 | 110.15 |
| 714000 | Postage-General | 0.00 | 0.00 | 10.18 | 23.02 | 0.00 | 23.02 | (23.02) | 13.05 | 13.05 | 4.72 | 4.72 |
| 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 |
| 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 | 66.99 | 263.65 | 0.00 | 263.65 | (263.65) | 986.27 | 986.27 | 15.50 | 15.50 |
| 719005 | Business Meals-Group or Class Meals | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 180.48 | 180.48 | 0.00 | 0.00 |
| **Subtotal Account Pool: 71** | | **4,050.00** | **4,050.00** | **321.95** | **2,453.48** | **0.00** | **2,453.48** | **1,596.52** | **3,663.28** | **3,663.28** | **2,226.46** | **2,226.46** |
| **Total Org: CACAAS** | | **90,323.88** | **91,802.30** | **8,444.57** | **88,731.51** | **0.00** | **88,731.51** | **3,070.79** | **91,516.99** | **91,516.99** | **91,678.45** | **91,678.45** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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 | 31,900.00 | 31,270.00 | (1,483.12) | 31,626.06 | 0.00 | 31,626.06 | (356.06) | 19,608.70 | 19,608.70 | 220.00 | 220.00 |
| 611PSM | Summer Salaries Faculty Adjunct | 2,000.00 | 2,000.00 | 0.00 | 1,180.00 | 0.00 | 1,180.00 | 820.00 | 4,000.04 | 4,000.04 | 28,063.77 | 28,063.77 |
| 615F10 | PAT | 153,290.20 | 156,355.58 | 14,377.67 | 154,824.30 | 0.00 | 154,824.30 | 1,531.28 | 154,822.91 | 154,822.91 | 149,372.22 | 149,372.22 |
| 615F1R | Retro PAT | 0.00 | 0.00 | 0.00 | 1,515.27 | 0.00 | 1,515.27 | (1,515.27) | 0.00 | 0.00 | 0.00 | 0.00 |
| 617F10 | Operating Staff | 5,711.99 | 5,825.44 | 1,234.17 | 6,567.34 | 0.00 | 6,567.34 | (741.90) | 5,769.84 | 5,769.84 | 0.00 | 0.00 |
| 617F1R | Retro Operating Staff (Reg) | 0.00 | 0.00 | 0.00 | 56.38 | 0.00 | 56.38 | (56.38) | 0.00 | 0.00 | 0.00 | 0.00 |
| 61KBBN | OTP-Bonus & Recruit-other than fac | 0.00 | 0.00 | 2,000.00 | 4,425.00 | 0.00 | 4,425.00 | (4,425.00) | 0.00 | 0.00 | 3,500.00 | 3,500.00 |
| **Subtotal Account Pool: 61** | | **192,902.19** | **195,451.02** | **16,128.72** | **200,194.35** | **0.00** | **200,194.35** | **(4,743.33)** | **184,201.49** | **184,201.49** | **181,155.99** | **181,155.99** |
| **Account Pool: 65 - Fringe Benefits** | | | | | | | | | | | | |
| 65YB10 | Base Benefit Distr (fica) | 2,679.60 | 2,626.68 | 43.41 | 3,028.31 | 0.00 | 3,028.31 | (401.63) | 1,647.08 | 1,647.08 | 312.48 | 312.48 |
| 65YF10 | Full Fringe Benefit Distr Expe | 71,550.99 | 72,981.47 | 6,987.14 | 73,300.32 | 0.00 | 73,300.32 | (318.85) | 73,866.74 | 73,866.74 | 65,747.97 | 65,747.97 |
| 65YP10 | Nonstatus Benefit Distr (Fica) | 168.00 | 168.00 | 0.00 | 99.12 | 0.00 | 99.12 | 68.88 | 335.99 | 335.99 | 2,357.23 | 2,357.23 |
| **Subtotal Account Pool: 65** | | **74,398.59** | **75,776.15** | **7,030.55** | **76,427.75** | **0.00** | **76,427.75** | **(651.60)** | **75,849.81** | **75,849.81** | **68,417.68** | **68,417.68** |
| **Account Pool: 71 - Support** | | | | | | | | | | | | |
| 710 | Travel | 10,850.00 | 10,850.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,850.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 710000 | In-State Travel | 0.00 | 0.00 | 95.33 | 2,415.30 | 0.00 | 2,415.30 | (2,415.30) | 2,525.93 | 2,525.93 | 5,155.28 | 5,155.28 |
| 710100 | Out-of-State Travel | 0.00 | 0.00 | 0.00 | 1,728.42 | 0.00 | 1,728.42 | (1,728.42) | 671.22 | 671.22 | 878.28 | 878.28 |
| 710300 | Conference Registration Fees | 0.00 | 0.00 | 0.00 | 1,147.50 | 0.00 | 1,147.50 | (1,147.50) | 2,168.10 | 2,168.10 | 2,240.00 | 2,240.00 |
| 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 | 775.65 | 1,806.88 | 0.00 | 1,806.88 | (1,806.88) | 995.02 | 995.02 | 182.95 | 182.95 |
| 711124 | Supplies-Instructional Supplies | 0.00 | 0.00 | 0.00 | 25.00 | 0.00 | 25.00 | (25.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 713000 | Printing & Copying-General | 0.00 | 0.00 | 16.00 | 16.00 | 0.00 | 16.00 | (16.00) | 828.63 | 828.63 | 0.00 | 0.00 |
| 714000 | Postage-General | 0.00 | 0.00 | 4.95 | 58.73 | 0.00 | 58.73 | (58.73) | 0.00 | 0.00 | 0.00 | 0.00 |
| 716000 | Maintenance & Repairs-General | 0.00 | 0.00 | 0.00 | 180.60 | 0.00 | 180.60 | (180.60) | 81.75 | 81.75 | 0.00 | 0.00 |
| 716027 | Maint & Repairs-Vehicle-Gas-Oil | 0.00 | 0.00 | 0.00 | 31.07 | 0.00 | 31.07 | (31.07) | 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 |
| 717 | Professional Services | 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 |
| 717000 | Consulting-General | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 70.00 | 70.00 |
| 717200 | Other Professional Services-General | 0.00 | 0.00 | 0.00 | 1,583.58 | 0.00 | 1,583.58 | (1,583.58) | 624.60 | 624.60 | 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 | 18.45 | 928.09 | 0.00 | 928.09 | (928.09) | 1,641.68 | 1,641.68 | 1,687.12 | 1,687.12 |
| 719100 | Membership Dues & Fees | 0.00 | 0.00 | (154.00) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 71** | | **14,550.00** | **14,550.00** | **756.38** | **9,921.17** | **0.00** | **9,921.17** | **4,628.83** | **9,536.93** | **9,536.93** | **10,213.63** | **10,213.63** |
| **Total Org: CACAFD** | | **281,850.78** | **285,777.17** | **23,915.65** | **286,543.27** | **0.00** | **286,543.27** | **(766.10)** | **269,588.23** | **269,588.23** | **259,787.30** | **259,787.30** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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: CACAGS - Graduate Studies Operating** | | | | **Org Mgr: Shawney, Lisa L** | | | | | | | | |
| **Account Pool: 61 - Salaries and Wages** | | | | | | | | | | | | |
| 611F10 | Faculty TT/NTT (Non Union) | 0.00 | 4,720.31 | 4,934.86 | 4,934.86 | 0.00 | 4,934.86 | (214.55) | 0.00 | 0.00 | 0.00 | 0.00 |
| 615F10 | PAT | 0.00 | 3,103.45 | 3,103.45 | 3,103.45 | 0.00 | 3,103.45 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 61** | | **0.00** | **7,823.76** | **8,038.31** | **8,038.31** | **0.00** | **8,038.31** | **(214.55)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Account Pool: 65 - Fringe Benefits** | | | | | | | | | | | | |
| 65YF10 | Full Fringe Benefit Distr Expe | 0.00 | 3,520.69 | 3,583.67 | 3,583.67 | 0.00 | 3,583.67 | (62.98) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 65** | | **0.00** | **3,520.69** | **3,583.67** | **3,583.67** | **0.00** | **3,583.67** | **(62.98)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Account Pool: 71 - Support** | | | | | | | | | | | | |
| 711100 | Supplies-General | 0.00 | 0.00 | 30.00 | 30.00 | 0.00 | 30.00 | (30.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 716000 | Maintenance & Repairs-General | 0.00 | 0.00 | 63.17 | 63.17 | 0.00 | 63.17 | (63.17) | 0.00 | 0.00 | 0.00 | 0.00 |
| 718000 | Telecom-General | 0.00 | 0.00 | 404.52 | 404.52 | 0.00 | 404.52 | (404.52) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 71** | | **0.00** | **0.00** | **497.69** | **497.69** | **0.00** | **497.69** | **(497.69)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: CACAGS** | | **0.00** | **11,344.45** | **12,119.67** | **12,119.67** | **0.00** | **12,119.67** | **(775.22)** | **0.00** | **0.00** | **0.00** | **0.00** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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: CACAOP - Academic Services Operating** | | | | **Org Mgr: Zubrow, Judith Meeker** | | | | | | | | |
| **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 |
| 611PXM | *OBS*[NSE] Supplemental-Other-Misc | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,210.00 | 2,210.00 |
| 615F10 | PAT | 113,502.50 | 115,773.99 | 10,645.99 | 114,640.14 | 0.00 | 114,640.14 | 1,133.85 | 114,637.67 | 114,637.67 | 90,253.13 | 90,253.13 |
| 615F1R | Retro PAT | 0.00 | 0.00 | 0.00 | 1,121.99 | 0.00 | 1,121.99 | (1,121.99) | 0.00 | 0.00 | 0.00 | 0.00 |
| 617BHO | Operating Staff-Overtime | 0.00 | 0.00 | 4.82 | 35.18 | 0.00 | 35.18 | (35.18) | 0.00 | 0.00 | 57.76 | 57.76 |
| 617BSB | Operating Staff-Stand-By Pay | 0.00 | 0.00 | 0.00 | 1.60 | 0.00 | 1.60 | (1.60) | 0.00 | 0.00 | 0.00 | 0.00 |
| 617F10 | Operating Staff | 28,266.30 | 31,463.86 | 6,368.23 | 32,435.85 | 0.00 | 32,435.85 | (971.99) | 28,556.18 | 28,556.18 | 28,201.33 | 28,201.33 |
| 617F1R | Retro Operating Staff (Reg) | 0.00 | 0.00 | 0.00 | 278.79 | 0.00 | 278.79 | (278.79) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 61** | | **141,768.80** | **147,237.85** | **17,019.04** | **148,513.55** | **0.00** | **148,513.55** | **(1,275.70)** | **143,193.85** | **143,193.85** | **120,722.22** | **120,722.22** |
| **Account Pool: 65 - Fringe Benefits** | | | | | | | | | | | | |
| 65YB10 | Base Benefit Distr (fica) | 0.00 | 0.00 | 0.41 | 3.09 | 0.00 | 3.09 | (3.09) | 0.00 | 0.00 | 4.85 | 4.85 |
| 65YF10 | Full Fringe Benefit Distr Expe | 63,795.97 | 66,257.04 | 7,691.49 | 66,920.87 | 0.00 | 66,920.87 | (663.83) | 65,852.66 | 65,852.66 | 52,138.14 | 52,138.14 |
| 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 185.64 | 185.64 |
| **Subtotal Account Pool: 65** | | **63,795.97** | **66,257.04** | **7,691.90** | **66,923.96** | **0.00** | **66,923.96** | **(666.92)** | **65,852.66** | **65,852.66** | **52,328.63** | **52,328.63** |
| **Account Pool: 71 - Support** | | | | | | | | | | | | |
| 710 | Travel | 5,000.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 710000 | In-State Travel | 0.00 | 0.00 | 1,061.72 | 1,061.72 | 0.00 | 1,061.72 | (1,061.72) | 1,167.30 | 1,167.30 | 1,626.23 | 1,626.23 |
| 710100 | Out-of-State Travel | 0.00 | 0.00 | 333.92 | 1,424.16 | 0.00 | 1,424.16 | (1,424.16) | 820.52 | 820.52 | 0.00 | 0.00 |
| 710300 | Conference Registration Fees | 0.00 | 0.00 | 0.00 | 1,539.00 | 0.00 | 1,539.00 | (1,539.00) | 460.00 | 460.00 | 1,400.00 | 1,400.00 |
| 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 | 6.16 | 0.00 | 6.16 | (6.16) | 103.16 | 103.16 | 0.00 | 0.00 |
| 711100 | Supplies-General | 0.00 | 0.00 | 50.75 | 2,070.19 | 0.00 | 2,070.19 | (2,070.19) | 1,170.49 | 1,170.49 | 2,807.70 | 2,807.70 |
| 713 | Printing and Copying | 375.00 | 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 | 50.00 | 50.00 | 0.00 | 50.00 | (50.00) | 45.00 | 45.00 | 25.00 | 25.00 |
| 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 | 0.00 | 0.00 | 6.85 | 6.85 |
| 716000 | Maintenance & Repairs-General | 0.00 | 0.00 | 0.00 | 5.47 | 0.00 | 5.47 | (5.47) | 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 | 35.00 | 35.00 | 0.00 | 0.00 |
| 717 | Professional Services | 350.00 | 350.00 | 0.00 | 0.00 | 0.00 | 0.00 | 350.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 717200 | Other Professional Services-General | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 158.70 | 158.70 | 0.00 | 0.00 |
| 718 | Telecommunications | 720.00 | 720.00 | 0.00 | 0.00 | 0.00 | 0.00 | 720.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 718000 | Telecom-General | 0.00 | 0.00 | 386.43 | 386.43 | 0.00 | 386.43 | (386.43) | 634.29 | 634.29 | 459.54 | 459.54 |
| 719 | Staff 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 |
| 719000 | Business Meals-Meetings-Non Travel | 0.00 | 0.00 | 126.16 | 1,198.83 | 0.00 | 1,198.83 | (1,198.83) | 1,435.91 | 1,435.91 | 1,161.03 | 1,161.03 |
| 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** | | **10,295.00** | **10,295.00** | **2,008.98** | **7,991.96** | **0.00** | **7,991.96** | **2,303.04** | **6,030.37** | **6,030.37** | **7,486.35** | **7,486.35** |
| **Total Org: CACAOP** | | **215,859.77** | **223,789.89** | **26,719.92** | **223,429.47** | **0.00** | **223,429.47** | **360.42** | **215,076.88** | **215,076.88** | **180,537.20** | **180,537.20** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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: CACAPD - New Program Development/Program Mgt** | | | **Org Mgr: Russell, Michael B** | | | | | | | | |
| **Account Pool: 61 - Salaries and Wages** | | | | | | | | | | | |
| 611BXM Supplemental-Other-Misc | 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: 61** | **0.00** | **10,000.00** | **0.00** | **0.00** | **0.00** | **0.00** | **10,000.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Account Pool: 65 - Fringe Benefits** | | | | | | | | | | | |
| 65YB10 Base Benefit Distr (fica) | 0.00 | 840.00 | 0.00 | 0.00 | 0.00 | 0.00 | 840.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 65** | **0.00** | **840.00** | **0.00** | **0.00** | **0.00** | **0.00** | **840.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Account Pool: 71 - Support** | | | | | | | | | | | |
| 717 Professional Services | 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: CACAPD** | **50,000.00** | **60,840.00** | **0.00** | **0.00** | **0.00** | **0.00** | **60,840.00** | **0.00** | **0.00** | **0.00** | **0.00** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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: CACAPE - Office of Education Programs** | | | | **Org Mgr: Zubrow, Judith Meeker** | | | | | | | | |
| **Account Pool: 61 - Salaries and Wages** | | | | | | | | | | | | |
| 611BXM | Supplemental-Other-Misc | 20,000.00 | 20,000.00 | 3,440.00 | 13,050.00 | 0.00 | 13,050.00 | 6,950.00 | 24,375.00 | 24,375.00 | 2,300.00 | 2,300.00 |
| 611PSM | Summer Salaries Faculty Adjunct | 337,365.00 | 337,365.00 | 36,838.06 | 296,817.44 | 0.00 | 296,817.44 | 40,547.56 | 250,103.31 | 250,103.31 | 234,592.90 | 234,592.90 |
| 611PXM | *OBS*[NSE] Supplemental-Other-Misc | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 14,167.34 | 14,167.34 |
| 615F10 | PAT | 113,014.50 | 145,123.73 | 14,112.08 | 143,996.29 | 0.00 | 143,996.29 | 1,127.44 | 114,144.45 | 114,144.45 | 134,697.02 | 134,697.02 |
| 615F1R | Retro PAT | 0.00 | 0.00 | 0.00 | 1,117.13 | 0.00 | 1,117.13 | (1,117.13) | 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 | 262.11 | 262.11 | 0.00 | 0.00 |
| 617F10 | Operating Staff | 31,574.48 | 47,697.21 | 7,679.07 | 47,316.74 | 0.00 | 47,316.74 | 380.47 | 31,769.33 | 31,769.33 | 31,574.56 | 31,574.56 |
| 617F1R | Retro Operating Staff (Reg) | 0.00 | 0.00 | 0.00 | 311.44 | 0.00 | 311.44 | (311.44) | 0.00 | 0.00 | 0.00 | 0.00 |
| 617F2R | Retro Operating Staff (Non-Reg) | 0.00 | 0.00 | 0.00 | 0.40 | 0.00 | 0.40 | (0.40) | 0.00 | 0.00 | 0.00 | 0.00 |
| 61CPHX | Part Time Hourly | 17,250.00 | 4,540.07 | 0.00 | 4,540.07 | 0.00 | 4,540.07 | 0.00 | 16,122.30 | 16,122.30 | 13,079.14 | 13,079.14 |
| 61JBHO | Casual - Overtime | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 499.84 | 499.84 |
| 61KBBN | OTP-Bonus & Recruit-other than fac | 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: 61** | | **519,203.98** | **554,726.01** | **65,069.21** | **510,149.51** | **0.00** | **510,149.51** | **44,576.50** | **436,776.50** | **436,776.50** | **430,910.80** | **430,910.80** |
| **Account Pool: 65 - Fringe Benefits** | | | | | | | | | | | | |
| 65YB10 | Base Benefit Distr (fica) | 1,680.00 | 1,680.00 | 540.96 | 1,348.20 | 0.00 | 1,348.20 | 331.80 | 2,069.51 | 2,069.51 | 235.19 | 235.19 |
| 65YF10 | Full Fringe Benefit Distr Expe | 65,065.05 | 86,769.42 | 9,834.46 | 87,689.97 | 0.00 | 87,689.97 | (920.55) | 67,125.49 | 67,125.49 | 73,184.94 | 73,184.94 |
| 65YP10 | Nonstatus Benefit Distr (Fica) | 29,787.66 | 28,720.03 | 3,094.44 | 25,314.03 | 0.00 | 25,314.03 | 3,406.00 | 22,362.69 | 22,362.69 | 21,994.61 | 21,994.61 |
| **Subtotal Account Pool: 65** | | **96,532.71** | **117,169.45** | **13,469.86** | **114,352.20** | **0.00** | **114,352.20** | **2,817.25** | **91,557.69** | **91,557.69** | **95,414.74** | **95,414.74** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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: CACAPE - Office of Education Programs** | | | | **Org Mgr: Zubrow, Judith Meeker** | | | | | | | | |
| **Account Pool: 71 - Support** | | | | | | | | | | | | |
| 710 | Travel | 11,415.00 | 21,415.00 | 0.00 | 0.00 | 0.00 | 0.00 | 21,415.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 710000 | In-State Travel | 0.00 | 0.00 | 1,862.86 | 6,262.36 | 0.00 | 6,262.36 | (6,262.36) | 2,216.86 | 2,216.86 | 3,997.66 | 3,997.66 |
| 710100 | Out-of-State Travel | 0.00 | 0.00 | (929.76) | 2,953.97 | 0.00 | 2,953.97 | (2,953.97) | 1,144.00 | 1,144.00 | 778.22 | 778.22 |
| 710115 | Out-of-State Travel-Prof Dev | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 710300 | Conference Registration Fees | 0.00 | 0.00 | 0.00 | 1,623.90 | 0.00 | 1,623.90 | (1,623.90) | 2,918.18 | 2,918.18 | 1,499.30 | 1,499.30 |
| 711 | Supplies | 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 |
| 711000 | Purchasing Cards | 0.00 | 0.00 | (1,126.00) | 487.59 | 0.00 | 487.59 | (487.59) | 0.00 | 0.00 | 0.00 | 0.00 |
| 711100 | Supplies-General | 0.00 | 0.00 | 688.89 | 5,572.40 | 0.00 | 5,572.40 | (5,572.40) | 2,936.22 | 2,936.22 | 3,436.03 | 3,459.25 |
| 711132 | Supplies-Software Incl Site License | 0.00 | 0.00 | 0.00 | 108.00 | 0.00 | 108.00 | (108.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 711154 | Supplies-Computer Peripherals | 0.00 | 0.00 | 0.00 | 76.67 | 0.00 | 76.67 | (76.67) | 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 | 1,300.24 | 2,636.72 | 0.00 | 2,636.72 | (2,636.72) | 957.42 | 957.42 | 193.00 | 193.00 |
| 714 | Postage | 1,600.00 | 1,600.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,600.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 714000 | Postage-General | 0.00 | 0.00 | 0.00 | 748.07 | 0.00 | 748.07 | (748.07) | 1,526.04 | 1,526.04 | 1,431.13 | 1,431.13 |
| 715 | Non-Capitalizable Equipment | 0.00 | 1,784.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,784.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 715000 | Non-Cap Equip-General | 0.00 | 0.00 | 0.00 | 1,463.00 | 0.00 | 1,463.00 | (1,463.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 715005 | Non-Cap Equip-Computer Hardware | 0.00 | 0.00 | 0.00 | 1,702.00 | 0.00 | 1,702.00 | (1,702.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 716 | Maintenance and Rentals | 19,420.00 | 19,420.00 | 0.00 | 0.00 | 0.00 | 0.00 | 19,420.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 716000 | Maintenance & Repairs-General | 0.00 | 161.19 | 420.00 | 1,014.58 | 0.00 | 1,014.58 | (853.39) | 608.35 | 608.35 | 49.31 | 49.31 |
| 716024 | Maint & Repairs-Custodial Services | 0.00 | 174.65 | 1,014.63 | 2,614.41 | 0.00 | 2,614.41 | (2,439.76) | 2,095.80 | 2,095.80 | 1,136.37 | 1,148.62 |
| 716100 | Rentals & Leases-General | 0.00 | 0.00 | 0.00 | 20.12 | 0.00 | 20.12 | (20.12) | 25.31 | 25.31 | 55.12 | 55.12 |
| 716110 | Rentals-Copier | 0.00 | 0.00 | 28.90 | 28.90 | 0.00 | 28.90 | (28.90) | 0.00 | 0.00 | 0.00 | 0.00 |
| 716120 | Rentals-Property or Room | 0.00 | 0.00 | 0.00 | 16,026.00 | 0.00 | 16,026.00 | (16,026.00) | 15,876.00 | 15,876.00 | 15,876.00 | 15,876.00 |
| 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 |
| 717120 | Finl Services-Commissions | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 717200 | Other Professional Services-General | 0.00 | 0.00 | 0.00 | 580.00 | 0.00 | 580.00 | (580.00) | 2,500.00 | 2,500.00 | 1,500.00 | 1,500.00 |
| 718 | Telecommunications | 1,200.00 | 1,380.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,380.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 718000 | Telecom-General | 0.00 | 0.00 | 223.66 | 1,617.17 | 90.00 | 1,707.17 | (1,707.17) | 1,029.28 | 1,029.28 | 965.18 | 965.18 |
| 718002 | Telecom-Fixed (Basic Phone Service) | 0.00 | 0.00 | 40.00 | 393.55 | 0.00 | 393.55 | (393.55) | 240.00 | 240.00 | 114.84 | 114.84 |
| 719 | Staff Support | 5,430.00 | 5,430.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,430.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 719000 | Business Meals-Meetings-Non Travel | 0.00 | 0.00 | 34.00 | 3,679.95 | 0.00 | 3,679.95 | (3,679.95) | 1,179.20 | 1,179.20 | 807.49 | 807.49 |
| 719100 | Membership Dues & Fees | 0.00 | 0.00 | 0.00 | 1,271.00 | 0.00 | 1,271.00 | (1,271.00) | 655.00 | 655.00 | 587.50 | 587.50 |
| 71C | Other 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 |
| 71C1 | Advertising (Non-Employment) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71C100 | Advertising (Non-Employment) | 0.00 | 0.00 | 476.20 | 976.20 | 0.00 | 976.20 | (976.20) | 0.00 | 0.00 | 1,650.00 | 1,650.00 |
| **Subtotal Account Pool: 71** | | **49,165.00** | **66,464.84** | **4,033.62** | **51,856.56** | **90.00** | **51,946.56** | **14,518.28** | **35,907.66** | **35,907.66** | **34,077.15** | **34,112.62** |
| **Account Pool: 72 - Student and/or Participant Support** | | | | | | | | | | | | |
| 721 | Waivers, Assistantships | 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 | 65.00 | 0.00 | 65.00 | (65.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 72** | | **0.00** | **0.00** | **0.00** | **65.00** | **0.00** | **65.00** | **(65.00)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Account Pool: 78 - Utilities** | | | | | | | | | | | | |
| 7800 | Heating Fuels | 320.00 | 320.00 | 0.00 | 0.00 | 0.00 | 0.00 | 320.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 780015 | Heating Fuels-Natural gas | 0.00 | 0.00 | 5.14 | 269.66 | 0.00 | 269.66 | (269.66) | 229.00 | 229.00 | 302.82 | 302.82 |
| 7801 | Electricity | 2,440.00 | 2,440.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,440.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 780100 | Electricity | 0.00 | 0.00 | 391.65 | 2,237.11 | 0.00 | 2,237.11 | (2,237.11) | 2,150.77 | 2,150.77 | 2,434.94 | 2,434.94 |
| 780Z | Other Utilities | 180.00 | 180.00 | 0.00 | 0.00 | 0.00 | 0.00 | 180.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 780Z30 | Other Utilities-Water and Sewer | 0.00 | 0.00 | 32.85 | 184.06 | 0.00 | 184.06 | (184.06) | 293.19 | 293.19 | 160.68 | 160.68 |
| **Subtotal Account Pool: 78** | | **2,940.00** | **2,940.00** | **429.64** | **2,690.83** | **0.00** | **2,690.83** | **249.17** | **2,672.96** | **2,672.96** | **2,898.44** | **2,898.44** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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: CACAPE - Office of Education Programs** | | | | **Org Mgr: Zubrow, Judith Meeker** | | | | | | | | |
| **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 |
| 8OCS61 | NonMand Tran Out-Cost Share-Salarie | 8,890.00 | 8,890.00 | 1,351.00 | 9,048.65 | 0.00 | 9,048.65 | (158.65) | 8,759.43 | 8,759.43 | 8,673.04 | 8,673.04 |
| 8OCS65 | NonMand Tran Out-Cost Share-Fringe | 3,893.82 | 3,893.82 | 561.22 | 4,020.94 | 0.00 | 4,020.94 | (127.12) | 3,698.65 | 3,698.65 | 3,539.57 | 3,539.57 |
| **Subtotal Account Pool: 7Z** | | **12,783.82** | **12,783.82** | **1,912.22** | **13,069.59** | **0.00** | **13,069.59** | **(285.77)** | **12,458.08** | **12,458.08** | **12,212.61** | **12,212.61** |
| **Total Org: CACAPE** | | **680,625.51** | **754,084.12** | **84,914.55** | **692,183.69** | **90.00** | **692,273.69** | **61,810.43** | **579,372.89** | **579,372.89** | **575,513.74** | **575,549.21** |
| **Total Fund: 7U0000** | | **1,333,659.94** | **1,442,637.93** | **171,114.36** | **1,318,007.61** | **90.00** | **1,318,097.61** | **124,540.32** | **1,160,554.99** | **1,160,554.99** | **1,107,516.69** | **1,117,552.16** |
| **Total Org Lvl 3: CLLACA** | | **1,333,659.94** | **1,440,691.73** | **171,114.36** | **1,318,007.61** | **90.00** | **1,318,097.61** | **122,594.12** | **1,160,554.99** | **1,160,554.99** | **1,107,516.69** | **1,117,552.16** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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 | 0.00 | 0.00 |
| 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 | 0.00 | 0.00 |
| **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** | **0.00** | **0.00** |
| **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** | **0.00** | **0.00** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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** | **0.00** | **0.00** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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: 73D005 - SAHE- Rural School Collaborative** | | | | | | | | | | | | |
| **Org: CADMOP - GSC Administration Operating** | | | | **Org Mgr: Shawney, Lisa L** | | | | | | | | |
| **Account Pool: 61 - Salaries and Wages** | | | | | | | | | | | | |
| 61CPHX | Part Time Hourly | 26,984.00 | 26,984.00 | 5,225.00 | 15,050.00 | 0.00 | 15,050.00 | 11,934.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 61** | | **26,984.00** | **26,984.00** | **5,225.00** | **15,050.00** | **0.00** | **15,050.00** | **11,934.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Account Pool: 65 - Fringe Benefits** | | | | | | | | | | | | |
| 65YP10 | Nonstatus Benefit Distr (Fica) | 1,916.00 | 1,916.00 | 370.98 | 1,068.57 | 0.00 | 1,068.57 | 847.43 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 65** | | **1,916.00** | **1,916.00** | **370.98** | **1,068.57** | **0.00** | **1,068.57** | **847.43** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Account Pool: 71 - Support** | | | | | | | | | | | | |
| 710 | Travel | 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 |
| 710000 | In-State Travel | 0.00 | 0.00 | 690.76 | 1,511.99 | 0.00 | 1,511.99 | (1,511.99) | 0.00 | 0.00 | 0.00 | 0.00 |
| 717 | Professional Services | 2,119.00 | 2,119.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,119.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 71** | | **4,969.00** | **4,969.00** | **690.76** | **1,511.99** | **0.00** | **1,511.99** | **3,457.01** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Account Pool: 76 - F&A and Internal Allocations** | | | | | | | | | | | | |
| 760300 | F&A Expenditures | 2,640.00 | 2,640.00 | 502.95 | 1,380.47 | 0.00 | 1,380.47 | 1,259.53 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 76** | | **2,640.00** | **2,640.00** | **502.95** | **1,380.47** | **0.00** | **1,380.47** | **1,259.53** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: CADMOP** | | **36,509.00** | **36,509.00** | **6,789.69** | **19,011.03** | **0.00** | **19,011.03** | **17,497.97** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Fund: 73D005** | | **36,509.00** | **36,509.00** | **6,789.69** | **19,011.03** | **0.00** | **19,011.03** | **17,497.97** | **0.00** | **0.00** | **0.00** | **0.00** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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: 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 | 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** | | | | | | | | | | | | |
| 710000 | In-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 |
| 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 |
| 714000 | 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 |
| 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 |
| 719005 | Business Meals-Group or Class Meals | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71CZ00 | Other Expenses-Deductions | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 71** | | **0.00** | **0.00** | **0.00** | **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: 73E021** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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: 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 | 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** | | | | | | | | | | | | |
| 710000 | In-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 |
| 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 |
| 718000 | Telecom-General | 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 |
| 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** | | | | | | | | | | | | |
| 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: 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: 73E022** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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: 73E024 - Center for Paraeducator Prof. Dev.** | | | | | | | | | | | | |
| **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 |
| 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 |
| 711100 | 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 |
| 714000 | 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 |
| 716120 | Rentals-Property or Room | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 717000 | Consulting-General | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 717200 | Other Professional Services-General | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 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 |
| 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: 73E024** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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: 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 61** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Account Pool: 65 - Fringe Benefits** | | | | | | | | | | | | |
| 65YF10 | Full Fringe Benefit Distr Expe | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 65** | | **0.00** | **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 |
| 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 |
| 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 |
| 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 |
| 718002 | Telecom-Fixed (Basic Phone Service) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 718006 | Telecom-Cellular Phones | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 718014 | Telecom-Telephone Equipment | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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: 73E025** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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: 73E027 - Center for Paraeducator Prof. Dev.** | | | | | | | | | | | | |
| **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 | *OBS*[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** | | | | | | | | | | | | |
| 65YF10 | Full Fringe Benefit Distr Expe | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 65** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Account Pool: 71 - Support** | | | | | | | | | | | | |
| 710000 | In-State Travel | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 711100 | Supplies-General | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 713000 | Printing & Copying-General | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 714000 | Postage-General | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 717000 | Consulting-General | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 717200 | Other Professional Services-General | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 71** | | **0.00** | **0.00** | **0.00** | **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: 73E027** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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: 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 | 0.00 | 0.00 |
| 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 | 0.00 | 0.00 |
| 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 |
| 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 | 0.00 | 0.00 |
| 718008 | Telecom-Internet Services | (551.40) | (551.40) | 0.00 | 0.00 | 0.00 | 0.00 | (551.40) | 0.00 | 0.00 | 0.00 | 0.00 |
| 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** | **0.00** | **0.00** |
| **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 | 0.00 | 0.00 |
| **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** | **0.00** | **0.00** |
| **Total Org: CADMOP** | | **140,445.63** | **140,445.63** | **0.00** | **0.00** | **0.00** | **0.00** | **140,445.63** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Fund: 73E028** | | **140,445.63** | **140,445.63** | **0.00** | **0.00** | **0.00** | **0.00** | **140,445.63** | **0.00** | **0.00** | **0.00** | **0.00** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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: 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 | 890.57 | 890.57 | 0.00 | 0.00 | 0.00 | 0.00 | 890.57 | 0.00 | 0.00 | (728.00) | (728.00) |
| **Subtotal Account Pool: 72** | **890.57** | **890.57** | **0.00** | **0.00** | **0.00** | **0.00** | **890.57** | **0.00** | **0.00** | **(728.00)** | **(728.00)** |
| **Total Org: CADMOP** | **890.57** | **890.57** | **0.00** | **0.00** | **0.00** | **0.00** | **890.57** | **0.00** | **0.00** | **(728.00)** | **(728.00)** |
| **Total Fund: 73H001** | **890.57** | **890.57** | **0.00** | **0.00** | **0.00** | **0.00** | **890.57** | **0.00** | **0.00** | **(728.00)** | **(728.00)** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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: 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 | 0.00 | 0.00 |
| 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** | **0.00** | **0.00** |
| **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 | 0.00 | 0.00 |
| **Subtotal Account Pool: 65** | | **99.79** | **99.79** | **0.00** | **0.00** | **0.00** | **0.00** | **99.79** | **0.00** | **0.00** | **0.00** | **0.00** |
| **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 | 0.00 | 0.00 |
| 713000 | Printing & Copying-General | (198.00) | (198.00) | 0.00 | 0.00 | 0.00 | 0.00 | (198.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 716100 | Rentals & Leases-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** | | **(603.78)** | **(603.78)** | **0.00** | **0.00** | **0.00** | **0.00** | **(603.78)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **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) | 0.00 | 0.00 | 0.00 | 0.00 |
| 721155 | Asstship-Tuition Waiver | 6,914.00 | 6,914.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,914.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 72** | | **(5,836.00)** | **(5,836.00)** | **0.00** | **0.00** | **0.00** | **0.00** | **(5,836.00)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **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)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Fund: 73H003** | | **(4,213.76)** | **(4,213.76)** | **0.00** | **0.00** | **0.00** | **0.00** | **(4,213.76)** | **0.00** | **0.00** | **0.00** | **0.00** |

| | Budget | | Month to Date | Fiscal Year to Date | | | | Prior Year Expenditures | | 2nd Prior Year Expenditures | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | Original | Adjusted | Expenditures | Expenditures | Commitments | Total | Budget Balance Available | Year to Date | Final | Year to Date | Final |
| **Fund: 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 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 61** | **925.00** | **925.00** | **0.00** | **0.00** | **0.00** | **0.00** | **925.00** | **0.00** | **0.00** | **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 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 65** | **46.72** | **46.72** | **0.00** | **0.00** | **0.00** | **0.00** | **46.72** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Account Pool: 71 - Support** | | | | | | | | | | | |
| 710000 In-State Travel | 1,318.00 | 1,318.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,318.00 | 0.00 | 0.00 | (139.52) | (139.52) |
| **Subtotal Account Pool: 71** | **1,318.00** | **1,318.00** | **0.00** | **0.00** | **0.00** | **0.00** | **1,318.00** | **0.00** | **0.00** | **(139.52)** | **(139.52)** |
| **Account Pool: 72 - Student and/or Participant Support** | | | | | | | | | | | |
| 721100 Assistantships | 712.00 | 712.00 | 0.00 | 0.00 | 0.00 | 0.00 | 712.00 | 0.00 | 0.00 | (960.00) | (960.00) |
| 721155 Asstship-Tuition Waiver | 2,430.00 | 2,430.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,430.00 | 0.00 | 0.00 | (494.00) | (494.00) |
| **Subtotal Account Pool: 72** | **3,142.00** | **3,142.00** | **0.00** | **0.00** | **0.00** | **0.00** | **3,142.00** | **0.00** | **0.00** | **(1,454.00)** | **(1,454.00)** |
| **Total Org: CADMOP** | **5,431.72** | **5,431.72** | **0.00** | **0.00** | **0.00** | **0.00** | **5,431.72** | **0.00** | **0.00** | **(1,593.52)** | **(1,593.52)** |
| **Total Fund: 73H004** | **5,431.72** | **5,431.72** | **0.00** | **0.00** | **0.00** | **0.00** | **5,431.72** | **0.00** | **0.00** | **(1,593.52)** | **(1,593.52)** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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: 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 | (75.00) | (75.00) | 0.00 | 0.00 | 0.00 | 0.00 | (75.00) | 0.00 | 0.00 | 6,581.25 | 6,581.25 |
| **Subtotal Account Pool: 61** | **(75.00)** | **(75.00)** | **0.00** | **0.00** | **0.00** | **0.00** | **(75.00)** | **0.00** | **0.00** | **6,581.25** | **6,581.25** |
| **Account Pool: 65 - Fringe Benefits** | | | | | | | | | | | |
| 65YP10 Nonstatus Benefit Distr (Fica) | (6.30) | (6.30) | 0.00 | 0.00 | 0.00 | 0.00 | (6.30) | 0.00 | 0.00 | 552.84 | 552.84 |
| **Subtotal Account Pool: 65** | **(6.30)** | **(6.30)** | **0.00** | **0.00** | **0.00** | **0.00** | **(6.30)** | **0.00** | **0.00** | **552.84** | **552.84** |
| **Account Pool: 71 - Support** | | | | | | | | | | | |
| 710000 In-State Travel | 615.86 | 615.86 | 0.00 | 0.00 | 0.00 | 0.00 | 615.86 | 0.00 | 0.00 | 331.35 | 331.35 |
| 710100 Out-of-State Travel | (139.24) | (139.24) | 0.00 | 0.00 | 0.00 | 0.00 | (139.24) | 0.00 | 0.00 | 139.24 | 139.24 |
| **Subtotal Account Pool: 71** | **476.62** | **476.62** | **0.00** | **0.00** | **0.00** | **0.00** | **476.62** | **0.00** | **0.00** | **470.59** | **470.59** |
| **Account Pool: 72 - Student and/or Participant Support** | | | | | | | | | | | |
| 721100 Assistantships | 4,464.00 | 4,464.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,464.00 | 0.00 | 0.00 | 95,536.00 | 95,536.00 |
| 721155 Asstship-Tuition Waiver | 6,512.00 | 6,512.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,512.00 | (476.00) | (476.00) | 35,964.00 | 35,964.00 |
| **Subtotal Account Pool: 72** | **10,976.00** | **10,976.00** | **0.00** | **0.00** | **0.00** | **0.00** | **10,976.00** | **(476.00)** | **(476.00)** | **131,500.00** | **131,500.00** |
| **Total Org: CADMOP** | **11,371.32** | **11,371.32** | **0.00** | **0.00** | **0.00** | **0.00** | **11,371.32** | **(476.00)** | **(476.00)** | **139,104.68** | **139,104.68** |
| **Total Fund: 73H005** | **11,371.32** | **11,371.32** | **0.00** | **0.00** | **0.00** | **0.00** | **11,371.32** | **(476.00)** | **(476.00)** | **139,104.68** | **139,104.68** |

| | 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: 73H006 - FY10 Early Care Tuition Assistance** | | | | | | | | | | | |
| **Org: CADMOP - GSC Administration Operating** | | | **Org Mgr: Shawney, Lisa L** | | | | | | | | |
| **Account Pool: 61 - Salaries and Wages** | | | | | | | | | | | |
| 61CPEX Part Time Salary | 1,561.00 | 1,561.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,561.00 | 5,159.00 | 5,159.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 61** | **1,561.00** | **1,561.00** | **0.00** | **0.00** | **0.00** | **0.00** | **1,561.00** | **5,159.00** | **5,159.00** | **0.00** | **0.00** |
| **Account Pool: 65 - Fringe Benefits** | | | | | | | | | | | |
| 65YP10 Nonstatus Benefit Distr (Fica) | 154.08 | 154.08 | 0.00 | 0.00 | 0.00 | 0.00 | 154.08 | 430.92 | 430.92 | 0.00 | 0.00 |
| **Subtotal Account Pool: 65** | **154.08** | **154.08** | **0.00** | **0.00** | **0.00** | **0.00** | **154.08** | **430.92** | **430.92** | **0.00** | **0.00** |
| **Account Pool: 71 - Support** | | | | | | | | | | | |
| 710000 In-State Travel | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 299.00 | 299.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 71** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **299.00** | **299.00** | **0.00** | **0.00** |
| **Account Pool: 72 - Student and/or Participant Support** | | | | | | | | | | | |
| 721100 Assistantships | 3,756.00 | 3,756.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,756.00 | 96,244.00 | 96,244.00 | 0.00 | 0.00 |
| 721155 Asstship-Tuition Waiver | (3,550.00) | (3,550.00) | 0.00 | 0.00 | 0.00 | 0.00 | (3,550.00) | 45,946.00 | 45,946.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 72** | **206.00** | **206.00** | **0.00** | **0.00** | **0.00** | **0.00** | **206.00** | **142,190.00** | **142,190.00** | **0.00** | **0.00** |
| **Total Org: CADMOP** | **1,921.08** | **1,921.08** | **0.00** | **0.00** | **0.00** | **0.00** | **1,921.08** | **148,078.92** | **148,078.92** | **0.00** | **0.00** |
| **Total Fund: 73H006** | **1,921.08** | **1,921.08** | **0.00** | **0.00** | **0.00** | **0.00** | **1,921.08** | **148,078.92** | **148,078.92** | **0.00** | **0.00** |

| | Budget | | Month to Date | Fiscal Year to Date | | | | Prior Year Expenditures | | 2nd Prior Year Expenditures | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | Original | Adjusted | Expenditures | Expenditures | Commitments | Total | Budget Balance Available | Year to Date | Final | Year to Date | Final |
| **Fund: 73H007 - FY11 Early Care Tuition Assistance** | | | | | | | | | | | |
| **Org: CADMOP - GSC Administration Operating** | | | **Org Mgr: Shawney, Lisa L** | | | | | | | | |
| **Account Pool: 61 - Salaries and Wages** | | | | | | | | | | | |
| 61CPEX Part Time Salary | 6,720.00 | 6,720.00 | 868.00 | 5,635.00 | 0.00 | 5,635.00 | 1,085.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 61** | **6,720.00** | **6,720.00** | **868.00** | **5,635.00** | **0.00** | **5,635.00** | **1,085.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Account Pool: 65 - Fringe Benefits** | | | | | | | | | | | |
| 65YP10 Nonstatus Benefit Distr (Fica) | 585.00 | 585.00 | 61.63 | 400.10 | 0.00 | 400.10 | 184.90 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 65** | **585.00** | **585.00** | **61.63** | **400.10** | **0.00** | **400.10** | **184.90** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Account Pool: 71 - Support** | | | | | | | | | | | |
| 710000 In-State Travel | 695.00 | 695.00 | 0.00 | 305.92 | 0.00 | 305.92 | 389.08 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 71** | **695.00** | **695.00** | **0.00** | **305.92** | **0.00** | **305.92** | **389.08** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Account Pool: 72 - Student and/or Participant Support** | | | | | | | | | | | |
| 721100 Assistantships | 100,000.00 | 100,000.00 | 2,600.00 | 86,435.00 | 0.00 | 86,435.00 | 13,565.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 721155 Asstship-Tuition Waiver | 42,000.00 | 42,000.00 | 5,230.00 | 55,460.00 | 0.00 | 55,460.00 | (13,460.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 72** | **142,000.00** | **142,000.00** | **7,830.00** | **141,895.00** | **0.00** | **141,895.00** | **105.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: CADMOP** | **150,000.00** | **150,000.00** | **8,759.63** | **148,236.02** | **0.00** | **148,236.02** | **1,763.98** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Fund: 73H007** | **150,000.00** | **150,000.00** | **8,759.63** | **148,236.02** | **0.00** | **148,236.02** | **1,763.98** | **0.00** | **0.00** | **0.00** | **0.00** |

| | | Budget | | Month to Date | Fiscal Year to Date | | | | Prior Year Expenditures | | 2nd Prior Year Expenditures | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Expenditures | Expenditures | Commitments | Total | Budget Balance Available | Year to Date | Final | Year to Date | Final |
| **Fund: 73H00Z - FY11 Child Outcomes Data Measuremt** | | | | | | | | | | | | |
| **Org: CADMOP - GSC Administration Operating** | | | | **Org Mgr: Shawney, Lisa L** | | | | | | | | |
| **Account Pool: 61 - Salaries and Wages** | | | | | | | | | | | | |
| 611BXM | Supplemental-Other-Misc | 0.00 | 6,200.56 | 265.00 | 5,540.00 | 0.00 | 5,540.00 | 660.56 | 0.00 | 0.00 | 0.00 | 0.00 |
| 611PSM | Summer Salaries Faculty Adjunct | 3,695.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 61CPHX | Part Time Hourly | 3,400.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 61** | | **7,095.00** | **6,200.56** | **265.00** | **5,540.00** | **0.00** | **5,540.00** | **660.56** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Account Pool: 65 - Fringe Benefits** | | | | | | | | | | | | |
| 65YB10 | Base Benefit Distr (fica) | 0.00 | 0.00 | 19.70 | 394.25 | 0.00 | 394.25 | (394.25) | 0.00 | 0.00 | 0.00 | 0.00 |
| 65YP10 | Nonstatus Benefit Distr (Fica) | 504.00 | 438.44 | 0.00 | 0.00 | 0.00 | 0.00 | 438.44 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 65** | | **504.00** | **438.44** | **19.70** | **394.25** | **0.00** | **394.25** | **44.19** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Account Pool: 71 - Support** | | | | | | | | | | | | |
| 710 | Travel | 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 |
| 710000 | In-State Travel | 0.00 | 0.00 | 229.50 | 229.50 | 0.00 | 229.50 | (229.50) | 0.00 | 0.00 | 0.00 | 0.00 |
| 710100 | Out-of-State Travel | 0.00 | 0.00 | 0.00 | 941.11 | 0.00 | 941.11 | (941.11) | 0.00 | 0.00 | 0.00 | 0.00 |
| 710300 | Conference Registration Fees | 0.00 | 0.00 | 0.00 | 250.00 | 0.00 | 250.00 | (250.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 711 | Supplies | 0.00 | 960.00 | 0.00 | 0.00 | 0.00 | 0.00 | 960.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 711100 | Supplies-General | 0.00 | 0.00 | 275.11 | 275.11 | 0.00 | 275.11 | (275.11) | 0.00 | 0.00 | 0.00 | 0.00 |
| 711132 | Supplies-Software Incl Site License | 0.00 | 0.00 | 0.00 | 595.00 | 0.00 | 595.00 | (595.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 71** | | **1,660.00** | **2,620.00** | **504.61** | **2,290.72** | **0.00** | **2,290.72** | **329.28** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Account Pool: 76 - F&A and Internal Allocations** | | | | | | | | | | | | |
| 760300 | F&A Expenditures | 741.00 | 741.00 | 63.15 | 658.01 | 0.00 | 658.01 | 82.99 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 76** | | **741.00** | **741.00** | **63.15** | **658.01** | **0.00** | **658.01** | **82.99** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: CADMOP** | | **10,000.00** | **10,000.00** | **852.46** | **8,882.98** | **0.00** | **8,882.98** | **1,117.02** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Fund: 73H00Z** | | **10,000.00** | **10,000.00** | **852.46** | **8,882.98** | **0.00** | **8,882.98** | **1,117.02** | **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: 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 | (244,750.00) | (244,750.00) | 0.00 | 0.00 | 0.00 | 0.00 | (244,750.00) | 1,000.00 | 1,000.00 | 243,750.00 | 243,750.00 |
| **Subtotal Account Pool: 72** | **(244,750.00)** | **(244,750.00)** | **0.00** | **0.00** | **0.00** | **0.00** | **(244,750.00)** | **1,000.00** | **1,000.00** | **243,750.00** | **243,750.00** |
| **Total Org: CADMOP** | **(244,750.00)** | **(244,750.00)** | **0.00** | **0.00** | **0.00** | **0.00** | **(244,750.00)** | **1,000.00** | **1,000.00** | **243,750.00** | **243,750.00** |
| **Total Fund: 73ZU09** | **(244,750.00)** | **(244,750.00)** | **0.00** | **0.00** | **0.00** | **0.00** | **(244,750.00)** | **1,000.00** | **1,000.00** | **243,750.00** | **243,750.00** |

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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: 73ZU10 - UNIQUE Annual Allocation - FY10** | | | | | | | | | | | |
| **Org: CADMOP - GSC Administration Operating** | | | **Org Mgr: Shawney, Lisa L** | | | | | | | | |
| **Account Pool: 72 - Student and/or Participant Support** | | | | | | | | | | | |
| 720102 NBFA-UG UNIQUE Grant | (330,639.00) | (330,639.00) | 0.00 | (1,248.50) | 0.00 | (1,248.50) | (329,390.50) | 330,639.00 | 330,639.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 72** | **(330,639.00)** | **(330,639.00)** | **0.00** | **(1,248.50)** | **0.00** | **(1,248.50)** | **(329,390.50)** | **330,639.00** | **330,639.00** | **0.00** | **0.00** |
| **Total Org: CADMOP** | **(330,639.00)** | **(330,639.00)** | **0.00** | **(1,248.50)** | **0.00** | **(1,248.50)** | **(329,390.50)** | **330,639.00** | **330,639.00** | **0.00** | **0.00** |
| **Total Fund: 73ZU10** | **(330,639.00)** | **(330,639.00)** | **0.00** | **(1,248.50)** | **0.00** | **(1,248.50)** | **(329,390.50)** | **330,639.00** | **330,639.00** | **0.00** | **0.00** |

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| | Budget | | Month to Date | Fiscal Year to Date | | | | Prior Year Expenditures | | 2nd Prior Year Expenditures | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | Original | Adjusted | Expenditures | Expenditures | Commitments | Total | Budget Balance Available | Year to Date | Final | Year to Date | Final |
| **Fund: 73ZU11 - UNIQUE Annual Allocation - FY11** | | | | | | | | | | | |
| **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 | 5,172.00 | 304,496.00 | 0.00 | 304,496.00 | (304,496.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 72** | **0.00** | **0.00** | **5,172.00** | **304,496.00** | **0.00** | **304,496.00** | **(304,496.00)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: CADMOP** | **0.00** | **0.00** | **5,172.00** | **304,496.00** | **0.00** | **304,496.00** | **(304,496.00)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Fund: 73ZU11** | **0.00** | **0.00** | **5,172.00** | **304,496.00** | **0.00** | **304,496.00** | **(304,496.00)** | **0.00** | **0.00** | **0.00** | **0.00** |

| | | Budget | | Month to Date | Fiscal Year to Date | | | | Prior 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 | 0.00 | 0.00 |
| **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** | **0.00** | **0.00** |
| **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 | 0.00 | 0.00 |
| **Subtotal Account Pool: 65** | | **309.66** | **309.66** | **0.00** | **0.00** | **0.00** | **0.00** | **309.66** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Account Pool: 71 - Support** | | | | | | | | | | | | |
| 711100 | Supplies-General | 3,000.00 | 3,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 71** | | **3,000.00** | **3,000.00** | **0.00** | **0.00** | **0.00** | **0.00** | **3,000.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: CADMOP** | | **8,132.83** | **8,132.83** | **0.00** | **0.00** | **0.00** | **0.00** | **8,132.83** | **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: 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** |

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: 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** | **0.00** | **0.00** |

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| | | Budget | | Month to Date | Fiscal Year to Date | | | | Prior 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 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 61** | | **54,918.88** | **54,918.88** | **0.00** | **0.00** | **0.00** | **0.00** | **54,918.88** | **0.00** | **0.00** | **0.00** | **0.00** |
| **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 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 65** | | **15,474.97** | **15,474.97** | **0.00** | **0.00** | **0.00** | **0.00** | **15,474.97** | **0.00** | **0.00** | **0.00** | **0.00** |
| **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** | **0.00** | **0.00** | **0.00** | **0.00** |

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| | | Budget | | Month to Date | Fiscal Year to Date | | | | Prior 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** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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: 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)** | **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: 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** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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: 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 | *OBS*[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) | 0.00 | 0.00 | 0.00 | 0.00 |
| 710300 | Conference Registration Fees | 450.00 | 450.00 | 0.00 | 0.00 | 0.00 | 0.00 | 450.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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 | 0.00 | 0.00 | 0.00 | 0.00 |
| 711124 | Supplies-Instructional Supplies | (616.63) | (616.63) | 0.00 | 0.00 | 0.00 | 0.00 | (616.63) | 0.00 | 0.00 | 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 | 0.00 | 0.00 | 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) | 0.00 | 0.00 | 0.00 | 0.00 |
| 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 | 0.00 | 0.00 | 0.00 | 0.00 |
| 719000 | Business Meals-Meetings-Non Travel | (629.95) | (629.95) | 0.00 | 0.00 | 0.00 | 0.00 | (629.95) | 0.00 | 0.00 | 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** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: CGOLAD** | | **8,076.24** | **8,076.24** | **0.00** | **0.00** | **0.00** | **0.00** | **8,076.24** | **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: 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** |

| | | Budget | | Month to Date | Fiscal Year to Date | | | | Prior 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) | 0.00 | 0.00 | 0.00 | 0.00 |
| 714000 | Postage-General | (291.23) | (291.23) | 0.00 | 0.00 | 0.00 | 0.00 | (291.23) | 0.00 | 0.00 | 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) | 0.00 | 0.00 | 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)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: CGOLMC** | | **(3,104.37)** | **(3,104.37)** | **0.00** | **0.00** | **0.00** | **0.00** | **(3,104.37)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Fund: 74B004** | | **(554.04)** | **(554.04)** | **0.00** | **0.00** | **0.00** | **0.00** | **(554.04)** | **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: 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) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 61** | **(843.75)** | **(843.75)** | **0.00** | **0.00** | **0.00** | **0.00** | **(843.75)** | **0.00** | **0.00** | **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) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 65** | **(70.03)** | **(70.03)** | **0.00** | **0.00** | **0.00** | **0.00** | **(70.03)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: CADMOP** | **(913.78)** | **(913.78)** | **0.00** | **0.00** | **0.00** | **0.00** | **(913.78)** | **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: 74B005 - FY07 OLLI/OSHER** | | | | | | | | | | | | |
| **Org: CGOLAD - OLLI Administrative Chapter** | | | | **Org Mgr: Shawney, Lisa L** | | | | | | | | |
| **Account Pool: 61 - Salaries and Wages** | | | | | | | | | | | | |
| 61CPEX | Part Time Salary | (800.00) | (800.00) | 0.00 | 0.00 | 0.00 | 0.00 | (800.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 61CPHX | Part Time Hourly | 843.75 | 843.75 | 0.00 | 0.00 | 0.00 | 0.00 | 843.75 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 61** | | **43.75** | **43.75** | **0.00** | **0.00** | **0.00** | **0.00** | **43.75** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Account Pool: 65 - Fringe Benefits** | | | | | | | | | | | | |
| 65YP10 | Nonstatus Benefit Distr (Fica) | 3.63 | 3.63 | 0.00 | 0.00 | 0.00 | 0.00 | 3.63 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 65** | | **3.63** | **3.63** | **0.00** | **0.00** | **0.00** | **0.00** | **3.63** | **0.00** | **0.00** | **0.00** | **0.00** |
| **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 | 0.00 | 0.00 |
| 710100 | Out-of-State Travel | 0.39 | 0.39 | 0.00 | 0.00 | 0.00 | 0.00 | 0.39 | 0.00 | 0.00 | 0.00 | 0.00 |
| 710300 | Conference Registration Fees | 25.00 | 25.00 | 0.00 | 0.00 | 0.00 | 0.00 | 25.00 | 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 | 0.00 | 0.00 | 0.00 | 0.00 |
| 711124 | Supplies-Instructional Supplies | 313.51 | 313.51 | 0.00 | 0.00 | 0.00 | 0.00 | 313.51 | 0.00 | 0.00 | 0.00 | 0.00 |
| 711160 | Supplies-Books | (35.16) | (35.16) | 0.00 | 0.00 | 0.00 | 0.00 | (35.16) | 0.00 | 0.00 | 0.00 | 0.00 |
| 713000 | Printing & Copying-General | (737.74) | (737.74) | 0.00 | 0.00 | 0.00 | 0.00 | (737.74) | 0.00 | 0.00 | 0.00 | 0.00 |
| 714000 | Postage-General | (786.69) | (786.69) | 0.00 | 0.00 | 0.00 | 0.00 | (786.69) | 0.00 | 0.00 | 0.00 | 0.00 |
| 719000 | Business Meals-Meetings-Non Travel | 84.83 | 84.83 | 0.00 | 0.00 | 0.00 | 0.00 | 84.83 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71C100 | Advertising (Non-Employment) | 1,188.02 | 1,188.02 | 0.00 | 0.00 | 0.00 | 0.00 | 1,188.02 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71C110 | Advertsing-Print | 794.10 | 794.10 | 0.00 | 0.00 | 0.00 | 0.00 | 794.10 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 71** | | **1,222.09** | **1,222.09** | **0.00** | **0.00** | **0.00** | **0.00** | **1,222.09** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: CGOLAD** | | **1,269.47** | **1,269.47** | **0.00** | **0.00** | **0.00** | **0.00** | **1,269.47** | **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: 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 | 0.00 | 0.00 |
| 711124 | Supplies-Instructional Supplies | (100.00) | (100.00) | 0.00 | 0.00 | 0.00 | 0.00 | (100.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 71** | | **(115.15)** | **(115.15)** | **0.00** | **0.00** | **0.00** | **0.00** | **(115.15)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: CGOLCC** | | **(115.15)** | **(115.15)** | **0.00** | **0.00** | **0.00** | **0.00** | **(115.15)** | **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: 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 | 0.00 | 0.00 |
| **Subtotal Account Pool: 71** | **(76.35)** | **(76.35)** | **0.00** | **0.00** | **0.00** | **0.00** | **(76.35)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: CGOLEC** | **(76.35)** | **(76.35)** | **0.00** | **0.00** | **0.00** | **0.00** | **(76.35)** | **0.00** | **0.00** | **0.00** | **0.00** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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: 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 | 0.00 | 0.00 |
| 711124 | Supplies-Instructional Supplies | (151.93) | (151.93) | 0.00 | 0.00 | 0.00 | 0.00 | (151.93) | 0.00 | 0.00 | 0.00 | 0.00 |
| 719000 | Business Meals-Meetings-Non Travel | (8.48) | (8.48) | 0.00 | 0.00 | 0.00 | 0.00 | (8.48) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 71** | | **(164.19)** | **(164.19)** | **0.00** | **0.00** | **0.00** | **0.00** | **(164.19)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: CGOLMC** | | **(164.19)** | **(164.19)** | **0.00** | **0.00** | **0.00** | **0.00** | **(164.19)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Fund: 74B005** | | **(0.00)** | **(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: 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 | 0.00 | 0.00 | 0.00 | 0.00 |
| 61CPHO | *OBS*[NSH] Non-Status - Overtime | (427.15) | (427.15) | 0.00 | 0.00 | 0.00 | 0.00 | (427.15) | 0.00 | 0.00 | 0.00 | 0.00 |
| 61CPHX | Part Time Hourly | 454.86 | 454.86 | 0.00 | 0.00 | 0.00 | 0.00 | 454.86 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 61** | | **131.83** | **131.83** | **0.00** | **0.00** | **0.00** | **0.00** | **131.83** | **0.00** | **0.00** | **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 | 0.00 | 0.00 | 0.00 | 0.00 |
| 65YP10 | Nonstatus Benefit Distr (Fica) | 2.67 | 2.67 | 0.00 | 0.00 | 0.00 | 0.00 | 2.67 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 65** | | **45.59** | **45.59** | **0.00** | **0.00** | **0.00** | **0.00** | **45.59** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Account Pool: 71 - Support** | | | | | | | | | | | | |
| 710000 | In-State Travel | (3.01) | (3.01) | 0.00 | 0.00 | 0.00 | 0.00 | (3.01) | 0.00 | 0.00 | 2.66 | 2.66 |
| 711100 | Supplies-General | 158.09 | 158.09 | 0.00 | 0.00 | 0.00 | 0.00 | 158.09 | 0.00 | 0.00 | 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) | 0.00 | 0.00 | 0.00 | 0.00 |
| 711162 | Supplies-Office Supplies | 82.62 | 82.62 | 0.00 | 0.00 | 0.00 | 0.00 | 82.62 | 0.00 | 0.00 | 0.00 | 0.00 |
| 713000 | Printing & Copying-General | (204.21) | (204.21) | 0.00 | 0.00 | 0.00 | 0.00 | (204.21) | 0.00 | 0.00 | 0.00 | 0.00 |
| 714000 | Postage-General | (155.25) | (155.25) | 0.00 | 0.00 | 0.00 | 0.00 | (155.25) | 0.00 | 0.00 | 4.80 | 4.80 |
| 718000 | Telecom-General | 92.12 | 92.12 | 0.00 | 0.00 | 0.00 | 0.00 | 92.12 | 0.00 | 0.00 | 0.00 | 0.00 |
| 719000 | Business Meals-Meetings-Non Travel | 553.62 | 553.62 | 0.00 | 0.00 | 0.00 | 0.00 | 553.62 | 0.00 | 0.00 | 119.32 | 119.32 |
| 719005 | Business Meals-Group or Class Meals | (0.18) | (0.18) | 0.00 | 0.00 | 0.00 | 0.00 | (0.18) | 0.00 | 0.00 | 0.00 | 0.00 |
| 719200 | Employee Recruiting-General | (25.54) | (25.54) | 0.00 | 0.00 | 0.00 | 0.00 | (25.54) | 0.00 | 0.00 | 0.00 | 0.00 |
| 71C100 | Advertising (Non-Employment) | 269.82 | 269.82 | 0.00 | 0.00 | 0.00 | 0.00 | 269.82 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71C110 | Advertsing-Print | 71.50 | 71.50 | 0.00 | 0.00 | 0.00 | 0.00 | 71.50 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 71** | | **(177.42)** | **(177.42)** | **0.00** | **0.00** | **0.00** | **0.00** | **(177.42)** | **0.00** | **0.00** | **126.78** | **126.78** |
| **Total Org: CADMOP** | | **(0.00)** | **(0.00)** | **0.00** | **0.00** | **0.00** | **0.00** | **(0.00)** | **0.00** | **0.00** | **126.78** | **126.78** |
| **Total Fund: 74B006** | | **(0.00)** | **(0.00)** | **0.00** | **0.00** | **0.00** | **0.00** | **(0.00)** | **0.00** | **0.00** | **126.78** | **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: 74B007 - FY09 OLLI/OSHER** | | | | | | | | | | | | |
| **Org: CADMOP - GSC Administration Operating** | | | | **Org Mgr: Shawney, Lisa L** | | | | | | | | |
| **Account Pool: 61 - Salaries and Wages** | | | | | | | | | | | | |
| 615F10 | PAT | (460.31) | (460.31) | 0.00 | 0.00 | 0.00 | 0.00 | (460.31) | 0.00 | 0.00 | 3,484.31 | 3,484.31 |
| 61CBHO | Part Time - Overtime | (2.19) | (2.19) | 0.00 | 0.00 | 0.00 | 0.00 | (2.19) | 0.00 | 0.00 | 2.19 | 2.19 |
| 61CPHX | Part Time Hourly | (2,637.80) | (2,637.80) | 0.00 | 0.00 | 0.00 | 0.00 | (2,637.80) | 0.00 | 0.00 | 31,492.80 | 31,492.80 |
| **Subtotal Account Pool: 61** | | **(3,100.30)** | **(3,100.30)** | **0.00** | **0.00** | **0.00** | **0.00** | **(3,100.30)** | **0.00** | **0.00** | **34,979.30** | **34,979.30** |
| **Account Pool: 65 - Fringe Benefits** | | | | | | | | | | | | |
| 65YB10 | Base Benefit Distr (fica) | (0.18) | (0.18) | 0.00 | 0.00 | 0.00 | 0.00 | (0.18) | 0.00 | 0.00 | 0.18 | 0.18 |
| 65YF10 | Full Fringe Benefit Distr Expe | (187.79) | (187.79) | 0.00 | 0.00 | 0.00 | 0.00 | (187.79) | 0.00 | 0.00 | 1,421.58 | 1,421.58 |
| 65YP10 | Nonstatus Benefit Distr (Fica) | (221.59) | (221.59) | 0.00 | 0.00 | 0.00 | 0.00 | (221.59) | 0.00 | 0.00 | 2,645.41 | 2,645.41 |
| **Subtotal Account Pool: 65** | | **(409.56)** | **(409.56)** | **0.00** | **0.00** | **0.00** | **0.00** | **(409.56)** | **0.00** | **0.00** | **4,067.17** | **4,067.17** |
| **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 | (1,254.25) | (1,254.25) | 0.00 | 0.00 | 0.00 | 0.00 | (1,254.25) | 0.00 | 0.00 | 1,254.25 | 1,254.25 |
| 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 | (1,276.01) | (1,276.01) | 0.00 | 0.00 | 0.00 | 0.00 | (1,276.01) | 0.00 | 0.00 | 1,276.01 | 1,276.01 |
| 711162 | Supplies-Office Supplies | (61.50) | (61.50) | 0.00 | 0.00 | 0.00 | 0.00 | (61.50) | 0.00 | 0.00 | 61.50 | 61.50 |
| 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 | (2,713.12) | (2,713.12) | 0.00 | 0.00 | 0.00 | 0.00 | (2,713.12) | 0.00 | 0.00 | 2,713.12 | 2,713.12 |
| 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 | (1,319.19) | (1,319.19) | 0.00 | 0.00 | 0.00 | 0.00 | (1,319.19) | 0.00 | 0.00 | 1,319.19 | 1,319.19 |
| 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 | (1,050.00) | (1,050.00) | 0.00 | 0.00 | 0.00 | 0.00 | (1,050.00) | 0.00 | 0.00 | 1,050.00 | 1,050.00 |
| 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 | (174.89) | (174.89) | 0.00 | 0.00 | 0.00 | 0.00 | (174.89) | 0.00 | 0.00 | 174.89 | 174.89 |
| 719005 | Business Meals-Group or Class Meals | (122.08) | (122.08) | 0.00 | 0.00 | 0.00 | 0.00 | (122.08) | 0.00 | 0.00 | 122.08 | 122.08 |
| 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) | (2,732.49) | (2,732.49) | 0.00 | 0.00 | 0.00 | 0.00 | (2,732.49) | 0.00 | 0.00 | 2,732.49 | 2,732.49 |
| 71C120 | Advertising-Radio | (250.00) | (250.00) | 0.00 | 0.00 | 0.00 | 0.00 | (250.00) | 0.00 | 0.00 | 250.00 | 250.00 |
| **Subtotal Account Pool: 71** | | **3,509.86** | **3,509.86** | **0.00** | **0.00** | **0.00** | **0.00** | **3,509.86** | **0.00** | **0.00** | **10,953.53** | **10,953.53** |
| **Total Org: CADMOP** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **50,000.00** | **50,000.00** |
| **Total Fund: 74B007** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **50,000.00** | **50,000.00** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account 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: 74G006** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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: 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 | 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 | (2,149.30) | 0.00 | (2,149.30) | 2,149.30 | 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 | *OBS*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 |
| **Subtotal Account Pool: 61** | | **0.00** | **0.00** | **0.00** | **(2,149.30)** | **0.00** | **(2,149.30)** | **2,149.30** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Account Pool: 65 - Fringe Benefits** | | | | | | | | | | | | |
| 65YF10 | Full Fringe Benefit Distr Expe | 0.00 | 0.00 | 0.00 | (859.60) | 0.00 | (859.60) | 859.60 | 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** | | **0.00** | **0.00** | **0.00** | **(859.60)** | **0.00** | **(859.60)** | **859.60** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Account Pool: 71 - Support** | | | | | | | | | | | | |
| 710000 | In-State Travel | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 710100 | Out-of-State Travel | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 710300 | Conference Registration Fees | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 710310 | Workshop Registration Fees | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 711100 | 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 | 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 |
| 718014 | Telecom-Telephone Equipment | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 719005 | Business Meals-Group or Class Meals | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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 | 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: CADMOP** | | **0.00** | **0.00** | **0.00** | **(3,008.90)** | **0.00** | **(3,008.90)** | **3,008.90** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Fund: 74G008** | | **0.00** | **0.00** | **0.00** | **(3,008.90)** | **0.00** | **(3,008.90)** | **3,008.90** | **0.00** | **0.00** | **0.00** | **0.00** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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: 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 | 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 | *OBS*Operating Staff-Longevity | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 61** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Account Pool: 65 - Fringe Benefits** | | | | | | | | | | | | |
| 65YF10 | Full Fringe Benefit Distr Expe | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 65** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Account Pool: 71 - Support** | | | | | | | | | | | | |
| 710000 | In-State Travel | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 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 |
| 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 |
| 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 |
| 716110 | Rentals-Copier | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 716120 | Rentals-Property or Room | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 717200 | Other Professional 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 |
| 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 |
| 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** | **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 | 0.00 | 0.00 |
| **Subtotal Account 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: 74G009** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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: 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 | 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 | *OBS*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 | *OBS*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 |
| **Subtotal Account Pool: 61** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Account Pool: 65 - Fringe Benefits** | | | | | | | | | | | | |
| 65YF10 | Full Fringe Benefit 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 |
| 714000 | 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 |
| 716110 | Rentals-Copier | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 716120 | Rentals-Property or Room | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 717120 | Finl Services-Commissions | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 718014 | Telecom-Telephone Equipment | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 719000 | Business Meals-Meetings-Non Travel | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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** | | | | | | | | | | | | |
| 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** |
| **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: 74G010** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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: 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 | 3,700.00 | 3,700.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,700.00 | 0.00 | 0.00 | 200.00 | 200.00 |
| 615F10 | PAT | (66.20) | (66.20) | 0.00 | 0.00 | 0.00 | 0.00 | (66.20) | 0.00 | 0.00 | 67.03 | 67.03 |
| 617BLG | Operating Staff-Longevity | (70.37) | (70.37) | 0.00 | 0.00 | 0.00 | 0.00 | (70.37) | 0.00 | 0.00 | 0.00 | 0.00 |
| 617F10 | Operating Staff | 4,676.95 | 4,676.95 | 0.00 | 0.00 | 0.00 | 0.00 | 4,676.95 | 0.00 | 0.00 | 10.24 | 10.24 |
| 617PLG | *OBS*Operating Staff-Longevity | 67.97 | 67.97 | 0.00 | 0.00 | 0.00 | 0.00 | 67.97 | 0.00 | 0.00 | 0.00 | 0.00 |
| 61CPAW | *OBS*[NSE] Honorarium & Recog Awrd | (36.36) | (36.36) | 0.00 | 0.00 | 0.00 | 0.00 | (36.36) | 0.00 | 0.00 | 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) | 0.00 | 0.00 | 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) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 61** | | **4,466.99** | **4,466.99** | **0.00** | **0.00** | **0.00** | **0.00** | **4,466.99** | **0.00** | **0.00** | **277.27** | **277.27** |
| **Account Pool: 65 - Fringe Benefits** | | | | | | | | | | | | |
| 65YB10 | Base Benefit Distr (fica) | (46.01) | (46.01) | 0.00 | 0.00 | 0.00 | 0.00 | (46.01) | 0.00 | 0.00 | 0.00 | 0.00 |
| 65YF10 | Full Fringe Benefit Distr Expe | 2,136.51 | 2,136.51 | 0.00 | 0.00 | 0.00 | 0.00 | 2,136.51 | 0.00 | 0.00 | 31.53 | 31.53 |
| 65YP10 | Nonstatus Benefit Distr (Fica) | (17.85) | (17.85) | 0.00 | 0.00 | 0.00 | 0.00 | (17.85) | 0.00 | 0.00 | 16.80 | 16.80 |
| **Subtotal Account Pool: 65** | | **2,072.65** | **2,072.65** | **0.00** | **0.00** | **0.00** | **0.00** | **2,072.65** | **0.00** | **0.00** | **48.33** | **48.33** |
| **Account Pool: 71 - Support** | | | | | | | | | | | | |
| 710000 | In-State Travel | 2,003.43 | 2,003.43 | 0.00 | 0.00 | 0.00 | 0.00 | 2,003.43 | 0.00 | 0.00 | 35.35 | 35.35 |
| 710100 | Out-of-State Travel | (2,508.60) | (2,508.60) | 0.00 | 0.00 | 0.00 | 0.00 | (2,508.60) | 0.00 | 0.00 | 0.00 | 0.00 |
| 710300 | Conference Registration Fees | 2,950.08 | 2,950.08 | 0.00 | 0.00 | 0.00 | 0.00 | 2,950.08 | 0.00 | 0.00 | (1,250.00) | (1,250.00) |
| 711100 | Supplies-General | 2,133.18 | 2,133.18 | 0.00 | 0.00 | 0.00 | 0.00 | 2,133.18 | 0.00 | 0.00 | 31.63 | 31.63 |
| 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 |
| 713005 | Printing & Copying-Campus | 418.85 | 418.85 | 0.00 | 0.00 | 0.00 | 0.00 | 418.85 | 0.00 | 0.00 | 0.00 | 0.00 |
| 713030 | Printing & Copying-Off Campus | (669.35) | (669.35) | 0.00 | 0.00 | 0.00 | 0.00 | (669.35) | 0.00 | 0.00 | 0.00 | 0.00 |
| 714000 | Postage-General | (291.12) | (291.12) | 0.00 | 0.00 | 0.00 | 0.00 | (291.12) | 0.00 | 0.00 | 1,250.00 | 1,250.00 |
| 716100 | Rentals & Leases-General | (287.40) | (287.40) | 0.00 | 0.00 | 0.00 | 0.00 | (287.40) | 0.00 | 0.00 | 0.00 | 0.00 |
| 716110 | Rentals-Copier | 76.00 | 76.00 | 0.00 | 0.00 | 0.00 | 0.00 | 76.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 716120 | Rentals-Property or Room | 1,881.00 | 1,881.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,881.00 | 0.00 | 0.00 | 150.00 | 150.00 |
| 717210 | Oth Prof Ser-Honoraria | 208.00 | 208.00 | 0.00 | 0.00 | 0.00 | 0.00 | 208.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 718000 | Telecom-General | (3,501.80) | (3,501.80) | 0.00 | 0.00 | 0.00 | 0.00 | (3,501.80) | 0.00 | 0.00 | 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 | 0.00 | 0.00 | 0.00 | 0.00 |
| 718014 | Telecom-Telephone Equipment | (24.62) | (24.62) | 0.00 | 0.00 | 0.00 | 0.00 | (24.62) | 0.00 | 0.00 | 0.00 | 0.00 |
| 719000 | Business Meals-Meetings-Non Travel | 403.00 | 403.00 | 0.00 | 0.00 | 0.00 | 0.00 | 403.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 719005 | Business Meals-Group or Class Meals | (386.29) | (386.29) | 0.00 | 0.00 | 0.00 | 0.00 | (386.29) | 0.00 | 0.00 | 376.13 | 376.13 |
| 719100 | Membership Dues & Fees | (290.00) | (290.00) | 0.00 | 0.00 | 0.00 | 0.00 | (290.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 719200 | Employee Recruiting-General | (0.07) | (0.07) | 0.00 | 0.00 | 0.00 | 0.00 | (0.07) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 71** | | **6,322.14** | **6,322.14** | **0.00** | **0.00** | **0.00** | **0.00** | **6,322.14** | **0.00** | **0.00** | **593.11** | **593.11** |
| **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 | 0.00 | 0.00 | 0.00 | 0.00 |
| 721155 | Asstship-Tuition Waiver | 18,222.00 | 18,222.00 | 0.00 | 0.00 | 0.00 | 0.00 | 18,222.00 | 0.00 | 0.00 | 1,285.00 | 1,285.00 |
| **Subtotal Account Pool: 72** | | **21,723.00** | **21,723.00** | **0.00** | **0.00** | **0.00** | **0.00** | **21,723.00** | **0.00** | **0.00** | **1,285.00** | **1,285.00** |
| **Total Org: CADMOP** | | **34,584.78** | **34,584.78** | **0.00** | **0.00** | **0.00** | **0.00** | **34,584.78** | **0.00** | **0.00** | **2,203.71** | **2,203.71** |
| **Total Fund: 74G011** | | **34,584.78** | **34,584.78** | **0.00** | **0.00** | **0.00** | **0.00** | **34,584.78** | **0.00** | **0.00** | **2,203.71** | **2,203.71** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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: 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 | (0.50) | (0.50) | 0.00 | 0.00 | 0.00 | 0.00 | (0.50) | 0.00 | 0.00 | 1,950.00 | 1,950.00 |
| 615F10 | PAT | (46.52) | (46.52) | 0.00 | 0.00 | 0.00 | 0.00 | (46.52) | 0.00 | 0.00 | 329,502.52 | 329,502.52 |
| 617BLG | Operating Staff-Longevity | (634.21) | (634.21) | 0.00 | 0.00 | 0.00 | 0.00 | (634.21) | 0.00 | 0.00 | 634.21 | 634.21 |
| 617F10 | Operating Staff | 15.29 | 15.29 | 0.00 | 0.00 | 0.00 | 0.00 | 15.29 | 0.00 | 0.00 | 62,774.71 | 62,774.71 |
| 617PLG | *OBS*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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,802.50 | 3,802.50 |
| **Subtotal Account Pool: 61** | | **(75.94)** | **(75.94)** | **0.00** | **0.00** | **0.00** | **0.00** | **(75.94)** | **0.00** | **0.00** | **398,663.94** | **398,663.94** |
| **Account Pool: 65 - Fringe Benefits** | | | | | | | | | | | | |
| 65YB10 | Base Benefit Distr (fica) | (53.26) | (53.26) | 0.00 | 0.00 | 0.00 | 0.00 | (53.26) | 0.00 | 0.00 | 53.26 | 53.26 |
| 65YF10 | Full Fringe Benefit Distr Expe | (302.51) | (302.51) | 0.00 | 0.00 | 0.00 | 0.00 | (302.51) | 0.00 | 0.00 | 160,089.51 | 160,089.51 |
| 65YP10 | Nonstatus Benefit Distr (Fica) | 234.79 | 234.79 | 0.00 | 0.00 | 0.00 | 0.00 | 234.79 | 0.00 | 0.00 | 483.21 | 483.21 |
| **Subtotal Account Pool: 65** | | **(120.98)** | **(120.98)** | **0.00** | **0.00** | **0.00** | **0.00** | **(120.98)** | **0.00** | **0.00** | **160,625.98** | **160,625.98** |
| **Account Pool: 71 - Support** | | | | | | | | | | | | |
| 710000 | In-State Travel | 162.07 | 162.07 | 0.00 | 0.00 | 0.00 | 0.00 | 162.07 | 0.00 | 0.00 | 5,437.93 | 5,437.93 |
| 710100 | Out-of-State Travel | 444.25 | 444.25 | 0.00 | 0.00 | 0.00 | 0.00 | 444.25 | 0.00 | 0.00 | 555.75 | 555.75 |
| 710300 | Conference Registration Fees | (250.90) | (250.90) | 0.00 | 0.00 | 0.00 | 0.00 | (250.90) | 0.00 | 0.00 | 2,636.90 | 2,636.90 |
| 711100 | Supplies-General | 82.23 | 82.23 | 0.00 | 0.00 | 0.00 | 0.00 | 82.23 | 29.28 | 29.28 | 7,939.49 | 7,939.49 |
| 711154 | Supplies-Computer Peripherals | (56.70) | (56.70) | 0.00 | 0.00 | 0.00 | 0.00 | (56.70) | 0.00 | 0.00 | 56.70 | 56.70 |
| 713000 | Printing & Copying-General | (952.75) | (952.75) | 0.00 | 0.00 | 0.00 | 0.00 | (952.75) | 0.00 | 0.00 | 952.75 | 952.75 |
| 713005 | Printing & Copying-Campus | 1,811.43 | 1,811.43 | 0.00 | 0.00 | 0.00 | 0.00 | 1,811.43 | 0.00 | 0.00 | 3,388.57 | 3,388.57 |
| 713030 | Printing & Copying-Off Campus | 19.50 | 19.50 | 0.00 | 0.00 | 0.00 | 0.00 | 19.50 | 0.00 | 0.00 | 4,280.50 | 4,280.50 |
| 714000 | Postage-General | (426.96) | (426.96) | 0.00 | 0.00 | 0.00 | 0.00 | (426.96) | 0.00 | 0.00 | 8,966.96 | 8,966.96 |
| 716000 | Maintenance & Repairs-General | 0.50 | 0.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.50 | 0.00 | 0.00 | 273.50 | 273.50 |
| 716018 | Maint Agreem- Baseline & Supp | (19.95) | (19.95) | 0.00 | 0.00 | 0.00 | 0.00 | (19.95) | 0.00 | 0.00 | 19.95 | 19.95 |
| 716100 | Rentals & Leases-General | (287.40) | (287.40) | 0.00 | 0.00 | 0.00 | 0.00 | (287.40) | 0.00 | 0.00 | 287.40 | 287.40 |
| 716110 | Rentals-Copier | (424.00) | (424.00) | 0.00 | 0.00 | 0.00 | 0.00 | (424.00) | 0.00 | 0.00 | 2,724.00 | 2,724.00 |
| 716120 | Rentals-Property or Room | 1,577.50 | 1,577.50 | 0.00 | 0.00 | 0.00 | 0.00 | 1,577.50 | 0.00 | 0.00 | 2,017.50 | 2,017.50 |
| 717200 | Other Professional Services-General | (356.50) | (356.50) | 0.00 | 0.00 | 0.00 | 0.00 | (356.50) | 0.00 | 0.00 | 2,270.50 | 2,270.50 |
| 717210 | Oth Prof Ser-Honoraria | 150.00 | 150.00 | 0.00 | 0.00 | 0.00 | 0.00 | 150.00 | 0.00 | 0.00 | 100.00 | 100.00 |
| 718002 | Telecom-Fixed (Basic Phone Service) | 2,598.75 | 2,598.75 | 0.00 | 0.00 | 0.00 | 0.00 | 2,598.75 | 0.00 | 0.00 | 6,701.25 | 6,701.25 |
| 718014 | Telecom-Telephone Equipment | (22.06) | (22.06) | 0.00 | 0.00 | 0.00 | 0.00 | (22.06) | 0.00 | 0.00 | 22.06 | 22.06 |
| 719000 | Business Meals-Meetings-Non Travel | 520.13 | 520.13 | 0.00 | 0.00 | 0.00 | 0.00 | 520.13 | 0.00 | 0.00 | 530.87 | 530.87 |
| 719005 | Business Meals-Group or Class Meals | 395.89 | 395.89 | 0.00 | 0.00 | 0.00 | 0.00 | 395.89 | 0.00 | 0.00 | 1,634.11 | 1,634.11 |
| 719100 | Membership Dues & Fees | 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: 71** | | **4,965.03** | **4,965.03** | **0.00** | **0.00** | **0.00** | **0.00** | **4,965.03** | **29.28** | **29.28** | **51,371.69** | **51,371.69** |
| **Account Pool: 72 - Student and/or Participant Support** | | | | | | | | | | | | |
| 721100 | Assistantships | 675.50 | 675.50 | 0.00 | 0.00 | 0.00 | 0.00 | 675.50 | 0.00 | 0.00 | 390,712.50 | 504,562.50 |
| 721155 | Asstship-Tuition Waiver | 2,509.00 | 2,509.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,509.00 | 0.00 | 0.00 | 37,491.00 | 37,491.00 |
| **Subtotal Account Pool: 72** | | **3,184.50** | **3,184.50** | **0.00** | **0.00** | **0.00** | **0.00** | **3,184.50** | **0.00** | **0.00** | **428,203.50** | **542,053.50** |
| **Total Org: CADMOP** | | **7,952.61** | **7,952.61** | **0.00** | **0.00** | **0.00** | **0.00** | **7,952.61** | **29.28** | **29.28** | **1,038,865.11** | **1,152,715.11** |
| **Total Fund: 74G012** | | **7,952.61** | **7,952.61** | **0.00** | **0.00** | **0.00** | **0.00** | **7,952.61** | **29.28** | **29.28** | **1,038,865.11** | **1,152,715.11** |

| | | Budget | | Month to Date | Fiscal Year to Date | | | | Prior Year Expenditures | | 2nd Prior Year Expenditures | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Expenditures | Expenditures | Commitments | Total | Budget Balance Available | Year to Date | Final | Year to Date | Final |
| **Fund: 74G013 - FY10 Education & Trng Partnership** | | | | | | | | | | | | |
| **Org: CADMOP - GSC Administration Operating** | | | | **Org Mgr: Shawney, Lisa L** | | | | | | | | |
| **Account Pool: 61 - Salaries and Wages** | | | | | | | | | | | | |
| 611PSM | Summer Salaries Faculty Adjunct | 4,000.00 | 4,000.00 | 0.00 | 80.00 | 0.00 | 80.00 | 3,920.00 | 1,000.00 | 1,000.00 | 0.00 | 0.00 |
| 615F10 | PAT | 10,438.92 | 10,438.92 | 0.00 | 0.00 | 0.00 | 0.00 | 10,438.92 | 271,970.08 | 271,970.08 | 0.00 | 0.00 |
| 617BHO | Operating Staff-Overtime | (145.95) | (145.95) | 0.00 | 0.00 | 0.00 | 0.00 | (145.95) | 145.95 | 145.95 | 0.00 | 0.00 |
| 617BLG | Operating Staff-Longevity | 30.80 | 30.80 | 0.00 | 0.00 | 0.00 | 0.00 | 30.80 | 634.20 | 634.20 | 0.00 | 0.00 |
| 617F10 | Operating Staff | 1,914.50 | 1,914.50 | 0.00 | 0.00 | 0.00 | 0.00 | 1,914.50 | 62,981.50 | 62,981.50 | 0.00 | 0.00 |
| 61CPHX | Part Time Hourly | (1,054.61) | (1,054.61) | 0.00 | 0.00 | 0.00 | 0.00 | (1,054.61) | 22,048.61 | 22,048.61 | 0.00 | 0.00 |
| 61KBAW | OTP - Honor & Recog Awrd | (100.00) | (100.00) | 0.00 | 0.00 | 0.00 | 0.00 | (100.00) | 100.00 | 100.00 | 0.00 | 0.00 |
| 61KBBN | OTP-Bonus & Recruit-other than fac | 0.00 | 0.00 | 0.00 | 3,319.15 | 0.00 | 3,319.15 | (3,319.15) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 61** | | **15,083.66** | **15,083.66** | **0.00** | **3,399.15** | **0.00** | **3,399.15** | **11,684.51** | **358,880.34** | **358,880.34** | **0.00** | **0.00** |
| **Account Pool: 65 - Fringe Benefits** | | | | | | | | | | | | |
| 65YB10 | Base Benefit Distr (fica) | (73.81) | (73.81) | 0.00 | 235.66 | 0.00 | 235.66 | (309.47) | 73.81 | 73.81 | 0.00 | 0.00 |
| 65YF10 | Full Fringe Benefit Distr Expe | 10,976.76 | 10,976.76 | 0.00 | 0.00 | 0.00 | 0.00 | 10,976.76 | 141,434.24 | 141,434.24 | 0.00 | 0.00 |
| 65YP10 | Nonstatus Benefit Distr (Fica) | 453.39 | 453.39 | 0.00 | 5.68 | 0.00 | 5.68 | 447.71 | 1,931.61 | 1,931.61 | 0.00 | 0.00 |
| **Subtotal Account Pool: 65** | | **11,356.34** | **11,356.34** | **0.00** | **241.34** | **0.00** | **241.34** | **11,115.00** | **143,439.66** | **143,439.66** | **0.00** | **0.00** |
| **Account Pool: 71 - Support** | | | | | | | | | | | | |
| 710000 | In-State Travel | 7,876.96 | 7,876.96 | 0.00 | 37.50 | 0.00 | 37.50 | 7,839.46 | 4,027.04 | 4,027.04 | 0.00 | 0.00 |
| 710100 | Out-of-State Travel | (2,422.17) | (2,422.17) | 0.00 | 0.00 | 0.00 | 0.00 | (2,422.17) | 2,422.17 | 2,422.17 | 0.00 | 0.00 |
| 710300 | Conference Registration Fees | 3,930.54 | 3,930.54 | 0.00 | 0.00 | 0.00 | 0.00 | 3,930.54 | 2,069.46 | 2,069.46 | 0.00 | 0.00 |
| 711000 | Purchasing Cards | 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 |
| 711100 | Supplies-General | (12,064.23) | (12,064.23) | 0.00 | 0.00 | 0.00 | 0.00 | (12,064.23) | 12,034.95 | 12,034.95 | 29.28 | 29.28 |
| 713000 | Printing & Copying-General | 12,466.60 | 12,466.60 | 0.00 | 4,220.84 | 0.00 | 4,220.84 | 8,245.76 | 33.40 | 33.40 | 0.00 | 0.00 |
| 713005 | Printing & Copying-Campus | (4,696.00) | (4,696.00) | 0.00 | 0.00 | 0.00 | 0.00 | (4,696.00) | 4,696.00 | 4,696.00 | 0.00 | 0.00 |
| 713030 | Printing & Copying-Off Campus | (6,049.10) | (6,049.10) | 0.00 | (2,863.62) | 0.00 | (2,863.62) | (3,185.48) | 6,049.10 | 6,049.10 | 0.00 | 0.00 |
| 714000 | Postage-General | 2,709.46 | 2,709.46 | 0.00 | 0.00 | 0.00 | 0.00 | 2,709.46 | 7,290.54 | 7,290.54 | 0.00 | 0.00 |
| 714005 | Postage-Campus Mail Services | (485.36) | (485.36) | 0.00 | 0.00 | 0.00 | 0.00 | (485.36) | 485.36 | 485.36 | 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 |
| 715005 | Non-Cap Equip-Computer Hardware | (922.00) | (922.00) | 0.00 | 0.00 | 0.00 | 0.00 | (922.00) | 922.00 | 922.00 | 0.00 | 0.00 |
| 716100 | Rentals & Leases-General | (215.55) | (215.55) | 0.00 | 0.00 | 0.00 | 0.00 | (215.55) | 215.55 | 215.55 | 0.00 | 0.00 |
| 716110 | Rentals-Copier | 1,151.87 | 1,151.87 | 0.00 | 0.00 | 0.00 | 0.00 | 1,151.87 | 1,648.13 | 1,648.13 | 0.00 | 0.00 |
| 716120 | Rentals-Property or Room | 2,391.71 | 2,391.71 | 0.00 | 0.00 | 0.00 | 0.00 | 2,391.71 | 958.29 | 958.29 | 0.00 | 0.00 |
| 717 | Professional Services | 3,445.00 | 3,445.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,445.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 717000 | Consulting-General | (3,162.50) | (3,162.50) | 0.00 | 0.00 | 0.00 | 0.00 | (3,162.50) | 3,162.50 | 3,162.50 | 0.00 | 0.00 |
| 717106 | Finl Services-Epayment CC fees | (40.73) | (40.73) | 0.00 | 0.00 | 0.00 | 0.00 | (40.73) | 40.73 | 40.73 | 0.00 | 0.00 |
| 717210 | Oth Prof Ser-Honoraria | 450.00 | 450.00 | 0.00 | 0.00 | 0.00 | 0.00 | 450.00 | 350.00 | 350.00 | 0.00 | 0.00 |
| 718000 | Telecom-General | (4,800.00) | (2,408.77) | 0.00 | 0.00 | 2,391.23 | 2,391.23 | (4,800.00) | 2,408.77 | 2,408.77 | 0.00 | 0.00 |
| 718002 | Telecom-Fixed (Basic Phone Service) | 5,609.43 | 5,609.43 | 0.00 | 0.00 | 0.00 | 0.00 | 5,609.43 | 3,690.57 | 3,690.57 | 0.00 | 0.00 |
| 718014 | Telecom-Telephone Equipment | (19.83) | (19.83) | 0.00 | 0.00 | 0.00 | 0.00 | (19.83) | 19.83 | 19.83 | 0.00 | 0.00 |
| 719 | Staff Support | 1,881.00 | 1,881.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,881.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 719000 | Business Meals-Meetings-Non Travel | (535.54) | (535.54) | 0.00 | 0.00 | 0.00 | 0.00 | (535.54) | 535.54 | 535.54 | 0.00 | 0.00 |
| 719005 | Business Meals-Group or Class Meals | (1,168.05) | (1,168.05) | 0.00 | 0.00 | 0.00 | 0.00 | (1,168.05) | 1,168.05 | 1,168.05 | 0.00 | 0.00 |
| 719100 | Membership Dues & Fees | (170.00) | (170.00) | 0.00 | 0.00 | 0.00 | 0.00 | (170.00) | 170.00 | 170.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 71** | | **18,161.51** | **20,552.74** | **0.00** | **1,394.72** | **2,391.23** | **3,785.95** | **16,766.79** | **54,397.98** | **54,397.98** | **29.28** | **29.28** |
| **Account Pool: 72 - Student and/or Participant Support** | | | | | | | | | | | | |
| 721 | Waivers, Assistantships | 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 |
| 721000 | Waivers (Non-Assistantships) | 0.00 | 0.00 | 0.00 | 750.00 | 0.00 | 750.00 | (750.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 721100 | Assistantships | 0.28 | 0.28 | 0.00 | 0.00 | 0.00 | 0.00 | 0.28 | 503,838.72 | 503,838.72 | 0.00 | 0.00 |
| **Subtotal Account Pool: 72** | | **2,400.28** | **2,400.28** | **0.00** | **750.00** | **0.00** | **750.00** | **1,650.28** | **503,838.72** | **503,838.72** | **0.00** | **0.00** |
| **Total Org: CADMOP** | | **47,001.79** | **49,393.02** | **0.00** | **5,785.21** | **2,391.23** | **8,176.44** | **41,216.58** | **1,060,556.70** | **1,060,556.70** | **29.28** | **29.28** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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 |
| **Total Fund: 74G013** | **47,001.79** | **49,393.02** | **0.00** | **5,785.21** | **2,391.23** | **8,176.44** | **41,216.58** | **1,060,556.70** | **1,060,556.70** | **29.28** | **29.28** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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: 74G014 - FY11 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 | 5,000.00 | 300.00 | 720.00 | 0.00 | 720.00 | 4,280.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 615F10 | PAT | 261,540.00 | 227,948.51 | 18,929.66 | 215,897.50 | 0.00 | 215,897.50 | 12,051.01 | 0.00 | 0.00 | 0.00 | 0.00 |
| 617BLG | Operating Staff-Longevity | 0.00 | 0.00 | 168.30 | 731.21 | 0.00 | 731.21 | (731.21) | 0.00 | 0.00 | 0.00 | 0.00 |
| 617F10 | Operating Staff | 68,183.00 | 68,183.00 | 8,402.28 | 63,847.10 | 0.00 | 63,847.10 | 4,335.90 | 0.00 | 0.00 | 0.00 | 0.00 |
| 61CBHO | Part Time - Overtime | 0.00 | 0.00 | 63.75 | 74.88 | 0.00 | 74.88 | (74.88) | 0.00 | 0.00 | 0.00 | 0.00 |
| 61CPHX | Part Time Hourly | 40,590.00 | 71,166.48 | 11,954.90 | 53,221.56 | 0.00 | 53,221.56 | 17,944.92 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 61** | | **375,313.00** | **372,297.99** | **39,818.89** | **334,492.25** | **0.00** | **334,492.25** | **37,805.74** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Account Pool: 65 - Fringe Benefits** | | | | | | | | | | | | |
| 65YB10 | Base Benefit Distr (fica) | 0.00 | 0.00 | 16.90 | 57.65 | 0.00 | 57.65 | (57.65) | 0.00 | 0.00 | 0.00 | 0.00 |
| 65YF10 | Full Fringe Benefit Distr Expe | 144,419.00 | 129,766.57 | 12,176.82 | 124,248.14 | 0.00 | 124,248.14 | 5,518.43 | 0.00 | 0.00 | 0.00 | 0.00 |
| 65YP10 | Nonstatus Benefit Distr (Fica) | 3,966.00 | 6,136.94 | 909.60 | 3,869.39 | 0.00 | 3,869.39 | 2,267.55 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 65** | | **148,385.00** | **135,903.51** | **13,103.32** | **128,175.18** | **0.00** | **128,175.18** | **7,728.33** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Account Pool: 71 - Support** | | | | | | | | | | | | |
| 710 | Travel | 16,560.00 | 17,697.00 | 0.00 | 0.00 | 0.00 | 0.00 | 17,697.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 710000 | In-State Travel | 0.00 | 0.00 | 1,219.91 | 4,148.00 | 0.00 | 4,148.00 | (4,148.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 710100 | Out-of-State Travel | 0.00 | 0.00 | 978.85 | 5,500.35 | 0.00 | 5,500.35 | (5,500.35) | 0.00 | 0.00 | 0.00 | 0.00 |
| 710300 | Conference Registration Fees | 0.00 | 0.00 | 135.00 | 2,833.00 | 0.00 | 2,833.00 | (2,833.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 711 | Supplies | 13,000.00 | 13,653.00 | 0.00 | 0.00 | 0.00 | 0.00 | 13,653.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 711000 | Purchasing Cards | 0.00 | 0.00 | 0.00 | 685.29 | 0.00 | 685.29 | (685.29) | 0.00 | 0.00 | 0.00 | 0.00 |
| 711100 | Supplies-General | 0.00 | 0.00 | 1,316.12 | 8,995.04 | 0.00 | 8,995.04 | (8,995.04) | 0.00 | 0.00 | 0.00 | 0.00 |
| 711132 | Supplies-Software Incl Site License | 0.00 | 0.00 | 0.00 | 211.00 | 0.00 | 211.00 | (211.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 713 | Printing and Copying | 9,500.00 | 12,738.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12,738.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 713000 | Printing & Copying-General | 0.00 | 0.00 | 2,602.55 | 7,682.35 | 0.00 | 7,682.35 | (7,682.35) | 0.00 | 0.00 | 0.00 | 0.00 |
| 713005 | Printing & Copying-Campus | 0.00 | 0.00 | 1,008.87 | 4,217.74 | 0.00 | 4,217.74 | (4,217.74) | 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 |
| 714 | Postage | 10,000.00 | 12,052.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12,052.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 714000 | Postage-General | 0.00 | 0.00 | 2,824.47 | 8,085.64 | 0.00 | 8,085.64 | (8,085.64) | 0.00 | 0.00 | 0.00 | 0.00 |
| 714005 | Postage-Campus Mail Services | 0.00 | 0.00 | 131.87 | 532.72 | 0.00 | 532.72 | (532.72) | 0.00 | 0.00 | 0.00 | 0.00 |
| 715 | Non-Capitalizable Equipment | 0.00 | 1,147.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,147.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 715005 | Non-Cap Equip-Computer Hardware | 0.00 | 0.00 | 0.00 | 1,147.00 | 0.00 | 1,147.00 | (1,147.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 716000 | Maintenance & Repairs-General | 0.00 | 0.00 | 0.00 | 78.75 | 0.00 | 78.75 | (78.75) | 0.00 | 0.00 | 0.00 | 0.00 |
| 716100 | Rentals & Leases-General | 0.00 | 48.00 | 143.70 | 455.25 | 0.00 | 455.25 | (407.25) | 0.00 | 0.00 | 0.00 | 0.00 |
| 716110 | Rentals-Copier | 2,800.00 | 2,800.00 | 290.48 | 2,075.76 | 0.00 | 2,075.76 | 724.24 | 0.00 | 0.00 | 0.00 | 0.00 |
| 716120 | Rentals-Property or Room | 5,000.00 | 5,000.00 | 0.00 | 1,520.00 | 0.00 | 1,520.00 | 3,480.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 717 | Professional Services | 0.00 | 1,824.50 | 0.00 | 0.00 | 0.00 | 0.00 | 1,824.50 | 0.00 | 0.00 | 0.00 | 0.00 |
| 717000 | Consulting-General | 0.00 | 0.00 | 0.00 | 1,267.50 | 0.00 | 1,267.50 | (1,267.50) | 0.00 | 0.00 | 0.00 | 0.00 |
| 717106 | Finl Services-Epayment CC fees | 0.00 | 0.00 | 0.00 | 34.44 | 0.00 | 34.44 | (34.44) | 0.00 | 0.00 | 0.00 | 0.00 |
| 717200 | Other Professional Services-General | 0.00 | 0.00 | 0.00 | 1,389.50 | 0.00 | 1,389.50 | (1,389.50) | 0.00 | 0.00 | 0.00 | 0.00 |
| 717210 | Oth Prof Ser-Honoraria | 1,000.00 | 1,000.00 | 0.00 | 50.00 | 0.00 | 50.00 | 950.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 718 | Telecommunications | 11,000.00 | 11,525.00 | 0.00 | 0.00 | 0.00 | 0.00 | 11,525.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 718000 | Telecom-General | 0.00 | 0.00 | 182.96 | 1,641.97 | 0.00 | 1,641.97 | (1,641.97) | 0.00 | 0.00 | 0.00 | 0.00 |
| 718002 | Telecom-Fixed (Basic Phone Service) | 0.00 | 0.00 | 275.00 | 3,300.00 | 0.00 | 3,300.00 | (3,300.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 719 | Staff Support | 7,126.00 | 8,708.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,708.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 719000 | Business Meals-Meetings-Non Travel | 0.00 | 0.00 | 205.67 | 2,541.48 | 0.00 | 2,541.48 | (2,541.48) | 0.00 | 0.00 | 0.00 | 0.00 |
| 719005 | Business Meals-Group or Class Meals | 0.00 | 0.00 | 0.00 | 2,171.91 | 0.00 | 2,171.91 | (2,171.91) | 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 |
| 71C | Other Support | 291.00 | 291.00 | 0.00 | 0.00 | 0.00 | 0.00 | 291.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71C6 | Insurance | 0.00 | 500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71C600 | Insurance | 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: 71** | | **76,277.00** | **88,983.50** | **11,315.45** | **61,224.69** | **0.00** | **61,224.69** | **27,758.81** | **0.00** | **0.00** | **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: 74G014 - FY11 Education & Trng Partnership** | | | | | | | | | | | | |
| **Org: CADMOP - GSC Administration Operating** | | | | **Org Mgr: Shawney, Lisa L** | | | | | | | | |
| **Account Pool: 72 - Student and/or Participant Support** | | | | | | | | | | | | |
| 721 | Waivers, Assistantships | 0.00 | 1,490.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,490.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 721100 | Assistantships | 545,450.00 | 545,450.00 | 186,241.00 | 543,314.20 | 0.00 | 543,314.20 | 2,135.80 | 0.00 | 0.00 | 0.00 | 0.00 |
| 722 | Other Financial Aid | 0.00 | 1,300.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,300.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 722205 | Participant Sup-Stipends | 0.00 | 0.00 | 918.00 | 918.00 | 0.00 | 918.00 | (918.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 72** | | **545,450.00** | **548,240.00** | **187,159.00** | **544,232.20** | **0.00** | **544,232.20** | **4,007.80** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: CADMOP** | | **1,145,425.00** | **1,145,425.00** | **251,396.66** | **1,068,124.32** | **0.00** | **1,068,124.32** | **77,300.68** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Fund: 74G014** | | **1,145,425.00** | **1,145,425.00** | **251,396.66** | **1,068,124.32** | **0.00** | **1,068,124.32** | **77,300.68** | **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: 74G015 - FY12 Education & Trng Partnership** | | | | | | | | | | | | |
| **Org: CADMOP - GSC Administration Operating** | | | | **Org Mgr: Shawney, Lisa L** | | | | | | | | |
| **Account Pool: 71 - Support** | | | | | | | | | | | | |
| 711100 | Supplies-General | 0.00 | 0.00 | 42.90 | 42.90 | 0.00 | 42.90 | (42.90) | 0.00 | 0.00 | 0.00 | 0.00 |
| 714000 | Postage-General | 0.00 | 0.00 | 5.59 | 5.59 | 0.00 | 5.59 | (5.59) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 71** | | **0.00** | **0.00** | **48.49** | **48.49** | **0.00** | **48.49** | **(48.49)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: CADMOP** | | **0.00** | **0.00** | **48.49** | **48.49** | **0.00** | **48.49** | **(48.49)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Fund: 74G015** | | **0.00** | **0.00** | **48.49** | **48.49** | **0.00** | **48.49** | **(48.49)** | **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: 74N003 - FY06 PSTC Distance Training & Tech** | | | | | | | | | | | | |
| **Org: CADMOP - GSC Administration Operating** | | | | **Org Mgr: Shawney, Lisa L** | | | | | | | | |
| **Account Pool: 71 - Support** | | | | | | | | | | | | |
| 718000 | Telecom-General | 106.19 | 106.19 | 0.00 | 0.00 | 0.00 | 0.00 | 106.19 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Account Pool: 78 - Utilities** | | | | | | | | | | | | |
| 780010 | Heating Fuels-#6 Oil | (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: 78** | | **(0.01)** | **(0.01)** | **0.00** | **0.00** | **0.00** | **0.00** | **(0.01)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: CADMOP** | | **(0.01)** | **(0.01)** | **0.00** | **0.00** | **0.00** | **0.00** | **(0.01)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Fund: 74N003** | | **(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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| | | Budget | | Month to Date | Fiscal Year to Date | | | | Prior 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 | (5,900.00) | (5,900.00) | 0.00 | 250.00 | 0.00 | 250.00 | (6,150.00) | 1,200.00 | 1,200.00 | 4,700.00 | 4,700.00 |
| 611PSM | Summer Salaries Faculty Adjunct | 6,985.92 | 41,200.00 | 3,240.72 | 29,250.72 | 0.00 | 29,250.72 | 11,949.28 | 34,200.96 | 34,200.96 | 35,769.79 | 35,769.79 |
| 615F10 | PAT | 816.09 | 16,052.25 | 1,433.57 | 15,589.97 | 0.00 | 15,589.97 | 462.28 | 15,283.91 | 15,283.91 | 15,283.91 | 15,283.91 |
| 615F1R | Retro PAT | 0.00 | 0.00 | 0.00 | 151.09 | 0.00 | 151.09 | (151.09) | 0.00 | 0.00 | 0.00 | 0.00 |
| 61CPAW | *OBS*[NSE] Honorarium & Recog Awrd | (12.12) | (12.12) | 0.00 | 0.00 | 0.00 | 0.00 | (12.12) | 0.00 | 0.00 | 0.00 | 0.00 |
| 61CPEX | Part Time Salary | 3,255.40 | 5,948.96 | 331.80 | 3,000.03 | 0.00 | 3,000.03 | 2,948.93 | 3,000.03 | 3,000.03 | 0.00 | 0.00 |
| **Subtotal Account Pool: 61** | | **5,145.29** | **57,289.09** | **5,006.09** | **48,241.81** | **0.00** | **48,241.81** | **9,047.28** | **53,684.90** | **53,684.90** | **55,753.70** | **55,753.70** |
| **Account Pool: 65 - Fringe Benefits** | | | | | | | | | | | | |
| 65YB10 | Base Benefit Distr (fica) | (495.60) | (495.60) | 0.00 | 17.75 | 0.00 | 17.75 | (513.35) | 100.80 | 100.80 | 394.80 | 394.80 |
| 65YF10 | Full Fringe Benefit Distr Expe | 1,085.53 | 6,885.25 | 638.89 | 6,988.10 | 0.00 | 6,988.10 | (102.85) | 6,453.70 | 6,453.70 | 6,237.45 | 6,237.45 |
| 65YP10 | Nonstatus Benefit Distr (Fica) | 465.42 | 3,548.60 | 266.74 | 2,302.95 | 0.00 | 2,302.95 | 1,245.65 | 3,116.31 | 3,116.31 | 3,004.49 | 3,004.49 |
| **Subtotal Account Pool: 65** | | **1,055.35** | **9,938.25** | **905.63** | **9,308.80** | **0.00** | **9,308.80** | **629.45** | **9,670.81** | **9,670.81** | **9,636.74** | **9,636.74** |
| **Account Pool: 71 - Support** | | | | | | | | | | | | |
| 710000 | In-State Travel | 8,742.60 | 7,807.60 | 700.67 | 2,614.14 | 0.00 | 2,614.14 | 5,193.46 | 1,647.65 | 1,647.65 | 2,673.64 | 2,673.64 |
| 710100 | Out-of-State Travel | (447.45) | (447.45) | 0.00 | 440.27 | 0.00 | 440.27 | (887.72) | 348.00 | 348.00 | 99.45 | 99.45 |
| 710300 | Conference Registration Fees | 240.00 | 240.00 | 0.00 | 580.00 | 0.00 | 580.00 | (340.00) | 770.00 | 770.00 | 1,140.00 | 1,140.00 |
| 711000 | Purchasing Cards | 250.00 | 267.77 | 0.00 | 0.00 | 0.00 | 0.00 | 267.77 | 0.00 | 0.00 | 0.00 | 0.00 |
| 711100 | Supplies-General | (267.77) | (267.77) | 0.00 | 0.00 | 0.00 | 0.00 | (267.77) | 267.77 | 267.77 | 0.00 | 0.00 |
| 713000 | Printing & Copying-General | 135.47 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 114.53 | 114.53 | 0.00 | 0.00 |
| 717000 | Consulting-General | 1,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 71** | | **10,152.85** | **7,600.15** | **700.67** | **3,634.41** | **0.00** | **3,634.41** | **3,965.74** | **3,147.95** | **3,147.95** | **3,913.09** | **3,913.09** |
| **Total Org: CADMOP** | | **16,353.49** | **74,827.49** | **6,612.39** | **61,185.02** | **0.00** | **61,185.02** | **13,642.47** | **66,503.66** | **66,503.66** | **69,303.53** | **69,303.53** |
| **Total Fund: 74N004** | | **16,353.49** | **74,827.49** | **6,612.39** | **61,185.02** | **0.00** | **61,185.02** | **13,642.47** | **66,503.66** | **66,503.66** | **69,303.53** | **69,303.53** |

| | Budget | | Month to Date | Fiscal Year to Date | | | | Prior Year Expenditures | | 2nd Prior Year Expenditures | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | Original | Adjusted | Expenditures | Expenditures | Commitments | Total | Budget Balance Available | Year to Date | Final | Year to Date | Final |
| **Fund: 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50,000.00 | 50,000.00 | 30,500.00 | 30,500.00 |
| **Subtotal Account Pool: 72** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **50,000.00** | **50,000.00** | **30,500.00** | **30,500.00** |
| **Total Org: CADMOP** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **50,000.00** | **50,000.00** | **30,500.00** | **30,500.00** |
| **Total Fund: 74N005** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **50,000.00** | **50,000.00** | **30,500.00** | **30,500.00** |

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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: 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 | 13,699.59 | 13,699.59 | 0.00 | 0.00 | 0.00 | 0.00 | 13,699.59 | 0.00 | 0.00 | 8.75 | 8.75 |
| **Subtotal Account Pool: 61** | | **13,699.59** | **13,699.59** | **0.00** | **0.00** | **0.00** | **0.00** | **13,699.59** | **0.00** | **0.00** | **8.75** | **8.75** |
| **Account Pool: 65 - Fringe Benefits** | | | | | | | | | | | | |
| 65YF10 | Full Fringe Benefit Distr Expe | 5,617.46 | 5,617.46 | 0.00 | 0.00 | 0.00 | 0.00 | 5,617.46 | 0.00 | 0.00 | 3.57 | 3.57 |
| **Subtotal Account Pool: 65** | | **5,617.46** | **5,617.46** | **0.00** | **0.00** | **0.00** | **0.00** | **5,617.46** | **0.00** | **0.00** | **3.57** | **3.57** |
| **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) | 0.00 | 0.00 | 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 | (2,691.81) | (2,691.81) | 0.00 | 0.00 | 0.00 | 0.00 | (2,691.81) | 0.00 | 0.00 | 399.00 | 399.00 |
| 713000 | Printing & Copying-General | (81.60) | (81.60) | 0.00 | 0.00 | 0.00 | 0.00 | (81.60) | 0.00 | 0.00 | 0.00 | 0.00 |
| 714000 | Postage-General | (29.98) | (29.98) | 0.00 | 0.00 | 0.00 | 0.00 | (29.98) | 0.00 | 0.00 | 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) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 71** | | **11,343.71** | **11,343.71** | **0.00** | **0.00** | **0.00** | **0.00** | **11,343.71** | **0.00** | **0.00** | **399.00** | **399.00** |
| **Account Pool: 76 - F&A and Internal Allocations** | | | | | | | | | | | | |
| 760300 | F&A Expenditures | 2,630.97 | 2,630.97 | 0.00 | 0.00 | 0.00 | 0.00 | 2,630.97 | 0.00 | 0.00 | 57.11 | 57.11 |
| **Subtotal Account Pool: 76** | | **2,630.97** | **2,630.97** | **0.00** | **0.00** | **0.00** | **0.00** | **2,630.97** | **0.00** | **0.00** | **57.11** | **57.11** |
| **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 | (446.13) | (446.13) | 0.00 | 0.00 | 0.00 | 0.00 | (446.13) | 0.00 | 0.00 | 160.03 | 160.03 |
| 780100 | Electricity | (292.78) | (292.78) | 0.00 | 0.00 | 0.00 | 0.00 | (292.78) | 0.00 | 0.00 | 119.12 | 119.12 |
| 780Z30 | Other Utilities-Water and Sewer | (28.82) | (28.82) | 0.00 | 0.00 | 0.00 | 0.00 | (28.82) | 0.00 | 0.00 | 23.43 | 23.43 |
| **Subtotal Account Pool: 78** | | **2,232.27** | **2,232.27** | **0.00** | **0.00** | **0.00** | **0.00** | **2,232.27** | **0.00** | **0.00** | **302.58** | **302.58** |
| **Total Org: CADMOP** | | **35,524.00** | **35,524.00** | **0.00** | **0.00** | **0.00** | **0.00** | **35,524.00** | **0.00** | **0.00** | **771.01** | **771.01** |
| **Total Fund: 74N006** | | **35,524.00** | **35,524.00** | **0.00** | **0.00** | **0.00** | **0.00** | **35,524.00** | **0.00** | **0.00** | **771.01** | **771.01** |

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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: 74N007 - FY09 PSTC Distance Trng & 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 | 0.00 | 0.00 | 47,241.10 | 47,241.10 |
| **Subtotal Account Pool: 61** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **47,241.10** | **47,241.10** |
| **Account Pool: 65 - Fringe Benefits** | | | | | | | | | | | | |
| 65YF10 | Full Fringe Benefit Distr Expe | 1,545.42 | 1,545.42 | 0.00 | 0.00 | 0.00 | 0.00 | 1,545.42 | 0.00 | 0.00 | 19,279.48 | 19,279.48 |
| **Subtotal Account Pool: 65** | | **1,545.42** | **1,545.42** | **0.00** | **0.00** | **0.00** | **0.00** | **1,545.42** | **0.00** | **0.00** | **19,279.48** | **19,279.48** |
| **Account Pool: 71 - Support** | | | | | | | | | | | | |
| 710 | Travel | 3,220.90 | 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 | (2,801.69) | (2,801.69) | 0.00 | 0.00 | 0.00 | 0.00 | (2,801.69) | 0.00 | 0.00 | 2,801.69 | 2,801.69 |
| 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 | (4,440.53) | (4,440.53) | 0.00 | 0.00 | 0.00 | 0.00 | (4,440.53) | 1,037.03 | 1,037.03 | 3,403.50 | 3,403.50 |
| 713 | Printing and Copying | 29.10 | 29.10 | 0.00 | 0.00 | 0.00 | 0.00 | 29.10 | 0.00 | 0.00 | 0.00 | 0.00 |
| 713000 | Printing & Copying-General | (52.80) | (52.80) | 0.00 | 0.00 | 0.00 | 0.00 | (52.80) | 23.70 | 23.70 | 29.10 | 29.10 |
| 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 | (34,452.99) | (34,452.99) | 0.00 | 0.00 | 0.00 | 0.00 | (34,452.99) | 0.00 | 0.00 | 34,452.99 | 34,452.99 |
| **Subtotal Account Pool: 71** | | **917.99** | **917.99** | **0.00** | **0.00** | **0.00** | **0.00** | **917.99** | **1,060.73** | **1,060.73** | **40,687.28** | **40,687.28** |
| **Account Pool: 76 - F&A and Internal Allocations** | | | | | | | | | | | | |
| 760300 | F&A Expenditures | 419.71 | 419.71 | 0.00 | 0.00 | 0.00 | 0.00 | 419.71 | 84.86 | 84.86 | 8,674.43 | 8,674.43 |
| **Subtotal Account Pool: 76** | | **419.71** | **419.71** | **0.00** | **0.00** | **0.00** | **0.00** | **419.71** | **84.86** | **84.86** | **8,674.43** | **8,674.43** |
| **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 | (793.11) | (793.11) | 0.00 | 0.00 | 0.00 | 0.00 | (793.11) | 0.00 | 0.00 | 793.11 | 793.11 |
| 780100 | Electricity | (314.75) | (314.75) | 0.00 | 0.00 | 0.00 | 0.00 | (314.75) | 0.00 | 0.00 | 314.75 | 314.75 |
| 780Z30 | Other Utilities-Water and Sewer | (114.47) | (114.47) | 0.00 | 0.00 | 0.00 | 0.00 | (114.47) | 0.00 | 0.00 | 114.47 | 114.47 |
| **Subtotal Account Pool: 78** | | **2,777.67** | **2,777.67** | **0.00** | **0.00** | **0.00** | **0.00** | **2,777.67** | **0.00** | **0.00** | **1,222.33** | **1,222.33** |
| **Total Org: CADMOP** | | **5,660.79** | **5,660.79** | **0.00** | **0.00** | **0.00** | **0.00** | **5,660.79** | **1,145.59** | **1,145.59** | **117,104.62** | **117,104.62** |
| **Total Fund: 74N007** | | **5,660.79** | **5,660.79** | **0.00** | **0.00** | **0.00** | **0.00** | **5,660.79** | **1,145.59** | **1,145.59** | **117,104.62** | **117,104.62** |

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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: 74N008 - FY10 PSTC Distance Trng & Tech** | | | | | | | | | | | | |
| **Org: CADMOP - GSC Administration Operating** | | | | **Org Mgr: Shawney, Lisa L** | | | | | | | | |
| **Account Pool: 61 - Salaries and Wages** | | | | | | | | | | | | |
| 615F10 | PAT | 1,799.90 | 1,799.90 | 0.00 | 0.00 | 0.00 | 0.00 | 1,799.90 | 37,800.10 | 37,800.10 | 0.00 | 0.00 |
| 615F1R | Retro PAT | 0.00 | 0.00 | 0.00 | 373.71 | 0.00 | 373.71 | (373.71) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 61** | | **1,799.90** | **1,799.90** | **0.00** | **373.71** | **0.00** | **373.71** | **1,426.19** | **37,800.10** | **37,800.10** | **0.00** | **0.00** |
| **Account Pool: 65 - Fringe Benefits** | | | | | | | | | | | | |
| 65YF10 | Full Fringe Benefit Distr Expe | 1,383.90 | 1,383.90 | 0.00 | 157.71 | 0.00 | 157.71 | 1,226.19 | 15,961.10 | 15,961.10 | 0.00 | 0.00 |
| **Subtotal Account Pool: 65** | | **1,383.90** | **1,383.90** | **0.00** | **157.71** | **0.00** | **157.71** | **1,226.19** | **15,961.10** | **15,961.10** | **0.00** | **0.00** |
| **Account Pool: 71 - Support** | | | | | | | | | | | | |
| 710 | Travel | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 710000 | In-State Travel | (730.80) | (730.80) | 0.00 | 0.00 | 0.00 | 0.00 | (730.80) | 730.80 | 730.80 | 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 | (33,641.06) | (33,641.06) | 0.00 | 232.18 | 0.00 | 232.18 | (33,873.24) | 33,641.06 | 33,641.06 | 0.00 | 0.00 |
| **Subtotal Account Pool: 71** | | **1,344.14** | **1,344.14** | **0.00** | **232.18** | **0.00** | **232.18** | **1,111.96** | **34,371.86** | **34,371.86** | **0.00** | **0.00** |
| **Account Pool: 76 - F&A and Internal Allocations** | | | | | | | | | | | | |
| 760300 | F&A Expenditures | 613.63 | 613.63 | 0.00 | 78.26 | 0.00 | 78.26 | 535.37 | 7,119.37 | 7,119.37 | 0.00 | 0.00 |
| **Subtotal Account Pool: 76** | | **613.63** | **613.63** | **0.00** | **78.26** | **0.00** | **78.26** | **535.37** | **7,119.37** | **7,119.37** | **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 | (516.71) | (516.71) | 0.00 | 43.02 | 0.00 | 43.02 | (559.73) | 516.71 | 516.71 | 0.00 | 0.00 |
| 780100 | Electricity | (307.50) | (307.50) | 0.00 | 106.80 | 0.00 | 106.80 | (414.30) | 307.50 | 307.50 | 0.00 | 0.00 |
| 780Z30 | Other Utilities-Water and Sewer | (36.71) | (36.71) | 0.00 | 64.83 | 0.00 | 64.83 | (101.54) | 36.71 | 36.71 | 0.00 | 0.00 |
| **Subtotal Account Pool: 78** | | **3,139.08** | **3,139.08** | **0.00** | **214.65** | **0.00** | **214.65** | **2,924.43** | **860.92** | **860.92** | **0.00** | **0.00** |
| **Total Org: CADMOP** | | **8,280.65** | **8,280.65** | **0.00** | **1,056.51** | **0.00** | **1,056.51** | **7,224.14** | **96,113.35** | **96,113.35** | **0.00** | **0.00** |
| **Total Fund: 74N008** | | **8,280.65** | **8,280.65** | **0.00** | **1,056.51** | **0.00** | **1,056.51** | **7,224.14** | **96,113.35** | **96,113.35** | **0.00** | **0.00** |

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| | | Budget | | Month to Date | Fiscal Year to Date | | | | Prior Year Expenditures | | 2nd Prior Year Expenditures | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Expenditures | Expenditures | Commitments | Total | Budget Balance Available | Year to Date | Final | Year to Date | Final |
| **Fund: 74N009 - NHCF Community Impact Grant - OLLI** | | | | | | | | | | | | |
| **Org: CADMOP - GSC Administration Operating** | | | | **Org Mgr: Shawney, Lisa L** | | | | | | | | |
| **Account Pool: 61 - Salaries and Wages** | | | | | | | | | | | | |
| 61CPEX | Part Time Salary | (0.10) | (0.10) | 0.00 | 0.00 | 0.00 | 0.00 | (0.10) | 12,000.10 | 12,000.10 | 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** | | **(0.10)** | **(0.10)** | **0.00** | **0.00** | **0.00** | **0.00** | **(0.10)** | **12,000.10** | **12,000.10** | **0.00** | **0.00** |
| **Account Pool: 65 - Fringe Benefits** | | | | | | | | | | | | |
| 65YP10 | Nonstatus Benefit Distr (Fica) | 2.19 | 2.19 | 0.00 | 0.00 | 0.00 | 0.00 | 2.19 | 1,005.81 | 1,005.81 | 0.00 | 0.00 |
| **Subtotal Account Pool: 65** | | **2.19** | **2.19** | **0.00** | **0.00** | **0.00** | **0.00** | **2.19** | **1,005.81** | **1,005.81** | **0.00** | **0.00** |
| **Account Pool: 71 - Support** | | | | | | | | | | | | |
| 710000 | In-State Travel | (14.85) | 175.15 | 0.00 | 184.11 | 0.00 | 184.11 | (8.96) | 1,014.85 | 1,014.85 | 0.00 | 0.00 |
| 711000 | Purchasing Cards | 992.00 | 802.00 | 0.00 | 0.00 | 0.00 | 0.00 | 802.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 711100 | Supplies-General | (107.09) | (107.09) | 0.00 | 314.77 | 0.00 | 314.77 | (421.86) | 107.09 | 107.09 | 0.00 | 0.00 |
| 711162 | Supplies-Office Supplies | 0.00 | 0.00 | 0.00 | 373.27 | 0.00 | 373.27 | (373.27) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 71** | | **870.06** | **870.06** | **0.00** | **872.15** | **0.00** | **872.15** | **(2.09)** | **1,121.94** | **1,121.94** | **0.00** | **0.00** |
| **Total Org: CADMOP** | | **872.15** | **872.15** | **0.00** | **872.15** | **0.00** | **872.15** | **0.00** | **14,127.85** | **14,127.85** | **0.00** | **0.00** |
| **Total Fund: 74N009** | | **872.15** | **872.15** | **0.00** | **872.15** | **0.00** | **872.15** | **0.00** | **14,127.85** | **14,127.85** | **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: 74N010 - Arthur Getz Foundation- OLLI Equip** | | | | | | | | | | | | |
| **Org: CADMOP - GSC Administration Operating** | | | | **Org Mgr: Shawney, Lisa L** | | | | | | | | |
| **Account Pool: 71 - Support** | | | | | | | | | | | | |
| 711100 | Supplies-General | (3.30) | (3.30) | 0.00 | 0.00 | 0.00 | 0.00 | (3.30) | 3.30 | 3.30 | 0.00 | 0.00 |
| 715000 | Non-Cap Equip-General | 3.30 | 3.30 | 0.00 | 0.00 | 0.00 | 0.00 | 3.30 | 2,407.70 | 2,407.70 | 0.00 | 0.00 |
| **Subtotal Account Pool: 71** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **2,411.00** | **2,411.00** | **0.00** | **0.00** |
| **Total Org: CADMOP** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **2,411.00** | **2,411.00** | **0.00** | **0.00** |
| **Total Fund: 74N010** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **2,411.00** | **2,411.00** | **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: 74N011 - FY11 PSTC Distance Trng & Tech** | | | | | | | | | | | | |
| **Org: CADMOP - GSC Administration Operating** | | | | **Org Mgr: Shawney, Lisa L** | | | | | | | | |
| **Account Pool: 61 - Salaries and Wages** | | | | | | | | | | | | |
| 615F10 | PAT | 49,942.00 | 49,942.00 | 4,432.18 | 48,199.92 | 0.00 | 48,199.92 | 1,742.08 | 0.00 | 0.00 | 0.00 | 0.00 |
| 615F1R | Retro 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** | | **49,942.00** | **49,942.00** | **4,432.18** | **48,199.92** | **0.00** | **48,199.92** | **1,742.08** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Account Pool: 65 - Fringe Benefits** | | | | | | | | | | | | |
| 65YF10 | Full Fringe Benefit Distr Expe | 21,425.00 | 21,425.00 | 1,975.27 | 21,408.09 | 0.00 | 21,408.09 | 16.91 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 65** | | **21,425.00** | **21,425.00** | **1,975.27** | **21,408.09** | **0.00** | **21,408.09** | **16.91** | **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 | 443.70 | 704.70 | 0.00 | 704.70 | (704.70) | 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 | 2,637.84 | 31,172.13 | 0.00 | 31,172.13 | (31,172.13) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 71** | | **36,216.00** | **36,216.00** | **3,081.54** | **31,876.83** | **0.00** | **31,876.83** | **4,339.17** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Account Pool: 76 - F&A and Internal Allocations** | | | | | | | | | | | | |
| 760300 | F&A Expenditures | 8,827.00 | 8,827.00 | 777.48 | 8,206.71 | 0.00 | 8,206.71 | 620.29 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 76** | | **8,827.00** | **8,827.00** | **777.48** | **8,206.71** | **0.00** | **8,206.71** | **620.29** | **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 | 96.03 | 630.71 | 0.00 | 630.71 | (630.71) | 0.00 | 0.00 | 0.00 | 0.00 |
| 780100 | Electricity | 0.00 | 0.00 | 92.53 | 388.80 | 0.00 | 388.80 | (388.80) | 0.00 | 0.00 | 0.00 | 0.00 |
| 780Z30 | Other Utilities-Water and Sewer | 0.00 | 0.00 | 40.89 | 78.44 | 0.00 | 78.44 | (78.44) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 78** | | **4,000.00** | **4,000.00** | **229.45** | **1,097.95** | **0.00** | **1,097.95** | **2,902.05** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: CADMOP** | | **120,410.00** | **120,410.00** | **10,495.92** | **110,789.50** | **0.00** | **110,789.50** | **9,620.50** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Fund: 74N011** | | **120,410.00** | **120,410.00** | **10,495.92** | **110,789.50** | **0.00** | **110,789.50** | **9,620.50** | **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: 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** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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: 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** |

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: 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: 75C019 - Cost Share FY05 ET&P** | | | | | | | | | | | | |
| **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 |
| 61CPHO | *OBS*[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** |
| **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: 75C019** | | **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: 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 | 0.00 | 0.00 |
| **Subtotal Account Pool: 61** | **(81.37)** | **(81.37)** | **0.00** | **0.00** | **0.00** | **0.00** | **(81.37)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **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 | 0.00 | 0.00 |
| **Subtotal Account Pool: 65** | **(34.47)** | **(34.47)** | **0.00** | **0.00** | **0.00** | **0.00** | **(34.47)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: CADMOP** | **(115.84)** | **(115.84)** | **0.00** | **0.00** | **0.00** | **0.00** | **(115.84)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Fund: 75C022** | **(115.84)** | **(115.84)** | **0.00** | **0.00** | **0.00** | **0.00** | **(115.84)** | **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: 75C023 - FY07 E&TP 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 |
| 61CPBN | *OBS*Bonus & Recruitment | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 61** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Account Pool: 65 - Fringe Benefits** | | | | | | | | | | | | |
| 65YF10 | Full Fringe Benefit Distr Expe | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 65** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Account Pool: 72 - Student and/or Participant Support** | | | | | | | | | | | | |
| 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: 75C023** | | **0.00** | **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: 75C024 - FY08 ECTA Cost Share** | | | | | | | | | | | | |
| **Org: CADMOP - GSC Administration Operating** | | | | **Org Mgr: Shawney, Lisa L** | | | | | | | | |
| **Account Pool: 61 - Salaries and Wages** | | | | | | | | | | | | |
| 615F10 | PAT | (20.06) | (20.06) | 0.00 | 0.00 | 0.00 | 0.00 | (20.06) | 0.00 | 0.00 | 0.17 | 0.17 |
| 617F10 | Operating Staff | (15.25) | (15.25) | 0.00 | 0.00 | 0.00 | 0.00 | (15.25) | 0.00 | 0.00 | 0.35 | 0.35 |
| 61CPAW | *OBS*[NSE] Honorarium & Recog Awrd | (1.02) | (1.02) | 0.00 | 0.00 | 0.00 | 0.00 | (1.02) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 61** | | **(36.33)** | **(36.33)** | **0.00** | **0.00** | **0.00** | **0.00** | **(36.33)** | **0.00** | **0.00** | **0.52** | **0.52** |
| **Account Pool: 65 - Fringe Benefits** | | | | | | | | | | | | |
| 65YF10 | Full Fringe Benefit Distr Expe | (14.54) | (14.54) | 0.00 | 0.00 | 0.00 | 0.00 | (14.54) | 0.00 | 0.00 | 0.22 | 0.22 |
| 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** | | **(14.62)** | **(14.62)** | **0.00** | **0.00** | **0.00** | **0.00** | **(14.62)** | **0.00** | **0.00** | **0.22** | **0.22** |
| **Total Org: CADMOP** | | **(50.95)** | **(50.95)** | **0.00** | **0.00** | **0.00** | **0.00** | **(50.95)** | **0.00** | **0.00** | **0.74** | **0.74** |
| **Total Fund: 75C024** | | **(50.95)** | **(50.95)** | **0.00** | **0.00** | **0.00** | **0.00** | **(50.95)** | **0.00** | **0.00** | **0.74** | **0.74** |

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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: 75C025 - FY08 E&TP Cost Share** | | | | | | | | | | | | |
| **Org: CADMOP - GSC Administration Operating** | | | | **Org Mgr: Shawney, Lisa L** | | | | | | | | |
| **Account Pool: 61 - Salaries and Wages** | | | | | | | | | | | | |
| 615F10 | PAT | (822.91) | (822.91) | 0.00 | 0.00 | 0.00 | 0.00 | (822.91) | 0.00 | 0.00 | (16.03) | (16.03) |
| 617F10 | Operating Staff | (36.17) | (36.17) | 0.00 | 0.00 | 0.00 | 0.00 | (36.17) | 0.00 | 0.00 | 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) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 61** | | **(1,084.08)** | **(1,084.08)** | **0.00** | **0.00** | **0.00** | **0.00** | **(1,084.08)** | **0.00** | **0.00** | **(16.03)** | **(16.03)** |
| **Account Pool: 65 - Fringe Benefits** | | | | | | | | | | | | |
| 65YF10 | Full Fringe Benefit Distr Expe | (351.91) | (351.91) | 0.00 | 0.00 | 0.00 | 0.00 | (351.91) | 0.00 | 0.00 | (6.54) | (6.54) |
| **Subtotal Account Pool: 65** | | **(351.91)** | **(351.91)** | **0.00** | **0.00** | **0.00** | **0.00** | **(351.91)** | **0.00** | **0.00** | **(6.54)** | **(6.54)** |
| **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) | 0.00 | 0.00 | 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)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: CADMOP** | | **(180,835.99)** | **(180,835.99)** | **0.00** | **0.00** | **0.00** | **0.00** | **(180,835.99)** | **0.00** | **0.00** | **(22.57)** | **(22.57)** |
| **Total Fund: 75C025** | | **(180,835.99)** | **(180,835.99)** | **0.00** | **0.00** | **0.00** | **0.00** | **(180,835.99)** | **0.00** | **0.00** | **(22.57)** | **(22.57)** |

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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: 75C026 - FY08 SPED PSTI Cost Share** | | | | | | | | | | | | |
| **Org: CADMOP - GSC Administration Operating** | | | | **Org Mgr: Shawney, Lisa L** | | | | | | | | |
| **Account Pool: 61 - Salaries and Wages** | | | | | | | | | | | | |
| 615F10 | PAT | 8,889.99 | 8,889.99 | 813.42 | 8,845.96 | 0.00 | 8,845.96 | 44.03 | 8,673.03 | 8,673.03 | 8,673.04 | 8,673.04 |
| 615F1R | Retro PAT | 0.00 | 0.00 | 0.00 | 85.73 | 0.00 | 85.73 | (85.73) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 61** | | **8,889.99** | **8,889.99** | **813.42** | **8,931.69** | **0.00** | **8,931.69** | **(41.70)** | **8,673.03** | **8,673.03** | **8,673.04** | **8,673.04** |
| **Account Pool: 65 - Fringe Benefits** | | | | | | | | | | | | |
| 65YF10 | Full Fringe Benefit Distr Expe | 3,891.82 | 3,891.82 | 362.51 | 3,965.08 | 0.00 | 3,965.08 | (73.26) | 3,662.19 | 3,662.19 | 3,539.57 | 3,539.57 |
| **Subtotal Account Pool: 65** | | **3,891.82** | **3,891.82** | **362.51** | **3,965.08** | **0.00** | **3,965.08** | **(73.26)** | **3,662.19** | **3,662.19** | **3,539.57** | **3,539.57** |
| **Total Org: CADMOP** | | **12,781.81** | **12,781.81** | **1,175.93** | **12,896.77** | **0.00** | **12,896.77** | **(114.96)** | **12,335.22** | **12,335.22** | **12,212.61** | **12,212.61** |
| **Total Fund: 75C026** | | **12,781.81** | **12,781.81** | **1,175.93** | **12,896.77** | **0.00** | **12,896.77** | **(114.96)** | **12,335.22** | **12,335.22** | **12,212.61** | **12,212.61** |

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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: 75C027 - FY09 E&TP Cost Share** | | | | | | | | | | | | |
| **Org: CADMOP - GSC Administration Operating** | | | | **Org Mgr: Shawney, Lisa L** | | | | | | | | |
| **Account Pool: 61 - Salaries and Wages** | | | | | | | | | | | | |
| 615F10 | PAT | 14,226.39 | 14,226.39 | 0.00 | 0.00 | 0.00 | 0.00 | 14,226.39 | 0.00 | 0.00 | 8,531.61 | 8,531.61 |
| 617F10 | Operating Staff | 2,028.63 | 2,028.63 | 0.00 | 0.00 | 0.00 | 0.00 | 2,028.63 | 0.00 | 0.00 | 1,167.37 | 1,167.37 |
| 61KBBN | OTP-Bonus & Recruit-other than fac | (102.00) | (102.00) | 0.00 | 0.00 | 0.00 | 0.00 | (102.00) | 0.00 | 0.00 | 102.00 | 102.00 |
| **Subtotal Account Pool: 61** | | **16,153.02** | **16,153.02** | **0.00** | **0.00** | **0.00** | **0.00** | **16,153.02** | **0.00** | **0.00** | **9,800.98** | **9,800.98** |
| **Account Pool: 65 - Fringe Benefits** | | | | | | | | | | | | |
| 65YB10 | Base Benefit Distr (fica) | (8.57) | (8.57) | 0.00 | 0.00 | 0.00 | 0.00 | (8.57) | 0.00 | 0.00 | 8.57 | 8.57 |
| 65YF10 | Full Fringe Benefit Distr Expe | 6,683.24 | 6,683.24 | 0.00 | 0.00 | 0.00 | 0.00 | 6,683.24 | 0.00 | 0.00 | 3,958.31 | 3,958.31 |
| **Subtotal Account Pool: 65** | | **6,674.67** | **6,674.67** | **0.00** | **0.00** | **0.00** | **0.00** | **6,674.67** | **0.00** | **0.00** | **3,966.88** | **3,966.88** |
| **Account Pool: 72 - Student and/or Participant Support** | | | | | | | | | | | | |
| 721100 | Assistantships | 12,074.50 | 12,074.50 | 0.00 | 0.00 | 0.00 | 0.00 | 12,074.50 | 0.00 | 0.00 | 130,237.50 | 168,187.50 |
| **Subtotal Account Pool: 72** | | **12,074.50** | **12,074.50** | **0.00** | **0.00** | **0.00** | **0.00** | **12,074.50** | **0.00** | **0.00** | **130,237.50** | **168,187.50** |
| **Total Org: CADMOP** | | **34,902.19** | **34,902.19** | **0.00** | **0.00** | **0.00** | **0.00** | **34,902.19** | **0.00** | **0.00** | **144,005.36** | **181,955.36** |
| **Total Fund: 75C027** | | **34,902.19** | **34,902.19** | **0.00** | **0.00** | **0.00** | **0.00** | **34,902.19** | **0.00** | **0.00** | **144,005.36** | **181,955.36** |

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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: 75C028 - FY09 ECTA Cost Share** | | | | | | | | | | | | |
| **Org: CADMOP - GSC Administration Operating** | | | | **Org Mgr: Shawney, Lisa L** | | | | | | | | |
| **Account Pool: 61 - Salaries and Wages** | | | | | | | | | | | | |
| 615F10 | PAT | (52.97) | (52.97) | 0.00 | 0.00 | 0.00 | 0.00 | (52.97) | 0.00 | 0.00 | 1,268.03 | 1,268.03 |
| 617F10 | Operating Staff | (64.13) | (64.13) | 0.00 | 0.00 | 0.00 | 0.00 | (64.13) | 0.00 | 0.00 | 1,469.47 | 1,469.47 |
| **Subtotal Account Pool: 61** | | **(117.10)** | **(117.10)** | **0.00** | **0.00** | **0.00** | **0.00** | **(117.10)** | **0.00** | **0.00** | **2,737.50** | **2,737.50** |
| **Account Pool: 65 - Fringe Benefits** | | | | | | | | | | | | |
| 65YF10 | Full Fringe Benefit Distr Expe | (67.27) | (67.27) | 0.00 | 0.00 | 0.00 | 0.00 | (67.27) | 0.00 | 0.00 | 1,117.28 | 1,117.28 |
| **Subtotal Account Pool: 65** | | **(67.27)** | **(67.27)** | **0.00** | **0.00** | **0.00** | **0.00** | **(67.27)** | **0.00** | **0.00** | **1,117.28** | **1,117.28** |
| **Total Org: CADMOP** | | **(184.37)** | **(184.37)** | **0.00** | **0.00** | **0.00** | **0.00** | **(184.37)** | **0.00** | **0.00** | **3,854.78** | **3,854.78** |
| **Total Fund: 75C028** | | **(184.37)** | **(184.37)** | **0.00** | **0.00** | **0.00** | **0.00** | **(184.37)** | **0.00** | **0.00** | **3,854.78** | **3,854.78** |

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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: 75C029 - FY10 ECTA Cost Share** | | | | | | | | | | | | |
| **Org: CADMOP - GSC Administration Operating** | | | | **Org Mgr: Shawney, Lisa L** | | | | | | | | |
| **Account Pool: 61 - Salaries and Wages** | | | | | | | | | | | | |
| 615F10 | PAT | 56.80 | 56.80 | 0.00 | 0.00 | 0.00 | 0.00 | 56.80 | 1,268.20 | 1,268.20 | 0.00 | 0.00 |
| 615F1R | Retro PAT | 0.00 | 0.00 | 0.00 | 12.54 | 0.00 | 12.54 | (12.54) | 0.00 | 0.00 | 0.00 | 0.00 |
| 617F10 | Operating Staff | 45.37 | 45.37 | 0.00 | 0.00 | 0.00 | 0.00 | 45.37 | 1,479.63 | 1,479.63 | 0.00 | 0.00 |
| 617F1R | Retro Operating Staff (Reg) | 0.00 | 0.00 | 0.00 | 14.39 | 0.00 | 14.39 | (14.39) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 61** | | **102.17** | **102.17** | **0.00** | **26.93** | **0.00** | **26.93** | **75.24** | **2,747.83** | **2,747.83** | **0.00** | **0.00** |
| **Account Pool: 65 - Fringe Benefits** | | | | | | | | | | | | |
| 65YF10 | Full Fringe Benefit Distr Expe | 85.85 | 85.85 | 0.00 | 11.36 | 0.00 | 11.36 | 74.49 | 1,162.15 | 1,162.15 | 0.00 | 0.00 |
| **Subtotal Account Pool: 65** | | **85.85** | **85.85** | **0.00** | **11.36** | **0.00** | **11.36** | **74.49** | **1,162.15** | **1,162.15** | **0.00** | **0.00** |
| **Total Org: CADMOP** | | **188.02** | **188.02** | **0.00** | **38.29** | **0.00** | **38.29** | **149.73** | **3,909.98** | **3,909.98** | **0.00** | **0.00** |
| **Total Fund: 75C029** | | **188.02** | **188.02** | **0.00** | **38.29** | **0.00** | **38.29** | **149.73** | **3,909.98** | **3,909.98** | **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: 75C030 - FY10 E&TP Cost Share** | | | | | | | | | | | | |
| **Org: CADMOP - GSC Administration Operating** | | | | **Org Mgr: Shawney, Lisa L** | | | | | | | | |
| **Account Pool: 61 - Salaries and Wages** | | | | | | | | | | | | |
| 615F10 | PAT | 477.07 | 477.07 | 0.00 | 0.00 | 0.00 | 0.00 | 477.07 | 28,835.93 | 28,835.93 | 0.00 | 0.00 |
| 615F1R | Retro PAT | 0.00 | 0.00 | 0.00 | 285.73 | 0.00 | 285.73 | (285.73) | 0.00 | 0.00 | 0.00 | 0.00 |
| 617BLG | Operating Staff-Longevity | (1.15) | (1.15) | 0.00 | 0.00 | 0.00 | 0.00 | (1.15) | 1.15 | 1.15 | 0.00 | 0.00 |
| 617F10 | Operating Staff | (21.43) | (21.43) | 0.00 | 0.01 | 0.00 | 0.01 | (21.44) | 8,192.43 | 8,192.43 | 0.00 | 0.00 |
| 617F1R | Retro Operating Staff (Reg) | 0.00 | 0.00 | 0.00 | 80.52 | 0.00 | 80.52 | (80.52) | 0.00 | 0.00 | 0.00 | 0.00 |
| 61KBBN | OTP-Bonus & Recruit-other than fac | (150.00) | (150.00) | 0.00 | 0.00 | 0.00 | 0.00 | (150.00) | 150.00 | 150.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 61** | | **304.49** | **304.49** | **0.00** | **366.26** | **0.00** | **366.26** | **(61.77)** | **37,179.51** | **37,179.51** | **0.00** | **0.00** |
| **Account Pool: 65 - Fringe Benefits** | | | | | | | | | | | | |
| 65YB10 | Base Benefit Distr (fica) | (12.68) | (12.68) | 0.00 | 0.00 | 0.00 | 0.00 | (12.68) | 12.68 | 12.68 | 0.00 | 0.00 |
| 65YF10 | Full Fringe Benefit Distr Expe | 782.61 | 782.61 | 0.00 | 154.57 | 0.00 | 154.57 | 628.04 | 15,635.39 | 15,635.39 | 0.00 | 0.00 |
| **Subtotal Account Pool: 65** | | **769.93** | **769.93** | **0.00** | **154.57** | **0.00** | **154.57** | **615.36** | **15,648.07** | **15,648.07** | **0.00** | **0.00** |
| **Account Pool: 71 - Support** | | | | | | | | | | | | |
| 716100 | Rentals & Leases-General | 20,000.00 | 20,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 716120 | Rentals-Property or Room | (6,300.00) | (6,300.00) | 0.00 | 0.00 | 0.00 | 0.00 | (6,300.00) | 6,300.00 | 6,300.00 | 0.00 | 0.00 |
| 718000 | Telecom-General | 0.00 | 0.00 | 0.00 | 1,675.60 | 0.00 | 1,675.60 | (1,675.60) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 71** | | **13,700.00** | **13,700.00** | **0.00** | **1,675.60** | **0.00** | **1,675.60** | **12,024.40** | **6,300.00** | **6,300.00** | **0.00** | **0.00** |
| **Account Pool: 72 - Student and/or Participant Support** | | | | | | | | | | | | |
| 721100 | Assistantships | (0.28) | (0.28) | 0.00 | 0.00 | 0.00 | 0.00 | (0.28) | 205,793.28 | 205,793.28 | 0.00 | 0.00 |
| **Subtotal Account Pool: 72** | | **(0.28)** | **(0.28)** | **0.00** | **0.00** | **0.00** | **0.00** | **(0.28)** | **205,793.28** | **205,793.28** | **0.00** | **0.00** |
| **Total Org: CADMOP** | | **14,774.14** | **14,774.14** | **0.00** | **2,196.43** | **0.00** | **2,196.43** | **12,577.71** | **264,920.86** | **264,920.86** | **0.00** | **0.00** |
| **Total Fund: 75C030** | | **14,774.14** | **14,774.14** | **0.00** | **2,196.43** | **0.00** | **2,196.43** | **12,577.71** | **264,920.86** | **264,920.86** | **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: 75C031 - FY11 ECTA Cost Share** | | | | | | | | | | | | |
| **Org: CADMOP - GSC Administration Operating** | | | | **Org Mgr: Shawney, Lisa L** | | | | | | | | |
| **Account Pool: 61 - Salaries and Wages** | | | | | | | | | | | | |
| 615F10 | PAT | 1,300.00 | 1,300.00 | 118.95 | 1,293.52 | 0.00 | 1,293.52 | 6.48 | 0.00 | 0.00 | 0.00 | 0.00 |
| 615F1R | Retro 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 | 1.90 | 0.00 | 1.90 | (1.90) | 0.00 | 0.00 | 0.00 | 0.00 |
| 617F10 | Operating Staff | 1,496.00 | 1,496.00 | 197.33 | 1,511.47 | 0.00 | 1,511.47 | (15.47) | 0.00 | 0.00 | 0.00 | 0.00 |
| 617F1R | Retro Operating Staff (Reg) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 61** | | **2,796.00** | **2,796.00** | **316.28** | **2,806.89** | **0.00** | **2,806.89** | **(10.89)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Account Pool: 65 - Fringe Benefits** | | | | | | | | | | | | |
| 65YB10 | Base Benefit Distr (fica) | 0.00 | 0.00 | 0.00 | 0.14 | 0.00 | 0.14 | (0.14) | 0.00 | 0.00 | 0.00 | 0.00 |
| 65YF10 | Full Fringe Benefit Distr Expe | 1,225.00 | 1,225.00 | 140.87 | 1,245.96 | 0.00 | 1,245.96 | (20.96) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 65** | | **1,225.00** | **1,225.00** | **140.87** | **1,246.10** | **0.00** | **1,246.10** | **(21.10)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: CADMOP** | | **4,021.00** | **4,021.00** | **457.15** | **4,052.99** | **0.00** | **4,052.99** | **(31.99)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Fund: 75C031** | | **4,021.00** | **4,021.00** | **457.15** | **4,052.99** | **0.00** | **4,052.99** | **(31.99)** | **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: 75C032 - FY11 E&TP Cost Share** | | | | | | | | | | | | |
| **Org: CADMOP - GSC Administration Operating** | | | | **Org Mgr: Shawney, Lisa L** | | | | | | | | |
| **Account Pool: 61 - Salaries and Wages** | | | | | | | | | | | | |
| 615F10 | PAT | 29,629.00 | 29,629.00 | 2,727.84 | 29,567.18 | 0.00 | 29,567.18 | 61.82 | 0.00 | 0.00 | 0.00 | 0.00 |
| 615F1R | Retro 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 | 2.26 | 0.00 | 2.26 | (2.26) | 0.00 | 0.00 | 0.00 | 0.00 |
| 617BLG | Operating Staff-Longevity | 0.00 | 0.00 | 13.31 | 103.14 | 0.00 | 103.14 | (103.14) | 0.00 | 0.00 | 0.00 | 0.00 |
| 617F10 | Operating Staff | 8,365.00 | 8,365.00 | 1,100.55 | 8,362.49 | 0.00 | 8,362.49 | 2.51 | 0.00 | 0.00 | 0.00 | 0.00 |
| 617F1R | Retro Operating Staff (Reg) | 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 | 75.00 | 0.00 | 75.00 | (75.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 61** | | **37,994.00** | **37,994.00** | **3,841.70** | **38,110.07** | **0.00** | **38,110.07** | **(116.07)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Account Pool: 65 - Fringe Benefits** | | | | | | | | | | | | |
| 65YB10 | Base Benefit Distr (fica) | 0.00 | 0.00 | 0.99 | 12.89 | 0.00 | 12.89 | (12.89) | 0.00 | 0.00 | 0.00 | 0.00 |
| 65YF10 | Full Fringe Benefit Distr Expe | 16,641.00 | 16,641.00 | 1,705.71 | 16,846.36 | 0.00 | 16,846.36 | (205.36) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 65** | | **16,641.00** | **16,641.00** | **1,706.70** | **16,859.25** | **0.00** | **16,859.25** | **(218.25)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Account Pool: 71 - Support** | | | | | | | | | | | | |
| 716120 | Rentals-Property or Room | 20,000.00 | 20,000.00 | 2,050.00 | 21,300.00 | 0.00 | 21,300.00 | (1,300.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 71** | | **20,000.00** | **20,000.00** | **2,050.00** | **21,300.00** | **0.00** | **21,300.00** | **(1,300.00)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Account Pool: 72 - Student and/or Participant Support** | | | | | | | | | | | | |
| 721100 | Assistantships | 222,790.00 | 222,790.00 | 75,794.00 | 221,640.80 | 0.00 | 221,640.80 | 1,149.20 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 72** | | **222,790.00** | **222,790.00** | **75,794.00** | **221,640.80** | **0.00** | **221,640.80** | **1,149.20** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: CADMOP** | | **297,425.00** | **297,425.00** | **83,392.40** | **297,910.12** | **0.00** | **297,910.12** | **(485.12)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Fund: 75C032** | | **297,425.00** | **297,425.00** | **83,392.40** | **297,910.12** | **0.00** | **297,910.12** | **(485.12)** | **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: 75CSHR - GSC 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) | 0.00 | 0.00 | 0.00 | 0.00 |
| 61CPEX | Part Time Salary | (191.26) | (191.26) | 0.00 | 0.00 | 0.00 | 0.00 | (191.26) | 0.00 | 0.00 | 0.00 | 0.00 |
| 61CPHX | Part Time Hourly | (28,059.73) | (28,059.73) | 0.00 | 0.00 | 0.00 | 0.00 | (28,059.73) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 61** | | **(28,253.56)** | **(28,253.56)** | **0.00** | **0.00** | **0.00** | **0.00** | **(28,253.56)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **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) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 65** | | **(2,373.32)** | **(2,373.32)** | **0.00** | **0.00** | **0.00** | **0.00** | **(2,373.32)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **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 | 0.00 | 0.00 |
| 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 | 0.00 | 0.00 |
| 714000 | Postage-General | (0.08) | (0.08) | 0.00 | 0.00 | 0.00 | 0.00 | (0.08) | 0.00 | 0.00 | 0.00 | 0.00 |
| 716100 | Rentals & Leases-General | (71.85) | (71.85) | 0.00 | 0.00 | 0.00 | 0.00 | (71.85) | 0.00 | 0.00 | 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 | 0.00 | 0.00 |
| 717254 | Oth Prof Ser-Information Tech | (20.00) | (20.00) | 0.00 | 0.00 | 0.00 | 0.00 | (20.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 718000 | Telecom-General | (11.25) | (11.25) | 0.00 | 0.00 | 0.00 | 0.00 | (11.25) | 0.00 | 0.00 | 0.00 | 0.00 |
| 718006 | Telecom-Cellular Phones | (0.03) | (0.03) | 0.00 | 0.00 | 0.00 | 0.00 | (0.03) | 0.00 | 0.00 | 0.00 | 0.00 |
| 718012 | Telecom-Satellite & Cable Services | (94.62) | (94.62) | 0.00 | 0.00 | 0.00 | 0.00 | (94.62) | 0.00 | 0.00 | 0.00 | 0.00 |
| 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 | 0.00 | 0.00 |
| 719200 | Employee Recruiting-General | (326.23) | (326.23) | 0.00 | 0.00 | 0.00 | 0.00 | (326.23) | 0.00 | 0.00 | 0.00 | 0.00 |
| 71C300 | Bad Debts and Cash Adjustments | (10.38) | (10.38) | 0.00 | 0.00 | 0.00 | 0.00 | (10.38) | 38.43 | 38.43 | 0.00 | 0.00 |
| **Subtotal Account Pool: 71** | | **(9,679.86)** | **(9,679.86)** | **0.00** | **0.00** | **0.00** | **0.00** | **(9,679.86)** | **38.43** | **38.43** | **0.00** | **0.00** |
| **Account Pool: 72 - Student and/or Participant Support** | | | | | | | | | | | | |
| 721100 | Assistantships | (239.55) | (239.55) | 0.00 | 0.00 | 0.00 | 0.00 | (239.55) | 0.00 | 0.00 | 0.00 | 0.00 |
| 721155 | Asstship-Tuition Waiver | (1,330.89) | (1,330.89) | 0.00 | 0.00 | 0.00 | 0.00 | (1,330.89) | 0.00 | 0.00 | 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) | 0.00 | 0.00 | 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)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **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) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 76** | | **(11.69)** | **(11.69)** | **0.00** | **0.00** | **0.00** | **0.00** | **(11.69)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Account Pool: 7Z - Transfers Out** | | | | | | | | | | | | |
| 8OZVCS | NMT FOR VOLUNTARY COST SHARING | (92,987.55) | (92,987.55) | 0.00 | 223.25 | 0.00 | 223.25 | (93,210.80) | 91,891.98 | 92,987.55 | 0.00 | 0.00 |
| **Subtotal Account Pool: 7Z** | | **(92,987.55)** | **(92,987.55)** | **0.00** | **223.25** | **0.00** | **223.25** | **(93,210.80)** | **91,891.98** | **92,987.55** | **0.00** | **0.00** |
| **Total Org: CADMOP** | | **(203,327.58)** | **(203,327.58)** | **0.00** | **223.25** | **0.00** | **223.25** | **(203,550.83)** | **91,930.41** | **93,025.98** | **0.00** | **0.00** |
| **Total Fund: 75CSHR** | | **(203,327.58)** | **(203,327.58)** | **0.00** | **223.25** | **0.00** | **223.25** | **(203,550.83)** | **91,930.41** | **93,025.98** | **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: 75P000 - OLLI Program Income** | | | | | | | | | | | | |
| **Org: CADMOP - GSC Administration Operating** | | | | **Org Mgr: Shawney, Lisa L** | | | | | | | | |
| **Account Pool: 61 - Salaries and Wages** | | | | | | | | | | | | |
| 615F10 | PAT | 2,409.39 | 2,409.39 | 0.00 | 0.00 | 0.00 | 0.00 | 2,409.39 | 4,333.44 | 4,333.44 | 4,157.76 | 4,157.76 |
| 615F1R | Retro PAT | 0.00 | 0.00 | 0.00 | 9.37 | 0.00 | 9.37 | (9.37) | 0.00 | 0.00 | 0.00 | 0.00 |
| 61CBHO | Part Time - Overtime | (2.19) | (2.19) | 0.00 | 0.00 | 0.00 | 0.00 | (2.19) | 0.00 | 0.00 | 2.19 | 2.19 |
| 61CPHX | Part Time Hourly | 1,478.87 | 1,478.87 | 0.00 | 0.00 | 0.00 | 0.00 | 1,478.87 | 39,478.80 | 39,478.80 | 40,897.69 | 40,897.69 |
| **Subtotal Account Pool: 61** | | **3,886.07** | **3,886.07** | **0.00** | **9.37** | **0.00** | **9.37** | **3,876.70** | **43,812.24** | **43,812.24** | **45,057.64** | **45,057.64** |
| **Account Pool: 65 - Fringe Benefits** | | | | | | | | | | | | |
| 65YB10 | Base Benefit Distr (fica) | (0.18) | (0.18) | 0.00 | 0.00 | 0.00 | 0.00 | (0.18) | 0.00 | 0.00 | 0.18 | 0.18 |
| 65YF10 | Full Fringe Benefit Distr Expe | 122.12 | 122.12 | 0.00 | 3.95 | 0.00 | 3.95 | 118.17 | 1,828.69 | 1,828.69 | 1,697.15 | 1,697.15 |
| 65YP10 | Nonstatus Benefit Distr (Fica) | 124.24 | 124.24 | 0.00 | 0.00 | 0.00 | 0.00 | 124.24 | 3,316.22 | 3,316.22 | 3,435.39 | 3,435.39 |
| **Subtotal Account Pool: 65** | | **246.18** | **246.18** | **0.00** | **3.95** | **0.00** | **3.95** | **242.23** | **5,144.91** | **5,144.91** | **5,132.72** | **5,132.72** |
| **Account Pool: 71 - Support** | | | | | | | | | | | | |
| 710 | Travel | 2,394.00 | 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 | (389.44) | (389.44) | 0.00 | 0.00 | 0.00 | 0.00 | (389.44) | 491.09 | 491.09 | 941.20 | 941.20 |
| 710005 | In-State Travel-Recruiting | (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 | (688.75) | (688.75) | 0.00 | 0.00 | 0.00 | 0.00 | (688.75) | 129.56 | 129.56 | 814.20 | 814.20 |
| 710300 | Conference Registration Fees | (7.00) | (7.00) | 0.00 | 0.00 | 0.00 | 0.00 | (7.00) | 249.00 | 249.00 | 232.00 | 232.00 |
| 711 | Supplies | 5,467.78 | 5,467.78 | 0.00 | 0.00 | 0.00 | 0.00 | 5,467.78 | 0.00 | 0.00 | 0.00 | 0.00 |
| 711100 | Supplies-General | (2,372.74) | (2,372.74) | 0.00 | 0.00 | 0.00 | 0.00 | (2,372.74) | 461.21 | 461.21 | 1,321.20 | 1,321.20 |
| 711124 | Supplies-Instructional Supplies | (4,024.89) | (4,024.89) | 0.00 | 0.00 | 0.00 | 0.00 | (4,024.89) | 778.77 | 778.77 | 3,009.11 | 3,009.11 |
| 711128 | Supplies-Audio-Visual Supplies | (29.70) | (29.70) | 0.00 | 0.00 | 0.00 | 0.00 | (29.70) | 0.00 | 0.00 | 0.00 | 0.00 |
| 711162 | Supplies-Office Supplies | (327.44) | (327.44) | 0.00 | 0.00 | 0.00 | 0.00 | (327.44) | 235.15 | 235.15 | 79.71 | 79.71 |
| 713 | Printing and Copying | 4,022.00 | 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 | (3,607.97) | (3,607.97) | 0.00 | 0.00 | 0.00 | 0.00 | (3,607.97) | 4,205.70 | 4,205.70 | 3,660.41 | 3,660.41 |
| 714 | Postage | 2,373.00 | 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 | (636.08) | (636.08) | 0.00 | 0.00 | 0.00 | 0.00 | (636.08) | 2,589.28 | 2,589.28 | 1,962.26 | 1,962.26 |
| 716 | Maintenance and Rentals | 894.00 | 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) | 0.00 | 0.00 | 0.00 | 0.00 |
| 716100 | Rentals & Leases-General | (100.00) | (100.00) | 0.00 | 0.00 | 0.00 | 0.00 | (100.00) | 100.00 | 100.00 | 0.00 | 0.00 |
| 716120 | Rentals-Property or Room | (175.00) | (175.00) | 0.00 | 0.00 | 0.00 | 0.00 | (175.00) | 40.00 | 40.00 | 990.00 | 990.00 |
| 718 | Telecommunications | 491.00 | 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) | 0.00 | 0.00 | 0.00 | 0.00 |
| 719 | Staff Support | 1,362.46 | 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 | 123.49 | 123.49 | 0.00 | 3.33 | 0.00 | 3.33 | 120.16 | 607.48 | 607.48 | 1,453.57 | 1,453.57 |
| 719005 | Business Meals-Group or Class Meals | (4,055.55) | (4,055.55) | 0.00 | 0.00 | 0.00 | 0.00 | (4,055.55) | 459.04 | 459.04 | 743.02 | 743.02 |
| 719015 | Business Meals-Recruiting Meals | (80.63) | (80.63) | 0.00 | 0.00 | 0.00 | 0.00 | (80.63) | 80.63 | 80.63 | 0.00 | 0.00 |
| 719100 | Membership Dues & Fees | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 | 100.00 |
| 71C | Other Support | 3,873.00 | 3,873.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,873.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71C100 | Advertising (Non-Employment) | 1,893.36 | 1,893.36 | 0.00 | 0.00 | 0.00 | 0.00 | 1,893.36 | 2,782.08 | 2,782.08 | 3,036.64 | 3,036.64 |
| 71C120 | Advertising-Radio | (678.00) | (678.00) | 0.00 | 0.00 | 0.00 | 0.00 | (678.00) | 250.00 | 250.00 | 428.00 | 428.00 |
| **Subtotal Account Pool: 71** | | **5,486.26** | **5,486.26** | **0.00** | **3.33** | **0.00** | **3.33** | **5,482.93** | **13,458.99** | **13,458.99** | **18,771.32** | **18,771.32** |
| **Account Pool: 72 - Student and/or Participant Support** | | | | | | | | | | | | |
| 721000 | Waivers (Non-Assistantships) | (264.50) | (264.50) | 0.00 | 0.00 | 0.00 | 0.00 | (264.50) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 72** | | **(264.50)** | **(264.50)** | **0.00** | **0.00** | **0.00** | **0.00** | **(264.50)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: CADMOP** | | **9,354.01** | **9,354.01** | **0.00** | **16.65** | **0.00** | **16.65** | **9,337.36** | **62,416.14** | **62,416.14** | **68,961.68** | **68,961.68** |

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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: 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 | 0.00 | 0.00 |
| **Subtotal Account Pool: 71** | **(216.00)** | **(216.00)** | **0.00** | **0.00** | **0.00** | **0.00** | **(216.00)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **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 | 0.00 | 0.00 |
| **Subtotal Account Pool: 72** | **(320.00)** | **(320.00)** | **0.00** | **0.00** | **0.00** | **0.00** | **(320.00)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: CGOLCC** | **(536.00)** | **(536.00)** | **0.00** | **0.00** | **0.00** | **0.00** | **(536.00)** | **0.00** | **0.00** | **0.00** | **0.00** |

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| | Budget | | Month to Date | Fiscal Year to Date | | | | Prior 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 | 0.00 | 0.00 |
| **Subtotal Account Pool: 72** | **(469.00)** | **(469.00)** | **0.00** | **0.00** | **0.00** | **0.00** | **(469.00)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: CGOLMC** | **(469.00)** | **(469.00)** | **0.00** | **0.00** | **0.00** | **0.00** | **(469.00)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Fund: 75P000** | **8,349.01** | **8,349.01** | **0.00** | **16.65** | **0.00** | **16.65** | **8,332.36** | **62,416.14** | **62,416.14** | **68,961.68** | **68,961.68** |

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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: 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 | 6,198.37 | 6,198.37 | 0.00 | 0.00 | 0.00 | 0.00 | 6,198.37 | (550.00) | (550.00) | (442.00) | (442.00) |
| **Subtotal Account Pool: 72** | | **(5,894.34)** | **(5,894.34)** | **0.00** | **0.00** | **0.00** | **0.00** | **(5,894.34)** | **(550.00)** | **(550.00)** | **(442.00)** | **(442.00)** |
| **Total Org: CADMOP** | | **(5,765.00)** | **(5,765.00)** | **0.00** | **0.00** | **0.00** | **0.00** | **(5,765.00)** | **(550.00)** | **(550.00)** | **(442.00)** | **(442.00)** |
| **Total Fund: 784001** | | **(5,765.00)** | **(5,765.00)** | **0.00** | **0.00** | **0.00** | **0.00** | **(5,765.00)** | **(550.00)** | **(550.00)** | **(442.00)** | **(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: 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 | 0.00 | 0.00 |
| **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** | **0.00** | **0.00** |
| **Total Org: CADMOP** | **26,619.30** | **26,619.30** | **0.00** | **0.00** | **0.00** | **0.00** | **26,619.30** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Fund: 784015** | **26,619.30** | **26,619.30** | **0.00** | **0.00** | **0.00** | **0.00** | **26,619.30** | **0.00** | **0.00** | **0.00** | **0.00** |

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| | | Budget | | Month to Date | Fiscal Year to Date | | | | Prior 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** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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: 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** |

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: 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 | 0.00 | 0.00 |
| **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** | **0.00** | **0.00** |
| **Total Org: CADMOP** | **40,639.07** | **40,639.07** | **0.00** | **0.00** | **0.00** | **0.00** | **40,639.07** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Fund: 784020** | **40,639.07** | **40,639.07** | **0.00** | **0.00** | **0.00** | **0.00** | **40,639.07** | **0.00** | **0.00** | **0.00** | **0.00** |

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| | | Budget | | Month to Date | Fiscal Year to Date | | | | Prior 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 | 433.00 | 433.00 | 0.00 | 0.00 | 0.00 | 0.00 | 433.00 | 0.00 | 0.00 | (433.00) | (433.00) |
| **Subtotal Account Pool: 72** | **433.00** | **433.00** | **0.00** | **0.00** | **0.00** | **0.00** | **433.00** | **0.00** | **0.00** | **(433.00)** | **(433.00)** |
| **Account Pool: 7Z - Transfers Out** | | | | | | | | | | | |
| 8OZVCS NMT FOR VOLUNTARY COST SHARING | 0.33 | 0.33 | 0.00 | 0.00 | 0.00 | 0.00 | 0.33 | 0.00 | 0.00 | (0.33) | (0.33) |
| **Subtotal Account Pool: 7Z** | **0.33** | **0.33** | **0.00** | **0.00** | **0.00** | **0.00** | **0.33** | **0.00** | **0.00** | **(0.33)** | **(0.33)** |
| **Total Org: CADMOP** | **433.33** | **433.33** | **0.00** | **0.00** | **0.00** | **0.00** | **433.33** | **0.00** | **0.00** | **(433.33)** | **(433.33)** |
| **Total Fund: 784022** | **433.33** | **433.33** | **0.00** | **0.00** | **0.00** | **0.00** | **433.33** | **0.00** | **0.00** | **(433.33)** | **(433.33)** |

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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: 784023 - 2003-2004 College Work Study** | | | | | | | | | | | | |
| **Org: CADMOP - GSC Administration Operating** | | | | **Org Mgr: Shawney, Lisa L** | | | | | | | | |
| **Account Pool: 61 - Salaries and Wages** | | | | | | | | | | | | |
| 61CPHO | *OBS*[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 | 0.00 | 0.00 |
| **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** | **0.00** | **0.00** |
| **Total Org: CADMOP** | | **(126,757.58)** | **(126,757.58)** | **0.00** | **0.00** | **0.00** | **0.00** | **(126,757.58)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Fund: 784023** | | **(126,757.58)** | **(126,757.58)** | **0.00** | **0.00** | **0.00** | **0.00** | **(126,757.58)** | **0.00** | **0.00** | **0.00** | **0.00** |

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| | | Budget | | Month to Date | Fiscal Year to Date | | | | Prior 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 | 0.00 | 0.00 |
| **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** | **0.00** | **0.00** |
| **Total Org: CADMOP** | **(31,683.98)** | **(31,683.98)** | **0.00** | **0.00** | **0.00** | **0.00** | **(31,683.98)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Fund: 784025** | **(31,683.98)** | **(31,683.98)** | **0.00** | **0.00** | **0.00** | **0.00** | **(31,683.98)** | **0.00** | **0.00** | **0.00** | **0.00** |

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| | Budget | | Month to Date | Fiscal Year to Date | | | | Prior 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 | 0.00 | 0.00 | 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** | **0.00** | **0.00** | **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) | 0.00 | 0.00 | 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)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Account Pool: 72 - Student and/or Participant Support** | | | | | | | | | | | |
| 722300 Other Financial Aid | 101,027.00 | 101,027.00 | 0.00 | 0.00 | 0.00 | 0.00 | 101,027.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 72** | **101,027.00** | **101,027.00** | **0.00** | **0.00** | **0.00** | **0.00** | **101,027.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **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 | 0.00 | 0.00 |
| **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** | **0.00** | **0.00** |
| **Total Org: CADMOP** | **106,036.42** | **106,036.42** | **0.00** | **0.00** | **0.00** | **0.00** | **106,036.42** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Fund: 784026** | **106,036.42** | **106,036.42** | **0.00** | **0.00** | **0.00** | **0.00** | **106,036.42** | **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: 784027 - 2004-2005 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 | 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) | 0.00 | 0.00 | 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** | **0.00** | **0.00** | **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) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 7Z** | | **(8,953.00)** | **(8,953.00)** | **0.00** | **0.00** | **0.00** | **0.00** | **(8,953.00)** | **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: 784027** | | **0.00** | **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: 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 | 0.00 | 0.00 |
| **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** | **0.00** | **0.00** |
| **Total Org: CADMOP** | **158,910.63** | **158,910.63** | **0.00** | **0.00** | **0.00** | **0.00** | **158,910.63** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Fund: 784028** | **158,910.63** | **158,910.63** | **0.00** | **0.00** | **0.00** | **0.00** | **158,910.63** | **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: 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) | 0.00 | 0.00 | 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)** | **0.00** | **0.00** | **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) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 71** | **(437.00)** | **(437.00)** | **0.00** | **0.00** | **0.00** | **0.00** | **(437.00)** | **0.00** | **0.00** | **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** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Fund: 784029** | **14,358.51** | **14,358.51** | **0.00** | **0.00** | **0.00** | **0.00** | **14,358.51** | **0.00** | **0.00** | **0.00** | **0.00** |

| | Budget | | Month to Date | Fiscal Year to Date | | | | Prior Year Expenditures | | 2nd Prior Year Expenditures | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | Original | Adjusted | Expenditures | Expenditures | Commitments | Total | Budget Balance Available | Year to Date | Final | Year to Date | Final |
| **Fund: 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 | 0.00 | 0.00 |
| **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** | **0.00** | **0.00** |
| **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 | 0.00 | 0.00 |
| **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** | **0.00** | **0.00** |
| **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 | 0.00 | 0.00 |
| **Subtotal Account Pool: 76** | **75.00** | **75.00** | **0.00** | **0.00** | **0.00** | **0.00** | **75.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **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) | 0.00 | 0.00 | 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)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: CADMOP** | **9,206.17** | **9,206.17** | **0.00** | **0.00** | **0.00** | **0.00** | **9,206.17** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Fund: 784030** | **9,206.17** | **9,206.17** | **0.00** | **0.00** | **0.00** | **0.00** | **9,206.17** | **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: 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 | 128,263.84 | 128,263.84 | 0.00 | 0.00 | 0.00 | 0.00 | 128,263.84 | 0.00 | 0.00 | (667.00) | (667.00) |
| **Subtotal Account Pool: 72** | **128,263.84** | **128,263.84** | **0.00** | **0.00** | **0.00** | **0.00** | **128,263.84** | **0.00** | **0.00** | **(667.00)** | **(667.00)** |
| **Total Org: CADMOP** | **128,263.84** | **128,263.84** | **0.00** | **0.00** | **0.00** | **0.00** | **128,263.84** | **0.00** | **0.00** | **(667.00)** | **(667.00)** |
| **Total Fund: 784031** | **128,263.84** | **128,263.84** | **0.00** | **0.00** | **0.00** | **0.00** | **128,263.84** | **0.00** | **0.00** | **(667.00)** | **(667.00)** |

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| | Budget | | Month to Date | Fiscal Year to Date | | | | Prior 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 | 0.00 | 0.00 |
| 61SNWS College Work Study | 56,758.96 | 56,758.96 | 0.00 | 0.00 | 0.00 | 0.00 | 56,758.96 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 61** | **37,383.08** | **37,383.08** | **0.00** | **0.00** | **0.00** | **0.00** | **37,383.08** | **0.00** | **0.00** | **0.00** | **0.00** |
| **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) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 71** | **(9,033.35)** | **(9,033.35)** | **0.00** | **0.00** | **0.00** | **0.00** | **(9,033.35)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **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) | 0.00 | 0.00 | 0.00 | 0.00 |
| 8OZVCS NMT FOR VOLUNTARY COST SHARING | 1.27 | 1.27 | 0.00 | 0.00 | 0.00 | 0.00 | 1.27 | 0.00 | 0.00 | 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)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: CADMOP** | **25,950.00** | **25,950.00** | **0.00** | **0.00** | **0.00** | **0.00** | **25,950.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Fund: 784032** | **25,950.00** | **25,950.00** | **0.00** | **0.00** | **0.00** | **0.00** | **25,950.00** | **0.00** | **0.00** | **0.00** | **0.00** |

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| | Budget | | Month to Date | Fiscal Year to Date | | | | Prior 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 | 0.00 | 0.00 |
| **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** | **0.00** | **0.00** |
| **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) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 7Z** | **(11,727.00)** | **(11,727.00)** | **0.00** | **0.00** | **0.00** | **0.00** | **(11,727.00)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: CADMOP** | **(6,823.00)** | **(6,823.00)** | **0.00** | **0.00** | **0.00** | **0.00** | **(6,823.00)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Fund: 784033** | **(6,823.00)** | **(6,823.00)** | **0.00** | **0.00** | **0.00** | **0.00** | **(6,823.00)** | **0.00** | **0.00** | **0.00** | **0.00** |

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| | Budget | | Month to Date | Fiscal Year to Date | | | | Prior 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) | 0.00 | 0.00 | 0.00 | 0.00 |
| 61SNWC CWS Community Service | (9,296.08) | (9,296.08) | 0.00 | 0.00 | 0.00 | 0.00 | (9,296.08) | 0.00 | 0.00 | 335.75 | 335.75 |
| 61SNWS College Work Study | 55,444.70 | 55,444.70 | 0.00 | 0.00 | 0.00 | 0.00 | 55,444.70 | 0.00 | 0.00 | 420.00 | 420.00 |
| **Subtotal Account Pool: 61** | **43,220.36** | **43,220.36** | **0.00** | **0.00** | **0.00** | **0.00** | **43,220.36** | **0.00** | **0.00** | **755.75** | **755.75** |
| **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) | 0.00 | 0.00 | 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)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Account Pool: 7Z - Transfers Out** | | | | | | | | | | | |
| 8O1015 NonMand Tran Out-Cur ResTran Fnds | (28,700.75) | (28,700.75) | 0.00 | 0.00 | 0.00 | 0.00 | (28,700.75) | 0.00 | 0.00 | 8,200.00 | 8,200.00 |
| **Subtotal Account Pool: 7Z** | **(28,700.75)** | **(28,700.75)** | **0.00** | **0.00** | **0.00** | **0.00** | **(28,700.75)** | **0.00** | **0.00** | **8,200.00** | **8,200.00** |
| **Total Org: CADMOP** | **5,343.03** | **5,343.03** | **0.00** | **0.00** | **0.00** | **0.00** | **5,343.03** | **0.00** | **0.00** | **8,955.75** | **8,955.75** |
| **Total Fund: 784036** | **5,343.03** | **5,343.03** | **0.00** | **0.00** | **0.00** | **0.00** | **5,343.03** | **0.00** | **0.00** | **8,955.75** | **8,955.75** |

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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: 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 | (43,296.00) | (43,296.00) | 0.00 | 0.00 | 0.00 | 0.00 | (43,296.00) | 0.00 | 0.00 | (400.00) | (400.00) |
| **Subtotal Account Pool: 72** | **(43,296.00)** | **(43,296.00)** | **0.00** | **0.00** | **0.00** | **0.00** | **(43,296.00)** | **0.00** | **0.00** | **(400.00)** | **(400.00)** |
| **Account Pool: 7Z - Transfers Out** | | | | | | | | | | | |
| 8OZVCS NMT FOR VOLUNTARY COST SHARING | 11,568.25 | 11,568.25 | 0.00 | 0.00 | 0.00 | 0.00 | 11,568.25 | 0.00 | 0.00 | (100.00) | (100.00) |
| **Subtotal Account Pool: 7Z** | **11,568.25** | **11,568.25** | **0.00** | **0.00** | **0.00** | **0.00** | **11,568.25** | **0.00** | **0.00** | **(100.00)** | **(100.00)** |
| **Total Org: CADMOP** | **(31,727.75)** | **(31,727.75)** | **0.00** | **0.00** | **0.00** | **0.00** | **(31,727.75)** | **0.00** | **0.00** | **(500.00)** | **(500.00)** |
| **Total Fund: 784037** | **(31,727.75)** | **(31,727.75)** | **0.00** | **0.00** | **0.00** | **0.00** | **(31,727.75)** | **0.00** | **0.00** | **(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: 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 | 18,894.42 | 18,894.42 | 0.00 | 0.00 | 0.00 | 0.00 | 18,894.42 | 0.00 | 0.00 | (2,652.00) | (2,652.00) |
| **Subtotal Account Pool: 72** | **18,894.42** | **18,894.42** | **0.00** | **0.00** | **0.00** | **0.00** | **18,894.42** | **0.00** | **0.00** | **(2,652.00)** | **(2,652.00)** |
| **Total Org: CADMOP** | **18,894.42** | **18,894.42** | **0.00** | **0.00** | **0.00** | **0.00** | **18,894.42** | **0.00** | **0.00** | **(2,652.00)** | **(2,652.00)** |
| **Total Fund: 784038** | **18,894.42** | **18,894.42** | **0.00** | **0.00** | **0.00** | **0.00** | **18,894.42** | **0.00** | **0.00** | **(2,652.00)** | **(2,652.00)** |

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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: 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 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 72** | **125.00** | **125.00** | **0.00** | **0.00** | **0.00** | **0.00** | **125.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: CADMOP** | **125.00** | **125.00** | **0.00** | **0.00** | **0.00** | **0.00** | **125.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Fund: 784039** | **125.00** | **125.00** | **0.00** | **0.00** | **0.00** | **0.00** | **125.00** | **0.00** | **0.00** | **0.00** | **0.00** |

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| | | Budget | | Month to Date | Fiscal Year to Date | | | | Prior 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 | 43,327.93 | 120.14 | 0.00 | 0.00 | 0.00 | 0.00 | 120.14 | 18,396.36 | 18,396.36 | 17,576.91 | 17,576.91 |
| 615F1R | Retro PAT | 0.00 | 0.00 | 0.00 | 120.14 | 0.00 | 120.14 | (120.14) | 0.00 | 0.00 | 0.00 | 0.00 |
| 61CBHO | Part Time - Overtime | 0.00 | (12.25) | 0.00 | 0.00 | 0.00 | 0.00 | (12.25) | 0.00 | 0.00 | 12.25 | 12.25 |
| 61CPEX | Part Time Salary | (160.13) | 58,064.40 | 3,386.37 | 36,732.30 | 0.00 | 36,732.30 | 21,332.10 | 17,083.67 | 17,083.67 | 4,726.48 | 4,726.48 |
| 61CPHX | Part Time Hourly | 1,111.52 | 27,115.27 | 4,550.00 | 19,055.63 | 0.00 | 19,055.63 | 8,059.64 | 26,193.61 | 26,193.61 | 26,211.17 | 26,211.17 |
| **Subtotal Account Pool: 61** | | **44,279.32** | **85,287.56** | **7,936.37** | **55,908.07** | **0.00** | **55,908.07** | **29,379.49** | **61,673.64** | **61,673.64** | **48,526.81** | **48,526.81** |
| **Account Pool: 65 - Fringe Benefits** | | | | | | | | | | | | |
| 65YB10 | Base Benefit Distr (fica) | 0.00 | (1.03) | 0.00 | 0.00 | 0.00 | 0.00 | (1.03) | 0.00 | 0.00 | 1.03 | 1.03 |
| 65YF10 | Full Fringe Benefit Distr Expe | 3,895.39 | 50.71 | 0.00 | 50.71 | 0.00 | 50.71 | 0.00 | 7,763.18 | 7,763.18 | 7,173.94 | 7,173.94 |
| 65YP10 | Nonstatus Benefit Distr (Fica) | 198.90 | 18,409.76 | 578.84 | 3,976.36 | 0.00 | 3,976.36 | 14,433.40 | 3,635.33 | 3,635.33 | 2,598.82 | 2,598.82 |
| **Subtotal Account Pool: 65** | | **4,094.29** | **18,459.44** | **578.84** | **4,027.07** | **0.00** | **4,027.07** | **14,432.37** | **11,398.51** | **11,398.51** | **9,773.79** | **9,773.79** |
| **Account Pool: 71 - Support** | | | | | | | | | | | | |
| 710000 | In-State Travel | 11,886.38 | 22,347.14 | 1,369.77 | 5,301.70 | 0.00 | 5,301.70 | 17,045.44 | 5,263.62 | 5,263.62 | 3,315.46 | 3,315.46 |
| 710100 | Out-of-State Travel | (2,447.58) | (4,640.36) | 4,752.81 | 8,370.85 | 0.00 | 8,370.85 | (13,011.21) | 3,100.76 | 3,100.76 | 1,539.60 | 1,539.60 |
| 710115 | Out-of-State Travel-Prof Dev | 0.00 | 0.00 | 0.00 | 709.00 | 0.00 | 709.00 | (709.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 710300 | Conference Registration Fees | (575.00) | (3,538.48) | 840.00 | 3,413.00 | 0.00 | 3,413.00 | (6,951.48) | 1,705.00 | 1,705.00 | 968.48 | 968.48 |
| 711100 | Supplies-General | 2,466.72 | 4,466.72 | 0.00 | 38.00 | 0.00 | 38.00 | 4,428.72 | 941.28 | 941.28 | 0.00 | 0.00 |
| 715005 | Non-Cap Equip-Computer Hardware | 0.00 | 0.00 | 0.00 | 465.00 | 0.00 | 465.00 | (465.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 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 | 1,622.70 | 1,622.70 |
| 716000 | Maintenance & Repairs-General | 0.00 | 0.00 | 0.00 | 102.00 | 0.00 | 102.00 | (102.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 717200 | Other Professional Services-General | (6,125.00) | 6,125.00 | 0.00 | 6,125.00 | 6,125.00 | 12,250.00 | (6,125.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 719000 | Business Meals-Meetings-Non Travel | 0.00 | 0.00 | 50.64 | 50.64 | 0.00 | 50.64 | (50.64) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 71** | | **5,205.52** | **24,760.02** | **7,013.22** | **24,575.19** | **6,125.00** | **30,700.19** | **(5,940.17)** | **11,010.66** | **11,010.66** | **7,446.24** | **7,446.24** |
| **Account Pool: 76 - F&A and Internal Allocations** | | | | | | | | | | | | |
| 760300 | F&A Expenditures | 403.95 | 5,769.77 | 1,242.28 | 6,760.94 | 0.00 | 6,760.94 | (991.17) | 6,726.78 | 6,726.78 | 5,259.84 | 5,259.84 |
| **Subtotal Account Pool: 76** | | **403.95** | **5,769.77** | **1,242.28** | **6,760.94** | **0.00** | **6,760.94** | **(991.17)** | **6,726.78** | **6,726.78** | **5,259.84** | **5,259.84** |
| **Total Org: CADMOP** | | **53,983.08** | **134,276.79** | **16,770.71** | **91,271.27** | **6,125.00** | **97,396.27** | **36,880.52** | **90,809.59** | **90,809.59** | **71,006.68** | **71,006.68** |
| **Total Fund: 784041** | | **53,983.08** | **134,276.79** | **16,770.71** | **91,271.27** | **6,125.00** | **97,396.27** | **36,880.52** | **90,809.59** | **90,809.59** | **71,006.68** | **71,006.68** |

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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: 784042 - 2008-2009 Federal Work Study** | | | | | | | | | | | |
| **Org: CADMOP - GSC Administration Operating** | | | **Org Mgr: Shawney, Lisa L** | | | | | | | | |
| **Account Pool: 61 - Salaries and Wages** | | | | | | | | | | | |
| 61SNWC CWS Community Service | (4,934.12) | (4,934.12) | 0.00 | 0.00 | 0.00 | 0.00 | (4,934.12) | 472.50 | 472.50 | 4,461.62 | 4,461.62 |
| 61SNWS College Work Study | 32,885.60 | 32,885.60 | 0.00 | 0.00 | 0.00 | 0.00 | 32,885.60 | 0.00 | 0.00 | 52,114.40 | 52,114.40 |
| **Subtotal Account Pool: 61** | **27,951.48** | **27,951.48** | **0.00** | **0.00** | **0.00** | **0.00** | **27,951.48** | **472.50** | **472.50** | **56,576.02** | **56,576.02** |
| **Account Pool: 71 - Support** | | | | | | | | | | | |
| 71C260 Loan Funds-Administrative Charges | (10,237.00) | (10,237.00) | 0.00 | 0.00 | 0.00 | 0.00 | (10,237.00) | 135.70 | 135.70 | 0.00 | 10,101.30 |
| **Subtotal Account Pool: 71** | **(10,237.00)** | **(10,237.00)** | **0.00** | **0.00** | **0.00** | **0.00** | **(10,237.00)** | **135.70** | **135.70** | **0.00** | **10,101.30** |
| **Account Pool: 7Z - Transfers Out** | | | | | | | | | | | |
| 8O1015 NonMand Tran Out-Cur ResTran Fnds | (25,914.48) | (25,914.48) | 0.00 | 0.00 | 0.00 | 0.00 | (25,914.48) | 4,664.48 | 4,664.48 | 21,250.00 | 21,250.00 |
| **Subtotal Account Pool: 7Z** | **(25,914.48)** | **(25,914.48)** | **0.00** | **0.00** | **0.00** | **0.00** | **(25,914.48)** | **4,664.48** | **4,664.48** | **21,250.00** | **21,250.00** |
| **Total Org: CADMOP** | **(8,200.00)** | **(8,200.00)** | **0.00** | **0.00** | **0.00** | **0.00** | **(8,200.00)** | **5,272.68** | **5,272.68** | **77,826.02** | **87,927.32** |
| **Total Fund: 784042** | **(8,200.00)** | **(8,200.00)** | **0.00** | **0.00** | **0.00** | **0.00** | **(8,200.00)** | **5,272.68** | **5,272.68** | **77,826.02** | **87,927.32** |

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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: 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 | (198,435.68) | (198,435.68) | 0.00 | 0.00 | 0.00 | 0.00 | (198,435.68) | 1,918.00 | 1,918.00 | 1,196,517.68 | 1,196,517.68 |
| **Subtotal Account Pool: 72** | **(198,435.68)** | **(198,435.68)** | **0.00** | **0.00** | **0.00** | **0.00** | **(198,435.68)** | **1,918.00** | **1,918.00** | **1,196,517.68** | **1,196,517.68** |
| **Total Org: CADMOP** | **(198,435.68)** | **(198,435.68)** | **0.00** | **0.00** | **0.00** | **0.00** | **(198,435.68)** | **1,918.00** | **1,918.00** | **1,196,517.68** | **1,196,517.68** |
| **Total Fund: 784043** | **(198,435.68)** | **(198,435.68)** | **0.00** | **0.00** | **0.00** | **0.00** | **(198,435.68)** | **1,918.00** | **1,918.00** | **1,196,517.68** | **1,196,517.68** |

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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: 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 | (21,446.00) | (21,446.00) | 0.00 | 0.00 | 0.00 | 0.00 | (21,446.00) | 1,000.00 | 1,000.00 | 145,450.00 | 145,450.00 |
| **Subtotal Account Pool: 72** | **(21,446.00)** | **(21,446.00)** | **0.00** | **0.00** | **0.00** | **0.00** | **(21,446.00)** | **1,000.00** | **1,000.00** | **145,450.00** | **145,450.00** |
| **Total Org: CADMOP** | **(21,446.00)** | **(21,446.00)** | **0.00** | **0.00** | **0.00** | **0.00** | **(21,446.00)** | **1,000.00** | **1,000.00** | **145,450.00** | **145,450.00** |
| **Total Fund: 784044** | **(21,446.00)** | **(21,446.00)** | **0.00** | **0.00** | **0.00** | **0.00** | **(21,446.00)** | **1,000.00** | **1,000.00** | **145,450.00** | **145,450.00** |

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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: 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 | 21,725.00 | 21,725.00 | 0.00 | 0.00 | 0.00 | 0.00 | 21,725.00 | 0.00 | 0.00 | 3,275.00 | 3,275.00 |
| **Subtotal Account Pool: 72** | **21,725.00** | **21,725.00** | **0.00** | **0.00** | **0.00** | **0.00** | **21,725.00** | **0.00** | **0.00** | **3,275.00** | **3,275.00** |
| **Total Org: CADMOP** | **21,725.00** | **21,725.00** | **0.00** | **0.00** | **0.00** | **0.00** | **21,725.00** | **0.00** | **0.00** | **3,275.00** | **3,275.00** |
| **Total Fund: 784045** | **21,725.00** | **21,725.00** | **0.00** | **0.00** | **0.00** | **0.00** | **21,725.00** | **0.00** | **0.00** | **3,275.00** | **3,275.00** |

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| | Budget | | Month to Date | Fiscal Year to Date | | | | Prior 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: 784047 - 2009-2010 Federal Work Study** | | | | | | | | | | | |
| **Org: CADMOP - GSC Administration Operating** | | | **Org Mgr: Shawney, Lisa L** | | | | | | | | |
| **Account Pool: 61 - Salaries and Wages** | | | | | | | | | | | |
| 61SNWC CWS Community Service | (17,666.71) | (17,666.71) | 0.00 | 223.25 | 0.00 | 223.25 | (17,889.96) | 17,666.71 | 17,666.71 | 0.00 | 0.00 |
| 61SNWS College Work Study | (14,193.32) | (14,193.32) | 0.00 | 0.00 | 0.00 | 0.00 | (14,193.32) | 84,193.32 | 84,193.32 | 0.00 | 0.00 |
| **Subtotal Account Pool: 61** | **(31,860.03)** | **(31,860.03)** | **0.00** | **223.25** | **0.00** | **223.25** | **(32,083.28)** | **101,860.03** | **101,860.03** | **0.00** | **0.00** |
| **Total Org: CADMOP** | **(31,860.03)** | **(31,860.03)** | **0.00** | **223.25** | **0.00** | **223.25** | **(32,083.28)** | **101,860.03** | **101,860.03** | **0.00** | **0.00** |
| **Total Fund: 784047** | **(31,860.03)** | **(31,860.03)** | **0.00** | **223.25** | **0.00** | **223.25** | **(32,083.28)** | **101,860.03** | **101,860.03** | **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: 784048 - 2009-2010 Pell** | | | | | | | | | | | |
| **Org: CADMOP - GSC Administration Operating** | | | **Org Mgr: Shawney, Lisa L** | | | | | | | | |
| **Account Pool: 72 - Student and/or Participant Support** | | | | | | | | | | | |
| 722300 Other Financial Aid | (609,504.33) | (609,504.33) | 0.00 | 4,410.43 | 0.00 | 4,410.43 | (613,914.76) | 2,109,504.33 | 2,109,504.33 | 0.00 | 0.00 |
| **Subtotal Account Pool: 72** | **(609,504.33)** | **(609,504.33)** | **0.00** | **4,410.43** | **0.00** | **4,410.43** | **(613,914.76)** | **2,109,504.33** | **2,109,504.33** | **0.00** | **0.00** |
| **Total Org: CADMOP** | **(609,504.33)** | **(609,504.33)** | **0.00** | **4,410.43** | **0.00** | **4,410.43** | **(613,914.76)** | **2,109,504.33** | **2,109,504.33** | **0.00** | **0.00** |
| **Total Fund: 784048** | **(609,504.33)** | **(609,504.33)** | **0.00** | **4,410.43** | **0.00** | **4,410.43** | **(613,914.76)** | **2,109,504.33** | **2,109,504.33** | **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: 784049 - 2009-2010 SEOG** | | | | | | | | | | | |
| **Org: CADMOP - GSC Administration Operating** | | | **Org Mgr: Shawney, Lisa L** | | | | | | | | |
| **Account Pool: 72 - Student and/or Participant Support** | | | | | | | | | | | |
| 722300 Other Financial Aid | (65,596.00) | (65,596.00) | 0.00 | 300.00 | 0.00 | 300.00 | (65,896.00) | 190,600.00 | 190,600.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 72** | **(65,596.00)** | **(65,596.00)** | **0.00** | **300.00** | **0.00** | **300.00** | **(65,896.00)** | **190,600.00** | **190,600.00** | **0.00** | **0.00** |
| **Total Org: CADMOP** | **(65,596.00)** | **(65,596.00)** | **0.00** | **300.00** | **0.00** | **300.00** | **(65,896.00)** | **190,600.00** | **190,600.00** | **0.00** | **0.00** |
| **Total Fund: 784049** | **(65,596.00)** | **(65,596.00)** | **0.00** | **300.00** | **0.00** | **300.00** | **(65,896.00)** | **190,600.00** | **190,600.00** | **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: 784050 - 2009-2010 ACG Grant** | | | | | | | | | | | |
| **Org: CADMOP - GSC Administration Operating** | | | **Org Mgr: Shawney, Lisa L** | | | | | | | | |
| **Account Pool: 72 - Student and/or Participant Support** | | | | | | | | | | | |
| 722300 Other Financial Aid | (5,882.00) | (5,882.00) | 0.00 | 0.00 | 0.00 | 0.00 | (5,882.00) | 5,882.00 | 5,882.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 72** | **(5,882.00)** | **(5,882.00)** | **0.00** | **0.00** | **0.00** | **0.00** | **(5,882.00)** | **5,882.00** | **5,882.00** | **0.00** | **0.00** |
| **Total Org: CADMOP** | **(5,882.00)** | **(5,882.00)** | **0.00** | **0.00** | **0.00** | **0.00** | **(5,882.00)** | **5,882.00** | **5,882.00** | **0.00** | **0.00** |
| **Total Fund: 784050** | **(5,882.00)** | **(5,882.00)** | **0.00** | **0.00** | **0.00** | **0.00** | **(5,882.00)** | **5,882.00** | **5,882.00** | **0.00** | **0.00** |

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| | Budget | | Month to Date | Fiscal Year to Date | | | | Prior Year Expenditures | | 2nd Prior Year Expenditures | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | Original | Adjusted | Expenditures | Expenditures | Commitments | Total | Budget Balance Available | Year to Date | Final | Year to Date | Final |
| **Fund: 784051 - 2009-10 SMART Grant** | | | | | | | | | | | |
| **Org: CADMOP - GSC Administration Operating** | | | **Org Mgr: Shawney, Lisa L** | | | | | | | | |
| **Account Pool: 72 - Student and/or Participant Support** | | | | | | | | | | | |
| 722300 Other Financial Aid | (1,333.00) | (1,333.00) | 0.00 | 0.00 | 0.00 | 0.00 | (1,333.00) | 1,333.00 | 1,333.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 72** | **(1,333.00)** | **(1,333.00)** | **0.00** | **0.00** | **0.00** | **0.00** | **(1,333.00)** | **1,333.00** | **1,333.00** | **0.00** | **0.00** |
| **Total Org: CADMOP** | **(1,333.00)** | **(1,333.00)** | **0.00** | **0.00** | **0.00** | **0.00** | **(1,333.00)** | **1,333.00** | **1,333.00** | **0.00** | **0.00** |
| **Total Fund: 784051** | **(1,333.00)** | **(1,333.00)** | **0.00** | **0.00** | **0.00** | **0.00** | **(1,333.00)** | **1,333.00** | **1,333.00** | **0.00** | **0.00** |

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| | Budget | | Month to Date | Fiscal Year to Date | | | | Prior Year Expenditures | | 2nd Prior Year Expenditures | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | Original | Adjusted | Expenditures | Expenditures | Commitments | Total | Budget Balance Available | Year to Date | Final | Year to Date | Final |
| **Fund: 784052 - 2010-2011 Federal Work Study** | | | | | | | | | | | |
| **Org: CADMOP - GSC Administration Operating** | | | **Org Mgr: Shawney, Lisa L** | | | | | | | | |
| **Account Pool: 61 - Salaries and Wages** | | | | | | | | | | | |
| 61SNWC CWS Community Service | 5,600.00 | 5,600.00 | 1,149.00 | 13,425.44 | 0.00 | 13,425.44 | (7,825.44) | 0.00 | 0.00 | 0.00 | 0.00 |
| 61SNWS College Work Study | 74,400.00 | 74,400.00 | 8,669.57 | 67,465.72 | 0.00 | 67,465.72 | 6,934.28 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 61** | **80,000.00** | **80,000.00** | **9,818.57** | **80,891.16** | **0.00** | **80,891.16** | **(891.16)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: CADMOP** | **80,000.00** | **80,000.00** | **9,818.57** | **80,891.16** | **0.00** | **80,891.16** | **(891.16)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Fund: 784052** | **80,000.00** | **80,000.00** | **9,818.57** | **80,891.16** | **0.00** | **80,891.16** | **(891.16)** | **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: 784053 - 2010-2011 Pell grant** | | | | | | | | | | | | |
| **Org: CADMOP - GSC Administration Operating** | | | | **Org Mgr: Shawney, Lisa L** | | | | | | | | |
| **Account Pool: 72 - Student and/or Participant Support** | | | | | | | | | | | | |
| 720127 | NBFA-UG Pell | 2,063,000.00 | 2,063,000.00 | 46,340.00 | 2,575,970.09 | 0.00 | 2,575,970.09 | (512,970.09) | 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** | | **2,063,000.00** | **2,063,000.00** | **46,340.00** | **2,575,970.09** | **0.00** | **2,575,970.09** | **(512,970.09)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: CADMOP** | | **2,063,000.00** | **2,063,000.00** | **46,340.00** | **2,575,970.09** | **0.00** | **2,575,970.09** | **(512,970.09)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Fund: 784053** | | **2,063,000.00** | **2,063,000.00** | **46,340.00** | **2,575,970.09** | **0.00** | **2,575,970.09** | **(512,970.09)** | **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: 784054 - 2010-2011 SEOG** | | | | | | | | | | | |
| **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 | 450.00 | 116,650.00 | 0.00 | 116,650.00 | 8,354.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 72** | **125,004.00** | **125,004.00** | **450.00** | **116,650.00** | **0.00** | **116,650.00** | **8,354.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Account Pool: 7Z - Transfers Out** | | | | | | | | | | | |
| 8O1015 NonMand Tran Out-Cur ResTran Fnds | 0.00 | 0.00 | 891.16 | 891.16 | 0.00 | 891.16 | (891.16) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 7Z** | **0.00** | **0.00** | **891.16** | **891.16** | **0.00** | **891.16** | **(891.16)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: CADMOP** | **125,004.00** | **125,004.00** | **1,341.16** | **117,541.16** | **0.00** | **117,541.16** | **7,462.84** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Fund: 784054** | **125,004.00** | **125,004.00** | **1,341.16** | **117,541.16** | **0.00** | **117,541.16** | **7,462.84** | **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: 784055 - 2010-2011 ACG 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 | 6,190.00 | 0.00 | 6,190.00 | (6,190.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 72** | **0.00** | **0.00** | **0.00** | **6,190.00** | **0.00** | **6,190.00** | **(6,190.00)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: CADMOP** | **0.00** | **0.00** | **0.00** | **6,190.00** | **0.00** | **6,190.00** | **(6,190.00)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Fund: 784055** | **0.00** | **0.00** | **0.00** | **6,190.00** | **0.00** | **6,190.00** | **(6,190.00)** | **0.00** | **0.00** | **0.00** | **0.00** |

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| | | Budget | | Month to Date | Fiscal Year to Date | | | | Prior 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: 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 | 1,532.45 | 1,532.45 |
| 710100 | Out-of-State Travel | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 537.20 | 537.20 | 1,007.25 | 1,007.25 |
| 710300 | Conference Registration Fees | 0.00 | 0.00 | 0.00 | 555.00 | 0.00 | 555.00 | (555.00) | 820.00 | 820.00 | 1,220.00 | 1,220.00 |
| 711100 | Supplies-General | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 361.58 | 361.58 |
| 713000 | Printing & Copying-General | 0.00 | 0.00 | 0.00 | 129.52 | 0.00 | 129.52 | (129.52) | 0.00 | 0.00 | 253.36 | 253.36 |
| 714000 | Postage-General | 0.00 | 0.00 | 0.00 | 14.05 | 0.00 | 14.05 | (14.05) | 0.00 | 0.00 | 60.15 | 60.15 |
| 717200 | Other Professional Services-General | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,880.00 | 3,880.00 |
| 719000 | Business Meals-Meetings-Non Travel | 0.00 | 0.00 | 0.00 | 12.64 | 0.00 | 12.64 | (12.64) | 115.49 | 115.49 | 1,722.31 | 1,722.31 |
| **Subtotal Account Pool: 71** | | **0.00** | **0.00** | **0.00** | **711.21** | **0.00** | **711.21** | **(711.21)** | **1,472.69** | **1,472.69** | **10,037.10** | **10,037.10** |
| **Account Pool: 79 - Reserves - Budget Only** | | | | | | | | | | | | |
| 790000 | Budgeted Add to Reserve | 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: 79** | | **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: CADMOP** | | **15,000.00** | **15,000.00** | **0.00** | **711.21** | **0.00** | **711.21** | **14,288.79** | **1,472.69** | **1,472.69** | **10,037.10** | **10,037.10** |
| **Total Fund: 7D1725** | | **15,000.00** | **15,000.00** | **0.00** | **711.21** | **0.00** | **711.21** | **14,288.79** | **1,472.69** | **1,472.69** | **10,037.10** | **10,037.10** |

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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: 7D1727 - Bookstore Commissions** | | | | | | | | | | | |
| **Org: CADMOP - GSC Administration Operating** | | | **Org Mgr: Shawney, Lisa L** | | | | | | | | |
| **Account Pool: 72 - Student and/or Participant Support** | | | | | | | | | | | |
| 721000 Waivers (Non-Assistantships) | 3,600.00 | 3,600.00 | 0.00 | 5,300.68 | 0.00 | 5,300.68 | (1,700.68) | 0.00 | 0.00 | 4,871.00 | 4,871.00 |
| **Subtotal Account Pool: 72** | **3,600.00** | **3,600.00** | **0.00** | **5,300.68** | **0.00** | **5,300.68** | **(1,700.68)** | **0.00** | **0.00** | **4,871.00** | **4,871.00** |
| **Total Org: CADMOP** | **3,600.00** | **3,600.00** | **0.00** | **5,300.68** | **0.00** | **5,300.68** | **(1,700.68)** | **0.00** | **0.00** | **4,871.00** | **4,871.00** |
| **Total Fund: 7D1727** | **3,600.00** | **3,600.00** | **0.00** | **5,300.68** | **0.00** | **5,300.68** | **(1,700.68)** | **0.00** | **0.00** | **4,871.00** | **4,871.00** |

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| | | Budget | | Month to Date | Fiscal Year to Date | | | | Prior 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 383.48 | 383.48 | 579.46 | 579.46 |
| 717106 | Finl Services-Epayment CC fees | 0.00 | 0.00 | 0.00 | 3.47 | 0.00 | 3.47 | (3.47) | 0.64 | 0.64 | 2.31 | 2.31 |
| 717200 | Other Professional Services-General | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 197.75 | 197.75 | 0.00 | 0.00 |
| 71B | Items for Resale | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71B000 | Items Resale | 0.00 | 0.00 | 884.55 | 1,094.30 | 0.00 | 1,094.30 | (1,094.30) | 1,710.33 | 1,710.33 | 0.00 | 0.00 |
| **Subtotal Account Pool: 71** | | **1,000.00** | **1,000.00** | **884.55** | **1,097.77** | **0.00** | **1,097.77** | **(97.77)** | **2,292.20** | **2,292.20** | **581.77** | **581.77** |
| **Account Pool: 79 - Reserves - Budget Only** | | | | | | | | | | | | |
| 790000 | Budgeted Add to Reserve | 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: CADMOP** | | **1,500.00** | **1,500.00** | **884.55** | **1,097.77** | **0.00** | **1,097.77** | **402.23** | **2,292.20** | **2,292.20** | **581.77** | **581.77** |
| **Total Fund: 7D1728** | | **1,500.00** | **1,500.00** | **884.55** | **1,097.77** | **0.00** | **1,097.77** | **402.23** | **2,292.20** | **2,292.20** | **581.77** | **581.77** |

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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: 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 510.51 | 510.51 |
| 710100 | Out-of-State Travel | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 453.21 | 453.21 |
| 711100 | Supplies-General | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,136.98 | 1,136.98 |
| 713000 | Printing & Copying-General | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 395.00 | 395.00 | 295.00 | 295.00 |
| 716000 | Maintenance & Repairs-General | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 120.00 | 120.00 |
| 717200 | Other Professional Services-General | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 225.00 | 225.00 |
| 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 |
| 718000 | Telecom-General | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 36.56 | 36.56 | 106.11 | 106.11 |
| 719000 | Business Meals-Meetings-Non Travel | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,667.16 | 4,667.16 |
| 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 |
| **Subtotal Account Pool: 71** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **431.56** | **431.56** | **7,813.97** | **7,813.97** |
| **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 | 5,928.27 | 5,928.27 | 0.00 | 0.00 |
| **Subtotal Account Pool: 7Z** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **5,928.27** | **5,928.27** | **0.00** | **0.00** |
| **Total Org: CADMOP** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **6,359.83** | **6,359.83** | **7,813.97** | **7,813.97** |
| **Total Fund: 7D1730** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **6,359.83** | **6,359.83** | **7,813.97** | **7,813.97** |

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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: 7D1734 - GSC Research & Development** | | | | | | | | | | | |
| **Org: CADMOP - GSC Administration Operating** | | | **Org Mgr: Shawney, Lisa L** | | | | | | | | |
| **Account Pool: 71 - Support** | | | | | | | | | | | |
| 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 |
| **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** |
| **Account Pool: 79 - Reserves - Budget Only** | | | | | | | | | | | |
| 790000 Budgeted Add to Reserve | (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: 79** | **(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: CADMOP** | **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: 7D1734** | **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: 7D1735 - GSC Strategic Initiatives** | | | | | | | | | | | |
| **Org: CADMOP - GSC Administration Operating** | | | **Org Mgr: Shawney, Lisa 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 | 0.00 | 0.00 |
| **Subtotal Account Pool: 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: 7D1735** | **0.00** | **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: 7D1736 - Program Development** | | | | | | | | | | | | |
| **Org: CADMOP - GSC Administration Operating** | | | | **Org Mgr: Shawney, Lisa L** | | | | | | | | |
| **Account Pool: 61 - Salaries and Wages** | | | | | | | | | | | | |
| 611BXM | Supplemental-Other-Misc | 0.00 | 0.00 | 4,100.00 | 4,100.00 | 0.00 | 4,100.00 | (4,100.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 61** | | **0.00** | **0.00** | **4,100.00** | **4,100.00** | **0.00** | **4,100.00** | **(4,100.00)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Account Pool: 65 - Fringe Benefits** | | | | | | | | | | | | |
| 65YB10 | Base Benefit Distr (fica) | 0.00 | 0.00 | 344.40 | 344.40 | 0.00 | 344.40 | (344.40) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 65** | | **0.00** | **0.00** | **344.40** | **344.40** | **0.00** | **344.40** | **(344.40)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Account Pool: 71 - Support** | | | | | | | | | | | | |
| 710000 | In-State Travel | 0.00 | 0.00 | 1,415.69 | 1,415.69 | 0.00 | 1,415.69 | (1,415.69) | 0.00 | 0.00 | 0.00 | 0.00 |
| 711100 | Supplies-General | 0.00 | 0.00 | 0.00 | 261.95 | 0.00 | 261.95 | (261.95) | 0.00 | 0.00 | 0.00 | 0.00 |
| 713000 | Printing & Copying-General | 0.00 | 0.00 | 3,641.87 | 3,758.07 | 0.00 | 3,758.07 | (3,758.07) | 0.00 | 0.00 | 0.00 | 0.00 |
| 716000 | Maintenance & Repairs-General | 0.00 | 0.00 | 355.00 | 355.00 | 0.00 | 355.00 | (355.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 719000 | Business Meals-Meetings-Non Travel | 0.00 | 0.00 | 354.99 | 492.55 | 0.00 | 492.55 | (492.55) | 0.00 | 0.00 | 0.00 | 0.00 |
| 719100 | Membership Dues & Fees | 0.00 | 0.00 | 22,654.00 | 22,654.00 | 0.00 | 22,654.00 | (22,654.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 71C100 | Advertising (Non-Employment) | 0.00 | 0.00 | 32.98 | 32.98 | 0.00 | 32.98 | (32.98) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 71** | | **0.00** | **0.00** | **28,454.53** | **28,970.24** | **0.00** | **28,970.24** | **(28,970.24)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: CADMOP** | | **0.00** | **0.00** | **32,898.93** | **33,414.64** | **0.00** | **33,414.64** | **(33,414.64)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Fund: 7D1736** | | **0.00** | **0.00** | **32,898.93** | **33,414.64** | **0.00** | **33,414.64** | **(33,414.64)** | **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: 7D1HIF - GSC Health Initiatives Fund** | | | | | | | | | | | | |
| **Org: CADMOP - GSC Administration Operating** | | | | **Org Mgr: Shawney, Lisa L** | | | | | | | | |
| **Account Pool: 71 - Support** | | | | | | | | | | | | |
| 711100 | Supplies-General | 0.00 | 0.00 | 60.00 | 1,349.89 | 0.00 | 1,349.89 | (1,349.89) | 0.00 | 0.00 | 0.00 | 0.00 |
| 713000 | Printing & Copying-General | 0.00 | 0.00 | 0.00 | 367.34 | 0.00 | 367.34 | (367.34) | 0.00 | 0.00 | 0.00 | 0.00 |
| 717200 | Other Professional Services-General | 0.00 | 0.00 | 300.00 | 718.00 | 0.00 | 718.00 | (718.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 719000 | Business Meals-Meetings-Non Travel | 0.00 | 0.00 | 0.00 | 711.87 | 0.00 | 711.87 | (711.87) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 71** | | **0.00** | **0.00** | **360.00** | **3,147.10** | **0.00** | **3,147.10** | **(3,147.10)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: CADMOP** | | **0.00** | **0.00** | **360.00** | **3,147.10** | **0.00** | **3,147.10** | **(3,147.10)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Fund: 7D1HIF** | | **0.00** | **0.00** | **360.00** | **3,147.10** | **0.00** | **3,147.10** | **(3,147.10)** | **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: 7D1ICE - GSC Innov Creat Entrepeneurshp Awds** | | | | | | | | | | | |
| **Org: CADMOP - GSC Administration Operating** | | | **Org Mgr: Shawney, Lisa L** | | | | | | | | |
| **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 | 7,243.22 | 7,243.22 |
| **Subtotal Account Pool: 71** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **7,243.22** | **7,243.22** |
| **Total Org: CADMOP** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **7,243.22** | **7,243.22** |
| **Total Fund: 7D1ICE** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **7,243.22** | **7,243.22** |

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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: 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 25.00 | 25.00 |
| 711 | Supplies | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 711100 | Supplies-General | 0.00 | 0.00 | 0.00 | 112.00 | 0.00 | 112.00 | (112.00) | 551.52 | 551.52 | 1,205.79 | 1,205.79 |
| 719000 | Business Meals-Meetings-Non Travel | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 298.00 | 298.00 | 1,142.08 | 1,142.08 |
| **Subtotal Account Pool: 71** | | **1,000.00** | **1,000.00** | **0.00** | **112.00** | **0.00** | **112.00** | **888.00** | **849.52** | **849.52** | **2,372.87** | **2,372.87** |
| **Total Org: CADMOP** | | **1,000.00** | **1,000.00** | **0.00** | **112.00** | **0.00** | **112.00** | **888.00** | **849.52** | **849.52** | **2,372.87** | **2,372.87** |
| **Total Fund: 7G0003** | | **1,000.00** | **1,000.00** | **0.00** | **112.00** | **0.00** | **112.00** | **888.00** | **849.52** | **849.52** | **2,372.87** | **2,372.87** |

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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: 7G0006 - M Horton/V Montana Schol Fund** | | | | | | | | | | | |
| **Org: CADMOP - GSC Administration Operating** | | | **Org Mgr: Shawney, Lisa L** | | | | | | | | |
| **Account Pool: 72 - Student and/or Participant Support** | | | | | | | | | | | |
| 722305 Other Financial Aid-Scholarships | 461.10 | 461.10 | 0.00 | 0.00 | 0.00 | 0.00 | 461.10 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 72** | **461.10** | **461.10** | **0.00** | **0.00** | **0.00** | **0.00** | **461.10** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: CADMOP** | **461.10** | **461.10** | **0.00** | **0.00** | **0.00** | **0.00** | **461.10** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Fund: 7G0006** | **461.10** | **461.10** | **0.00** | **0.00** | **0.00** | **0.00** | **461.10** | **0.00** | **0.00** | **0.00** | **0.00** |

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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: 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 | 105.00 | 105.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 72** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **105.00** | **105.00** | **0.00** | **0.00** |
| **Total Org: CGOLEC** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **105.00** | **105.00** | **0.00** | **0.00** |
| **Total Fund: 7G0007** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **105.00** | **105.00** | **0.00** | **0.00** |

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| | Budget | | Month to Date | Fiscal Year to Date | | | | Prior 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (7.00) | (7.00) |
| **Subtotal Account Pool: 71** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **(7.00)** | **(7.00)** |
| **Total Org: CADMOP** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **(7.00)** | **(7.00)** |
| **Total Fund: 7G0008** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **(7.00)** | **(7.00)** |

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| | Budget | | Month to Date | Fiscal Year to Date | | | | Prior 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: CADMOP - GSC Administration Operating** | | | **Org Mgr: Shawney, Lisa L** | | | | | | | | |
| **Account Pool: 71 - Support** | | | | | | | | | | | |
| 711100 Supplies-General | 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: 71** | **0.00** | **0.00** | **0.00** | **94.00** | **0.00** | **94.00** | **(94.00)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: CADMOP** | **0.00** | **0.00** | **0.00** | **94.00** | **0.00** | **94.00** | **(94.00)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Fund: 7G0009** | **0.00** | **0.00** | **0.00** | **94.00** | **0.00** | **94.00** | **(94.00)** | **0.00** | **0.00** | **0.00** | **0.00** |

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| | Budget | | Month to Date | Fiscal Year to Date | | | | Prior 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 | 400.00 | 400.00 | 0.00 | 423.00 | 0.00 | 423.00 | (23.00) | 401.00 | 401.00 | 370.00 | 370.00 |
| **Subtotal Account Pool: 72** | **400.00** | **400.00** | **0.00** | **423.00** | **0.00** | **423.00** | **(23.00)** | **401.00** | **401.00** | **370.00** | **370.00** |
| **Account Pool: 79 - Reserves - Budget Only** | | | | | | | | | | | |
| 790000 Budgeted Add to Reserve | (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: CGOLAD** | **0.00** | **0.00** | **0.00** | **423.00** | **0.00** | **423.00** | **(423.00)** | **401.00** | **401.00** | **370.00** | **370.00** |
| **Total Fund: 7G0011** | **0.00** | **0.00** | **0.00** | **423.00** | **0.00** | **423.00** | **(423.00)** | **401.00** | **401.00** | **370.00** | **370.00** |

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| | Budget | | Month to Date | Fiscal Year to Date | | | | Prior 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 | 24,118.39 | 24,118.39 | 0.00 | 23,773.00 | 0.00 | 23,773.00 | 345.39 | 15,722.00 | 15,722.00 | 15,993.00 | 15,993.00 |
| **Subtotal Account Pool: 72** | **24,118.39** | **24,118.39** | **0.00** | **23,773.00** | **0.00** | **23,773.00** | **345.39** | **15,722.00** | **15,722.00** | **15,993.00** | **15,993.00** |
| **Total Org: CADMOP** | **24,118.39** | **24,118.39** | **0.00** | **23,773.00** | **0.00** | **23,773.00** | **345.39** | **15,722.00** | **15,722.00** | **15,993.00** | **15,993.00** |
| **Total Fund: 7G0014** | **24,118.39** | **24,118.39** | **0.00** | **23,773.00** | **0.00** | **23,773.00** | **345.39** | **15,722.00** | **15,722.00** | **15,993.00** | **15,993.00** |

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| | | Budget | | Month to Date | Fiscal Year to Date | | | | Prior 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** | | | | | | | | | | | | |
| 710 | Travel | 365.00 | 365.00 | 0.00 | 0.00 | 0.00 | 0.00 | 365.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 710000 | In-State Travel | 0.00 | 0.00 | 0.00 | 227.80 | 0.00 | 227.80 | (227.80) | 389.00 | 389.00 | 233.20 | 233.20 |
| **Subtotal Account Pool: 71** | | **365.00** | **365.00** | **0.00** | **227.80** | **0.00** | **227.80** | **137.20** | **389.00** | **389.00** | **233.20** | **233.20** |
| **Account Pool: 79 - Reserves - Budget Only** | | | | | | | | | | | | |
| 790000 | Budgeted Add to Reserve | (365.00) | (365.00) | 0.00 | 0.00 | 0.00 | 0.00 | (365.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 79** | | **(365.00)** | **(365.00)** | **0.00** | **0.00** | **0.00** | **0.00** | **(365.00)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: CADMOP** | | **0.00** | **0.00** | **0.00** | **227.80** | **0.00** | **227.80** | **(227.80)** | **389.00** | **389.00** | **233.20** | **233.20** |
| **Total Fund: 7G0016** | | **0.00** | **0.00** | **0.00** | **227.80** | **0.00** | **227.80** | **(227.80)** | **389.00** | **389.00** | **233.20** | **233.20** |

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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: 7G0017 - OLLI/OSHER Endowment Payout** | | | | | | | | | | | | |
| **Org: CADMOP - GSC Administration Operating** | | | | **Org Mgr: Shawney, Lisa L** | | | | | | | | |
| **Account Pool: 61 - Salaries and Wages** | | | | | | | | | | | | |
| 615F10 | PAT | 6,080.00 | 6,236.06 | 716.76 | 7,734.11 | 0.00 | 7,734.11 | (1,498.05) | 3,369.44 | 3,369.44 | 0.00 | 0.00 |
| 615F1R | Retro PAT | 0.00 | 0.00 | 0.00 | 66.17 | 0.00 | 66.17 | (66.17) | 0.00 | 0.00 | 0.00 | 0.00 |
| 61CBHO | Part Time - Overtime | 0.00 | 0.00 | 22.33 | 60.29 | 0.00 | 60.29 | (60.29) | 0.00 | 0.00 | 0.00 | 0.00 |
| 61CPHX | Part Time Hourly | 73,535.00 | 73,535.00 | 6,155.86 | 63,921.17 | 0.00 | 63,921.17 | 9,613.83 | 33,702.28 | 33,702.28 | 0.00 | 0.00 |
| **Subtotal Account Pool: 61** | | **79,615.00** | **79,771.06** | **6,894.95** | **71,781.74** | **0.00** | **71,781.74** | **7,989.32** | **37,071.72** | **37,071.72** | **0.00** | **0.00** |
| **Account Pool: 65 - Fringe Benefits** | | | | | | | | | | | | |
| 65YB10 | Base Benefit Distr (fica) | 0.00 | 0.00 | 1.88 | 5.07 | 0.00 | 5.07 | (5.07) | 0.00 | 0.00 | 0.00 | 0.00 |
| 65YF10 | Full Fringe Benefit Distr Expe | 2,736.00 | 2,806.23 | 320.77 | 3,508.51 | 0.00 | 3,508.51 | (702.28) | 1,549.09 | 1,549.09 | 0.00 | 0.00 |
| 65YP10 | Nonstatus Benefit Distr (Fica) | 6,176.94 | 6,176.94 | 517.09 | 5,369.38 | 0.00 | 5,369.38 | 807.56 | 2,830.98 | 2,830.98 | 0.00 | 0.00 |
| **Subtotal Account Pool: 65** | | **8,912.94** | **8,983.17** | **839.74** | **8,882.96** | **0.00** | **8,882.96** | **100.21** | **4,380.07** | **4,380.07** | **0.00** | **0.00** |
| **Account Pool: 71 - Support** | | | | | | | | | | | | |
| 710000 | In-State Travel | 1,500.00 | 1,175.00 | 553.23 | 1,543.89 | 0.00 | 1,543.89 | (368.89) | 833.20 | 833.20 | 0.00 | 0.00 |
| 710025 | In-State Travel-Course Related | 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 | 1,300.00 | 1,300.00 | 675.40 | 1,401.80 | 0.00 | 1,401.80 | (101.80) | 0.00 | 0.00 | 0.00 | 0.00 |
| 710300 | Conference Registration Fees | 350.00 | 350.00 | 0.00 | 74.00 | 0.00 | 74.00 | 276.00 | 425.00 | 425.00 | 0.00 | 0.00 |
| 710400 | Student or Non-Emp Travel | 0.00 | 0.00 | 1,118.00 | 2,130.00 | 0.00 | 2,130.00 | (2,130.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 711 | Supplies | 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 |
| 711100 | Supplies-General | 0.00 | 0.00 | 303.78 | 722.94 | 0.00 | 722.94 | (722.94) | 894.94 | 894.94 | 0.00 | 0.00 |
| 711124 | Supplies-Instructional Supplies | 0.00 | 0.00 | 782.60 | 4,503.69 | 0.00 | 4,503.69 | (4,503.69) | 3,170.52 | 3,170.52 | 0.00 | 0.00 |
| 711162 | Supplies-Office Supplies | 0.00 | 0.00 | 53.41 | 178.58 | 0.00 | 178.58 | (178.58) | 365.77 | 365.77 | 0.00 | 0.00 |
| 713 | Printing and Copying | 7,000.00 | 7,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 713000 | Printing & Copying-General | 0.00 | 0.00 | 0.00 | 6,442.13 | 0.00 | 6,442.13 | (6,442.13) | 2,521.58 | 2,521.58 | 0.00 | 0.00 |
| 714 | Postage | 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 |
| 714000 | Postage-General | 0.00 | 0.00 | 44.00 | 4,473.46 | 0.00 | 4,473.46 | (4,473.46) | 2,340.74 | 2,340.74 | 0.00 | 0.00 |
| 714005 | Postage-Campus Mail Services | 0.00 | 0.00 | 0.00 | 649.57 | 0.00 | 649.57 | (649.57) | 0.00 | 0.00 | 0.00 | 0.00 |
| 716120 | Rentals-Property or Room | 0.00 | 325.00 | 100.00 | 580.00 | 0.00 | 580.00 | (255.00) | 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 | 100.00 | 100.00 | 0.00 | 0.00 |
| 719000 | Business Meals-Meetings-Non Travel | 3,000.00 | 3,000.00 | 14.99 | 502.30 | 0.00 | 502.30 | 2,497.70 | 699.76 | 699.76 | 0.00 | 0.00 |
| 719005 | Business Meals-Group or Class Meals | 0.00 | 0.00 | 928.46 | 3,158.62 | 0.00 | 3,158.62 | (3,158.62) | 1,401.22 | 1,401.22 | 0.00 | 0.00 |
| 719015 | Business Meals-Recruiting Meals | 0.00 | 0.00 | 0.00 | 73.87 | 0.00 | 73.87 | (73.87) | 61.17 | 61.17 | 0.00 | 0.00 |
| 719100 | Membership Dues & Fees | 221.00 | 221.00 | 0.00 | 279.00 | 0.00 | 279.00 | (58.00) | 100.00 | 100.00 | 0.00 | 0.00 |
| 71C | Other Support | 6,500.00 | 6,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,500.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71C100 | Advertising (Non-Employment) | 0.00 | 0.00 | 0.00 | 1,450.00 | 0.00 | 1,450.00 | (1,450.00) | 1,811.94 | 1,811.94 | 0.00 | 0.00 |
| 71C110 | Advertsing-Print | 0.00 | 0.00 | 0.00 | 4,978.12 | 0.00 | 4,978.12 | (4,978.12) | 1,051.88 | 1,051.88 | 0.00 | 0.00 |
| 71C120 | Advertising-Radio | 0.00 | 0.00 | 0.00 | 290.00 | 0.00 | 290.00 | (290.00) | 260.00 | 260.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 71** | | **29,921.00** | **29,921.00** | **4,873.87** | **33,731.97** | **0.00** | **33,731.97** | **(3,810.97)** | **16,097.72** | **16,097.72** | **0.00** | **0.00** |
| **Account Pool: 72 - Student and/or Participant Support** | | | | | | | | | | | | |
| 721000 | Waivers (Non-Assistantships) | 0.00 | 0.00 | 0.00 | 1,205.00 | 0.00 | 1,205.00 | (1,205.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 72** | | **0.00** | **0.00** | **0.00** | **1,205.00** | **0.00** | **1,205.00** | **(1,205.00)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Account Pool: 79 - Reserves - Budget Only** | | | | | | | | | | | | |
| 790000 | Budgeted Add to Reserve | (24,008.94) | (8,735.23) | 0.00 | 0.00 | 0.00 | 0.00 | (8,735.23) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 79** | | **(24,008.94)** | **(8,735.23)** | **0.00** | **0.00** | **0.00** | **0.00** | **(8,735.23)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: CADMOP** | | **94,440.00** | **109,940.00** | **12,608.56** | **115,601.67** | **0.00** | **115,601.67** | **(5,661.67)** | **57,549.51** | **57,549.51** | **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: 7G0017 - OLLI/OSHER Endowment Payout** | | | | | | | | | | | | |
| **Org: CGOLAD - OLLI Administrative Chapter** | | | | **Org Mgr: Shawney, Lisa L** | | | | | | | | |
| **Account Pool: 71 - Support** | | | | | | | | | | | | |
| 710 | 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 |
| 711 | Supplies | 0.00 | 4,140.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,140.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 711132 | Supplies-Software Incl Site License | 0.00 | 0.00 | 0.00 | 270.00 | 0.00 | 270.00 | (270.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 713 | Printing and Copying | 7,750.00 | 4,300.04 | 0.00 | 0.00 | 0.00 | 0.00 | 4,300.04 | 0.00 | 0.00 | 0.00 | 0.00 |
| 713000 | Printing & Copying-General | 0.00 | 0.00 | 0.00 | 3,399.49 | 0.00 | 3,399.49 | (3,399.49) | 1,219.96 | 1,219.96 | 0.00 | 0.00 |
| 714 | Postage | 7,750.00 | 4,775.15 | 0.00 | 0.00 | 0.00 | 0.00 | 4,775.15 | 0.00 | 0.00 | 0.00 | 0.00 |
| 714000 | Postage-General | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,264.85 | 1,264.85 | 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 |
| 717200 | Other Professional Services-General | 0.00 | 0.00 | 0.00 | 350.00 | 0.00 | 350.00 | (350.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 71C | Other Support | 0.00 | 2,303.13 | 0.00 | 0.00 | 0.00 | 0.00 | 2,303.13 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71C100 | Advertising (Non-Employment) | 0.00 | 0.00 | 0.00 | 517.50 | 0.00 | 517.50 | (517.50) | 1,796.87 | 1,796.87 | 0.00 | 0.00 |
| 71C110 | Advertsing-Print | 0.00 | 0.00 | 401.78 | 2,398.10 | 0.00 | 2,398.10 | (2,398.10) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 71** | | **15,500.00** | **20,718.32** | **401.78** | **6,935.09** | **0.00** | **6,935.09** | **13,783.23** | **4,281.68** | **4,281.68** | **0.00** | **0.00** |
| **Account Pool: 79 - Reserves - Budget Only** | | | | | | | | | | | | |
| 790000 | Budgeted Add to Reserve | 0.00 | (20,718.32) | 0.00 | 0.00 | 0.00 | 0.00 | (20,718.32) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 79** | | **0.00** | **(20,718.32)** | **0.00** | **0.00** | **0.00** | **0.00** | **(20,718.32)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: CGOLAD** | | **15,500.00** | **0.00** | **401.78** | **6,935.09** | **0.00** | **6,935.09** | **(6,935.09)** | **4,281.68** | **4,281.68** | **0.00** | **0.00** |
| **Total Fund: 7G0017** | | **109,940.00** | **109,940.00** | **13,010.34** | **122,536.76** | **0.00** | **122,536.76** | **(12,596.76)** | **61,831.19** | **61,831.19** | **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: 7G0018 - OSHER Reentry Scholarship Endow PO** | | | | | | | | | | | | |
| **Org: CADMOP - GSC Administration Operating** | | | | **Org Mgr: Shawney, Lisa L** | | | | | | | | |
| **Account Pool: 72 - Student and/or Participant Support** | | | | | | | | | | | | |
| 722305 | Other Financial Aid-Scholarships | 50,491.00 | 50,491.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50,491.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 722315 | Other Financial Aid-Tuition Grants | 0.00 | 0.00 | 0.00 | 50,000.00 | 0.00 | 50,000.00 | (50,000.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 72** | | **50,491.00** | **50,491.00** | **0.00** | **50,000.00** | **0.00** | **50,000.00** | **491.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: CADMOP** | | **50,491.00** | **50,491.00** | **0.00** | **50,000.00** | **0.00** | **50,000.00** | **491.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Fund: 7G0018** | | **50,491.00** | **50,491.00** | **0.00** | **50,000.00** | **0.00** | **50,000.00** | **491.00** | **0.00** | **0.00** | **0.00** | **0.00** |

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| | Budget | | Month to Date | Fiscal Year to Date | | | | Prior Year Expenditures | | 2nd Prior Year Expenditures | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | Original | Adjusted | Expenditures | Expenditures | Commitments | Total | Budget Balance Available | Year to Date | Final | Year to Date | Final |
| **Fund: 7G0019 - GSC Sponsored Events** | | | | | | | | | | | |
| **Org: CADMOP - GSC Administration Operating** | | | **Org Mgr: Shawney, Lisa L** | | | | | | | | |
| **Account Pool: 71 - Support** | | | | | | | | | | | |
| 717200 Other Professional Services-General | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 1,000.00 | 0.00 | 0.00 |
| **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: CADMOP** | **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: 7G0019** | **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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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: 7N6675 - GSC Net Invested in Plant** | | | | | | | | | | | |
| **Org: CAPCAP - Capitalization** | | | **Org Mgr: Shawney, Lisa L** | | | | | | | | |
| **Account Pool: 74 - Capitalizable Plant and Equipment** | | | | | | | | | | | |
| 740499 Capitalized Plant Adjustment | 0.00 | 0.00 | (70,383.62) | (154,296.08) | 0.00 | (154,296.08) | 154,296.08 | 0.00 | 0.00 | (49,449.49) | (63,585.00) |
| **Subtotal Account Pool: 74** | **0.00** | **0.00** | **(70,383.62)** | **(154,296.08)** | **0.00** | **(154,296.08)** | **154,296.08** | **0.00** | **0.00** | **(49,449.49)** | **(63,585.00)** |
| **Total Org: CAPCAP** | **0.00** | **0.00** | **(70,383.62)** | **(154,296.08)** | **0.00** | **(154,296.08)** | **154,296.08** | **0.00** | **0.00** | **(49,449.49)** | **(63,585.00)** |

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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: 7N6675 - GSC Net Invested in Plant** | | | | | | | | | | | | |
| **Org: CAPDPR - Asset Depreciation** | | | | **Org Mgr: Shawney, Lisa L** | | | | | | | | |
| **Account Pool: 74 - Capitalizable Plant and Equipment** | | | | | | | | | | | | |
| 740350 | Depreciation - Building/Improvement | (61,241.20) | (61,241.20) | 0.00 | 94,119.00 | 0.00 | 94,119.00 | (155,360.20) | 61,241.20 | 61,241.20 | 162,208.96 | 162,646.38 |
| 740499 | Capitalized Plant Adjustment | 533,002.62 | 533,002.62 | 0.00 | 0.00 | 0.00 | 0.00 | 533,002.62 | (10,515.00) | (533,002.62) | 0.00 | 0.00 |
| **Subtotal Account Pool: 74** | | **471,761.42** | **471,761.42** | **0.00** | **94,119.00** | **0.00** | **94,119.00** | **377,642.42** | **50,726.20** | **(471,761.42)** | **162,208.96** | **162,646.38** |
| **Total Org: CAPDPR** | | **471,761.42** | **471,761.42** | **0.00** | **94,119.00** | **0.00** | **94,119.00** | **377,642.42** | **50,726.20** | **(471,761.42)** | **162,208.96** | **162,646.38** |
| **Total Fund: 7N6675** | | **471,761.42** | **471,761.42** | **(70,383.62)** | **(60,177.08)** | **0.00** | **(60,177.08)** | **531,938.50** | **50,726.20** | **(471,761.42)** | **112,759.47** | **99,061.38** |

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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: 7N6676 - GSC Equipment** | | | | | | | | | | | |
| **Org: CAPDPR - Asset Depreciation** | | | **Org Mgr: Shawney, Lisa L** | | | | | | | | |
| **Account Pool: 74 - Capitalizable Plant and Equipment** | | | | | | | | | | | |
| 740300 Depreciation - Equipment | (8,808.39) | (8,808.39) | 1,744.50 | 20,004.59 | 0.00 | 20,004.59 | (28,812.98) | 7,879.05 | 8,808.39 | 3,892.73 | 3,892.73 |
| **Subtotal Account Pool: 74** | **(8,808.39)** | **(8,808.39)** | **1,744.50** | **20,004.59** | **0.00** | **20,004.59** | **(28,812.98)** | **7,879.05** | **8,808.39** | **3,892.73** | **3,892.73** |
| **Total Org: CAPDPR** | **(8,808.39)** | **(8,808.39)** | **1,744.50** | **20,004.59** | **0.00** | **20,004.59** | **(28,812.98)** | **7,879.05** | **8,808.39** | **3,892.73** | **3,892.73** |
| **Total Fund: 7N6676** | **(8,808.39)** | **(8,808.39)** | **1,744.50** | **20,004.59** | **0.00** | **20,004.59** | **(28,812.98)** | **7,879.05** | **8,808.39** | **3,892.73** | **3,892.73** |

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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: 7T0003 - Osher/OLLI Endowment** | | | | | | | | | | | |
| **Org: CADMOP - GSC Administration Operating** | | | **Org Mgr: Shawney, Lisa L** | | | | | | | | |
| **Account Pool: 79 - Reserves - Budget Only** | | | | | | | | | | | |
| 790000 Budgeted Add to Reserve | 30,947.50 | 30,947.50 | 0.00 | 0.00 | 0.00 | 0.00 | 30,947.50 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 79** | **30,947.50** | **30,947.50** | **0.00** | **0.00** | **0.00** | **0.00** | **30,947.50** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: CADMOP** | **30,947.50** | **30,947.50** | **0.00** | **0.00** | **0.00** | **0.00** | **30,947.50** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Fund: 7T0003** | **30,947.50** | **30,947.50** | **0.00** | **0.00** | **0.00** | **0.00** | **30,947.50** | **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: 7T0004 - OSHER Reentry Scholarship Endowment** | | | | | | | | | | | |
| **Org: CADMOP - GSC Administration Operating** | | | **Org Mgr: Shawney, Lisa L** | | | | | | | | |
| **Account Pool: 79 - Reserves - Budget Only** | | | | | | | | | | | |
| 790000 Budgeted Add to Reserve | 48,046.30 | 48,046.30 | 0.00 | 0.00 | 0.00 | 0.00 | 48,046.30 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 79** | **48,046.30** | **48,046.30** | **0.00** | **0.00** | **0.00** | **0.00** | **48,046.30** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: CADMOP** | **48,046.30** | **48,046.30** | **0.00** | **0.00** | **0.00** | **0.00** | **48,046.30** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Fund: 7T0004** | **48,046.30** | **48,046.30** | **0.00** | **0.00** | **0.00** | **0.00** | **48,046.30** | **0.00** | **0.00** | **0.00** | **0.00** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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: 7U0000 - GSC Education and General** | | | | | | | | | | | | |
| **Org: CADMGS - GSC -USNH Support** | | | | **Org Mgr: Shawney, Lisa L** | | | | | | | | |
| **Account Pool: 71 - Support** | | | | | | | | | | | | |
| 71C6 | Insurance | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71C610 | Insurance-Liability | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 11,940.23 | 13,060.76 | 14,777.07 | 14,777.07 |
| **Subtotal Account Pool: 71** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **11,940.23** | **13,060.76** | **14,777.07** | **14,777.07** |
| **Account Pool: 76 - F&A and Internal Allocations** | | | | | | | | | | | | |
| 765 | Central Services Allocations | 0.00 | 4,333.39 | 0.00 | 0.00 | 0.00 | 0.00 | 4,333.39 | 0.00 | 0.00 | 0.00 | 0.00 |
| 765000 | Central Serv-Controller Allocations | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 54,652.00 | 54,652.00 | 58,225.00 | 58,225.00 |
| 765005 | Central Serv-MIS Admin Allocations | 99,218.00 | 99,218.00 | 8,268.00 | 99,218.00 | 0.00 | 99,218.00 | 0.00 | 88,942.00 | 88,942.00 | 102,517.00 | 102,517.00 |
| 765010 | Central Serv-Purchasing Allocations | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 27,526.00 | 27,526.00 | 27,694.00 | 27,694.00 |
| 765025 | Central Serv-MIS SIS Allocation | 106,066.00 | 106,066.00 | 8,839.00 | 106,066.00 | 0.00 | 106,066.00 | 0.00 | 121,242.00 | 121,242.00 | 147,394.00 | 147,394.00 |
| 765045 | Central Serv-CO Space Allocations | 4,565.00 | 4,565.00 | 380.00 | 4,565.00 | 0.00 | 4,565.00 | 0.00 | 2,822.00 | 2,822.00 | 2,983.00 | 2,983.00 |
| 765050 | Central Serv-MIS Space Allocations | 3,878.00 | 3,878.00 | 323.00 | 3,878.00 | 0.00 | 3,878.00 | 0.00 | 3,449.00 | 3,449.00 | 3,527.00 | 3,527.00 |
| 765051 | Central Serv-MIS Space Alloc Studen | 4,166.00 | 4,166.00 | 347.00 | 4,166.00 | 0.00 | 4,166.00 | 0.00 | 3,310.00 | 3,310.00 | 3,711.00 | 3,711.00 |
| 765055 | Central Serv-Audit Space Allocation | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 295.00 | 295.00 | 311.00 | 311.00 |
| 765060 | Central Serv-Purch Space Allocation | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 830.00 | 830.00 | 878.00 | 878.00 |
| 765071 | Central Serv - GSC BSC Allocation | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 182,550.00 | 182,550.00 |
| 765500 | Central Serv-System Off Allocation | 230,162.00 | 225,828.61 | 14,846.60 | 225,828.60 | 0.00 | 225,828.60 | 0.01 | 130,081.00 | 130,081.00 | 142,857.00 | 142,857.00 |
| 76C610 | Int Alloc-Liability Ins | 13,311.00 | 13,311.00 | 1,109.25 | 13,311.00 | 0.00 | 13,311.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 76C612 | Int Alloc-Liability Claims | 1,365.00 | 1,365.00 | 113.75 | 1,365.00 | 0.00 | 1,365.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 76C620 | Int Alloc-Tent Rental Ins | 16.00 | 16.00 | 1.33 | 15.96 | 0.00 | 15.96 | 0.04 | 0.00 | 0.00 | 0.00 | 0.00 |
| 76C625 | Int Alloc-Risk Mgt Services | 817.00 | 817.00 | 68.08 | 816.96 | 0.00 | 816.96 | 0.04 | 0.00 | 0.00 | 0.00 | 0.00 |
| 76C630 | Int Alloc-Haz Emissions Ins | 317.00 | 317.00 | 26.42 | 317.04 | 0.00 | 317.04 | (0.04) | 0.00 | 0.00 | 0.00 | 0.00 |
| 76C645 | Int Alloc-Crime Ins | 146.00 | 146.00 | 12.17 | 146.04 | 0.00 | 146.04 | (0.04) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 76** | | **464,027.00** | **464,027.00** | **34,334.60** | **459,693.60** | **0.00** | **459,693.60** | **4,333.40** | **433,149.00** | **433,149.00** | **672,647.00** | **672,647.00** |
| **Total Org: CADMGS** | | **464,027.00** | **464,027.00** | **34,334.60** | **459,693.60** | **0.00** | **459,693.60** | **4,333.40** | **445,089.23** | **446,209.76** | **687,424.07** | **687,424.07** |

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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: CADMOP - GSC Administration Operating** | | | | **Org Mgr: Shawney, Lisa L** | | | | | | | | |
| **Account Pool: 65 - Fringe Benefits** | | | | | | | | | | | | |
| 65YF10 | Full Fringe Benefit Distr Expe | 0.00 | 0.00 | 0.00 | 1,282.00 | 0.00 | 1,282.00 | (1,282.00) | (16,167.00) | (16,167.00) | 0.00 | 0.00 |
| **Subtotal Account Pool: 65** | | **0.00** | **0.00** | **0.00** | **1,282.00** | **0.00** | **1,282.00** | **(1,282.00)** | **(16,167.00)** | **(16,167.00)** | **0.00** | **0.00** |
| **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 |
| 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 | 12.00 | 110.00 | 0.00 | 110.00 | (110.00) | 215.00 | 215.00 | 247.00 | 247.00 |
| 711100 | Supplies-General | 0.00 | 0.00 | 62.91 | 2,413.91 | 0.00 | 2,413.91 | (2,413.91) | 3,228.21 | 3,228.21 | 0.00 | 0.00 |
| 711132 | Supplies-Software Incl Site License | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 56.00 | 56.00 | 0.00 | 0.00 |
| 711154 | Supplies-Computer Peripherals | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,295.95 | 1,295.95 | 0.00 | 0.00 |
| 713000 | Printing & Copying-General | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 902.40 | 902.40 | 0.00 | 0.00 |
| 714000 | Postage-General | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 715 | Non-Capitalizable Equipment | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 715000 | Non-Cap Equip-General | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9,911.74 | 9,911.74 | 725.00 | 725.00 |
| 715010 | Non-Cap Equip-Furniture & Fixtures | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 18,436.00 | 18,436.00 | 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 | 625.00 | 625.00 | 205.80 | 205.80 |
| 716006 | Maint & Repairs-Electrical | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 683.91 | 683.91 | 0.00 | 0.00 |
| 716021 | Maint & Repairs-Equipment | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 199.99 | 199.99 | 0.00 | 0.00 |
| 717 | Professional Services | 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 |
| 717106 | Finl Services-Epayment CC fees | 0.00 | 0.00 | 55.44 | 496.26 | 0.00 | 496.26 | (496.26) | 509.48 | 509.48 | 0.00 | 0.00 |
| 717200 | Other Professional Services-General | 0.00 | 0.00 | 2,475.00 | 3,751.00 | 0.00 | 3,751.00 | (3,751.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 718000 | Telecom-General | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,014.74 | 0.00 | 0.00 |
| 718014 | Telecom-Telephone Equipment | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 168.00 | 168.00 | 0.00 | 0.00 |
| 719 | Staff Support | 32,835.00 | 32,835.00 | 0.00 | 0.00 | 0.00 | 0.00 | 32,835.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 719000 | Business Meals-Meetings-Non Travel | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 76.04 | 76.04 |
| 719100 | Membership Dues & Fees | 0.00 | 0.00 | 1,479.00 | 45,399.00 | 0.00 | 45,399.00 | (45,399.00) | 28,309.00 | 28,309.00 | 28,672.00 | 28,672.00 |
| 71C4 | Legal Expenses | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71C400 | Legal Expenses | 0.00 | 0.00 | 1,275.00 | 1,275.00 | 0.00 | 1,275.00 | (1,275.00) | 0.00 | 0.00 | 255.00 | 255.00 |
| 71C6 | Insurance | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71C610 | Insurance-Liability | 0.00 | 0.00 | 0.00 | 208.71 | 0.00 | 208.71 | (208.71) | 411.70 | 411.70 | 344.62 | 344.62 |
| 71CZ99 | Other Exps-State of NH Contribution | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 687,500.00 | 687,500.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 71** | | **34,635.00** | **34,635.00** | **5,359.35** | **53,653.88** | **0.00** | **53,653.88** | **(19,018.88)** | **752,452.38** | **756,467.12** | **30,525.46** | **30,525.46** |
| **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 | (150.00) | (150.00) |
| **Subtotal Account Pool: 72** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **(150.00)** | **(150.00)** |
| **Account Pool: 74 - Capitalizable Plant and Equipment** | | | | | | | | | | | | |
| 740000 | Cap Equipment | 0.00 | 0.00 | 0.00 | (5,671.94) | 0.00 | (5,671.94) | 5,671.94 | 5,671.94 | 5,671.94 | 0.00 | 0.00 |
| **Subtotal Account Pool: 74** | | **0.00** | **0.00** | **0.00** | **(5,671.94)** | **0.00** | **(5,671.94)** | **5,671.94** | **5,671.94** | **5,671.94** | **0.00** | **0.00** |
| **Account Pool: 78 - Utilities** | | | | | | | | | | | | |
| 780100 | Electricity | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (1,382.30) | (1,382.30) | 0.00 | 0.00 |
| **Subtotal Account Pool: 78** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **(1,382.30)** | **(1,382.30)** | **0.00** | **0.00** |
| **Account Pool: 79 - Reserves - Budget Only** | | | | | | | | | | | | |
| 7900 | Budgeted Addition to Reserves | 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: 79** | | **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** |

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| | | Budget | | Month to Date | Fiscal Year to Date | | | | Prior 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: CADMOP - GSC Administration Operating** | | | | **Org Mgr: Shawney, Lisa L** | | | | | | | | |
| **Account Pool: 7Z - Transfers Out** | | | | | | | | | | | | |
| 8O1 | Non-Mandatory Transfers Out | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8O1003 | NonMand Tran Out-Cost Share | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 38.43 | 38.43 | 0.00 | 0.00 |
| 8O1009 | NonMand Tran Out-Int Desig Fnds | 50,000.00 | 50,000.00 | 1,085,000.00 | 1,085,000.00 | 0.00 | 1,085,000.00 | (1,035,000.00) | 100,000.00 | 100,000.00 | 285,000.00 | 285,000.00 |
| 8O2 | R & R 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 |
| 8O2000 | R&R Transfers- BOT Required | 0.00 | 0.00 | 75,000.00 | 75,000.00 | 0.00 | 75,000.00 | (75,000.00) | 900,000.00 | 900,000.00 | 175,000.00 | 290,000.00 |
| 8O2005 | R&R Transfers- Optional | 0.00 | 0.00 | 395,000.00 | 395,000.00 | 0.00 | 395,000.00 | (395,000.00) | 26,500.00 | 26,500.00 | 0.00 | 0.00 |
| 8OCS65 | NonMand Tran Out-Cost Share-Fringe | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (2,370.11) | (2,370.11) |
| **Subtotal Account Pool: 7Z** | | **70,000.00** | **70,000.00** | **1,555,000.00** | **1,555,000.00** | **0.00** | **1,555,000.00** | **(1,485,000.00)** | **1,026,538.43** | **1,026,538.43** | **457,629.89** | **572,629.89** |
| **Total Org: CADMOP** | | **304,635.00** | **304,635.00** | **1,560,359.35** | **1,604,263.94** | **0.00** | **1,604,263.94** | **(1,299,628.94)** | **1,767,113.45** | **1,771,128.19** | **488,005.35** | **603,005.35** |

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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: 7U0000 - GSC Education and General** | | | | | | | | | | | | |
| **Org: CADMRC - Administration - Rochester Center** | | | | **Org Mgr: Shawney, Lisa L** | | | | | | | | |
| **Account Pool: 71 - Support** | | | | | | | | | | | | |
| 711 | Supplies | 2,000.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 711100 | Supplies-General | 0.00 | 0.00 | 0.00 | 126.75 | 0.00 | 126.75 | (126.75) | 0.00 | 0.00 | 0.00 | 0.00 |
| 714 | Postage | 225.00 | 225.00 | 0.00 | 0.00 | 0.00 | 0.00 | 225.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 714000 | Postage-General | 0.00 | 0.00 | 0.00 | 28.45 | 0.00 | 28.45 | (28.45) | 0.00 | 0.00 | 0.00 | 0.00 |
| 716 | Maintenance and Rentals | 79,334.00 | 27,744.00 | 0.00 | 0.00 | 0.00 | 0.00 | 27,744.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 716000 | Maintenance & Repairs-General | 0.00 | 0.00 | 0.00 | 16.21 | 0.00 | 16.21 | (16.21) | 0.00 | 0.00 | 0.00 | 0.00 |
| 716024 | Maint & Repairs-Custodial Services | 0.00 | 0.00 | 387.74 | 2,368.15 | 0.00 | 2,368.15 | (2,368.15) | 0.00 | 0.00 | 0.00 | 0.00 |
| 716100 | Rentals & Leases-General | 0.00 | 0.00 | 10.78 | 43.12 | 0.00 | 43.12 | (43.12) | 0.00 | 0.00 | 0.00 | 0.00 |
| 716110 | Rentals-Copier | 0.00 | 0.00 | 34.82 | 303.48 | 0.00 | 303.48 | (303.48) | 0.00 | 0.00 | 0.00 | 0.00 |
| 716120 | Rentals-Property or Room | 0.00 | 0.00 | 0.00 | 22,808.55 | 196.37 | 23,004.92 | (23,004.92) | 223.38 | 223.38 | 0.00 | 0.00 |
| 717200 | Other Professional Services-General | 0.00 | 0.00 | 0.00 | 9.38 | 0.00 | 9.38 | (9.38) | 0.00 | 0.00 | 0.00 | 0.00 |
| 718 | Telecommunications | 1,905.00 | 1,905.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,905.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 718000 | Telecom-General | 0.00 | 0.00 | 124.21 | 961.04 | 0.00 | 961.04 | (961.04) | 0.00 | 0.00 | 0.00 | 0.00 |
| 718002 | Telecom-Fixed (Basic Phone Service) | 0.00 | 0.00 | 105.56 | 903.56 | 0.00 | 903.56 | (903.56) | 0.00 | 0.00 | 0.00 | 0.00 |
| 718016 | Telecom-Usage (Tolls) | 0.00 | 0.00 | 0.00 | 34.97 | 0.00 | 34.97 | (34.97) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 71** | | **83,464.00** | **31,874.00** | **663.11** | **27,603.66** | **196.37** | **27,800.03** | **4,073.97** | **223.38** | **223.38** | **0.00** | **0.00** |
| **Account Pool: 78 - Utilities** | | | | | | | | | | | | |
| 7801 | Electricity | 2,515.00 | 2,515.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,515.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 780100 | Electricity | 0.00 | 0.00 | 889.81 | 1,775.78 | 0.00 | 1,775.78 | (1,775.78) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 78** | | **2,515.00** | **2,515.00** | **889.81** | **1,775.78** | **0.00** | **1,775.78** | **739.22** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: CADMRC** | | **85,979.00** | **34,389.00** | **1,552.92** | **29,379.44** | **196.37** | **29,575.81** | **4,813.19** | **223.38** | **223.38** | **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: 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 | 0.00 | (12,138.75) | 0.00 | (12,138.75) | 12,138.75 | (17,332.99) | (17,332.99) | (18,708.00) | (18,708.00) |
| **Subtotal Account Pool: 65** | **0.00** | **0.00** | **0.00** | **(12,138.75)** | **0.00** | **(12,138.75)** | **12,138.75** | **(17,332.99)** | **(17,332.99)** | **(18,708.00)** | **(18,708.00)** |
| **Total Org: CAF106** | **0.00** | **0.00** | **0.00** | **(12,138.75)** | **0.00** | **(12,138.75)** | **12,138.75** | **(17,332.99)** | **(17,332.99)** | **(18,708.00)** | **(18,708.00)** |

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: 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 | 412.00 | 0.00 | 412.00 | (412.00) | 588.99 | 588.99 | 636.00 | 636.00 |
| **Subtotal Account Pool: 65** | **0.00** | **0.00** | **0.00** | **412.00** | **0.00** | **412.00** | **(412.00)** | **588.99** | **588.99** | **636.00** | **636.00** |
| **Total Org: CARAL1** | **0.00** | **0.00** | **0.00** | **412.00** | **0.00** | **412.00** | **(412.00)** | **588.99** | **588.99** | **636.00** | **636.00** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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: 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 | 0.00 | 284.71 | 0.00 | 284.71 | (284.71) | 406.68 | 406.68 | 444.00 | 444.00 |
| **Subtotal Account Pool: 65** | **0.00** | **0.00** | **0.00** | **284.71** | **0.00** | **284.71** | **(284.71)** | **406.68** | **406.68** | **444.00** | **444.00** |
| **Total Org: CARAL2** | **0.00** | **0.00** | **0.00** | **284.71** | **0.00** | **284.71** | **(284.71)** | **406.68** | **406.68** | **444.00** | **444.00** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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: 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 | 0.00 | 6,895.36 | 0.00 | 6,895.36 | (6,895.36) | 9,844.47 | 9,844.47 | 10,620.00 | 10,620.00 |
| **Subtotal Account Pool: 65** | **0.00** | **0.00** | **0.00** | **6,895.36** | **0.00** | **6,895.36** | **(6,895.36)** | **9,844.47** | **9,844.47** | **10,620.00** | **10,620.00** |
| **Total Org: CARAL4** | **0.00** | **0.00** | **0.00** | **6,895.36** | **0.00** | **6,895.36** | **(6,895.36)** | **9,844.47** | **9,844.47** | **10,620.00** | **10,620.00** |

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 | 0.00 | 3,221.26 | 0.00 | 3,221.26 | (3,221.26) | 4,599.69 | 4,599.69 | 4,968.00 | 4,968.00 |
| **Subtotal Account Pool: 65** | **0.00** | **0.00** | **0.00** | **3,221.26** | **0.00** | **3,221.26** | **(3,221.26)** | **4,599.69** | **4,599.69** | **4,968.00** | **4,968.00** |
| **Total Org: CARAL5** | **0.00** | **0.00** | **0.00** | **3,221.26** | **0.00** | **3,221.26** | **(3,221.26)** | **4,599.69** | **4,599.69** | **4,968.00** | **4,968.00** |

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 | 0.00 | 1,325.42 | 0.00 | 1,325.42 | (1,325.42) | 1,893.17 | 1,893.17 | 2,040.00 | 2,040.00 |
| **Subtotal Account Pool: 65** | **0.00** | **0.00** | **0.00** | **1,325.42** | **0.00** | **1,325.42** | **(1,325.42)** | **1,893.17** | **1,893.17** | **2,040.00** | **2,040.00** |
| **Total Org: CARAL6** | **0.00** | **0.00** | **0.00** | **1,325.42** | **0.00** | **1,325.42** | **(1,325.42)** | **1,893.17** | **1,893.17** | **2,040.00** | **2,040.00** |

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| | | Budget | | Month to Date | Fiscal Year to Date | | | | Prior 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 | (10,000.00) | 0.00 | 0.00 | 0.00 | 0.00 | (10,000.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 611F10 | Faculty TT/NTT (Non Union) | 0.00 | (4,720.31) | 0.00 | 0.00 | 0.00 | 0.00 | (4,720.31) | 0.00 | 0.00 | 0.00 | 0.00 |
| 611PXM | *OBS*[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 | (25,939.47) | 0.00 | 0.00 | 0.00 | 0.00 | (25,939.47) | 0.00 | 0.00 | 0.00 | 0.00 |
| 615PBN | *OBS*PAT-Bonus & Recruitment | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 617F10 | Operating Staff | 0.00 | 11,729.18 | 0.00 | 0.00 | 0.00 | 0.00 | 11,729.18 | 0.00 | 0.00 | 0.00 | 0.00 |
| 617PLG | *OBS*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 | 7,556.99 | 0.00 | 0.00 | 0.00 | 0.00 | 7,556.99 | 0.00 | 0.00 | 0.00 | 0.00 |
| 61DTEX | Full Time Temp - Exempt | 0.00 | (25,517.27) | 0.00 | 0.00 | 0.00 | 0.00 | (25,517.27) | 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 |
| 61KBBN | OTP-Bonus & Recruit-other than fac | 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: 61** | | **0.00** | **(48,390.88)** | **0.00** | **0.00** | **0.00** | **0.00** | **(48,390.88)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Account Pool: 65 - Fringe Benefits** | | | | | | | | | | | | |
| 65YB10 | Base Benefit Distr (fica) | 0.00 | (966.00) | 0.00 | 0.00 | 0.00 | 0.00 | (966.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 65YF10 | Full Fringe Benefit Distr Expe | 0.00 | (8,518.81) | 0.00 | 0.00 | 0.00 | 0.00 | (8,518.81) | 0.00 | 0.00 | 0.00 | 0.00 |
| 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00 | 634.78 | 0.00 | 0.00 | 0.00 | 0.00 | 634.78 | 0.00 | 0.00 | 0.00 | 0.00 |
| 65YT10 | FT Temp Benefit Distr | 0.00 | (2,143.45) | 0.00 | 0.00 | 0.00 | 0.00 | (2,143.45) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 65** | | **0.00** | **(10,993.48)** | **0.00** | **0.00** | **0.00** | **0.00** | **(10,993.48)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Account Pool: 71 - Support** | | | | | | | | | | | | |
| 710 | Travel | 15,250.00 | 5,050.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,050.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 711 | Supplies | 49,144.58 | (35,687.42) | 0.00 | 0.00 | 0.00 | 0.00 | (35,687.42) | 0.00 | 0.00 | 0.00 | 0.00 |
| 711100 | Supplies-General | (20,000.00) | (20,000.00) | 0.00 | 0.00 | 0.00 | 0.00 | (20,000.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 713 | Printing and Copying | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 714 | Postage | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 715 | Non-Capitalizable Equipment | 0.00 | (1,784.00) | 0.00 | 0.00 | 0.00 | 0.00 | (1,784.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 716 | Maintenance and Rentals | 0.00 | 84,515.00 | 0.00 | 0.00 | 0.00 | 0.00 | 84,515.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 717 | Professional 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 |
| 718 | Telecommunications | 0.00 | 2,820.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,820.00 | 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 | 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 |
| **Subtotal Account Pool: 71** | | **67,394.58** | **52,913.58** | **0.00** | **0.00** | **0.00** | **0.00** | **52,913.58** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Account Pool: 72 - Student and/or Participant Support** | | | | | | | | | | | | |
| 722 | Other Financial Aid | (5,059.76) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 72** | | **(5,059.76)** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Account Pool: 76 - F&A and Internal Allocations** | | | | | | | | | | | | |
| 760 | F&A, Internal Allocations | 0.00 | 66,143.40 | 0.00 | 0.00 | 0.00 | 0.00 | 66,143.40 | 0.00 | 0.00 | 0.00 | 0.00 |
| 760000 | Internal Allocations | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 765 | Central Services Allocations | 0.00 | (4,333.39) | 0.00 | 0.00 | 0.00 | 0.00 | (4,333.39) | 0.00 | 0.00 | 0.00 | 0.00 |
| 765071 | Central Serv - GSC BSC Allocation | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 765500 | Central Serv-System Off Allocation | (4,333.39) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 76** | | **(4,333.39)** | **61,810.01** | **0.00** | **0.00** | **0.00** | **0.00** | **61,810.01** | **0.00** | **0.00** | **0.00** | **0.00** |
| **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 | 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: 78** | | **0.00** | **4,300.00** | **0.00** | **0.00** | **0.00** | **0.00** | **4,300.00** | **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: 7U0000 - GSC Education and General** | | | | | | | | | | | | |
| **Org: CN0PPB - GSC-Educ & Gen-HR Bud Control** | | | | **Org Mgr: Shawney, Lisa L** | | | | | | | | |
| **Account Pool: 79 - Reserves - Budget Only** | | | | | | | | | | | | |
| 790501 | Budgeted Contingency | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 79** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Account Pool: 7Z - Transfers Out** | | | | | | | | | | | | |
| 8O1 | Non-Mandatory Transfers Out | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8O1006 | NonMand Tran Out-General Funds | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8O2 | R & R Transfers Out | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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: CN0PPB** | | **58,001.43** | **59,639.23** | **0.00** | **0.00** | **0.00** | **0.00** | **59,639.23** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Fund: 7U0000** | | **912,642.43** | **862,690.23** | **1,596,246.87** | **2,093,336.98** | **196.37** | **2,093,533.35** | **(1,230,843.12)** | **2,212,426.07** | **2,217,561.34** | **1,175,429.42** | **1,290,429.42** |

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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: 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) | 13,243.00 | 13,243.00 | 10,093.00 | 52,004.00 | 0.00 | 52,004.00 | (38,761.00) | 17,332.99 | 17,333.00 | 18,708.00 | 2,835.00 |
| **Subtotal Account Pool: 65** | **13,243.00** | **13,243.00** | **10,093.00** | **52,004.00** | **0.00** | **52,004.00** | **(38,761.00)** | **17,332.99** | **17,333.00** | **18,708.00** | **2,835.00** |
| **Total Org: CAF106** | **13,243.00** | **13,243.00** | **10,093.00** | **52,004.00** | **0.00** | **52,004.00** | **(38,761.00)** | **17,332.99** | **17,333.00** | **18,708.00** | **2,835.00** |

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| | Budget | | Month to Date | Fiscal Year to Date | | | | Prior 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 | (522.00) | 0.00 | (1,555.00) |
| **Subtotal Account Pool: 65** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **(522.00)** | **0.00** | **(1,555.00)** |
| **Total Org: CARAL1** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **(522.00)** | **0.00** | **(1,555.00)** |

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| | Budget | | Month to Date | Fiscal Year to Date | | | | Prior 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 | (411.00) | 0.00 | (1,224.00) |
| **Subtotal Account Pool: 65** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **(411.00)** | **0.00** | **(1,224.00)** |
| **Total Org: CARAL2** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **(411.00)** | **0.00** | **(1,224.00)** |

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| | Budget | | Month to Date | Fiscal Year to Date | | | | Prior 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 | (9,177.00) | 0.00 | (27,346.00) |
| **Subtotal Account Pool: 65** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **(9,177.00)** | **0.00** | **(27,346.00)** |
| **Total Org: CARAL4** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **(9,177.00)** | **0.00** | **(27,346.00)** |

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| | Budget | | Month to Date | Fiscal Year to Date | | | | Prior 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 | (4,284.00) | 0.00 | (12,765.00) |
| **Subtotal Account Pool: 65** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **(4,284.00)** | **0.00** | **(12,765.00)** |
| **Total Org: CARAL5** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **(4,284.00)** | **0.00** | **(12,765.00)** |

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| | Budget | | Month to Date | Fiscal Year to Date | | | | Prior 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 | (1,716.00) | 0.00 | (5,118.00) |
| **Subtotal Account Pool: 65** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **(1,716.00)** | **0.00** | **(5,118.00)** |
| **Total Org: CARAL6** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **(1,716.00)** | **0.00** | **(5,118.00)** |
| **Total Fund: 7WG106** | **13,243.00** | **13,243.00** | **10,093.00** | **52,004.00** | **0.00** | **52,004.00** | **(38,761.00)** | **17,332.99** | **1,223.00** | **18,708.00** | **(45,173.00)** |

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| | Budget | | Month to Date | Fiscal Year to Date | | | | Prior 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 GSC Academic/Admin Center** | | | | | | | | | | | |
| **Org: CADMOP - GSC Administration Operating** | | | **Org Mgr: Shawney, Lisa L** | | | | | | | | |
| **Account Pool: 71 - Support** | | | | | | | | | | | |
| 717200 Other Professional Services-General | (70.00) | 0.00 | 0.00 | 0.00 | 70.00 | 70.00 | (70.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 71** | **(70.00)** | **0.00** | **0.00** | **0.00** | **70.00** | **70.00** | **(70.00)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: CADMOP** | **(70.00)** | **0.00** | **0.00** | **0.00** | **70.00** | **70.00** | **(70.00)** | **0.00** | **0.00** | **0.00** | **0.00** |

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| | Budget | | Month to Date | Fiscal Year to Date | | | | Prior 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 GSC Academic/Admin Center** | | | | | | | | | | | |
| **Org: CAFA96 - GSC Academic/Admin Center** | | | **Org Mgr: Shawney, Lisa L** | | | | | | | | |
| **Account Pool: 74 - Capitalizable Plant and Equipment** | | | | | | | | | | | |
| 7404C3 Secondary Construction | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 74** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Account Pool: 7Z - Transfers Out** | | | | | | | | | | | |
| 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 |
| **Subtotal Account Pool: 7Z** | **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** |
| **Total Org: CAFA96** | **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** |
| **Total Fund: 7X6691** | **(70.00)** | **0.00** | **0.00** | **100,000.00** | **70.00** | **100,070.00** | **(100,070.00)** | **0.00** | **0.00** | **0.00** | **0.00** |

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| | Budget | | Month to Date | Fiscal Year to Date | | | | Prior 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: 7Z - Transfers Out** | | | | | | | | | | | |
| 8O2005 R&R Transfers- Optional | (447.00) | (447.00) | 0.00 | 0.00 | 0.00 | 0.00 | (447.00) | 447.00 | 447.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 7Z** | **(447.00)** | **(447.00)** | **0.00** | **0.00** | **0.00** | **0.00** | **(447.00)** | **447.00** | **447.00** | **0.00** | **0.00** |
| **Total Org: CADMOP** | **(447.00)** | **(447.00)** | **0.00** | **0.00** | **0.00** | **0.00** | **(447.00)** | **447.00** | **447.00** | **0.00** | **0.00** |
| **Total Fund: 7X6694** | **(447.00)** | **(447.00)** | **0.00** | **0.00** | **0.00** | **0.00** | **(447.00)** | **447.00** | **447.00** | **0.00** | **0.00** |

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| | Budget | | Month to Date | Fiscal Year to Date | | | | Prior Year Expenditures | | 2nd Prior Year Expenditures | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | 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: 7Z - Transfers Out** | | | | | | | | | | | |
| 8O2005 R&R Transfers- Optional | (209.57) | (209.57) | 0.00 | 0.00 | 0.00 | 0.00 | (209.57) | 209.57 | 209.57 | 0.00 | 0.00 |
| **Subtotal Account Pool: 7Z** | **(209.57)** | **(209.57)** | **0.00** | **0.00** | **0.00** | **0.00** | **(209.57)** | **209.57** | **209.57** | **0.00** | **0.00** |
| **Total Org: CADMOP** | **(209.57)** | **(209.57)** | **0.00** | **0.00** | **0.00** | **0.00** | **(209.57)** | **209.57** | **209.57** | **0.00** | **0.00** |
| **Total Fund: 7X6695** | **(209.57)** | **(209.57)** | **0.00** | **0.00** | **0.00** | **0.00** | **(209.57)** | **209.57** | **209.57** | **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: 7X6696 - GSC Newport to Claremont Move** | | | | | | | | | | | | |
| **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 | 854.49 | 854.49 |
| 716000 | Maintenance & Repairs-General | (1,243.00) | (1,243.00) | 0.00 | 0.00 | 0.00 | 0.00 | (1,243.00) | 1,243.00 | 1,243.00 | 6,785.50 | 6,785.50 |
| 716120 | Rentals-Property or Room | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 65,695.00 | 65,695.00 |
| **Subtotal Account Pool: 71** | | **(1,243.00)** | **(1,243.00)** | **0.00** | **0.00** | **0.00** | **0.00** | **(1,243.00)** | **1,243.00** | **1,243.00** | **73,334.99** | **73,334.99** |
| **Account Pool: 74 - Capitalizable Plant and Equipment** | | | | | | | | | | | | |
| 7404F2 | Equipment under Facility Projects | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 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** | | **(1,243.00)** | **(1,243.00)** | **0.00** | **0.00** | **0.00** | **0.00** | **(1,243.00)** | **1,243.00** | **1,243.00** | **73,334.99** | **73,334.99** |
| **Total Fund: 7X6696** | | **(1,243.00)** | **(1,243.00)** | **0.00** | **0.00** | **0.00** | **0.00** | **(1,243.00)** | **1,243.00** | **1,243.00** | **73,334.99** | **73,334.99** |

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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: 7X6697 - GSC Littleton Ctr Move** | | | | | | | | | | | | |
| **Org: CADMOP - GSC Administration Operating** | | | | **Org Mgr: Shawney, Lisa L** | | | | | | | | |
| **Account Pool: 71 - Support** | | | | | | | | | | | | |
| 713000 | Printing & Copying-General | 0.00 | 0.00 | 0.00 | 177.43 | 0.00 | 177.43 | (177.43) | 0.00 | 0.00 | 0.00 | 0.00 |
| 716120 | Rentals-Property or Room | (180.00) | (180.00) | 0.00 | 0.00 | 0.00 | 0.00 | (180.00) | 180.00 | 180.00 | 0.00 | 0.00 |
| 717200 | Other Professional Services-General | 0.00 | 0.00 | 0.00 | 227.50 | 0.00 | 227.50 | (227.50) | 0.00 | 0.00 | 0.00 | 0.00 |
| 71C100 | Advertising (Non-Employment) | 0.00 | 0.00 | 0.00 | 568.00 | 0.00 | 568.00 | (568.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 71** | | **(180.00)** | **(180.00)** | **0.00** | **972.93** | **0.00** | **972.93** | **(1,152.93)** | **180.00** | **180.00** | **0.00** | **0.00** |
| **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 | 0.00 | 0.00 |
| 7404C3 | Secondary Construction | 0.00 | 0.00 | 0.00 | 51,000.00 | 0.00 | 51,000.00 | (51,000.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 7404F1 | Furniture and Furnishings | 0.00 | 0.00 | 0.00 | 12,515.98 | 0.00 | 12,515.98 | (12,515.98) | 0.00 | 0.00 | 0.00 | 0.00 |
| 7404F2 | Equipment under Facility Projects | 0.00 | 0.00 | 0.00 | 2,847.09 | 0.00 | 2,847.09 | (2,847.09) | 0.00 | 0.00 | 0.00 | 0.00 |
| 7404F3 | Telecommunications Systems | 0.00 | 0.00 | 0.00 | 11,820.00 | 0.00 | 11,820.00 | (11,820.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 7404F4 | Signage | 0.00 | 0.00 | 0.00 | 4,178.95 | 0.00 | 4,178.95 | (4,178.95) | 0.00 | 0.00 | 0.00 | 0.00 |
| 7404S5 | Project Related Moving & Storage | (706.50) | (706.50) | 0.00 | 744.00 | 0.00 | 744.00 | (1,450.50) | 706.50 | 706.50 | 0.00 | 0.00 |
| 7404S6 | Project Related Supplies | 0.00 | 0.00 | 0.00 | 433.02 | 0.00 | 433.02 | (433.02) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 74** | | **(706.50)** | **(706.50)** | **0.00** | **83,539.04** | **0.00** | **83,539.04** | **(84,245.54)** | **706.50** | **706.50** | **0.00** | **0.00** |
| **Total Org: CADMOP** | | **(886.50)** | **(886.50)** | **0.00** | **84,511.97** | **0.00** | **84,511.97** | **(85,398.47)** | **886.50** | **886.50** | **0.00** | **0.00** |
| **Total Fund: 7X6697** | | **(886.50)** | **(886.50)** | **0.00** | **84,511.97** | **0.00** | **84,511.97** | **(85,398.47)** | **886.50** | **886.50** | **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: 7X6698 - GSC Rochester Space** | | | | | | | | | | | |
| **Org: CADMOP - GSC Administration Operating** | | | **Org Mgr: Shawney, Lisa 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 | 800.00 | 800.00 |
| **Subtotal Account Pool: 71** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **800.00** | **800.00** |
| **Total Org: CADMOP** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **800.00** | **800.00** |
| **Total Fund: 7X6698** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **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: 7X6699 - GSC Lebanon Move** | | | | | | | | | | | | |
| **Org: CADMOP - GSC Administration Operating** | | | | **Org Mgr: Shawney, Lisa L** | | | | | | | | |
| **Account Pool: 71 - Support** | | | | | | | | | | | | |
| 711100 | Supplies-General | 0.00 | 0.00 | 0.00 | 323.46 | 0.00 | 323.46 | (323.46) | 0.00 | 0.00 | 0.00 | 0.00 |
| 716000 | Maintenance & Repairs-General | (260.00) | (260.00) | 0.00 | 0.00 | 0.00 | 0.00 | (260.00) | 260.00 | 260.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 71** | | **(260.00)** | **(260.00)** | **0.00** | **323.46** | **0.00** | **323.46** | **(583.46)** | **260.00** | **260.00** | **0.00** | **0.00** |
| **Account Pool: 74 - Capitalizable Plant and Equipment** | | | | | | | | | | | | |
| 7404F1 | Furniture and Furnishings | 0.00 | 0.00 | 0.00 | 697.95 | 0.00 | 697.95 | (697.95) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 74** | | **0.00** | **0.00** | **0.00** | **697.95** | **0.00** | **697.95** | **(697.95)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: CADMOP** | | **(260.00)** | **(260.00)** | **0.00** | **1,021.41** | **0.00** | **1,021.41** | **(1,281.41)** | **260.00** | **260.00** | **0.00** | **0.00** |
| **Total Fund: 7X6699** | | **(260.00)** | **(260.00)** | **0.00** | **1,021.41** | **0.00** | **1,021.41** | **(1,281.41)** | **260.00** | **260.00** | **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: 7X6701 - GSC Manch/Concord Move** | | | | | | | | | | | | |
| **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 | 2,323.22 | 2,323.22 |
| 716000 | Maintenance & Repairs-General | (253.25) | 0.00 | 0.00 | 0.00 | 253.25 | 253.25 | (253.25) | 0.00 | 0.00 | 2,310.55 | 2,310.55 |
| **Subtotal Account Pool: 71** | | **(253.25)** | **0.00** | **0.00** | **0.00** | **253.25** | **253.25** | **(253.25)** | **0.00** | **0.00** | **4,633.77** | **4,633.77** |
| **Total Org: CADMOP** | | **(253.25)** | **0.00** | **0.00** | **0.00** | **253.25** | **253.25** | **(253.25)** | **0.00** | **0.00** | **4,633.77** | **4,633.77** |
| **Total Fund: 7X6701** | | **(253.25)** | **0.00** | **0.00** | **0.00** | **253.25** | **253.25** | **(253.25)** | **0.00** | **0.00** | **4,633.77** | **4,633.77** |

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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: 7X6702 - GSC Ports/Roch Move** | | | | | | | | | | | | |
| **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 | 707.22 | 707.22 |
| 713000 | Printing & Copying-General | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 237.00 | 237.00 |
| 716000 | Maintenance & Repairs-General | (279.72) | 0.00 | 0.00 | 0.00 | 279.72 | 279.72 | (279.72) | 0.00 | 0.00 | 14,135.97 | 14,135.97 |
| **Subtotal Account Pool: 71** | | **(279.72)** | **0.00** | **0.00** | **0.00** | **279.72** | **279.72** | **(279.72)** | **0.00** | **0.00** | **15,080.19** | **15,080.19** |
| **Total Org: CADMOP** | | **(279.72)** | **0.00** | **0.00** | **0.00** | **279.72** | **279.72** | **(279.72)** | **0.00** | **0.00** | **15,080.19** | **15,080.19** |
| **Total Fund: 7X6702** | | **(279.72)** | **0.00** | **0.00** | **0.00** | **279.72** | **279.72** | **(279.72)** | **0.00** | **0.00** | **15,080.19** | **15,080.19** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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: 7X6703 - GSC Manchester Move 2010** | | | | | | | | | | | | |
| **Org: CADMOP - GSC Administration Operating** | | | | **Org Mgr: Shawney, Lisa L** | | | | | | | | |
| **Account Pool: 71 - Support** | | | | | | | | | | | | |
| 711 | Supplies | 13,858.63 | 13,858.63 | 0.00 | 0.00 | 0.00 | 0.00 | 13,858.63 | 0.00 | 0.00 | 0.00 | 0.00 |
| 711100 | Supplies-General | (1,967.06) | (1,967.06) | 0.00 | 0.00 | 0.00 | 0.00 | (1,967.06) | 1,967.06 | 1,967.06 | 0.00 | 0.00 |
| 713000 | Printing & Copying-General | (930.81) | (930.81) | 0.00 | 0.00 | 0.00 | 0.00 | (930.81) | 930.81 | 930.81 | 0.00 | 0.00 |
| 714000 | Postage-General | (53.00) | (53.00) | 0.00 | 0.00 | 0.00 | 0.00 | (53.00) | 53.00 | 53.00 | 0.00 | 0.00 |
| 715 | Non-Capitalizable Equipment | 88,228.37 | 88,228.37 | 0.00 | 0.00 | 0.00 | 0.00 | 88,228.37 | 0.00 | 0.00 | 0.00 | 0.00 |
| 715000 | Non-Cap Equip-General | (0.82) | 0.00 | 0.00 | 0.00 | 0.82 | 0.82 | (0.82) | 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 | 12,913.00 | 12,913.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12,913.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 716115 | Rentals-Linen | (65.00) | (65.00) | 0.00 | 0.00 | 0.00 | 0.00 | (65.00) | 65.00 | 65.00 | 0.00 | 0.00 |
| 717200 | Other Professional Services-General | (3,222.50) | (3,222.50) | 0.00 | 0.00 | 0.00 | 0.00 | (3,222.50) | 3,222.50 | 3,222.50 | 0.00 | 0.00 |
| 718000 | Telecom-General | (281.83) | (281.83) | 0.00 | 0.00 | 0.00 | 0.00 | (281.83) | 281.83 | 281.83 | 0.00 | 0.00 |
| 719000 | Business Meals-Meetings-Non Travel | (1,230.70) | (1,230.70) | 0.00 | 0.00 | 0.00 | 0.00 | (1,230.70) | 1,230.70 | 1,230.70 | 0.00 | 0.00 |
| 71C | Other Support | 10,000.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71C100 | Advertising (Non-Employment) | (2,050.00) | (2,050.00) | 0.00 | 0.00 | 0.00 | 0.00 | (2,050.00) | 2,050.00 | 2,050.00 | 0.00 | 0.00 |
| 71NCF4 | NC Signage | 0.00 | 0.00 | 0.00 | 195.22 | 0.00 | 195.22 | (195.22) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 71** | | **115,198.28** | **115,199.10** | **0.00** | **195.22** | **0.82** | **196.04** | **115,003.06** | **9,800.90** | **9,800.90** | **0.00** | **0.00** |
| **Account Pool: 74 - Capitalizable Plant and Equipment** | | | | | | | | | | | | |
| 740400 | Construction | 0.00 | 0.00 | 0.00 | 1,489.02 | 0.00 | 1,489.02 | (1,489.02) | 0.00 | 0.00 | 0.00 | 0.00 |
| 740404 | Construction-Secondary | (2,495.00) | (2,495.00) | 0.00 | 0.00 | 0.00 | 0.00 | (2,495.00) | 2,495.00 | 2,495.00 | 0.00 | 0.00 |
| 740428 | Construct-Equipment-Furnishings | (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 |
| 740438 | Construct-Utilities | (5,868.02) | (5,868.02) | 0.00 | 0.00 | 0.00 | 0.00 | (5,868.02) | 5,868.02 | 5,868.02 | 0.00 | 0.00 |
| 740460 | Construct-Other | (3,140.25) | (3,140.25) | 0.00 | 0.00 | 0.00 | 0.00 | (3,140.25) | 3,140.25 | 3,140.25 | 0.00 | 0.00 |
| 7404F1 | Furniture and Furnishings | (40,529.00) | (40,529.00) | 0.00 | 0.00 | 0.00 | 0.00 | (40,529.00) | 40,529.00 | 40,529.00 | 0.00 | 0.00 |
| 7404F2 | Equipment under Facility Projects | (28,732.12) | (28,732.12) | 0.00 | 0.00 | 0.00 | 0.00 | (28,732.12) | 28,732.12 | 28,732.12 | 0.00 | 0.00 |
| 7404F3 | Telecommunications Systems | (11,772.86) | (11,772.86) | 0.00 | 0.00 | 0.00 | 0.00 | (11,772.86) | 11,772.86 | 11,772.86 | 0.00 | 0.00 |
| 7404F4 | Signage | (2,422.50) | (2,422.50) | 0.00 | 0.00 | 0.00 | 0.00 | (2,422.50) | 2,422.50 | 2,422.50 | 0.00 | 0.00 |
| 7404F5 | Window Treatment | (5,145.00) | (5,145.00) | 0.00 | 0.00 | 0.00 | 0.00 | (5,145.00) | 5,145.00 | 5,145.00 | 0.00 | 0.00 |
| 7404F6 | Carpeting | (2,616.00) | (2,616.00) | 0.00 | 0.00 | 0.00 | 0.00 | (2,616.00) | 2,616.00 | 2,616.00 | 0.00 | 0.00 |
| 7404S5 | Project Related Moving & Storage | (503.89) | (503.89) | 0.00 | 0.00 | 0.00 | 0.00 | (503.89) | 503.89 | 503.89 | 0.00 | 0.00 |
| 7404S6 | Project Related Supplies | (2,912.27) | (2,912.27) | 0.00 | 0.00 | 0.00 | 0.00 | (2,912.27) | 2,912.27 | 2,912.27 | 0.00 | 0.00 |
| **Subtotal Account Pool: 74** | | **(112,936.91)** | **(112,936.91)** | **0.00** | **1,489.02** | **0.00** | **1,489.02** | **(114,425.93)** | **112,936.91** | **112,936.91** | **0.00** | **0.00** |
| **Total Org: CADMOP** | | **2,261.37** | **2,262.19** | **0.00** | **1,684.24** | **0.82** | **1,685.06** | **577.13** | **122,737.81** | **122,737.81** | **0.00** | **0.00** |
| **Total Fund: 7X6703** | | **2,261.37** | **2,262.19** | **0.00** | **1,684.24** | **0.82** | **1,685.06** | **577.13** | **122,737.81** | **122,737.81** | **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: 7X6704 - GSC Rochester move FY10-FY11** | | | | | | | | | | | | |
| **Org: CADMOP - GSC Administration Operating** | | | | **Org Mgr: Shawney, Lisa L** | | | | | | | | |
| **Account Pool: 71 - Support** | | | | | | | | | | | | |
| 711112 | Supplies-Costumes & Makeup | 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 |
| 715000 | Non-Cap Equip-General | (1,198.00) | (1,198.00) | 0.00 | 0.00 | 0.00 | 0.00 | (1,198.00) | 1,198.00 | 1,198.00 | 0.00 | 0.00 |
| 717000 | Consulting-General | 0.00 | 0.00 | 0.00 | 2,036.94 | 0.00 | 2,036.94 | (2,036.94) | 0.00 | 0.00 | 0.00 | 0.00 |
| 719000 | Business Meals-Meetings-Non Travel | (109.39) | (109.39) | 0.00 | 19.96 | 0.00 | 19.96 | (129.35) | 109.39 | 109.39 | 0.00 | 0.00 |
| 71C100 | Advertising (Non-Employment) | 0.00 | 0.00 | 0.00 | 190.13 | 0.00 | 190.13 | (190.13) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 71** | | **(1,307.39)** | **(1,307.39)** | **0.00** | **3,777.03** | **0.00** | **3,777.03** | **(5,084.42)** | **1,307.39** | **1,307.39** | **0.00** | **0.00** |
| **Account Pool: 74 - Capitalizable Plant and Equipment** | | | | | | | | | | | | |
| 740000 | Cap Equipment | (1,530.00) | (1,530.00) | 0.00 | (1,530.00) | 0.00 | (1,530.00) | 0.00 | 1,530.00 | 1,530.00 | 0.00 | 0.00 |
| 740400 | Construction | (3,418.58) | (3,418.58) | 0.00 | 0.00 | 0.00 | 0.00 | (3,418.58) | 3,418.58 | 3,418.58 | 0.00 | 0.00 |
| 740404 | Construction-Secondary | (100,000.00) | (100,000.00) | 0.00 | 0.00 | 0.00 | 0.00 | (100,000.00) | 100,000.00 | 100,000.00 | 0.00 | 0.00 |
| 740424 | Construct-Consultants | (630.00) | (630.00) | 0.00 | 0.00 | 0.00 | 0.00 | (630.00) | 630.00 | 630.00 | 0.00 | 0.00 |
| 740428 | Construct-Equipment-Furnishings | (16,914.73) | (16,914.73) | 0.00 | 0.00 | 0.00 | 0.00 | (16,914.73) | 16,914.73 | 16,914.73 | 0.00 | 0.00 |
| 740438 | Construct-Utilities | (6,111.00) | (6,111.00) | 0.00 | 0.00 | 0.00 | 0.00 | (6,111.00) | 6,111.00 | 6,111.00 | 0.00 | 0.00 |
| 740460 | Construct-Other | 0.00 | 0.00 | 0.00 | 7,105.88 | 0.00 | 7,105.88 | (7,105.88) | 0.00 | 0.00 | 0.00 | 0.00 |
| 7404F1 | Furniture and Furnishings | (140,005.59) | (140,005.59) | 0.00 | 350.80 | 0.00 | 350.80 | (140,356.39) | 140,005.59 | 140,005.59 | 0.00 | 0.00 |
| 7404F2 | Equipment under Facility Projects | (85,559.32) | (85,559.32) | 0.00 | 5,671.94 | 0.00 | 5,671.94 | (91,231.26) | 85,559.32 | 85,559.32 | 0.00 | 0.00 |
| 7404F3 | Telecommunications Systems | (37,722.00) | (31,682.00) | 0.00 | 3,597.50 | 6,040.00 | 9,637.50 | (41,319.50) | 31,682.00 | 31,682.00 | 0.00 | 0.00 |
| 7404F4 | Signage | (13,579.50) | (7,392.00) | 0.00 | 582.00 | 0.00 | 582.00 | (7,974.00) | 7,392.00 | 7,392.00 | 0.00 | 0.00 |
| 7404F5 | Window Treatment | (23,307.00) | (12,851.00) | 0.00 | 0.00 | 0.00 | 0.00 | (12,851.00) | 12,851.00 | 12,851.00 | 0.00 | 0.00 |
| 7404S4 | Permits and Fees | (173.00) | (173.00) | 0.00 | 0.00 | 0.00 | 0.00 | (173.00) | 173.00 | 173.00 | 0.00 | 0.00 |
| 7404S5 | Project Related Moving & Storage | (1,289.00) | (1,289.00) | 0.00 | 0.00 | 0.00 | 0.00 | (1,289.00) | 1,289.00 | 1,289.00 | 0.00 | 0.00 |
| 7404S6 | Project Related Supplies | (801.70) | (801.70) | 0.00 | 862.51 | 0.00 | 862.51 | (1,664.21) | 801.70 | 801.70 | 0.00 | 0.00 |
| 7404S7 | Other Costs | 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: 74** | | **(431,041.42)** | **(408,357.92)** | **0.00** | **16,790.63** | **6,040.00** | **22,830.63** | **(431,188.55)** | **408,357.92** | **408,357.92** | **0.00** | **0.00** |
| **Total Org: CADMOP** | | **(432,348.81)** | **(409,665.31)** | **0.00** | **20,567.66** | **6,040.00** | **26,607.66** | **(436,272.97)** | **409,665.31** | **409,665.31** | **0.00** | **0.00** |
| **Total Fund: 7X6704** | | **(432,348.81)** | **(409,665.31)** | **0.00** | **20,567.66** | **6,040.00** | **26,607.66** | **(436,272.97)** | **409,665.31** | **409,665.31** | **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: 7X6706 - Suncook Rd Renovations** | | | | | | | | | | | | |
| **Org: CADMOP - GSC Administration Operating** | | | | **Org Mgr: Shawney, Lisa L** | | | | | | | | |
| **Account Pool: 71 - Support** | | | | | | | | | | | | |
| 711100 | Supplies-General | 0.00 | 0.00 | 0.00 | 4.00 | 0.00 | 4.00 | (4.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 716009 | Maint & Repairs-Locks | 0.00 | 0.00 | 0.00 | 168.00 | 0.00 | 168.00 | (168.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 716012 | Maint & Repairs-Painting | 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 |
| 717200 | Other Professional Services-General | 0.00 | 0.00 | 0.00 | 415.00 | 250.00 | 665.00 | (665.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 71** | | **0.00** | **0.00** | **0.00** | **1,587.00** | **250.00** | **1,837.00** | **(1,837.00)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Account Pool: 74 - Capitalizable Plant and Equipment** | | | | | | | | | | | | |
| 7404C1 | Construction- Primary | 0.00 | 20,800.00 | 0.00 | 21,080.00 | 0.00 | 21,080.00 | (280.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 7404C3 | Secondary Construction | 0.00 | 0.00 | 2,587.23 | 22,971.23 | 0.00 | 22,971.23 | (22,971.23) | 0.00 | 0.00 | 0.00 | 0.00 |
| 7404F1 | Furniture and Furnishings | 0.00 | 29,200.00 | 70.00 | 13,343.87 | 45,350.00 | 58,693.87 | (29,493.87) | 0.00 | 0.00 | 0.00 | 0.00 |
| 7404F2 | Equipment under Facility Projects | 0.00 | 0.00 | 0.00 | 1,594.00 | 0.00 | 1,594.00 | (1,594.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 7404F4 | Signage | 0.00 | 0.00 | 0.00 | 198.00 | 0.00 | 198.00 | (198.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 7404S5 | Project Related Moving & Storage | 0.00 | 0.00 | 0.00 | 825.00 | 0.00 | 825.00 | (825.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 7404S6 | Project Related Supplies | 0.00 | 5,000.00 | 0.00 | 742.40 | 0.00 | 742.40 | 4,257.60 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 74** | | **0.00** | **55,000.00** | **2,657.23** | **60,754.50** | **45,350.00** | **106,104.50** | **(51,104.50)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: CADMOP** | | **0.00** | **55,000.00** | **2,657.23** | **62,341.50** | **45,600.00** | **107,941.50** | **(52,941.50)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Fund: 7X6706** | | **0.00** | **55,000.00** | **2,657.23** | **62,341.50** | **45,600.00** | **107,941.50** | **(52,941.50)** | **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: 7XC002 - GSC Vehicle Replacement Fund** | | | | | | | | | | | | |
| **Org: CADMOP - GSC Administration Operating** | | | | **Org Mgr: Shawney, Lisa L** | | | | | | | | |
| **Account Pool: 74 - Capitalizable Plant and Equipment** | | | | | | | | | | | | |
| 740000 | Cap Equipment | (29,242.00) | (29,242.00) | 0.00 | 0.00 | 0.00 | 0.00 | (29,242.00) | 29,242.00 | 29,242.00 | 0.00 | 0.00 |
| 740040 | Cap Equipment-Vehicles | (45,071.00) | (45,071.00) | 0.00 | 0.00 | 0.00 | 0.00 | (45,071.00) | 45,071.00 | 45,071.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 74** | | **(74,313.00)** | **(74,313.00)** | **0.00** | **0.00** | **0.00** | **0.00** | **(74,313.00)** | **74,313.00** | **74,313.00** | **0.00** | **0.00** |
| **Total Org: CADMOP** | | **(74,313.00)** | **(74,313.00)** | **0.00** | **0.00** | **0.00** | **0.00** | **(74,313.00)** | **74,313.00** | **74,313.00** | **0.00** | **0.00** |
| **Total Fund: 7XC002** | | **(74,313.00)** | **(74,313.00)** | **0.00** | **0.00** | **0.00** | **0.00** | **(74,313.00)** | **74,313.00** | **74,313.00** | **0.00** | **0.00** |
| **Total Org Lvl 3: CLLADM** | | **4,146,985.96** | **4,316,479.99** | **2,036,934.96** | **7,534,494.92** | **60,956.39** | **7,595,451.31** | **(3,278,971.32)** | **7,701,820.52** | **7,170,383.09** | **4,870,934.30** | **5,070,256.51** |

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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: 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 | | | 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: 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12.99 | 12.99 |
| 719000 | Business Meals-Meetings-Non Travel | 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** | **75.00** | **75.00** | **12.99** | **12.99** |
| **Total Org: CSVSAL** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **75.00** | **75.00** | **12.99** | **12.99** |
| **Total Fund: 7D1720** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **75.00** | **75.00** | **12.99** | **12.99** |

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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: 7D1731 - GSC Fundraising** | | | | | | | | | | | | |
| **Org: CSVSAL - Alumni** | | | | **Org Mgr: Blankenstein, Ronald Gerard** | | | | | | | | |
| **Account Pool: 61 - Salaries and Wages** | | | | | | | | | | | | |
| 615F10 | PAT | 43,919.00 | 44,769.12 | 0.00 | 9,842.01 | 0.00 | 9,842.01 | 34,927.11 | 42,869.18 | 42,869.18 | 42,419.86 | 42,419.86 |
| 615F1R | Retro PAT | 0.00 | 0.00 | 0.00 | 419.38 | 0.00 | 419.38 | (419.38) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 61** | | **43,919.00** | **44,769.12** | **0.00** | **10,261.39** | **0.00** | **10,261.39** | **34,507.73** | **42,869.18** | **42,869.18** | **42,419.86** | **42,419.86** |
| **Account Pool: 65 - Fringe Benefits** | | | | | | | | | | | | |
| 65YF10 | Full Fringe Benefit Distr Expe | 19,763.55 | 20,146.10 | 0.00 | 4,617.42 | 0.00 | 4,617.42 | 15,528.68 | 19,715.00 | 19,715.00 | 18,671.13 | 18,671.13 |
| **Subtotal Account Pool: 65** | | **19,763.55** | **20,146.10** | **0.00** | **4,617.42** | **0.00** | **4,617.42** | **15,528.68** | **19,715.00** | **19,715.00** | **18,671.13** | **18,671.13** |
| **Account Pool: 71 - Support** | | | | | | | | | | | | |
| 710 | Travel | 550.00 | 550.00 | 0.00 | 0.00 | 0.00 | 0.00 | 550.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 710000 | In-State Travel | 0.00 | 0.00 | 203.20 | 203.20 | 0.00 | 203.20 | (203.20) | 190.31 | 190.31 | 714.13 | 714.13 |
| 711 | Supplies | 415.00 | 415.00 | 0.00 | 0.00 | 0.00 | 0.00 | 415.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 711100 | Supplies-General | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 40.98 | 40.98 | 420.04 | 420.04 |
| 713000 | Printing & Copying-General | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 310.00 | 310.00 |
| 714 | Postage | 1,015.00 | 1,015.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,015.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 714000 | Postage-General | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,192.33 | 1,192.33 | 329.36 | 329.36 |
| 719000 | Business Meals-Meetings-Non Travel | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 551.22 | 551.22 |
| 719100 | Membership Dues & Fees | 100.00 | 100.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 | 28.00 | 28.00 | 49.00 | 49.00 |
| **Subtotal Account Pool: 71** | | **2,080.00** | **2,080.00** | **203.20** | **203.20** | **0.00** | **203.20** | **1,876.80** | **1,451.62** | **1,451.62** | **2,373.75** | **2,373.75** |
| **Account Pool: 79 - Reserves - Budget Only** | | | | | | | | | | | | |
| 790000 | Budgeted Add to Reserve | (90,064.55) | (90,064.55) | 0.00 | 0.00 | 0.00 | 0.00 | (90,064.55) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 79** | | **(90,064.55)** | **(90,064.55)** | **0.00** | **0.00** | **0.00** | **0.00** | **(90,064.55)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: CSVSAL** | | **(24,302.00)** | **(23,069.33)** | **203.20** | **15,082.01** | **0.00** | **15,082.01** | **(38,151.34)** | **64,035.80** | **64,035.80** | **63,464.74** | **63,464.74** |
| **Total Fund: 7D1731** | | **(24,302.00)** | **(23,069.33)** | **203.20** | **15,082.01** | **0.00** | **15,082.01** | **(38,151.34)** | **64,035.80** | **64,035.80** | **63,464.74** | **63,464.74** |

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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: 7D1734 - GSC Research & Development** | | | | | | | | | | | | |
| **Org: CSVSMK - Marketing** | | | | **Org Mgr: Blankenstein, Ronald Gerard** | | | | | | | | |
| **Account Pool: 71 - Support** | | | | | | | | | | | | |
| 717 | Professional Services | 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 |
| 717000 | Consulting-General | 0.00 | 0.00 | 57,450.00 | 87,331.00 | 5,000.00 | 92,331.00 | (92,331.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 71** | | **90,000.00** | **90,000.00** | **57,450.00** | **87,331.00** | **5,000.00** | **92,331.00** | **(2,331.00)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: CSVSMK** | | **90,000.00** | **90,000.00** | **57,450.00** | **87,331.00** | **5,000.00** | **92,331.00** | **(2,331.00)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Fund: 7D1734** | | **90,000.00** | **90,000.00** | **57,450.00** | **87,331.00** | **5,000.00** | **92,331.00** | **(2,331.00)** | **0.00** | **0.00** | **0.00** | **0.00** |

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| | Budget | | Month to Date | Fiscal Year to Date | | | | Prior 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 | 0.00 | 390.38 | 0.00 | 390.38 | (390.38) | 285.00 | 285.00 | 455.00 | 455.00 |
| **Subtotal Account Pool: 72** | **0.00** | **0.00** | **0.00** | **390.38** | **0.00** | **390.38** | **(390.38)** | **285.00** | **285.00** | **455.00** | **455.00** |
| **Total Org: CADMFA** | **0.00** | **0.00** | **0.00** | **390.38** | **0.00** | **390.38** | **(390.38)** | **285.00** | **285.00** | **455.00** | **455.00** |
| **Total Fund: 7G0009** | **0.00** | **0.00** | **0.00** | **390.38** | **0.00** | **390.38** | **(390.38)** | **285.00** | **285.00** | **455.00** | **455.00** |

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| | | Budget | | Month to Date | Fiscal Year to Date | | | | Prior 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 | 34,150.00 | 34,830.17 | 3,069.30 | 34,355.16 | 0.00 | 34,355.16 | 475.01 | 34,491.52 | 34,491.52 | 34,150.17 | 34,150.17 |
| 615F1R | Retro PAT | 0.00 | 0.00 | 0.00 | 337.59 | 0.00 | 337.59 | (337.59) | 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 | 83.80 | 83.80 |
| 61CPHX | Part Time Hourly | 0.00 | 10,342.00 | 0.00 | 7,219.95 | 0.00 | 7,219.95 | 3,122.05 | 5,279.22 | 5,279.22 | 26,839.70 | 26,839.70 |
| 61JBEX | Casual - Exempt | 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** | | **34,150.00** | **45,172.17** | **3,469.30** | **42,312.70** | **0.00** | **42,312.70** | **2,859.47** | **39,770.74** | **39,770.74** | **61,073.67** | **61,073.67** |
| **Account Pool: 65 - Fringe Benefits** | | | | | | | | | | | | |
| 65YB10 | Base Benefit Distr (fica) | 0.00 | 0.00 | 33.60 | 33.60 | 0.00 | 33.60 | (33.60) | 0.00 | 0.00 | 7.05 | 7.05 |
| 65YF10 | Full Fringe Benefit Distr Expe | 15,367.50 | 15,673.58 | 1,375.19 | 15,605.78 | 0.00 | 15,605.78 | 67.80 | 15,862.23 | 15,862.23 | 15,031.33 | 15,031.33 |
| 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00 | 868.73 | 0.00 | 606.52 | 0.00 | 606.52 | 262.21 | 443.43 | 443.43 | 2,254.48 | 2,254.48 |
| **Subtotal Account Pool: 65** | | **15,367.50** | **16,542.31** | **1,408.79** | **16,245.90** | **0.00** | **16,245.90** | **296.41** | **16,305.66** | **16,305.66** | **17,292.86** | **17,292.86** |
| **Account Pool: 71 - Support** | | | | | | | | | | | | |
| 710 | Travel | 3,735.00 | 3,735.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,735.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 710000 | In-State Travel | 0.00 | 0.00 | 194.82 | 2,170.36 | 0.00 | 2,170.36 | (2,170.36) | 1,287.49 | 1,287.49 | 1,152.95 | 1,152.95 |
| 710100 | Out-of-State Travel | 0.00 | 0.00 | 0.00 | 62.00 | 0.00 | 62.00 | (62.00) | 160.00 | 160.00 | 415.33 | 415.33 |
| 710300 | Conference Registration Fees | 0.00 | 0.00 | 0.00 | 210.00 | 0.00 | 210.00 | (210.00) | 80.00 | 80.00 | 165.00 | 165.00 |
| 711 | Supplies | 3,800.00 | 3,800.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,800.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 711100 | Supplies-General | 0.00 | 0.00 | 0.00 | 1,710.07 | 0.00 | 1,710.07 | (1,710.07) | 2,823.81 | 2,823.81 | 1,943.77 | 1,943.77 |
| 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 |
| 714 | Postage | 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 | 0.00 | 0.00 | 0.00 | 46.75 | 0.00 | 46.75 | (46.75) | 97.60 | 97.60 | 152.00 | 152.00 |
| 717 | Professional Services | 325.00 | 325.00 | 0.00 | 0.00 | 0.00 | 0.00 | 325.00 | 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 | 248.00 | 248.00 | 0.00 | 0.00 |
| 718000 | Telecom-General | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7.51 | 7.51 | 0.00 | 0.00 |
| 719 | Staff Support | 305.00 | 305.00 | 0.00 | 0.00 | 0.00 | 0.00 | 305.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 719000 | Business Meals-Meetings-Non Travel | 0.00 | 0.00 | 0.00 | 98.13 | 0.00 | 98.13 | (98.13) | 0.00 | 0.00 | 41.24 | 41.24 |
| 719100 | Membership Dues & Fees | 0.00 | 0.00 | 1,858.00 | 2,288.00 | 0.00 | 2,288.00 | (2,288.00) | 850.00 | 850.00 | 415.00 | 415.00 |
| 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** | | **8,615.00** | **8,615.00** | **2,052.82** | **6,585.31** | **0.00** | **6,585.31** | **2,029.69** | **5,554.41** | **5,554.41** | **4,335.29** | **4,335.29** |
| **Account Pool: 77 - Library Acquisitions** | | | | | | | | | | | | |
| 770 | Library Acquisitions | 36,500.00 | 36,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 36,500.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 770000 | Library Acquisitions | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 962.00 | 962.00 |
| 770085 | Library Acqs-Database Access | 0.00 | 0.00 | 0.00 | 39,824.38 | 0.00 | 39,824.38 | (39,824.38) | 34,153.20 | 34,153.20 | 33,332.44 | 33,332.44 |
| **Subtotal Account Pool: 77** | | **36,500.00** | **36,500.00** | **0.00** | **39,824.38** | **0.00** | **39,824.38** | **(3,324.38)** | **34,153.20** | **34,153.20** | **34,294.44** | **34,294.44** |
| **Total Org: CACALB** | | **94,632.50** | **106,829.48** | **6,930.91** | **104,968.29** | **0.00** | **104,968.29** | **1,861.19** | **95,784.01** | **95,784.01** | **116,996.26** | **116,996.26** |

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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: 7U0000 - GSC Education and General** | | | | | | | | | | | | |
| **Org: CADMFA - Financial Aid** | | | | **Org Mgr: McDonnell, Teresa Hollingsworth** | | | | | | | | |
| **Account Pool: 61 - Salaries and Wages** | | | | | | | | | | | | |
| 615F10 | PAT | 128,310.00 | 132,862.72 | 12,459.76 | 131,579.59 | 0.00 | 131,579.59 | 1,283.13 | 103,154.64 | 103,154.64 | 142,888.12 | 142,888.12 |
| 615F1R | Retro PAT | 0.00 | 0.00 | 0.00 | 850.74 | 0.00 | 850.74 | (850.74) | 0.00 | 0.00 | 0.00 | 0.00 |
| 617F10 | Operating Staff | 67,240.13 | 70,117.65 | 4,941.90 | 61,554.04 | 0.00 | 61,554.04 | 8,563.61 | 69,297.25 | 69,297.25 | 60,950.48 | 60,950.48 |
| 617F1R | Retro Operating Staff (Reg) | 0.00 | 0.00 | 0.00 | 678.05 | 0.00 | 678.05 | (678.05) | 0.00 | 0.00 | 0.00 | 0.00 |
| 61SNWS | College Work Study | 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** | | **195,550.13** | **202,980.37** | **17,401.66** | **195,037.42** | **0.00** | **195,037.42** | **7,942.95** | **172,451.89** | **172,451.89** | **203,838.60** | **203,838.60** |
| **Account Pool: 65 - Fringe Benefits** | | | | | | | | | | | | |
| 65YF10 | Full Fringe Benefit Distr Expe | 87,997.56 | 91,341.18 | 7,790.88 | 87,554.27 | 0.00 | 87,554.27 | 3,786.91 | 79,305.17 | 79,305.17 | 89,722.41 | 89,722.41 |
| **Subtotal Account Pool: 65** | | **87,997.56** | **91,341.18** | **7,790.88** | **87,554.27** | **0.00** | **87,554.27** | **3,786.91** | **79,305.17** | **79,305.17** | **89,722.41** | **89,722.41** |
| **Account Pool: 71 - Support** | | | | | | | | | | | | |
| 710 | Travel | 6,470.00 | 6,470.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,470.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 710000 | In-State Travel | 0.00 | 0.00 | 113.22 | 894.94 | 0.00 | 894.94 | (894.94) | 691.51 | 691.51 | 1,550.52 | 1,550.52 |
| 710100 | Out-of-State Travel | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,518.00 | 1,518.00 | 1,860.98 | 1,860.98 |
| 710300 | Conference Registration Fees | 0.00 | 0.00 | 0.00 | 1,439.00 | 0.00 | 1,439.00 | (1,439.00) | 1,215.00 | 1,215.00 | 1,280.00 | 1,280.00 |
| 711 | Supplies | 2,050.00 | 2,050.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,050.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 711100 | Supplies-General | 0.00 | 0.00 | 492.41 | 1,582.34 | 0.00 | 1,582.34 | (1,582.34) | 1,604.76 | 1,604.76 | 3,005.69 | 3,005.69 |
| 711132 | Supplies-Software Incl Site License | 0.00 | 0.00 | 0.00 | 163.00 | 0.00 | 163.00 | (163.00) | 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 | 499.00 | 499.00 | 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 | 195.00 | 195.00 |
| 713 | Printing and Copying | 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 |
| 713000 | Printing & Copying-General | 0.00 | 0.00 | 602.31 | 1,849.04 | 0.00 | 1,849.04 | (1,849.04) | 974.44 | 974.44 | 200.50 | 200.50 |
| 714 | Postage | 30.00 | 30.00 | 0.00 | 0.00 | 0.00 | 0.00 | 30.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 714000 | Postage-General | 0.00 | 0.00 | 0.00 | 24.88 | 0.00 | 24.88 | (24.88) | 22.79 | 22.79 | 0.00 | 0.00 |
| 719 | Staff Support | 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 |
| 719000 | Business Meals-Meetings-Non Travel | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 273.69 | 273.69 |
| 719100 | Membership Dues & Fees | 0.00 | 0.00 | 861.00 | 1,885.00 | 0.00 | 1,885.00 | (1,885.00) | 1,219.00 | 1,219.00 | 1,250.00 | 1,250.00 |
| 719200 | Employee Recruiting-General | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 | 100.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 71** | | **11,675.00** | **11,675.00** | **2,068.94** | **7,838.20** | **0.00** | **7,838.20** | **3,836.80** | **7,844.50** | **7,844.50** | **9,616.38** | **9,616.38** |
| **Account Pool: 72 - Student and/or Participant Support** | | | | | | | | | | | | |
| 720101 | NBFA-UG Ace Award | 0.00 | 377.00 | 0.00 | 0.00 | 0.00 | 0.00 | 377.00 | 377.00 | 377.00 | 7,811.00 | 7,811.00 |
| 720135 | NBFA-UG Resident Tuition Grant | 0.00 | 0.00 | 1,950.00 | 12,300.00 | 0.00 | 12,300.00 | (12,300.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 721 | Waivers, Assistantships | 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 |
| 721000 | Waivers (Non-Assistantships) | 0.00 | 0.00 | 0.00 | 1,285.00 | 0.00 | 1,285.00 | (1,285.00) | 810.00 | 810.00 | 4,112.00 | 4,112.00 |
| 721065 | Waivers-Nat'l Guard Scholarship | 0.00 | 0.00 | 7,392.00 | 128,172.72 | 0.00 | 128,172.72 | (128,172.72) | 148,745.55 | 148,745.55 | 155,221.86 | 155,221.86 |
| 721070 | Waivers-Senior Citizens Waiver | 0.00 | 0.00 | 0.00 | 8,240.00 | 0.00 | 8,240.00 | (8,240.00) | 3,000.00 | 3,000.00 | 0.00 | 0.00 |
| 721095 | Approved petition waivers | 0.00 | 0.00 | 0.00 | 7,783.66 | 0.00 | 7,783.66 | (7,783.66) | 4,675.78 | 4,675.78 | 6,617.00 | 6,617.00 |
| 722 | Other Financial Aid | 83,000.00 | 77,940.24 | 0.00 | 0.00 | 0.00 | 0.00 | 77,940.24 | 0.00 | 0.00 | 0.00 | 0.00 |
| 722300 | Other Financial Aid | 0.00 | 0.00 | 0.00 | 5.07 | 0.00 | 5.07 | (5.07) | 0.00 | 0.00 | 0.00 | 0.00 |
| 722315 | Other Financial Aid-Tuition Grants | 0.00 | 0.00 | 405.77 | 44,992.18 | 0.00 | 44,992.18 | (44,992.18) | 4,915.34 | 4,915.34 | 8,712.36 | 8,712.36 |
| **Subtotal Account Pool: 72** | | **238,000.00** | **233,317.24** | **9,747.77** | **202,778.63** | **0.00** | **202,778.63** | **30,538.61** | **162,523.67** | **162,523.67** | **182,474.22** | **182,474.22** |
| **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 |
| 8O1000 | Non-Mandatory Transfers Out | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8O1009 | NonMand Tran Out-Int Desig Fnds | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,189.00 | 7,189.00 |
| 8OZVCS | NMT FOR VOLUNTARY COST SHARING | 0.00 | 0.00 | 0.00 | 523.25 | 0.00 | 523.25 | (523.25) | 91,891.98 | 92,987.55 | 100.00 | 100.00 |
| **Subtotal Account Pool: 7Z** | | **0.00** | **0.00** | **0.00** | **523.25** | **0.00** | **523.25** | **(523.25)** | **91,891.98** | **92,987.55** | **7,289.00** | **7,289.00** |
| **Total Org: CADMFA** | | **533,222.69** | **539,313.79** | **37,009.25** | **493,731.77** | **0.00** | **493,731.77** | **45,582.02** | **514,017.21** | **515,112.78** | **492,940.61** | **492,940.61** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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: 7U0000 - GSC Education and General** | | | | | | | | | | | | |
| **Org: CSVSAD - Admissions** | | | | **Org Mgr: McDonnell, Teresa Hollingsworth** | | | | | | | | |
| **Account Pool: 61 - Salaries and Wages** | | | | | | | | | | | | |
| 615F10 | PAT | 42,440.00 | 43,290.12 | 3,980.69 | 42,865.70 | 0.00 | 42,865.70 | 424.42 | 42,864.31 | 42,864.31 | 42,440.05 | 42,440.05 |
| 615F1R | Retro PAT | 0.00 | 0.00 | 0.00 | 419.51 | 0.00 | 419.51 | (419.51) | 0.00 | 0.00 | 0.00 | 0.00 |
| 617F10 | Operating Staff | 31,633.20 | 30,892.75 | 4,276.39 | 30,563.46 | 0.00 | 30,563.46 | 329.29 | 23,711.19 | 23,711.19 | 31,280.01 | 31,280.01 |
| 617F1R | Retro Operating Staff (Reg) | 0.00 | 0.00 | 0.00 | 329.35 | 0.00 | 329.35 | (329.35) | 0.00 | 0.00 | 0.00 | 0.00 |
| 61CPHX | Part Time Hourly | 0.00 | 2,393.75 | 0.00 | 2,390.63 | 0.00 | 2,390.63 | 3.12 | 2,943.77 | 2,943.77 | 0.00 | 0.00 |
| 61JBHO | Casual - Overtime | 0.00 | 0.00 | 0.00 | 3.12 | 0.00 | 3.12 | (3.12) | 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 | 6.25 | 6.25 |
| **Subtotal Account Pool: 61** | | **74,073.20** | **76,576.62** | **8,257.08** | **76,571.77** | **0.00** | **76,571.77** | **4.85** | **69,519.27** | **69,519.27** | **73,726.31** | **73,726.31** |
| **Account Pool: 65 - Fringe Benefits** | | | | | | | | | | | | |
| 65YB10 | Base Benefit Distr (fica) | 0.00 | 0.00 | 0.00 | 0.26 | 0.00 | 0.26 | (0.26) | 0.00 | 0.00 | 0.00 | 0.00 |
| 65YF10 | Full Fringe Benefit Distr Expe | 33,332.94 | 33,382.29 | 3,698.18 | 33,384.74 | 0.00 | 33,384.74 | (2.45) | 30,619.82 | 30,619.82 | 32,448.14 | 32,448.14 |
| 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00 | 201.08 | 0.00 | 200.83 | 0.00 | 200.83 | 0.25 | 247.29 | 247.29 | 0.00 | 0.00 |
| **Subtotal Account Pool: 65** | | **33,332.94** | **33,583.37** | **3,698.18** | **33,585.83** | **0.00** | **33,585.83** | **(2.46)** | **30,867.11** | **30,867.11** | **32,448.14** | **32,448.14** |
| **Account Pool: 71 - Support** | | | | | | | | | | | | |
| 710 | Travel | 3,175.00 | 3,175.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,175.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 710000 | In-State Travel | 0.00 | 0.00 | 82.96 | 194.22 | 0.00 | 194.22 | (194.22) | 259.06 | 259.06 | 108.43 | 108.43 |
| 710100 | Out-of-State Travel | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,790.17 | 3,790.17 | 1,001.95 | 1,001.95 |
| 710300 | Conference Registration Fees | 0.00 | 0.00 | 0.00 | 182.50 | 0.00 | 182.50 | (182.50) | 199.00 | 199.00 | 855.00 | 855.00 |
| 711 | Supplies | 4,235.00 | 4,235.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,235.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 711100 | Supplies-General | 0.00 | 0.00 | 392.23 | 2,288.08 | 0.00 | 2,288.08 | (2,288.08) | 1,897.84 | 1,897.84 | 2,349.06 | 2,349.06 |
| 711154 | Supplies-Computer Peripherals | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 182.00 | 182.00 | 0.00 | 0.00 |
| 713 | Printing and Copying | 2,065.00 | 2,065.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,065.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 713000 | Printing & Copying-General | 0.00 | 0.00 | 0.00 | 366.34 | 0.00 | 366.34 | (366.34) | 8,647.23 | 8,647.23 | 555.71 | 555.71 |
| 713100 | Centralized Campus Printing | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,694.00 | 6,694.00 |
| 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 | 1,077.78 | 0.00 | 1,077.78 | (1,077.78) | 13,501.50 | 13,501.50 | 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 | 100.00 |
| **Subtotal Account Pool: 71** | | **9,475.00** | **9,475.00** | **475.19** | **4,108.92** | **0.00** | **4,108.92** | **5,366.08** | **28,476.80** | **28,476.80** | **11,664.15** | **11,664.15** |
| **Total Org: CSVSAD** | | **116,881.14** | **119,634.99** | **12,430.45** | **114,266.52** | **0.00** | **114,266.52** | **5,368.47** | **128,863.18** | **128,863.18** | **117,838.60** | **117,838.60** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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: 7U0000 - GSC Education and General** | | | | | | | | | | | | |
| **Org: CSVSAS - Academic Support Resources** | | | | **Org Mgr: McDonnell, Teresa Hollingsworth** | | | | | | | | |
| **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 | 33,475.73 | 33,475.73 |
| 61CBHO | Part Time - Overtime | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 303.93 | 303.93 |
| 61CPHX | Part Time Hourly | 0.00 | 917.87 | 189.67 | 1,224.26 | 0.00 | 1,224.26 | (306.39) | 248.03 | 248.03 | 77,708.82 | 77,708.82 |
| **Subtotal Account Pool: 61** | | **0.00** | **917.87** | **189.67** | **1,224.26** | **0.00** | **1,224.26** | **(306.39)** | **248.03** | **248.03** | **111,488.48** | **111,488.48** |
| **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 | 25.52 | 25.52 |
| 65YF10 | Full Fringe Benefit Distr Expe | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 14,729.33 | 14,729.33 |
| 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00 | 77.10 | 15.93 | 102.83 | 0.00 | 102.83 | (25.73) | 20.84 | 20.84 | 6,527.55 | 6,527.55 |
| **Subtotal Account Pool: 65** | | **0.00** | **77.10** | **15.93** | **102.83** | **0.00** | **102.83** | **(25.73)** | **20.84** | **20.84** | **21,282.40** | **21,282.40** |
| **Account Pool: 71 - Support** | | | | | | | | | | | | |
| 710 | Travel | 5,670.00 | 5,670.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,670.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 710000 | In-State Travel | 0.00 | 0.00 | 0.00 | 1,301.53 | 0.00 | 1,301.53 | (1,301.53) | 3,780.39 | 3,780.39 | 4,175.71 | 4,175.71 |
| 710100 | Out-of-State Travel | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 147.40 | 147.40 | 414.22 | 414.22 |
| 710300 | Conference Registration Fees | 0.00 | 0.00 | 0.00 | 180.00 | 0.00 | 180.00 | (180.00) | 714.00 | 714.00 | 245.00 | 245.00 |
| 711 | Supplies | 4,610.00 | 4,610.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,610.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 711100 | Supplies-General | 0.00 | 0.00 | 0.00 | 1,064.00 | 0.00 | 1,064.00 | (1,064.00) | 4,020.53 | 4,020.53 | 5,987.38 | 5,987.38 |
| 711132 | Supplies-Software Incl Site License | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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 |
| 713000 | Printing & Copying-General | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 | 100.00 | 100.00 |
| 714 | Postage | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 714000 | Postage-General | 0.00 | 0.00 | 0.00 | 53.84 | 0.00 | 53.84 | (53.84) | 44.71 | 44.71 | 218.67 | 218.67 |
| 717 | Professional Services | 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 |
| 717000 | Consulting-General | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 25.00 | 25.00 | 1,327.50 | 1,327.50 |
| 717106 | Finl Services-Epayment CC fees | 0.00 | 0.00 | 25.93 | 153.30 | 0.00 | 153.30 | (153.30) | 201.40 | 201.40 | 42.43 | 42.43 |
| 717200 | Other Professional Services-General | 0.00 | 0.00 | 0.00 | 11,050.00 | 0.00 | 11,050.00 | (11,050.00) | 200.00 | 200.00 | 0.00 | 0.00 |
| 719 | Staff Support | 800.00 | 800.00 | 0.00 | 0.00 | 0.00 | 0.00 | 800.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 719000 | Business Meals-Meetings-Non Travel | 0.00 | 0.00 | 0.00 | 154.16 | 0.00 | 154.16 | (154.16) | 153.70 | 153.70 | 450.16 | 450.16 |
| 719100 | Membership Dues & Fees | 0.00 | 0.00 | 0.00 | 90.00 | 0.00 | 90.00 | (90.00) | 90.00 | 90.00 | 90.00 | 90.00 |
| 719200 | Employee Recruiting-General | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,662.22 | 2,662.22 |
| **Subtotal Account Pool: 71** | | **31,280.00** | **31,280.00** | **25.93** | **14,046.83** | **0.00** | **14,046.83** | **17,233.17** | **9,427.13** | **9,427.13** | **15,713.29** | **15,713.29** |
| **Total Org: CSVSAS** | | **31,280.00** | **32,274.97** | **231.53** | **15,373.92** | **0.00** | **15,373.92** | **16,901.05** | **9,696.00** | **9,696.00** | **148,484.17** | **148,484.17** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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: 7U0000 - GSC Education and General** | | | | | | | | | | | | |
| **Org: CSVSAV - Prior Learning** | | | | **Org Mgr: Zubrow, Judith Meeker** | | | | | | | | |
| **Account Pool: 61 - Salaries and Wages** | | | | | | | | | | | | |
| 611BXM | Supplemental-Other-Misc | 0.00 | 630.00 | 0.00 | 630.00 | 0.00 | 630.00 | 0.00 | 270.00 | 270.00 | 0.00 | 0.00 |
| 611PXM | *OBS*[NSE] Supplemental-Other-Misc | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 200.00 | 200.00 |
| **Subtotal Account Pool: 61** | | **0.00** | **630.00** | **0.00** | **630.00** | **0.00** | **630.00** | **0.00** | **270.00** | **270.00** | **200.00** | **200.00** |
| **Account Pool: 65 - Fringe Benefits** | | | | | | | | | | | | |
| 65YB10 | Base Benefit Distr (fica) | 0.00 | 52.92 | 0.00 | 52.92 | 0.00 | 52.92 | 0.00 | 22.68 | 22.68 | 0.00 | 0.00 |
| 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** | | **0.00** | **52.92** | **0.00** | **52.92** | **0.00** | **52.92** | **0.00** | **22.68** | **22.68** | **16.80** | **16.80** |
| **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 |
| 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 |
| **Subtotal Account Pool: 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: CSVSAV** | | **0.00** | **682.92** | **0.00** | **682.92** | **0.00** | **682.92** | **0.00** | **292.68** | **292.68** | **216.80** | **216.80** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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: 7U0000 - GSC Education and General** | | | | | | | | | | | | |
| **Org: CSVSBU - Bursar** | | | | **Org Mgr: McDonnell, Teresa Hollingsworth** | | | | | | | | |
| **Account Pool: 61 - Salaries and Wages** | | | | | | | | | | | | |
| 615F10 | PAT | 54,880.00 | 55,979.83 | 5,147.59 | 55,431.08 | 0.00 | 55,431.08 | 548.75 | 55,428.74 | 55,428.74 | 54,407.54 | 54,407.54 |
| 615F1R | Retro PAT | 0.00 | 0.00 | 0.00 | 542.45 | 0.00 | 542.45 | (542.45) | 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 | 82.40 | 82.40 |
| 617F10 | Operating Staff | 40,324.50 | 41,127.08 | 5,357.57 | 40,723.96 | 0.00 | 40,723.96 | 403.12 | 40,753.50 | 40,753.50 | 40,226.78 | 40,226.78 |
| 617F1R | Retro Operating Staff (Reg) | 0.00 | 0.00 | 0.00 | 397.71 | 0.00 | 397.71 | (397.71) | 0.00 | 0.00 | 0.00 | 0.00 |
| 61KBBN | OTP-Bonus & Recruit-other than fac | 0.00 | 0.00 | 2,000.00 | 2,000.00 | 0.00 | 2,000.00 | (2,000.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 61** | | **95,204.50** | **97,106.91** | **12,505.16** | **99,095.20** | **0.00** | **99,095.20** | **(1,988.29)** | **96,182.24** | **96,182.24** | **94,716.72** | **94,716.72** |
| **Account Pool: 65 - Fringe Benefits** | | | | | | | | | | | | |
| 65YB10 | Base Benefit Distr (fica) | 0.00 | 0.00 | 168.00 | 168.00 | 0.00 | 168.00 | (168.00) | 0.00 | 0.00 | 6.92 | 6.92 |
| 65YF10 | Full Fringe Benefit Distr Expe | 42,842.03 | 43,698.11 | 4,740.29 | 43,890.03 | 0.00 | 43,890.03 | (191.92) | 44,258.47 | 44,258.47 | 41,653.70 | 41,653.70 |
| **Subtotal Account Pool: 65** | | **42,842.03** | **43,698.11** | **4,908.29** | **44,058.03** | **0.00** | **44,058.03** | **(359.92)** | **44,258.47** | **44,258.47** | **41,660.62** | **41,660.62** |
| **Account Pool: 71 - Support** | | | | | | | | | | | | |
| 710 | Travel | 2,525.00 | 2,525.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,525.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 710000 | In-State Travel | 0.00 | 0.00 | 50.96 | 124.96 | 0.00 | 124.96 | (124.96) | 47.30 | 47.30 | 64.32 | 64.32 |
| 710100 | Out-of-State Travel | 0.00 | 0.00 | 523.72 | 806.82 | 0.00 | 806.82 | (806.82) | 0.00 | 0.00 | 1,413.40 | 1,413.40 |
| 710300 | Conference Registration Fees | 0.00 | 0.00 | 65.00 | 215.00 | 0.00 | 215.00 | (215.00) | 326.50 | 326.50 | 1,092.50 | 1,092.50 |
| 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 | 117.57 | 693.50 | 0.00 | 693.50 | (693.50) | 661.72 | 661.72 | 535.86 | 535.86 |
| 713 | Printing and Copying | 3,575.00 | 3,575.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,575.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 713000 | Printing & Copying-General | 0.00 | 0.00 | 0.00 | 2,904.60 | 0.00 | 2,904.60 | (2,904.60) | 3,395.82 | 3,395.82 | 3,690.90 | 3,690.90 |
| 714 | Postage | 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 |
| 714000 | Postage-General | 0.00 | 0.00 | 591.68 | 5,357.07 | 0.00 | 5,357.07 | (5,357.07) | 4,536.89 | 4,536.89 | 4,640.45 | 4,640.45 |
| 717 | Professional Services | 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 |
| 717105 | Finl Services-Credit Crd Disc Fees | 0.00 | 0.00 | 2,453.58 | 22,007.24 | 0.00 | 22,007.24 | (22,007.24) | 21,390.76 | 21,390.76 | 27,778.01 | 27,778.01 |
| 717106 | Finl Services-Epayment CC fees | 0.00 | 0.00 | 1,344.48 | 12,017.23 | 0.00 | 12,017.23 | (12,017.23) | 11,022.67 | 11,022.67 | 10,724.91 | 10,724.91 |
| 717145 | Finl Services-ACS Inactive Students | 0.00 | 0.00 | 1,332.14 | 1,338.26 | 0.00 | 1,338.26 | (1,338.26) | 1,774.90 | 1,774.90 | 2,121.00 | 2,121.00 |
| 717200 | Other Professional Services-General | 0.00 | 0.00 | 2,913.80 | 2,913.80 | 0.00 | 2,913.80 | (2,913.80) | 2,847.96 | 2,847.96 | 2,213.62 | 2,213.62 |
| 717255 | Oth Prof Ser- Ecommerce | 0.00 | 0.00 | 400.00 | 2,400.00 | 0.00 | 2,400.00 | (2,400.00) | 2,200.00 | 2,200.00 | 2,400.00 | 2,400.00 |
| 718000 | Telecom-General | 0.00 | 0.00 | 0.00 | 25.00 | 0.00 | 25.00 | (25.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 71C | Other 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 |
| 71C300 | Bad Debts and Cash Adjustments | 0.00 | 0.00 | 44,044.43 | 44,044.43 | 0.00 | 44,044.43 | (44,044.43) | (2,636.19) | (2,636.19) | (11,550.45) | (8,601.00) |
| **Subtotal Account Pool: 71** | | **61,950.00** | **61,950.00** | **53,837.36** | **94,847.91** | **0.00** | **94,847.91** | **(32,897.91)** | **45,568.33** | **45,568.33** | **45,124.52** | **48,073.97** |
| **Account Pool: 76 - F&A and Internal Allocations** | | | | | | | | | | | | |
| 760 | F&A, Internal Allocations | 5,820.00 | 5,820.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,820.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 760000 | Internal Allocations | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 760077 | eVents Support Allocations | 0.00 | 0.00 | 416.00 | 5,000.00 | 0.00 | 5,000.00 | (5,000.00) | 5,000.00 | 5,000.00 | 5,821.25 | 5,821.25 |
| **Subtotal Account Pool: 76** | | **5,820.00** | **5,820.00** | **416.00** | **5,000.00** | **0.00** | **5,000.00** | **820.00** | **5,000.00** | **5,000.00** | **5,821.25** | **5,821.25** |
| **Total Org: CSVSBU** | | **205,816.53** | **208,575.02** | **71,666.81** | **243,001.14** | **0.00** | **243,001.14** | **(34,426.12)** | **191,009.04** | **191,009.04** | **187,323.11** | **190,272.56** |

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: CSVSCC - Call Center** | | | | **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 | 36,350.10 | 36,350.10 |
| 617BHS | Operating Staff-Shift | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 58.00 | 58.00 |
| 617F10 | Operating Staff | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,334.28 | 8,334.28 |
| **Subtotal Account Pool: 61** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **44,742.38** | **44,742.38** |
| **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 | 4.93 | 4.93 |
| 65YF10 | Full Fringe Benefit Distr Expe | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 19,667.29 | 19,667.29 |
| **Subtotal Account Pool: 65** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **19,672.22** | **19,672.22** |
| **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 |
| 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 | 170.17 | 170.17 |
| 713 | Printing and Copying | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 714 | Postage | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 714000 | Postage-General | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,208.87 | 2,208.87 |
| 718 | Telecommunications | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 718000 | Telecom-General | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 68.32 | 68.32 |
| 71C1 | Advertising (Non-Employment) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 71** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **2,447.36** | **2,447.36** |
| **Total Org: CSVSCC** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **66,861.96** | **66,861.96** |

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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: 7U0000 - GSC Education and General** | | | | | | | | | | | | |
| **Org: CSVSCM - Commencement** | | | | **Org Mgr: Lacroix, Karol Ann** | | | | | | | | |
| **Account Pool: 61 - Salaries and Wages** | | | | | | | | | | | | |
| 61KBBN | OTP-Bonus & Recruit-other than fac | 0.00 | 0.00 | 300.00 | 300.00 | 0.00 | 300.00 | (300.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 61** | | **0.00** | **0.00** | **300.00** | **300.00** | **0.00** | **300.00** | **(300.00)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Account Pool: 65 - Fringe Benefits** | | | | | | | | | | | | |
| 65YB10 | Base 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** | | **0.00** | **0.00** | **25.20** | **25.20** | **0.00** | **25.20** | **(25.20)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Account Pool: 71 - Support** | | | | | | | | | | | | |
| 710 | Travel | 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 |
| 710000 | In-State Travel | 0.00 | 0.00 | 308.81 | 308.81 | 0.00 | 308.81 | (308.81) | 782.84 | 782.84 | 961.88 | 961.88 |
| 710100 | Out-of-State Travel | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 733.35 | 733.35 | 0.00 | 0.00 |
| 711 | Supplies | 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 |
| 711100 | Supplies-General | 0.00 | 0.00 | 1,765.96 | 5,556.46 | 0.00 | 5,556.46 | (5,556.46) | 6,803.07 | 6,803.07 | 8,124.99 | 8,124.99 |
| 713 | Printing and Copying | 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 |
| 713000 | Printing & Copying-General | 0.00 | 0.00 | 801.25 | 1,083.25 | 0.00 | 1,083.25 | (1,083.25) | 1,481.09 | 1,481.09 | 1,570.46 | 1,570.46 |
| 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 | 2.66 | 605.78 | 0.00 | 605.78 | (605.78) | 615.27 | 615.27 | 438.82 | 438.82 |
| 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 |
| 716100 | Rentals & Leases-General | 0.00 | 0.00 | 1,183.50 | 1,787.00 | 0.00 | 1,787.00 | (1,787.00) | 4,402.70 | 4,402.70 | 4,330.69 | 4,330.69 |
| 716120 | Rentals-Property or Room | 0.00 | 0.00 | 1,993.99 | 1,993.99 | 0.00 | 1,993.99 | (1,993.99) | 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 | 23.67 | 23.67 | 0.00 | 0.00 |
| 717 | Professional Services | 700.00 | 700.00 | 0.00 | 0.00 | 0.00 | 0.00 | 700.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 717200 | Other Professional Services-General | 0.00 | 0.00 | 2,197.20 | 2,693.15 | 0.00 | 2,693.15 | (2,693.15) | 672.60 | 672.60 | 566.00 | 566.00 |
| 719 | Staff Support | 1,850.00 | 1,850.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,850.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 719000 | Business Meals-Meetings-Non Travel | 0.00 | 0.00 | 1,011.16 | 1,011.16 | 0.00 | 1,011.16 | (1,011.16) | 1,576.89 | 1,576.89 | 2,503.85 | 2,503.85 |
| **Subtotal Account Pool: 71** | | **23,150.00** | **23,150.00** | **9,264.53** | **15,039.60** | **0.00** | **15,039.60** | **8,110.40** | **17,091.48** | **17,091.48** | **18,496.69** | **18,496.69** |
| **Total Org: CSVSCM** | | **23,150.00** | **23,150.00** | **9,589.73** | **15,364.80** | **0.00** | **15,364.80** | **7,785.20** | **17,091.48** | **17,091.48** | **18,496.69** | **18,496.69** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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: CSVSCP - Career Planning** | | | | **Org Mgr: McDonnell, Teresa Hollingsworth** | | | | | | | | |
| **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 |
| 711 | Supplies | 5,150.00 | 5,150.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,150.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 711132 | Supplies-Software Incl Site License | 0.00 | 0.00 | 0.00 | 4,581.00 | 0.00 | 4,581.00 | (4,581.00) | 5,081.25 | 5,081.25 | 3,400.00 | 3,400.00 |
| 717 | Professional Services | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 71** | | **5,650.00** | **5,650.00** | **0.00** | **4,581.00** | **0.00** | **4,581.00** | **1,069.00** | **5,081.25** | **5,081.25** | **3,400.00** | **3,400.00** |
| **Total Org: CSVSCP** | | **5,650.00** | **5,650.00** | **0.00** | **4,581.00** | **0.00** | **4,581.00** | **1,069.00** | **5,081.25** | **5,081.25** | **3,400.00** | **3,400.00** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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: CSVSHS - Honors Convocation** | | | | **Org Mgr: Shawney, Lisa L** | | | | | | | | |
| **Account Pool: 71 - Support** | | | | | | | | | | | | |
| 710 | Travel | 50.00 | 50.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 711 | Supplies | 1,555.00 | 1,555.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,555.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 711100 | Supplies-General | 0.00 | 0.00 | 0.00 | 946.00 | 0.00 | 946.00 | (946.00) | 1,126.00 | 1,126.00 | 0.00 | 0.00 |
| 713 | Printing and Copying | 80.00 | 80.00 | 0.00 | 0.00 | 0.00 | 0.00 | 80.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 713000 | Printing & Copying-General | 0.00 | 0.00 | 0.00 | 114.00 | 0.00 | 114.00 | (114.00) | 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 | 50.00 | 50.00 | 0.00 | 0.00 |
| 716120 | Rentals-Property or Room | 0.00 | 0.00 | 400.00 | 400.00 | 0.00 | 400.00 | (400.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 717 | Professional Services | 530.00 | 530.00 | 0.00 | 0.00 | 0.00 | 0.00 | 530.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 717200 | Other Professional Services-General | 0.00 | 0.00 | 350.90 | 350.90 | 0.00 | 350.90 | (350.90) | 0.00 | 0.00 | 0.00 | 0.00 |
| 719 | Staff Support | 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 |
| 719000 | Business Meals-Meetings-Non Travel | 0.00 | 0.00 | 1,754.50 | 1,754.50 | 0.00 | 1,754.50 | (1,754.50) | 2,449.52 | 2,449.52 | 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** | | **5,465.00** | **5,465.00** | **2,505.40** | **3,765.40** | **0.00** | **3,765.40** | **1,699.60** | **3,625.52** | **3,625.52** | **0.00** | **0.00** |
| **Total Org: CSVSHS** | | **5,465.00** | **5,465.00** | **2,505.40** | **3,765.40** | **0.00** | **3,765.40** | **1,699.60** | **3,625.52** | **3,625.52** | **0.00** | **0.00** |

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: CSVSMK - Marketing** | | | | **Org Mgr: Blankenstein, Ronald Gerard** | | | | | | | | |
| **Account Pool: 61 - Salaries and Wages** | | | | | | | | | | | | |
| 615F10 | PAT | 140,103.10 | 145,562.91 | 13,677.76 | 144,167.72 | 0.00 | 144,167.72 | 1,395.19 | 136,536.02 | 136,536.02 | 121,022.22 | 121,022.22 |
| 615F1R | Retro PAT | 0.00 | 0.00 | 0.00 | 1,376.77 | 0.00 | 1,376.77 | (1,376.77) | 0.00 | 0.00 | 0.00 | 0.00 |
| 617F10 | Operating Staff | 32,181.30 | 32,281.36 | 4,514.40 | 31,220.91 | 0.00 | 31,220.91 | 1,060.45 | 31,623.57 | 31,623.57 | 32,181.32 | 32,181.32 |
| 61CPEX | Part Time Salary | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,600.00 | 3,600.00 | 0.00 | 0.00 |
| 61CPHX | Part Time Hourly | 32,925.00 | 29,925.00 | 5,077.00 | 38,463.67 | 0.00 | 38,463.67 | (8,538.67) | 17,832.75 | 17,832.75 | 21,460.05 | 21,460.05 |
| 61KBBN | OTP-Bonus & Recruit-other than fac | 0.00 | 0.00 | 4,500.00 | 6,100.00 | 0.00 | 6,100.00 | (6,100.00) | 6,450.00 | 6,450.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 61** | | **205,209.40** | **207,769.27** | **27,769.16** | **221,329.07** | **0.00** | **221,329.07** | **(13,559.80)** | **196,042.34** | **196,042.34** | **174,663.59** | **174,663.59** |
| **Account Pool: 65 - Fringe Benefits** | | | | | | | | | | | | |
| 65YB10 | Base Benefit Distr (fica) | 0.00 | 0.00 | 378.00 | 512.40 | 0.00 | 512.40 | (512.40) | 541.80 | 541.80 | 0.00 | 0.00 |
| 65YF10 | Full Fringe Benefit Distr Expe | 77,527.99 | 80,029.92 | 8,143.97 | 79,498.60 | 0.00 | 79,498.60 | 531.32 | 77,333.61 | 77,333.61 | 67,432.82 | 67,432.82 |
| 65YP10 | Nonstatus Benefit Distr (Fica) | 2,765.70 | 2,513.70 | 426.47 | 3,230.89 | 0.00 | 3,230.89 | (717.19) | 1,800.39 | 1,800.39 | 1,802.67 | 1,802.67 |
| **Subtotal Account Pool: 65** | | **80,293.69** | **82,543.62** | **8,948.44** | **83,241.89** | **0.00** | **83,241.89** | **(698.27)** | **79,675.80** | **79,675.80** | **69,235.49** | **69,235.49** |
| **Account Pool: 71 - Support** | | | | | | | | | | | | |
| 710 | Travel | 5,270.00 | 5,270.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,270.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 710000 | In-State Travel | 0.00 | 0.00 | 217.26 | 2,236.69 | 0.00 | 2,236.69 | (2,236.69) | 1,948.45 | 1,948.45 | 1,629.05 | 1,629.05 |
| 710100 | Out-of-State Travel | 0.00 | 0.00 | (492.57) | 1,748.87 | 0.00 | 1,748.87 | (1,748.87) | 1,580.81 | 1,580.81 | 796.62 | 796.62 |
| 710300 | Conference Registration Fees | 0.00 | 0.00 | 40.00 | 1,469.00 | 0.00 | 1,469.00 | (1,469.00) | 3,064.74 | 3,064.74 | 952.50 | 952.50 |
| 710305 | Registration Fees-Other | 0.00 | 0.00 | 200.00 | 200.00 | 0.00 | 200.00 | (200.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 711 | Supplies | 4,000.00 | 3,850.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,850.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 711000 | Purchasing Cards | 0.00 | 0.00 | 0.00 | 872.78 | 0.00 | 872.78 | (872.78) | 0.00 | 0.00 | 832.61 | 832.61 |
| 711100 | Supplies-General | 0.00 | 0.00 | 443.36 | 4,931.11 | 0.00 | 4,931.11 | (4,931.11) | 2,736.97 | 2,736.97 | 6,632.19 | 6,632.19 |
| 711132 | Supplies-Software Incl Site License | 0.00 | 0.00 | 0.00 | 128.00 | 0.00 | 128.00 | (128.00) | 68.70 | 68.70 | 554.95 | 554.95 |
| 713 | Printing and Copying | 71,500.00 | 71,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 71,500.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 713000 | Printing & Copying-General | 0.00 | 0.00 | 20,497.58 | 58,904.91 | 8,500.00 | 67,404.91 | (67,404.91) | 42,425.27 | 42,425.27 | 40,254.17 | 40,254.17 |
| 713100 | Centralized Campus Printing | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,035.00 | 1,035.00 |
| 714 | Postage | 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 |
| 714000 | Postage-General | 0.00 | 0.00 | 8,074.20 | 20,616.60 | 0.00 | 20,616.60 | (20,616.60) | 12,335.98 | 12,335.98 | 11,731.16 | 11,731.16 |
| 716000 | Maintenance & Repairs-General | 0.00 | 0.00 | 0.00 | 1,213.00 | 0.00 | 1,213.00 | (1,213.00) | 0.00 | 0.00 | 1,661.98 | 1,661.98 |
| 716100 | Rentals & Leases-General | 0.00 | 0.00 | 0.00 | 200.00 | 0.00 | 200.00 | (200.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 716120 | Rentals-Property or Room | 0.00 | 0.00 | 0.00 | 350.00 | 0.00 | 350.00 | (350.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 717 | Professional Services | 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 |
| 717200 | Other Professional Services-General | 0.00 | 10,000.00 | 21,325.00 | 53,029.65 | 0.00 | 53,029.65 | (43,029.65) | 92,285.00 | 92,285.00 | 77,752.80 | 77,752.80 |
| 718000 | Telecom-General | 0.00 | 0.00 | 386.43 | 386.43 | 0.00 | 386.43 | (386.43) | 0.00 | 0.00 | 0.00 | 0.00 |
| 718002 | Telecom-Fixed (Basic Phone Service) | 0.00 | 0.00 | 0.00 | 37.42 | 0.00 | 37.42 | (37.42) | 156.13 | 156.13 | 0.00 | 0.00 |
| 719 | Staff Support | 800.00 | 800.00 | 0.00 | 0.00 | 0.00 | 0.00 | 800.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 719000 | Business Meals-Meetings-Non Travel | 0.00 | 0.00 | 136.06 | 2,993.45 | 0.00 | 2,993.45 | (2,993.45) | 1,222.65 | 1,222.65 | 344.65 | 344.65 |
| 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 |
| 71C | Other Support | 285,100.00 | 288,352.00 | 0.00 | 0.00 | 0.00 | 0.00 | 288,352.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71C1 | Advertising (Non-Employment) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71C100 | Advertising (Non-Employment) | 0.00 | 13,477.40 | 22,363.91 | 191,935.84 | 0.00 | 191,935.84 | (178,458.44) | 287,099.50 | 287,099.50 | 313,304.86 | 313,304.86 |
| 71C110 | Advertsing-Print | 0.00 | 0.00 | 9,678.50 | 16,589.05 | 0.00 | 16,589.05 | (16,589.05) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 71** | | **383,070.00** | **409,649.40** | **82,869.73** | **357,842.80** | **8,500.00** | **366,342.80** | **43,306.60** | **444,924.20** | **444,924.20** | **457,482.54** | **457,482.54** |
| **Account Pool: 7Z - Transfers Out** | | | | | | | | | | | | |
| 8O1 | Non-Mandatory Transfers Out | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8O1009 | NonMand Tran Out-Int Desig Fnds | 60,000.00 | 60,000.00 | 0.00 | 60,000.00 | 0.00 | 60,000.00 | 0.00 | 30,000.00 | 30,000.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 7Z** | | **60,000.00** | **60,000.00** | **0.00** | **60,000.00** | **0.00** | **60,000.00** | **0.00** | **30,000.00** | **30,000.00** | **0.00** | **0.00** |
| **Total Org: CSVSMK** | | **728,573.09** | **759,962.29** | **119,587.33** | **722,413.76** | **8,500.00** | **730,913.76** | **29,048.53** | **750,642.34** | **750,642.34** | **701,381.62** | **701,381.62** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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: CSVSOP - Learner Services Operating** | | | | **Org Mgr: McDonnell, Teresa Hollingsworth** | | | | | | | | |
| **Account Pool: 61 - Salaries and Wages** | | | | | | | | | | | | |
| 615F10 | PAT | 206,236.84 | 70,122.01 | 0.00 | 68,059.64 | 0.00 | 68,059.64 | 2,062.37 | 202,782.95 | 202,782.95 | 189,211.53 | 189,211.53 |
| 615F1R | Retro PAT | 0.00 | 0.00 | 0.00 | 2,038.64 | 0.00 | 2,038.64 | (2,038.64) | 0.00 | 0.00 | 0.00 | 0.00 |
| 617F10 | Operating Staff | 27,727.01 | 9,435.97 | 0.00 | 9,158.70 | 0.00 | 9,158.70 | 277.27 | 27,984.08 | 27,984.08 | 27,716.64 | 27,716.64 |
| 617F1R | Retro Operating Staff (Reg) | 0.00 | 0.00 | 0.00 | 273.48 | 0.00 | 273.48 | (273.48) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 61** | | **233,963.85** | **79,557.98** | **0.00** | **79,530.46** | **0.00** | **79,530.46** | **27.52** | **230,767.03** | **230,767.03** | **216,928.17** | **216,928.17** |
| **Account Pool: 65 - Fringe Benefits** | | | | | | | | | | | | |
| 65YF10 | Full Fringe Benefit Distr Expe | 105,283.73 | 35,801.10 | 0.00 | 35,788.43 | 0.00 | 35,788.43 | 12.67 | 106,161.83 | 106,161.83 | 95,482.21 | 95,482.21 |
| **Subtotal Account Pool: 65** | | **105,283.73** | **35,801.10** | **0.00** | **35,788.43** | **0.00** | **35,788.43** | **12.67** | **106,161.83** | **106,161.83** | **95,482.21** | **95,482.21** |
| **Account Pool: 71 - Support** | | | | | | | | | | | | |
| 710 | Travel | 6,980.00 | 1,478.46 | 0.00 | 0.00 | 0.00 | 0.00 | 1,478.46 | 0.00 | 0.00 | 0.00 | 0.00 |
| 710000 | In-State Travel | 0.00 | 0.00 | 0.00 | 605.81 | 0.00 | 605.81 | (605.81) | 1,891.55 | 1,891.55 | 1,907.25 | 1,907.25 |
| 710100 | Out-of-State Travel | 0.00 | 0.00 | 0.00 | 359.34 | 0.00 | 359.34 | (359.34) | 2,525.66 | 2,525.66 | 3,566.87 | 3,566.87 |
| 710300 | Conference Registration Fees | 0.00 | 0.00 | 0.00 | 340.00 | 0.00 | 340.00 | (340.00) | 735.87 | 735.87 | 2,195.00 | 2,195.00 |
| 711 | Supplies | 1,565.00 | 792.24 | 0.00 | 0.00 | 0.00 | 0.00 | 792.24 | 0.00 | 0.00 | 0.00 | 0.00 |
| 711100 | Supplies-General | 0.00 | 0.00 | 0.00 | 792.24 | 0.00 | 792.24 | (792.24) | 2,237.18 | 2,237.18 | 2,532.28 | 2,532.28 |
| 711154 | Supplies-Computer Peripherals | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 182.00 | 182.00 | 0.00 | 0.00 |
| 713 | Printing and Copying | 1,500.00 | 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 | 1,464.18 | 1,464.18 | 1,215.91 | 1,215.91 |
| 714 | Postage | 100.00 | 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 | 173.31 | 0.00 | 173.31 | (173.31) | 0.00 | 0.00 | 0.00 | 0.00 |
| 717 | Professional Services | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 719 | Staff Support | 1,400.00 | 295.63 | 0.00 | 0.00 | 0.00 | 0.00 | 295.63 | 0.00 | 0.00 | 0.00 | 0.00 |
| 719000 | Business Meals-Meetings-Non Travel | 0.00 | 0.00 | 0.00 | 295.63 | 0.00 | 295.63 | (295.63) | 318.36 | 318.36 | 908.33 | 908.33 |
| 719100 | Membership Dues & Fees | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 200.00 | 200.00 | 300.00 | 300.00 |
| 719200 | Employee Recruiting-General | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71C | Other Support | 500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71C1 | Advertising (Non-Employment) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71C110 | Advertsing-Print | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 | 500.00 |
| **Subtotal Account Pool: 71** | | **13,045.00** | **2,566.33** | **0.00** | **2,566.33** | **0.00** | **2,566.33** | **0.00** | **9,554.80** | **9,554.80** | **13,125.64** | **13,125.64** |
| **Account Pool: 7Z - Transfers Out** | | | | | | | | | | | | |
| 8OCS61 | NonMand Tran Out-Cost Share-Salarie | 2,796.00 | 894.17 | 0.00 | 894.17 | 0.00 | 894.17 | 0.00 | 2,758.19 | 2,758.19 | 2,737.34 | 2,935.22 |
| 8OCS65 | NonMand Tran Out-Cost Share-Fringe | 1,224.65 | 395.80 | 0.00 | 395.80 | 0.00 | 395.80 | 0.00 | 1,166.15 | 1,166.15 | 1,119.03 | 920.30 |
| **Subtotal Account Pool: 7Z** | | **4,020.65** | **1,289.97** | **0.00** | **1,289.97** | **0.00** | **1,289.97** | **0.00** | **3,924.34** | **3,924.34** | **3,856.37** | **3,855.52** |
| **Total Org: CSVSOP** | | **356,313.23** | **119,215.38** | **0.00** | **119,175.19** | **0.00** | **119,175.19** | **40.19** | **350,408.00** | **350,408.00** | **329,392.39** | **329,391.54** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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 | 95,520.60 | 71,724.75 | 9,834.19 | 84,095.96 | 0.00 | 84,095.96 | (12,371.21) | 96,475.99 | 96,475.99 | 96,720.02 | 96,720.02 |
| 615F1R | Retro PAT | 0.00 | 0.00 | 0.00 | 944.17 | 0.00 | 944.17 | (944.17) | 0.00 | 0.00 | 0.00 | 0.00 |
| 617BHO | Operating Staff-Overtime | 0.00 | 0.00 | 0.00 | 23.52 | 0.00 | 23.52 | (23.52) | 0.00 | 0.00 | 0.00 | 0.00 |
| 617BLG | Operating Staff-Longevity | 967.00 | 967.00 | 114.29 | 883.01 | 0.00 | 883.01 | 83.99 | 304.86 | 304.86 | 298.34 | 298.34 |
| 617F10 | Operating Staff | 62,361.57 | 63,531.66 | 8,273.38 | 62,681.97 | 0.00 | 62,681.97 | 849.69 | 62,962.04 | 62,962.04 | 64,896.00 | 64,896.00 |
| 617F1R | Retro Operating Staff (Reg) | 0.00 | 0.00 | 0.00 | 578.32 | 0.00 | 578.32 | (578.32) | 0.00 | 0.00 | 0.00 | 0.00 |
| 617PLG | *OBS*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 |
| 61KBBN | OTP-Bonus & Recruit-other than fac | 0.00 | 0.00 | 0.00 | 36.95 | 0.00 | 36.95 | (36.95) | 0.00 | 0.00 | 75.62 | 75.62 |
| **Subtotal Account Pool: 61** | | **158,849.17** | **136,223.41** | **18,221.86** | **149,243.90** | **0.00** | **149,243.90** | **(13,020.49)** | **159,742.89** | **159,742.89** | **161,989.98** | **161,989.98** |
| **Account Pool: 65 - Fringe Benefits** | | | | | | | | | | | | |
| 65YB10 | Base Benefit Distr (fica) | 81.23 | 81.23 | 9.59 | 79.18 | 0.00 | 79.18 | 2.05 | 25.61 | 25.61 | 31.40 | 31.40 |
| 65YF10 | Full Fringe Benefit Distr Expe | 71,046.98 | 60,865.39 | 8,109.21 | 66,695.44 | 0.00 | 66,695.44 | (5,830.05) | 73,323.16 | 73,323.16 | 71,136.04 | 71,136.04 |
| 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 65** | | **71,128.21** | **60,946.62** | **8,118.80** | **66,774.62** | **0.00** | **66,774.62** | **(5,828.00)** | **73,348.77** | **73,348.77** | **71,167.44** | **71,167.44** |
| **Account Pool: 71 - Support** | | | | | | | | | | | | |
| 710 | Travel | 4,505.00 | 4,505.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,505.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 710000 | In-State Travel | 0.00 | 0.00 | 223.64 | 223.64 | 0.00 | 223.64 | (223.64) | 72.00 | 72.00 | 406.60 | 406.60 |
| 710100 | Out-of-State Travel | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,269.02 | 1,269.02 | 1,001.95 | 1,001.95 |
| 710300 | Conference Registration Fees | 0.00 | 0.00 | 0.00 | 495.00 | 0.00 | 495.00 | (495.00) | 1,705.00 | 1,705.00 | 855.00 | 855.00 |
| 711 | Supplies | 2,790.00 | 2,790.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,790.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 711100 | Supplies-General | 0.00 | 0.00 | (185.26) | 1,304.76 | 0.00 | 1,304.76 | (1,304.76) | 2,149.86 | 2,149.86 | 2,192.56 | 2,192.56 |
| 711154 | Supplies-Computer Peripherals | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 182.00 | 182.00 | 0.00 | 0.00 |
| 711160 | Supplies-Books | 0.00 | 0.00 | 0.00 | 52.50 | 0.00 | 52.50 | (52.50) | 0.00 | 0.00 | 0.00 | 0.00 |
| 713 | Printing and Copying | 3,680.00 | 3,680.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,680.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 713000 | Printing & Copying-General | 0.00 | 0.00 | 1,476.10 | 1,861.71 | 0.00 | 1,861.71 | (1,861.71) | 897.21 | 897.21 | 2,685.45 | 2,685.45 |
| 714 | Postage | 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 |
| 714000 | Postage-General | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 777.01 | 777.01 | 1,090.28 | 1,090.28 |
| 717200 | Other Professional Services-General | 0.00 | 0.00 | 0.00 | 2,741.00 | 0.00 | 2,741.00 | (2,741.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 719 | Staff Support | 1,400.00 | 1,400.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,400.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 719000 | Business Meals-Meetings-Non Travel | 0.00 | 0.00 | 37.00 | 87.75 | 0.00 | 87.75 | (87.75) | 0.00 | 0.00 | 195.75 | 195.75 |
| 719100 | Membership Dues & Fees | 0.00 | 0.00 | 0.00 | 1,009.00 | 0.00 | 1,009.00 | (1,009.00) | 1,009.00 | 1,009.00 | 969.00 | 969.00 |
| **Subtotal Account Pool: 71** | | **13,925.00** | **13,925.00** | **1,551.48** | **7,775.36** | **0.00** | **7,775.36** | **6,149.64** | **8,061.10** | **8,061.10** | **9,396.59** | **9,396.59** |
| **Total Org: CSVSRG** | | **243,902.38** | **211,095.03** | **27,892.14** | **223,793.88** | **0.00** | **223,793.88** | **(12,698.85)** | **241,152.76** | **241,152.76** | **242,554.01** | **242,554.01** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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: CSVSSI - Student Information Services** | | | | **Org Mgr: Shawney, Lisa L** | | | | | | | | |
| **Account Pool: 61 - Salaries and Wages** | | | | | | | | | | | | |
| 615F10 | PAT | 0.00 | 99,962.70 | 14,376.11 | 99,964.64 | 0.00 | 99,964.64 | (1.94) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 61** | | **0.00** | **99,962.70** | **14,376.11** | **99,964.64** | **0.00** | **99,964.64** | **(1.94)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Account Pool: 65 - Fringe Benefits** | | | | | | | | | | | | |
| 65YF10 | Full Fringe Benefit Distr Expe | 0.00 | 44,983.22 | 6,433.31 | 44,948.18 | 0.00 | 44,948.18 | 35.04 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 65** | | **0.00** | **44,983.22** | **6,433.31** | **44,948.18** | **0.00** | **44,948.18** | **35.04** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Account Pool: 71 - Support** | | | | | | | | | | | | |
| 710 | Travel | 0.00 | 3,289.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,289.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 710000 | In-State Travel | 0.00 | 0.00 | 0.00 | 6.32 | 0.00 | 6.32 | (6.32) | 0.00 | 0.00 | 0.00 | 0.00 |
| 710100 | Out-of-State Travel | 0.00 | 0.00 | 0.00 | 1,595.65 | 0.00 | 1,595.65 | (1,595.65) | 0.00 | 0.00 | 0.00 | 0.00 |
| 710300 | Conference Registration Fees | 0.00 | 0.00 | 0.00 | 850.00 | 0.00 | 850.00 | (850.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 711 | Supplies | 0.00 | 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 | 1,484.46 | 1,484.46 | 0.00 | 1,484.46 | (1,484.46) | 0.00 | 0.00 | 0.00 | 0.00 |
| 711164 | Supplies-Computer (Non Peripherals) | 0.00 | 0.00 | 175.00 | 175.00 | 0.00 | 175.00 | (175.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 71** | | **0.00** | **4,039.00** | **1,659.46** | **4,111.43** | **0.00** | **4,111.43** | **(72.43)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: CSVSSI** | | **0.00** | **148,984.92** | **22,468.88** | **149,024.25** | **0.00** | **149,024.25** | **(39.33)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Fund: 7U0000** | | **2,344,886.56** | **2,280,833.79** | **310,312.43** | **2,210,142.84** | **8,500.00** | **2,218,642.84** | **62,190.95** | **2,307,663.47** | **2,308,759.04** | **2,425,886.22** | **2,428,834.82** |
| **Total Org Lvl 3: CLLALS** | | **2,413,289.37** | **2,350,469.27** | **367,965.63** | **2,312,946.23** | **13,500.00** | **2,326,446.23** | **24,023.04** | **2,372,059.27** | **2,373,154.84** | **2,489,818.95** | **2,492,767.55** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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: 7D1735 - GSC Strategic Initiatives** | | | | | | | | | | | |
| **Org: CACASI - Education Technology Center** | | | **Org Mgr: Moroukian, Michael M** | | | | | | | | |
| **Account Pool: 71 - Support** | | | | | | | | | | | |
| 717200 Other Professional Services-General | 0.00 | 0.00 | 7,153.00 | 7,153.00 | 0.00 | 7,153.00 | (7,153.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 71** | **0.00** | **0.00** | **7,153.00** | **7,153.00** | **0.00** | **7,153.00** | **(7,153.00)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: CACASI** | **0.00** | **0.00** | **7,153.00** | **7,153.00** | **0.00** | **7,153.00** | **(7,153.00)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Fund: 7D1735** | **0.00** | **0.00** | **7,153.00** | **7,153.00** | **0.00** | **7,153.00** | **(7,153.00)** | **0.00** | **0.00** | **0.00** | **0.00** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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 | 166,486.00 | 166,486.00 | 29,750.00 | 137,825.00 | 0.00 | 137,825.00 | 28,661.00 | 156,110.00 | 156,110.00 | 146,310.00 | 146,310.00 |
| **Subtotal Account Pool: 61** | **166,486.00** | **166,486.00** | **29,750.00** | **137,825.00** | **0.00** | **137,825.00** | **28,661.00** | **156,110.00** | **156,110.00** | **146,310.00** | **146,310.00** |
| **Account Pool: 65 - Fringe Benefits** | | | | | | | | | | | |
| 65YP10 Nonstatus Benefit Distr (Fica) | 13,984.82 | 13,984.82 | 2,499.00 | 11,577.30 | 0.00 | 11,577.30 | 2,407.52 | 13,113.22 | 13,113.22 | 12,290.30 | 12,290.30 |
| **Subtotal Account Pool: 65** | **13,984.82** | **13,984.82** | **2,499.00** | **11,577.30** | **0.00** | **11,577.30** | **2,407.52** | **13,113.22** | **13,113.22** | **12,290.30** | **12,290.30** |
| **Total Org: CACACL** | **180,470.82** | **180,470.82** | **32,249.00** | **149,402.30** | **0.00** | **149,402.30** | **31,068.52** | **169,223.22** | **169,223.22** | **158,600.30** | **158,600.30** |

University System of New Hampshire
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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: 61 - Salaries and Wages** | | | | | | | | | | | | |
| 611BXM | Supplemental-Other-Misc | 37,550.00 | 37,550.00 | 0.00 | 25,008.83 | 0.00 | 25,008.83 | 12,541.17 | 35,807.38 | 35,807.38 | 0.00 | 0.00 |
| 611PSM | Summer Salaries Faculty Adjunct | 533,400.00 | 533,400.00 | 76,556.76 | 579,530.14 | 0.00 | 579,530.14 | (46,130.14) | 517,310.59 | 517,310.59 | 437,720.21 | 437,720.21 |
| 611PXM | *OBS*[NSE] Supplemental-Other-Misc | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 23,646.99 | 23,646.99 |
| 615F10 | PAT | 181,974.60 | 311,538.22 | 31,111.16 | 259,421.13 | 0.00 | 259,421.13 | 52,117.09 | 236,265.49 | 236,265.49 | 168,617.43 | 168,617.43 |
| 615F1R | Retro PAT | 0.00 | 0.00 | 0.00 | 2,317.68 | 0.00 | 2,317.68 | (2,317.68) | 0.00 | 0.00 | 0.00 | 0.00 |
| 617BHO | Operating Staff-Overtime | 0.00 | 0.00 | 14.47 | 121.62 | 0.00 | 121.62 | (121.62) | 129.22 | 129.22 | 144.70 | 144.70 |
| 617BLG | Operating Staff-Longevity | 399.00 | 399.00 | 0.00 | 178.13 | 0.00 | 178.13 | 220.87 | 398.07 | 398.07 | 398.16 | 398.16 |
| 617F10 | Operating Staff | 76,387.52 | 64,264.61 | 5,116.59 | 62,060.12 | 0.00 | 62,060.12 | 2,204.49 | 77,200.66 | 77,200.66 | 73,126.66 | 73,126.66 |
| 617F1R | Retro Operating Staff (Reg) | 0.00 | 0.00 | 0.00 | 753.57 | 0.00 | 753.57 | (753.57) | 0.00 | 0.00 | 0.00 | 0.00 |
| 617F2R | Retro Operating Staff (Non-Reg) | 0.00 | 0.00 | 0.00 | 0.75 | 0.00 | 0.75 | (0.75) | 0.00 | 0.00 | 0.00 | 0.00 |
| 617PLG | *OBS*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 | 38,400.00 | 38,400.00 | 4,243.02 | 31,902.67 | 0.00 | 31,902.67 | 6,497.33 | 33,082.05 | 33,082.05 | 35,358.35 | 35,358.35 |
| 61KBBN | OTP-Bonus & Recruit-other than fac | 0.00 | 0.00 | 0.00 | 150.00 | 0.00 | 150.00 | (150.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 61** | | **868,111.12** | **985,551.83** | **117,042.00** | **961,444.64** | **0.00** | **961,444.64** | **24,107.19** | **900,193.46** | **900,193.46** | **739,012.50** | **739,012.50** |
| **Account Pool: 65 - Fringe Benefits** | | | | | | | | | | | | |
| 65YB10 | Base Benefit Distr (fica) | 3,187.72 | 3,187.72 | 1.22 | 2,138.55 | 0.00 | 2,138.55 | 1,049.17 | 3,052.11 | 3,052.11 | 45.57 | 45.57 |
| 65YF10 | Full Fringe Benefit Distr Expe | 116,262.95 | 169,111.27 | 16,215.82 | 145,966.92 | 0.00 | 145,966.92 | 23,144.35 | 144,247.75 | 144,247.75 | 106,407.74 | 106,407.74 |
| 65YP10 | Nonstatus Benefit Distr (Fica) | 48,031.20 | 48,031.20 | 6,787.28 | 51,360.55 | 0.00 | 51,360.55 | (3,329.35) | 46,232.97 | 46,232.97 | 41,724.40 | 41,724.40 |
| **Subtotal Account Pool: 65** | | **167,481.87** | **220,330.19** | **23,004.32** | **199,466.02** | **0.00** | **199,466.02** | **20,864.17** | **193,532.83** | **193,532.83** | **148,177.71** | **148,177.71** |
| **Account Pool: 71 - Support** | | | | | | | | | | | | |
| 710 | Travel | 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 |
| 710000 | In-State Travel | 0.00 | 0.00 | 1,318.98 | 2,841.71 | 0.00 | 2,841.71 | (2,841.71) | 326.10 | 326.10 | 258.01 | 258.01 |
| 710100 | Out-of-State Travel | 0.00 | 0.00 | 312.56 | 835.96 | 0.00 | 835.96 | (835.96) | 449.34 | 449.34 | 1,565.79 | 1,565.79 |
| 710300 | Conference Registration Fees | 0.00 | 0.00 | 1,393.00 | 2,832.00 | 0.00 | 2,832.00 | (2,832.00) | 1,896.00 | 1,896.00 | 2,446.00 | 2,446.00 |
| 711 | Supplies | 5,900.00 | 8,150.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,150.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 711100 | Supplies-General | 0.00 | 0.00 | (969.56) | 3,035.11 | 0.00 | 3,035.11 | (3,035.11) | 1,460.32 | 1,460.32 | 2,476.77 | 2,506.62 |
| 711124 | Supplies-Instructional Supplies | 0.00 | 0.00 | 0.00 | 2,266.49 | 0.00 | 2,266.49 | (2,266.49) | 1,800.00 | 1,800.00 | 1,875.00 | 1,875.00 |
| 711128 | Supplies-Audio-Visual Supplies | 0.00 | 0.00 | 0.00 | 81.69 | 0.00 | 81.69 | (81.69) | 0.00 | 0.00 | 0.00 | 0.00 |
| 711132 | Supplies-Software Incl Site License | 0.00 | 0.00 | 1,000.00 | 1,039.94 | 0.00 | 1,039.94 | (1,039.94) | 773.78 | 773.78 | 1,009.75 | 1,009.75 |
| 711154 | Supplies-Computer Peripherals | 0.00 | 0.00 | 0.00 | 1,109.04 | 0.00 | 1,109.04 | (1,109.04) | 0.00 | 0.00 | 0.00 | 0.00 |
| 711162 | Supplies-Office Supplies | 0.00 | 0.00 | 0.00 | 354.51 | 0.00 | 354.51 | (354.51) | 189.59 | 189.59 | 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 | 103.00 | 103.00 | 0.00 | 103.00 | (103.00) | 25.00 | 25.00 | 262.30 | 262.30 |
| 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 | 23.76 | 59.16 | 0.00 | 59.16 | (59.16) | 272.56 | 272.56 | 299.59 | 299.59 |
| 714010 | Postage-Off Campus Mail Services | 0.00 | 0.00 | 0.00 | 65.42 | 0.00 | 65.42 | (65.42) | 146.92 | 146.92 | 0.00 | 0.00 |
| 716 | Maintenance and Rentals | 24,905.00 | 24,905.00 | 0.00 | 0.00 | 0.00 | 0.00 | 24,905.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 716000 | Maintenance & Repairs-General | 0.00 | 207.25 | 13.80 | 558.53 | 0.00 | 558.53 | (351.28) | 782.16 | 782.16 | 62.82 | 62.82 |
| 716024 | Maint & Repairs-Custodial Services | 0.00 | 224.55 | 0.00 | 2,056.86 | 0.00 | 2,056.86 | (1,832.31) | 2,694.60 | 2,694.60 | 1,461.05 | 1,476.80 |
| 716100 | Rentals & Leases-General | 0.00 | 0.00 | 0.00 | 25.88 | 0.00 | 25.88 | (25.88) | 1,094.77 | 1,094.77 | 975.42 | 975.42 |
| 716110 | Rentals-Copier | 0.00 | 0.00 | 37.16 | 37.16 | 0.00 | 37.16 | (37.16) | 0.00 | 0.00 | 0.00 | 0.00 |
| 716120 | Rentals-Property or Room | 0.00 | 0.00 | 0.00 | 20,412.00 | 0.00 | 20,412.00 | (20,412.00) | 20,412.00 | 20,412.00 | 20,412.00 | 20,412.00 |
| 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 | 775.00 | 0.00 | 775.00 | (775.00) | (6,000.00) | (6,000.00) | 0.00 | 0.00 |
| 718 | Telecommunications | 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 |
| 718000 | Telecom-General | 0.00 | 0.00 | 194.62 | 1,279.72 | 113.97 | 1,393.69 | (1,393.69) | 1,323.38 | 1,323.38 | 1,240.97 | 1,240.97 |
| 719 | Staff Support | 1,300.00 | 1,300.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,300.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 719000 | Business Meals-Meetings-Non Travel | 0.00 | 0.00 | 53.27 | 259.64 | 0.00 | 259.64 | (259.64) | 343.62 | 343.62 | (6.48) | (6.48) |
| **Subtotal Account Pool: 71** | | **44,890.00** | **47,571.80** | **3,480.59** | **40,028.82** | **113.97** | **40,142.79** | **7,429.01** | **27,990.14** | **27,990.14** | **34,338.99** | **34,384.59** |

| | | Budget | | Month to Date | Fiscal Year to Date | | | | Prior Year Expenditures | | 2nd Prior Year Expenditures | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Expenditures | Expenditures | Commitments | Total | Budget Balance Available | Year to Date | Final | Year to Date | Final |
| **Fund: 7U0000 - GSC Education and General** | | | | | | | | | | | | |
| **Org: CACASI - Education Technology Center** | | | | **Org Mgr: Moroukian, Michael M** | | | | | | | | |
| **Account Pool: 78 - Utilities** | | | | | | | | | | | | |
| 7800 | Heating Fuels | 420.00 | 420.00 | 0.00 | 0.00 | 0.00 | 0.00 | 420.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 780015 | Heating Fuels-Natural gas | 0.00 | 0.00 | 6.74 | 353.92 | 0.00 | 353.92 | (353.92) | 294.41 | 294.41 | 389.32 | 389.32 |
| 7801 | Electricity | 3,135.00 | 3,135.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,135.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 780100 | Electricity | 0.00 | 0.00 | 503.56 | 2,876.30 | 0.00 | 2,876.30 | (2,876.30) | 2,765.24 | 2,765.24 | 3,130.63 | 3,130.63 |
| 780Z | Other Utilities | 230.00 | 230.00 | 0.00 | 0.00 | 0.00 | 0.00 | 230.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 780Z30 | Other Utilities-Water and Sewer | 0.00 | 0.00 | 42.25 | 236.67 | 0.00 | 236.67 | (236.67) | 376.92 | 376.92 | 206.51 | 206.51 |
| **Subtotal Account Pool: 78** | | **3,785.00** | **3,785.00** | **552.55** | **3,466.89** | **0.00** | **3,466.89** | **318.11** | **3,436.57** | **3,436.57** | **3,726.46** | **3,726.46** |
| **Total Org: CACASI** | | **1,084,267.99** | **1,257,238.82** | **144,079.46** | **1,204,406.37** | **113.97** | **1,204,520.34** | **52,718.48** | **1,125,153.00** | **1,125,153.00** | **925,255.66** | **925,301.26** |

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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: 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 | 88,200.00 | 88,200.00 | 4,958.57 | 52,245.61 | 0.00 | 52,245.61 | 35,954.39 | 54,800.79 | 54,800.79 | 65,580.79 | 65,580.79 |
| **Subtotal Account Pool: 61** | | **88,200.00** | **88,200.00** | **4,958.57** | **52,245.61** | **0.00** | **52,245.61** | **35,954.39** | **54,800.79** | **54,800.79** | **65,580.79** | **65,580.79** |
| **Account Pool: 65 - Fringe Benefits** | | | | | | | | | | | | |
| 65YP10 | Nonstatus Benefit Distr (Fica) | 7,408.80 | 7,408.80 | 416.52 | 4,388.62 | 0.00 | 4,388.62 | 3,020.18 | 4,603.27 | 4,603.27 | 5,508.85 | 5,508.85 |
| **Subtotal Account Pool: 65** | | **7,408.80** | **7,408.80** | **416.52** | **4,388.62** | **0.00** | **4,388.62** | **3,020.18** | **4,603.27** | **4,603.27** | **5,508.85** | **5,508.85** |
| **Account Pool: 71 - Support** | | | | | | | | | | | | |
| 711100 | Supplies-General | 0.00 | 0.00 | 65.00 | 65.00 | 0.00 | 65.00 | (65.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 713000 | Printing & Copying-General | 0.00 | 0.00 | 41.00 | 41.00 | 0.00 | 41.00 | (41.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 716 | Maintenance and Rentals | 82,930.00 | 50,005.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50,005.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 716000 | Maintenance & Repairs-General | 0.00 | 0.00 | 255.00 | 255.00 | 0.00 | 255.00 | (255.00) | 0.00 | 0.00 | 105.40 | 105.40 |
| 716024 | Maint & Repairs-Custodial Services | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (52.70) | (52.70) |
| 716120 | Rentals-Property or Room | 0.00 | 0.00 | (3,367.00) | 46,637.00 | 0.00 | 46,637.00 | (46,637.00) | 50,000.04 | 50,000.04 | 49,454.83 | 49,454.83 |
| 718 | Telecommunications | 5,660.00 | 2,660.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,660.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 718000 | Telecom-General | 0.00 | 0.00 | 345.64 | 2,216.61 | 0.00 | 2,216.61 | (2,216.61) | 2,286.15 | 2,286.15 | 2,282.57 | 2,282.57 |
| 718016 | Telecom-Usage (Tolls) | 0.00 | 0.00 | 45.40 | 419.91 | 0.00 | 419.91 | (419.91) | 311.41 | 311.41 | 418.69 | 418.69 |
| **Subtotal Account Pool: 71** | | **88,590.00** | **52,665.00** | **(2,614.96)** | **49,634.52** | **0.00** | **49,634.52** | **3,030.48** | **52,597.60** | **52,597.60** | **52,208.79** | **52,208.79** |
| **Account Pool: 78 - Utilities** | | | | | | | | | | | | |
| 7801 | Electricity | 3,800.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 78** | | **3,800.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: CCVRLC** | | **187,998.80** | **148,273.80** | **2,760.13** | **106,268.75** | **0.00** | **106,268.75** | **42,005.05** | **112,001.66** | **112,001.66** | **123,298.43** | **123,298.43** |

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: 61 - Salaries and Wages** | | | | | | | | | | | | |
| 611PSM | Summer Salaries Faculty Adjunct | 75,600.00 | 75,600.00 | 6,996.73 | 73,487.13 | 0.00 | 73,487.13 | 2,112.87 | 66,148.06 | 66,148.06 | 65,015.79 | 65,015.79 |
| 615F10 | PAT | 207,045.00 | 227,250.82 | 16,466.24 | 197,714.27 | 0.00 | 197,714.27 | 29,536.55 | 194,190.11 | 194,190.11 | 150,000.72 | 150,000.72 |
| 615F1R | Retro PAT | 0.00 | 0.00 | 0.00 | 1,690.08 | 0.00 | 1,690.08 | (1,690.08) | 0.00 | 0.00 | 0.00 | 0.00 |
| 617BHO | Operating Staff-Overtime | 0.00 | 0.00 | 45.33 | 45.33 | 0.00 | 45.33 | (45.33) | 0.00 | 0.00 | 0.00 | 0.00 |
| 617BLG | Operating Staff-Longevity | 1,251.00 | 1,251.00 | 250.30 | 1,932.79 | 0.00 | 1,932.79 | (681.79) | 1,372.66 | 1,372.66 | 1,250.30 | 1,250.30 |
| 617F10 | Operating Staff | 82,669.15 | 84,317.02 | 8,544.96 | 82,125.81 | 0.00 | 82,125.81 | 2,191.21 | 83,526.56 | 83,526.56 | 75,116.42 | 75,116.42 |
| 617F1R | Retro Operating Staff (Reg) | 0.00 | 0.00 | 0.00 | 816.27 | 0.00 | 816.27 | (816.27) | 0.00 | 0.00 | 0.00 | 0.00 |
| 617PLG | *OBS*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 | 1,884.75 | 1,884.75 | 0.00 | 0.00 |
| 61KBBN | OTP-Bonus & Recruit-other than fac | 0.00 | 0.00 | 0.00 | 1,500.00 | 0.00 | 1,500.00 | (1,500.00) | 3,000.00 | 3,000.00 | 19,923.38 | 19,923.38 |
| **Subtotal Account Pool: 61** | | **366,565.15** | **388,418.84** | **32,303.56** | **359,311.68** | **0.00** | **359,311.68** | **29,107.16** | **350,122.14** | **350,122.14** | **311,306.61** | **311,306.61** |
| **Account Pool: 65 - Fringe Benefits** | | | | | | | | | | | | |
| 65YB10 | Base Benefit Distr (fica) | 105.08 | 105.08 | 24.84 | 292.17 | 0.00 | 292.17 | (187.09) | 367.25 | 367.25 | 1,778.50 | 1,778.50 |
| 65YF10 | Full Fringe Benefit Distr Expe | 130,371.37 | 140,205.53 | 11,212.21 | 127,257.32 | 0.00 | 127,257.32 | 12,948.21 | 128,091.61 | 128,091.61 | 99,077.72 | 99,077.72 |
| 65YP10 | Nonstatus Benefit Distr (Fica) | 6,350.40 | 6,350.40 | 587.72 | 6,172.87 | 0.00 | 6,172.87 | 177.53 | 5,714.85 | 5,714.85 | 5,461.43 | 5,461.43 |
| **Subtotal Account Pool: 65** | | **136,826.85** | **146,661.01** | **11,824.77** | **133,722.36** | **0.00** | **133,722.36** | **12,938.65** | **134,173.71** | **134,173.71** | **106,317.65** | **106,317.65** |
| **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 | 391.44 | 2,386.86 | 0.00 | 2,386.86 | (2,386.86) | 3,817.93 | 3,817.93 | 4,924.56 | 4,924.56 |
| 710100 | Out-of-State Travel | 0.00 | 0.00 | 0.00 | 288.33 | 0.00 | 288.33 | (288.33) | 55.25 | 55.25 | 0.00 | 0.00 |
| 710115 | Out-of-State Travel-Prof Dev | 0.00 | 0.00 | 0.00 | 47.00 | 0.00 | 47.00 | (47.00) | 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 | 570.00 | 570.00 | 0.00 | 0.00 |
| 711 | Supplies | 4,500.00 | 6,520.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,520.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 711100 | Supplies-General | 0.00 | 0.00 | 334.68 | 5,755.10 | 0.00 | 5,755.10 | (5,755.10) | 3,833.28 | 3,833.28 | 3,073.55 | 3,073.55 |
| 711128 | Supplies-Audio-Visual Supplies | 0.00 | 0.00 | 0.00 | 147.00 | 0.00 | 147.00 | (147.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 711154 | Supplies-Computer Peripherals | 0.00 | 0.00 | 0.00 | 101.80 | 0.00 | 101.80 | (101.80) | 0.00 | 0.00 | 0.00 | 0.00 |
| 713 | Printing and Copying | 300.00 | 300.00 | 0.00 | 0.00 | 0.00 | 0.00 | 300.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 713000 | Printing & Copying-General | 0.00 | 0.00 | 0.00 | 187.98 | 0.00 | 187.98 | (187.98) | 297.98 | 297.98 | 214.00 | 214.00 |
| 714 | Postage | 1,500.00 | 1,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,500.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 714000 | Postage-General | 0.00 | 0.00 | 500.00 | 1,005.20 | 0.00 | 1,005.20 | (1,005.20) | 723.09 | 723.09 | 929.97 | 929.97 |
| 716 | Maintenance and Rentals | 71,068.00 | 71,068.00 | 0.00 | 0.00 | 0.00 | 0.00 | 71,068.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 716000 | Maintenance & Repairs-General | 0.00 | 0.00 | 82.77 | 1,613.14 | 0.00 | 1,613.14 | (1,613.14) | 2,118.06 | 2,118.06 | 2,370.49 | 2,370.49 |
| 716009 | Maint & Repairs-Locks | 0.00 | 0.00 | 0.00 | 205.50 | 0.00 | 205.50 | (205.50) | 0.00 | 0.00 | 0.00 | 0.00 |
| 716024 | Maint & Repairs-Custodial Services | 0.00 | 0.00 | 1,020.00 | 13,584.00 | 3,066.00 | 16,650.00 | (16,650.00) | 13,022.96 | 13,022.96 | 9,894.05 | 9,894.05 |
| 716027 | Maint & Repairs-Vehicle-Gas-Oil | 0.00 | 0.00 | 0.00 | 879.19 | 0.00 | 879.19 | (879.19) | 0.00 | 0.00 | 0.00 | 0.00 |
| 716100 | Rentals & Leases-General | 0.00 | 0.00 | 215.55 | 431.10 | 0.00 | 431.10 | (431.10) | 936.00 | 936.00 | 936.00 | 936.00 |
| 716110 | Rentals-Copier | 0.00 | 0.00 | 1,146.81 | 1,513.81 | 0.00 | 1,513.81 | (1,513.81) | 1,122.08 | 1,122.08 | 1,419.00 | 1,419.00 |
| 716120 | Rentals-Property or Room | 0.00 | 0.00 | (4,728.13) | 52,199.65 | 0.00 | 52,199.65 | (52,199.65) | 60,374.38 | 60,374.38 | 46,943.79 | 46,943.79 |
| 717200 | Other Professional Services-General | 0.00 | 0.00 | 24.00 | 1,343.00 | 0.00 | 1,343.00 | (1,343.00) | 489.00 | 489.00 | 0.00 | 0.00 |
| 718 | Telecommunications | 7,300.00 | 7,300.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,300.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 718000 | Telecom-General | 0.00 | 0.00 | 485.31 | 2,354.52 | 0.00 | 2,354.52 | (2,354.52) | 1,924.29 | 1,924.29 | 2,102.29 | 2,102.29 |
| 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 | 3,474.00 | 3,474.00 |
| 718016 | Telecom-Usage (Tolls) | 0.00 | 0.00 | 269.55 | 1,545.32 | 0.00 | 1,545.32 | (1,545.32) | 1,206.85 | 1,206.85 | 1,076.10 | 1,076.10 |
| 719 | Staff Support | 650.00 | 650.00 | 0.00 | 0.00 | 0.00 | 0.00 | 650.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 719000 | Business Meals-Meetings-Non Travel | 0.00 | 0.00 | 0.00 | 479.96 | 0.00 | 479.96 | (479.96) | 409.48 | 409.48 | 85.62 | 85.62 |
| 719100 | Membership Dues & Fees | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 505.00 | 505.00 |
| 71C6 | Insurance | 200.00 | 200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 200.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71C600 | Insurance | 0.00 | 0.00 | 0.00 | 160.23 | 0.00 | 160.23 | (160.23) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 71** | | **92,018.00** | **94,038.00** | **31.48** | **89,702.69** | **3,066.00** | **92,768.69** | **1,269.31** | **94,374.63** | **94,374.63** | **77,948.42** | **77,948.42** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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: CCVRNC - Claremont Center** | | | | **Org Mgr: Blankenstein, Ronald Gerard** | | | | | | | | |
| **Account Pool: 78 - Utilities** | | | | | | | | | | | | |
| 7800 | Heating Fuels | 4,210.00 | 4,210.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,210.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 780030 | Heating Fuels-Propane | 0.00 | 0.00 | 106.50 | 4,975.34 | 0.00 | 4,975.34 | (4,975.34) | 3,874.17 | 3,874.17 | 2,601.83 | 2,601.83 |
| 7801 | Electricity | 8,870.00 | 8,870.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,870.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 780100 | Electricity | 0.00 | 0.00 | 677.33 | 7,936.90 | 0.00 | 7,936.90 | (7,936.90) | 8,362.86 | 8,362.86 | 6,706.88 | 6,706.88 |
| **Subtotal Account Pool: 78** | | **13,080.00** | **13,080.00** | **783.83** | **12,912.24** | **0.00** | **12,912.24** | **167.76** | **12,237.03** | **12,237.03** | **9,308.71** | **9,308.71** |
| **Account Pool: 7Z - Transfers Out** | | | | | | | | | | | | |
| 8O1 | Non-Mandatory Transfers Out | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **10,000.00** | **10,000.00** |
| **Total Org: CCVRNC** | | **608,490.00** | **642,197.85** | **44,943.64** | **595,648.97** | **3,066.00** | **598,714.97** | **43,482.88** | **590,907.51** | **590,907.51** | **514,881.39** | **514,881.39** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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: CENRAD - Advising** | | | | **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 | 56,490.14 | 56,490.14 |
| **Subtotal Account Pool: 61** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **56,490.14** | **56,490.14** |
| **Account Pool: 65 - Fringe Benefits** | | | | | | | | | | | | |
| 65YF10 | Full Fringe Benefit Distr Expe | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 24,864.26 | 24,864.26 |
| **Subtotal Account Pool: 65** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **24,864.26** | **24,864.26** |
| **Account Pool: 71 - Support** | | | | | | | | | | | | |
| 710 | Travel | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 710000 | In-State Travel | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,875.37 | 1,875.37 |
| 710100 | Out-of-State Travel | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,312.65 | 3,312.65 |
| 710300 | Conference Registration Fees | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,785.00 | 1,785.00 |
| 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 | 455.00 | 455.00 |
| 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 | 313.50 | 313.50 |
| 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 | 438.54 | 438.54 |
| **Subtotal Account Pool: 71** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **8,180.06** | **8,180.06** |
| **Total Org: CENRAD** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **89,534.46** | **89,534.46** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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: CENRIR - Institutional Research** | | | | **Org Mgr: Blankenstein, Ronald Gerard** | | | | | | | | |
| **Account Pool: 61 - Salaries and Wages** | | | | | | | | | | | | |
| 615F10 | PAT | 57,830.00 | 58,989.84 | 5,424.36 | 58,411.47 | 0.00 | 58,411.47 | 578.37 | 58,408.33 | 58,408.33 | 57,830.03 | 57,830.03 |
| 615F1R | Retro PAT | 0.00 | 0.00 | 0.00 | 571.60 | 0.00 | 571.60 | (571.60) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 61** | | **57,830.00** | **58,989.84** | **5,424.36** | **58,983.07** | **0.00** | **58,983.07** | **6.77** | **58,408.33** | **58,408.33** | **57,830.03** | **57,830.03** |
| **Account Pool: 65 - Fringe Benefits** | | | | | | | | | | | | |
| 65YF10 | Full Fringe Benefit Distr Expe | 26,023.50 | 26,545.43 | 2,427.41 | 26,528.82 | 0.00 | 26,528.82 | 16.61 | 26,861.27 | 26,861.27 | 25,454.01 | 25,454.01 |
| **Subtotal Account Pool: 65** | | **26,023.50** | **26,545.43** | **2,427.41** | **26,528.82** | **0.00** | **26,528.82** | **16.61** | **26,861.27** | **26,861.27** | **25,454.01** | **25,454.01** |
| **Account Pool: 71 - Support** | | | | | | | | | | | | |
| 710 | Travel | 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 |
| 710000 | In-State Travel | 0.00 | 0.00 | 225.29 | 246.04 | 0.00 | 246.04 | (246.04) | 15.11 | 15.11 | 29.48 | 29.48 |
| 710100 | Out-of-State Travel | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,650.60 | 1,650.60 | 1,240.67 | 1,240.67 |
| 710300 | Conference Registration Fees | 0.00 | 0.00 | 0.00 | 25.00 | 0.00 | 25.00 | (25.00) | 675.00 | 675.00 | 310.00 | 310.00 |
| 711 | Supplies | 4,350.00 | 4,350.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,350.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 711100 | Supplies-General | 0.00 | 0.00 | 0.00 | 143.47 | 0.00 | 143.47 | (143.47) | 3,493.59 | 3,493.59 | 89.49 | 89.49 |
| 713000 | Printing & Copying-General | 0.00 | 0.00 | 104.30 | 104.30 | 0.00 | 104.30 | (104.30) | 0.00 | 0.00 | 0.00 | 0.00 |
| 717 | Professional Services | 3,675.00 | 3,675.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,675.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 719 | Staff Support | 575.00 | 575.00 | 0.00 | 0.00 | 0.00 | 0.00 | 575.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 719000 | Business Meals-Meetings-Non Travel | 0.00 | 0.00 | 0.00 | 36.20 | 0.00 | 36.20 | (36.20) | 0.00 | 0.00 | 0.00 | 0.00 |
| 719100 | Membership Dues & Fees | 0.00 | 0.00 | 0.00 | 489.00 | 0.00 | 489.00 | (489.00) | 125.00 | 125.00 | 505.00 | 505.00 |
| **Subtotal Account Pool: 71** | | **11,220.00** | **11,220.00** | **329.59** | **1,044.01** | **0.00** | **1,044.01** | **10,175.99** | **5,959.30** | **5,959.30** | **2,174.64** | **2,174.64** |
| **Account Pool: 76 - F&A and Internal Allocations** | | | | | | | | | | | | |
| 760000 | Internal Allocations | 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: 76** | | **0.00** | **0.00** | **1,000.00** | **1,000.00** | **0.00** | **1,000.00** | **(1,000.00)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: CENRIR** | | **95,073.50** | **96,755.27** | **9,181.36** | **87,555.90** | **0.00** | **87,555.90** | **9,199.37** | **91,228.90** | **91,228.90** | **85,458.68** | **85,458.68** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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: CENROP - Facilities Management** | | | | **Org Mgr: Blankenstein, Ronald Gerard** | | | | | | | | |
| **Account Pool: 61 - Salaries and Wages** | | | | | | | | | | | | |
| 615F10 | PAT | 54,795.30 | 55,890.63 | 5,139.43 | 55,343.42 | 0.00 | 55,343.42 | 547.21 | 55,343.33 | 55,343.33 | 56,490.14 | 56,490.14 |
| 615F1R | Retro PAT | 0.00 | 0.00 | 0.00 | 541.69 | 0.00 | 541.69 | (541.69) | 0.00 | 0.00 | 0.00 | 0.00 |
| 61CPEX | Part Time Salary | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,500.00 | 2,500.00 |
| 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** | | **54,795.30** | **55,890.63** | **5,139.43** | **55,885.11** | **0.00** | **55,885.11** | **5.52** | **55,343.33** | **55,343.33** | **58,990.14** | **58,990.14** |
| **Account Pool: 65 - Fringe Benefits** | | | | | | | | | | | | |
| 65YF10 | Full Fringe Benefit Distr Expe | 24,657.89 | 25,150.78 | 2,299.89 | 25,135.31 | 0.00 | 25,135.31 | 15.47 | 25,451.58 | 25,451.58 | 24,864.26 | 24,864.26 |
| 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 210.00 | 210.00 |
| **Subtotal Account Pool: 65** | | **24,657.89** | **25,150.78** | **2,299.89** | **25,135.31** | **0.00** | **25,135.31** | **15.47** | **25,451.58** | **25,451.58** | **25,074.26** | **25,074.26** |
| **Account Pool: 71 - Support** | | | | | | | | | | | | |
| 710 | Travel | 1,500.00 | 1,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,500.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 710000 | In-State Travel | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 19.90 | 19.90 |
| 710100 | Out-of-State Travel | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 845.72 | 845.72 |
| 711 | Supplies | 100.00 | 100.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 711100 | Supplies-General | 0.00 | 0.00 | (18.34) | 1,978.70 | 0.00 | 1,978.70 | (1,978.70) | 0.00 | 0.00 | 37.28 | 37.28 |
| 713000 | Printing & Copying-General | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 25.00 | 25.00 |
| 714 | Postage | 10.00 | 10.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 714000 | Postage-General | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4.50 | 4.50 |
| 715 | Non-Capitalizable Equipment | 1,500.00 | 1,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,500.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 715000 | Non-Cap Equip-General | 0.00 | 0.00 | 310.00 | 467.39 | 0.00 | 467.39 | (467.39) | 1,768.00 | 1,768.00 | 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 | 284.98 | 1,063.57 | 0.00 | 1,063.57 | (1,063.57) | 767.87 | 767.87 | 1,689.00 | 1,689.00 |
| 716009 | Maint & Repairs-Locks | 0.00 | 0.00 | 0.00 | 81.00 | 0.00 | 81.00 | (81.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 716027 | Maint & Repairs-Vehicle-Gas-Oil | 0.00 | 0.00 | 0.00 | 143.80 | 0.00 | 143.80 | (143.80) | 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 | 24.58 | 0.00 | 24.58 | (24.58) | 0.00 | 0.00 | 0.00 | 0.00 |
| 71C600 | Insurance | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 123.00 | 123.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 71** | | **4,110.00** | **4,110.00** | **576.64** | **3,759.04** | **0.00** | **3,759.04** | **350.96** | **2,658.87** | **2,658.87** | **2,621.40** | **2,621.40** |
| **Total Org: CENROP** | | **83,563.19** | **85,151.41** | **8,015.96** | **84,779.46** | **0.00** | **84,779.46** | **371.95** | **83,453.78** | **83,453.78** | **86,685.80** | **86,685.80** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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: CENRRE - Recruiters** | | | | **Org Mgr: Blankenstein, Ronald Gerard** | | | | | | | | |
| **Account Pool: 61 - Salaries and Wages** | | | | | | | | | | | | |
| 615F10 | PAT | 36,350.00 | 16,622.18 | 0.00 | 16,258.68 | 0.00 | 16,258.68 | 363.50 | 36,713.50 | 36,713.50 | 0.00 | 0.00 |
| 615F1R | Retro PAT | 0.00 | 0.00 | 0.00 | 359.27 | 0.00 | 359.27 | (359.27) | 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 | 319.60 | 319.60 | 0.00 | 0.00 |
| **Subtotal Account Pool: 61** | | **36,350.00** | **16,622.18** | **0.00** | **16,617.95** | **0.00** | **16,617.95** | **4.23** | **37,033.10** | **37,033.10** | **0.00** | **0.00** |
| **Account Pool: 65 - Fringe Benefits** | | | | | | | | | | | | |
| 65YF10 | Full Fringe Benefit Distr Expe | 16,357.50 | 7,479.98 | 0.00 | 7,478.02 | 0.00 | 7,478.02 | 1.96 | 16,884.00 | 16,884.00 | 0.00 | 0.00 |
| 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 26.84 | 26.84 | 0.00 | 0.00 |
| **Subtotal Account Pool: 65** | | **16,357.50** | **7,479.98** | **0.00** | **7,478.02** | **0.00** | **7,478.02** | **1.96** | **16,910.84** | **16,910.84** | **0.00** | **0.00** |
| **Account Pool: 71 - Support** | | | | | | | | | | | | |
| 710 | Travel | 14,025.00 | 14,025.00 | 0.00 | 0.00 | 0.00 | 0.00 | 14,025.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 710000 | In-State Travel | 0.00 | 0.00 | 325.25 | 5,316.64 | 0.00 | 5,316.64 | (5,316.64) | 9,295.93 | 9,295.93 | 6,552.70 | 6,552.70 |
| 710100 | Out-of-State Travel | 0.00 | 0.00 | 35.50 | 556.61 | 0.00 | 556.61 | (556.61) | 238.30 | 238.30 | 407.08 | 407.08 |
| 710300 | Conference Registration Fees | 0.00 | 0.00 | 20.00 | 692.50 | 0.00 | 692.50 | (692.50) | 1,221.50 | 1,221.50 | 996.00 | 996.00 |
| 710305 | Registration Fees-Other | 0.00 | 0.00 | 0.00 | 300.00 | 0.00 | 300.00 | (300.00) | 0.00 | 0.00 | 30.00 | 30.00 |
| 711 | Supplies | 830.00 | 830.00 | 0.00 | 0.00 | 0.00 | 0.00 | 830.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 711100 | Supplies-General | 0.00 | 0.00 | 0.00 | 94.39 | 0.00 | 94.39 | (94.39) | 907.12 | 907.12 | 2,908.22 | 2,908.22 |
| 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 | 45.00 | 0.00 | 45.00 | (45.00) | 280.00 | 280.00 | 757.02 | 757.02 |
| 714 | Postage | 3,000.00 | 3,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 714000 | Postage-General | 0.00 | 0.00 | 0.00 | 2,243.03 | 0.00 | 2,243.03 | (2,243.03) | 4,499.19 | 4,499.19 | 0.00 | 0.00 |
| 716000 | Maintenance & Repairs-General | 0.00 | 0.00 | 0.00 | 9.00 | 0.00 | 9.00 | (9.00) | 189.73 | 189.73 | 0.00 | 0.00 |
| 718 | Telecommunications | 70.00 | 70.00 | 0.00 | 0.00 | 0.00 | 0.00 | 70.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 718000 | Telecom-General | 0.00 | 0.00 | 215.83 | 324.61 | 918.94 | 1,243.55 | (1,243.55) | 53.47 | 53.47 | 0.00 | 0.00 |
| 719 | Staff Support | 3,750.00 | 3,750.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,750.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 719000 | Business Meals-Meetings-Non Travel | 0.00 | 0.00 | 0.00 | 66.37 | 0.00 | 66.37 | (66.37) | 292.30 | 292.30 | 256.12 | 256.12 |
| 719100 | Membership Dues & Fees | 0.00 | 0.00 | 0.00 | 3,926.50 | 0.00 | 3,926.50 | (3,926.50) | 5,047.00 | 5,047.00 | 65.00 | 65.00 |
| 71C | Other Support | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71C1 | Advertising (Non-Employment) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71C100 | Advertising (Non-Employment) | 0.00 | 0.00 | 0.00 | 1,702.00 | 0.00 | 1,702.00 | (1,702.00) | 13,247.28 | 13,247.28 | 5,167.58 | 5,167.58 |
| **Subtotal Account Pool: 71** | | **22,175.00** | **22,175.00** | **596.58** | **15,276.65** | **918.94** | **16,195.59** | **5,979.41** | **35,271.82** | **35,271.82** | **17,139.72** | **17,139.72** |
| **Total Org: CENRRE** | | **74,882.50** | **46,277.16** | **596.58** | **39,372.62** | **918.94** | **40,291.56** | **5,985.60** | **89,215.76** | **89,215.76** | **17,139.72** | **17,139.72** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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: CMVRET - Educ. Training & Partnership Cntr** | | | | **Org Mgr: Fletcher, Jane Melvin** | | | | | | | | |
| **Account Pool: 61 - Salaries and Wages** | | | | | | | | | | | | |
| 611PSM | Summer Salaries Faculty Adjunct | 83,400.00 | 83,400.00 | 12,855.00 | 77,530.00 | 0.00 | 77,530.00 | 5,870.00 | 77,570.00 | 77,570.00 | 73,305.00 | 73,305.00 |
| 615F10 | PAT | 0.00 | 0.00 | 0.00 | 2,149.30 | 0.00 | 2,149.30 | (2,149.30) | 0.00 | 0.00 | 0.00 | 0.00 |
| 61CPEX | Part Time Salary | 0.00 | 0.00 | 0.00 | 2,000.00 | 0.00 | 2,000.00 | (2,000.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 61** | | **83,400.00** | **83,400.00** | **12,855.00** | **81,679.30** | **0.00** | **81,679.30** | **1,720.70** | **77,570.00** | **77,570.00** | **73,305.00** | **73,305.00** |
| **Account Pool: 65 - Fringe Benefits** | | | | | | | | | | | | |
| 65YF10 | Full Fringe Benefit Distr Expe | 0.00 | 0.00 | 0.00 | 859.65 | 0.00 | 859.65 | (859.65) | 0.00 | 0.00 | 0.00 | 0.00 |
| 65YP10 | Nonstatus Benefit Distr (Fica) | 7,005.60 | 7,005.60 | 1,079.82 | 6,680.52 | 0.00 | 6,680.52 | 325.08 | 6,515.88 | 6,515.88 | 6,157.62 | 6,157.62 |
| **Subtotal Account Pool: 65** | | **7,005.60** | **7,005.60** | **1,079.82** | **7,540.17** | **0.00** | **7,540.17** | **(534.57)** | **6,515.88** | **6,515.88** | **6,157.62** | **6,157.62** |
| **Account Pool: 71 - Support** | | | | | | | | | | | | |
| 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 | 47.27 | 0.00 | 47.27 | (47.27) | 279.00 | 279.00 | 69.99 | 69.99 |
| 711132 | Supplies-Software Incl Site License | 0.00 | 0.00 | 0.00 | 264.00 | 0.00 | 264.00 | (264.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 714000 | Postage-General | 0.00 | 0.00 | 0.00 | 26.40 | 0.00 | 26.40 | (26.40) | 0.00 | 0.00 | 0.00 | 0.00 |
| 715000 | Non-Cap Equip-General | 0.00 | 0.00 | 0.00 | 1,321.80 | 0.00 | 1,321.80 | (1,321.80) | 0.00 | 0.00 | 0.00 | 0.00 |
| 716120 | Rentals-Property or Room | 0.00 | 0.00 | (2,050.00) | (21,300.00) | 0.00 | (21,300.00) | 21,300.00 | (6,300.00) | (6,300.00) | 0.00 | 0.00 |
| **Subtotal Account Pool: 71** | | **500.00** | **500.00** | **(2,050.00)** | **(19,640.53)** | **0.00** | **(19,640.53)** | **20,140.53** | **(6,021.00)** | **(6,021.00)** | **69.99** | **69.99** |
| **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 |
| 8O1015 | NonMand Tran Out-Cur ResTran Fnds | 0.00 | 0.00 | 0.00 | 86,290.19 | 0.00 | 86,290.19 | (86,290.19) | 0.00 | 0.00 | 0.00 | 0.00 |
| 8OCS61 | NonMand Tran Out-Cost Share-Salarie | 37,994.00 | 37,994.00 | 5,738.48 | 40,656.65 | 0.00 | 40,656.65 | (2,662.65) | 37,452.96 | 37,452.96 | 9,801.06 | 14,497.98 |
| 8OCS65 | NonMand Tran Out-Cost Share-Fringe | 16,641.37 | 16,641.37 | 2,359.83 | 17,897.93 | 0.00 | 17,897.93 | (1,256.56) | 15,761.78 | 15,761.78 | 6,336.85 | 1,617.42 |
| 8OCS71 | NonMand Tran Out-Cost Share-Supprt | 20,000.00 | 20,000.00 | 2,050.00 | 22,975.60 | 0.00 | 22,975.60 | (2,975.60) | 6,300.00 | 6,300.00 | 0.00 | 0.00 |
| 8OCS72 | NonMand Tran Out-Cost Share-FinAid | 222,790.00 | 222,790.00 | 75,794.00 | 221,640.80 | 0.00 | 221,640.80 | 1,149.20 | 205,793.28 | 205,793.28 | 130,237.50 | 168,187.50 |
| 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** | | **297,425.37** | **297,425.37** | **85,942.31** | **389,461.17** | **0.00** | **389,461.17** | **(92,035.80)** | **265,308.02** | **265,308.02** | **146,375.41** | **184,302.90** |
| **Total Org: CMVRET** | | **388,330.97** | **388,330.97** | **97,827.13** | **459,040.11** | **0.00** | **459,040.11** | **(70,709.14)** | **343,372.90** | **343,372.90** | **225,908.02** | **263,835.51** |

University System of New Hampshire
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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: CMVRMC - Manchester Center** | | | | **Org Mgr: Blankenstein, Ronald Gerard** | | | | | | | | |
| **Account Pool: 61 - Salaries and Wages** | | | | | | | | | | | | |
| 611PSM | Summer Salaries Faculty Adjunct | 123,900.00 | 123,900.00 | 10,116.15 | 103,181.15 | 0.00 | 103,181.15 | 20,718.85 | 95,271.33 | 95,271.33 | 92,262.94 | 92,262.94 |
| 615F10 | PAT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (0.01) | (0.01) |
| 617F10 | Operating Staff | 0.00 | 14,911.36 | 2,594.71 | 15,007.09 | 0.00 | 15,007.09 | (95.73) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 61** | | **123,900.00** | **138,811.36** | **12,710.86** | **118,188.24** | **0.00** | **118,188.24** | **20,623.12** | **95,271.33** | **95,271.33** | **92,262.93** | **92,262.93** |
| **Account Pool: 65 - Fringe Benefits** | | | | | | | | | | | | |
| 65YF10 | Full Fringe Benefit Distr Expe | 0.00 | 6,710.11 | 1,170.26 | 6,805.48 | 0.00 | 6,805.48 | (95.37) | 0.00 | 0.00 | 0.00 | 0.00 |
| 65YP10 | Nonstatus Benefit Distr (Fica) | 10,407.60 | 10,407.60 | 849.76 | 8,667.17 | 0.00 | 8,667.17 | 1,740.43 | 8,002.76 | 8,002.76 | 7,749.93 | 7,749.93 |
| **Subtotal Account Pool: 65** | | **10,407.60** | **17,117.71** | **2,020.02** | **15,472.65** | **0.00** | **15,472.65** | **1,645.06** | **8,002.76** | **8,002.76** | **7,749.93** | **7,749.93** |
| **Account Pool: 71 - Support** | | | | | | | | | | | | |
| 710000 | In-State Travel | 0.00 | 0.00 | 0.00 | 33.98 | 0.00 | 33.98 | (33.98) | 0.00 | 0.00 | 947.28 | 947.28 |
| 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 | (22.95) | 0.00 | (22.95) | 22.95 | 0.00 | 0.00 | 0.00 | 0.00 |
| 713000 | Printing & Copying-General | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 381.31 | 381.31 | 0.00 | 0.00 |
| 716 | Maintenance and Rentals | 92,394.00 | 92,394.00 | 0.00 | 0.00 | 0.00 | 0.00 | 92,394.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 716000 | Maintenance & Repairs-General | 0.00 | 0.00 | 85.00 | 85.00 | 0.00 | 85.00 | (85.00) | 279.29 | 279.29 | 94.21 | 94.21 |
| 716024 | Maint & Repairs-Custodial Services | 0.00 | 0.00 | 872.38 | 7,252.38 | 5,855.50 | 13,107.88 | (13,107.88) | 5,354.10 | 5,354.10 | 1,101.33 | 1,101.33 |
| 716100 | Rentals & Leases-General | 0.00 | 0.00 | 77.40 | 77.40 | 0.00 | 77.40 | (77.40) | 0.00 | 0.00 | 287.40 | 287.40 |
| 716110 | Rentals-Copier | 0.00 | 0.00 | 49.02 | 420.52 | 0.00 | 420.52 | (420.52) | 1,113.50 | 1,113.50 | 1,002.75 | 1,002.75 |
| 716120 | Rentals-Property or Room | 0.00 | 0.00 | 0.00 | 80,965.08 | 0.00 | 80,965.08 | (80,965.08) | 49,461.34 | 49,461.34 | 19,131.26 | 19,131.26 |
| 718 | Telecommunications | 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 |
| 718000 | Telecom-General | 0.00 | 0.00 | 413.98 | 3,925.08 | 0.00 | 3,925.08 | (3,925.08) | 2,933.62 | 2,933.62 | 2,409.83 | 2,409.83 |
| 718002 | Telecom-Fixed (Basic Phone Service) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,200.00 | 4,200.00 |
| 718016 | Telecom-Usage (Tolls) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 139.79 | 139.79 | 218.39 | 218.39 |
| 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** | | **95,684.00** | **95,684.00** | **1,497.78** | **92,736.49** | **5,855.50** | **98,591.99** | **(2,907.99)** | **59,662.95** | **59,662.95** | **29,392.45** | **29,392.45** |
| **Account Pool: 78 - Utilities** | | | | | | | | | | | | |
| 7801 | Electricity | 7,200.00 | 7,200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,200.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 780100 | Electricity | 0.00 | 0.00 | 1,368.02 | 6,762.77 | 0.00 | 6,762.77 | (6,762.77) | 2,681.57 | 2,681.57 | 2,017.64 | 2,017.64 |
| **Subtotal Account Pool: 78** | | **7,200.00** | **7,200.00** | **1,368.02** | **6,762.77** | **0.00** | **6,762.77** | **437.23** | **2,681.57** | **2,681.57** | **2,017.64** | **2,017.64** |
| **Total Org: CMVRMC** | | **237,191.60** | **258,813.07** | **17,596.68** | **233,160.15** | **5,855.50** | **239,015.65** | **19,797.42** | **165,618.61** | **165,618.61** | **131,422.95** | **131,422.95** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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: CNCRBC - Berlin Center** | | | | **Org Mgr: Blankenstein, Ronald Gerard** | | | | | | | | |
| **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 | 15,260.30 | 15,260.30 | 10,060.21 | 10,060.21 |
| 615F10 | PAT | 31,821.20 | 2,847.99 | 0.00 | 0.00 | 0.00 | 0.00 | 2,847.99 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 61** | | **31,821.20** | **2,847.99** | **0.00** | **0.00** | **0.00** | **0.00** | **2,847.99** | **15,260.30** | **15,260.30** | **10,060.21** | **10,060.21** |
| **Account Pool: 65 - Fringe Benefits** | | | | | | | | | | | | |
| 65YF10 | Full Fringe Benefit Distr Expe | 14,319.54 | 1,281.60 | 0.00 | 0.00 | 0.00 | 0.00 | 1,281.60 | 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 | 1,281.89 | 1,281.89 | 845.07 | 845.07 |
| **Subtotal Account Pool: 65** | | **14,319.54** | **1,281.60** | **0.00** | **0.00** | **0.00** | **0.00** | **1,281.60** | **1,281.89** | **1,281.89** | **845.07** | **845.07** |
| **Account Pool: 71 - Support** | | | | | | | | | | | | |
| 710 | Travel | 3,750.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 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 |
| 713 | Printing and Copying | 50.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 714 | Postage | 50.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 716 | Maintenance and Rentals | 650.00 | 650.00 | 0.00 | 0.00 | 0.00 | 0.00 | 650.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 716120 | Rentals-Property or Room | 0.00 | 0.00 | (54.17) | 595.75 | 0.00 | 595.75 | (595.75) | 5,149.92 | 5,149.92 | 3,649.92 | 3,649.92 |
| 718 | Telecommunications | 500.00 | 500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 718000 | Telecom-General | 0.00 | 0.00 | 0.00 | 229.66 | 0.00 | 229.66 | (229.66) | 412.08 | 412.08 | 608.82 | 608.82 |
| 719 | Staff Support | 100.00 | 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 |
| 71CZ00 | Other Expenses-Deductions | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,057.00 | 4,057.00 | 2,761.00 | 2,761.00 |
| **Subtotal Account Pool: 71** | | **5,350.00** | **1,150.00** | **(54.17)** | **825.41** | **0.00** | **825.41** | **324.59** | **9,619.00** | **9,619.00** | **7,019.74** | **7,019.74** |
| **Total Org: CNCRBC** | | **51,490.74** | **5,279.59** | **(54.17)** | **825.41** | **0.00** | **825.41** | **4,454.18** | **26,161.19** | **26,161.19** | **17,925.02** | **17,925.02** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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: CNCRCC - Conway Center** | | | | **Org Mgr: Blankenstein, Ronald Gerard** | | | | | | | | |
| **Account Pool: 61 - Salaries and Wages** | | | | | | | | | | | | |
| 611PSM | Summer Salaries Faculty Adjunct | 144,900.00 | 144,900.00 | 13,907.70 | 112,991.60 | 0.00 | 112,991.60 | 31,908.40 | 106,124.32 | 106,124.32 | 92,612.73 | 92,612.73 |
| 611PXM | *OBS*[NSE] Supplemental-Other-Misc | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 775.50 | 775.50 |
| 615F10 | PAT | 234,137.72 | 206,386.29 | 17,283.77 | 190,969.67 | 0.00 | 190,969.67 | 15,416.62 | 163,791.03 | 163,791.03 | 215,703.28 | 215,703.28 |
| 615F1R | Retro PAT | 0.00 | 0.00 | 0.00 | 1,660.94 | 0.00 | 1,660.94 | (1,660.94) | 0.00 | 0.00 | 0.00 | 0.00 |
| 617F10 | Operating Staff | 87,637.28 | 89,379.46 | 11,761.29 | 88,515.49 | 0.00 | 88,515.49 | 863.97 | 88,501.23 | 88,501.23 | 87,326.50 | 87,326.50 |
| 617F1R | Retro Operating Staff (Reg) | 0.00 | 0.00 | 0.00 | 865.04 | 0.00 | 865.04 | (865.04) | 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 | 47.00 | 47.00 | 8.94 | 8.94 |
| 61CBHS | Part Time - Shift | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2.85 | 2.85 |
| 61CPHX | Part Time Hourly | 73,225.00 | 62,883.00 | 982.77 | 38,850.65 | 0.00 | 38,850.65 | 24,032.35 | 61,791.87 | 61,791.87 | 22,007.00 | 22,007.00 |
| **Subtotal Account Pool: 61** | | **539,900.00** | **503,548.75** | **43,935.53** | **433,853.39** | **0.00** | **433,853.39** | **69,695.36** | **420,255.45** | **420,255.45** | **418,436.80** | **418,436.80** |
| **Account Pool: 65 - Fringe Benefits** | | | | | | | | | | | | |
| 65YB10 | Base Benefit Distr (fica) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3.95 | 3.95 | 0.99 | 0.99 |
| 65YF10 | Full Fringe Benefit Distr Expe | 144,798.75 | 133,094.60 | 13,211.45 | 127,421.04 | 0.00 | 127,421.04 | 5,673.56 | 116,349.93 | 116,349.93 | 133,378.59 | 133,378.59 |
| 65YP10 | Nonstatus Benefit Distr (Fica) | 18,322.50 | 17,453.77 | 1,250.81 | 12,754.80 | 0.00 | 12,754.80 | 4,698.97 | 14,104.80 | 14,104.80 | 9,693.11 | 9,693.11 |
| **Subtotal Account Pool: 65** | | **163,121.25** | **150,548.37** | **14,462.26** | **140,175.84** | **0.00** | **140,175.84** | **10,372.53** | **130,458.68** | **130,458.68** | **143,072.69** | **143,072.69** |
| **Account Pool: 71 - Support** | | | | | | | | | | | | |
| 710 | Travel | 10,000.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 710000 | In-State Travel | 0.00 | 0.00 | 2,912.10 | 12,112.03 | 0.00 | 12,112.03 | (12,112.03) | 11,228.04 | 11,228.04 | 8,034.79 | 8,034.79 |
| 710100 | Out-of-State Travel | 0.00 | 0.00 | 0.00 | 301.40 | 0.00 | 301.40 | (301.40) | 288.30 | 288.30 | 0.00 | 0.00 |
| 710300 | Conference Registration Fees | 0.00 | 0.00 | 0.00 | 125.00 | 0.00 | 125.00 | (125.00) | 180.00 | 180.00 | 0.00 | 0.00 |
| 711 | Supplies | 7,682.00 | 9,702.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9,702.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 711100 | Supplies-General | 0.00 | 0.00 | 79.42 | 6,680.59 | 0.00 | 6,680.59 | (6,680.59) | 4,494.39 | 4,494.39 | 4,483.60 | 4,483.60 |
| 711108 | Supplies-Subscription,Newspaper,Mag | 0.00 | 0.00 | 0.00 | 79.94 | 0.00 | 79.94 | (79.94) | 406.94 | 406.94 | 0.00 | 0.00 |
| 711124 | Supplies-Instructional Supplies | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 258.71 | 258.71 | 60.00 | 60.00 |
| 711160 | Supplies-Books | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 68.82 | 68.82 | 0.00 | 0.00 |
| 713 | Printing and Copying | 190.00 | 190.00 | 0.00 | 0.00 | 0.00 | 0.00 | 190.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 713000 | Printing & Copying-General | 0.00 | 0.00 | 0.00 | 381.51 | 0.00 | 381.51 | (381.51) | 219.34 | 219.34 | 50.00 | 50.00 |
| 714 | Postage | 2,525.00 | 2,525.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,525.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 714000 | Postage-General | 0.00 | 0.00 | 0.00 | 396.04 | 0.00 | 396.04 | (396.04) | 2,169.95 | 2,169.95 | 1,498.78 | 1,498.78 |
| 716 | Maintenance and Rentals | 129,235.00 | 129,235.00 | 0.00 | 0.00 | 0.00 | 0.00 | 129,235.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 716000 | Maintenance & Repairs-General | 0.00 | 0.00 | 2,588.49 | 123,437.90 | 0.00 | 123,437.90 | (123,437.90) | 108,951.56 | 108,951.56 | 113,721.28 | 113,721.28 |
| 716012 | Maint & Repairs-Painting | 0.00 | 0.00 | 0.00 | 499.39 | 0.00 | 499.39 | (499.39) | 131.00 | 131.00 | 0.00 | 0.00 |
| 716024 | Maint & Repairs-Custodial Services | 0.00 | 0.00 | 5,388.00 | 10,288.00 | 0.00 | 10,288.00 | (10,288.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 716100 | Rentals & Leases-General | 0.00 | 0.00 | 71.85 | 359.25 | 0.00 | 359.25 | (359.25) | 702.00 | 702.00 | 963.04 | 963.04 |
| 716110 | Rentals-Copier | 0.00 | 0.00 | 154.80 | 593.58 | 0.00 | 593.58 | (593.58) | 4,358.86 | 4,358.86 | 7,086.13 | 7,086.13 |
| 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 | 305.00 | 305.00 | 0.00 | 305.00 | (305.00) | 0.00 | 0.00 | 495.00 | 495.00 |
| 718 | Telecommunications | 11,095.00 | 10,255.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,255.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 718000 | Telecom-General | 0.00 | 0.00 | 460.39 | 3,002.53 | 0.00 | 3,002.53 | (3,002.53) | 2,632.00 | 2,632.00 | 6,280.95 | 6,280.95 |
| 718002 | Telecom-Fixed (Basic Phone Service) | 0.00 | 0.00 | 605.23 | 7,373.15 | 0.00 | 7,373.15 | (7,373.15) | 6,720.00 | 6,720.00 | 6,720.00 | 6,720.00 |
| 718014 | Telecom-Telephone Equipment | 0.00 | 0.00 | 0.00 | 106.77 | 0.00 | 106.77 | (106.77) | 79.99 | 79.99 | 0.00 | 0.00 |
| 718016 | Telecom-Usage (Tolls) | 0.00 | 0.00 | 75.94 | 531.49 | 0.00 | 531.49 | (531.49) | 415.39 | 415.39 | 368.74 | 368.74 |
| 719 | Staff Support | 888.00 | 888.00 | 0.00 | 0.00 | 0.00 | 0.00 | 888.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 719000 | Business Meals-Meetings-Non Travel | 0.00 | 0.00 | 0.00 | 376.40 | 0.00 | 376.40 | (376.40) | 539.73 | 539.73 | 259.14 | 259.14 |
| 719005 | Business Meals-Group or Class Meals | 0.00 | 0.00 | 0.00 | 84.07 | 0.00 | 84.07 | (84.07) | 235.59 | 235.59 | 0.00 | 0.00 |
| 719100 | Membership Dues & Fees | 0.00 | 0.00 | 0.00 | 89.00 | 0.00 | 89.00 | (89.00) | 238.00 | 238.00 | 1,096.00 | 1,096.00 |
| 71C6 | Insurance | 200.00 | 200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 200.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71C600 | Insurance | 0.00 | 0.00 | 0.00 | 160.23 | 0.00 | 160.23 | (160.23) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 71** | | **161,815.00** | **162,995.00** | **12,641.22** | **167,283.27** | **0.00** | **167,283.27** | **(4,288.27)** | **144,318.61** | **144,318.61** | **151,117.45** | **151,117.45** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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: CNCRCC - Conway Center** | | | | **Org Mgr: Blankenstein, Ronald Gerard** | | | | | | | | |
| **Account Pool: 7Z - Transfers Out** | | | | | | | | | | | | |
| 8O2 | R & R Transfers Out | 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 |
| 8O2000 | R&R Transfers- BOT Required | 0.00 | 0.00 | 0.00 | 25,000.00 | 0.00 | 25,000.00 | (25,000.00) | 10,000.00 | 10,000.00 | 10,000.00 | 30,000.00 |
| **Subtotal Account Pool: 7Z** | | **25,000.00** | **25,000.00** | **0.00** | **25,000.00** | **0.00** | **25,000.00** | **0.00** | **10,000.00** | **10,000.00** | **10,000.00** | **30,000.00** |
| **Total Org: CNCRCC** | | **889,836.25** | **842,092.12** | **71,039.01** | **766,312.50** | **0.00** | **766,312.50** | **75,779.62** | **705,032.74** | **705,032.74** | **722,626.94** | **742,626.94** |

University System of New Hampshire
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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: CNCRLC - Littleton Center** | | | | **Org Mgr: Blankenstein, Ronald Gerard** | | | | | | | | |
| **Account Pool: 61 - Salaries and Wages** | | | | | | | | | | | | |
| 611PSM | Summer Salaries Faculty Adjunct | 31,500.00 | 31,500.00 | 2,513.96 | 24,350.35 | 0.00 | 24,350.35 | 7,149.65 | 20,200.34 | 20,200.34 | 17,360.21 | 17,360.21 |
| 615F10 | PAT | 0.00 | 28,973.21 | 3,494.26 | 28,973.21 | 0.00 | 28,973.21 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 61** | | **31,500.00** | **60,473.21** | **6,008.22** | **53,323.56** | **0.00** | **53,323.56** | **7,149.65** | **20,200.34** | **20,200.34** | **17,360.21** | **17,360.21** |
| **Account Pool: 65 - Fringe Benefits** | | | | | | | | | | | | |
| 65YF10 | Full Fringe Benefit Distr Expe | 0.00 | 13,037.94 | 1,563.68 | 13,029.16 | 0.00 | 13,029.16 | 8.78 | 0.00 | 0.00 | 0.00 | 0.00 |
| 65YP10 | Nonstatus Benefit Distr (Fica) | 2,646.00 | 2,646.00 | 211.18 | 2,045.42 | 0.00 | 2,045.42 | 600.58 | 1,696.79 | 1,696.79 | 1,458.24 | 1,458.24 |
| **Subtotal Account Pool: 65** | | **2,646.00** | **15,683.94** | **1,774.86** | **15,074.58** | **0.00** | **15,074.58** | **609.36** | **1,696.79** | **1,696.79** | **1,458.24** | **1,458.24** |
| **Account Pool: 71 - Support** | | | | | | | | | | | | |
| 710 | Travel | 0.00 | 3,750.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,750.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 710000 | In-State Travel | 0.00 | 0.00 | 274.38 | 1,303.29 | 0.00 | 1,303.29 | (1,303.29) | 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 |
| 711100 | Supplies-General | 0.00 | 0.00 | 53.96 | 892.12 | 0.00 | 892.12 | (892.12) | 0.00 | 0.00 | 0.00 | 0.00 |
| 713 | Printing and Copying | 0.00 | 50.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 713000 | Printing & Copying-General | 0.00 | 0.00 | 0.00 | 25.00 | 0.00 | 25.00 | (25.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 714 | Postage | 0.00 | 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 | 44.00 | 44.00 | 0.00 | 44.00 | (44.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 716 | Maintenance and Rentals | 15,786.00 | 15,786.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15,786.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 716000 | Maintenance & Repairs-General | 0.00 | 0.00 | 1,075.91 | 1,075.91 | 0.00 | 1,075.91 | (1,075.91) | 0.00 | 0.00 | (26.35) | (26.35) |
| 716024 | Maint & Repairs-Custodial Services | 0.00 | 0.00 | 0.00 | 781.00 | 0.00 | 781.00 | (781.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 716110 | Rentals-Copier | 0.00 | 0.00 | 77.40 | 1,477.40 | 0.00 | 1,477.40 | (1,477.40) | 0.00 | 0.00 | 0.00 | 0.00 |
| 716120 | Rentals-Property or Room | 0.00 | 0.00 | (2,400.00) | 12,525.00 | 0.00 | 12,525.00 | (12,525.00) | 7,036.00 | 7,036.00 | 6,036.00 | 6,036.00 |
| 717200 | Other Professional Services-General | 0.00 | 0.00 | 606.00 | 1,838.00 | 0.00 | 1,838.00 | (1,838.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 718 | Telecommunications | 1,255.00 | 1,255.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,255.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 718000 | Telecom-General | 0.00 | 0.00 | 614.49 | 3,213.46 | 0.00 | 3,213.46 | (3,213.46) | 961.33 | 961.33 | 1,779.15 | 1,779.15 |
| 718016 | Telecom-Usage (Tolls) | 0.00 | 0.00 | 4.53 | 54.08 | 0.00 | 54.08 | (54.08) | 91.71 | 91.71 | 9.12 | 9.12 |
| 719 | Staff Support | 0.00 | 100.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 719000 | Business Meals-Meetings-Non Travel | 0.00 | 0.00 | 0.00 | 311.69 | 0.00 | 311.69 | (311.69) | 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 | 165.00 | 165.00 |
| 71C | Other Support | 6,735.00 | 6,735.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,735.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71CZ00 | Other Expenses-Deductions | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,342.00 | 6,342.00 | 3,941.00 | 3,941.00 |
| **Subtotal Account Pool: 71** | | **23,776.00** | **27,976.00** | **350.67** | **23,540.95** | **0.00** | **23,540.95** | **4,435.05** | **14,431.04** | **14,431.04** | **11,903.92** | **11,903.92** |
| **Account Pool: 78 - Utilities** | | | | | | | | | | | | |
| 780100 | Electricity | 0.00 | 0.00 | 2,077.24 | 2,077.24 | 0.00 | 2,077.24 | (2,077.24) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 78** | | **0.00** | **0.00** | **2,077.24** | **2,077.24** | **0.00** | **2,077.24** | **(2,077.24)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: CNCRLC** | | **57,922.00** | **104,133.15** | **10,210.99** | **94,016.33** | **0.00** | **94,016.33** | **10,116.82** | **36,328.17** | **36,328.17** | **30,722.37** | **30,722.37** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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: CSCRPC - Portsmouth Center** | | | | **Org Mgr: Blankenstein, Ronald Gerard** | | | | | | | | |
| **Account Pool: 61 - Salaries and Wages** | | | | | | | | | | | | |
| 611PSM | Summer Salaries Faculty Adjunct | 96,600.00 | 96,600.00 | 11,497.05 | 95,061.14 | 0.00 | 95,061.14 | 1,538.86 | 89,910.92 | 89,910.92 | 78,300.65 | 78,300.65 |
| 617BHO | Operating Staff-Overtime | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10.02 | 10.02 |
| 617BLG | Operating Staff-Longevity | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 32.76 | 32.76 |
| 617F10 | Operating Staff | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 545.74 | 545.74 |
| **Subtotal Account Pool: 61** | | **96,600.00** | **96,600.00** | **11,497.05** | **95,061.14** | **0.00** | **95,061.14** | **1,538.86** | **89,910.92** | **89,910.92** | **78,889.17** | **78,889.17** |
| **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 | 3.59 | 3.59 |
| 65YF10 | Full Fringe Benefit Distr Expe | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 240.13 | 240.13 |
| 65YP10 | Nonstatus Benefit Distr (Fica) | 8,114.40 | 8,114.40 | 965.74 | 7,985.12 | 0.00 | 7,985.12 | 129.28 | 7,552.51 | 7,552.51 | 6,577.23 | 6,577.23 |
| **Subtotal Account Pool: 65** | | **8,114.40** | **8,114.40** | **965.74** | **7,985.12** | **0.00** | **7,985.12** | **129.28** | **7,552.51** | **7,552.51** | **6,820.95** | **6,820.95** |
| **Account Pool: 71 - Support** | | | | | | | | | | | | |
| 711100 | Supplies-General | 0.00 | 0.00 | 237.40 | 263.58 | 0.00 | 263.58 | (263.58) | 150.00 | 150.00 | 326.60 | 326.60 |
| 711110 | Supplies-Animal Feed-Care | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 14.50 | 14.50 |
| 714000 | Postage-General | 0.00 | 0.00 | 0.00 | 8.80 | 0.00 | 8.80 | (8.80) | 0.00 | 0.00 | 0.00 | 0.00 |
| 715010 | Non-Cap Equip-Furniture & Fixtures | 0.00 | 0.00 | 0.00 | 100.00 | 0.00 | 100.00 | (100.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 716 | Maintenance and Rentals | 59,736.00 | 59,736.00 | 0.00 | 0.00 | 0.00 | 0.00 | 59,736.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 716000 | Maintenance & Repairs-General | 0.00 | 0.00 | 66.93 | 1,047.02 | 0.00 | 1,047.02 | (1,047.02) | 844.12 | 844.12 | 3,161.80 | 3,161.80 |
| 716024 | Maint & Repairs-Custodial Services | 0.00 | 0.00 | 942.48 | 7,256.70 | 6,047.50 | 13,304.20 | (13,304.20) | 9,714.39 | 9,714.39 | 9,657.00 | 9,831.90 |
| 716110 | Rentals-Copier | 0.00 | 0.00 | 77.40 | 549.13 | 0.00 | 549.13 | (549.13) | 1,109.00 | 1,109.00 | 1,691.25 | 1,691.25 |
| 716120 | Rentals-Property or Room | 0.00 | 0.00 | (2,670.69) | 43,909.17 | 0.00 | 43,909.17 | (43,909.17) | 42,218.92 | 42,218.92 | 53,746.82 | 53,746.82 |
| 717200 | Other Professional Services-General | 0.00 | 0.00 | 0.00 | 853.00 | 0.00 | 853.00 | (853.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 718 | Telecommunications | 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 |
| 718000 | Telecom-General | 0.00 | 0.00 | 472.24 | 4,364.01 | 0.00 | 4,364.01 | (4,364.01) | 4,082.05 | 4,082.05 | 3,689.44 | 3,689.44 |
| 718002 | Telecom-Fixed (Basic Phone Service) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,800.00 | 2,800.00 |
| 718016 | Telecom-Usage (Tolls) | 0.00 | 0.00 | 37.64 | 270.38 | 0.00 | 270.38 | (270.38) | 205.11 | 205.11 | 152.68 | 152.68 |
| 719 | Staff Support | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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 |
| 71C6 | Insurance | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71C610 | Insurance-Liability | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,686.00 | 1,686.00 |
| **Subtotal Account Pool: 71** | | **63,651.00** | **63,651.00** | **(836.60)** | **58,621.79** | **6,047.50** | **64,669.29** | **(1,018.29)** | **58,323.59** | **58,323.59** | **77,026.09** | **77,200.99** |
| **Account Pool: 78 - Utilities** | | | | | | | | | | | | |
| 7800 | Heating Fuels | 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 |
| 780015 | Heating Fuels-Natural gas | 0.00 | 0.00 | 321.97 | 3,144.66 | 0.00 | 3,144.66 | (3,144.66) | 2,991.97 | 2,991.97 | 4,221.28 | 4,788.40 |
| 7801 | Electricity | 6,255.00 | 6,255.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,255.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 780100 | Electricity | 0.00 | 0.00 | 425.91 | 6,707.73 | 0.00 | 6,707.73 | (6,707.73) | 6,425.93 | 6,425.93 | 6,865.22 | 7,831.74 |
| 780Z | Other Utilities | 190.00 | 190.00 | 0.00 | 0.00 | 0.00 | 0.00 | 190.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 780Z30 | Other Utilities-Water and Sewer | 0.00 | 0.00 | 16.60 | 191.57 | 0.00 | 191.57 | (191.57) | 176.56 | 176.56 | 128.83 | 128.83 |
| **Subtotal Account Pool: 78** | | **11,015.00** | **11,015.00** | **764.48** | **10,043.96** | **0.00** | **10,043.96** | **971.04** | **9,594.46** | **9,594.46** | **11,215.33** | **12,748.97** |
| **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 |
| 8O2000 | R&R Transfers- BOT Required | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12,000.00 | 12,000.00 |
| **Subtotal Account Pool: 7Z** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **12,000.00** | **12,000.00** |
| **Total Org: CSCRPC** | | **179,380.40** | **179,380.40** | **12,390.67** | **171,712.01** | **6,047.50** | **177,759.51** | **1,620.89** | **165,381.48** | **165,381.48** | **185,951.54** | **187,660.08** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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: CSCRRC - Rochester Center** | | | | **Org Mgr: Blankenstein, Ronald Gerard** | | | | | | | | |
| **Account Pool: 61 - Salaries and Wages** | | | | | | | | | | | | |
| 611PSM | Summer Salaries Faculty Adjunct | 157,500.00 | 157,500.00 | 18,563.20 | 168,692.12 | 0.00 | 168,692.12 | (11,192.12) | 142,991.90 | 142,991.90 | 133,931.43 | 133,931.43 |
| 615F10 | PAT | 223,160.00 | 243,260.73 | 27,998.53 | 250,569.66 | 0.00 | 250,569.66 | (7,308.93) | 210,621.28 | 210,621.28 | 162,037.95 | 162,037.95 |
| 615F1R | Retro PAT | 0.00 | 0.00 | 0.00 | 2,185.88 | 0.00 | 2,185.88 | (2,185.88) | 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 | 210.88 | 210.88 | 0.00 | 0.00 |
| 617BLG | Operating Staff-Longevity | 661.00 | 661.00 | 87.58 | 660.76 | 0.00 | 660.76 | 0.24 | 396.98 | 396.98 | 5.40 | 5.40 |
| 617F10 | Operating Staff | 85,420.42 | 86,613.29 | 10,193.65 | 83,508.96 | 0.00 | 83,508.96 | 3,104.33 | 66,990.98 | 66,990.98 | 81,946.31 | 81,946.31 |
| 617F1R | Retro Operating Staff (Reg) | 0.00 | 0.00 | 0.00 | 502.49 | 0.00 | 502.49 | (502.49) | 0.00 | 0.00 | 0.00 | 0.00 |
| 617PLG | *OBS*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 | 57,910.00 | 57,910.00 | 0.00 | 19,882.12 | 0.00 | 19,882.12 | 38,027.88 | 45,025.60 | 45,025.60 | 36,933.60 | 36,933.60 |
| 61KBBN | OTP-Bonus & Recruit-other than fac | 0.00 | 1,500.00 | 1,000.00 | 2,500.00 | 0.00 | 2,500.00 | (1,000.00) | 3,200.00 | 3,200.00 | 3,000.00 | 3,000.00 |
| **Subtotal Account Pool: 61** | | **524,651.42** | **547,445.02** | **57,842.96** | **528,501.99** | **0.00** | **528,501.99** | **18,943.03** | **469,437.62** | **469,437.62** | **417,854.69** | **417,854.69** |
| **Account Pool: 65 - Fringe Benefits** | | | | | | | | | | | | |
| 65YB10 | Base Benefit Distr (fica) | 55.52 | 181.52 | 91.37 | 265.59 | 0.00 | 265.59 | (84.07) | 319.87 | 319.87 | 252.45 | 252.45 |
| 65YF10 | Full Fringe Benefit Distr Expe | 138,861.18 | 148,443.30 | 17,096.23 | 151,564.30 | 0.00 | 151,564.30 | (3,121.00) | 127,714.04 | 127,714.04 | 107,394.58 | 107,394.58 |
| 65YP10 | Nonstatus Benefit Distr (Fica) | 18,094.44 | 18,094.44 | 1,559.39 | 15,840.51 | 0.00 | 15,840.51 | 2,253.93 | 15,793.49 | 15,793.49 | 14,352.57 | 14,352.57 |
| **Subtotal Account Pool: 65** | | **157,011.14** | **166,719.26** | **18,746.99** | **167,670.40** | **0.00** | **167,670.40** | **(951.14)** | **143,827.40** | **143,827.40** | **121,999.60** | **121,999.60** |
| **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 | 681.22 | 7,016.99 | 0.00 | 7,016.99 | (7,016.99) | 5,155.32 | 5,155.32 | 6,713.22 | 6,713.22 |
| 710100 | Out-of-State Travel | 0.00 | 0.00 | 0.00 | 58.58 | 0.00 | 58.58 | (58.58) | 239.70 | 239.70 | 28.00 | 28.00 |
| 710300 | Conference Registration Fees | 0.00 | 0.00 | 0.00 | 434.00 | 0.00 | 434.00 | (434.00) | 370.00 | 370.00 | 5.00 | 5.00 |
| 710305 | Registration Fees-Other | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 30.00 | 30.00 | 0.00 | 0.00 |
| 711 | Supplies | 6,300.00 | 8,320.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,320.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 711100 | Supplies-General | 0.00 | 0.00 | 680.18 | 7,610.45 | 0.00 | 7,610.45 | (7,610.45) | 3,499.27 | 3,499.27 | 4,917.76 | 4,917.76 |
| 711128 | Supplies-Audio-Visual Supplies | 0.00 | 0.00 | 0.00 | 47.67 | 0.00 | 47.67 | (47.67) | 0.00 | 0.00 | 0.00 | 0.00 |
| 711154 | Supplies-Computer Peripherals | 0.00 | 0.00 | 0.00 | 16.50 | 0.00 | 16.50 | (16.50) | 0.00 | 0.00 | 0.00 | 0.00 |
| 713 | Printing and Copying | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 713000 | Printing & Copying-General | 0.00 | 0.00 | 0.00 | 266.35 | 0.00 | 266.35 | (266.35) | 284.98 | 284.98 | 304.50 | 304.50 |
| 714 | Postage | 2,775.00 | 2,775.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,775.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 714000 | Postage-General | 0.00 | 0.00 | 0.00 | 971.55 | 0.00 | 971.55 | (971.55) | 1,340.96 | 1,340.96 | 1,503.94 | 1,503.94 |
| 716 | Maintenance and Rentals | 155,802.00 | 155,802.00 | 0.00 | 0.00 | 0.00 | 0.00 | 155,802.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 716000 | Maintenance & Repairs-General | 0.00 | 0.00 | 2,016.14 | 2,174.42 | 0.00 | 2,174.42 | (2,174.42) | 1,158.14 | 1,158.14 | 0.00 | 0.00 |
| 716024 | Maint & Repairs-Custodial Services | 0.00 | 720.00 | 2,164.21 | 15,107.08 | 1,388.18 | 16,495.26 | (15,775.26) | 11,709.42 | 11,709.42 | 10,980.00 | 11,697.91 |
| 716027 | Maint & Repairs-Vehicle-Gas-Oil | 0.00 | 0.00 | 0.00 | 62.87 | 0.00 | 62.87 | (62.87) | 0.00 | 0.00 | 0.00 | 0.00 |
| 716100 | Rentals & Leases-General | 0.00 | 0.00 | (10.78) | 244.28 | 0.00 | 244.28 | (244.28) | 363.42 | 363.42 | 287.40 | 287.40 |
| 716110 | Rentals-Copier | 0.00 | 0.00 | 372.32 | 2,244.66 | 0.00 | 2,244.66 | (2,244.66) | 1,172.00 | 1,172.00 | 2,724.00 | 2,724.00 |
| 716120 | Rentals-Property or Room | 0.00 | 0.00 | 431.35 | 129,676.56 | 1,112.83 | 130,789.39 | (130,789.39) | 82,597.96 | 82,597.96 | 78,447.24 | 78,447.24 |
| 717200 | Other Professional Services-General | 0.00 | 0.00 | 0.00 | 53.12 | 0.00 | 53.12 | (53.12) | 0.00 | 0.00 | 0.00 | 0.00 |
| 718 | Telecommunications | 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 |
| 718000 | Telecom-General | 0.00 | 0.00 | 703.89 | 4,545.81 | 0.00 | 4,545.81 | (4,545.81) | 3,466.70 | 3,466.70 | 5,226.72 | 5,226.72 |
| 718002 | Telecom-Fixed (Basic Phone Service) | 0.00 | 0.00 | 598.15 | 8,163.57 | 0.00 | 8,163.57 | (8,163.57) | 3,300.00 | 3,300.00 | 3,300.00 | 3,300.00 |
| 718016 | Telecom-Usage (Tolls) | 0.00 | 0.00 | 0.00 | 198.13 | 0.00 | 198.13 | (198.13) | 1,044.48 | 1,044.48 | 892.67 | 892.67 |
| 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 | 606.97 | 0.00 | 606.97 | (606.97) | 372.79 | 372.79 | 105.73 | 105.73 |
| 719100 | Membership Dues & Fees | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 25.00 | 25.00 | 375.00 | 375.00 |
| 71C6 | Insurance | 200.00 | 200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 200.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71C600 | Insurance | 0.00 | 0.00 | 0.00 | 160.23 | 0.00 | 160.23 | (160.23) | 123.00 | 123.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 71** | | **185,377.00** | **188,117.00** | **7,636.68** | **179,659.79** | **2,501.01** | **182,160.80** | **5,956.20** | **116,253.14** | **116,253.14** | **115,811.18** | **116,529.09** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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: CSCRRC - Rochester Center** | | | | **Org Mgr: Blankenstein, Ronald Gerard** | | | | | | | | |
| **Account Pool: 78 - Utilities** | | | | | | | | | | | | |
| 7801 | Electricity | 14,250.00 | 14,250.00 | 0.00 | 0.00 | 0.00 | 0.00 | 14,250.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 780100 | Electricity | 0.00 | 0.00 | 5,042.25 | 10,054.06 | 0.00 | 10,054.06 | (10,054.06) | 7,343.88 | 7,343.88 | 6,251.17 | 6,251.17 |
| **Subtotal Account Pool: 78** | | **14,250.00** | **14,250.00** | **5,042.25** | **10,054.06** | **0.00** | **10,054.06** | **4,195.94** | **7,343.88** | **7,343.88** | **6,251.17** | **6,251.17** |
| **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 |
| 8O2000 | R&R Transfers- BOT Required | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 551.91 | 551.91 |
| **Subtotal Account Pool: 7Z** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **551.91** | **551.91** |
| **Total Org: CSCRRC** | | **881,289.56** | **916,531.28** | **89,268.88** | **885,886.24** | **2,501.01** | **888,387.25** | **28,144.03** | **736,862.04** | **736,862.04** | **662,468.55** | **663,186.46** |
| **Total Fund: 7U0000** | | **5,000,188.32** | **5,150,925.71** | **540,105.32** | **4,878,387.12** | **18,502.92** | **4,896,890.04** | **254,035.67** | **4,439,940.96** | **4,439,940.96** | **3,977,879.83** | **4,038,279.37** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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: 7X6705 - Conway Center Repairs** | | | | | | | | | | | |
| **Org: CNCRCC - Conway Center** | | | **Org Mgr: Blankenstein, Ronald Gerard** | | | | | | | | |
| **Account Pool: 71 - Support** | | | | | | | | | | | |
| 716000 Maintenance & Repairs-General | 0.00 | 0.00 | 0.00 | 12,041.00 | 0.00 | 12,041.00 | (12,041.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 71** | **0.00** | **0.00** | **0.00** | **12,041.00** | **0.00** | **12,041.00** | **(12,041.00)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: CNCRCC** | **0.00** | **0.00** | **0.00** | **12,041.00** | **0.00** | **12,041.00** | **(12,041.00)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Fund: 7X6705** | **0.00** | **0.00** | **0.00** | **12,041.00** | **0.00** | **12,041.00** | **(12,041.00)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org Lvl 3: CLLENR** | **5,000,188.32** | **5,150,925.71** | **547,258.32** | **4,897,581.12** | **18,502.92** | **4,916,084.04** | **234,841.67** | **4,439,940.96** | **4,439,940.96** | **3,977,879.83** | **4,038,279.37** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 Fiscal Period 12
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: 1UKPPD - CIS General Prepaids** | | | | | | | | | | | | |
| **Org: CETCOP - Computer & Network Services** | | | | **Org Mgr: Moroukian, Michael M** | | | | | | | | |
| **Account Pool: 71 - Support** | | | | | | | | | | | | |
| 711132 | Supplies-Software Incl Site License | 0.00 | 0.00 | 335.79 | 335.79 | 0.00 | 335.79 | (335.79) | 0.00 | 0.00 | 0.00 | 0.00 |
| 711199 | CO USE ONLY-PPD Supplies Offset | 0.00 | 0.00 | (335.79) | (335.79) | 0.00 | (335.79) | 335.79 | 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: CETCOP** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Fund: 1UKPPD** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 Fiscal Period 12
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 | 320,688.00 | 339,726.37 | 32,112.92 | 336,522.14 | 0.00 | 336,522.14 | 3,204.23 | 323,894.47 | 323,894.47 | 324,394.23 | 324,394.23 |
| 615F1R | Retro PAT | 0.00 | 0.00 | 0.00 | 3,170.04 | 0.00 | 3,170.04 | (3,170.04) | 0.00 | 0.00 | 0.00 | 0.00 |
| 617BLG | Operating Staff-Longevity | 399.00 | 399.00 | 0.00 | 178.16 | 0.00 | 178.16 | 220.84 | 398.08 | 398.08 | 398.20 | 398.20 |
| 617F10 | Operating Staff | 19,917.57 | 8,696.81 | 0.00 | 8,520.03 | 0.00 | 8,520.03 | 176.78 | 20,116.59 | 20,116.59 | 19,917.77 | 19,917.77 |
| 617F1R | Retro Operating Staff (Reg) | 0.00 | 0.00 | 0.00 | 196.45 | 0.00 | 196.45 | (196.45) | 0.00 | 0.00 | 0.00 | 0.00 |
| 617PLG | *OBS*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 | 2,735.00 | 2,735.00 | 428.61 | 3,343.11 | 0.00 | 3,343.11 | (608.11) | 3,204.06 | 3,204.06 | 2,941.43 | 2,941.43 |
| 61KBBN | OTP-Bonus & Recruit-other than fac | 0.00 | 0.00 | 2,000.00 | 2,000.00 | 0.00 | 2,000.00 | (2,000.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 61** | | **343,739.57** | **351,557.18** | **34,541.53** | **353,929.93** | **0.00** | **353,929.93** | **(2,372.75)** | **347,613.20** | **347,613.20** | **347,651.63** | **347,651.63** |
| **Account Pool: 65 - Fringe Benefits** | | | | | | | | | | | | |
| 65YB10 | Base Benefit Distr (fica) | 33.52 | 33.52 | 168.00 | 182.98 | 0.00 | 182.98 | (149.46) | 33.40 | 33.40 | 33.42 | 33.42 |
| 65YF10 | Full Fringe Benefit Distr Expe | 153,272.51 | 156,790.44 | 14,370.57 | 156,703.64 | 0.00 | 156,703.64 | 86.80 | 158,295.11 | 158,295.11 | 151,550.00 | 151,550.00 |
| 65YP10 | Nonstatus Benefit Distr (Fica) | 229.74 | 229.74 | 36.00 | 280.80 | 0.00 | 280.80 | (51.06) | 269.08 | 269.08 | 247.01 | 247.01 |
| **Subtotal Account Pool: 65** | | **153,535.77** | **157,053.70** | **14,574.57** | **157,167.42** | **0.00** | **157,167.42** | **(113.72)** | **158,597.59** | **158,597.59** | **151,830.43** | **151,830.43** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 Fiscal Period 12
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: 71 - Support** | | | | | | | | | | | | |
| 710 | Travel | 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 |
| 710000 | In-State Travel | 0.00 | 0.00 | 327.42 | 2,209.57 | 0.00 | 2,209.57 | (2,209.57) | 2,687.87 | 2,687.87 | 4,368.38 | 4,368.38 |
| 710100 | Out-of-State Travel | 0.00 | 0.00 | 0.00 | 2,778.40 | 0.00 | 2,778.40 | (2,778.40) | 1,520.94 | 1,520.94 | 1,665.04 | 1,665.04 |
| 710300 | Conference Registration Fees | 0.00 | 0.00 | 0.00 | 1,135.00 | 0.00 | 1,135.00 | (1,135.00) | 854.00 | 854.00 | 1,569.00 | 1,569.00 |
| 711 | Supplies | 60,000.00 | 147,247.00 | 0.00 | 0.00 | 0.00 | 0.00 | 147,247.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 711100 | Supplies-General | 0.00 | 0.00 | 43,224.02 | 66,628.87 | 0.00 | 66,628.87 | (66,628.87) | 24,620.84 | 24,620.84 | 73,617.06 | 73,617.06 |
| 711128 | Supplies-Audio-Visual Supplies | 0.00 | 0.00 | 0.00 | 197.24 | 0.00 | 197.24 | (197.24) | 0.00 | 0.00 | 504.95 | 504.95 |
| 711132 | Supplies-Software Incl Site License | 0.00 | 0.00 | 8,499.00 | 20,726.62 | 8,100.00 | 28,826.62 | (28,826.62) | 185.95 | 185.95 | 3,590.00 | 3,590.00 |
| 711154 | Supplies-Computer Peripherals | 0.00 | 0.00 | 2,422.91 | 5,906.65 | 0.00 | 5,906.65 | (5,906.65) | 2,276.21 | 2,276.21 | 119.94 | 119.94 |
| 711160 | Supplies-Books | 0.00 | 0.00 | 45.95 | 73.03 | 0.00 | 73.03 | (73.03) | 0.00 | 0.00 | 0.00 | 0.00 |
| 711162 | Supplies-Office Supplies | 0.00 | 0.00 | 0.00 | 483.54 | 0.00 | 483.54 | (483.54) | 132.98 | 132.98 | 0.00 | 0.00 |
| 711164 | Supplies-Computer (Non Peripherals) | 0.00 | 0.00 | 2,214.90 | 2,643.09 | 0.00 | 2,643.09 | (2,643.09) | 242.56 | 242.56 | 310.02 | 310.02 |
| 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) | 25.00 | 25.00 | 0.00 | 0.00 |
| 714 | Postage | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 714000 | Postage-General | 0.00 | 0.00 | 0.00 | 19.72 | 0.00 | 19.72 | (19.72) | 220.00 | 220.00 | 373.49 | 373.49 |
| 715 | Non-Capitalizable Equipment | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 715000 | Non-Cap Equip-General | 0.00 | 3,588.15 | 0.00 | 7,389.62 | 0.00 | 7,389.62 | (3,801.47) | 85,858.30 | 85,858.30 | 49,645.09 | 49,645.09 |
| 715005 | Non-Cap Equip-Computer Hardware | 0.00 | 0.00 | 0.00 | 6,601.60 | 0.00 | 6,601.60 | (6,601.60) | 0.00 | 0.00 | (1,056.45) | (1,056.45) |
| 716 | Maintenance and Rentals | 11,650.00 | 11,650.00 | 0.00 | 0.00 | 0.00 | 0.00 | 11,650.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 716000 | Maintenance & Repairs-General | 0.00 | 0.00 | 43.31 | 2,192.39 | 0.00 | 2,192.39 | (2,192.39) | 9,499.40 | 9,499.40 | 7,759.52 | 7,759.52 |
| 716006 | Maint & Repairs-Electrical | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 277.21 | 277.21 | 0.00 | 0.00 |
| 716021 | Maint & Repairs-Equipment | 0.00 | 0.00 | 0.00 | 778.00 | 0.00 | 778.00 | (778.00) | 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 | 391.88 | 391.88 | 0.00 | 0.00 |
| 716100 | Rentals & Leases-General | 0.00 | 0.00 | 0.00 | 114.00 | 0.00 | 114.00 | (114.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 716120 | Rentals-Property or Room | 0.00 | 0.00 | 0.00 | 1,234.00 | 0.00 | 1,234.00 | (1,234.00) | 1,311.00 | 1,311.00 | 1,217.00 | 1,217.00 |
| 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 | 2,622.00 | 0.00 | 2,622.00 | (2,622.00) | 598.00 | 598.00 | 0.00 | 0.00 |
| 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 | 0.00 | 600.00 | 0.00 | 600.00 | (600.00) | 39.99 | 39.99 | 0.00 | 0.00 |
| 718014 | Telecom-Telephone Equipment | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,162.24 | 1,162.24 |
| 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 | 28.69 | 326.81 | 0.00 | 326.81 | (326.81) | 400.10 | 400.10 | 414.38 | 414.38 |
| 71C6 | Insurance | 200.00 | 200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 200.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71C600 | Insurance | 0.00 | 0.00 | 0.00 | 160.23 | 0.00 | 160.23 | (160.23) | 123.00 | 123.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 71** | | **84,150.00** | **174,985.15** | **56,806.20** | **124,845.38** | **8,100.00** | **132,945.38** | **42,039.77** | **131,265.23** | **131,265.23** | **145,259.66** | **145,259.66** |
| **Account Pool: 74 - Capitalizable Plant and Equipment** | | | | | | | | | | | | |
| 740000 | Cap Equipment | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 22,549.00 | 22,549.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 74** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **22,549.00** | **22,549.00** | **0.00** | **0.00** |
| **Account Pool: 76 - F&A and Internal Allocations** | | | | | | | | | | | | |
| 760 | F&A, Internal Allocations | 351,710.00 | 274,471.60 | 0.00 | 0.00 | 0.00 | 0.00 | 274,471.60 | 0.00 | 0.00 | 0.00 | 0.00 |
| 760065 | Int Alloc-Misc SLA | 0.00 | 0.00 | 0.00 | 274,471.60 | 0.00 | 274,471.60 | (274,471.60) | 327,478.00 | 327,478.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 76** | | **351,710.00** | **274,471.60** | **0.00** | **274,471.60** | **0.00** | **274,471.60** | **0.00** | **327,478.00** | **327,478.00** | **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 | 311,759.00 | 311,759.00 |
| **Subtotal Account Pool: 7Z** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **311,759.00** | **311,759.00** |
| **Total Org: CETCOP** | | **933,135.34** | **958,067.63** | **105,922.30** | **910,414.33** | **8,100.00** | **918,514.33** | **39,553.30** | **987,503.02** | **987,503.02** | **956,500.72** | **956,500.72** |

University System of New Hampshire
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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 |
| **Total Fund: 7U0000** | **933,135.34** | **958,067.63** | **105,922.30** | **910,414.33** | **8,100.00** | **918,514.33** | **39,553.30** | **987,503.02** | **987,503.02** | **956,500.72** | **956,500.72** |
| **Total Org Lvl 3: CLLETC** | **933,135.34** | **958,067.63** | **105,922.30** | **910,414.33** | **8,100.00** | **918,514.33** | **39,553.30** | **987,503.02** | **987,503.02** | **956,500.72** | **956,500.72** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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: 7D1731 - GSC Fundraising** | | | | | | | | | | | | |
| **Org: CEXTOP - External Affairs Operating** | | | | **Org Mgr: Keenan, Bernard John** | | | | | | | | |
| **Account Pool: 61 - Salaries and Wages** | | | | | | | | | | | | |
| 615F10 | PAT | 16,760.00 | 17,096.03 | 1,572.05 | 16,928.46 | 0.00 | 16,928.46 | 167.57 | 16,927.71 | 16,927.71 | 0.00 | 0.00 |
| 615F1R | Retro PAT | 0.00 | 0.00 | 0.00 | 165.66 | 0.00 | 165.66 | (165.66) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 61** | | **16,760.00** | **17,096.03** | **1,572.05** | **17,094.12** | **0.00** | **17,094.12** | **1.91** | **16,927.71** | **16,927.71** | **0.00** | **0.00** |
| **Account Pool: 65 - Fringe Benefits** | | | | | | | | | | | | |
| 65YF10 | Full Fringe Benefit Distr Expe | 7,542.00 | 7,693.21 | 703.49 | 7,688.43 | 0.00 | 7,688.43 | 4.78 | 7,784.85 | 7,784.85 | 0.00 | 0.00 |
| **Subtotal Account Pool: 65** | | **7,542.00** | **7,693.21** | **703.49** | **7,688.43** | **0.00** | **7,688.43** | **4.78** | **7,784.85** | **7,784.85** | **0.00** | **0.00** |
| **Total Org: CEXTOP** | | **24,302.00** | **24,789.24** | **2,275.54** | **24,782.55** | **0.00** | **24,782.55** | **6.69** | **24,712.56** | **24,712.56** | **0.00** | **0.00** |
| **Total Fund: 7D1731** | | **24,302.00** | **24,789.24** | **2,275.54** | **24,782.55** | **0.00** | **24,782.55** | **6.69** | **24,712.56** | **24,712.56** | **0.00** | **0.00** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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 | 54,600.00 | 54,600.00 | 7,940.47 | 50,300.71 | 0.00 | 50,300.71 | 4,299.29 | 41,547.94 | 41,547.94 | 37,010.44 | 37,010.44 |
| **Subtotal Account Pool: 61** | | **54,600.00** | **54,600.00** | **7,940.47** | **50,300.71** | **0.00** | **50,300.71** | **4,299.29** | **41,547.94** | **41,547.94** | **37,010.44** | **37,010.44** |
| **Account Pool: 65 - Fringe Benefits** | | | | | | | | | | | | |
| 65YP10 | Nonstatus Benefit Distr (Fica) | 4,586.40 | 4,586.40 | 667.00 | 4,225.21 | 0.00 | 4,225.21 | 361.19 | 3,489.89 | 3,489.89 | 3,108.86 | 3,108.86 |
| **Subtotal Account Pool: 65** | | **4,586.40** | **4,586.40** | **667.00** | **4,225.21** | **0.00** | **4,225.21** | **361.19** | **3,489.89** | **3,489.89** | **3,108.86** | **3,108.86** |
| **Account Pool: 71 - Support** | | | | | | | | | | | | |
| 710000 | In-State Travel | 0.00 | 0.00 | 121.36 | 121.36 | 0.00 | 121.36 | (121.36) | 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 | 450.12 | 0.00 | 450.12 | (450.12) | 1,192.65 | 1,192.65 | 0.00 | 0.00 |
| 716027 | Maint & Repairs-Vehicle-Gas-Oil | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 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 |
| 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 | 525.00 | 525.00 |
| 719000 | Business Meals-Meetings-Non Travel | 0.00 | 0.00 | 108.78 | 108.78 | 0.00 | 108.78 | (108.78) | 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** | | **3,000.00** | **3,000.00** | **230.14** | **680.26** | **0.00** | **680.26** | **2,319.74** | **1,192.65** | **1,192.65** | **525.00** | **525.00** |
| **Account Pool: 72 - Student and/or Participant Support** | | | | | | | | | | | | |
| 721 | Waivers, Assistantships | 37,349.00 | 37,349.00 | 0.00 | 0.00 | 0.00 | 0.00 | 37,349.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 721000 | Waivers (Non-Assistantships) | 0.00 | 0.00 | 65.00 | 34,660.00 | 0.00 | 34,660.00 | (34,660.00) | 46,568.00 | 46,568.00 | 35,133.00 | 35,133.00 |
| **Subtotal Account Pool: 72** | | **37,349.00** | **37,349.00** | **65.00** | **34,660.00** | **0.00** | **34,660.00** | **2,689.00** | **46,568.00** | **46,568.00** | **35,133.00** | **35,133.00** |
| **Account Pool: 7Z - Transfers Out** | | | | | | | | | | | | |
| 8O1 | Non-Mandatory Transfers Out | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8O1006 | NonMand Tran Out-General Funds | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,900.00 | 1,900.00 |
| 8O1009 | NonMand Tran Out-Int Desig Fnds | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,900.00 | 1,900.00 |
| **Subtotal Account Pool: 7Z** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **3,800.00** | **3,800.00** |
| **Total Org: CEXTCC** | | **99,535.40** | **99,535.40** | **8,902.61** | **89,866.18** | **0.00** | **89,866.18** | **9,669.22** | **92,798.48** | **92,798.48** | **79,577.30** | **79,577.30** |

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 | 67,040.00 | 68,384.09 | 6,288.19 | 67,713.76 | 0.00 | 67,713.76 | 670.33 | 67,710.34 | 67,710.34 | 83,800.00 | 83,800.00 |
| 615F1R | Retro PAT | 0.00 | 0.00 | 0.00 | 662.65 | 0.00 | 662.65 | (662.65) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 61** | | **67,040.00** | **68,384.09** | **6,288.19** | **68,376.41** | **0.00** | **68,376.41** | **7.68** | **67,710.34** | **67,710.34** | **83,800.00** | **83,800.00** |
| **Account Pool: 65 - Fringe Benefits** | | | | | | | | | | | | |
| 65YF10 | Full Fringe Benefit Distr Expe | 30,168.00 | 30,772.84 | 2,813.97 | 30,753.67 | 0.00 | 30,753.67 | 19.17 | 31,139.13 | 31,139.13 | 36,884.81 | 36,884.81 |
| **Subtotal Account Pool: 65** | | **30,168.00** | **30,772.84** | **2,813.97** | **30,753.67** | **0.00** | **30,753.67** | **19.17** | **31,139.13** | **31,139.13** | **36,884.81** | **36,884.81** |
| **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 | 187.17 | 428.89 | 0.00 | 428.89 | (428.89) | 524.70 | 524.70 | 2,288.40 | 2,288.40 |
| 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 | 16.93 | 16.93 | 0.00 | 16.93 | (16.93) | 45.00 | 45.00 | 177.69 | 177.69 |
| 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 | 93.22 | 93.22 | 0.00 | 93.22 | (93.22) | 0.00 | 0.00 | 0.00 | 0.00 |
| 714 | Postage | 400.00 | 400.00 | 0.00 | 0.00 | 0.00 | 0.00 | 400.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 714000 | Postage-General | 0.00 | 0.00 | 0.00 | 2.44 | 0.00 | 2.44 | (2.44) | 202.69 | 202.69 | 141.16 | 141.16 |
| 716 | Maintenance and Rentals | 4,000.00 | 4,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 716000 | Maintenance & Repairs-General | 0.00 | 0.00 | 383.74 | 1,349.57 | 0.00 | 1,349.57 | (1,349.57) | 1,823.63 | 1,823.63 | 2,500.00 | 2,500.00 |
| 716027 | Maint & Repairs-Vehicle-Gas-Oil | 0.00 | 0.00 | 0.00 | 141.99 | 0.00 | 141.99 | (141.99) | 0.00 | 0.00 | 0.00 | 0.00 |
| 717200 | Other Professional Services-General | 0.00 | 0.00 | 0.00 | 450.00 | 0.00 | 450.00 | (450.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 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 | (2.41) | (2.41) | 756.03 | 756.03 |
| 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 | 93.97 | 178.08 | 0.00 | 178.08 | (178.08) | 0.00 | 0.00 | 0.00 | 0.00 |
| 71C1 | Advertising (Non-Employment) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71C6 | Insurance | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71C600 | Insurance | 0.00 | 0.00 | 0.00 | 160.23 | 0.00 | 160.23 | (160.23) | 123.00 | 123.00 | 123.00 | 123.00 |
| **Subtotal Account Pool: 71** | | **7,300.00** | **7,300.00** | **775.03** | **2,821.35** | **0.00** | **2,821.35** | **4,478.65** | **2,716.61** | **2,716.61** | **5,986.28** | **5,986.28** |
| **Total Org: CEXTOP** | | **104,508.00** | **106,456.93** | **9,877.19** | **101,951.43** | **0.00** | **101,951.43** | **4,505.50** | **101,566.08** | **101,566.08** | **126,671.09** | **126,671.09** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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: CSEEOP - Students & External Engagement Op** | | | | **Org Mgr: Shawney, Lisa L** | | | | | | | | |
| **Account Pool: 61 - Salaries and Wages** | | | | | | | | | | | | |
| 615F10 | PAT | 0.00 | 60,737.03 | 8,377.60 | 60,737.65 | 0.00 | 60,737.65 | (0.62) | 0.00 | 0.00 | 0.00 | 0.00 |
| 617BHO | Operating Staff-Overtime | 0.00 | 0.00 | 0.00 | 36.13 | 0.00 | 36.13 | (36.13) | 0.00 | 0.00 | 0.00 | 0.00 |
| 617F10 | Operating Staff | 0.00 | 18,848.23 | 3,696.44 | 18,871.93 | 0.00 | 18,871.93 | (23.70) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 61** | | **0.00** | **79,585.26** | **12,074.04** | **79,645.71** | **0.00** | **79,645.71** | **(60.45)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Account Pool: 65 - Fringe Benefits** | | | | | | | | | | | | |
| 65YB10 | Base Benefit Distr (fica) | 0.00 | 0.00 | 0.00 | 3.03 | 0.00 | 3.03 | (3.03) | 0.00 | 0.00 | 0.00 | 0.00 |
| 65YF10 | Full Fringe Benefit Distr Expe | 0.00 | 35,813.36 | 5,405.87 | 35,796.80 | 0.00 | 35,796.80 | 16.56 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 65** | | **0.00** | **35,813.36** | **5,405.87** | **35,799.83** | **0.00** | **35,799.83** | **13.53** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Account Pool: 71 - Support** | | | | | | | | | | | | |
| 710 | Travel | 0.00 | 2,412.54 | 0.00 | 0.00 | 0.00 | 0.00 | 2,412.54 | 0.00 | 0.00 | 0.00 | 0.00 |
| 710000 | In-State Travel | 0.00 | 0.00 | 523.98 | 565.98 | 0.00 | 565.98 | (565.98) | 0.00 | 0.00 | 0.00 | 0.00 |
| 710100 | Out-of-State Travel | 0.00 | 0.00 | 152.54 | 2,269.84 | 0.00 | 2,269.84 | (2,269.84) | 0.00 | 0.00 | 0.00 | 0.00 |
| 710300 | Conference Registration Fees | 0.00 | 0.00 | 285.00 | 1,130.00 | 0.00 | 1,130.00 | (1,130.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 711 | Supplies | 0.00 | 772.76 | 0.00 | 0.00 | 0.00 | 0.00 | 772.76 | 0.00 | 0.00 | 0.00 | 0.00 |
| 711100 | Supplies-General | 0.00 | 0.00 | 0.00 | 435.36 | 0.00 | 435.36 | (435.36) | 0.00 | 0.00 | 0.00 | 0.00 |
| 713 | Printing and Copying | 0.00 | 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 | 25.00 | 0.00 | 25.00 | (25.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 714 | Postage | 0.00 | 100.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 716120 | Rentals-Property or Room | 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 | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 718000 | Telecom-General | 0.00 | 0.00 | 386.43 | 386.43 | 0.00 | 386.43 | (386.43) | 0.00 | 0.00 | 0.00 | 0.00 |
| 719 | Staff Support | 0.00 | 1,104.37 | 0.00 | 0.00 | 0.00 | 0.00 | 1,104.37 | 0.00 | 0.00 | 0.00 | 0.00 |
| 719000 | Business Meals-Meetings-Non Travel | 0.00 | 0.00 | 33.69 | 99.76 | 0.00 | 99.76 | (99.76) | 0.00 | 0.00 | 0.00 | 0.00 |
| 719100 | Membership Dues & Fees | 0.00 | 0.00 | 0.00 | 510.00 | 0.00 | 510.00 | (510.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 71C | Other Support | 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** | **7,389.67** | **1,381.64** | **5,422.37** | **0.00** | **5,422.37** | **1,967.30** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Account Pool: 7Z - Transfers Out** | | | | | | | | | | | | |
| 8OCS61 | NonMand Tran Out-Cost Share-Salarie | 0.00 | 1,901.83 | 412.97 | 1,929.73 | 0.00 | 1,929.73 | (27.90) | 0.00 | 0.00 | 0.00 | 0.00 |
| 8OCS65 | NonMand Tran Out-Cost Share-Fringe | 0.00 | 828.85 | 180.88 | 857.85 | 0.00 | 857.85 | (29.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 7Z** | | **0.00** | **2,730.68** | **593.85** | **2,787.58** | **0.00** | **2,787.58** | **(56.90)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: CSEEOP** | | **0.00** | **125,518.97** | **19,455.40** | **123,655.49** | **0.00** | **123,655.49** | **1,863.48** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Fund: 7U0000** | | **204,043.40** | **331,511.30** | **38,235.20** | **315,473.10** | **0.00** | **315,473.10** | **16,038.20** | **194,364.56** | **194,364.56** | **206,248.39** | **206,248.39** |
| **Total Org Lvl 3: CLLEXT** | | **228,345.40** | **356,300.54** | **40,510.74** | **340,255.65** | **0.00** | **340,255.65** | **16,044.89** | **219,077.12** | **219,077.12** | **206,248.39** | **206,248.39** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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 | 119,700.00 | 119,700.00 | 12,157.62 | 113,451.34 | 0.00 | 113,451.34 | 6,248.66 | 107,450.33 | 107,450.33 | 94,401.20 | 94,401.20 |
| 615F10 | PAT | 297,050.00 | 267,043.54 | 19,953.26 | 224,212.64 | 0.00 | 224,212.64 | 42,830.90 | 255,975.79 | 255,975.79 | 217,135.10 | 217,135.10 |
| 615F1R | Retro PAT | 0.00 | 0.00 | 0.00 | 2,505.51 | 0.00 | 2,505.51 | (2,505.51) | 0.00 | 0.00 | 0.00 | 0.00 |
| 617BHO | Operating Staff-Overtime | 0.00 | 0.00 | 0.00 | 119.93 | 0.00 | 119.93 | (119.93) | 88.12 | 88.12 | 14.84 | 14.84 |
| 617BHS | Operating Staff-Shift | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.80 | 1.80 | 0.00 | 0.00 |
| 617F10 | Operating Staff | 104,300.49 | 105,814.33 | 14,199.05 | 107,830.22 | 0.00 | 107,830.22 | (2,015.89) | 108,140.23 | 108,140.23 | 106,874.47 | 106,874.47 |
| 617F1R | Retro Operating Staff (Reg) | 0.00 | 0.00 | 0.00 | 1,057.26 | 0.00 | 1,057.26 | (1,057.26) | 0.00 | 0.00 | 0.00 | 0.00 |
| 617F2R | Retro Operating Staff (Non-Reg) | 0.00 | 0.00 | 0.00 | 1.76 | 0.00 | 1.76 | (1.76) | 0.00 | 0.00 | 0.00 | 0.00 |
| 61CPHX | Part Time Hourly | 0.00 | 6,143.01 | 0.00 | 6,143.01 | 0.00 | 6,143.01 | 0.00 | 24,887.69 | 24,887.69 | 0.00 | 0.00 |
| 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 |
| **Subtotal Account Pool: 61** | | **521,050.49** | **498,700.88** | **47,309.93** | **456,321.67** | **0.00** | **456,321.67** | **42,379.21** | **496,543.96** | **496,543.96** | **418,425.61** | **418,425.61** |
| **Account Pool: 65 - Fringe Benefits** | | | | | | | | | | | | |
| 65YB10 | Base Benefit Distr (fica) | 0.00 | 0.00 | 84.00 | 94.08 | 0.00 | 94.08 | (94.08) | 7.55 | 7.55 | 1.25 | 1.25 |
| 65YF10 | Full Fringe Benefit Distr Expe | 180,607.72 | 167,786.04 | 15,408.84 | 151,934.23 | 0.00 | 151,934.23 | 15,851.81 | 168,284.90 | 168,284.90 | 142,611.40 | 142,611.40 |
| 65YP10 | Nonstatus Benefit Distr (Fica) | 10,054.80 | 10,570.81 | 1,021.30 | 10,045.95 | 0.00 | 10,045.95 | 524.86 | 11,116.40 | 11,116.40 | 7,929.65 | 7,929.65 |
| **Subtotal Account Pool: 65** | | **190,662.52** | **178,356.85** | **16,514.14** | **162,074.26** | **0.00** | **162,074.26** | **16,282.59** | **179,408.85** | **179,408.85** | **150,542.30** | **150,542.30** |
| **Account Pool: 71 - Support** | | | | | | | | | | | | |
| 710 | Travel | 7,000.00 | 7,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 710000 | In-State Travel | 0.00 | 0.00 | 349.69 | 1,051.69 | 0.00 | 1,051.69 | (1,051.69) | 3,227.34 | 3,227.34 | 1,382.15 | 1,382.15 |
| 710100 | Out-of-State Travel | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,160.24 | 1,160.24 | 0.00 | 0.00 |
| 710300 | Conference Registration Fees | 0.00 | 0.00 | 0.00 | 402.40 | 0.00 | 402.40 | (402.40) | 832.10 | 832.10 | 167.50 | 167.50 |
| 711 | Supplies | 3,165.00 | 5,185.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,185.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 711000 | Purchasing Cards | 0.00 | 0.00 | 46.80 | 46.80 | 0.00 | 46.80 | (46.80) | 0.00 | 0.00 | 0.00 | 0.00 |
| 711100 | Supplies-General | 0.00 | 0.00 | 587.27 | 6,562.90 | 0.00 | 6,562.90 | (6,562.90) | 3,770.42 | 3,770.42 | 4,990.11 | 5,073.03 |
| 713 | Printing and Copying | 500.00 | 500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 713000 | Printing & Copying-General | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 140.00 | 140.00 | 0.00 | 0.00 |
| 714 | Postage | 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 |
| 714000 | Postage-General | 0.00 | 0.00 | 10.88 | 728.81 | 0.00 | 728.81 | (728.81) | 1,525.37 | 1,525.37 | 1,935.33 | 1,935.33 |
| 716 | Maintenance and Rentals | 68,970.00 | 68,970.00 | 0.00 | 0.00 | 0.00 | 0.00 | 68,970.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 716000 | Maintenance & Repairs-General | 0.00 | 575.69 | 426.71 | 2,760.45 | 0.00 | 2,760.45 | (2,184.76) | 2,179.17 | 2,179.17 | 174.95 | 174.95 |
| 716021 | Maint & Repairs-Equipment | 0.00 | 0.00 | 0.00 | 119.00 | 0.00 | 119.00 | (119.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 716024 | Maint & Repairs-Custodial Services | 0.00 | 623.75 | 768.79 | 11,738.29 | 0.00 | 11,738.29 | (11,114.54) | 7,485.00 | 7,485.00 | 4,056.50 | 4,100.25 |
| 716100 | Rentals & Leases-General | 0.00 | 0.00 | 0.00 | 71.84 | 0.00 | 71.84 | (71.84) | 90.38 | 90.38 | 71.84 | 71.84 |
| 716110 | Rentals-Copier | 0.00 | 0.00 | 103.20 | 472.87 | 0.00 | 472.87 | (472.87) | 1,119.33 | 1,119.33 | 1,598.76 | 1,598.76 |
| 716120 | Rentals-Property or Room | 0.00 | 0.00 | 0.00 | 56,700.00 | 0.00 | 56,700.00 | (56,700.00) | 55,950.00 | 55,950.00 | 56,700.00 | 56,700.00 |
| 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 | 483.50 | 0.00 | 483.50 | (483.50) | 0.00 | 0.00 | 462.00 | 462.00 |
| 718 | Telecommunications | 3,425.00 | 3,425.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,425.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 718000 | Telecom-General | 0.00 | 0.00 | 487.91 | 3,502.10 | 82.95 | 3,585.05 | (3,585.05) | 3,676.03 | 3,676.03 | 3,447.18 | 3,447.18 |
| 719 | Staff Support | 750.00 | 750.00 | 0.00 | 0.00 | 0.00 | 0.00 | 750.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 719000 | Business Meals-Meetings-Non Travel | 0.00 | 0.00 | 0.00 | 647.25 | 0.00 | 647.25 | (647.25) | 580.69 | 580.69 | 37.68 | 37.68 |
| 719100 | Membership Dues & Fees | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 290.00 | 290.00 |
| 71C6 | Insurance | 200.00 | 200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 200.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71C600 | Insurance | 0.00 | 0.00 | 0.00 | 160.23 | 0.00 | 160.23 | (160.23) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 71** | | **86,760.00** | **89,979.44** | **2,781.25** | **85,448.13** | **82.95** | **85,531.08** | **4,448.36** | **81,736.07** | **81,736.07** | **75,314.00** | **75,440.67** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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: 78 - Utilities** | | | | | | | | | | | | |
| 7800 | Heating Fuels | 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 |
| 780015 | Heating Fuels-Natural gas | 0.00 | 0.00 | 18.22 | 956.44 | 0.00 | 956.44 | (956.44) | 817.82 | 817.82 | 1,081.50 | 1,081.50 |
| 7801 | Electricity | 8,700.00 | 8,200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,200.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 780100 | Electricity | 0.00 | 0.00 | 1,398.78 | 7,989.77 | 0.00 | 7,989.77 | (7,989.77) | 7,681.28 | 7,681.28 | 8,046.03 | 8,046.03 |
| 780Z | Other Utilities | 640.00 | 640.00 | 0.00 | 0.00 | 0.00 | 0.00 | 640.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 780Z30 | Other Utilities-Water and Sewer | 0.00 | 0.00 | 117.35 | 657.44 | 0.00 | 657.44 | (657.44) | 1,047.04 | 1,047.04 | 572.22 | 572.22 |
| **Subtotal Account Pool: 78** | | **10,475.00** | **9,975.00** | **1,534.35** | **9,603.65** | **0.00** | **9,603.65** | **371.35** | **9,546.14** | **9,546.14** | **9,699.75** | **9,699.75** |
| **Account Pool: 7Z - Transfers Out** | | | | | | | | | | | | |
| 8O2 | R & R Transfers Out | 300,000.00 | 300,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 300,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8O2000 | R&R Transfers- BOT Required | 0.00 | 0.00 | 300,000.00 | 300,000.00 | 0.00 | 300,000.00 | (300,000.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 7Z** | | **300,000.00** | **300,000.00** | **300,000.00** | **300,000.00** | **0.00** | **300,000.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: CMVRBC** | | **1,108,948.01** | **1,077,012.17** | **368,139.67** | **1,013,447.71** | **82.95** | **1,013,530.66** | **63,481.51** | **767,235.02** | **767,235.02** | **653,981.66** | **654,108.33** |
| **Total Fund: 7U0000** | | **1,108,948.01** | **1,077,012.17** | **368,139.67** | **1,013,447.71** | **82.95** | **1,013,530.66** | **63,481.51** | **767,235.02** | **767,235.02** | **653,981.66** | **654,108.33** |
| **Total Org Lvl 3: CLLMVR** | | **1,108,948.01** | **1,077,012.17** | **368,139.67** | **1,013,447.71** | **82.95** | **1,013,530.66** | **63,481.51** | **767,235.02** | **767,235.02** | **653,981.66** | **654,108.33** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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: 1DG3BW - Venture Capital Endowment** | | | | | | | | | | | | |
| **Org: FGFUNH - UNH Foundation Operating** | | | | **Org Mgr: Smith, Carol A** | | | | | | | | |
| **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 | 8,367.24 | 8,367.24 | 0.00 | 0.00 | 0.00 | 0.00 | 8,367.24 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 71** | | **8,367.24** | **8,367.24** | **0.00** | **0.00** | **0.00** | **0.00** | **8,367.24** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Account Pool: 7Z - Transfers Out** | | | | | | | | | | | | |
| 8O1006 | NonMand Tran Out-General Funds | 0.00 | 0.00 | 34,925.89 | 34,925.89 | 0.00 | 34,925.89 | (34,925.89) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 7Z** | | **0.00** | **0.00** | **34,925.89** | **34,925.89** | **0.00** | **34,925.89** | **(34,925.89)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: FGFUNH** | | **8,367.24** | **8,367.24** | **34,925.89** | **34,925.89** | **0.00** | **34,925.89** | **(26,558.65)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Fund: 1DG3BW** | | **8,367.24** | **8,367.24** | **34,925.89** | **34,925.89** | **0.00** | **34,925.89** | **(26,558.65)** | **0.00** | **0.00** | **0.00** | **0.00** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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: 1DG3CH - Alumni Programs** | | | | | | | | | | | |
| **Org: UGGADV - Advancement Services** | | | **Org Mgr: Roundy, Edward K** | | | | | | | | |
| **Account Pool: 61 - Salaries and Wages** | | | | | | | | | | | |
| 615F10 PAT | 0.00 | 0.00 | 0.00 | (1,641.30) | 0.00 | (1,641.30) | 1,641.30 | 0.00 | 1,641.30 | 0.00 | 0.00 |
| **Subtotal Account Pool: 61** | **0.00** | **0.00** | **0.00** | **(1,641.30)** | **0.00** | **(1,641.30)** | **1,641.30** | **0.00** | **1,641.30** | **0.00** | **0.00** |
| **Account Pool: 65 - Fringe Benefits** | | | | | | | | | | | |
| 65YF10 Full Fringe Benefit Distr Expe | 0.00 | 0.00 | 0.00 | (755.00) | 0.00 | (755.00) | 755.00 | 0.00 | 755.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 65** | **0.00** | **0.00** | **0.00** | **(755.00)** | **0.00** | **(755.00)** | **755.00** | **0.00** | **755.00** | **0.00** | **0.00** |
| **Total Org: UGGADV** | **0.00** | **0.00** | **0.00** | **(2,396.30)** | **0.00** | **(2,396.30)** | **2,396.30** | **0.00** | **2,396.30** | **0.00** | **0.00** |
| **Total Fund: 1DG3CH** | **0.00** | **0.00** | **0.00** | **(2,396.30)** | **0.00** | **(2,396.30)** | **2,396.30** | **0.00** | **2,396.30** | **0.00** | **0.00** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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: 1DG404 - University Advancement** | | | | | | | | | | | |
| **Org: FGFSTW - Donor Relations** | | | **Org Mgr: Smith, Carol 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: FGFSTW** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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: 1DG404 - University Advancement** | | | | | | | | | | | | |
| **Org: FGFUNH - UNH Foundation Operating** | | | | **Org Mgr: Smith, Carol A** | | | | | | | | |
| **Account Pool: 61 - Salaries and Wages** | | | | | | | | | | | | |
| 615F10 | PAT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 617F10 | Operating Staff | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 61** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Account Pool: 65 - Fringe Benefits** | | | | | | | | | | | | |
| 65YF10 | Full Fringe Benefit Distr Expe | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account 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: FGFUNH** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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: 1DG404 - University Advancement** | | | | | | | | | | | | |
| **Org: FGPHSV - Principal Gifts** | | | | **Org Mgr: Roundy, Edward K** | | | | | | | | |
| **Account Pool: 71 - Support** | | | | | | | | | | | | |
| 710000 | In-State Travel | 0.00 | 0.00 | 0.00 | 48.64 | 0.00 | 48.64 | (48.64) | 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 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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** | **48.64** | **0.00** | **48.64** | **(48.64)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: FGPHSV** | | **0.00** | **0.00** | **0.00** | **48.64** | **0.00** | **48.64** | **(48.64)** | **0.00** | **0.00** | **0.00** | **0.00** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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: 1DG404 - University Advancement** | | | | | | | | | | | | |
| **Org: UGGADC - Advancement Communications** | | | | **Org Mgr: Roundy, Edward K** | | | | | | | | |
| **Account Pool: 61 - Salaries and Wages** | | | | | | | | | | | | |
| 615F10 | PAT | 164,180.00 | 167,459.74 | 15,398.62 | 166,900.54 | 0.00 | 166,900.54 | 559.20 | 1,641.80 | 0.00 | 0.00 | 0.00 |
| 615F1R | Retro PAT | 0.00 | 0.00 | 0.00 | 1,622.94 | 0.00 | 1,622.94 | (1,622.94) | 0.00 | 0.00 | 0.00 | 0.00 |
| 61KBBN | OTP-Bonus & Recruit-other than fac | 0.00 | 0.00 | 17,654.40 | 17,654.40 | 0.00 | 17,654.40 | (17,654.40) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 61** | | **164,180.00** | **167,459.74** | **33,053.02** | **186,177.88** | **0.00** | **186,177.88** | **(18,718.14)** | **1,641.80** | **0.00** | **0.00** | **0.00** |
| **Account Pool: 65 - Fringe Benefits** | | | | | | | | | | | | |
| 65YB10 | Base Benefit Distr (fica) | 0.00 | 0.00 | 1,482.97 | 1,482.97 | 0.00 | 1,482.97 | (1,482.97) | 0.00 | 0.00 | 0.00 | 0.00 |
| 65YF10 | Full Fringe Benefit Distr Expe | 73,881.00 | 75,356.88 | 6,890.88 | 75,807.81 | 0.00 | 75,807.81 | (450.93) | 755.23 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 65** | | **73,881.00** | **75,356.88** | **8,373.85** | **77,290.78** | **0.00** | **77,290.78** | **(1,933.90)** | **755.23** | **0.00** | **0.00** | **0.00** |
| **Account Pool: 71 - Support** | | | | | | | | | | | | |
| 710000 | In-State Travel | 0.00 | 0.00 | 0.00 | 134.12 | 0.00 | 134.12 | (134.12) | 0.00 | 0.00 | 0.00 | 0.00 |
| 710100 | Out-of-State Travel | 0.00 | 0.00 | 7.00 | 7.00 | 0.00 | 7.00 | (7.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 711100 | Supplies-General | 5,500.00 | 5,500.00 | 92.98 | 565.56 | 0.00 | 565.56 | 4,934.44 | 0.00 | 0.00 | 0.00 | 0.00 |
| 711108 | Supplies-Subscription,Newspaper,Mag | 0.00 | 0.00 | 0.00 | 24.95 | 0.00 | 24.95 | (24.95) | 0.00 | 0.00 | 0.00 | 0.00 |
| 713000 | Printing & Copying-General | 24,000.00 | 2,000.00 | 0.00 | 3,213.37 | 0.00 | 3,213.37 | (1,213.37) | 0.00 | 0.00 | 0.00 | 0.00 |
| 714000 | Postage-General | 13,000.00 | 8,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 717200 | Other Professional Services-General | 1,500.00 | 1,500.00 | 0.00 | 2,729.36 | 0.00 | 2,729.36 | (1,229.36) | 0.00 | 0.00 | 0.00 | 0.00 |
| 718000 | Telecom-General | 2,000.00 | 2,000.00 | 0.00 | (0.58) | 0.00 | (0.58) | 2,000.58 | 0.00 | 0.00 | 0.00 | 0.00 |
| 718002 | Telecom-Fixed (Basic Phone Service) | 0.00 | 0.00 | 183.39 | 2,210.65 | 0.00 | 2,210.65 | (2,210.65) | 0.00 | 0.00 | 0.00 | 0.00 |
| 718014 | Telecom-Telephone Equipment | 0.00 | 0.00 | 5.28 | 141.29 | 0.00 | 141.29 | (141.29) | 0.00 | 0.00 | 0.00 | 0.00 |
| 718016 | Telecom-Usage (Tolls) | 0.00 | 0.00 | 0.93 | 73.76 | 0.00 | 73.76 | (73.76) | 0.00 | 0.00 | 0.00 | 0.00 |
| 719000 | Business Meals-Meetings-Non Travel | 0.00 | 0.00 | 0.00 | 24.80 | 0.00 | 24.80 | (24.80) | 0.00 | 0.00 | 0.00 | 0.00 |
| 719100 | Membership Dues & Fees | 0.00 | 0.00 | 0.00 | 146.13 | 0.00 | 146.13 | (146.13) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 71** | | **46,000.00** | **19,000.00** | **289.58** | **9,270.41** | **0.00** | **9,270.41** | **9,729.59** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: UGGADC** | | **284,061.00** | **261,816.62** | **41,716.45** | **272,739.07** | **0.00** | **272,739.07** | **(10,922.45)** | **2,397.03** | **0.00** | **0.00** | **0.00** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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: 1DG404 - University Advancement** | | | | | | | | | | | | |
| **Org: UGGADV - Advancement Services** | | | | **Org Mgr: Roundy, Edward K** | | | | | | | | |
| **Account Pool: 61 - Salaries and Wages** | | | | | | | | | | | | |
| 615F10 | PAT | 359,115.00 | 526,737.12 | 51,572.43 | 436,502.41 | 0.00 | 436,502.41 | 90,234.71 | 3,073.90 | 0.00 | 0.00 | 0.00 |
| 615F1R | Retro PAT | 0.00 | 0.00 | 0.00 | 2,050.07 | 0.00 | 2,050.07 | (2,050.07) | 0.00 | 0.00 | 0.00 | 0.00 |
| 617BHO | Operating Staff-Overtime | 0.00 | 0.00 | 0.00 | 1,007.76 | 0.00 | 1,007.76 | (1,007.76) | 0.00 | 0.00 | 0.00 | 0.00 |
| 617BLG | Operating Staff-Longevity | 0.00 | 0.00 | 597.22 | 5,102.59 | 0.00 | 5,102.59 | (5,102.59) | 0.00 | 0.00 | 0.00 | 0.00 |
| 617F10 | Operating Staff | 165,406.14 | 177,929.29 | 21,246.18 | 176,910.62 | 0.00 | 176,910.62 | 1,018.67 | 1,654.06 | 0.00 | 0.00 | 0.00 |
| 617F1R | Retro Operating Staff (Reg) | 0.00 | 0.00 | 0.00 | 1,726.82 | 0.00 | 1,726.82 | (1,726.82) | 0.00 | 0.00 | 0.00 | 0.00 |
| 617F2R | Retro Operating Staff (Non-Reg) | 0.00 | 0.00 | 0.00 | 92.07 | 0.00 | 92.07 | (92.07) | 0.00 | 0.00 | 0.00 | 0.00 |
| 61CBHX | Part Time Hourly (w/ status) | 7,000.00 | 7,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 61CPEX | Part Time Salary | 0.00 | 10,800.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,800.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 61CPHX | Part Time Hourly | 0.00 | 0.00 | 2,062.50 | 2,553.50 | 0.00 | 2,553.50 | (2,553.50) | 0.00 | 0.00 | 0.00 | 0.00 |
| 61DTHX | Full Time Temp - Hourly | 0.00 | 0.00 | 0.00 | 14,237.16 | 0.00 | 14,237.16 | (14,237.16) | 0.00 | 0.00 | 0.00 | 0.00 |
| 61JBEX | Casual - Exempt | 0.00 | 0.00 | 0.00 | 3,057.47 | 0.00 | 3,057.47 | (3,057.47) | 0.00 | 0.00 | 0.00 | 0.00 |
| 61KBBN | OTP-Bonus & Recruit-other than fac | 10,000.00 | 10,000.00 | 0.00 | 15,000.00 | 0.00 | 15,000.00 | (5,000.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 61SNSH | Student Labor | 0.00 | 2,650.00 | 320.00 | 3,330.00 | 0.00 | 3,330.00 | (680.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 61SNWS | College Work Study | 0.00 | 3,750.00 | 0.00 | 5,006.60 | 0.00 | 5,006.60 | (1,256.60) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 61** | | **541,521.14** | **738,866.41** | **75,798.33** | **666,577.07** | **0.00** | **666,577.07** | **72,289.34** | **4,727.96** | **0.00** | **0.00** | **0.00** |
| **Account Pool: 65 - Fringe Benefits** | | | | | | | | | | | | |
| 65YB10 | Base Benefit Distr (fica) | 840.00 | 840.00 | 50.18 | 2,030.19 | 0.00 | 2,030.19 | (1,190.19) | 0.00 | 0.00 | 0.00 | 0.00 |
| 65YF10 | Full Fringe Benefit Distr Expe | 236,034.52 | 318,862.23 | 32,610.80 | 277,650.47 | 0.00 | 277,650.47 | 41,211.76 | 2,174.87 | 0.00 | 0.00 | 0.00 |
| 65YP10 | Nonstatus Benefit Distr (Fica) | 588.00 | 1,788.00 | 173.25 | 214.49 | 0.00 | 214.49 | 1,573.51 | 0.00 | 0.00 | 0.00 | 0.00 |
| 65YT10 | FT Temp Benefit Distr | 0.00 | 0.00 | 0.00 | 1,195.93 | 0.00 | 1,195.93 | (1,195.93) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 65** | | **237,462.52** | **321,490.23** | **32,834.23** | **281,091.08** | **0.00** | **281,091.08** | **40,399.15** | **2,174.87** | **0.00** | **0.00** | **0.00** |
| **Account Pool: 71 - Support** | | | | | | | | | | | | |
| 710000 | In-State Travel | 0.00 | 0.00 | 0.00 | 40.00 | 0.00 | 40.00 | (40.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 710100 | Out-of-State Travel | 12,000.00 | 12,000.00 | 294.31 | 7,238.09 | 0.00 | 7,238.09 | 4,761.91 | 0.00 | 0.00 | 0.00 | 0.00 |
| 710115 | Out-of-State Travel-Prof Dev | 0.00 | 0.00 | 0.00 | 899.24 | 0.00 | 899.24 | (899.24) | 0.00 | 0.00 | 0.00 | 0.00 |
| 710300 | Conference Registration Fees | 15,000.00 | 14,600.00 | 235.00 | 8,169.25 | 0.00 | 8,169.25 | 6,430.75 | 0.00 | 0.00 | 0.00 | 0.00 |
| 710400 | Student or Non-Emp Travel | 0.00 | 0.00 | 4,260.21 | 6,894.75 | 0.00 | 6,894.75 | (6,894.75) | 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 | 12,100.00 | 16,750.00 | 1,900.63 | 9,868.55 | 0.00 | 9,868.55 | 6,881.45 | 0.00 | 0.00 | 0.00 | 0.00 |
| 711108 | Supplies-Subscription,Newspaper,Mag | 800.00 | 950.00 | 1,562.95 | 6,605.98 | 0.00 | 6,605.98 | (5,655.98) | 0.00 | 0.00 | 0.00 | 0.00 |
| 711132 | Supplies-Software Incl Site License | 0.00 | 0.00 | 0.00 | 150.00 | 0.00 | 150.00 | (150.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 711182 | Supplies - Newsclips | 2,400.00 | 2,400.00 | 0.00 | 216.02 | 0.00 | 216.02 | 2,183.98 | 0.00 | 0.00 | 0.00 | 0.00 |
| 713000 | Printing & Copying-General | 1,000.00 | 6,500.00 | 614.56 | 3,796.22 | 0.00 | 3,796.22 | 2,703.78 | 0.00 | 0.00 | 0.00 | 0.00 |
| 713005 | Printing & Copying-Campus | 1,000.00 | 1,000.00 | 162.10 | 1,572.45 | 0.00 | 1,572.45 | (572.45) | 0.00 | 0.00 | 0.00 | 0.00 |
| 714000 | Postage-General | 1,000.00 | 6,500.00 | 266.34 | 3,408.87 | 0.00 | 3,408.87 | 3,091.13 | 0.00 | 0.00 | 0.00 | 0.00 |
| 714020 | Postage-Labeling | 3,000.00 | 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 | 1,186.32 | 0.00 | 1,186.32 | (1,186.32) | 0.00 | 0.00 | 0.00 | 0.00 |
| 716018 | Maint Agreem- Baseline & Supp | 13,700.00 | 13,700.00 | 0.00 | 13,700.00 | 0.00 | 13,700.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 717200 | Other Professional Services-General | 5,000.00 | 76,550.00 | 124.90 | 86,435.20 | 0.00 | 86,435.20 | (9,885.20) | 0.00 | 0.00 | 0.00 | 0.00 |
| 718000 | Telecom-General | 2,000.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 718002 | Telecom-Fixed (Basic Phone Service) | 4,500.00 | 4,500.00 | 780.57 | 9,056.41 | 0.00 | 9,056.41 | (4,556.41) | 0.00 | 0.00 | 0.00 | 0.00 |
| 718006 | Telecom-Cellular Phones | 0.00 | 0.00 | 1,809.68 | 1,822.38 | 0.00 | 1,822.38 | (1,822.38) | 0.00 | 0.00 | 0.00 | 0.00 |
| 718014 | Telecom-Telephone Equipment | 0.00 | 0.00 | 0.00 | 412.50 | 0.00 | 412.50 | (412.50) | 0.00 | 0.00 | 0.00 | 0.00 |
| 718016 | Telecom-Usage (Tolls) | 0.00 | 0.00 | 20.79 | 322.54 | 0.00 | 322.54 | (322.54) | 0.00 | 0.00 | 0.00 | 0.00 |
| 719000 | Business Meals-Meetings-Non Travel | 2,500.00 | 2,500.00 | 729.68 | 1,167.88 | 0.00 | 1,167.88 | 1,332.12 | 0.00 | 0.00 | 0.00 | 0.00 |
| 719100 | Membership Dues & Fees | 500.00 | 1,100.00 | 0.00 | 1,220.65 | 0.00 | 1,220.65 | (120.65) | 0.00 | 0.00 | 0.00 | 0.00 |
| 719200 | Employee Recruiting-General | 0.00 | 0.00 | 0.00 | 2,901.00 | 0.00 | 2,901.00 | (2,901.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 71** | | **76,500.00** | **164,050.00** | **12,761.72** | **167,084.30** | **0.00** | **167,084.30** | **(3,034.30)** | **0.00** | **0.00** | **0.00** | **0.00** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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: 1DG404 - University Advancement** | | | | | | | | | | | |
| **Org: UGGADV - Advancement Services** | | | **Org Mgr: Roundy, Edward K** | | | | | | | | |
| **Account Pool: 7Z - Transfers Out** | | | | | | | | | | | |
| 8O1009 NonMand Tran Out-Int Desig Fnds | 0.00 | 37,157.68 | 0.00 | 37,157.68 | 0.00 | 37,157.68 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 7Z** | **0.00** | **37,157.68** | **0.00** | **37,157.68** | **0.00** | **37,157.68** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: UGGADV** | **855,483.66** | **1,261,564.32** | **121,394.28** | **1,151,910.13** | **0.00** | **1,151,910.13** | **109,654.19** | **6,902.83** | **0.00** | **0.00** | **0.00** |
| **Total Fund: 1DG404** | **1,139,544.66** | **1,523,380.94** | **163,110.73** | **1,424,697.84** | **0.00** | **1,424,697.84** | **98,683.10** | **9,299.86** | **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: 1GG023 - Henderson Memorial Carillon Ma** | | | | | | | | | | | | |
| **Org: FGFUNH - UNH Foundation Operating** | | | | **Org Mgr: Smith, Carol A** | | | | | | | | |
| **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 | 430.27 | 430.27 | 0.00 | 0.00 | 0.00 | 0.00 | 430.27 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 71** | | **430.27** | **430.27** | **0.00** | **0.00** | **0.00** | **0.00** | **430.27** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: FGFUNH** | | **430.27** | **430.27** | **0.00** | **0.00** | **0.00** | **0.00** | **430.27** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Fund: 1GG023** | | **430.27** | **430.27** | **0.00** | **0.00** | **0.00** | **0.00** | **430.27** | **0.00** | **0.00** | **0.00** | **0.00** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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: 1GG027 - Faculty Chairs** | | | | | | | | | | | |
| **Org: FGFUNH - UNH Foundation Operating** | | | **Org Mgr: Smith, Carol A** | | | | | | | | |
| **Account Pool: 7Z - Transfers Out** | | | | | | | | | | | |
| 8O1015 NonMand Tran Out-Cur ResTran Fnds | 0.00 | 0.00 | 0.00 | 2,291.66 | 0.00 | 2,291.66 | (2,291.66) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 7Z** | **0.00** | **0.00** | **0.00** | **2,291.66** | **0.00** | **2,291.66** | **(2,291.66)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: FGFUNH** | **0.00** | **0.00** | **0.00** | **2,291.66** | **0.00** | **2,291.66** | **(2,291.66)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Fund: 1GG027** | **0.00** | **0.00** | **0.00** | **2,291.66** | **0.00** | **2,291.66** | **(2,291.66)** | **0.00** | **0.00** | **0.00** | **0.00** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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: 1GG036 - Governors Succes Grant** | | | | | | | | | | | |
| **Org: FGFUNH - UNH Foundation Operating** | | | **Org Mgr: Smith, Carol A** | | | | | | | | |
| **Account Pool: 72 - Student and/or Participant Support** | | | | | | | | | | | |
| 722300 Other Financial Aid | 0.00 | 0.00 | 0.00 | 50,000.00 | 0.00 | 50,000.00 | (50,000.00) | 30,000.00 | 30,000.00 | 10,000.00 | 10,000.00 |
| **Subtotal Account Pool: 72** | **0.00** | **0.00** | **0.00** | **50,000.00** | **0.00** | **50,000.00** | **(50,000.00)** | **30,000.00** | **30,000.00** | **10,000.00** | **10,000.00** |
| **Account Pool: 76 - F&A and Internal Allocations** | | | | | | | | | | | |
| 760000 Internal Allocations | 0.00 | 0.00 | 590.00 | 590.00 | 0.00 | 590.00 | (590.00) | 0.00 | 17,059.00 | 0.00 | 14,387.12 |
| **Subtotal Account Pool: 76** | **0.00** | **0.00** | **590.00** | **590.00** | **0.00** | **590.00** | **(590.00)** | **0.00** | **17,059.00** | **0.00** | **14,387.12** |
| **Total Org: FGFUNH** | **0.00** | **0.00** | **590.00** | **50,590.00** | **0.00** | **50,590.00** | **(50,590.00)** | **30,000.00** | **47,059.00** | **10,000.00** | **24,387.12** |
| **Total Fund: 1GG036** | **0.00** | **0.00** | **590.00** | **50,590.00** | **0.00** | **50,590.00** | **(50,590.00)** | **30,000.00** | **47,059.00** | **10,000.00** | **24,387.12** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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: 1GG042 - Amsaa Prize** | | | | | | | | | | | |
| **Org: FGFUNH - UNH Foundation Operating** | | | **Org Mgr: Smith, Carol 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 | 1,500.00 | 1,500.00 | 1,500.00 | 1,500.00 |
| **Subtotal Account Pool: 72** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **1,500.00** | **1,500.00** | **1,500.00** | **1,500.00** |
| **Total Org: FGFUNH** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **1,500.00** | **1,500.00** | **1,500.00** | **1,500.00** |
| **Total Fund: 1GG042** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **1,500.00** | **1,500.00** | **1,500.00** | **1,500.00** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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: 1GG093 - Class of 1958** | | | | | | | | | | | |
| **Org: FGFUNH - UNH Foundation Operating** | | | **Org Mgr: Smith, Carol 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 | 1,396.14 | 1,396.14 | 0.00 | 0.00 |
| **Subtotal Account Pool: 72** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **1,396.14** | **1,396.14** | **0.00** | **0.00** |
| **Total Org: FGFUNH** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **1,396.14** | **1,396.14** | **0.00** | **0.00** |
| **Total Fund: 1GG093** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **1,396.14** | **1,396.14** | **0.00** | **0.00** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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: 1GG096 - Class of 1961** | | | | | | | | | | | | |
| **Org: FGFUNH - UNH Foundation Operating** | | | | **Org Mgr: Smith, Carol A** | | | | | | | | |
| **Account Pool: 61 - Salaries and Wages** | | | | | | | | | | | | |
| 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 |
| **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** | | | | | | | | | | | | |
| 711100 | Supplies-General | 0.00 | 0.00 | 595.44 | 1,912.44 | 0.00 | 1,912.44 | (1,912.44) | 0.00 | 0.00 | 0.00 | 0.00 |
| 713000 | Printing & Copying-General | 0.00 | 0.00 | 114.53 | 114.53 | 0.00 | 114.53 | (114.53) | 0.00 | 0.00 | 0.00 | 0.00 |
| 714000 | Postage-General | 0.00 | 0.00 | 278.66 | 278.66 | 0.00 | 278.66 | (278.66) | 0.00 | 0.00 | 0.00 | 0.00 |
| 717200 | Other Professional Services-General | 0.00 | 0.00 | 500.00 | 1,000.00 | 0.00 | 1,000.00 | (1,000.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 719005 | Business Meals-Group or Class Meals | 0.00 | 0.00 | 1,806.62 | 1,806.62 | 0.00 | 1,806.62 | (1,806.62) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 71** | | **0.00** | **0.00** | **3,295.25** | **5,112.25** | **0.00** | **5,112.25** | **(5,112.25)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: FGFUNH** | | **0.00** | **0.00** | **3,295.25** | **5,220.65** | **0.00** | **5,220.65** | **(5,220.65)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Fund: 1GG096** | | **0.00** | **0.00** | **3,295.25** | **5,220.65** | **0.00** | **5,220.65** | **(5,220.65)** | **0.00** | **0.00** | **0.00** | **0.00** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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: 1GG100 - Class of 1965 Treasury Fund** | | | | | | | | | | | | |
| **Org: FGFUNH - UNH Foundation Operating** | | | | **Org Mgr: Smith, Carol A** | | | | | | | | |
| **Account Pool: 71 - Support** | | | | | | | | | | | | |
| 713000 | Printing & Copying-General | 0.00 | 0.00 | 0.00 | 96.20 | 0.00 | 96.20 | (96.20) | 0.00 | 0.00 | 72.90 | 72.90 |
| 714000 | Postage-General | 0.00 | 0.00 | 0.00 | 200.28 | 0.00 | 200.28 | (200.28) | 0.00 | 0.00 | 89.76 | 89.76 |
| 714020 | Postage-Labeling | 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** | **296.48** | **0.00** | **296.48** | **(296.48)** | **0.00** | **0.00** | **267.66** | **267.66** |
| **Total Org: FGFUNH** | | **0.00** | **0.00** | **0.00** | **296.48** | **0.00** | **296.48** | **(296.48)** | **0.00** | **0.00** | **267.66** | **267.66** |
| **Total Fund: 1GG100** | | **0.00** | **0.00** | **0.00** | **296.48** | **0.00** | **296.48** | **(296.48)** | **0.00** | **0.00** | **267.66** | **267.66** |

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: 1GG105 - Class of 1970** | | | | | | | | | | | |
| **Org: FGFUNH - UNH Foundation Operating** | | | **Org Mgr: Smith, Carol A** | | | | | | | | |
| **Account Pool: 71 - Support** | | | | | | | | | | | |
| 717200 Other Professional Services-General | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,500.00 | 1,500.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 71** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **1,500.00** | **1,500.00** | **0.00** | **0.00** |
| **Total Org: FGFUNH** | **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 Fund: 1GG105** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **1,500.00** | **1,500.00** | **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: 1GG159 - History of the UNH Foundation** | | | | | | | | | | | | |
| **Org: FGFUNH - UNH Foundation Operating** | | | | **Org Mgr: Smith, Carol A** | | | | | | | | |
| **Account Pool: 61 - Salaries and Wages** | | | | | | | | | | | | |
| 61CBEX | Part Time Salary (w/ status) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,500.00 | 1,500.00 | 0.00 | 0.00 |
| 61CPEX | Part Time Salary | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,525.50 | 2,525.50 | 22,057.50 | 22,057.50 |
| 61JBEX | Casual - Exempt | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,500.00 | 1,500.00 |
| **Subtotal Account Pool: 61** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **4,025.50** | **4,025.50** | **23,557.50** | **23,557.50** |
| **Account Pool: 65 - Fringe Benefits** | | | | | | | | | | | | |
| 65YB10 | Base Benefit Distr (fica) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 126.00 | 126.00 | 126.00 | 126.00 |
| 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 212.14 | 212.14 | 1,852.83 | 1,852.83 |
| **Subtotal Account Pool: 65** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **338.14** | **338.14** | **1,978.83** | **1,978.83** |
| **Account Pool: 71 - Support** | | | | | | | | | | | | |
| 710000 | In-State Travel | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5.50 | 5.50 | 0.00 | 0.00 |
| 711100 | Supplies-General | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 124.50 | 124.50 | 123.00 | 123.00 |
| 714000 | Postage-General | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7.30 | 7.30 | 0.00 | 0.00 |
| 717200 | Other Professional Services-General | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 405.00 | 405.00 | 3,195.00 | 3,195.00 |
| 71C200 | Loan Funds Expenditures | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,375.00 | 3,375.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 71** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **3,917.30** | **3,917.30** | **3,318.00** | **3,318.00** |
| **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 | (29.99) | (29.99) | 0.00 | 0.00 |
| **Subtotal Account Pool: 76** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **(29.99)** | **(29.99)** | **0.00** | **0.00** |
| **Total Org: FGFUNH** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **8,250.95** | **8,250.95** | **28,854.33** | **28,854.33** |
| **Total Fund: 1GG159** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **8,250.95** | **8,250.95** | **28,854.33** | **28,854.33** |

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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: 1GX020 - George D Kidder 4-H Fund** | | | | | | | | | | | |
| **Org: FGFANN - Annual Giving** | | | **Org Mgr: Smith, Carol A** | | | | | | | | |
| **Account Pool: 71 - Support** | | | | | | | | | | | |
| 717200 Other Professional Services-General | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 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: FGFANN** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Fund: 1GX020** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for UNH Foundation President



| | | 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: 1GX041 - Dalrymple Community Outreach Fund** | | | | | | | | | | | | |
| **Org: FGAEND - UNHF Endow/Life Income & Annuity** | | | | **Org Mgr: Smith, Carol A** | | | | | | | | |
| **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 | 1,286.52 | 1,286.52 | 0.00 | 0.00 | 0.00 | 0.00 | 1,286.52 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 71** | | **1,286.52** | **1,286.52** | **0.00** | **0.00** | **0.00** | **0.00** | **1,286.52** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: FGAEND** | | **1,286.52** | **1,286.52** | **0.00** | **0.00** | **0.00** | **0.00** | **1,286.52** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Fund: 1GX041** | | **1,286.52** | **1,286.52** | **0.00** | **0.00** | **0.00** | **0.00** | **1,286.52** | **0.00** | **0.00** | **0.00** | **0.00** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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: 1TG002 - UNH Venture Capital Endowment** | | | | | | | | | | | |
| **Org: FGFUNH - UNH Foundation Operating** | | | **Org Mgr: Smith, Carol A** | | | | | | | | |
| **Account Pool: 79 - Reserves - Budget Only** | | | | | | | | | | | |
| 790000 Budgeted Add to Reserve | 8,548.50 | 8,548.50 | 0.00 | 0.00 | 0.00 | 0.00 | 8,548.50 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 79** | **8,548.50** | **8,548.50** | **0.00** | **0.00** | **0.00** | **0.00** | **8,548.50** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: FGFUNH** | **8,548.50** | **8,548.50** | **0.00** | **0.00** | **0.00** | **0.00** | **8,548.50** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Fund: 1TG002** | **8,548.50** | **8,548.50** | **0.00** | **0.00** | **0.00** | **0.00** | **8,548.50** | **0.00** | **0.00** | **0.00** | **0.00** |

University System of New Hampshire
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Org Lvl 3/Fund/Org Summary for 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: 1TG004 - Honors Program/Urop Endowment** | | | | | | | | | | | |
| **Org: FGFUNH - UNH Foundation Operating** | | | **Org Mgr: Smith, Carol A** | | | | | | | | |
| **Account Pool: 79 - Reserves - Budget Only** | | | | | | | | | | | |
| 790000 Budgeted Add to Reserve | 8,037.40 | 8,037.40 | 0.00 | 0.00 | 0.00 | 0.00 | 8,037.40 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 79** | **8,037.40** | **8,037.40** | **0.00** | **0.00** | **0.00** | **0.00** | **8,037.40** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: FGFUNH** | **8,037.40** | **8,037.40** | **0.00** | **0.00** | **0.00** | **0.00** | **8,037.40** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Fund: 1TG004** | **8,037.40** | **8,037.40** | **0.00** | **0.00** | **0.00** | **0.00** | **8,037.40** | **0.00** | **0.00** | **0.00** | **0.00** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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: 1XG020 - Phonathon Program Automation** | | | | | | | | | | | | |
| **Org: FGFANN - Annual Giving** | | | | **Org Mgr: Smith, Carol A** | | | | | | | | |
| **Account Pool: 71 - Support** | | | | | | | | | | | | |
| 711100 | Supplies-General | (4,281.85) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 525.60 | 525.60 |
| 711154 | Supplies-Computer Peripherals | (548.85) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 548.85 | 548.85 |
| 715010 | Non-Cap Equip-Furniture & Fixtures | (19,345.36) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 717200 | Other Professional Services-General | (2,663.25) | 0.00 | 0.00 | 0.00 | 82,665.81 | 82,665.81 | (82,665.81) | 0.00 | 0.00 | 0.00 | 0.00 |
| 718014 | Telecom-Telephone Equipment | (2,990.38) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 71** | | **(29,829.69)** | **0.00** | **0.00** | **0.00** | **82,665.81** | **82,665.81** | **(82,665.81)** | **0.00** | **0.00** | **1,074.45** | **1,074.45** |
| **Account Pool: 74 - Capitalizable Plant and Equipment** | | | | | | | | | | | | |
| 740035 | Cap Equipment-Furniture | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 740400 | Construction | (2,229.50) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7404F6 | Carpeting | (5,275.00) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 74** | | **(7,504.50)** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: FGFANN** | | **(37,334.19)** | **0.00** | **0.00** | **0.00** | **82,665.81** | **82,665.81** | **(82,665.81)** | **0.00** | **0.00** | **1,074.45** | **1,074.45** |
| **Total Fund: 1XG020** | | **(37,334.19)** | **0.00** | **0.00** | **0.00** | **82,665.81** | **82,665.81** | **(82,665.81)** | **0.00** | **0.00** | **1,074.45** | **1,074.45** |

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: Smith, Carol A** | | | | | | | | |
| **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 | (185,140.55) | 0.00 | 0.00 | 0.00 | 0.00 | (185,140.55) | 0.00 | 0.00 | 0.00 | 0.00 |
| 617F10 | Operating Staff | 0.00 | 37,062.00 | 0.00 | 0.00 | 0.00 | 0.00 | 37,062.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 61** | | **0.00** | **(148,078.55)** | **0.00** | **0.00** | **0.00** | **0.00** | **(148,078.55)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Account Pool: 65 - Fringe Benefits** | | | | | | | | | | | | |
| 65YF10 | Full Fringe Benefit Distr Expe | 0.00 | (46,081.59) | 0.00 | 0.00 | 0.00 | 0.00 | (46,081.59) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 65** | | **0.00** | **(46,081.59)** | **0.00** | **0.00** | **0.00** | **0.00** | **(46,081.59)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: FG0PPB** | | **0.00** | **(194,160.14)** | **0.00** | **0.00** | **0.00** | **0.00** | **(194,160.14)** | **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: 4DG070 - UNH Foundation/Fundraising** | | | | | | | | | | | | |
| **Org: FGAEND - UNHF Endow/Life Income & Annuity** | | | | **Org Mgr: Smith, Carol A** | | | | | | | | |
| **Account Pool: 71 - Support** | | | | | | | | | | | | |
| 710000 | In-State Travel | 0.00 | 0.00 | 0.00 | (1,005.24) | 0.00 | (1,005.24) | 1,005.24 | 0.00 | 1,005.24 | 0.00 | 0.00 |
| 710300 | Conference Registration Fees | 0.00 | 0.00 | 0.00 | (2,295.00) | 0.00 | (2,295.00) | 2,295.00 | 0.00 | 2,295.00 | 0.00 | 0.00 |
| 71CZ00 | Other Expenses-Deductions | 0.00 | 0.00 | 0.00 | (450.00) | 0.00 | (450.00) | 450.00 | 0.00 | 450.00 | 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** | **0.00** | **3,750.24** | **0.00** | **0.00** |
| **Total Org: FGAEND** | | **0.00** | **0.00** | **0.00** | **(3,750.24)** | **0.00** | **(3,750.24)** | **3,750.24** | **0.00** | **3,750.24** | **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: 4DG070 - UNH Foundation/Fundraising** | | | | | | | | | | | | |
| **Org: FGFADV - Advancement Services** | | | | **Org Mgr: Smith, Carol 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 |
| 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 | 2,675.90 | 2,675.90 | 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 |
| 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 |
| 719000 | Business Meals-Meetings-Non Travel | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 719100 | Membership Dues & Fees | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 719200 | Employee Recruiting-General | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,330.00 | 1,330.00 | 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** | **4,005.90** | **4,005.90** | **0.00** | **0.00** |
| **Total Org: FGFADV** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **4,005.90** | **4,005.90** | **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: 4DG070 - UNH Foundation/Fundraising** | | | | | | | | | | | | |
| **Org: FGFAFR - Athletic Fundraising** | | | | **Org Mgr: Smith, Carol A** | | | | | | | | |
| **Account Pool: 61 - Salaries and Wages** | | | | | | | | | | | | |
| 61JBEX | Casual - Exempt | 0.00 | 0.00 | 0.00 | 125.00 | 0.00 | 125.00 | (125.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 61SNBN | EC Override Code | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,638.27 | 1,638.27 |
| 61SNSH | Student Labor | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,787.81 | 1,787.81 |
| 61SNWS | College Work Study | 4,080.00 | 4,080.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,080.00 | 0.00 | 0.00 | 1,272.57 | 1,272.57 |
| **Subtotal Account Pool: 61** | | **4,080.00** | **4,080.00** | **0.00** | **125.00** | **0.00** | **125.00** | **3,955.00** | **0.00** | **0.00** | **4,698.65** | **4,698.65** |
| **Account Pool: 65 - Fringe Benefits** | | | | | | | | | | | | |
| 65YB10 | Base Benefit Distr (fica) | 0.00 | 0.00 | 0.00 | 10.50 | 0.00 | 10.50 | (10.50) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 65** | | **0.00** | **0.00** | **0.00** | **10.50** | **0.00** | **10.50** | **(10.50)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Account Pool: 71 - Support** | | | | | | | | | | | | |
| 710000 | In-State Travel | 0.00 | 0.00 | (194.72) | 64.51 | 0.00 | 64.51 | (64.51) | 395.05 | 395.05 | 501.58 | 501.58 |
| 710100 | Out-of-State Travel | 10,000.00 | 10,000.00 | 1,160.80 | 4,801.59 | 0.00 | 4,801.59 | 5,198.41 | 5,694.71 | 5,694.71 | 6,830.20 | 6,830.20 |
| 710300 | Conference Registration Fees | 500.00 | 500.00 | 0.00 | 205.00 | 0.00 | 205.00 | 295.00 | 431.00 | 431.00 | 94.00 | 94.00 |
| 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 |
| 710310 | Workshop Registration Fees | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 150.00 | 150.00 |
| 710400 | Student or Non-Emp Travel | 0.00 | 0.00 | 622.20 | 622.20 | 0.00 | 622.20 | (622.20) | 0.00 | 0.00 | 0.00 | 0.00 |
| 711000 | Purchasing Cards | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 711100 | Supplies-General | 10,000.00 | 10,000.00 | 81.18 | 4,531.22 | 0.00 | 4,531.22 | 5,468.78 | 5,056.97 | 5,056.97 | 1,919.67 | 1,919.67 |
| 711108 | Supplies-Subscription,Newspaper,Mag | 50.00 | 50.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 711154 | Supplies-Computer Peripherals | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 349.70 | 349.70 |
| 711164 | Supplies-Computer (Non Peripherals) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,190.35 | 2,190.35 |
| 711184 | Supplies - Promotion - Cultivation | 5,000.00 | 5,000.00 | 0.00 | 12.65 | 0.00 | 12.65 | 4,987.35 | 0.00 | 0.00 | 2,109.88 | 2,109.88 |
| 713000 | Printing & Copying-General | 15,630.00 | 15,630.00 | 947.17 | 19,595.02 | 0.00 | 19,595.02 | (3,965.02) | 7,528.28 | 7,528.28 | 8,176.66 | 8,176.66 |
| 713030 | Printing & Copying-Off Campus | 0.00 | 0.00 | 297.50 | 297.50 | 0.00 | 297.50 | (297.50) | 0.00 | 0.00 | 0.00 | 0.00 |
| 714000 | Postage-General | 7,000.00 | 7,000.00 | 3,202.28 | 11,672.88 | 0.00 | 11,672.88 | (4,672.88) | 2,781.97 | 2,781.97 | 3,536.97 | 3,536.97 |
| 714020 | Postage-Labeling | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 183.74 | 183.74 |
| 714030 | Postage-Express Mail | 0.00 | 0.00 | 74.14 | 1,474.90 | 0.00 | 1,474.90 | (1,474.90) | 2,485.64 | 2,485.64 | 0.00 | 0.00 |
| 716000 | Maintenance & Repairs-General | 0.00 | 0.00 | 100.00 | 100.00 | 0.00 | 100.00 | (100.00) | 337.00 | 337.00 | 0.00 | 0.00 |
| 716120 | Rentals-Property or Room | 0.00 | 0.00 | 0.00 | 855.00 | 0.00 | 855.00 | (855.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 717106 | Finl Services-Epayment CC fees | 0.00 | 0.00 | 4.59 | 4.59 | 0.00 | 4.59 | (4.59) | 0.00 | 0.00 | 0.00 | 0.00 |
| 718000 | Telecom-General | 0.00 | 0.00 | 0.00 | 145.52 | 0.00 | 145.52 | (145.52) | 0.00 | 0.00 | (2.00) | (2.00) |
| 718002 | Telecom-Fixed (Basic Phone Service) | 5,500.00 | 5,500.00 | 479.07 | 5,958.39 | 0.00 | 5,958.39 | (458.39) | 5,664.59 | 5,664.59 | 4,808.02 | 4,808.02 |
| 718006 | Telecom-Cellular Phones | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 40.65 | 40.65 | 0.00 | 0.00 |
| 718014 | Telecom-Telephone Equipment | 0.00 | 0.00 | 21.53 | 459.41 | 0.00 | 459.41 | (459.41) | 200.55 | 200.55 | 100.01 | 100.01 |
| 718016 | Telecom-Usage (Tolls) | 0.00 | 0.00 | 20.75 | 404.08 | 0.00 | 404.08 | (404.08) | 526.98 | 526.98 | 534.34 | 534.34 |
| 719000 | Business Meals-Meetings-Non Travel | 4,000.00 | 4,000.00 | 69.70 | 704.10 | 0.00 | 704.10 | 3,295.90 | 2,618.28 | 2,618.28 | 1,815.43 | 1,815.43 |
| 719005 | Business Meals-Group or Class Meals | 7,500.00 | 7,500.00 | 0.00 | 719.00 | 0.00 | 719.00 | 6,781.00 | 0.00 | 0.00 | 508.40 | 508.40 |
| 719100 | Membership Dues & Fees | 500.00 | 500.00 | 0.00 | 207.26 | 0.00 | 207.26 | 292.74 | 0.00 | 0.00 | 0.00 | 0.00 |
| 719200 | Employee Recruiting-General | 0.00 | 0.00 | 0.00 | 180.00 | 0.00 | 180.00 | (180.00) | 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 | 22.18 | 22.18 | 0.00 | 0.00 |
| **Subtotal Account Pool: 71** | | **65,680.00** | **65,680.00** | **6,886.19** | **53,014.82** | **0.00** | **53,014.82** | **12,665.18** | **33,783.85** | **33,783.85** | **33,866.95** | **33,866.95** |
| **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 | 135.00 | 135.00 |
| 760083 | Athletics Tickets | 0.00 | 0.00 | 0.00 | 138.00 | 0.00 | 138.00 | (138.00) | 432.00 | 432.00 | 721.00 | 721.00 |
| **Subtotal Account Pool: 76** | | **0.00** | **0.00** | **0.00** | **138.00** | **0.00** | **138.00** | **(138.00)** | **432.00** | **432.00** | **856.00** | **856.00** |
| **Total Org: FGFAFR** | | **69,760.00** | **69,760.00** | **6,886.19** | **53,288.32** | **0.00** | **53,288.32** | **16,471.68** | **34,215.85** | **34,215.85** | **39,421.60** | **39,421.60** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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: FGFANN - Annual Giving** | | | | **Org Mgr: Smith, Carol 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 | 0.00 | 0.00 | 16.01 | 16.01 |
| 61CPHX | Part Time Hourly | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 435.79 | 435.79 | 1,143.87 | 1,143.87 |
| 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 |
| 61JBHO | Casual - Overtime | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10.49 | 10.49 |
| 61JBHX | Casual - Hourly | 0.00 | 0.00 | 0.00 | 1,894.42 | 0.00 | 1,894.42 | (1,894.42) | 766.58 | 766.58 | 980.39 | 980.39 |
| 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 | 272.00 | 272.00 |
| 61SNBN | EC Override Code | 14,600.00 | 14,600.00 | 0.00 | 0.00 | 0.00 | 0.00 | 14,600.00 | 427.66 | 427.66 | 15,481.97 | 15,481.97 |
| 61SNHO | Student Labor - Overtime | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10.81 | 10.81 | 20.02 | 20.02 |
| 61SNSH | Student Labor | 31,932.00 | 31,932.00 | 347.59 | 33,890.50 | 0.00 | 33,890.50 | (1,958.50) | 51,984.18 | 51,984.18 | 18,386.18 | 18,386.18 |
| 61SNWS | College Work Study | 6,130.00 | 6,130.00 | (171.00) | 25,786.73 | 0.00 | 25,786.73 | (19,656.73) | 24,170.34 | 24,170.34 | 12,037.31 | 12,037.31 |
| **Subtotal Account Pool: 61** | | **52,662.00** | **52,662.00** | **176.59** | **61,671.65** | **0.00** | **61,671.65** | **(9,009.65)** | **77,795.36** | **77,795.36** | **48,348.24** | **48,348.24** |
| **Account Pool: 65 - Fringe Benefits** | | | | | | | | | | | | |
| 65YB10 | Base Benefit Distr (fica) | 0.00 | 0.00 | 0.00 | 167.53 | 0.00 | 167.53 | (167.53) | 64.42 | 64.42 | 107.45 | 107.45 |
| 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 36.61 | 36.61 | 96.08 | 96.08 |
| **Subtotal Account Pool: 65** | | **0.00** | **0.00** | **0.00** | **167.53** | **0.00** | **167.53** | **(167.53)** | **101.03** | **101.03** | **203.53** | **203.53** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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: FGFANN - Annual Giving** | | | | **Org Mgr: Smith, Carol A** | | | | | | | | |
| **Account Pool: 71 - Support** | | | | | | | | | | | | |
| 710000 | In-State Travel | 2,550.00 | 2,550.00 | 11.52 | 154.17 | 0.00 | 154.17 | 2,395.83 | 0.00 | 0.00 | 266.47 | 266.47 |
| 710100 | Out-of-State Travel | 4,650.00 | 4,650.00 | 194.28 | 2,195.71 | 0.00 | 2,195.71 | 2,454.29 | 470.50 | 470.50 | 1,097.78 | 1,097.78 |
| 710300 | Conference Registration Fees | 2,600.00 | 2,600.00 | 0.00 | 1,800.00 | 0.00 | 1,800.00 | 800.00 | 454.00 | 454.00 | 150.00 | 150.00 |
| 710310 | Workshop Registration Fees | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 60.00 | 60.00 |
| 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 | 749.47 | 749.47 |
| 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 | 16,445.00 | 16,445.00 | 324.30 | 5,695.31 | 0.00 | 5,695.31 | 10,749.69 | 8,489.41 | 8,489.41 | 5,680.39 | 5,680.39 |
| 711108 | Supplies-Subscription,Newspaper,Mag | 0.00 | 0.00 | 0.00 | 408.00 | 0.00 | 408.00 | (408.00) | 0.00 | 0.00 | 575.00 | 575.00 |
| 711164 | Supplies-Computer (Non Peripherals) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,447.20 | 6,447.20 |
| 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 | 0.00 | 0.00 |
| 713000 | Printing & Copying-General | 113,850.00 | 113,850.00 | 5,528.71 | 31,554.94 | 0.00 | 31,554.94 | 82,295.06 | 31,257.77 | 31,257.77 | 32,225.69 | 32,225.69 |
| 713005 | Printing & Copying-Campus | 0.00 | 0.00 | 547.80 | 1,862.06 | 0.00 | 1,862.06 | (1,862.06) | 1,551.06 | 1,551.06 | 292.05 | 292.05 |
| 713030 | Printing & Copying-Off Campus | 0.00 | 0.00 | 1,069.62 | 18,831.41 | 0.00 | 18,831.41 | (18,831.41) | 26,371.47 | 26,371.47 | 589.65 | 589.65 |
| 714000 | Postage-General | 88,200.00 | 88,200.00 | 255.95 | 23,558.90 | 0.00 | 23,558.90 | 64,641.10 | 19,813.87 | 19,813.87 | 44,409.44 | 44,409.44 |
| 714020 | Postage-Labeling | 1,100.00 | 1,100.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,100.00 | 0.00 | 0.00 | 1,625.64 | 1,625.64 |
| 714030 | Postage-Express Mail | 0.00 | 0.00 | 340.60 | 12,416.96 | 0.00 | 12,416.96 | (12,416.96) | 15,174.55 | 15,174.55 | 353.95 | 353.95 |
| 715010 | Non-Cap Equip-Furniture & Fixtures | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,373.08 | 6,373.08 |
| 716000 | Maintenance & Repairs-General | 2,100.00 | 2,100.00 | 67.01 | 4,150.22 | 0.00 | 4,150.22 | (2,050.22) | 3,347.50 | 3,347.50 | 2,493.44 | 2,493.44 |
| 716100 | Rentals & Leases-General | 0.00 | 0.00 | 0.00 | 95.00 | 0.00 | 95.00 | (95.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 717000 | Consulting-General | 0.00 | 0.00 | 0.00 | 126.00 | 0.00 | 126.00 | (126.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 717200 | Other Professional Services-General | 7,300.00 | 21,290.00 | 2,356.86 | 43,101.01 | 47,334.19 | 90,435.20 | (69,145.20) | 28,827.00 | 28,827.00 | 47,388.75 | 47,388.75 |
| 717201 | Prof Srv - Fac. Operation Srvs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 101.48 | 101.48 |
| 717203 | Oth Prof Ser-Background Checks | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,913.51 | 6,913.51 | 1,134.02 | 1,134.02 |
| 717256 | Oth Prof Ser- Licens Fees-Trademark | 11,250.00 | 11,250.00 | 0.00 | 75.00 | 0.00 | 75.00 | 11,175.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 718000 | Telecom-General | 18,375.00 | 18,375.00 | 0.00 | 16.83 | 0.00 | 16.83 | 18,358.17 | 5.40 | 5.40 | 31.54 | 31.54 |
| 718002 | Telecom-Fixed (Basic Phone Service) | 0.00 | 0.00 | 928.69 | 10,156.63 | 0.00 | 10,156.63 | (10,156.63) | 11,500.55 | 11,500.55 | 10,753.84 | 10,753.84 |
| 718006 | Telecom-Cellular Phones | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 35.80 | 35.80 | 0.00 | 0.00 |
| 718014 | Telecom-Telephone Equipment | 0.00 | 0.00 | 3.59 | 375.99 | 0.00 | 375.99 | (375.99) | 992.78 | 992.78 | 592.98 | 592.98 |
| 718016 | Telecom-Usage (Tolls) | 0.00 | 0.00 | 197.32 | 7,764.46 | 0.00 | 7,764.46 | (7,764.46) | 8,436.63 | 8,436.63 | 2,850.71 | 2,850.71 |
| 719000 | Business Meals-Meetings-Non Travel | 6,550.00 | 6,550.00 | 0.00 | 3,713.42 | 0.00 | 3,713.42 | 2,836.58 | 5,232.97 | 5,232.97 | 3,938.37 | 3,938.37 |
| 719005 | Business Meals-Group or Class Meals | 2,000.00 | 2,000.00 | 0.00 | 1,869.38 | 0.00 | 1,869.38 | 130.62 | 412.45 | 412.45 | 752.60 | 752.60 |
| 719100 | Membership Dues & Fees | 1,000.00 | 1,000.00 | 0.00 | 973.39 | 0.00 | 973.39 | 26.61 | 620.00 | 620.00 | 70.00 | 70.00 |
| 719200 | Employee Recruiting-General | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 88.80 | 88.80 |
| 71C100 | Advertising (Non-Employment) | 3,000.00 | 3,000.00 | 54.35 | 6,058.14 | 0.00 | 6,058.14 | (3,058.14) | 9,352.35 | 9,352.35 | 3,000.00 | 3,000.00 |
| 71CZ00 | Other Expenses-Deductions | 0.00 | 0.00 | 0.00 | 60.00 | 0.00 | 60.00 | (60.00) | 24.98 | 24.98 | 0.00 | 0.00 |
| **Subtotal Account Pool: 71** | | **281,970.00** | **295,960.00** | **11,880.60** | **177,012.93** | **47,334.19** | **224,347.12** | **71,612.88** | **179,284.55** | **179,284.55** | **174,092.34** | **174,092.34** |
| **Account Pool: 76 - F&A and Internal Allocations** | | | | | | | | | | | | |
| 760000 | Internal Allocations | (174,632.00) | (174,632.00) | (80,164.00) | (80,164.00) | 0.00 | (80,164.00) | (94,468.00) | (21,221.06) | (92,316.06) | (35,746.77) | (35,746.77) |
| 760083 | Athletics Tickets | 0.00 | 0.00 | 0.00 | 150.00 | 0.00 | 150.00 | (150.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 76** | | **(174,632.00)** | **(174,632.00)** | **(80,164.00)** | **(80,014.00)** | **0.00** | **(80,014.00)** | **(94,618.00)** | **(21,221.06)** | **(92,316.06)** | **(35,746.77)** | **(35,746.77)** |
| **Total Org: FGFANN** | | **160,000.00** | **173,990.00** | **(68,106.81)** | **158,838.11** | **47,334.19** | **206,172.30** | **(32,182.30)** | **235,959.88** | **164,864.88** | **186,897.34** | **186,897.34** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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: Smith, Carol A** | | | | | | | | |
| **Account Pool: 61 - Salaries and Wages** | | | | | | | | | | | | |
| 61CBEX | Part Time Salary (w/ status) | 0.00 | 0.00 | 100.00 | 100.00 | 0.00 | 100.00 | (100.00) | 100.00 | 100.00 | 0.00 | 0.00 |
| 61CPHX | Part Time Hourly | 0.00 | 0.00 | 150.00 | 150.00 | 0.00 | 150.00 | (150.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 61JBEX | Casual - Exempt | 0.00 | 0.00 | 400.00 | 1,434.00 | 0.00 | 1,434.00 | (1,434.00) | 250.00 | 250.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 61** | | **0.00** | **0.00** | **650.00** | **1,684.00** | **0.00** | **1,684.00** | **(1,684.00)** | **350.00** | **350.00** | **0.00** | **0.00** |
| **Account Pool: 65 - Fringe Benefits** | | | | | | | | | | | | |
| 65YB10 | Base Benefit Distr (fica) | 0.00 | 0.00 | 42.00 | 128.86 | 0.00 | 128.86 | (128.86) | 29.40 | 29.40 | 0.00 | 0.00 |
| 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00 | 0.00 | 12.60 | 12.60 | 0.00 | 12.60 | (12.60) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 65** | | **0.00** | **0.00** | **54.60** | **141.46** | **0.00** | **141.46** | **(141.46)** | **29.40** | **29.40** | **0.00** | **0.00** |
| **Account Pool: 71 - Support** | | | | | | | | | | | | |
| 710000 | In-State Travel | 2,000.00 | 2,000.00 | 9,776.52 | 11,125.29 | 0.00 | 11,125.29 | (9,125.29) | 696.15 | 696.15 | 0.00 | 0.00 |
| 710100 | Out-of-State Travel | 500.00 | 500.00 | 0.00 | 38.64 | 0.00 | 38.64 | 461.36 | 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 | 2,057.00 | 2,057.00 | 0.00 | 0.00 |
| 710305 | Registration Fees-Other | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 150.00 | 150.00 | 0.00 | 0.00 |
| 711100 | Supplies-General | 3,500.00 | 3,500.00 | 1,756.22 | 5,232.60 | 0.00 | 5,232.60 | (1,732.60) | 1,855.12 | 1,855.12 | 4,904.69 | 4,904.69 |
| 711108 | Supplies-Subscription,Newspaper,Mag | 0.00 | 0.00 | 0.00 | 159.60 | 0.00 | 159.60 | (159.60) | 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 | 250.00 | 250.00 |
| 711184 | Supplies - Promotion - Cultivation | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 432.00 | 432.00 |
| 713000 | Printing & Copying-General | 2,500.00 | 2,500.00 | 1,247.86 | 1,373.86 | 0.00 | 1,373.86 | 1,126.14 | 0.00 | 0.00 | 430.09 | 430.09 |
| 714000 | Postage-General | 2,000.00 | 2,000.00 | 294.80 | 558.86 | 0.00 | 558.86 | 1,441.14 | 374.70 | 374.70 | 2,311.11 | 2,311.11 |
| 716000 | Maintenance & Repairs-General | 0.00 | 0.00 | 0.00 | 1,351.08 | 0.00 | 1,351.08 | (1,351.08) | 0.00 | 0.00 | 0.00 | 0.00 |
| 716120 | Rentals-Property or Room | 0.00 | 0.00 | 0.00 | 395.00 | 0.00 | 395.00 | (395.00) | 3,125.00 | 3,125.00 | 0.00 | 0.00 |
| 717200 | Other Professional Services-General | 0.00 | 0.00 | 807.00 | 1,490.88 | 0.00 | 1,490.88 | (1,490.88) | 363.25 | 363.25 | 0.00 | 0.00 |
| 717210 | Oth Prof Ser-Honoraria | 0.00 | 0.00 | 250.00 | 250.00 | 0.00 | 250.00 | (250.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 718000 | Telecom-General | 1,000.00 | 1,000.00 | 80.16 | 376.45 | 0.00 | 376.45 | 623.55 | 359.13 | 359.13 | 1,066.53 | 1,066.53 |
| 718002 | Telecom-Fixed (Basic Phone Service) | 0.00 | 0.00 | 0.00 | 5.00 | 0.00 | 5.00 | (5.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 718006 | Telecom-Cellular Phones | 0.00 | 0.00 | 0.00 | 305.99 | 0.00 | 305.99 | (305.99) | 39.30 | 39.30 | 0.00 | 0.00 |
| 718014 | Telecom-Telephone Equipment | 0.00 | 0.00 | 0.00 | 313.75 | 0.00 | 313.75 | (313.75) | 0.00 | 0.00 | 0.00 | 0.00 |
| 719000 | Business Meals-Meetings-Non Travel | 0.00 | 0.00 | 558.07 | 860.80 | 0.00 | 860.80 | (860.80) | 187.40 | 187.40 | 7,262.61 | 7,262.61 |
| 719005 | Business Meals-Group or Class Meals | 41,227.00 | 41,227.00 | 3,150.25 | 16,740.63 | 0.00 | 16,740.63 | 24,486.37 | 19,070.75 | 19,070.75 | 5,945.35 | 5,945.35 |
| 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 |
| 71CZ00 | Other Expenses-Deductions | 0.00 | 0.00 | 0.00 | 78.74 | 0.00 | 78.74 | (78.74) | 373.00 | (375.00) | (236.00) | (236.00) |
| **Subtotal Account Pool: 71** | | **52,727.00** | **52,727.00** | **17,920.88** | **40,657.17** | **0.00** | **40,657.17** | **12,069.83** | **28,800.80** | **28,052.80** | **22,366.38** | **22,366.38** |
| **Account Pool: 76 - F&A and Internal Allocations** | | | | | | | | | | | | |
| 760000 | Internal Allocations | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (187.50) | (187.50) | 0.00 | 0.00 |
| 760083 | Athletics Tickets | 0.00 | 0.00 | 0.00 | 130.00 | 0.00 | 130.00 | (130.00) | 440.00 | 440.00 | 2,148.00 | 2,148.00 |
| **Subtotal Account Pool: 76** | | **0.00** | **0.00** | **0.00** | **130.00** | **0.00** | **130.00** | **(130.00)** | **252.50** | **252.50** | **2,148.00** | **2,148.00** |
| **Total Org: FGFBRD** | | **52,727.00** | **52,727.00** | **18,625.48** | **42,612.63** | **0.00** | **42,612.63** | **10,114.37** | **29,432.70** | **28,684.70** | **24,514.38** | **24,514.38** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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: Smith, Carol A** | | | | | | | | |
| **Account Pool: 71 - Support** | | | | | | | | | | | | |
| 710000 | In-State Travel | 0.00 | 0.00 | 48.93 | 48.93 | 0.00 | 48.93 | (48.93) | 0.00 | 0.00 | 0.00 | 0.00 |
| 710100 | Out-of-State Travel | 5,000.00 | 6,321.25 | 2,216.17 | 2,935.49 | 0.00 | 2,935.49 | 3,385.76 | 13,078.75 | 13,078.75 | 0.00 | 0.00 |
| 710400 | Student or Non-Emp Travel | 0.00 | 0.00 | 1,634.03 | 4,322.69 | 0.00 | 4,322.69 | (4,322.69) | 0.00 | 0.00 | 106.92 | 106.92 |
| 710430 | Non-Emp Travel-Consult/Serv Prov | 0.00 | 2,700.01 | 1,245.51 | 3,821.28 | 0.00 | 3,821.28 | (1,121.27) | 0.00 | 0.00 | 3,667.51 | 3,667.51 |
| 711100 | Supplies-General | 0.00 | 0.00 | 291.75 | 2,516.19 | 0.00 | 2,516.19 | (2,516.19) | 0.00 | 0.00 | 0.00 | 0.00 |
| 713000 | Printing & Copying-General | 5,000.00 | 5,000.00 | 124.78 | 4,106.03 | 0.00 | 4,106.03 | 893.97 | 0.00 | 0.00 | 0.00 | 0.00 |
| 713030 | Printing & Copying-Off Campus | 0.00 | 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 | 1,820.05 | 1,820.05 | 0.00 | 1,820.05 | (1,820.05) | 0.00 | 0.00 | 0.00 | 0.00 |
| 714030 | Postage-Express Mail | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,600.00 | 3,600.00 | 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 | 23,638.96 | 23,638.96 |
| 717000 | Consulting-General | 0.00 | 4,162.50 | 0.00 | 0.00 | 0.00 | 0.00 | 4,162.50 | 15,187.50 | 15,187.50 | 55,194.67 | 55,194.67 |
| 717200 | Other Professional Services-General | 97,000.00 | 96,600.83 | 25,081.78 | 117,024.38 | 0.00 | 117,024.38 | (20,423.55) | 72,318.62 | 72,318.62 | 60,188.38 | 60,188.38 |
| 719000 | Business Meals-Meetings-Non Travel | 0.00 | 1,000.00 | 0.00 | 555.80 | 0.00 | 555.80 | 444.20 | 0.00 | 0.00 | 0.00 | 0.00 |
| 719005 | Business Meals-Group or Class Meals | 0.00 | 0.00 | 424.00 | 545.99 | 0.00 | 545.99 | (545.99) | 0.00 | 0.00 | 0.00 | 0.00 |
| 719100 | Membership Dues & Fees | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,930.00 | 5,930.00 | 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 | (13,201.10) | (13,201.10) |
| **Subtotal Account Pool: 71** | | **107,000.00** | **116,384.59** | **32,887.00** | **137,696.83** | **0.00** | **137,696.83** | **(21,312.24)** | **110,114.87** | **110,114.87** | **129,595.34** | **129,595.34** |
| **Total Org: FGFCAM** | | **107,000.00** | **116,384.59** | **32,887.00** | **137,696.83** | **0.00** | **137,696.83** | **(21,312.24)** | **110,114.87** | **110,114.87** | **129,595.34** | **129,595.34** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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: Smith, Carol A** | | | | | | | | |
| **Account Pool: 71 - Support** | | | | | | | | | | | | |
| 710000 | In-State Travel | 2,500.00 | 2,500.00 | 0.00 | 77.52 | 0.00 | 77.52 | 2,422.48 | 312.30 | 312.30 | 0.00 | 0.00 |
| 710100 | Out-of-State Travel | 5,000.00 | 5,000.00 | 1,624.83 | 5,541.67 | 0.00 | 5,541.67 | (541.67) | 3,513.42 | 3,513.42 | 4,489.12 | 4,489.12 |
| 710300 | Conference Registration Fees | 750.00 | 750.00 | 0.00 | 2,285.00 | 0.00 | 2,285.00 | (1,535.00) | 1,780.90 | 1,780.90 | 1,655.00 | 1,655.00 |
| 710305 | Registration Fees-Other | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 150.00 | 150.00 | 25.00 | 25.00 |
| 710310 | Workshop Registration Fees | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 30.00 | 30.00 |
| 710400 | Student or Non-Emp Travel | 0.00 | 0.00 | 214.83 | 214.83 | 0.00 | 214.83 | (214.83) | 0.00 | 0.00 | 0.00 | 0.00 |
| 711100 | Supplies-General | 5,000.00 | 0.00 | 124.08 | 2,125.45 | 0.00 | 2,125.45 | (2,125.45) | 2,723.99 | 2,723.99 | 874.07 | 874.07 |
| 711108 | Supplies-Subscription,Newspaper,Mag | 200.00 | 200.00 | 0.00 | 237.50 | 0.00 | 237.50 | (37.50) | 49.97 | 49.97 | 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 | 4,578.75 | 4,578.75 |
| 711184 | Supplies - Promotion - Cultivation | 5,000.00 | 5,000.00 | 0.00 | 11.47 | 0.00 | 11.47 | 4,988.53 | 0.00 | 0.00 | 37.90 | 37.90 |
| 713000 | Printing & Copying-General | 1,000.00 | 1,000.00 | 0.00 | 346.00 | 0.00 | 346.00 | 654.00 | 0.00 | 0.00 | 80.00 | 80.00 |
| 714000 | Postage-General | 1,000.00 | 1,000.00 | 89.13 | 338.22 | 0.00 | 338.22 | 661.78 | 57.04 | 57.04 | 238.74 | 238.74 |
| 716000 | Maintenance & Repairs-General | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 216.96 | 216.96 | 85.08 | 85.08 |
| 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 |
| 717203 | Oth Prof Ser-Background Checks | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 95.90 | 95.90 |
| 718000 | Telecom-General | 3,500.00 | 3,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,500.00 | 52.50 | 52.50 | 0.00 | 0.00 |
| 718002 | Telecom-Fixed (Basic Phone Service) | 0.00 | 0.00 | 107.19 | 1,382.28 | 0.00 | 1,382.28 | (1,382.28) | 1,862.79 | 1,862.79 | 2,080.35 | 2,080.35 |
| 718014 | Telecom-Telephone Equipment | 0.00 | 0.00 | 11.98 | 339.76 | 0.00 | 339.76 | (339.76) | 143.98 | 143.98 | 183.12 | 183.12 |
| 718016 | Telecom-Usage (Tolls) | 0.00 | 0.00 | (4.88) | 55.21 | 0.00 | 55.21 | (55.21) | 87.94 | 87.94 | 917.56 | 917.56 |
| 719000 | Business Meals-Meetings-Non Travel | 3,000.00 | 3,000.00 | 0.00 | 706.40 | 0.00 | 706.40 | 2,293.60 | 720.52 | 720.52 | 614.15 | 614.15 |
| 719005 | Business Meals-Group or Class Meals | 7,000.00 | 7,000.00 | 65.20 | 365.82 | 0.00 | 365.82 | 6,634.18 | 0.00 | 0.00 | 1,383.69 | 1,383.69 |
| 719100 | Membership Dues & Fees | 750.00 | 750.00 | 0.00 | 146.13 | 0.00 | 146.13 | 603.87 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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** | | **35,000.00** | **30,000.00** | **2,232.36** | **14,223.26** | **0.00** | **14,223.26** | **15,776.74** | **11,672.31** | **11,672.31** | **17,368.43** | **17,368.43** |
| **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 | 18.00 | 18.00 |
| **Subtotal Account Pool: 76** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **18.00** | **18.00** |
| **Total Org: FGFCOR** | | **35,000.00** | **30,000.00** | **2,232.36** | **14,223.26** | **0.00** | **14,223.26** | **15,776.74** | **11,672.31** | **11,672.31** | **17,386.43** | **17,386.43** |

| | | 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: 4DG070 - UNH Foundation/Fundraising** | | | | | | | | | | | | |
| **Org: FGFGFT - Major Gifts** | | | | **Org Mgr: Smith, Carol A** | | | | | | | | |
| **Account Pool: 71 - Support** | | | | | | | | | | | | |
| 710000 | In-State Travel | 2,200.00 | 2,200.00 | 197.16 | 456.23 | 0.00 | 456.23 | 1,743.77 | 521.73 | 805.73 | 2,484.31 | 2,484.31 |
| 710100 | Out-of-State Travel | 45,000.00 | 45,000.00 | 3,084.81 | 34,298.94 | 0.00 | 34,298.94 | 10,701.06 | 26,750.89 | 26,750.89 | 67,383.80 | 67,383.80 |
| 710110 | Out-of-State Travel-Team Travel | 0.00 | 0.00 | 76.51 | 76.51 | 0.00 | 76.51 | (76.51) | 0.00 | 0.00 | 0.00 | 0.00 |
| 710300 | Conference Registration Fees | 3,000.00 | 3,000.00 | 40.00 | 4,076.50 | 0.00 | 4,076.50 | (1,076.50) | 1,642.45 | 1,642.45 | 3,425.25 | 3,425.25 |
| 710305 | Registration Fees-Other | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 450.00 | 450.00 | 550.00 | 550.00 |
| 710310 | Workshop Registration Fees | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 150.00 | 150.00 |
| 710400 | Student or Non-Emp Travel | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,818.26 | 1,818.26 |
| 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 | 20,000.00 | 10,000.00 | 930.14 | 10,717.92 | 0.00 | 10,717.92 | (717.92) | 12,533.70 | 12,533.70 | 19,556.76 | 19,556.76 |
| 711108 | Supplies-Subscription,Newspaper,Mag | 0.00 | 0.00 | 0.00 | 215.00 | 0.00 | 215.00 | (215.00) | 159.00 | 159.00 | 159.00 | 159.00 |
| 711110 | Supplies-Animal Feed-Care | 0.00 | 0.00 | 0.00 | 58.00 | 0.00 | 58.00 | (58.00) | 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 | 384.90 | 384.90 |
| 711164 | Supplies-Computer (Non Peripherals) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,507.15 | 6,507.15 |
| 711184 | Supplies - Promotion - Cultivation | 10,000.00 | 10,000.00 | 0.00 | 14,068.94 | 0.00 | 14,068.94 | (4,068.94) | 44,238.98 | 44,238.98 | 28,952.63 | 28,952.63 |
| 713000 | Printing & Copying-General | 5,000.00 | 5,000.00 | 495.37 | 1,083.89 | 0.00 | 1,083.89 | 3,916.11 | 6,932.84 | 6,932.84 | 3,165.52 | 3,165.52 |
| 713005 | Printing & Copying-Campus | 0.00 | 0.00 | 506.65 | 3,619.87 | 0.00 | 3,619.87 | (3,619.87) | 4,769.61 | 4,769.61 | 3,218.29 | 3,218.29 |
| 714000 | Postage-General | 4,000.00 | 4,000.00 | 166.94 | 1,246.19 | 0.00 | 1,246.19 | 2,753.81 | 1,561.97 | 1,561.97 | 1,784.97 | 1,784.97 |
| 716000 | Maintenance & Repairs-General | 0.00 | 0.00 | 0.00 | (385.00) | 0.00 | (385.00) | 385.00 | (261.90) | (261.90) | 388.84 | 388.84 |
| 716027 | Maint & Repairs-Vehicle-Gas-Oil | 5,000.00 | 5,000.00 | 10.62 | 3,849.30 | 0.00 | 3,849.30 | 1,150.70 | 2,358.68 | 2,358.68 | 2,892.57 | 2,892.57 |
| 717200 | Other Professional Services-General | 0.00 | 0.00 | 0.00 | 30.00 | 0.00 | 30.00 | (30.00) | 0.00 | 0.00 | 20,286.01 | 20,286.01 |
| 717201 | Prof Srv - Fac. Operation Srvs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 640.81 | 640.81 |
| 717203 | Oth Prof Ser-Background Checks | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 98.81 | 98.81 |
| 718000 | Telecom-General | 0.00 | 0.00 | 17.50 | 20.40 | 0.00 | 20.40 | (20.40) | 3.30 | 3.30 | (18.35) | (18.35) |
| 718002 | Telecom-Fixed (Basic Phone Service) | 11,000.00 | 11,000.00 | 1,890.72 | 20,614.95 | 0.00 | 20,614.95 | (9,614.95) | 20,316.93 | 20,316.93 | 16,389.60 | 16,389.60 |
| 718014 | Telecom-Telephone Equipment | 0.00 | 0.00 | 71.91 | 2,610.71 | 0.00 | 2,610.71 | (2,610.71) | 2,162.43 | 2,162.43 | 4,782.43 | 4,782.43 |
| 718016 | Telecom-Usage (Tolls) | 0.00 | 0.00 | 354.10 | 1,406.38 | 0.00 | 1,406.38 | (1,406.38) | 637.47 | 637.47 | 759.83 | 759.83 |
| 719000 | Business Meals-Meetings-Non Travel | 5,000.00 | 5,000.00 | 64.25 | 2,402.62 | 0.00 | 2,402.62 | 2,597.38 | 6,857.13 | 6,857.13 | 2,673.15 | 2,673.15 |
| 719005 | Business Meals-Group or Class Meals | 17,550.00 | 17,550.00 | 221.38 | 3,456.98 | 0.00 | 3,456.98 | 14,093.02 | 459.00 | 459.00 | 5,581.64 | 5,581.64 |
| 719100 | Membership Dues & Fees | 2,400.00 | 2,400.00 | 0.00 | 1,022.91 | 0.00 | 1,022.91 | 1,377.09 | 0.00 | 0.00 | 550.25 | 550.25 |
| 719200 | Employee Recruiting-General | 0.00 | 0.00 | 0.00 | 1,451.50 | 0.00 | 1,451.50 | (1,451.50) | 0.00 | 0.00 | 0.00 | 0.00 |
| 71C200 | Loan Funds Expenditures | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 90.00 | 90.00 | 0.00 | 0.00 |
| 71C615 | Insurance-Vehicle | 400.00 | 400.00 | (77.00) | (77.00) | 0.00 | (77.00) | 477.00 | 896.00 | 896.00 | 1,051.00 | 1,051.00 |
| 71CZ00 | Other Expenses-Deductions | 0.00 | 0.00 | 0.00 | 36.00 | 0.00 | 36.00 | (36.00) | 103.28 | 103.28 | 0.00 | 0.00 |
| **Subtotal Account Pool: 71** | | **130,550.00** | **120,550.00** | **8,051.06** | **106,357.74** | **0.00** | **106,357.74** | **14,192.26** | **133,183.49** | **133,467.49** | **195,617.43** | **195,617.43** |
| **Account Pool: 74 - Capitalizable Plant and Equipment** | | | | | | | | | | | | |
| 740040 | Cap Equipment-Vehicles | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 42,740.00 | 42,740.00 |
| **Subtotal Account Pool: 74** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **42,740.00** | **42,740.00** |
| **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 | (16.00) | (16.00) | (850.00) | (850.00) |
| 760083 | Athletics Tickets | 0.00 | 0.00 | 1,740.00 | 2,711.00 | 0.00 | 2,711.00 | (2,711.00) | 620.00 | 620.00 | 3,087.00 | 3,087.00 |
| 76C615 | Int Alloc-Auto Fleet Ins | 0.00 | 0.00 | 78.50 | 942.00 | 0.00 | 942.00 | (942.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 76** | | **0.00** | **0.00** | **1,818.50** | **3,653.00** | **0.00** | **3,653.00** | **(3,653.00)** | **604.00** | **604.00** | **2,237.00** | **2,237.00** |
| **Total Org: FGFGFT** | | **130,550.00** | **120,550.00** | **9,869.56** | **110,010.74** | **0.00** | **110,010.74** | **10,539.26** | **133,787.49** | **134,071.49** | **240,594.43** | **240,594.43** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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: Smith, Carol A** | | | | | | | | |
| **Account Pool: 61 - Salaries and Wages** | | | | | | | | | | | | |
| 61JBEX | Casual - Exempt | 0.00 | 0.00 | 0.00 | 300.00 | 0.00 | 300.00 | (300.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 61** | | **0.00** | **0.00** | **0.00** | **300.00** | **0.00** | **300.00** | **(300.00)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Account Pool: 65 - Fringe Benefits** | | | | | | | | | | | | |
| 65YB10 | Base Benefit Distr (fica) | 0.00 | 0.00 | 0.00 | 25.20 | 0.00 | 25.20 | (25.20) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 65** | | **0.00** | **0.00** | **0.00** | **25.20** | **0.00** | **25.20** | **(25.20)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Account Pool: 71 - Support** | | | | | | | | | | | | |
| 710000 | In-State Travel | 1,500.00 | 1,500.00 | 256.20 | 1,074.72 | 0.00 | 1,074.72 | 425.28 | 1,247.46 | 1,247.46 | 1,122.85 | 1,122.85 |
| 710100 | Out-of-State Travel | 13,000.00 | 13,000.00 | 260.29 | 10,637.04 | 0.00 | 10,637.04 | 2,362.96 | 13,362.27 | 13,362.27 | 8,015.94 | 8,015.94 |
| 710110 | Out-of-State Travel-Team Travel | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 710300 | Conference Registration Fees | 2,000.00 | 2,000.00 | 88.00 | 1,032.50 | 0.00 | 1,032.50 | 967.50 | 583.00 | 583.00 | 840.00 | 840.00 |
| 710305 | Registration Fees-Other | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 190.00 | 190.00 |
| 710310 | Workshop Registration Fees | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 30.00 | 30.00 |
| 710400 | Student or Non-Emp Travel | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 96.12 | 96.12 |
| 711000 | Purchasing Cards | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 239.78 | 239.78 |
| 711100 | Supplies-General | 2,250.00 | 2,250.00 | 449.88 | 4,780.00 | 0.00 | 4,780.00 | (2,530.00) | 11,414.20 | 11,414.20 | 1,796.10 | 1,796.10 |
| 711108 | Supplies-Subscription,Newspaper,Mag | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 1,130.00 | 1,130.00 | 226.00 | 226.00 |
| 711132 | Supplies-Software Incl Site License | 750.00 | 750.00 | 0.00 | 935.00 | 0.00 | 935.00 | (185.00) | 0.00 | 0.00 | 623.00 | 623.00 |
| 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 | 0.00 | 293.40 | 0.00 | 293.40 | (293.40) | 0.00 | 0.00 | 928.22 | 928.22 |
| 713000 | Printing & Copying-General | 9,000.00 | 9,000.00 | 0.00 | 2,998.48 | 0.00 | 2,998.48 | 6,001.52 | 1,590.13 | 1,590.13 | 2,580.08 | 2,580.08 |
| 714000 | Postage-General | 2,500.00 | 2,500.00 | 115.47 | 3,108.06 | 0.00 | 3,108.06 | (608.06) | 2,272.31 | 2,272.31 | 3,229.83 | 3,229.83 |
| 714005 | Postage-Campus Mail Services | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 603.03 | 603.03 |
| 714020 | Postage-Labeling | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 330.39 | 330.39 |
| 716000 | Maintenance & Repairs-General | 0.00 | 0.00 | 0.00 | 642.00 | 0.00 | 642.00 | (642.00) | 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 | 1,801.90 | 1,801.90 |
| 717200 | Other Professional Services-General | 3,000.00 | 3,887.00 | 527.50 | 4,601.50 | 0.00 | 4,601.50 | (714.50) | 6,472.21 | 6,472.21 | 9,485.60 | 9,485.60 |
| 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (35.85) | (35.85) |
| 718002 | Telecom-Fixed (Basic Phone Service) | 4,000.00 | 4,000.00 | 376.66 | 4,258.21 | 0.00 | 4,258.21 | (258.21) | 4,353.21 | 4,353.21 | 5,168.87 | 5,168.87 |
| 718006 | Telecom-Cellular Phones | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 39.40 | 39.40 | 0.00 | 0.00 |
| 718014 | Telecom-Telephone Equipment | 0.00 | 0.00 | 2.89 | 483.70 | 0.00 | 483.70 | (483.70) | 40.09 | 40.09 | 800.86 | 800.86 |
| 718016 | Telecom-Usage (Tolls) | 0.00 | 0.00 | 55.11 | 561.16 | 0.00 | 561.16 | (561.16) | 583.90 | 583.90 | 743.84 | 743.84 |
| 719000 | Business Meals-Meetings-Non Travel | 2,000.00 | 2,000.00 | (308.40) | 2,527.38 | 0.00 | 2,527.38 | (527.38) | 2,603.10 | 2,603.10 | 2,395.87 | 2,395.87 |
| 719005 | Business Meals-Group or Class Meals | 0.00 | 0.00 | 122.90 | 2,199.20 | 0.00 | 2,199.20 | (2,199.20) | 1,072.60 | 1,072.60 | 1,591.12 | 1,591.12 |
| 719100 | Membership Dues & Fees | 1,500.00 | 1,500.00 | 150.00 | 1,539.52 | 0.00 | 1,539.52 | (39.52) | 1,085.00 | 1,085.00 | 1,195.00 | 1,195.00 |
| 719125 | Licenses/Professional Fees | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 625.00 | 625.00 |
| 71C100 | Advertising (Non-Employment) | 0.00 | 0.00 | 3,000.00 | 3,000.00 | 0.00 | 3,000.00 | (3,000.00) | 9,000.00 | 9,000.00 | 3,000.00 | 3,000.00 |
| 71CZ00 | Other Expenses-Deductions | 1,000.00 | 1,000.00 | 0.00 | 3,180.00 | 0.00 | 3,180.00 | (2,180.00) | 695.00 | 695.00 | 0.00 | 0.00 |
| 71CZ30 | Other Exp-Program Advertising | 9,000.00 | 9,000.00 | 0.00 | 3,750.00 | 0.00 | 3,750.00 | 5,250.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 71** | | **55,000.00** | **55,887.00** | **5,096.50** | **51,601.87** | **0.00** | **51,601.87** | **4,285.13** | **57,543.88** | **57,543.88** | **47,623.55** | **47,623.55** |
| **Account Pool: 72 - Student and/or Participant Support** | | | | | | | | | | | | |
| 720100 | Need Based Financial Aid | 0.00 | 0.00 | (48.00) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 72** | | **0.00** | **0.00** | **(48.00)** | **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 | 6,088.99 | 6,088.99 |
| 760083 | Athletics Tickets | 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: 76** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **110.00** | **110.00** | **6,088.99** | **6,088.99** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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: Smith, Carol A** | | | | | | | | |
| **Total Org: FGFPLN** | **55,000.00** | **55,887.00** | **5,048.50** | **51,927.07** | **0.00** | **51,927.07** | **3,959.93** | **57,653.88** | **57,653.88** | **53,712.54** | **53,712.54** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for UNH Foundation President



| | | 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: 4DG070 - UNH Foundation/Fundraising** | | | | | | | | | | | | |
| **Org: FGFPRN - Foundation Principal Gifts** | | | | **Org Mgr: Smith, Carol A** | | | | | | | | |
| **Account Pool: 61 - Salaries and Wages** | | | | | | | | | | | | |
| 61JBEX | Casual - Exempt | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 400.00 | 400.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 61** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **400.00** | **400.00** | **0.00** | **0.00** |
| **Account Pool: 65 - Fringe Benefits** | | | | | | | | | | | | |
| 65YB10 | Base Benefit Distr (fica) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 33.60 | 33.60 | 0.00 | 0.00 |
| **Subtotal Account Pool: 65** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **33.60** | **33.60** | **0.00** | **0.00** |
| **Account Pool: 71 - Support** | | | | | | | | | | | | |
| 710000 | In-State Travel | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 53.90 | 53.90 | 105.36 | 105.36 |
| 710100 | Out-of-State Travel | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 309.60 | 309.60 |
| 711100 | Supplies-General | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,950.72 | 8,950.72 | 10,811.80 | 10,811.80 |
| 711128 | Supplies-Audio-Visual Supplies | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,300.00 | 1,300.00 |
| 711152 | Supplies-Awards & Displays | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,742.00 | 4,742.00 |
| 711184 | Supplies - Promotion - Cultivation | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 597.10 | 597.10 |
| 713000 | Printing & Copying-General | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,601.95 | 1,601.95 | 1,979.86 | 1,979.86 |
| 714000 | Postage-General | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 640.66 | 640.66 | 602.90 | 602.90 |
| 716000 | Maintenance & Repairs-General | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 477.30 | 477.30 | 0.00 | 0.00 |
| 716100 | Rentals & Leases-General | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 525.00 | 525.00 | 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 | 1,399.60 | 1,399.60 |
| 716120 | Rentals-Property or Room | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 375.00 | 375.00 | 3,253.00 | 3,253.00 |
| 717200 | Other Professional Services-General | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 275.00 | 275.00 | 300.00 | 300.00 |
| 717201 | Prof Srv - Fac. Operation Srvs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,897.64 | 3,897.64 |
| 717206 | Oth Prof Ser-MuniAgreemt-Police | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 191.47 | 191.47 |
| 717234 | Oth Prof Ser-Production Services | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 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 | 1,600.00 | 1,600.00 |
| 718000 | Telecom-General | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 27.10 | 27.10 | 0.00 | 0.00 |
| 718002 | Telecom-Fixed (Basic Phone Service) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,296.06 | 3,296.06 | 2,220.14 | 2,220.14 |
| 718014 | Telecom-Telephone Equipment | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 67.60 | 67.60 | 30.11 | 30.11 |
| 718016 | Telecom-Usage (Tolls) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 275.03 | 275.03 | 194.08 | 194.08 |
| 719000 | Business Meals-Meetings-Non Travel | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,025.11 | 2,025.11 | 196.15 | 196.15 |
| 719005 | Business Meals-Group or Class Meals | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 14,148.69 | 14,148.69 | 12,908.35 | 12,908.35 |
| 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 90.00 | 90.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 71** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **32,829.12** | **32,829.12** | **47,924.16** | **47,924.16** |
| **Total Org: FGFPRN** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **33,262.72** | **33,262.72** | **47,924.16** | **47,924.16** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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: Smith, Carol A** | | | | | | | | |
| **Account Pool: 61 - Salaries and Wages** | | | | | | | | | | | | |
| 61JBEX | Casual - Exempt | 0.00 | 0.00 | 0.00 | 140.00 | 0.00 | 140.00 | (140.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 61** | | **0.00** | **0.00** | **0.00** | **140.00** | **0.00** | **140.00** | **(140.00)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Account Pool: 65 - Fringe Benefits** | | | | | | | | | | | | |
| 65YB10 | Base Benefit Distr (fica) | 0.00 | 0.00 | 0.00 | 11.76 | 0.00 | 11.76 | (11.76) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 65** | | **0.00** | **0.00** | **0.00** | **11.76** | **0.00** | **11.76** | **(11.76)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Account Pool: 71 - Support** | | | | | | | | | | | | |
| 710000 | In-State Travel | 1,585.00 | 1,585.00 | 258.94 | 1,634.09 | 0.00 | 1,634.09 | (49.09) | 0.00 | 0.00 | 61.11 | 61.11 |
| 710100 | Out-of-State Travel | 26,338.00 | 26,338.00 | 3,526.80 | 24,143.75 | 0.00 | 24,143.75 | 2,194.25 | 0.00 | 0.00 | 17,160.90 | 17,160.90 |
| 710200 | Foreign Travel | 0.00 | 0.00 | 0.00 | 534.21 | 0.00 | 534.21 | (534.21) | 0.00 | 0.00 | 0.00 | 0.00 |
| 710300 | Conference Registration Fees | 0.00 | 0.00 | 80.00 | 620.00 | 0.00 | 620.00 | (620.00) | 555.00 | 555.00 | 65.25 | 65.25 |
| 710305 | Registration Fees-Other | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| 710400 | Student or Non-Emp Travel | 0.00 | 0.00 | 544.71 | 2,990.52 | 0.00 | 2,990.52 | (2,990.52) | 819.64 | 819.64 | 0.00 | 0.00 |
| 711000 | Purchasing Cards | 0.00 | 0.00 | 0.00 | 10.00 | 0.00 | 10.00 | (10.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 711100 | Supplies-General | 1,227.00 | 1,227.00 | 1,216.68 | 16,632.17 | 0.00 | 16,632.17 | (15,405.17) | 3,034.08 | 3,034.08 | 998.29 | 998.29 |
| 711108 | Supplies-Subscription,Newspaper,Mag | 500.00 | 500.00 | 20.00 | 120.00 | 0.00 | 120.00 | 380.00 | 260.00 | 260.00 | 189.00 | 189.00 |
| 711152 | Supplies-Awards & Displays | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,250.00 | 2,250.00 |
| 711164 | Supplies-Computer (Non Peripherals) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 117.95 | 117.95 |
| 711184 | Supplies - Promotion - Cultivation | 0.00 | 0.00 | 0.00 | 231.16 | 0.00 | 231.16 | (231.16) | 2,400.00 | 2,400.00 | 437.15 | 437.15 |
| 713000 | Printing & Copying-General | 500.00 | 500.00 | 40.00 | 2,990.51 | 0.00 | 2,990.51 | (2,490.51) | 0.00 | 0.00 | 310.83 | 310.83 |
| 714000 | Postage-General | 500.00 | 500.00 | 99.43 | 333.80 | 0.00 | 333.80 | 166.20 | 76.94 | 76.94 | 1,229.09 | 1,229.09 |
| 716000 | Maintenance & Repairs-General | 0.00 | 0.00 | 0.00 | 2,487.12 | 0.00 | 2,487.12 | (2,487.12) | 0.00 | 0.00 | 0.00 | 0.00 |
| 716120 | Rentals-Property or Room | 0.00 | 0.00 | 0.00 | 150.00 | 0.00 | 150.00 | (150.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 717105 | Finl Services-Credit Crd Disc Fees | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2.57 | 2.57 |
| 717106 | Finl Services-Epayment CC fees | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 26.16 | 26.16 |
| 717200 | Other Professional Services-General | 0.00 | 0.00 | 517.80 | 7,047.80 | 0.00 | 7,047.80 | (7,047.80) | 27,889.54 | 27,889.54 | 5,750.00 | 5,750.00 |
| 717203 | Oth Prof Ser-Background Checks | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 48.74 | 48.74 | 0.00 | 0.00 |
| 718000 | Telecom-General | 3,000.00 | 3,000.00 | 50.00 | 247.45 | 0.00 | 247.45 | 2,752.55 | 503.31 | 503.31 | 1,486.41 | 1,486.41 |
| 718002 | Telecom-Fixed (Basic Phone Service) | 0.00 | 0.00 | 203.30 | 1,878.55 | 0.00 | 1,878.55 | (1,878.55) | 1,120.16 | 1,120.16 | 2,012.01 | 2,012.01 |
| 718006 | Telecom-Cellular Phones | 0.00 | 0.00 | 1,505.06 | 1,505.06 | 0.00 | 1,505.06 | (1,505.06) | 35.10 | 35.10 | 0.00 | 0.00 |
| 718014 | Telecom-Telephone Equipment | 0.00 | 0.00 | 0.63 | 523.45 | 0.00 | 523.45 | (523.45) | 0.00 | 0.00 | 111.66 | 111.66 |
| 718016 | Telecom-Usage (Tolls) | 0.00 | 0.00 | 7.36 | 1,115.62 | 0.00 | 1,115.62 | (1,115.62) | 41.97 | 41.97 | 796.08 | 796.08 |
| 719000 | Business Meals-Meetings-Non Travel | 6,000.00 | 6,000.00 | 1,674.97 | 5,204.27 | 0.00 | 5,204.27 | 795.73 | 4,546.10 | 4,546.10 | 1,899.19 | 1,899.19 |
| 719005 | Business Meals-Group or Class Meals | 0.00 | 0.00 | 1,034.37 | 1,786.39 | 0.00 | 1,786.39 | (1,786.39) | 186.06 | 186.06 | 8,772.69 | 8,772.69 |
| 719100 | Membership Dues & Fees | 350.00 | 350.00 | 0.00 | 207.26 | 0.00 | 207.26 | 142.74 | 0.00 | 0.00 | 1,180.00 | 1,180.00 |
| 71CZ00 | Other Expenses-Deductions | 0.00 | 0.00 | 0.00 | 1,241.02 | 0.00 | 1,241.02 | (1,241.02) | 0.00 | 0.00 | 0.00 | 0.00 |
| 71CZ05 | Other Exp-Royalties | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,500.00 | 2,500.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 71** | | **40,000.00** | **40,000.00** | **10,780.05** | **73,634.20** | **0.00** | **73,634.20** | **(33,634.20)** | **44,016.64** | **44,016.64** | **44,906.34** | **44,906.34** |
| **Account Pool: 74 - Capitalizable Plant and Equipment** | | | | | | | | | | | | |
| 740040 | Cap Equipment-Vehicles | 0.00 | 0.00 | 0.00 | 39,686.00 | 0.00 | 39,686.00 | (39,686.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 74** | | **0.00** | **0.00** | **0.00** | **39,686.00** | **0.00** | **39,686.00** | **(39,686.00)** | **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 | 2,882.00 | 2,882.00 |
| 760083 | Athletics Tickets | 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: 76** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **52.00** | **52.00** | **2,882.00** | **2,882.00** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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: Smith, Carol A** | | | | | | | | |
| **Account Pool: 79 - Reserves - Budget Only** | | | | | | | | | | | | |
| 790500 | Budgeted Contingency | 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: 79** | | **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** |
| **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 | 2,125.00 | 2,125.00 |
| 8O1009 | NonMand Tran Out-Int Desig Fnds | 0.00 | 0.00 | 0.00 | 10,000.00 | 0.00 | 10,000.00 | (10,000.00) | 0.00 | 0.00 | 1,500.00 | 1,500.00 |
| **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** | **3,625.00** | **3,625.00** |
| **Total Org: FGFPRS** | | **100,000.00** | **100,000.00** | **10,780.05** | **123,471.96** | **0.00** | **123,471.96** | **(23,471.96)** | **44,068.64** | **44,068.64** | **51,413.34** | **51,413.34** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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: FGFPTP - PTP Challenge** | | | | **Org Mgr: Smith, Carol A** | | | | | | | | |
| **Account Pool: 61 - Salaries and Wages** | | | | | | | | | | | | |
| 61JBEX | Casual - Exempt | 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: 61** | | **0.00** | **0.00** | **0.00** | **25.00** | **0.00** | **25.00** | **(25.00)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Account Pool: 65 - Fringe Benefits** | | | | | | | | | | | | |
| 65YB10 | Base Benefit Distr (fica) | 0.00 | 0.00 | 0.00 | 2.10 | 0.00 | 2.10 | (2.10) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 65** | | **0.00** | **0.00** | **0.00** | **2.10** | **0.00** | **2.10** | **(2.10)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Account Pool: 71 - Support** | | | | | | | | | | | | |
| 710000 | In-State Travel | 8,000.00 | 8,000.00 | 25.92 | 123.46 | 0.00 | 123.46 | 7,876.54 | 273.55 | 273.55 | 0.00 | 0.00 |
| 710100 | Out-of-State Travel | 45,000.00 | 30,000.00 | 4,620.22 | 25,578.83 | 0.00 | 25,578.83 | 4,421.17 | 34,900.71 | 34,900.71 | 0.00 | 0.00 |
| 710110 | Out-of-State Travel-Team Travel | 0.00 | 0.00 | 41.38 | 41.38 | 0.00 | 41.38 | (41.38) | 0.00 | 0.00 | 0.00 | 0.00 |
| 710200 | Foreign Travel | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,079.57 | 1,079.57 | 0.00 | 0.00 |
| 710300 | Conference Registration Fees | 0.00 | 0.00 | 0.00 | 105.00 | 0.00 | 105.00 | (105.00) | 717.95 | 717.95 | 0.00 | 0.00 |
| 710400 | Student or Non-Emp Travel | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 | 100.00 | 0.00 | 0.00 |
| 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 | 545.91 | 5,977.18 | 0.00 | 5,977.18 | (5,977.18) | 1,186.79 | 1,186.79 | 0.00 | 0.00 |
| 711184 | Supplies - Promotion - Cultivation | 0.00 | 0.00 | 0.00 | 85.54 | 0.00 | 85.54 | (85.54) | 0.00 | 0.00 | 0.00 | 0.00 |
| 713000 | Printing & Copying-General | 0.00 | 0.00 | 0.00 | 1,393.35 | 0.00 | 1,393.35 | (1,393.35) | 60.00 | 60.00 | 0.00 | 0.00 |
| 714000 | Postage-General | 0.00 | 0.00 | (17.20) | 553.00 | 0.00 | 553.00 | (553.00) | 297.67 | 297.67 | 0.00 | 0.00 |
| 716000 | Maintenance & Repairs-General | 0.00 | 0.00 | 0.00 | 646.27 | 0.00 | 646.27 | (646.27) | 0.00 | 0.00 | 0.00 | 0.00 |
| 716100 | Rentals & Leases-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 |
| 717200 | Other Professional Services-General | 0.00 | 0.00 | 1,400.00 | 1,711.25 | 0.00 | 1,711.25 | (1,711.25) | 3,619.64 | 3,619.64 | 0.00 | 0.00 |
| 718000 | Telecom-General | 0.00 | 0.00 | 0.00 | 84.93 | 0.00 | 84.93 | (84.93) | 82.20 | 82.20 | 0.00 | 0.00 |
| 719000 | Business Meals-Meetings-Non Travel | 0.00 | 0.00 | 10.17 | 340.89 | 0.00 | 340.89 | (340.89) | 3,096.48 | 3,096.48 | 0.00 | 0.00 |
| 719005 | Business Meals-Group or Class Meals | 7,000.00 | 7,000.00 | 8,900.48 | 13,894.21 | 0.00 | 13,894.21 | (6,894.21) | 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 | 274.50 | 274.50 | 0.00 | 0.00 |
| **Subtotal Account Pool: 71** | | **60,000.00** | **45,000.00** | **15,526.88** | **51,970.29** | **0.00** | **51,970.29** | **(6,970.29)** | **45,689.06** | **45,689.06** | **0.00** | **0.00** |
| **Account Pool: 76 - F&A and Internal Allocations** | | | | | | | | | | | | |
| 760083 | Athletics Tickets | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 279.00 | 279.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 76** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **279.00** | **279.00** | **0.00** | **0.00** |
| **Total Org: FGFPTP** | | **60,000.00** | **45,000.00** | **15,526.88** | **51,997.39** | **0.00** | **51,997.39** | **(6,997.39)** | **45,968.06** | **45,968.06** | **0.00** | **0.00** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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: Smith, Carol A** | | | | | | | | |
| **Account Pool: 61 - Salaries and Wages** | | | | | | | | | | | | |
| 61JBHX | Casual - Hourly | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,635.00 | 1,635.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 61** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **1,635.00** | **1,635.00** | **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 | 137.34 | 137.34 | 0.00 | 0.00 |
| **Subtotal Account Pool: 65** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **137.34** | **137.34** | **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 | 288.37 | 288.37 |
| 710300 | Conference Registration Fees | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 768.00 | 768.00 |
| 711100 | Supplies-General | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,478.01 | 3,478.01 | 3,880.56 | 3,880.56 |
| 711108 | Supplies-Subscription,Newspaper,Mag | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,518.21 | 1,518.21 |
| 711164 | Supplies-Computer (Non Peripherals) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,378.75 | 4,378.75 |
| 713000 | Printing & Copying-General | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 714000 | Postage-General | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 23.76 | 23.76 |
| 716120 | Rentals-Property or Room | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,232.00 | 1,232.00 | 0.00 | 0.00 |
| 718000 | Telecom-General | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (7.99) | (7.99) |
| 718002 | Telecom-Fixed (Basic Phone Service) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,817.01 | 1,817.01 | 1,699.48 | 1,699.48 |
| 718016 | Telecom-Usage (Tolls) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.41 | 100.41 | 65.30 | 65.30 |
| 719000 | Business Meals-Meetings-Non Travel | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 148.91 | 148.91 |
| 719100 | Membership Dues & Fees | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 85.00 | 85.00 |
| **Subtotal Account Pool: 71** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **6,627.43** | **6,627.43** | **12,848.35** | **12,848.35** |
| **Total Org: FGFRES** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **8,399.77** | **8,399.77** | **12,848.35** | **12,848.35** |

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: 4DG070 - UNH Foundation/Fundraising** | | | | | | | | | | | | |
| **Org: FGFSTW - Donor Relations** | | | | **Org Mgr: Smith, Carol A** | | | | | | | | |
| **Account Pool: 61 - Salaries and Wages** | | | | | | | | | | | | |
| 61JBEX | Casual - Exempt | 0.00 | 0.00 | 0.00 | 525.00 | 0.00 | 525.00 | (525.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 61** | | **0.00** | **0.00** | **0.00** | **525.00** | **0.00** | **525.00** | **(525.00)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Account Pool: 65 - Fringe Benefits** | | | | | | | | | | | | |
| 65YB10 | Base Benefit Distr (fica) | 0.00 | 0.00 | 0.00 | 44.10 | 0.00 | 44.10 | (44.10) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 65** | | **0.00** | **0.00** | **0.00** | **44.10** | **0.00** | **44.10** | **(44.10)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Account Pool: 71 - Support** | | | | | | | | | | | | |
| 710000 | In-State Travel | 275.00 | 275.00 | 0.00 | 0.00 | 0.00 | 0.00 | 275.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 710100 | Out-of-State Travel | 1,000.00 | 1,000.00 | 0.00 | 1,563.04 | 0.00 | 1,563.04 | (563.04) | 79.40 | 79.40 | 59.94 | 59.94 |
| 710300 | Conference Registration Fees | 1,000.00 | 1,000.00 | 0.00 | 500.00 | 0.00 | 500.00 | 500.00 | 848.00 | 848.00 | 34.50 | 34.50 |
| 711100 | Supplies-General | 4,575.00 | 4,575.00 | 776.95 | 6,229.71 | 0.00 | 6,229.71 | (1,654.71) | 6,150.30 | 6,150.30 | 5,719.94 | 5,719.94 |
| 711128 | Supplies-Audio-Visual Supplies | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,196.50 | 1,196.50 |
| 711152 | Supplies-Awards & Displays | 7,125.00 | 7,125.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,125.00 | 0.00 | 0.00 | 75.00 | 75.00 |
| 711154 | Supplies-Computer Peripherals | 3,750.00 | 3,750.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,750.00 | 0.00 | 0.00 | 519.95 | 519.95 |
| 711164 | Supplies-Computer (Non Peripherals) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,144.40 | 2,144.40 |
| 711184 | Supplies - Promotion - Cultivation | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 170.50 | 170.50 |
| 713000 | Printing & Copying-General | 12,205.00 | 6,705.00 | 36.35 | 4,683.20 | 0.00 | 4,683.20 | 2,021.80 | 6,099.15 | 6,099.15 | 17,999.36 | 17,999.36 |
| 713030 | Printing & Copying-Off Campus | 0.00 | 0.00 | 0.00 | 437.98 | 0.00 | 437.98 | (437.98) | 0.00 | 0.00 | 0.00 | 0.00 |
| 714000 | Postage-General | 7,150.00 | 1,650.00 | 64.93 | 3,567.60 | 0.00 | 3,567.60 | (1,917.60) | 19,369.00 | 19,369.00 | 10,010.25 | 10,010.25 |
| 714030 | Postage-Express Mail | 0.00 | 0.00 | 0.00 | 304.00 | 0.00 | 304.00 | (304.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 716000 | Maintenance & Repairs-General | 800.00 | 800.00 | 0.00 | 716.24 | 0.00 | 716.24 | 83.76 | 360.36 | 360.36 | 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 | 0.00 | 0.00 | 0.00 | 0.00 |
| 716120 | Rentals-Property or Room | 0.00 | 0.00 | 0.00 | 984.00 | 0.00 | 984.00 | (984.00) | 175.00 | 175.00 | 0.00 | 0.00 |
| 717200 | Other Professional Services-General | 945.00 | 945.00 | 77.00 | 14,141.50 | 0.00 | 14,141.50 | (13,196.50) | 37,786.41 | 37,786.41 | 2,700.00 | 2,700.00 |
| 717201 | Prof Srv - Fac. Operation Srvs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 230.16 | 230.16 |
| 717210 | Oth Prof Ser-Honoraria | 0.00 | 0.00 | 0.00 | 175.00 | 0.00 | 175.00 | (175.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 717234 | Oth Prof Ser-Production Services | 900.00 | 900.00 | 0.00 | 0.00 | 0.00 | 0.00 | 900.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 717248 | Oth Prof Ser-Speakers/Entertainment | 900.00 | 900.00 | 0.00 | 0.00 | 0.00 | 0.00 | 900.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 718000 | Telecom-General | 0.00 | 0.00 | 0.00 | (0.43) | 0.00 | (0.43) | 0.43 | (10.98) | (10.98) | (7.20) | (7.20) |
| 718002 | Telecom-Fixed (Basic Phone Service) | 5,000.00 | 5,000.00 | 64.00 | 863.20 | 0.00 | 863.20 | 4,136.80 | 1,969.32 | 1,969.32 | 2,197.02 | 2,197.02 |
| 718014 | Telecom-Telephone Equipment | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20.00 | 20.00 | 0.00 | 0.00 |
| 718016 | Telecom-Usage (Tolls) | 0.00 | 0.00 | 3.44 | 33.21 | 0.00 | 33.21 | (33.21) | 79.59 | 79.59 | 101.74 | 101.74 |
| 719000 | Business Meals-Meetings-Non Travel | 750.00 | 750.00 | 0.00 | 1,473.54 | 0.00 | 1,473.54 | (723.54) | 6,967.80 | 6,967.80 | 125.85 | 125.85 |
| 719005 | Business Meals-Group or Class Meals | 31,945.00 | 31,945.00 | 0.00 | 21,400.75 | 0.00 | 21,400.75 | 10,544.25 | 661.25 | 661.25 | 6,600.00 | 6,600.00 |
| 719100 | Membership Dues & Fees | 200.00 | 200.00 | 0.00 | 211.13 | 0.00 | 211.13 | (11.13) | 261.00 | 261.00 | 85.00 | 85.00 |
| 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 | 0.00 | 0.00 | 0.00 | 360.00 | 0.00 | 360.00 | (360.00) | 1,420.00 | 1,420.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 71** | | **82,845.00** | **71,845.00** | **1,022.67** | **57,643.67** | **0.00** | **57,643.67** | **14,201.33** | **83,530.60** | **83,530.60** | **49,962.91** | **49,962.91** |
| **Total Org: FGFSTW** | | **82,845.00** | **71,845.00** | **1,022.67** | **58,212.77** | **0.00** | **58,212.77** | **13,632.23** | **83,530.60** | **83,530.60** | **49,962.91** | **49,962.91** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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: Smith, Carol A** | | | | | | | | |
| **Account Pool: 61 - Salaries and Wages** | | | | | | | | | | | | |
| 615F10 | PAT | 2,088,240.00 | 2,227,705.55 | 196,154.26 | 1,926,915.71 | 0.00 | 1,926,915.71 | 300,789.84 | 1,877,638.43 | 1,878,621.33 | 1,983,660.16 | 1,983,660.16 |
| 615F1R | Retro PAT | 0.00 | 0.00 | 0.00 | 14,252.31 | 0.00 | 14,252.31 | (14,252.31) | 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 | 531.87 | 531.87 | 0.00 | 0.00 |
| 617BLG | Operating Staff-Longevity | 0.00 | 0.00 | 480.48 | 3,624.89 | 0.00 | 3,624.89 | (3,624.89) | 3,225.51 | 3,225.51 | 2,666.81 | 2,666.81 |
| 617F10 | Operating Staff | 365,784.49 | 328,722.49 | 42,775.40 | 325,087.40 | 0.00 | 325,087.40 | 3,635.09 | 382,764.97 | 383,094.22 | 309,399.25 | 309,399.25 |
| 617F1R | Retro Operating Staff (Reg) | 0.00 | 0.00 | 0.00 | 3,175.16 | 0.00 | 3,175.16 | (3,175.16) | 0.00 | 0.00 | 0.00 | 0.00 |
| 617F2R | Retro Operating Staff (Non-Reg) | 0.00 | 0.00 | 0.00 | 10.64 | 0.00 | 10.64 | (10.64) | 0.00 | 0.00 | 0.00 | 0.00 |
| 61CBEX | Part Time Salary (w/ status) | 0.00 | 0.00 | 647.38 | 8,540.23 | 0.00 | 8,540.23 | (8,540.23) | 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 | 11.28 | 11.28 |
| 61CPEX | Part Time Salary | 0.00 | 0.00 | 459.79 | 4,157.28 | 0.00 | 4,157.28 | (4,157.28) | 17,000.07 | 17,000.07 | 0.00 | 0.00 |
| 61CPHX | Part Time Hourly | 0.00 | 0.00 | 581.88 | 581.88 | 0.00 | 581.88 | (581.88) | 30.94 | 30.94 | 5,285.56 | 5,285.56 |
| 61DBHO | Full Time Temp - Overtime | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 220.73 | 220.73 |
| 61DTEX | Full Time Temp - Exempt | 60,996.00 | 10,996.00 | 0.00 | 14,260.00 | 0.00 | 14,260.00 | (3,264.00) | 72,466.52 | 72,466.52 | 47,332.69 | 47,332.69 |
| 61DTHX | Full Time Temp - Hourly | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,325.25 | 1,325.25 | 25,604.31 | 25,604.31 |
| 61JBEX | Casual - Exempt | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,593.51 | 2,593.51 |
| 61JBHX | Casual - Hourly | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 252.00 | 252.00 |
| 61KBBN | OTP-Bonus & Recruit-other than fac | 0.00 | 0.00 | 600.00 | 26,254.27 | 0.00 | 26,254.27 | (26,254.27) | 787.50 | 787.50 | 40,019.53 | 40,019.53 |
| 61SNHO | Student Labor - Overtime | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12.00 | 12.00 |
| 61SNSH | Student Labor | 510.00 | 510.00 | 380.63 | 2,452.08 | 0.00 | 2,452.08 | (1,942.08) | 5,516.88 | 5,516.88 | 1,450.00 | 1,450.00 |
| 61SNWS | College Work Study | 2,550.00 | 2,550.00 | 28.00 | 1,909.99 | 0.00 | 1,909.99 | 640.01 | 2,730.00 | 2,730.00 | 1,418.90 | 1,418.90 |
| **Subtotal Account Pool: 61** | | **2,518,080.49** | **2,570,484.04** | **242,107.82** | **2,331,221.84** | **0.00** | **2,331,221.84** | **239,262.20** | **2,364,017.94** | **2,365,330.09** | **2,419,926.73** | **2,419,926.73** |
| **Account Pool: 65 - Fringe Benefits** | | | | | | | | | | | | |
| 65RO10 | Retirement Other | 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 |
| 65YB10 | Base Benefit Distr (fica) | 0.00 | 0.00 | 145.14 | 3,227.34 | 0.00 | 3,227.34 | (3,227.34) | 381.79 | 381.79 | 3,844.26 | 3,844.26 |
| 65YF10 | Full Fringe Benefit Distr Expe | 1,104,311.04 | 1,150,392.63 | 106,958.97 | 1,020,660.04 | 0.00 | 1,020,660.04 | 129,732.59 | 1,039,532.55 | 1,040,136.15 | 1,009,313.49 | 1,009,313.49 |
| 65YP10 | Nonstatus Benefit Distr (Fica) | 5,124.00 | 5,124.00 | 87.50 | 398.04 | 0.00 | 398.04 | 4,725.96 | 1,430.71 | 1,430.71 | 444.00 | 444.00 |
| 65YT10 | FT Temp Benefit Distr | 0.00 | 0.00 | 0.00 | 1,197.84 | 0.00 | 1,197.84 | (1,197.84) | 6,198.54 | 6,198.54 | 6,126.74 | 6,126.74 |
| **Subtotal Account Pool: 65** | | **1,109,435.04** | **1,155,516.63** | **107,191.61** | **1,050,483.26** | **0.00** | **1,050,483.26** | **105,033.37** | **1,047,543.59** | **1,048,147.19** | **1,019,728.49** | **1,019,728.49** |

| | | 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: 4DG070 - UNH Foundation/Fundraising** | | | | | | | | | | | | |
| **Org: FGFUNH - UNH Foundation Operating** | | | | **Org Mgr: Smith, Carol A** | | | | | | | | |
| **Account Pool: 71 - Support** | | | | | | | | | | | | |
| 710000 | In-State Travel | 100.00 | 100.00 | 0.00 | 111.70 | 0.00 | 111.70 | (11.70) | 0.00 | 0.00 | 137.37 | 137.37 |
| 710100 | Out-of-State Travel | 3,000.00 | 3,000.00 | 0.00 | 1,369.94 | 0.00 | 1,369.94 | 1,630.06 | 2,600.88 | 2,600.88 | 3,287.53 | 3,287.53 |
| 710300 | Conference Registration Fees | 600.00 | 600.00 | 65.00 | 1,135.00 | 0.00 | 1,135.00 | (535.00) | 920.00 | 920.00 | 820.00 | 820.00 |
| 710400 | Student or Non-Emp Travel | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,438.33 | 2,438.33 |
| 711100 | Supplies-General | 6,676.00 | 6,676.00 | 353.61 | 4,010.35 | 0.00 | 4,010.35 | 2,665.65 | 4,601.33 | 4,601.33 | 4,851.00 | 4,851.00 |
| 711164 | Supplies-Computer (Non Peripherals) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,302.50 | 1,302.50 |
| 713000 | Printing & Copying-General | 4,500.00 | 4,500.00 | 0.00 | 197.90 | 0.00 | 197.90 | 4,302.10 | 40.00 | 40.00 | 40.00 | 40.00 |
| 713005 | Printing & Copying-Campus | 100.00 | 100.00 | 443.01 | 6,408.52 | 0.00 | 6,408.52 | (6,308.52) | 8,655.42 | 8,655.42 | 7,071.56 | 7,071.56 |
| 714000 | Postage-General | 300.00 | 300.00 | 7.95 | 70.05 | 0.00 | 70.05 | 229.95 | 523.79 | 523.79 | 318.69 | 318.69 |
| 716000 | Maintenance & Repairs-General | 0.00 | 0.00 | 0.00 | 10,815.72 | 0.00 | 10,815.72 | (10,815.72) | 62.52 | 62.52 | 9,975.00 | 9,975.00 |
| 717100 | Financial Services-General | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20,375.00 | 20,375.00 | 20,635.00 | 20,635.00 |
| 717110 | Finl Services-Acctg & Audit Servs | 22,440.00 | 22,440.00 | 0.00 | 20,375.00 | 0.00 | 20,375.00 | 2,065.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 717200 | Other Professional Services-General | 0.00 | 0.00 | 6,533.00 | 29,707.00 | 0.00 | 29,707.00 | (29,707.00) | 2,832.00 | 2,832.00 | 20,914.82 | 20,914.82 |
| 717203 | Oth Prof Ser-Background Checks | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 126.24 | 126.24 | 962.71 | 962.71 |
| 717218 | Oth Prof Ser-Legal | 10,000.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 112.54 | 112.54 | 4,187.43 | 4,187.43 |
| 717254 | Oth Prof Ser-Information Tech | 13,880.00 | 13,880.00 | 0.00 | 0.00 | 0.00 | 0.00 | 13,880.00 | 14,984.07 | 14,984.07 | 13,790.00 | 13,790.00 |
| 718000 | Telecom-General | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 718002 | Telecom-Fixed (Basic Phone Service) | 5,000.00 | 5,000.00 | 286.67 | 3,638.90 | 0.00 | 3,638.90 | 1,361.10 | 3,323.48 | 3,323.48 | 3,523.66 | 3,523.66 |
| 718014 | Telecom-Telephone Equipment | 0.00 | 0.00 | 0.00 | 407.50 | 0.00 | 407.50 | (407.50) | 0.00 | 0.00 | 0.00 | 0.00 |
| 718016 | Telecom-Usage (Tolls) | 0.00 | 0.00 | 8.56 | 138.32 | 0.00 | 138.32 | (138.32) | 197.12 | 197.12 | 172.98 | 172.98 |
| 719000 | Business Meals-Meetings-Non Travel | 600.00 | 600.00 | 139.06 | 539.65 | 0.00 | 539.65 | 60.35 | 242.40 | 242.40 | 718.73 | 718.73 |
| 719005 | Business Meals-Group or Class Meals | 0.00 | 0.00 | 42.34 | 42.34 | 0.00 | 42.34 | (42.34) | 81.87 | 81.87 | 265.00 | 265.00 |
| 719100 | Membership Dues & Fees | 250.00 | 250.00 | 0.00 | 394.37 | 0.00 | 394.37 | (144.37) | 3,966.66 | 3,966.66 | 2,709.88 | 2,709.88 |
| 719125 | Licenses/Professional Fees | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 75.00 | 75.00 |
| 719200 | Employee Recruiting-General | 5,000.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 440.00 | 440.00 | 3,305.00 | 3,305.00 |
| 71C100 | Advertising (Non-Employment) | 0.00 | 0.00 | 0.00 | 79.11 | 0.00 | 79.11 | (79.11) | 0.00 | 0.00 | 0.00 | 0.00 |
| 71C306 | Bad debt - non-tuition | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50,000.00 | 0.00 |
| 71C600 | Insurance | 12,495.00 | 12,495.00 | 0.00 | 10,292.50 | 0.00 | 10,292.50 | 2,202.50 | 10,292.50 | 10,292.50 | 365.53 | 365.53 |
| 71CZ00 | Other Expenses-Deductions | 102,470.00 | 102,470.00 | 3,312.75 | 9,652.00 | 0.00 | 9,652.00 | 92,818.00 | 7,547.22 | 7,547.22 | 10,094.06 | 12,717.37 |
| **Subtotal Account Pool: 71** | | **187,411.00** | **187,411.00** | **11,191.95** | **99,385.87** | **0.00** | **99,385.87** | **88,025.13** | **81,925.04** | **81,925.04** | **161,961.78** | **114,585.09** |
| **Account Pool: 76 - F&A and Internal Allocations** | | | | | | | | | | | | |
| 760000 | Internal Allocations | 56,492.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 45,033.70 | 45,033.70 | 93,456.50 | 4,530.65 |
| 765015 | Central Serv-UNHF To UNH Allocation | 52,000.00 | 52,000.00 | 4,333.00 | 52,000.00 | 0.00 | 52,000.00 | 0.00 | 48,571.00 | 48,571.00 | 62,139.00 | 62,139.00 |
| **Subtotal Account Pool: 76** | | **108,492.00** | **52,000.00** | **4,333.00** | **52,000.00** | **0.00** | **52,000.00** | **0.00** | **93,604.70** | **93,604.70** | **155,595.50** | **66,669.65** |
| **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 |
| 790501 | Budgeted Contingency | 11,610.15 | 8,410.15 | 0.00 | 0.00 | 0.00 | 0.00 | 8,410.15 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 79** | | **11,610.15** | **8,410.15** | **0.00** | **0.00** | **0.00** | **0.00** | **8,410.15** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Account Pool: 7Z - Transfers Out** | | | | | | | | | | | | |
| 8O1009 | NonMand Tran Out-Int Desig Fnds | 0.00 | 212,875.00 | 212,875.00 | 212,875.00 | 0.00 | 212,875.00 | 0.00 | 87,081.97 | 87,081.97 | 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 | 0.01 | 0.00 | 0.00 |
| 8O1039 | For Capital Projects (not R&R) | 17,340.00 | 832.00 | 0.00 | 0.00 | 0.00 | 0.00 | 832.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 7Z** | | **17,340.00** | **213,707.00** | **212,875.00** | **212,875.00** | **0.00** | **212,875.00** | **832.00** | **87,081.97** | **87,081.98** | **0.00** | **0.00** |
| **Total Org: FGFUNH** | | **3,952,368.68** | **4,187,528.82** | **577,699.38** | **3,745,965.97** | **0.00** | **3,745,965.97** | **441,562.85** | **3,674,173.24** | **3,676,089.00** | **3,757,212.50** | **3,620,909.96** |

| | | Budget | | Month to Date | Fiscal Year to Date | | | | Prior Year Expenditures | | 2nd Prior Year Expenditures | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Expenditures | Expenditures | Commitments | Total | Budget Balance Available | Year to Date | Final | Year to Date | Final |
| **Fund: 4DG070 - UNH Foundation/Fundraising** | | | | | | | | | | | | |
| **Org: FGFVPE - Vice President/Executive Director** | | | | **Org Mgr: Smith, Carol A** | | | | | | | | |
| **Account Pool: 71 - Support** | | | | | | | | | | | | |
| 710000 | In-State Travel | 1,000.00 | 1,000.00 | 18.36 | 18.36 | 0.00 | 18.36 | 981.64 | 10.00 | 10.00 | 3.75 | 3.75 |
| 710100 | Out-of-State Travel | 5,000.00 | 5,000.00 | 31.00 | 11,877.46 | 0.00 | 11,877.46 | (6,877.46) | 1,120.88 | 1,120.88 | 0.00 | 0.00 |
| 710300 | Conference Registration Fees | 500.00 | 500.00 | 0.00 | 817.90 | 0.00 | 817.90 | (317.90) | 1,055.00 | 1,055.00 | 0.00 | 0.00 |
| 710400 | Student or Non-Emp Travel | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 928.42 | 928.42 | 0.00 | 0.00 |
| 711100 | Supplies-General | 3,500.00 | 3,500.00 | 536.57 | 9,392.08 | 0.00 | 9,392.08 | (5,892.08) | 4,544.27 | 4,544.27 | 4,347.49 | 4,347.49 |
| 711108 | Supplies-Subscription,Newspaper,Mag | 250.00 | 250.00 | 0.00 | 49.97 | 0.00 | 49.97 | 200.03 | 140.00 | 140.00 | 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 | 269.00 | 269.00 |
| 711164 | Supplies-Computer (Non Peripherals) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,234.35 | 2,234.35 |
| 713000 | Printing & Copying-General | 500.00 | 500.00 | 0.00 | 500.00 | 0.00 | 500.00 | 0.00 | 70.00 | 70.00 | 0.00 | 0.00 |
| 714000 | Postage-General | 500.00 | 500.00 | 44.00 | 613.43 | 0.00 | 613.43 | (113.43) | 624.87 | 624.87 | 0.00 | 0.00 |
| 716000 | Maintenance & Repairs-General | 0.00 | 0.00 | 0.00 | 4,646.18 | 0.00 | 4,646.18 | (4,646.18) | 867.80 | 867.80 | 0.00 | 0.00 |
| 716100 | Rentals & Leases-General | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,435.00 | 1,435.00 | 0.00 | 0.00 |
| 716120 | Rentals-Property or Room | 0.00 | 0.00 | 0.00 | 1,173.00 | 0.00 | 1,173.00 | (1,173.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 717200 | Other Professional Services-General | 0.00 | 0.00 | 0.00 | 245.00 | 0.00 | 245.00 | (245.00) | 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 |
| 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 | 213.66 | 2,552.69 | 0.00 | 2,552.69 | (2,552.69) | 2,466.62 | 2,466.62 | 601.70 | 601.70 |
| 718014 | Telecom-Telephone Equipment | 0.00 | 0.00 | 4.79 | 84.76 | 0.00 | 84.76 | (84.76) | 2,106.29 | 2,106.29 | 345.49 | 345.49 |
| 718016 | Telecom-Usage (Tolls) | 0.00 | 0.00 | 16.59 | 251.59 | 0.00 | 251.59 | (251.59) | 204.41 | 204.41 | 82.02 | 82.02 |
| 719000 | Business Meals-Meetings-Non Travel | 3,000.00 | 3,000.00 | 0.00 | 2,503.66 | 0.00 | 2,503.66 | 496.34 | 7,209.64 | 7,209.64 | 0.00 | 0.00 |
| 719005 | Business Meals-Group or Class Meals | 0.00 | 0.00 | 79.28 | 2,853.11 | 0.00 | 2,853.11 | (2,853.11) | 1,724.30 | 1,724.30 | 0.00 | 0.00 |
| 719100 | Membership Dues & Fees | 400.00 | 400.00 | 0.00 | 146.13 | 0.00 | 146.13 | 253.87 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71C100 | Advertising (Non-Employment) | 0.00 | 0.00 | 0.00 | 333.33 | 0.00 | 333.33 | (333.33) | 0.00 | 0.00 | 0.00 | 0.00 |
| 71CZ00 | Other Expenses-Deductions | 18,350.00 | 18,350.00 | 0.00 | 1,050.00 | 0.00 | 1,050.00 | 17,300.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 71** | | **40,000.00** | **40,000.00** | **944.25** | **39,108.65** | **0.00** | **39,108.65** | **891.35** | **25,507.50** | **25,507.50** | **7,883.80** | **7,883.80** |
| **Account Pool: 76 - F&A and Internal Allocations** | | | | | | | | | | | | |
| 760083 | Athletics Tickets | 0.00 | 0.00 | 0.00 | 1,552.00 | 0.00 | 1,552.00 | (1,552.00) | 3,477.00 | 3,477.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 76** | | **0.00** | **0.00** | **0.00** | **1,552.00** | **0.00** | **1,552.00** | **(1,552.00)** | **3,477.00** | **3,477.00** | **0.00** | **0.00** |
| **Account Pool: 7Z - Transfers Out** | | | | | | | | | | | | |
| 8O1012 | NonMand Tran Out-Auxillary Funds | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 170.00 | 170.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 7Z** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **170.00** | **170.00** | **0.00** | **0.00** |
| **Total Org: FGFVPE** | | **40,000.00** | **40,000.00** | **944.25** | **40,660.65** | **0.00** | **40,660.65** | **(660.65)** | **29,154.50** | **29,154.50** | **7,883.80** | **7,883.80** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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: FGPHSV - Principal Gifts** | | | | **Org Mgr: Roundy, Edward K** | | | | | | | | |
| **Account Pool: 71 - Support** | | | | | | | | | | | | |
| 710000 | In-State Travel | 0.00 | 0.00 | 5.75 | 7.25 | 0.00 | 7.25 | (7.25) | 0.00 | 0.00 | 0.00 | 0.00 |
| 710100 | Out-of-State Travel | 100.00 | 100.00 | 40.00 | 182.36 | 0.00 | 182.36 | (82.36) | 0.00 | 0.00 | 0.00 | 0.00 |
| 711100 | Supplies-General | 3,000.00 | 1,500.00 | 54.73 | 1,223.45 | 0.00 | 1,223.45 | 276.55 | 0.00 | 0.00 | 0.00 | 0.00 |
| 713000 | Printing & Copying-General | 2,000.00 | 2,000.00 | 0.00 | 50.00 | 0.00 | 50.00 | 1,950.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 714000 | Postage-General | 1,000.00 | 1,000.00 | 21.26 | 21.26 | 0.00 | 21.26 | 978.74 | 0.00 | 0.00 | 0.00 | 0.00 |
| 716000 | Maintenance & Repairs-General | 0.00 | 0.00 | 0.00 | 86.78 | 0.00 | 86.78 | (86.78) | 0.00 | 0.00 | 0.00 | 0.00 |
| 718000 | Telecom-General | 0.00 | 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 | 152.79 | 1,636.68 | 0.00 | 1,636.68 | (1,636.68) | 0.00 | 0.00 | 0.00 | 0.00 |
| 718014 | Telecom-Telephone Equipment | 0.00 | 0.00 | 3.52 | 206.08 | 0.00 | 206.08 | (206.08) | 0.00 | 0.00 | 0.00 | 0.00 |
| 718016 | Telecom-Usage (Tolls) | 0.00 | 0.00 | 21.29 | 219.73 | 0.00 | 219.73 | (219.73) | 0.00 | 0.00 | 0.00 | 0.00 |
| 719000 | Business Meals-Meetings-Non Travel | 1,900.00 | 1,900.00 | 37.56 | 262.96 | 0.00 | 262.96 | 1,637.04 | 0.00 | 0.00 | 0.00 | 0.00 |
| 719005 | Business Meals-Group or Class Meals | 0.00 | 0.00 | 0.00 | 327.16 | 0.00 | 327.16 | (327.16) | 0.00 | 0.00 | 0.00 | 0.00 |
| 719100 | Membership Dues & Fees | 0.00 | 0.00 | 0.00 | 146.13 | 0.00 | 146.13 | (146.13) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 71** | | **8,000.00** | **8,000.00** | **336.90** | **4,369.84** | **0.00** | **4,369.84** | **3,630.16** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: FGPHSV** | | **8,000.00** | **8,000.00** | **336.90** | **4,369.84** | **0.00** | **4,369.84** | **3,630.16** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Fund: 4DG070** | | **4,853,250.68** | **4,877,512.27** | **613,752.41** | **4,589,525.30** | **47,334.19** | **4,636,859.49** | **240,652.78** | **4,535,400.41** | **4,469,507.41** | **4,619,367.12** | **4,483,064.58** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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: 4DG170 - UNHF Internally Designated** | | | | | | | | | | | | |
| **Org: FGFUNH - UNH Foundation Operating** | | | | **Org Mgr: Smith, Carol A** | | | | | | | | |
| **Account Pool: 71 - Support** | | | | | | | | | | | | |
| 711 | Supplies | 44,101.72 | 44,101.72 | 0.00 | 0.00 | 0.00 | 0.00 | 44,101.72 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 71** | | **44,101.72** | **44,101.72** | **0.00** | **0.00** | **0.00** | **0.00** | **44,101.72** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Account Pool: 7Z - Transfers Out** | | | | | | | | | | | | |
| 8O1006 | NonMand Tran Out-General Funds | 0.00 | 0.00 | 60,000.00 | 60,000.00 | 0.00 | 60,000.00 | (60,000.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 8O1009 | NonMand Tran Out-Int Desig Fnds | 0.00 | 0.00 | 2,500.00 | 2,500.00 | 0.00 | 2,500.00 | (2,500.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 8O1080 | NonMand Tran Out-UNHF to UNH | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 160,000.00 | 160,000.00 | 155,000.00 | 155,000.00 |
| **Subtotal Account Pool: 7Z** | | **0.00** | **0.00** | **62,500.00** | **62,500.00** | **0.00** | **62,500.00** | **(62,500.00)** | **160,000.00** | **160,000.00** | **155,000.00** | **155,000.00** |
| **Total Org: FGFUNH** | | **44,101.72** | **44,101.72** | **62,500.00** | **62,500.00** | **0.00** | **62,500.00** | **(18,398.28)** | **160,000.00** | **160,000.00** | **155,000.00** | **155,000.00** |
| **Total Fund: 4DG170** | | **44,101.72** | **44,101.72** | **62,500.00** | **62,500.00** | **0.00** | **62,500.00** | **(18,398.28)** | **160,000.00** | **160,000.00** | **155,000.00** | **155,000.00** |

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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: 4GG012 - UNHF Gift Holding** | | | | | | | | | | | |
| **Org: FGFUNH - UNH Foundation Operating** | | | **Org Mgr: Smith, Carol A** | | | | | | | | |
| **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 | 170.71 | 0.00 |
| **Subtotal Account Pool: 71** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **170.71** | **0.00** |
| **Account Pool: 7Z - Transfers Out** | | | | | | | | | | | |
| 8O1039 For Capital Projects (not R&R) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 7Z** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: FGFUNH** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **170.71** | **0.00** |
| **Total Fund: 4GG012** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **170.71** | **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: 4GG016 - Parents Fund** | | | | | | | | | | | |
| **Org: FGFUNH - UNH Foundation Operating** | | | **Org Mgr: Smith, Carol A** | | | | | | | | |
| **Account Pool: 7Z - Transfers Out** | | | | | | | | | | | |
| 8O1080 NonMand Tran Out-UNHF to UNH | 53,500.00 | 53,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 53,500.00 | 0.00 | 0.00 | 19,000.00 | 19,000.00 |
| **Subtotal Account Pool: 7Z** | **53,500.00** | **53,500.00** | **0.00** | **0.00** | **0.00** | **0.00** | **53,500.00** | **0.00** | **0.00** | **19,000.00** | **19,000.00** |
| **Total Org: FGFUNH** | **53,500.00** | **53,500.00** | **0.00** | **0.00** | **0.00** | **0.00** | **53,500.00** | **0.00** | **0.00** | **19,000.00** | **19,000.00** |
| **Total Fund: 4GG016** | **53,500.00** | **53,500.00** | **0.00** | **0.00** | **0.00** | **0.00** | **53,500.00** | **0.00** | **0.00** | **19,000.00** | **19,000.00** |

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: 4GG047 - Temple Beth Scholarship** | | | | | | | | | | | |
| **Org: FGFUNH - UNH Foundation Operating** | | | **Org Mgr: Smith, Carol A** | | | | | | | | |
| **Account Pool: 71 - Support** | | | | | | | | | | | |
| 71CZ00 Other Expenses-Deductions | 2,832.73 | 2,832.73 | 0.00 | 1,470.00 | 0.00 | 1,470.00 | 1,362.73 | 1,435.00 | 1,435.00 | 718.00 | 718.00 |
| **Subtotal Account Pool: 71** | **2,832.73** | **2,832.73** | **0.00** | **1,470.00** | **0.00** | **1,470.00** | **1,362.73** | **1,435.00** | **1,435.00** | **718.00** | **718.00** |
| **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 | 718.00 | 718.00 |
| **Subtotal Account Pool: 7Z** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **718.00** | **718.00** |
| **Total Org: FGFUNH** | **2,832.73** | **2,832.73** | **0.00** | **1,470.00** | **0.00** | **1,470.00** | **1,362.73** | **1,435.00** | **1,435.00** | **1,436.00** | **1,436.00** |
| **Total Fund: 4GG047** | **2,832.73** | **2,832.73** | **0.00** | **1,470.00** | **0.00** | **1,470.00** | **1,362.73** | **1,435.00** | **1,435.00** | **1,436.00** | **1,436.00** |

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| | | Budget | | Month to Date | Fiscal Year to Date | | | | Prior 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: Smith, Carol A** | | | | | | | | |
| **Account Pool: 71 - Support** | | | | | | | | | | | | |
| 71C306 | Bad debt - non-tuition | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 340,538.00 | 0.00 | 992,326.00 |
| 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** | **340,538.00** | **0.00** | **992,326.00** |
| **Account Pool: 7Z - Transfers Out** | | | | | | | | | | | | |
| 8O1021 | NonMand Tran Out-Endow & Similar | 0.00 | 0.00 | 111,073.94 | 111,073.94 | 0.00 | 111,073.94 | (111,073.94) | 0.00 | 0.00 | 0.00 | 384,414.18 |
| 8O1025 | NonMandTran Out-UNHF Endow & Simila | 359,000.00 | 359,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 359,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8O1080 | NonMand Tran Out-UNHF to UNH | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 1,000.00 | 1,000.00 | 4,325.00 | 4,325.00 |
| **Subtotal Account Pool: 7Z** | | **360,000.00** | **360,000.00** | **111,073.94** | **111,073.94** | **0.00** | **111,073.94** | **248,926.06** | **1,000.00** | **1,000.00** | **4,325.00** | **388,739.18** |
| **Total Org: FGFUNH** | | **360,000.00** | **360,000.00** | **111,073.94** | **111,073.94** | **0.00** | **111,073.94** | **248,926.06** | **1,000.00** | **341,538.00** | **4,325.00** | **1,381,065.18** |
| **Total Fund: 4GG050** | | **360,000.00** | **360,000.00** | **111,073.94** | **111,073.94** | **0.00** | **111,073.94** | **248,926.06** | **1,000.00** | **341,538.00** | **4,325.00** | **1,381,065.18** |

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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: 4GG057 - Climate Change Research Center** | | | | | | | | | | | |
| **Org: FGFUNH - UNH Foundation Operating** | | | **Org Mgr: Smith, Carol A** | | | | | | | | |
| **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 | 156.90 | 156.90 |
| **Subtotal Account Pool: 71** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **156.90** | **156.90** |
| **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 | 104,867.00 | 104,867.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 7Z** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **104,867.00** | **104,867.00** | **0.00** | **0.00** |
| **Total Org: FGFUNH** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **104,867.00** | **104,867.00** | **156.90** | **156.90** |
| **Total Fund: 4GG057** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **104,867.00** | **104,867.00** | **156.90** | **156.90** |

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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: 4GG063 - Ce Excellence Fund** | | | | | | | | | | | |
| **Org: FGFUNH - UNH Foundation Operating** | | | **Org Mgr: Smith, Carol A** | | | | | | | | |
| **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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| | Budget | | Month to Date | Fiscal Year to Date | | | | Prior 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: Smith, Carol A** | | | | | | | | |
| **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 | 1,164.12 | 1,164.12 |
| **Subtotal Account Pool: 7Z** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **1,164.12** | **1,164.12** |
| **Total Org: FGFUNH** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **1,164.12** | **1,164.12** |
| **Total Fund: 4GG086** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **1,164.12** | **1,164.12** |

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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: 4GG092 - Katie Baldwin Scholarship Fund** | | | | | | | | | | | |
| **Org: FGFUNH - UNH Foundation Operating** | | | **Org Mgr: Smith, Carol A** | | | | | | | | |
| **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 | 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: 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: 4GG092** | **0.00** | **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: 4GG110 - Restricted Bequests at UNHF** | | | | | | | | | | | |
| **Org: FGFUNH - UNH Foundation Operating** | | | **Org Mgr: Smith, Carol A** | | | | | | | | |
| **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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| | Budget | | Month to Date | Fiscal Year to Date | | | | Prior 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: Smith, Carol A** | | | | | | | | |
| **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 | 50,000.00 | 50,000.00 |
| **Subtotal Account Pool: 7Z** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **50,000.00** | **50,000.00** |
| **Total Org: FGFUNH** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **50,000.00** | **50,000.00** |
| **Total Fund: 4GG117** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **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: 4GG118 - Natalie Salatich Jacobson Holding** | | | | | | | | | | | |
| **Org: FGFUNH - UNH Foundation Operating** | | | **Org Mgr: Smith, Carol A** | | | | | | | | |
| **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 | 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: 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: 4GG118** | **0.00** | **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: 4GG119 - Parson's Hall Reconstruction Projec** | | | | | | | | | | | |
| **Org: FGFUNH - UNH Foundation Operating** | | | **Org Mgr: Smith, Carol A** | | | | | | | | |
| **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 | 30,000.00 | 30,000.00 | 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** | **30,000.00** | **30,000.00** | **0.00** | **0.00** |
| **Total Org: FGFUNH** | **10,000.00** | **10,000.00** | **0.00** | **0.00** | **0.00** | **0.00** | **10,000.00** | **30,000.00** | **30,000.00** | **0.00** | **0.00** |
| **Total Fund: 4GG119** | **10,000.00** | **10,000.00** | **0.00** | **0.00** | **0.00** | **0.00** | **10,000.00** | **30,000.00** | **30,000.00** | **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: 4GG120 - New Business Building Gift Challeng** | | | | | | | | | | | |
| **Org: FGFUNH - UNH Foundation Operating** | | | **Org Mgr: Smith, Carol A** | | | | | | | | |
| **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** | | | | | | | | | | | |
| 8O1080 NonMand Tran Out-UNHF to UNH | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,150,000.00 | 1,150,000.00 | 548,000.00 | 548,000.00 |
| **Subtotal Account Pool: 7Z** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **1,150,000.00** | **1,150,000.00** | **548,000.00** | **548,000.00** |
| **Total Org: FGFUNH** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **1,150,000.00** | **1,150,000.00** | **548,000.00** | **548,000.00** |
| **Total Fund: 4GG120** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **1,150,000.00** | **1,150,000.00** | **548,000.00** | **548,000.00** |

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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: 4GGAZZ - UNHF Contributions To UNH** | | | | | | | | | | | |
| **Org: FGFUNH - UNH Foundation Operating** | | | **Org Mgr: Smith, Carol A** | | | | | | | | |
| **Account Pool: 71 - Support** | | | | | | | | | | | |
| 71CZ65 UNHF Endowment Yield | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,908,997.40 | 4,908,997.40 | 4,542,469.76 | 4,542,421.91 |
| **Subtotal Account Pool: 71** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **4,908,997.40** | **4,908,997.40** | **4,542,469.76** | **4,542,421.91** |
| **Account Pool: 7Z - Transfers Out** | | | | | | | | | | | |
| 8O1080 NonMand Tran Out-UNHF to UNH | 5,000,000.00 | 5,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000,000.00 | 4,759,374.06 | 4,759,374.06 | 7,532,543.12 | 7,763,634.68 |
| 8O1081 UNHF Gifts Transferred to UNH | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 7Z** | **5,000,000.00** | **5,000,000.00** | **0.00** | **0.00** | **0.00** | **0.00** | **5,000,000.00** | **4,759,374.06** | **4,759,374.06** | **7,532,543.12** | **7,763,634.68** |
| **Total Org: FGFUNH** | **5,000,000.00** | **5,000,000.00** | **0.00** | **0.00** | **0.00** | **0.00** | **5,000,000.00** | **9,668,371.46** | **9,668,371.46** | **12,075,012.88** | **12,306,056.59** |
| **Total Fund: 4GGAZZ** | **5,000,000.00** | **5,000,000.00** | **0.00** | **0.00** | **0.00** | **0.00** | **5,000,000.00** | **9,668,371.46** | **9,668,371.46** | **12,075,012.88** | **12,306,056.59** |

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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: 4GGFZZ - UNHF contributions to UNH** | | | | | | | | | | | |
| **Org: FGFUNH - UNH Foundation Operating** | | | **Org Mgr: Smith, Carol A** | | | | | | | | |
| **Account Pool: 71 - Support** | | | | | | | | | | | |
| 71CZ65 UNHF Endowment Yield | 0.00 | 0.00 | 2,534,368.39 | 5,072,409.84 | 0.00 | 5,072,409.84 | (5,072,409.84) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 71** | **0.00** | **0.00** | **2,534,368.39** | **5,072,409.84** | **0.00** | **5,072,409.84** | **(5,072,409.84)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Account Pool: 7Z - Transfers Out** | | | | | | | | | | | |
| 8O1080 NonMand Tran Out-UNHF to UNH | 0.00 | 0.00 | 687,832.43 | 4,734,250.29 | 0.00 | 4,734,250.29 | (4,734,250.29) | 448,872.03 | 448,872.03 | 0.00 | 0.00 |
| **Subtotal Account Pool: 7Z** | **0.00** | **0.00** | **687,832.43** | **4,734,250.29** | **0.00** | **4,734,250.29** | **(4,734,250.29)** | **448,872.03** | **448,872.03** | **0.00** | **0.00** |
| **Total Org: FGFUNH** | **0.00** | **0.00** | **3,222,200.82** | **9,806,660.13** | **0.00** | **9,806,660.13** | **(9,806,660.13)** | **448,872.03** | **448,872.03** | **0.00** | **0.00** |
| **Total Fund: 4GGFZZ** | **0.00** | **0.00** | **3,222,200.82** | **9,806,660.13** | **0.00** | **9,806,660.13** | **(9,806,660.13)** | **448,872.03** | **448,872.03** | **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: 4MG004 - Ahti E Autio Pooled Income Fn** | | | | | | | | | | | |
| **Org: FGFUNH - UNH Foundation Operating** | | | **Org Mgr: Smith, Carol A** | | | | | | | | |
| **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 | 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: 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: 4MG004** | **0.00** | **0.00** | **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: 4MG005 - Alexander Amell** | | | | | | | | | | | |
| **Org: FGFUNH - UNH Foundation Operating** | | | **Org Mgr: Smith, Carol A** | | | | | | | | |
| **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 | 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: 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: 4MG005** | **0.00** | **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: 4MG010 - Leo Corrigan Annuity** | | | | | | | | | | | |
| **Org: FGAEND - UNHF Endow/Life Income & Annuity** | | | **Org Mgr: Smith, Carol A** | | | | | | | | |
| **Account Pool: 71 - Support** | | | | | | | | | | | |
| 71CZ00 Other Expenses-Deductions | 0.00 | 0.00 | 100.23 | 391.73 | 0.00 | 391.73 | (391.73) | 371.75 | 363.52 | 373.39 | 373.39 |
| **Subtotal Account Pool: 71** | **0.00** | **0.00** | **100.23** | **391.73** | **0.00** | **391.73** | **(391.73)** | **371.75** | **363.52** | **373.39** | **373.39** |
| **Account Pool: 74 - Capitalizable Plant and Equipment** | | | | | | | | | | | |
| 740500 Interest on Debt | 0.00 | 0.00 | 105.09 | 221.59 | 0.00 | 221.59 | (221.59) | 266.47 | 266.47 | 176.93 | 176.93 |
| **Subtotal Account Pool: 74** | **0.00** | **0.00** | **105.09** | **221.59** | **0.00** | **221.59** | **(221.59)** | **266.47** | **266.47** | **176.93** | **176.93** |
| **Total Org: FGAEND** | **0.00** | **0.00** | **205.32** | **613.32** | **0.00** | **613.32** | **(613.32)** | **638.22** | **629.99** | **550.32** | **550.32** |
| **Total Fund: 4MG010** | **0.00** | **0.00** | **205.32** | **613.32** | **0.00** | **613.32** | **(613.32)** | **638.22** | **629.99** | **550.32** | **550.32** |

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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: 4MG012 - Robert & Ann Chase Annuity** | | | | | | | | | | | |
| **Org: FGAEND - UNHF Endow/Life Income & Annuity** | | | **Org Mgr: Smith, Carol A** | | | | | | | | |
| **Account Pool: 71 - Support** | | | | | | | | | | | |
| 71CZ00 Other Expenses-Deductions | 0.00 | 0.00 | 213.87 | 16,157.56 | 0.00 | 16,157.56 | (16,157.56) | 900.25 | 900.25 | 733.48 | 960.53 |
| **Subtotal Account Pool: 71** | **0.00** | **0.00** | **213.87** | **16,157.56** | **0.00** | **16,157.56** | **(16,157.56)** | **900.25** | **900.25** | **733.48** | **960.53** |
| **Account Pool: 74 - Capitalizable Plant and Equipment** | | | | | | | | | | | |
| 740500 Interest on Debt | 0.00 | 0.00 | (1,020.77) | 768.40 | 0.00 | 768.40 | (768.40) | 549.48 | 549.48 | 773.19 | 1,012.64 |
| **Subtotal Account Pool: 74** | **0.00** | **0.00** | **(1,020.77)** | **768.40** | **0.00** | **768.40** | **(768.40)** | **549.48** | **549.48** | **773.19** | **1,012.64** |
| **Total Org: FGAEND** | **0.00** | **0.00** | **(806.90)** | **16,925.96** | **0.00** | **16,925.96** | **(16,925.96)** | **1,449.73** | **1,449.73** | **1,506.67** | **1,973.17** |
| **Total Fund: 4MG012** | **0.00** | **0.00** | **(806.90)** | **16,925.96** | **0.00** | **16,925.96** | **(16,925.96)** | **1,449.73** | **1,449.73** | **1,506.67** | **1,973.17** |

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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: 4MG014 - Kv Dey Unitrust** | | | | | | | | | | | |
| **Org: FGAEND - UNHF Endow/Life Income & Annuity** | | | **Org Mgr: Smith, Carol A** | | | | | | | | |
| **Account Pool: 71 - Support** | | | | | | | | | | | |
| 71CZ00 Other Expenses-Deductions | 0.00 | 0.00 | 2,404.98 | 8,468.09 | 0.00 | 8,468.09 | (8,468.09) | 13,300.68 | 13,300.68 | 8,886.39 | 12,448.79 |
| **Subtotal Account Pool: 71** | **0.00** | **0.00** | **2,404.98** | **8,468.09** | **0.00** | **8,468.09** | **(8,468.09)** | **13,300.68** | **13,300.68** | **8,886.39** | **12,448.79** |
| **Account Pool: 74 - Capitalizable Plant and Equipment** | | | | | | | | | | | |
| 740500 Interest on Debt | 0.00 | 0.00 | 6,567.04 | 26,404.62 | 0.00 | 26,404.62 | (26,404.62) | 33,476.10 | 33,476.10 | 20,551.12 | 27,300.53 |
| **Subtotal Account Pool: 74** | **0.00** | **0.00** | **6,567.04** | **26,404.62** | **0.00** | **26,404.62** | **(26,404.62)** | **33,476.10** | **33,476.10** | **20,551.12** | **27,300.53** |
| **Total Org: FGAEND** | **0.00** | **0.00** | **8,972.02** | **34,872.71** | **0.00** | **34,872.71** | **(34,872.71)** | **46,776.78** | **46,776.78** | **29,437.51** | **39,749.32** |
| **Total Fund: 4MG014** | **0.00** | **0.00** | **8,972.02** | **34,872.71** | **0.00** | **34,872.71** | **(34,872.71)** | **46,776.78** | **46,776.78** | **29,437.51** | **39,749.32** |

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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: 4MG015 - Dickie Family Unitrust** | | | | | | | | | | | |
| **Org: FGAEND - UNHF Endow/Life Income & Annuity** | | | **Org Mgr: Smith, Carol A** | | | | | | | | |
| **Account Pool: 71 - Support** | | | | | | | | | | | |
| 71CZ00 Other Expenses-Deductions | 0.00 | 0.00 | 243.40 | 950.31 | 0.00 | 950.31 | (950.31) | 908.84 | 908.84 | 690.69 | 910.39 |
| **Subtotal Account Pool: 71** | **0.00** | **0.00** | **243.40** | **950.31** | **0.00** | **950.31** | **(950.31)** | **908.84** | **908.84** | **690.69** | **910.39** |
| **Account Pool: 74 - Capitalizable Plant and Equipment** | | | | | | | | | | | |
| 740500 Interest on Debt | 0.00 | 0.00 | 277.16 | 564.18 | 0.00 | 564.18 | (564.18) | 601.53 | 601.53 | 326.94 | 639.74 |
| **Subtotal Account Pool: 74** | **0.00** | **0.00** | **277.16** | **564.18** | **0.00** | **564.18** | **(564.18)** | **601.53** | **601.53** | **326.94** | **639.74** |
| **Total Org: FGAEND** | **0.00** | **0.00** | **520.56** | **1,514.49** | **0.00** | **1,514.49** | **(1,514.49)** | **1,510.37** | **1,510.37** | **1,017.63** | **1,550.13** |
| **Total Fund: 4MG015** | **0.00** | **0.00** | **520.56** | **1,514.49** | **0.00** | **1,514.49** | **(1,514.49)** | **1,510.37** | **1,510.37** | **1,017.63** | **1,550.13** |

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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: 4MG016 - Ester Eastman Annuity** | | | | | | | | | | | |
| **Org: FGAEND - UNHF Endow/Life Income & Annuity** | | | **Org Mgr: Smith, Carol A** | | | | | | | | |
| **Account Pool: 71 - Support** | | | | | | | | | | | |
| 71CZ00 Other Expenses-Deductions | 0.00 | 0.00 | 4.96 | 21.67 | 0.00 | 21.67 | (21.67) | 28.07 | 27.08 | 35.73 | 35.73 |
| **Subtotal Account Pool: 71** | **0.00** | **0.00** | **4.96** | **21.67** | **0.00** | **21.67** | **(21.67)** | **28.07** | **27.08** | **35.73** | **35.73** |
| **Account Pool: 74 - Capitalizable Plant and Equipment** | | | | | | | | | | | |
| 740500 Interest on Debt | 0.00 | 0.00 | 1,333.23 | 1,366.70 | 0.00 | 1,366.70 | (1,366.70) | 98.48 | 98.48 | 155.71 | 155.71 |
| **Subtotal Account Pool: 74** | **0.00** | **0.00** | **1,333.23** | **1,366.70** | **0.00** | **1,366.70** | **(1,366.70)** | **98.48** | **98.48** | **155.71** | **155.71** |
| **Total Org: FGAEND** | **0.00** | **0.00** | **1,338.19** | **1,388.37** | **0.00** | **1,388.37** | **(1,388.37)** | **126.55** | **125.56** | **191.44** | **191.44** |
| **Total Fund: 4MG016** | **0.00** | **0.00** | **1,338.19** | **1,388.37** | **0.00** | **1,388.37** | **(1,388.37)** | **126.55** | **125.56** | **191.44** | **191.44** |

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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: 4MG018 - George and Lina Fisher Trust** | | | | | | | | | | | |
| **Org: FGAEND - UNHF Endow/Life Income & Annuity** | | | **Org Mgr: Smith, Carol A** | | | | | | | | |
| **Account Pool: 71 - Support** | | | | | | | | | | | |
| 71CZ00 Other Expenses-Deductions | 0.00 | 0.00 | 2,051.72 | 7,784.71 | 0.00 | 7,784.71 | (7,784.71) | 6,801.73 | 6,801.73 | 5,243.97 | 6,772.52 |
| **Subtotal Account Pool: 71** | **0.00** | **0.00** | **2,051.72** | **7,784.71** | **0.00** | **7,784.71** | **(7,784.71)** | **6,801.73** | **6,801.73** | **5,243.97** | **6,772.52** |
| **Account Pool: 74 - Capitalizable Plant and Equipment** | | | | | | | | | | | |
| 740500 Interest on Debt | 0.00 | 0.00 | 7,342.72 | 29,647.13 | 0.00 | 29,647.13 | (29,647.13) | 30,259.15 | 30,259.15 | 23,208.84 | 30,834.25 |
| **Subtotal Account Pool: 74** | **0.00** | **0.00** | **7,342.72** | **29,647.13** | **0.00** | **29,647.13** | **(29,647.13)** | **30,259.15** | **30,259.15** | **23,208.84** | **30,834.25** |
| **Total Org: FGAEND** | **0.00** | **0.00** | **9,394.44** | **37,431.84** | **0.00** | **37,431.84** | **(37,431.84)** | **37,060.88** | **37,060.88** | **28,452.81** | **37,606.77** |
| **Total Fund: 4MG018** | **0.00** | **0.00** | **9,394.44** | **37,431.84** | **0.00** | **37,431.84** | **(37,431.84)** | **37,060.88** | **37,060.88** | **28,452.81** | **37,606.77** |

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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: 4MG023 - Estelle Hunt Annuity** | | | | | | | | | | | |
| **Org: FGAEND - UNHF Endow/Life Income & Annuity** | | | **Org Mgr: Smith, Carol A** | | | | | | | | |
| **Account Pool: 71 - Support** | | | | | | | | | | | |
| 71CZ00 Other Expenses-Deductions | 0.00 | 0.00 | 19.65 | 89.58 | 0.00 | 89.58 | (89.58) | 125.74 | 120.92 | 167.13 | 167.13 |
| **Subtotal Account Pool: 71** | **0.00** | **0.00** | **19.65** | **89.58** | **0.00** | **89.58** | **(89.58)** | **125.74** | **120.92** | **167.13** | **167.13** |
| **Account Pool: 74 - Capitalizable Plant and Equipment** | | | | | | | | | | | |
| 740500 Interest on Debt | 0.00 | 0.00 | 28.82 | 195.82 | 0.00 | 195.82 | (195.82) | 404.48 | 404.48 | 603.01 | 603.01 |
| **Subtotal Account Pool: 74** | **0.00** | **0.00** | **28.82** | **195.82** | **0.00** | **195.82** | **(195.82)** | **404.48** | **404.48** | **603.01** | **603.01** |
| **Total Org: FGAEND** | **0.00** | **0.00** | **48.47** | **285.40** | **0.00** | **285.40** | **(285.40)** | **530.22** | **525.40** | **770.14** | **770.14** |
| **Total Fund: 4MG023** | **0.00** | **0.00** | **48.47** | **285.40** | **0.00** | **285.40** | **(285.40)** | **530.22** | **525.40** | **770.14** | **770.14** |

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: 4MG027 - Knee Charitable Remainder Trus** | | | | | | | | | | | |
| **Org: FGAEND - UNHF Endow/Life Income & Annuity** | | | **Org Mgr: Smith, Carol A** | | | | | | | | |
| **Account Pool: 71 - Support** | | | | | | | | | | | |
| 71CZ00 Other Expenses-Deductions | 0.00 | 0.00 | 265.76 | 1,068.13 | 0.00 | 1,068.13 | (1,068.13) | 1,079.96 | 1,079.96 | 866.55 | 1,134.56 |
| **Subtotal Account Pool: 71** | **0.00** | **0.00** | **265.76** | **1,068.13** | **0.00** | **1,068.13** | **(1,068.13)** | **1,079.96** | **1,079.96** | **866.55** | **1,134.56** |
| **Account Pool: 74 - Capitalizable Plant and Equipment** | | | | | | | | | | | |
| 740500 Interest on Debt | 0.00 | 0.00 | 7,354.88 | 9,470.44 | 0.00 | 9,470.44 | (9,470.44) | 598.33 | 598.33 | 750.78 | 957.12 |
| **Subtotal Account Pool: 74** | **0.00** | **0.00** | **7,354.88** | **9,470.44** | **0.00** | **9,470.44** | **(9,470.44)** | **598.33** | **598.33** | **750.78** | **957.12** |
| **Total Org: FGAEND** | **0.00** | **0.00** | **7,620.64** | **10,538.57** | **0.00** | **10,538.57** | **(10,538.57)** | **1,678.29** | **1,678.29** | **1,617.33** | **2,091.68** |
| **Total Fund: 4MG027** | **0.00** | **0.00** | **7,620.64** | **10,538.57** | **0.00** | **10,538.57** | **(10,538.57)** | **1,678.29** | **1,678.29** | **1,617.33** | **2,091.68** |

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: 4MG030 - Eugene Leaver Annuity** | | | | | | | | | | | |
| **Org: FGAEND - UNHF Endow/Life Income & Annuity** | | | **Org Mgr: Smith, Carol A** | | | | | | | | |
| **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 | 138.67 | 138.67 |
| **Subtotal Account Pool: 71** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **138.67** | **138.67** |
| **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 | 350.08 | 350.08 |
| **Subtotal Account Pool: 74** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **350.08** | **350.08** |
| **Total Org: FGAEND** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **488.75** | **488.75** |
| **Total Fund: 4MG030** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **488.75** | **488.75** |

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: 4MG041 - Philip J Stack Unitrust** | | | | | | | | | | | |
| **Org: FGAEND - UNHF Endow/Life Income & Annuity** | | | **Org Mgr: Smith, Carol A** | | | | | | | | |
| **Account Pool: 71 - Support** | | | | | | | | | | | |
| 71CZ00 Other Expenses-Deductions | 0.00 | 0.00 | 345.87 | 1,977.13 | 0.00 | 1,977.13 | (1,977.13) | 2,655.43 | 2,655.43 | 2,045.98 | 2,189.76 |
| **Subtotal Account Pool: 71** | **0.00** | **0.00** | **345.87** | **1,977.13** | **0.00** | **1,977.13** | **(1,977.13)** | **2,655.43** | **2,655.43** | **2,045.98** | **2,189.76** |
| **Account Pool: 74 - Capitalizable Plant and Equipment** | | | | | | | | | | | |
| 740500 Interest on Debt | 0.00 | 0.00 | 352.81 | 1,622.89 | 0.00 | 1,622.89 | (1,622.89) | 2,129.50 | 2,129.50 | 1,934.40 | 2,553.19 |
| **Subtotal Account Pool: 74** | **0.00** | **0.00** | **352.81** | **1,622.89** | **0.00** | **1,622.89** | **(1,622.89)** | **2,129.50** | **2,129.50** | **1,934.40** | **2,553.19** |
| **Total Org: FGAEND** | **0.00** | **0.00** | **698.68** | **3,600.02** | **0.00** | **3,600.02** | **(3,600.02)** | **4,784.93** | **4,784.93** | **3,980.38** | **4,742.95** |
| **Total Fund: 4MG041** | **0.00** | **0.00** | **698.68** | **3,600.02** | **0.00** | **3,600.02** | **(3,600.02)** | **4,784.93** | **4,784.93** | **3,980.38** | **4,742.95** |

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: 4MG045 - Zottu Annuity Paul/Sylvia** | | | | | | | | | | | |
| **Org: FGAEND - UNHF Endow/Life Income & Annuity** | | | **Org Mgr: Smith, Carol A** | | | | | | | | |
| **Account Pool: 71 - Support** | | | | | | | | | | | |
| 71CZ00 Other Expenses-Deductions | 0.00 | 0.00 | 27.52 | 106.67 | 0.00 | 106.67 | (106.67) | 103.01 | 100.84 | 105.64 | 105.64 |
| **Subtotal Account Pool: 71** | **0.00** | **0.00** | **27.52** | **106.67** | **0.00** | **106.67** | **(106.67)** | **103.01** | **100.84** | **105.64** | **105.64** |
| **Account Pool: 74 - Capitalizable Plant and Equipment** | | | | | | | | | | | |
| 740500 Interest on Debt | 0.00 | 0.00 | 56.48 | 236.95 | 0.00 | 236.95 | (236.95) | 265.11 | 265.11 | 291.20 | 291.20 |
| **Subtotal Account Pool: 74** | **0.00** | **0.00** | **56.48** | **236.95** | **0.00** | **236.95** | **(236.95)** | **265.11** | **265.11** | **291.20** | **291.20** |
| **Total Org: FGAEND** | **0.00** | **0.00** | **84.00** | **343.62** | **0.00** | **343.62** | **(343.62)** | **368.12** | **365.95** | **396.84** | **396.84** |
| **Total Fund: 4MG045** | **0.00** | **0.00** | **84.00** | **343.62** | **0.00** | **343.62** | **(343.62)** | **368.12** | **365.95** | **396.84** | **396.84** |

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: 4MG046 - Zottu Annuity Paul/Elizabeth** | | | | | | | | | | | |
| **Org: FGAEND - UNHF Endow/Life Income & Annuity** | | | **Org Mgr: Smith, Carol A** | | | | | | | | |
| **Account Pool: 71 - Support** | | | | | | | | | | | |
| 71CZ00 Other Expenses-Deductions | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 36.79 | 36.79 | 78.54 | 78.54 |
| **Subtotal Account Pool: 71** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **36.79** | **36.79** | **78.54** | **78.54** |
| **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 | 74.98 | 74.98 | 314.78 | 314.78 |
| **Subtotal Account Pool: 74** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **74.98** | **74.98** | **314.78** | **314.78** |
| **Total Org: FGAEND** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **111.77** | **111.77** | **393.32** | **393.32** |
| **Total Fund: 4MG046** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **111.77** | **111.77** | **393.32** | **393.32** |

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: 4MG047 - Zottu Annuity Paul, John** | | | | | | | | | | | |
| **Org: FGAEND - UNHF Endow/Life Income & Annuity** | | | **Org Mgr: Smith, Carol A** | | | | | | | | |
| **Account Pool: 71 - Support** | | | | | | | | | | | |
| 71CZ00 Other Expenses-Deductions | 0.00 | 0.00 | 27.52 | 106.67 | 0.00 | 106.67 | (106.67) | 103.01 | 100.84 | 105.64 | 105.64 |
| **Subtotal Account Pool: 71** | **0.00** | **0.00** | **27.52** | **106.67** | **0.00** | **106.67** | **(106.67)** | **103.01** | **100.84** | **105.64** | **105.64** |
| **Account Pool: 74 - Capitalizable Plant and Equipment** | | | | | | | | | | | |
| 740500 Interest on Debt | 0.00 | 0.00 | 48.90 | 207.47 | 0.00 | 207.47 | (207.47) | 237.75 | 237.75 | 265.84 | 265.84 |
| **Subtotal Account Pool: 74** | **0.00** | **0.00** | **48.90** | **207.47** | **0.00** | **207.47** | **(207.47)** | **237.75** | **237.75** | **265.84** | **265.84** |
| **Total Org: FGAEND** | **0.00** | **0.00** | **76.42** | **314.14** | **0.00** | **314.14** | **(314.14)** | **340.76** | **338.59** | **371.48** | **371.48** |
| **Total Fund: 4MG047** | **0.00** | **0.00** | **76.42** | **314.14** | **0.00** | **314.14** | **(314.14)** | **340.76** | **338.59** | **371.48** | **371.48** |

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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: 4MG048 - Zottu Annuity Paul, Margaret** | | | | | | | | | | | |
| **Org: FGAEND - UNHF Endow/Life Income & Annuity** | | | **Org Mgr: Smith, Carol A** | | | | | | | | |
| **Account Pool: 71 - Support** | | | | | | | | | | | |
| 71CZ00 Other Expenses-Deductions | 0.00 | 0.00 | 27.52 | 106.67 | 0.00 | 106.67 | (106.67) | 103.01 | 100.84 | 105.64 | 105.64 |
| **Subtotal Account Pool: 71** | **0.00** | **0.00** | **27.52** | **106.67** | **0.00** | **106.67** | **(106.67)** | **103.01** | **100.84** | **105.64** | **105.64** |
| **Account Pool: 74 - Capitalizable Plant and Equipment** | | | | | | | | | | | |
| 740500 Interest on Debt | 0.00 | 0.00 | 87.08 | 355.97 | 0.00 | 355.97 | (355.97) | 375.48 | 375.48 | 393.58 | 393.58 |
| **Subtotal Account Pool: 74** | **0.00** | **0.00** | **87.08** | **355.97** | **0.00** | **355.97** | **(355.97)** | **375.48** | **375.48** | **393.58** | **393.58** |
| **Total Org: FGAEND** | **0.00** | **0.00** | **114.60** | **462.64** | **0.00** | **462.64** | **(462.64)** | **478.49** | **476.32** | **499.22** | **499.22** |
| **Total Fund: 4MG048** | **0.00** | **0.00** | **114.60** | **462.64** | **0.00** | **462.64** | **(462.64)** | **478.49** | **476.32** | **499.22** | **499.22** |

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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: 4MG049 - David Ellis Gift Annuity** | | | | | | | | | | | |
| **Org: FGAEND - UNHF Endow/Life Income & Annuity** | | | **Org Mgr: Smith, Carol A** | | | | | | | | |
| **Account Pool: 71 - Support** | | | | | | | | | | | |
| 71CZ00 Other Expenses-Deductions | 0.00 | 0.00 | 109.19 | 429.93 | 0.00 | 429.93 | (429.93) | 434.95 | 424.67 | 465.21 | 465.21 |
| **Subtotal Account Pool: 71** | **0.00** | **0.00** | **109.19** | **429.93** | **0.00** | **429.93** | **(429.93)** | **434.95** | **424.67** | **465.21** | **465.21** |
| **Account Pool: 74 - Capitalizable Plant and Equipment** | | | | | | | | | | | |
| 740500 Interest on Debt | 0.00 | 0.00 | 724.70 | 2,940.14 | 0.00 | 2,940.14 | (2,940.14) | 3,046.00 | 3,046.00 | 3,144.76 | 3,144.76 |
| **Subtotal Account Pool: 74** | **0.00** | **0.00** | **724.70** | **2,940.14** | **0.00** | **2,940.14** | **(2,940.14)** | **3,046.00** | **3,046.00** | **3,144.76** | **3,144.76** |
| **Total Org: FGAEND** | **0.00** | **0.00** | **833.89** | **3,370.07** | **0.00** | **3,370.07** | **(3,370.07)** | **3,480.95** | **3,470.67** | **3,609.97** | **3,609.97** |
| **Total Fund: 4MG049** | **0.00** | **0.00** | **833.89** | **3,370.07** | **0.00** | **3,370.07** | **(3,370.07)** | **3,480.95** | **3,470.67** | **3,609.97** | **3,609.97** |

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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: 4MG050 - John E Garnsey Unitrust** | | | | | | | | | | | |
| **Org: FGAEND - UNHF Endow/Life Income & Annuity** | | | **Org Mgr: Smith, Carol A** | | | | | | | | |
| **Account Pool: 71 - Support** | | | | | | | | | | | |
| 71CZ00 Other Expenses-Deductions | 0.00 | 0.00 | 0.00 | 826.43 | 0.00 | 826.43 | (826.43) | 602.54 | 805.86 | 832.91 | 832.91 |
| **Subtotal Account Pool: 71** | **0.00** | **0.00** | **0.00** | **826.43** | **0.00** | **826.43** | **(826.43)** | **602.54** | **805.86** | **832.91** | **832.91** |
| **Account Pool: 74 - Capitalizable Plant and Equipment** | | | | | | | | | | | |
| 740500 Interest on Debt | 0.00 | 0.00 | 233.59 | 1,406.70 | 0.00 | 1,406.70 | (1,406.70) | 1,300.13 | 1,418.09 | 1,312.73 | 1,431.21 |
| **Subtotal Account Pool: 74** | **0.00** | **0.00** | **233.59** | **1,406.70** | **0.00** | **1,406.70** | **(1,406.70)** | **1,300.13** | **1,418.09** | **1,312.73** | **1,431.21** |
| **Total Org: FGAEND** | **0.00** | **0.00** | **233.59** | **2,233.13** | **0.00** | **2,233.13** | **(2,233.13)** | **1,902.67** | **2,223.95** | **2,145.64** | **2,264.12** |
| **Total Fund: 4MG050** | **0.00** | **0.00** | **233.59** | **2,233.13** | **0.00** | **2,233.13** | **(2,233.13)** | **1,902.67** | **2,223.95** | **2,145.64** | **2,264.12** |

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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: 4MG051 - Joyce Hiller Annuity Account** | | | | | | | | | | | |
| **Org: FGAEND - UNHF Endow/Life Income & Annuity** | | | **Org Mgr: Smith, Carol A** | | | | | | | | |
| **Account Pool: 71 - Support** | | | | | | | | | | | |
| 71CZ00 Other Expenses-Deductions | 0.00 | 0.00 | 62.95 | 247.39 | 0.00 | 247.39 | (247.39) | 248.87 | 243.07 | 264.91 | 264.91 |
| **Subtotal Account Pool: 71** | **0.00** | **0.00** | **62.95** | **247.39** | **0.00** | **247.39** | **(247.39)** | **248.87** | **243.07** | **264.91** | **264.91** |
| **Account Pool: 74 - Capitalizable Plant and Equipment** | | | | | | | | | | | |
| 740500 Interest on Debt | 0.00 | 0.00 | 178.21 | 744.42 | 0.00 | 744.42 | (744.42) | 826.16 | 826.16 | 903.79 | 903.79 |
| **Subtotal Account Pool: 74** | **0.00** | **0.00** | **178.21** | **744.42** | **0.00** | **744.42** | **(744.42)** | **826.16** | **826.16** | **903.79** | **903.79** |
| **Total Org: FGAEND** | **0.00** | **0.00** | **241.16** | **991.81** | **0.00** | **991.81** | **(991.81)** | **1,075.03** | **1,069.23** | **1,168.70** | **1,168.70** |
| **Total Fund: 4MG051** | **0.00** | **0.00** | **241.16** | **991.81** | **0.00** | **991.81** | **(991.81)** | **1,075.03** | **1,069.23** | **1,168.70** | **1,168.70** |

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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: 4MG052 - Harry & Marian Bickford Gift Annuit** | | | | | | | | | | | |
| **Org: FGAEND - UNHF Endow/Life Income & Annuity** | | | **Org Mgr: Smith, Carol A** | | | | | | | | |
| **Account Pool: 71 - Support** | | | | | | | | | | | |
| 71CZ00 Other Expenses-Deductions | 0.00 | 0.00 | 19.90 | 78.07 | 0.00 | 78.07 | (78.07) | 78.19 | 76.38 | 82.89 | 82.89 |
| **Subtotal Account Pool: 71** | **0.00** | **0.00** | **19.90** | **78.07** | **0.00** | **78.07** | **(78.07)** | **78.19** | **76.38** | **82.89** | **82.89** |
| **Account Pool: 74 - Capitalizable Plant and Equipment** | | | | | | | | | | | |
| 740500 Interest on Debt | 0.00 | 0.00 | 13.77 | 64.19 | 0.00 | 64.19 | (64.19) | 87.98 | 87.98 | 110.92 | 110.92 |
| **Subtotal Account Pool: 74** | **0.00** | **0.00** | **13.77** | **64.19** | **0.00** | **64.19** | **(64.19)** | **87.98** | **87.98** | **110.92** | **110.92** |
| **Total Org: FGAEND** | **0.00** | **0.00** | **33.67** | **142.26** | **0.00** | **142.26** | **(142.26)** | **166.17** | **164.36** | **193.81** | **193.81** |
| **Total Fund: 4MG052** | **0.00** | **0.00** | **33.67** | **142.26** | **0.00** | **142.26** | **(142.26)** | **166.17** | **164.36** | **193.81** | **193.81** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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: 4MG053 - Thomas & Susan Crowther Gift Annuit** | | | | | | | | | | | |
| **Org: FGAEND - UNHF Endow/Life Income & Annuity** | | | **Org Mgr: Smith, Carol A** | | | | | | | | |
| **Account Pool: 71 - Support** | | | | | | | | | | | |
| 71CZ00 Other Expenses-Deductions | 0.00 | 0.00 | 22.47 | 87.58 | 0.00 | 87.58 | (87.58) | 86.01 | 84.11 | 89.57 | 89.57 |
| **Subtotal Account Pool: 71** | **0.00** | **0.00** | **22.47** | **87.58** | **0.00** | **87.58** | **(87.58)** | **86.01** | **84.11** | **89.57** | **89.57** |
| **Account Pool: 74 - Capitalizable Plant and Equipment** | | | | | | | | | | | |
| 740500 Interest on Debt | 0.00 | 0.00 | 46.24 | 191.94 | 0.00 | 191.94 | (191.94) | 210.11 | 210.11 | 227.56 | 227.56 |
| **Subtotal Account Pool: 74** | **0.00** | **0.00** | **46.24** | **191.94** | **0.00** | **191.94** | **(191.94)** | **210.11** | **210.11** | **227.56** | **227.56** |
| **Total Org: FGAEND** | **0.00** | **0.00** | **68.71** | **279.52** | **0.00** | **279.52** | **(279.52)** | **296.12** | **294.22** | **317.13** | **317.13** |
| **Total Fund: 4MG053** | **0.00** | **0.00** | **68.71** | **279.52** | **0.00** | **279.52** | **(279.52)** | **296.12** | **294.22** | **317.13** | **317.13** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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: 4MG054 - A Deale & K Hunter Gift Annuity** | | | | | | | | | | | |
| **Org: FGAEND - UNHF Endow/Life Income & Annuity** | | | **Org Mgr: Smith, Carol A** | | | | | | | | |
| **Account Pool: 71 - Support** | | | | | | | | | | | |
| 71CZ00 Other Expenses-Deductions | 0.00 | 0.00 | 96.00 | 377.96 | 0.00 | 377.96 | (377.96) | 382.27 | 373.24 | 408.75 | 408.75 |
| **Subtotal Account Pool: 71** | **0.00** | **0.00** | **96.00** | **377.96** | **0.00** | **377.96** | **(377.96)** | **382.27** | **373.24** | **408.75** | **408.75** |
| **Account Pool: 74 - Capitalizable Plant and Equipment** | | | | | | | | | | | |
| 740500 Interest on Debt | 0.00 | 0.00 | 152.94 | 663.60 | 0.00 | 663.60 | (663.60) | 798.53 | 798.53 | 927.94 | 927.94 |
| **Subtotal Account Pool: 74** | **0.00** | **0.00** | **152.94** | **663.60** | **0.00** | **663.60** | **(663.60)** | **798.53** | **798.53** | **927.94** | **927.94** |
| **Total Org: FGAEND** | **0.00** | **0.00** | **248.94** | **1,041.56** | **0.00** | **1,041.56** | **(1,041.56)** | **1,180.80** | **1,171.77** | **1,336.69** | **1,336.69** |
| **Total Fund: 4MG054** | **0.00** | **0.00** | **248.94** | **1,041.56** | **0.00** | **1,041.56** | **(1,041.56)** | **1,180.80** | **1,171.77** | **1,336.69** | **1,336.69** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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: 4MG055 - Elwin T Vangas Gift Annuity** | | | | | | | | | | | |
| **Org: FGAEND - UNHF Endow/Life Income & Annuity** | | | **Org Mgr: Smith, Carol A** | | | | | | | | |
| **Account Pool: 71 - Support** | | | | | | | | | | | |
| 71CZ00 Other Expenses-Deductions | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 97.91 | 97.91 | 214.88 | 214.88 |
| **Subtotal Account Pool: 71** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **97.91** | **97.91** | **214.88** | **214.88** |
| **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 | 64.49 | 64.49 | 336.76 | 319.99 |
| **Subtotal Account Pool: 74** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **64.49** | **64.49** | **336.76** | **319.99** |
| **Total Org: FGAEND** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **162.40** | **162.40** | **551.64** | **534.87** |
| **Total Fund: 4MG055** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **162.40** | **162.40** | **551.64** | **534.87** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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: 4MG056 - Jean Limber Gift Annuity Fund** | | | | | | | | | | | |
| **Org: FGAEND - UNHF Endow/Life Income & Annuity** | | | **Org Mgr: Smith, Carol A** | | | | | | | | |
| **Account Pool: 71 - Support** | | | | | | | | | | | |
| 71CZ00 Other Expenses-Deductions | 0.00 | 0.00 | 22.70 | 89.12 | 0.00 | 89.12 | (89.12) | 86.81 | 85.36 | 90.43 | 90.43 |
| **Subtotal Account Pool: 71** | **0.00** | **0.00** | **22.70** | **89.12** | **0.00** | **89.12** | **(89.12)** | **86.81** | **85.36** | **90.43** | **90.43** |
| **Account Pool: 74 - Capitalizable Plant and Equipment** | | | | | | | | | | | |
| 740500 Interest on Debt | 0.00 | 0.00 | 121.94 | 247.66 | 0.00 | 247.66 | (247.66) | 262.50 | 262.50 | 276.78 | 276.78 |
| **Subtotal Account Pool: 74** | **0.00** | **0.00** | **121.94** | **247.66** | **0.00** | **247.66** | **(247.66)** | **262.50** | **262.50** | **276.78** | **276.78** |
| **Total Org: FGAEND** | **0.00** | **0.00** | **144.64** | **336.78** | **0.00** | **336.78** | **(336.78)** | **349.31** | **347.86** | **367.21** | **367.21** |
| **Total Fund: 4MG056** | **0.00** | **0.00** | **144.64** | **336.78** | **0.00** | **336.78** | **(336.78)** | **349.31** | **347.86** | **367.21** | **367.21** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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: 4MG057 - Helen D Gawron Gift Annuity** | | | | | | | | | | | |
| **Org: FGAEND - UNHF Endow/Life Income & Annuity** | | | **Org Mgr: Smith, Carol A** | | | | | | | | |
| **Account Pool: 71 - Support** | | | | | | | | | | | |
| 71CZ00 Other Expenses-Deductions | 0.00 | 0.00 | 18.44 | 72.65 | 0.00 | 72.65 | (72.65) | 73.66 | 71.91 | 78.94 | 78.94 |
| **Subtotal Account Pool: 71** | **0.00** | **0.00** | **18.44** | **72.65** | **0.00** | **72.65** | **(72.65)** | **73.66** | **71.91** | **78.94** | **78.94** |
| **Account Pool: 74 - Capitalizable Plant and Equipment** | | | | | | | | | | | |
| 740500 Interest on Debt | 0.00 | 0.00 | 16.07 | 73.78 | 0.00 | 73.78 | (73.78) | 98.63 | 98.63 | 122.63 | 122.63 |
| **Subtotal Account Pool: 74** | **0.00** | **0.00** | **16.07** | **73.78** | **0.00** | **73.78** | **(73.78)** | **98.63** | **98.63** | **122.63** | **122.63** |
| **Total Org: FGAEND** | **0.00** | **0.00** | **34.51** | **146.43** | **0.00** | **146.43** | **(146.43)** | **172.29** | **170.54** | **201.57** | **201.57** |
| **Total Fund: 4MG057** | **0.00** | **0.00** | **34.51** | **146.43** | **0.00** | **146.43** | **(146.43)** | **172.29** | **170.54** | **201.57** | **201.57** |

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: 4MG058 - Edward J Flynn Gift Annuity** | | | | | | | | | | | |
| **Org: FGAEND - UNHF Endow/Life Income & Annuity** | | | **Org Mgr: Smith, Carol A** | | | | | | | | |
| **Account Pool: 71 - Support** | | | | | | | | | | | |
| 71CZ00 Other Expenses-Deductions | 0.00 | 0.00 | 0.00 | 116.18 | 0.00 | 116.18 | (116.18) | 161.38 | 157.22 | 178.72 | 178.72 |
| **Subtotal Account Pool: 71** | **0.00** | **0.00** | **0.00** | **116.18** | **0.00** | **116.18** | **(116.18)** | **161.38** | **157.22** | **178.72** | **178.72** |
| **Account Pool: 74 - Capitalizable Plant and Equipment** | | | | | | | | | | | |
| 740500 Interest on Debt | 0.00 | 0.00 | 0.00 | 16.70 | 0.00 | 16.70 | (16.70) | 92.77 | 92.77 | 169.59 | 169.59 |
| **Subtotal Account Pool: 74** | **0.00** | **0.00** | **0.00** | **16.70** | **0.00** | **16.70** | **(16.70)** | **92.77** | **92.77** | **169.59** | **169.59** |
| **Total Org: FGAEND** | **0.00** | **0.00** | **0.00** | **132.88** | **0.00** | **132.88** | **(132.88)** | **254.15** | **249.99** | **348.31** | **348.31** |
| **Total Fund: 4MG058** | **0.00** | **0.00** | **0.00** | **132.88** | **0.00** | **132.88** | **(132.88)** | **254.15** | **249.99** | **348.31** | **348.31** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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: 4MG061 - David & Constance Chase Gift Annuit** | | | | | | | | | | | |
| **Org: FGAEND - UNHF Endow/Life Income & Annuity** | | | **Org Mgr: Smith, Carol A** | | | | | | | | |
| **Account Pool: 71 - Support** | | | | | | | | | | | |
| 71CZ00 Other Expenses-Deductions | 0.00 | 0.00 | 179.62 | 706.48 | 0.00 | 706.48 | (706.48) | 712.49 | 695.77 | 760.00 | 760.00 |
| **Subtotal Account Pool: 71** | **0.00** | **0.00** | **179.62** | **706.48** | **0.00** | **706.48** | **(706.48)** | **712.49** | **695.77** | **760.00** | **760.00** |
| **Account Pool: 74 - Capitalizable Plant and Equipment** | | | | | | | | | | | |
| 740500 Interest on Debt | 0.00 | 0.00 | 130.61 | 625.80 | 0.00 | 625.80 | (625.80) | 894.82 | 894.82 | 1,152.22 | 1,152.22 |
| **Subtotal Account Pool: 74** | **0.00** | **0.00** | **130.61** | **625.80** | **0.00** | **625.80** | **(625.80)** | **894.82** | **894.82** | **1,152.22** | **1,152.22** |
| **Total Org: FGAEND** | **0.00** | **0.00** | **310.23** | **1,332.28** | **0.00** | **1,332.28** | **(1,332.28)** | **1,607.31** | **1,590.59** | **1,912.22** | **1,912.22** |
| **Total Fund: 4MG061** | **0.00** | **0.00** | **310.23** | **1,332.28** | **0.00** | **1,332.28** | **(1,332.28)** | **1,607.31** | **1,590.59** | **1,912.22** | **1,912.22** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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: 4MG063 - Daniel A Raizes Gift Annuity** | | | | | | | | | | | |
| **Org: FGAEND - UNHF Endow/Life Income & Annuity** | | | **Org Mgr: Smith, Carol A** | | | | | | | | |
| **Account Pool: 71 - Support** | | | | | | | | | | | |
| 71CZ00 Other Expenses-Deductions | 0.00 | 0.00 | 23.30 | 91.67 | 0.00 | 91.67 | (91.67) | 92.54 | 90.37 | 98.81 | 98.81 |
| **Subtotal Account Pool: 71** | **0.00** | **0.00** | **23.30** | **91.67** | **0.00** | **91.67** | **(91.67)** | **92.54** | **90.37** | **98.81** | **98.81** |
| **Account Pool: 74 - Capitalizable Plant and Equipment** | | | | | | | | | | | |
| 740500 Interest on Debt | 0.00 | 0.00 | 42.35 | 180.84 | 0.00 | 180.84 | (180.84) | 210.63 | 210.63 | 239.27 | 239.27 |
| **Subtotal Account Pool: 74** | **0.00** | **0.00** | **42.35** | **180.84** | **0.00** | **180.84** | **(180.84)** | **210.63** | **210.63** | **239.27** | **239.27** |
| **Total Org: FGAEND** | **0.00** | **0.00** | **65.65** | **272.51** | **0.00** | **272.51** | **(272.51)** | **303.17** | **301.00** | **338.08** | **338.08** |
| **Total Fund: 4MG063** | **0.00** | **0.00** | **65.65** | **272.51** | **0.00** | **272.51** | **(272.51)** | **303.17** | **301.00** | **338.08** | **338.08** |

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: 4MG064 - Edward J Flynn Gift Annuity (II)** | | | | | | | | | | | |
| **Org: FGAEND - UNHF Endow/Life Income & Annuity** | | | **Org Mgr: Smith, Carol A** | | | | | | | | |
| **Account Pool: 71 - Support** | | | | | | | | | | | |
| 71CZ00 Other Expenses-Deductions | 0.00 | 0.00 | 0.00 | 104.50 | 0.00 | 104.50 | (104.50) | 146.40 | 142.55 | 163.52 | 163.52 |
| **Subtotal Account Pool: 71** | **0.00** | **0.00** | **0.00** | **104.50** | **0.00** | **104.50** | **(104.50)** | **146.40** | **142.55** | **163.52** | **163.52** |
| **Account Pool: 74 - Capitalizable Plant and Equipment** | | | | | | | | | | | |
| 740500 Interest on Debt | 0.00 | 0.00 | 0.00 | 46.42 | 0.00 | 46.42 | (46.42) | 154.71 | 154.71 | 234.52 | 234.52 |
| **Subtotal Account Pool: 74** | **0.00** | **0.00** | **0.00** | **46.42** | **0.00** | **46.42** | **(46.42)** | **154.71** | **154.71** | **234.52** | **234.52** |
| **Total Org: FGAEND** | **0.00** | **0.00** | **0.00** | **150.92** | **0.00** | **150.92** | **(150.92)** | **301.11** | **297.26** | **398.04** | **398.04** |
| **Total Fund: 4MG064** | **0.00** | **0.00** | **0.00** | **150.92** | **0.00** | **150.92** | **(150.92)** | **301.11** | **297.26** | **398.04** | **398.04** |

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: 4MG065 - Edward J. Flynn Gift Annuity (III)** | | | | | | | | | | | |
| **Org: FGAEND - UNHF Endow/Life Income & Annuity** | | | **Org Mgr: Smith, Carol A** | | | | | | | | |
| **Account Pool: 71 - Support** | | | | | | | | | | | |
| 71CZ00 Other Expenses-Deductions | 0.00 | 0.00 | 0.00 | 196.92 | 0.00 | 196.92 | (196.92) | 279.49 | 271.91 | 316.28 | 316.28 |
| **Subtotal Account Pool: 71** | **0.00** | **0.00** | **0.00** | **196.92** | **0.00** | **196.92** | **(196.92)** | **279.49** | **271.91** | **316.28** | **316.28** |
| **Account Pool: 74 - Capitalizable Plant and Equipment** | | | | | | | | | | | |
| 740500 Interest on Debt | 0.00 | 0.00 | 0.00 | 199.70 | 0.00 | 199.70 | (199.70) | 552.75 | 552.75 | 748.94 | 748.94 |
| **Subtotal Account Pool: 74** | **0.00** | **0.00** | **0.00** | **199.70** | **0.00** | **199.70** | **(199.70)** | **552.75** | **552.75** | **748.94** | **748.94** |
| **Total Org: FGAEND** | **0.00** | **0.00** | **0.00** | **396.62** | **0.00** | **396.62** | **(396.62)** | **832.24** | **824.66** | **1,065.22** | **1,065.22** |
| **Total Fund: 4MG065** | **0.00** | **0.00** | **0.00** | **396.62** | **0.00** | **396.62** | **(396.62)** | **832.24** | **824.66** | **1,065.22** | **1,065.22** |

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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: 4MG066 - Theodore Vogel Gift Annuity Fund** | | | | | | | | | | | |
| **Org: FGAEND - UNHF Endow/Life Income & Annuity** | | | **Org Mgr: Smith, Carol A** | | | | | | | | |
| **Account Pool: 71 - Support** | | | | | | | | | | | |
| 71CZ00 Other Expenses-Deductions | 0.00 | 0.00 | 142.83 | 560.73 | 0.00 | 560.73 | (560.73) | 562.51 | 549.46 | 597.19 | 597.19 |
| **Subtotal Account Pool: 71** | **0.00** | **0.00** | **142.83** | **560.73** | **0.00** | **560.73** | **(560.73)** | **562.51** | **549.46** | **597.19** | **597.19** |
| **Account Pool: 74 - Capitalizable Plant and Equipment** | | | | | | | | | | | |
| 740500 Interest on Debt | 0.00 | 0.00 | 235.76 | 1,025.07 | 0.00 | 1,025.07 | (1,025.07) | 1,237.66 | 1,237.66 | 1,439.92 | 1,439.92 |
| **Subtotal Account Pool: 74** | **0.00** | **0.00** | **235.76** | **1,025.07** | **0.00** | **1,025.07** | **(1,025.07)** | **1,237.66** | **1,237.66** | **1,439.92** | **1,439.92** |
| **Total Org: FGAEND** | **0.00** | **0.00** | **378.59** | **1,585.80** | **0.00** | **1,585.80** | **(1,585.80)** | **1,800.17** | **1,787.12** | **2,037.11** | **2,037.11** |
| **Total Fund: 4MG066** | **0.00** | **0.00** | **378.59** | **1,585.80** | **0.00** | **1,585.80** | **(1,585.80)** | **1,800.17** | **1,787.12** | **2,037.11** | **2,037.11** |

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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: 4MG067 - Joyce Hiller Gift Annuity III** | | | | | | | | | | | |
| **Org: FGAEND - UNHF Endow/Life Income & Annuity** | | | **Org Mgr: Smith, Carol A** | | | | | | | | |
| **Account Pool: 71 - Support** | | | | | | | | | | | |
| 71CZ00 Other Expenses-Deductions | 0.00 | 0.00 | 26.53 | 104.17 | 0.00 | 104.17 | (104.17) | 104.50 | 102.08 | 110.95 | 110.95 |
| **Subtotal Account Pool: 71** | **0.00** | **0.00** | **26.53** | **104.17** | **0.00** | **104.17** | **(104.17)** | **104.50** | **102.08** | **110.95** | **110.95** |
| **Account Pool: 74 - Capitalizable Plant and Equipment** | | | | | | | | | | | |
| 740500 Interest on Debt | 0.00 | 0.00 | 86.68 | 358.81 | 0.00 | 358.81 | (358.81) | 390.14 | 390.14 | 419.95 | 419.95 |
| **Subtotal Account Pool: 74** | **0.00** | **0.00** | **86.68** | **358.81** | **0.00** | **358.81** | **(358.81)** | **390.14** | **390.14** | **419.95** | **419.95** |
| **Total Org: FGAEND** | **0.00** | **0.00** | **113.21** | **462.98** | **0.00** | **462.98** | **(462.98)** | **494.64** | **492.22** | **530.90** | **530.90** |
| **Total Fund: 4MG067** | **0.00** | **0.00** | **113.21** | **462.98** | **0.00** | **462.98** | **(462.98)** | **494.64** | **492.22** | **530.90** | **530.90** |

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: 4MG068 - Dr. William Zimmerman Gift Annuity** | | | | | | | | | | | |
| **Org: FGAEND - UNHF Endow/Life Income & Annuity** | | | **Org Mgr: Smith, Carol A** | | | | | | | | |
| **Account Pool: 71 - Support** | | | | | | | | | | | |
| 71CZ00 Other Expenses-Deductions | 0.00 | 0.00 | 29.88 | 115.47 | 0.00 | 115.47 | (115.47) | 112.77 | 111.06 | 118.69 | 118.69 |
| **Subtotal Account Pool: 71** | **0.00** | **0.00** | **29.88** | **115.47** | **0.00** | **115.47** | **(115.47)** | **112.77** | **111.06** | **118.69** | **118.69** |
| **Account Pool: 74 - Capitalizable Plant and Equipment** | | | | | | | | | | | |
| 740500 Interest on Debt | 0.00 | 0.00 | 0.00 | 81.85 | 0.00 | 81.85 | (81.85) | 72.42 | 72.42 | 91.14 | 91.14 |
| **Subtotal Account Pool: 74** | **0.00** | **0.00** | **0.00** | **81.85** | **0.00** | **81.85** | **(81.85)** | **72.42** | **72.42** | **91.14** | **91.14** |
| **Total Org: FGAEND** | **0.00** | **0.00** | **29.88** | **197.32** | **0.00** | **197.32** | **(197.32)** | **185.19** | **183.48** | **209.83** | **209.83** |
| **Total Fund: 4MG068** | **0.00** | **0.00** | **29.88** | **197.32** | **0.00** | **197.32** | **(197.32)** | **185.19** | **183.48** | **209.83** | **209.83** |

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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: 4MG070 - Howard & Barbara Ross Gift Annuity** | | | | | | | | | | | |
| **Org: FGAEND - UNHF Endow/Life Income & Annuity** | | | **Org Mgr: Smith, Carol A** | | | | | | | | |
| **Account Pool: 71 - Support** | | | | | | | | | | | |
| 71CZ00 Other Expenses-Deductions | 0.00 | 0.00 | 20.26 | 78.22 | 0.00 | 78.22 | (78.22) | 76.12 | 74.96 | 79.81 | 79.81 |
| **Subtotal Account Pool: 71** | **0.00** | **0.00** | **20.26** | **78.22** | **0.00** | **78.22** | **(78.22)** | **76.12** | **74.96** | **79.81** | **79.81** |
| **Account Pool: 74 - Capitalizable Plant and Equipment** | | | | | | | | | | | |
| 740500 Interest on Debt | 0.00 | 0.00 | 0.00 | 253.80 | 0.00 | 253.80 | (253.80) | 239.44 | 239.44 | 267.55 | 267.55 |
| **Subtotal Account Pool: 74** | **0.00** | **0.00** | **0.00** | **253.80** | **0.00** | **253.80** | **(253.80)** | **239.44** | **239.44** | **267.55** | **267.55** |
| **Total Org: FGAEND** | **0.00** | **0.00** | **20.26** | **332.02** | **0.00** | **332.02** | **(332.02)** | **315.56** | **314.40** | **347.36** | **347.36** |
| **Total Fund: 4MG070** | **0.00** | **0.00** | **20.26** | **332.02** | **0.00** | **332.02** | **(332.02)** | **315.56** | **314.40** | **347.36** | **347.36** |

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: 4MG072 - Edward J. Flynn Gift Annuity (IV)** | | | | | | | | | | | |
| **Org: FGAEND - UNHF Endow/Life Income & Annuity** | | | **Org Mgr: Smith, Carol A** | | | | | | | | |
| **Account Pool: 71 - Support** | | | | | | | | | | | |
| 71CZ00 Other Expenses-Deductions | 0.00 | 0.00 | 0.00 | 336.40 | 0.00 | 336.40 | (336.40) | 471.62 | 459.19 | 527.18 | 527.18 |
| **Subtotal Account Pool: 71** | **0.00** | **0.00** | **0.00** | **336.40** | **0.00** | **336.40** | **(336.40)** | **471.62** | **459.19** | **527.18** | **527.18** |
| **Account Pool: 74 - Capitalizable Plant and Equipment** | | | | | | | | | | | |
| 740500 Interest on Debt | 0.00 | 0.00 | 0.00 | 395.75 | 0.00 | 395.75 | (395.75) | 1,031.71 | 1,031.71 | 1,338.54 | 1,338.54 |
| **Subtotal Account Pool: 74** | **0.00** | **0.00** | **0.00** | **395.75** | **0.00** | **395.75** | **(395.75)** | **1,031.71** | **1,031.71** | **1,338.54** | **1,338.54** |
| **Total Org: FGAEND** | **0.00** | **0.00** | **0.00** | **732.15** | **0.00** | **732.15** | **(732.15)** | **1,503.33** | **1,490.90** | **1,865.72** | **1,865.72** |
| **Total Fund: 4MG072** | **0.00** | **0.00** | **0.00** | **732.15** | **0.00** | **732.15** | **(732.15)** | **1,503.33** | **1,490.90** | **1,865.72** | **1,865.72** |

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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: 4MG073 - John O. Everson Gift Annuity Fund** | | | | | | | | | | | |
| **Org: FGAEND - UNHF Endow/Life Income & Annuity** | | | **Org Mgr: Smith, Carol A** | | | | | | | | |
| **Account Pool: 71 - Support** | | | | | | | | | | | |
| 71CZ00 Other Expenses-Deductions | 0.00 | 0.00 | 20.59 | 80.19 | 0.00 | 80.19 | (80.19) | 78.64 | 76.91 | 81.79 | 81.79 |
| **Subtotal Account Pool: 71** | **0.00** | **0.00** | **20.59** | **80.19** | **0.00** | **80.19** | **(80.19)** | **78.64** | **76.91** | **81.79** | **81.79** |
| **Account Pool: 74 - Capitalizable Plant and Equipment** | | | | | | | | | | | |
| 740500 Interest on Debt | 0.00 | 0.00 | 56.81 | 234.15 | 0.00 | 234.15 | (234.15) | 252.07 | 252.07 | 269.08 | 269.08 |
| **Subtotal Account Pool: 74** | **0.00** | **0.00** | **56.81** | **234.15** | **0.00** | **234.15** | **(234.15)** | **252.07** | **252.07** | **269.08** | **269.08** |
| **Total Org: FGAEND** | **0.00** | **0.00** | **77.40** | **314.34** | **0.00** | **314.34** | **(314.34)** | **330.71** | **328.98** | **350.87** | **350.87** |
| **Total Fund: 4MG073** | **0.00** | **0.00** | **77.40** | **314.34** | **0.00** | **314.34** | **(314.34)** | **330.71** | **328.98** | **350.87** | **350.87** |

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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: 4MG074 - Daniel A. Raizes Gift Annuity II** | | | | | | | | | | | |
| **Org: FGAEND - UNHF Endow/Life Income & Annuity** | | | **Org Mgr: Smith, Carol A** | | | | | | | | |
| **Account Pool: 71 - Support** | | | | | | | | | | | |
| 71CZ00 Other Expenses-Deductions | 0.00 | 0.00 | 18.55 | 72.94 | 0.00 | 72.94 | (72.94) | 73.52 | 71.80 | 78.40 | 78.40 |
| **Subtotal Account Pool: 71** | **0.00** | **0.00** | **18.55** | **72.94** | **0.00** | **72.94** | **(72.94)** | **73.52** | **71.80** | **78.40** | **78.40** |
| **Account Pool: 74 - Capitalizable Plant and Equipment** | | | | | | | | | | | |
| 740500 Interest on Debt | 0.00 | 0.00 | 49.74 | 209.29 | 0.00 | 209.29 | (209.29) | 236.02 | 236.02 | 261.40 | 261.40 |
| **Subtotal Account Pool: 74** | **0.00** | **0.00** | **49.74** | **209.29** | **0.00** | **209.29** | **(209.29)** | **236.02** | **236.02** | **261.40** | **261.40** |
| **Total Org: FGAEND** | **0.00** | **0.00** | **68.29** | **282.23** | **0.00** | **282.23** | **(282.23)** | **309.54** | **307.82** | **339.80** | **339.80** |
| **Total Fund: 4MG074** | **0.00** | **0.00** | **68.29** | **282.23** | **0.00** | **282.23** | **(282.23)** | **309.54** | **307.82** | **339.80** | **339.80** |

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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: 4MG075 - John W. Dodge Gift Annuity** | | | | | | | | | | | |
| **Org: FGAEND - UNHF Endow/Life Income & Annuity** | | | **Org Mgr: Smith, Carol A** | | | | | | | | |
| **Account Pool: 71 - Support** | | | | | | | | | | | |
| 71CZ00 Other Expenses-Deductions | 0.00 | 0.00 | 49.69 | 193.71 | 0.00 | 193.71 | (193.71) | 190.44 | 186.22 | 198.53 | 198.53 |
| **Subtotal Account Pool: 71** | **0.00** | **0.00** | **49.69** | **193.71** | **0.00** | **193.71** | **(193.71)** | **190.44** | **186.22** | **198.53** | **198.53** |
| **Account Pool: 74 - Capitalizable Plant and Equipment** | | | | | | | | | | | |
| 740500 Interest on Debt | 0.00 | 0.00 | 230.15 | 930.78 | 0.00 | 930.78 | (930.78) | 957.18 | 957.18 | 982.26 | 982.26 |
| **Subtotal Account Pool: 74** | **0.00** | **0.00** | **230.15** | **930.78** | **0.00** | **930.78** | **(930.78)** | **957.18** | **957.18** | **982.26** | **982.26** |
| **Total Org: FGAEND** | **0.00** | **0.00** | **279.84** | **1,124.49** | **0.00** | **1,124.49** | **(1,124.49)** | **1,147.62** | **1,143.40** | **1,180.79** | **1,180.79** |
| **Total Fund: 4MG075** | **0.00** | **0.00** | **279.84** | **1,124.49** | **0.00** | **1,124.49** | **(1,124.49)** | **1,147.62** | **1,143.40** | **1,180.79** | **1,180.79** |

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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: 4MG076 - Robert S. Parker Gift Annuity** | | | | | | | | | | | |
| **Org: FGAEND - UNHF Endow/Life Income & Annuity** | | | **Org Mgr: Smith, Carol A** | | | | | | | | |
| **Account Pool: 71 - Support** | | | | | | | | | | | |
| 71CZ00 Other Expenses-Deductions | 0.00 | 0.00 | 16.03 | 63.67 | 0.00 | 63.67 | (63.67) | 66.00 | 64.35 | 72.07 | 72.07 |
| **Subtotal Account Pool: 71** | **0.00** | **0.00** | **16.03** | **63.67** | **0.00** | **63.67** | **(63.67)** | **66.00** | **64.35** | **72.07** | **72.07** |
| **Account Pool: 74 - Capitalizable Plant and Equipment** | | | | | | | | | | | |
| 740500 Interest on Debt | 0.00 | 0.00 | 34.86 | 151.12 | 0.00 | 151.12 | (151.12) | 181.48 | 181.48 | 210.46 | 210.46 |
| **Subtotal Account Pool: 74** | **0.00** | **0.00** | **34.86** | **151.12** | **0.00** | **151.12** | **(151.12)** | **181.48** | **181.48** | **210.46** | **210.46** |
| **Total Org: FGAEND** | **0.00** | **0.00** | **50.89** | **214.79** | **0.00** | **214.79** | **(214.79)** | **247.48** | **245.83** | **282.53** | **282.53** |
| **Total Fund: 4MG076** | **0.00** | **0.00** | **50.89** | **214.79** | **0.00** | **214.79** | **(214.79)** | **247.48** | **245.83** | **282.53** | **282.53** |

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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: 4MG077 - Richard & Eliza Stark Gift Annuity** | | | | | | | | | | | |
| **Org: FGAEND - UNHF Endow/Life Income & Annuity** | | | **Org Mgr: Smith, Carol A** | | | | | | | | |
| **Account Pool: 71 - Support** | | | | | | | | | | | |
| 71CZ00 Other Expenses-Deductions | 0.00 | 0.00 | 1,830.87 | 7,208.52 | 0.00 | 7,208.52 | (7,208.52) | 7,291.17 | 7,118.94 | 7,797.17 | 7,797.17 |
| **Subtotal Account Pool: 71** | **0.00** | **0.00** | **1,830.87** | **7,208.52** | **0.00** | **7,208.52** | **(7,208.52)** | **7,291.17** | **7,118.94** | **7,797.17** | **7,797.17** |
| **Account Pool: 74 - Capitalizable Plant and Equipment** | | | | | | | | | | | |
| 740500 Interest on Debt | 0.00 | 0.00 | 7,815.66 | 32,077.53 | 0.00 | 32,077.53 | (32,077.53) | 34,188.79 | 34,188.79 | 36,197.72 | 36,197.72 |
| **Subtotal Account Pool: 74** | **0.00** | **0.00** | **7,815.66** | **32,077.53** | **0.00** | **32,077.53** | **(32,077.53)** | **34,188.79** | **34,188.79** | **36,197.72** | **36,197.72** |
| **Total Org: FGAEND** | **0.00** | **0.00** | **9,646.53** | **39,286.05** | **0.00** | **39,286.05** | **(39,286.05)** | **41,479.96** | **41,307.73** | **43,994.89** | **43,994.89** |
| **Total Fund: 4MG077** | **0.00** | **0.00** | **9,646.53** | **39,286.05** | **0.00** | **39,286.05** | **(39,286.05)** | **41,479.96** | **41,307.73** | **43,994.89** | **43,994.89** |

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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: 4MG079 - Daniel A. Raizes Gift Annuity III** | | | | | | | | | | | |
| **Org: FGAEND - UNHF Endow/Life Income & Annuity** | | | **Org Mgr: Smith, Carol A** | | | | | | | | |
| **Account Pool: 71 - Support** | | | | | | | | | | | |
| 71CZ00 Other Expenses-Deductions | 0.00 | 0.00 | 22.84 | 90.16 | 0.00 | 90.16 | (90.16) | 91.85 | 89.65 | 98.83 | 98.83 |
| **Subtotal Account Pool: 71** | **0.00** | **0.00** | **22.84** | **90.16** | **0.00** | **90.16** | **(90.16)** | **91.85** | **89.65** | **98.83** | **98.83** |
| **Account Pool: 74 - Capitalizable Plant and Equipment** | | | | | | | | | | | |
| 740500 Interest on Debt | 0.00 | 0.00 | 63.69 | 268.68 | 0.00 | 268.68 | (268.68) | 304.75 | 304.75 | 339.08 | 339.08 |
| **Subtotal Account Pool: 74** | **0.00** | **0.00** | **63.69** | **268.68** | **0.00** | **268.68** | **(268.68)** | **304.75** | **304.75** | **339.08** | **339.08** |
| **Total Org: FGAEND** | **0.00** | **0.00** | **86.53** | **358.84** | **0.00** | **358.84** | **(358.84)** | **396.60** | **394.40** | **437.91** | **437.91** |
| **Total Fund: 4MG079** | **0.00** | **0.00** | **86.53** | **358.84** | **0.00** | **358.84** | **(358.84)** | **396.60** | **394.40** | **437.91** | **437.91** |

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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: 4MG080 - Peter & Cynthia Baute Gift Annuity** | | | | | | | | | | | |
| **Org: FGAEND - UNHF Endow/Life Income & Annuity** | | | **Org Mgr: Smith, Carol A** | | | | | | | | |
| **Account Pool: 71 - Support** | | | | | | | | | | | |
| 71CZ00 Other Expenses-Deductions | 0.00 | 0.00 | 20.29 | 78.96 | 0.00 | 78.96 | (78.96) | 77.21 | 75.52 | 80.11 | 80.11 |
| **Subtotal Account Pool: 71** | **0.00** | **0.00** | **20.29** | **78.96** | **0.00** | **78.96** | **(78.96)** | **77.21** | **75.52** | **80.11** | **80.11** |
| **Account Pool: 74 - Capitalizable Plant and Equipment** | | | | | | | | | | | |
| 740500 Interest on Debt | 0.00 | 0.00 | 92.57 | 374.03 | 0.00 | 374.03 | (374.03) | 383.75 | 383.75 | 392.94 | 392.94 |
| **Subtotal Account Pool: 74** | **0.00** | **0.00** | **92.57** | **374.03** | **0.00** | **374.03** | **(374.03)** | **383.75** | **383.75** | **392.94** | **392.94** |
| **Total Org: FGAEND** | **0.00** | **0.00** | **112.86** | **452.99** | **0.00** | **452.99** | **(452.99)** | **460.96** | **459.27** | **473.05** | **473.05** |
| **Total Fund: 4MG080** | **0.00** | **0.00** | **112.86** | **452.99** | **0.00** | **452.99** | **(452.99)** | **460.96** | **459.27** | **473.05** | **473.05** |

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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: 4MG081 - Robert E. Herriott Gift Annuity** | | | | | | | | | | | |
| **Org: FGAEND - UNHF Endow/Life Income & Annuity** | | | **Org Mgr: Smith, Carol A** | | | | | | | | |
| **Account Pool: 71 - Support** | | | | | | | | | | | |
| 71CZ00 Other Expenses-Deductions | 0.00 | 0.00 | 356.08 | 1,396.99 | 0.00 | 1,396.99 | (1,396.99) | 1,398.72 | 1,366.43 | 1,482.51 | 1,482.51 |
| **Subtotal Account Pool: 71** | **0.00** | **0.00** | **356.08** | **1,396.99** | **0.00** | **1,396.99** | **(1,396.99)** | **1,398.72** | **1,366.43** | **1,482.51** | **1,482.51** |
| **Account Pool: 74 - Capitalizable Plant and Equipment** | | | | | | | | | | | |
| 740500 Interest on Debt | 0.00 | 0.00 | 1,931.19 | 7,833.85 | 0.00 | 7,833.85 | (7,833.85) | 8,115.77 | 8,115.77 | 8,382.92 | 8,382.92 |
| **Subtotal Account Pool: 74** | **0.00** | **0.00** | **1,931.19** | **7,833.85** | **0.00** | **7,833.85** | **(7,833.85)** | **8,115.77** | **8,115.77** | **8,382.92** | **8,382.92** |
| **Total Org: FGAEND** | **0.00** | **0.00** | **2,287.27** | **9,230.84** | **0.00** | **9,230.84** | **(9,230.84)** | **9,514.49** | **9,482.20** | **9,865.43** | **9,865.43** |
| **Total Fund: 4MG081** | **0.00** | **0.00** | **2,287.27** | **9,230.84** | **0.00** | **9,230.84** | **(9,230.84)** | **9,514.49** | **9,482.20** | **9,865.43** | **9,865.43** |

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: 4MG083 - Donald McLeod Gift Annuity** | | | | | | | | | | | |
| **Org: FGAEND - UNHF Endow/Life Income & Annuity** | | | **Org Mgr: Smith, Carol A** | | | | | | | | |
| **Account Pool: 71 - Support** | | | | | | | | | | | |
| 71CZ00 Other Expenses-Deductions | 0.00 | 0.00 | 187.60 | 731.10 | 0.00 | 731.10 | (731.10) | 717.82 | 702.00 | 747.49 | 747.49 |
| **Subtotal Account Pool: 71** | **0.00** | **0.00** | **187.60** | **731.10** | **0.00** | **731.10** | **(731.10)** | **717.82** | **702.00** | **747.49** | **747.49** |
| **Account Pool: 74 - Capitalizable Plant and Equipment** | | | | | | | | | | | |
| 740500 Interest on Debt | 0.00 | 0.00 | 968.19 | 3,904.48 | 0.00 | 3,904.48 | (3,904.48) | 3,986.52 | 3,986.52 | 4,064.26 | 4,064.26 |
| **Subtotal Account Pool: 74** | **0.00** | **0.00** | **968.19** | **3,904.48** | **0.00** | **3,904.48** | **(3,904.48)** | **3,986.52** | **3,986.52** | **4,064.26** | **4,064.26** |
| **Total Org: FGAEND** | **0.00** | **0.00** | **1,155.79** | **4,635.58** | **0.00** | **4,635.58** | **(4,635.58)** | **4,704.34** | **4,688.52** | **4,811.75** | **4,811.75** |
| **Total Fund: 4MG083** | **0.00** | **0.00** | **1,155.79** | **4,635.58** | **0.00** | **4,635.58** | **(4,635.58)** | **4,704.34** | **4,688.52** | **4,811.75** | **4,811.75** |

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: 4MG084 - Robert Ilgenfritz Gift Annuity** | | | | | | | | | | | |
| **Org: FGAEND - UNHF Endow/Life Income & Annuity** | | | **Org Mgr: Smith, Carol A** | | | | | | | | |
| **Account Pool: 71 - Support** | | | | | | | | | | | |
| 71CZ00 Other Expenses-Deductions | 0.00 | 0.00 | 18.33 | 71.64 | 0.00 | 71.64 | (71.64) | 70.97 | 69.38 | 74.51 | 74.51 |
| **Subtotal Account Pool: 71** | **0.00** | **0.00** | **18.33** | **71.64** | **0.00** | **71.64** | **(71.64)** | **70.97** | **69.38** | **74.51** | **74.51** |
| **Account Pool: 74 - Capitalizable Plant and Equipment** | | | | | | | | | | | |
| 740500 Interest on Debt | 0.00 | 0.00 | 102.13 | 412.60 | 0.00 | 412.60 | (412.60) | 423.08 | 423.08 | 432.98 | 432.98 |
| **Subtotal Account Pool: 74** | **0.00** | **0.00** | **102.13** | **412.60** | **0.00** | **412.60** | **(412.60)** | **423.08** | **423.08** | **432.98** | **432.98** |
| **Total Org: FGAEND** | **0.00** | **0.00** | **120.46** | **484.24** | **0.00** | **484.24** | **(484.24)** | **494.05** | **492.46** | **507.49** | **507.49** |
| **Total Fund: 4MG084** | **0.00** | **0.00** | **120.46** | **484.24** | **0.00** | **484.24** | **(484.24)** | **494.05** | **492.46** | **507.49** | **507.49** |

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: 4MG085 - Sarah & Samuel Paul Gift Annuity-I** | | | | | | | | | | | |
| **Org: FGAEND - UNHF Endow/Life Income & Annuity** | | | **Org Mgr: Smith, Carol A** | | | | | | | | |
| **Account Pool: 71 - Support** | | | | | | | | | | | |
| 71CZ00 Other Expenses-Deductions | 0.00 | 0.00 | 253.43 | 989.73 | 0.00 | 989.73 | (989.73) | 977.78 | 955.91 | 1,023.98 | 1,023.98 |
| **Subtotal Account Pool: 71** | **0.00** | **0.00** | **253.43** | **989.73** | **0.00** | **989.73** | **(989.73)** | **977.78** | **955.91** | **1,023.98** | **1,023.98** |
| **Account Pool: 74 - Capitalizable Plant and Equipment** | | | | | | | | | | | |
| 740500 Interest on Debt | 0.00 | 0.00 | 1,311.24 | 5,303.98 | 0.00 | 5,303.98 | (5,303.98) | 5,456.20 | 5,456.20 | 5,599.88 | 5,599.88 |
| **Subtotal Account Pool: 74** | **0.00** | **0.00** | **1,311.24** | **5,303.98** | **0.00** | **5,303.98** | **(5,303.98)** | **5,456.20** | **5,456.20** | **5,599.88** | **5,599.88** |
| **Total Org: FGAEND** | **0.00** | **0.00** | **1,564.67** | **6,293.71** | **0.00** | **6,293.71** | **(6,293.71)** | **6,433.98** | **6,412.11** | **6,623.86** | **6,623.86** |
| **Total Fund: 4MG085** | **0.00** | **0.00** | **1,564.67** | **6,293.71** | **0.00** | **6,293.71** | **(6,293.71)** | **6,433.98** | **6,412.11** | **6,623.86** | **6,623.86** |

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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: 4MG086 - Sarah & Samuel Paul Gift Annuity-II** | | | | | | | | | | | |
| **Org: FGAEND - UNHF Endow/Life Income & Annuity** | | | **Org Mgr: Smith, Carol A** | | | | | | | | |
| **Account Pool: 71 - Support** | | | | | | | | | | | |
| 71CZ00 Other Expenses-Deductions | 0.00 | 0.00 | 106.86 | 417.34 | 0.00 | 417.34 | (417.34) | 412.33 | 403.10 | 431.83 | 431.83 |
| **Subtotal Account Pool: 71** | **0.00** | **0.00** | **106.86** | **417.34** | **0.00** | **417.34** | **(417.34)** | **412.33** | **403.10** | **431.83** | **431.83** |
| **Account Pool: 74 - Capitalizable Plant and Equipment** | | | | | | | | | | | |
| 740500 Interest on Debt | 0.00 | 0.00 | 553.05 | 2,237.10 | 0.00 | 2,237.10 | (2,237.10) | 2,301.36 | 2,301.36 | 2,362.01 | 2,362.01 |
| **Subtotal Account Pool: 74** | **0.00** | **0.00** | **553.05** | **2,237.10** | **0.00** | **2,237.10** | **(2,237.10)** | **2,301.36** | **2,301.36** | **2,362.01** | **2,362.01** |
| **Total Org: FGAEND** | **0.00** | **0.00** | **659.91** | **2,654.44** | **0.00** | **2,654.44** | **(2,654.44)** | **2,713.69** | **2,704.46** | **2,793.84** | **2,793.84** |
| **Total Fund: 4MG086** | **0.00** | **0.00** | **659.91** | **2,654.44** | **0.00** | **2,654.44** | **(2,654.44)** | **2,713.69** | **2,704.46** | **2,793.84** | **2,793.84** |

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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: 4MG087 - Sarah & Samuel Paul Annuity-III** | | | | | | | | | | | |
| **Org: FGAEND - UNHF Endow/Life Income & Annuity** | | | **Org Mgr: Smith, Carol A** | | | | | | | | |
| **Account Pool: 71 - Support** | | | | | | | | | | | |
| 71CZ00 Other Expenses-Deductions | 0.00 | 0.00 | 191.70 | 748.65 | 0.00 | 748.65 | (748.65) | 739.69 | 723.13 | 774.71 | 774.71 |
| **Subtotal Account Pool: 71** | **0.00** | **0.00** | **191.70** | **748.65** | **0.00** | **748.65** | **(748.65)** | **739.69** | **723.13** | **774.71** | **774.71** |
| **Account Pool: 74 - Capitalizable Plant and Equipment** | | | | | | | | | | | |
| 740500 Interest on Debt | 0.00 | 0.00 | 992.32 | 4,014.03 | 0.00 | 4,014.03 | (4,014.03) | 4,129.44 | 4,129.44 | 4,238.39 | 4,238.39 |
| **Subtotal Account Pool: 74** | **0.00** | **0.00** | **992.32** | **4,014.03** | **0.00** | **4,014.03** | **(4,014.03)** | **4,129.44** | **4,129.44** | **4,238.39** | **4,238.39** |
| **Total Org: FGAEND** | **0.00** | **0.00** | **1,184.02** | **4,762.68** | **0.00** | **4,762.68** | **(4,762.68)** | **4,869.13** | **4,852.57** | **5,013.10** | **5,013.10** |
| **Total Fund: 4MG087** | **0.00** | **0.00** | **1,184.02** | **4,762.68** | **0.00** | **4,762.68** | **(4,762.68)** | **4,869.13** | **4,852.57** | **5,013.10** | **5,013.10** |

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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: 4MG088 - James&Dorothy Yakovakis Gift Annui** | | | | | | | | | | | |
| **Org: FGAEND - UNHF Endow/Life Income & Annuity** | | | **Org Mgr: Smith, Carol A** | | | | | | | | |
| **Account Pool: 71 - Support** | | | | | | | | | | | |
| 71CZ00 Other Expenses-Deductions | 0.00 | 0.00 | 197.09 | 770.11 | 0.00 | 770.11 | (770.11) | 762.06 | 744.95 | 799.24 | 799.24 |
| **Subtotal Account Pool: 71** | **0.00** | **0.00** | **197.09** | **770.11** | **0.00** | **770.11** | **(770.11)** | **762.06** | **744.95** | **799.24** | **799.24** |
| **Account Pool: 74 - Capitalizable Plant and Equipment** | | | | | | | | | | | |
| 740500 Interest on Debt | 0.00 | 0.00 | 912.60 | 3,706.20 | 0.00 | 3,706.20 | (3,706.20) | 3,850.27 | 3,850.27 | 3,986.53 | 3,986.53 |
| **Subtotal Account Pool: 74** | **0.00** | **0.00** | **912.60** | **3,706.20** | **0.00** | **3,706.20** | **(3,706.20)** | **3,850.27** | **3,850.27** | **3,986.53** | **3,986.53** |
| **Total Org: FGAEND** | **0.00** | **0.00** | **1,109.69** | **4,476.31** | **0.00** | **4,476.31** | **(4,476.31)** | **4,612.33** | **4,595.22** | **4,785.77** | **4,785.77** |
| **Total Fund: 4MG088** | **0.00** | **0.00** | **1,109.69** | **4,476.31** | **0.00** | **4,476.31** | **(4,476.31)** | **4,612.33** | **4,595.22** | **4,785.77** | **4,785.77** |

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: 4MG089 - Susan Young Gaudiello Gift Annuity** | | | | | | | | | | | |
| **Org: FGAEND - UNHF Endow/Life Income & Annuity** | | | **Org Mgr: Smith, Carol A** | | | | | | | | |
| **Account Pool: 71 - Support** | | | | | | | | | | | |
| 71CZ00 Other Expenses-Deductions | 0.00 | 0.00 | 67.19 | 262.01 | 0.00 | 262.01 | (262.01) | 255.90 | 248.86 | 265.21 | 265.21 |
| **Subtotal Account Pool: 71** | **0.00** | **0.00** | **67.19** | **262.01** | **0.00** | **262.01** | **(262.01)** | **255.90** | **248.86** | **265.21** | **265.21** |
| **Account Pool: 74 - Capitalizable Plant and Equipment** | | | | | | | | | | | |
| 740500 Interest on Debt | 0.00 | 0.00 | 0.00 | 491.37 | 0.00 | 491.37 | (491.37) | 1,497.44 | 1,497.44 | 876.54 | 876.54 |
| **Subtotal Account Pool: 74** | **0.00** | **0.00** | **0.00** | **491.37** | **0.00** | **491.37** | **(491.37)** | **1,497.44** | **1,497.44** | **876.54** | **876.54** |
| **Total Org: FGAEND** | **0.00** | **0.00** | **67.19** | **753.38** | **0.00** | **753.38** | **(753.38)** | **1,753.34** | **1,746.30** | **1,141.75** | **1,141.75** |
| **Total Fund: 4MG089** | **0.00** | **0.00** | **67.19** | **753.38** | **0.00** | **753.38** | **(753.38)** | **1,753.34** | **1,746.30** | **1,141.75** | **1,141.75** |

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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: 4MG090 - Helen L Bruni Gift Annuity** | | | | | | | | | | | |
| **Org: FGAEND - UNHF Endow/Life Income & Annuity** | | | **Org Mgr: Smith, Carol A** | | | | | | | | |
| **Account Pool: 71 - Support** | | | | | | | | | | | |
| 71CZ00 Other Expenses-Deductions | 0.00 | 0.00 | 35.23 | 141.52 | 0.00 | 141.52 | (141.52) | 151.19 | 147.19 | 169.16 | 169.16 |
| **Subtotal Account Pool: 71** | **0.00** | **0.00** | **35.23** | **141.52** | **0.00** | **141.52** | **(141.52)** | **151.19** | **147.19** | **169.16** | **169.16** |
| **Account Pool: 74 - Capitalizable Plant and Equipment** | | | | | | | | | | | |
| 740500 Interest on Debt | 0.00 | 0.00 | 117.76 | 508.57 | 0.00 | 508.57 | (508.57) | 605.46 | 605.46 | 697.14 | 697.14 |
| **Subtotal Account Pool: 74** | **0.00** | **0.00** | **117.76** | **508.57** | **0.00** | **508.57** | **(508.57)** | **605.46** | **605.46** | **697.14** | **697.14** |
| **Total Org: FGAEND** | **0.00** | **0.00** | **152.99** | **650.09** | **0.00** | **650.09** | **(650.09)** | **756.65** | **752.65** | **866.30** | **866.30** |
| **Total Fund: 4MG090** | **0.00** | **0.00** | **152.99** | **650.09** | **0.00** | **650.09** | **(650.09)** | **756.65** | **752.65** | **866.30** | **866.30** |

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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: 4MG091 - Douglas Blampied Gift Annuity** | | | | | | | | | | | |
| **Org: FGAEND - UNHF Endow/Life Income & Annuity** | | | **Org Mgr: Smith, Carol A** | | | | | | | | |
| **Account Pool: 71 - Support** | | | | | | | | | | | |
| 71CZ00 Other Expenses-Deductions | 0.00 | 0.00 | 17.17 | 68.20 | 0.00 | 68.20 | (68.20) | 68.00 | 66.87 | 72.53 | 72.53 |
| **Subtotal Account Pool: 71** | **0.00** | **0.00** | **17.17** | **68.20** | **0.00** | **68.20** | **(68.20)** | **68.00** | **66.87** | **72.53** | **72.53** |
| **Account Pool: 74 - Capitalizable Plant and Equipment** | | | | | | | | | | | |
| 740500 Interest on Debt | 0.00 | 0.00 | 181.64 | 367.58 | 0.00 | 367.58 | (367.58) | 384.31 | 384.31 | 400.05 | 400.05 |
| **Subtotal Account Pool: 74** | **0.00** | **0.00** | **181.64** | **367.58** | **0.00** | **367.58** | **(367.58)** | **384.31** | **384.31** | **400.05** | **400.05** |
| **Total Org: FGAEND** | **0.00** | **0.00** | **198.81** | **435.78** | **0.00** | **435.78** | **(435.78)** | **452.31** | **451.18** | **472.58** | **472.58** |
| **Total Fund: 4MG091** | **0.00** | **0.00** | **198.81** | **435.78** | **0.00** | **435.78** | **(435.78)** | **452.31** | **451.18** | **472.58** | **472.58** |

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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: 4MG092 - Helen B Bruni Gift Annuity II** | | | | | | | | | | | |
| **Org: FGAEND - UNHF Endow/Life Income & Annuity** | | | **Org Mgr: Smith, Carol A** | | | | | | | | |
| **Account Pool: 71 - Support** | | | | | | | | | | | |
| 71CZ00 Other Expenses-Deductions | 0.00 | 0.00 | 39.46 | 157.59 | 0.00 | 157.59 | (157.59) | 165.77 | 161.52 | 183.22 | 183.22 |
| **Subtotal Account Pool: 71** | **0.00** | **0.00** | **39.46** | **157.59** | **0.00** | **157.59** | **(157.59)** | **165.77** | **161.52** | **183.22** | **183.22** |
| **Account Pool: 74 - Capitalizable Plant and Equipment** | | | | | | | | | | | |
| 740500 Interest on Debt | 0.00 | 0.00 | 97.93 | 422.64 | 0.00 | 422.64 | (422.64) | 503.03 | 503.03 | 579.96 | 579.96 |
| **Subtotal Account Pool: 74** | **0.00** | **0.00** | **97.93** | **422.64** | **0.00** | **422.64** | **(422.64)** | **503.03** | **503.03** | **579.96** | **579.96** |
| **Total Org: FGAEND** | **0.00** | **0.00** | **137.39** | **580.23** | **0.00** | **580.23** | **(580.23)** | **668.80** | **664.55** | **763.18** | **763.18** |
| **Total Fund: 4MG092** | **0.00** | **0.00** | **137.39** | **580.23** | **0.00** | **580.23** | **(580.23)** | **668.80** | **664.55** | **763.18** | **763.18** |

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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: 4MG093 - Helen Gawron Gift Annuity** | | | | | | | | | | | |
| **Org: FGAEND - UNHF Endow/Life Income & Annuity** | | | **Org Mgr: Smith, Carol A** | | | | | | | | |
| **Account Pool: 71 - Support** | | | | | | | | | | | |
| 71CZ00 Other Expenses-Deductions | 0.00 | 0.00 | 18.42 | 73.99 | 0.00 | 73.99 | (73.99) | 75.41 | 74.19 | 82.15 | 82.15 |
| **Subtotal Account Pool: 71** | **0.00** | **0.00** | **18.42** | **73.99** | **0.00** | **73.99** | **(73.99)** | **75.41** | **74.19** | **82.15** | **82.15** |
| **Account Pool: 74 - Capitalizable Plant and Equipment** | | | | | | | | | | | |
| 740500 Interest on Debt | 0.00 | 0.00 | 79.09 | 193.98 | 0.00 | 193.98 | (193.98) | 158.18 | 158.18 | 210.90 | 210.90 |
| **Subtotal Account Pool: 74** | **0.00** | **0.00** | **79.09** | **193.98** | **0.00** | **193.98** | **(193.98)** | **158.18** | **158.18** | **210.90** | **210.90** |
| **Total Org: FGAEND** | **0.00** | **0.00** | **97.51** | **267.97** | **0.00** | **267.97** | **(267.97)** | **233.59** | **232.37** | **293.05** | **293.05** |
| **Total Fund: 4MG093** | **0.00** | **0.00** | **97.51** | **267.97** | **0.00** | **267.97** | **(267.97)** | **233.59** | **232.37** | **293.05** | **293.05** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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: 4MG094 - Isobel Parke Gift Annuity** | | | | | | | | | | | |
| **Org: FGAEND - UNHF Endow/Life Income & Annuity** | | | **Org Mgr: Smith, Carol A** | | | | | | | | |
| **Account Pool: 71 - Support** | | | | | | | | | | | |
| 71CZ00 Other Expenses-Deductions | 0.00 | 0.00 | 56.98 | 228.09 | 0.00 | 228.09 | (228.09) | 230.94 | 227.19 | 250.01 | 250.01 |
| **Subtotal Account Pool: 71** | **0.00** | **0.00** | **56.98** | **228.09** | **0.00** | **228.09** | **(228.09)** | **230.94** | **227.19** | **250.01** | **250.01** |
| **Account Pool: 74 - Capitalizable Plant and Equipment** | | | | | | | | | | | |
| 740500 Interest on Debt | 0.00 | 0.00 | 237.33 | 491.01 | 0.00 | 491.01 | (491.01) | 555.35 | 555.35 | 617.68 | 617.68 |
| **Subtotal Account Pool: 74** | **0.00** | **0.00** | **237.33** | **491.01** | **0.00** | **491.01** | **(491.01)** | **555.35** | **555.35** | **617.68** | **617.68** |
| **Total Org: FGAEND** | **0.00** | **0.00** | **294.31** | **719.10** | **0.00** | **719.10** | **(719.10)** | **786.29** | **782.54** | **867.69** | **867.69** |
| **Total Fund: 4MG094** | **0.00** | **0.00** | **294.31** | **719.10** | **0.00** | **719.10** | **(719.10)** | **786.29** | **782.54** | **867.69** | **867.69** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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: Smith, Carol A** | | | | | | | | |
| **Account Pool: 71 - Support** | | | | | | | | | | | |
| 71CZ00 Other Expenses-Deductions | 0.00 | 0.00 | 22.27 | 87.48 | 0.00 | 87.48 | (87.48) | 85.28 | 83.86 | 88.91 | 88.91 |
| **Subtotal Account Pool: 71** | **0.00** | **0.00** | **22.27** | **87.48** | **0.00** | **87.48** | **(87.48)** | **85.28** | **83.86** | **88.91** | **88.91** |
| **Account Pool: 74 - Capitalizable Plant and Equipment** | | | | | | | | | | | |
| 740500 Interest on Debt | 0.00 | 0.00 | 180.23 | 362.93 | 0.00 | 362.93 | (362.93) | 372.64 | 372.64 | 382.00 | 382.00 |
| **Subtotal Account Pool: 74** | **0.00** | **0.00** | **180.23** | **362.93** | **0.00** | **362.93** | **(362.93)** | **372.64** | **372.64** | **382.00** | **382.00** |
| **Total Org: FGAEND** | **0.00** | **0.00** | **202.50** | **450.41** | **0.00** | **450.41** | **(450.41)** | **457.92** | **456.50** | **470.91** | **470.91** |
| **Total Fund: 4MG095** | **0.00** | **0.00** | **202.50** | **450.41** | **0.00** | **450.41** | **(450.41)** | **457.92** | **456.50** | **470.91** | **470.91** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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: Smith, Carol A** | | | | | | | | |
| **Account Pool: 71 - Support** | | | | | | | | | | | |
| 71CZ00 Other Expenses-Deductions | 0.00 | 0.00 | 24.69 | 97.13 | 0.00 | 97.13 | (97.13) | 98.03 | 95.73 | 104.63 | 104.63 |
| **Subtotal Account Pool: 71** | **0.00** | **0.00** | **24.69** | **97.13** | **0.00** | **97.13** | **(97.13)** | **98.03** | **95.73** | **104.63** | **104.63** |
| **Account Pool: 74 - Capitalizable Plant and Equipment** | | | | | | | | | | | |
| 740500 Interest on Debt | 0.00 | 0.00 | 59.72 | 249.51 | 0.00 | 249.51 | (249.51) | 277.28 | 277.28 | 266.72 | 266.72 |
| **Subtotal Account Pool: 74** | **0.00** | **0.00** | **59.72** | **249.51** | **0.00** | **249.51** | **(249.51)** | **277.28** | **277.28** | **266.72** | **266.72** |
| **Total Org: FGAEND** | **0.00** | **0.00** | **84.41** | **346.64** | **0.00** | **346.64** | **(346.64)** | **375.31** | **373.01** | **371.35** | **371.35** |
| **Total Fund: 4MG096** | **0.00** | **0.00** | **84.41** | **346.64** | **0.00** | **346.64** | **(346.64)** | **375.31** | **373.01** | **371.35** | **371.35** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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: Smith, Carol A** | | | | | | | | |
| **Account Pool: 71 - Support** | | | | | | | | | | | |
| 71CZ00 Other Expenses-Deductions | 0.00 | 0.00 | 77.00 | 299.32 | 0.00 | 299.32 | (299.32) | 285.56 | 280.71 | 132.32 | 132.32 |
| **Subtotal Account Pool: 71** | **0.00** | **0.00** | **77.00** | **299.32** | **0.00** | **299.32** | **(299.32)** | **285.56** | **280.71** | **132.32** | **132.32** |
| **Account Pool: 74 - Capitalizable Plant and Equipment** | | | | | | | | | | | |
| 740500 Interest on Debt | 0.00 | 0.00 | 173.94 | 353.46 | 0.00 | 353.46 | (353.46) | 375.57 | 375.57 | 158.31 | 158.31 |
| **Subtotal Account Pool: 74** | **0.00** | **0.00** | **173.94** | **353.46** | **0.00** | **353.46** | **(353.46)** | **375.57** | **375.57** | **158.31** | **158.31** |
| **Total Org: FGAEND** | **0.00** | **0.00** | **250.94** | **652.78** | **0.00** | **652.78** | **(652.78)** | **661.13** | **656.28** | **290.63** | **290.63** |
| **Total Fund: 4MG098** | **0.00** | **0.00** | **250.94** | **652.78** | **0.00** | **652.78** | **(652.78)** | **661.13** | **656.28** | **290.63** | **290.63** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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: Smith, Carol A** | | | | | | | | |
| **Account Pool: 71 - Support** | | | | | | | | | | | |
| 71CZ00 Other Expenses-Deductions | 0.00 | 0.00 | 326.39 | 1,274.65 | 0.00 | 1,274.65 | (1,274.65) | 1,228.03 | 1,207.33 | 291.04 | 291.04 |
| **Subtotal Account Pool: 71** | **0.00** | **0.00** | **326.39** | **1,274.65** | **0.00** | **1,274.65** | **(1,274.65)** | **1,228.03** | **1,207.33** | **291.04** | **291.04** |
| **Account Pool: 74 - Capitalizable Plant and Equipment** | | | | | | | | | | | |
| 740500 Interest on Debt | 0.00 | 0.00 | 698.78 | 1,437.13 | 0.00 | 1,437.13 | (1,437.13) | 1,593.38 | 1,593.38 | 382.23 | 382.23 |
| **Subtotal Account Pool: 74** | **0.00** | **0.00** | **698.78** | **1,437.13** | **0.00** | **1,437.13** | **(1,437.13)** | **1,593.38** | **1,593.38** | **382.23** | **382.23** |
| **Total Org: FGAEND** | **0.00** | **0.00** | **1,025.17** | **2,711.78** | **0.00** | **2,711.78** | **(2,711.78)** | **2,821.41** | **2,800.71** | **673.27** | **673.27** |
| **Total Fund: 4MG099** | **0.00** | **0.00** | **1,025.17** | **2,711.78** | **0.00** | **2,711.78** | **(2,711.78)** | **2,821.41** | **2,800.71** | **673.27** | **673.27** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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: Smith, Carol A** | | | | | | | | |
| **Account Pool: 71 - Support** | | | | | | | | | | | |
| 71CZ00 Other Expenses-Deductions | 0.00 | 0.00 | 31.31 | 121.67 | 0.00 | 121.67 | (121.67) | 115.98 | 114.01 | 28.32 | 28.32 |
| **Subtotal Account Pool: 71** | **0.00** | **0.00** | **31.31** | **121.67** | **0.00** | **121.67** | **(121.67)** | **115.98** | **114.01** | **28.32** | **28.32** |
| **Account Pool: 74 - Capitalizable Plant and Equipment** | | | | | | | | | | | |
| 740500 Interest on Debt | 0.00 | 0.00 | 88.20 | 188.54 | 0.00 | 188.54 | (188.54) | 189.54 | 189.54 | 19.40 | 19.40 |
| **Subtotal Account Pool: 74** | **0.00** | **0.00** | **88.20** | **188.54** | **0.00** | **188.54** | **(188.54)** | **189.54** | **189.54** | **19.40** | **19.40** |
| **Total Org: FGAEND** | **0.00** | **0.00** | **119.51** | **310.21** | **0.00** | **310.21** | **(310.21)** | **305.52** | **303.55** | **47.72** | **47.72** |
| **Total Fund: 4MG100** | **0.00** | **0.00** | **119.51** | **310.21** | **0.00** | **310.21** | **(310.21)** | **305.52** | **303.55** | **47.72** | **47.72** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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: 4MG101 - Barbara Lloyd Greer Gift Annuity** | | | | | | | | | | | |
| **Org: FGAEND - UNHF Endow/Life Income & Annuity** | | | **Org Mgr: Smith, Carol A** | | | | | | | | |
| **Account Pool: 71 - Support** | | | | | | | | | | | |
| 71CZ00 Other Expenses-Deductions | 0.00 | 0.00 | 694.42 | 2,713.78 | 0.00 | 2,713.78 | (2,713.78) | 2,672.00 | 2,661.52 | 0.00 | 0.00 |
| **Subtotal Account Pool: 71** | **0.00** | **0.00** | **694.42** | **2,713.78** | **0.00** | **2,713.78** | **(2,713.78)** | **2,672.00** | **2,661.52** | **0.00** | **0.00** |
| **Account Pool: 74 - Capitalizable Plant and Equipment** | | | | | | | | | | | |
| 740500 Interest on Debt | 0.00 | 0.00 | 2,480.51 | 5,057.46 | 0.00 | 5,057.46 | (5,057.46) | 4,820.06 | 4,820.06 | 0.00 | 0.00 |
| **Subtotal Account Pool: 74** | **0.00** | **0.00** | **2,480.51** | **5,057.46** | **0.00** | **5,057.46** | **(5,057.46)** | **4,820.06** | **4,820.06** | **0.00** | **0.00** |
| **Total Org: FGAEND** | **0.00** | **0.00** | **3,174.93** | **7,771.24** | **0.00** | **7,771.24** | **(7,771.24)** | **7,492.06** | **7,481.58** | **0.00** | **0.00** |
| **Total Fund: 4MG101** | **0.00** | **0.00** | **3,174.93** | **7,771.24** | **0.00** | **7,771.24** | **(7,771.24)** | **7,492.06** | **7,481.58** | **0.00** | **0.00** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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: 4MG102 - Martha L Taylor Gift Annuity** | | | | | | | | | | | |
| **Org: FGAEND - UNHF Endow/Life Income & Annuity** | | | **Org Mgr: Smith, Carol A** | | | | | | | | |
| **Account Pool: 71 - Support** | | | | | | | | | | | |
| 71CZ00 Other Expenses-Deductions | 0.00 | 0.00 | 25.60 | 99.97 | 0.00 | 99.97 | (99.97) | 50.66 | 25.27 | 0.00 | 0.00 |
| **Subtotal Account Pool: 71** | **0.00** | **0.00** | **25.60** | **99.97** | **0.00** | **99.97** | **(99.97)** | **50.66** | **25.27** | **0.00** | **0.00** |
| **Account Pool: 74 - Capitalizable Plant and Equipment** | | | | | | | | | | | |
| 740500 Interest on Debt | 0.00 | 0.00 | 109.48 | 221.88 | 0.00 | 221.88 | (221.88) | 61.07 | 61.07 | 0.00 | 0.00 |
| **Subtotal Account Pool: 74** | **0.00** | **0.00** | **109.48** | **221.88** | **0.00** | **221.88** | **(221.88)** | **61.07** | **61.07** | **0.00** | **0.00** |
| **Total Org: FGAEND** | **0.00** | **0.00** | **135.08** | **321.85** | **0.00** | **321.85** | **(321.85)** | **111.73** | **86.34** | **0.00** | **0.00** |
| **Total Fund: 4MG102** | **0.00** | **0.00** | **135.08** | **321.85** | **0.00** | **321.85** | **(321.85)** | **111.73** | **86.34** | **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: 4MG103 - Howard & Beatrice Brown Gift Annuit** | | | | | | | | | | | |
| **Org: FGAEND - UNHF Endow/Life Income & Annuity** | | | **Org Mgr: Smith, Carol A** | | | | | | | | |
| **Account Pool: 71 - Support** | | | | | | | | | | | |
| 71CZ00 Other Expenses-Deductions | 0.00 | 0.00 | 103.47 | 411.37 | 0.00 | 411.37 | (411.37) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 71** | **0.00** | **0.00** | **103.47** | **411.37** | **0.00** | **411.37** | **(411.37)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Account Pool: 74 - Capitalizable Plant and Equipment** | | | | | | | | | | | |
| 740500 Interest on Debt | 0.00 | 0.00 | 197.48 | 611.32 | 0.00 | 611.32 | (611.32) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 74** | **0.00** | **0.00** | **197.48** | **611.32** | **0.00** | **611.32** | **(611.32)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: FGAEND** | **0.00** | **0.00** | **300.95** | **1,022.69** | **0.00** | **1,022.69** | **(1,022.69)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Fund: 4MG103** | **0.00** | **0.00** | **300.95** | **1,022.69** | **0.00** | **1,022.69** | **(1,022.69)** | **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: 4MG104 - Susan Y. Gaudiello Gift Annuity** | | | | | | | | | | | |
| **Org: FGAEND - UNHF Endow/Life Income & Annuity** | | | **Org Mgr: Smith, Carol A** | | | | | | | | |
| **Account Pool: 71 - Support** | | | | | | | | | | | |
| 71CZ00 Other Expenses-Deductions | 0.00 | 0.00 | 133.66 | 392.21 | 0.00 | 392.21 | (392.21) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 71** | **0.00** | **0.00** | **133.66** | **392.21** | **0.00** | **392.21** | **(392.21)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: FGAEND** | **0.00** | **0.00** | **133.66** | **392.21** | **0.00** | **392.21** | **(392.21)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Fund: 4MG104** | **0.00** | **0.00** | **133.66** | **392.21** | **0.00** | **392.21** | **(392.21)** | **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: 4MG105 - Helen D. Gawron Gift Annuity** | | | | | | | | | | | |
| **Org: FGAEND - UNHF Endow/Life Income & Annuity** | | | **Org Mgr: Smith, Carol A** | | | | | | | | |
| **Account Pool: 71 - Support** | | | | | | | | | | | |
| 71CZ00 Other Expenses-Deductions | 0.00 | 0.00 | 495.11 | 495.11 | 0.00 | 495.11 | (495.11) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 71** | **0.00** | **0.00** | **495.11** | **495.11** | **0.00** | **495.11** | **(495.11)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Account Pool: 74 - Capitalizable Plant and Equipment** | | | | | | | | | | | |
| 740500 Interest on Debt | 0.00 | 0.00 | 627.09 | 627.09 | 0.00 | 627.09 | (627.09) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 74** | **0.00** | **0.00** | **627.09** | **627.09** | **0.00** | **627.09** | **(627.09)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: FGAEND** | **0.00** | **0.00** | **1,122.20** | **1,122.20** | **0.00** | **1,122.20** | **(1,122.20)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Fund: 4MG105** | **0.00** | **0.00** | **1,122.20** | **1,122.20** | **0.00** | **1,122.20** | **(1,122.20)** | **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: 4MGGEN - BUDGET ONLY Life Inc & Ann UNHF** | | | | | | | | | | | |
| **Org: FGFUNH - UNH Foundation Operating** | | | **Org Mgr: Smith, Carol A** | | | | | | | | |
| **Account Pool: 74 - Capitalizable Plant and Equipment** | | | | | | | | | | | |
| 740500 Interest on Debt | 340,000.00 | 340,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 340,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 74** | **340,000.00** | **340,000.00** | **0.00** | **0.00** | **0.00** | **0.00** | **340,000.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: FGFUNH** | **340,000.00** | **340,000.00** | **0.00** | **0.00** | **0.00** | **0.00** | **340,000.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Fund: 4MGGEN** | **340,000.00** | **340,000.00** | **0.00** | **0.00** | **0.00** | **0.00** | **340,000.00** | **0.00** | **0.00** | **0.00** | **0.00** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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: 4QG001 - Centennial Fund** | | | | | | | | | | | |
| **Org: FGAEND - UNHF Endow/Life Income & Annuity** | | | **Org Mgr: Smith, Carol A** | | | | | | | | |
| **Account Pool: 79 - Reserves - Budget Only** | | | | | | | | | | | |
| 790000 Budgeted Add to Reserve | 1,143.08 | 1,143.08 | 0.00 | 0.00 | 0.00 | 0.00 | 1,143.08 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 79** | **1,143.08** | **1,143.08** | **0.00** | **0.00** | **0.00** | **0.00** | **1,143.08** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: FGAEND** | **1,143.08** | **1,143.08** | **0.00** | **0.00** | **0.00** | **0.00** | **1,143.08** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Fund: 4QG001** | **1,143.08** | **1,143.08** | **0.00** | **0.00** | **0.00** | **0.00** | **1,143.08** | **0.00** | **0.00** | **0.00** | **0.00** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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: 4QG005 - Honors Program** | | | | | | | | | | | |
| **Org: FGFUNH - UNH Foundation Operating** | | | **Org Mgr: Smith, Carol A** | | | | | | | | |
| **Account Pool: 79 - Reserves - Budget Only** | | | | | | | | | | | |
| 790000 Budgeted Add to Reserve | 3,057.49 | 3,057.49 | 0.00 | 0.00 | 0.00 | 0.00 | 3,057.49 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 79** | **3,057.49** | **3,057.49** | **0.00** | **0.00** | **0.00** | **0.00** | **3,057.49** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: FGFUNH** | **3,057.49** | **3,057.49** | **0.00** | **0.00** | **0.00** | **0.00** | **3,057.49** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Fund: 4QG005** | **3,057.49** | **3,057.49** | **0.00** | **0.00** | **0.00** | **0.00** | **3,057.49** | **0.00** | **0.00** | **0.00** | **0.00** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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: 4QG006 - UNH Foundation Unrestricted Quasi** | | | | | | | | | | | |
| **Org: FGAEND - UNHF Endow/Life Income & Annuity** | | | **Org Mgr: Smith, Carol A** | | | | | | | | |
| **Account Pool: 79 - Reserves - Budget Only** | | | | | | | | | | | |
| 790000 Budgeted Add to Reserve | 4,569.69 | 4,569.69 | 0.00 | 0.00 | 0.00 | 0.00 | 4,569.69 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 79** | **4,569.69** | **4,569.69** | **0.00** | **0.00** | **0.00** | **0.00** | **4,569.69** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: FGAEND** | **4,569.69** | **4,569.69** | **0.00** | **0.00** | **0.00** | **0.00** | **4,569.69** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Fund: 4QG006** | **4,569.69** | **4,569.69** | **0.00** | **0.00** | **0.00** | **0.00** | **4,569.69** | **0.00** | **0.00** | **0.00** | **0.00** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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: 4QU001 - Muriel Weissman Scholarship Quasi** | | | | | | | | | | | |
| **Org: FGAEND - UNHF Endow/Life Income & Annuity** | | | **Org Mgr: Smith, Carol A** | | | | | | | | |
| **Account Pool: 79 - Reserves - Budget Only** | | | | | | | | | | | |
| 790000 Budgeted Add to Reserve | 14,906.99 | 14,906.99 | 0.00 | 0.00 | 0.00 | 0.00 | 14,906.99 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 79** | **14,906.99** | **14,906.99** | **0.00** | **0.00** | **0.00** | **0.00** | **14,906.99** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: FGAEND** | **14,906.99** | **14,906.99** | **0.00** | **0.00** | **0.00** | **0.00** | **14,906.99** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Fund: 4QU001** | **14,906.99** | **14,906.99** | **0.00** | **0.00** | **0.00** | **0.00** | **14,906.99** | **0.00** | **0.00** | **0.00** | **0.00** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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: 4QU002 - Unr Bequest-Class of 1944 Scholarsh** | | | | | | | | | | | |
| **Org: FGAEND - UNHF Endow/Life Income & Annuity** | | | **Org Mgr: Smith, Carol A** | | | | | | | | |
| **Account Pool: 79 - Reserves - Budget Only** | | | | | | | | | | | |
| 790000 Budgeted Add to Reserve | 1,058.15 | 1,058.15 | 0.00 | 0.00 | 0.00 | 0.00 | 1,058.15 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 79** | **1,058.15** | **1,058.15** | **0.00** | **0.00** | **0.00** | **0.00** | **1,058.15** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: FGAEND** | **1,058.15** | **1,058.15** | **0.00** | **0.00** | **0.00** | **0.00** | **1,058.15** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Fund: 4QU002** | **1,058.15** | **1,058.15** | **0.00** | **0.00** | **0.00** | **0.00** | **1,058.15** | **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: 4TA038 - The Temple Beth Israel Scholar** | | | | | | | | | | | |
| **Org: FGFUNH - UNH Foundation Operating** | | | **Org Mgr: Smith, Carol A** | | | | | | | | |
| **Account Pool: 79 - Reserves - Budget Only** | | | | | | | | | | | |
| 790000 Budgeted Add to Reserve | 2,809.80 | 2,809.80 | 0.00 | 0.00 | 0.00 | 0.00 | 2,809.80 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 79** | **2,809.80** | **2,809.80** | **0.00** | **0.00** | **0.00** | **0.00** | **2,809.80** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: FGFUNH** | **2,809.80** | **2,809.80** | **0.00** | **0.00** | **0.00** | **0.00** | **2,809.80** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Fund: 4TA038** | **2,809.80** | **2,809.80** | **0.00** | **0.00** | **0.00** | **0.00** | **2,809.80** | **0.00** | **0.00** | **0.00** | **0.00** |

University System of New Hampshire
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Org Lvl 3/Fund/Org Summary for 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: 4TA071 - Jackson Endowed Scholarship Fund** | | | | | | | | | | | |
| **Org: FGAEND - UNHF Endow/Life Income & Annuity** | | | **Org Mgr: Smith, Carol A** | | | | | | | | |
| **Account Pool: 79 - Reserves - Budget Only** | | | | | | | | | | | |
| 790000 Budgeted Add to Reserve | 3,516.87 | 3,516.87 | 0.00 | 0.00 | 0.00 | 0.00 | 3,516.87 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 79** | **3,516.87** | **3,516.87** | **0.00** | **0.00** | **0.00** | **0.00** | **3,516.87** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: FGAEND** | **3,516.87** | **3,516.87** | **0.00** | **0.00** | **0.00** | **0.00** | **3,516.87** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Fund: 4TA071** | **3,516.87** | **3,516.87** | **0.00** | **0.00** | **0.00** | **0.00** | **3,516.87** | **0.00** | **0.00** | **0.00** | **0.00** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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: 4TA072 - Beyersdorf Fund for Internat'l Rsrc** | | | | | | | | | | | |
| **Org: FGAEND - UNHF Endow/Life Income & Annuity** | | | **Org Mgr: Smith, Carol A** | | | | | | | | |
| **Account Pool: 79 - Reserves - Budget Only** | | | | | | | | | | | |
| 790000 Budgeted Add to Reserve | 1,390.75 | 1,390.75 | 0.00 | 0.00 | 0.00 | 0.00 | 1,390.75 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 79** | **1,390.75** | **1,390.75** | **0.00** | **0.00** | **0.00** | **0.00** | **1,390.75** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: FGAEND** | **1,390.75** | **1,390.75** | **0.00** | **0.00** | **0.00** | **0.00** | **1,390.75** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Fund: 4TA072** | **1,390.75** | **1,390.75** | **0.00** | **0.00** | **0.00** | **0.00** | **1,390.75** | **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: 4TA073 - '85&'86 Leadership Scholarship End** | | | | | | | | | | | |
| **Org: FGAEND - UNHF Endow/Life Income & Annuity** | | | **Org Mgr: Smith, Carol A** | | | | | | | | |
| **Account Pool: 79 - Reserves - Budget Only** | | | | | | | | | | | |
| 790000 Budgeted Add to Reserve | 680.24 | 680.24 | 0.00 | 0.00 | 0.00 | 0.00 | 680.24 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 79** | **680.24** | **680.24** | **0.00** | **0.00** | **0.00** | **0.00** | **680.24** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: FGAEND** | **680.24** | **680.24** | **0.00** | **0.00** | **0.00** | **0.00** | **680.24** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Fund: 4TA073** | **680.24** | **680.24** | **0.00** | **0.00** | **0.00** | **0.00** | **680.24** | **0.00** | **0.00** | **0.00** | **0.00** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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: 4TA074 - Ann W Hart Schol-Internat'l Study** | | | | | | | | | | | |
| **Org: FGAEND - UNHF Endow/Life Income & Annuity** | | | **Org Mgr: Smith, Carol A** | | | | | | | | |
| **Account Pool: 79 - Reserves - Budget Only** | | | | | | | | | | | |
| 790000 Budgeted Add to Reserve | 950.87 | 950.87 | 0.00 | 0.00 | 0.00 | 0.00 | 950.87 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 79** | **950.87** | **950.87** | **0.00** | **0.00** | **0.00** | **0.00** | **950.87** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: FGAEND** | **950.87** | **950.87** | **0.00** | **0.00** | **0.00** | **0.00** | **950.87** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Fund: 4TA074** | **950.87** | **950.87** | **0.00** | **0.00** | **0.00** | **0.00** | **950.87** | **0.00** | **0.00** | **0.00** | **0.00** |

University System of New Hampshire
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Org Lvl 3/Fund/Org Summary for 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: 4TA075 - Danielle M Thompson Memorial Fund** | | | | | | | | | | | |
| **Org: FGAEND - UNHF Endow/Life Income & Annuity** | | | **Org Mgr: Smith, Carol A** | | | | | | | | |
| **Account Pool: 79 - Reserves - Budget Only** | | | | | | | | | | | |
| 790000 Budgeted Add to Reserve | 698.54 | 698.54 | 0.00 | 0.00 | 0.00 | 0.00 | 698.54 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 79** | **698.54** | **698.54** | **0.00** | **0.00** | **0.00** | **0.00** | **698.54** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: FGAEND** | **698.54** | **698.54** | **0.00** | **0.00** | **0.00** | **0.00** | **698.54** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Fund: 4TA075** | **698.54** | **698.54** | **0.00** | **0.00** | **0.00** | **0.00** | **698.54** | **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: 4TA076 - Atkinson-Woodbury Family Scholarshi** | | | | | | | | | | | |
| **Org: FGAEND - UNHF Endow/Life Income & Annuity** | | | **Org Mgr: Smith, Carol A** | | | | | | | | |
| **Account Pool: 79 - Reserves - Budget Only** | | | | | | | | | | | |
| 790000 Budgeted Add to Reserve | 1,304.63 | 1,304.63 | 0.00 | 0.00 | 0.00 | 0.00 | 1,304.63 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 79** | **1,304.63** | **1,304.63** | **0.00** | **0.00** | **0.00** | **0.00** | **1,304.63** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: FGAEND** | **1,304.63** | **1,304.63** | **0.00** | **0.00** | **0.00** | **0.00** | **1,304.63** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Fund: 4TA076** | **1,304.63** | **1,304.63** | **0.00** | **0.00** | **0.00** | **0.00** | **1,304.63** | **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: 4TA077 - Shulman Prof - European & Holocaust** | | | | | | | | | | | |
| **Org: FGAEND - UNHF Endow/Life Income & Annuity** | | | **Org Mgr: Smith, Carol A** | | | | | | | | |
| **Account Pool: 79 - Reserves - Budget Only** | | | | | | | | | | | |
| 790000 Budgeted Add to Reserve | 2,829.69 | 2,829.69 | 0.00 | 0.00 | 0.00 | 0.00 | 2,829.69 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 79** | **2,829.69** | **2,829.69** | **0.00** | **0.00** | **0.00** | **0.00** | **2,829.69** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: FGAEND** | **2,829.69** | **2,829.69** | **0.00** | **0.00** | **0.00** | **0.00** | **2,829.69** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Fund: 4TA077** | **2,829.69** | **2,829.69** | **0.00** | **0.00** | **0.00** | **0.00** | **2,829.69** | **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: 4TA078 - Class of 1959 Fund for Excellence** | | | | | | | | | | | |
| **Org: FGAEND - UNHF Endow/Life Income & Annuity** | | | **Org Mgr: Smith, Carol A** | | | | | | | | |
| **Account Pool: 79 - Reserves - Budget Only** | | | | | | | | | | | |
| 790000 Budgeted Add to Reserve | 1,920.69 | 1,920.69 | 0.00 | 0.00 | 0.00 | 0.00 | 1,920.69 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 79** | **1,920.69** | **1,920.69** | **0.00** | **0.00** | **0.00** | **0.00** | **1,920.69** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: FGAEND** | **1,920.69** | **1,920.69** | **0.00** | **0.00** | **0.00** | **0.00** | **1,920.69** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Fund: 4TA078** | **1,920.69** | **1,920.69** | **0.00** | **0.00** | **0.00** | **0.00** | **1,920.69** | **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: 4TA079 - Holly Peterson Breeden '73 Scholars** | | | | | | | | | | | |
| **Org: FGAEND - UNHF Endow/Life Income & Annuity** | | | **Org Mgr: Smith, Carol A** | | | | | | | | |
| **Account Pool: 79 - Reserves - Budget Only** | | | | | | | | | | | |
| 790000 Budgeted Add to Reserve | 1,155.35 | 1,155.35 | 0.00 | 0.00 | 0.00 | 0.00 | 1,155.35 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 79** | **1,155.35** | **1,155.35** | **0.00** | **0.00** | **0.00** | **0.00** | **1,155.35** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: FGAEND** | **1,155.35** | **1,155.35** | **0.00** | **0.00** | **0.00** | **0.00** | **1,155.35** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Fund: 4TA079** | **1,155.35** | **1,155.35** | **0.00** | **0.00** | **0.00** | **0.00** | **1,155.35** | **0.00** | **0.00** | **0.00** | **0.00** |

University System of New Hampshire
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Org Lvl 3/Fund/Org Summary for 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: 4TA081 - The Hamel Scholars Program** | | | | | | | | | | | |
| **Org: FGAEND - UNHF Endow/Life Income & Annuity** | | | **Org Mgr: Smith, Carol A** | | | | | | | | |
| **Account Pool: 79 - Reserves - Budget Only** | | | | | | | | | | | |
| 790000 Budgeted Add to Reserve | 137,490.60 | 137,490.60 | 0.00 | 0.00 | 0.00 | 0.00 | 137,490.60 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 79** | **137,490.60** | **137,490.60** | **0.00** | **0.00** | **0.00** | **0.00** | **137,490.60** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: FGAEND** | **137,490.60** | **137,490.60** | **0.00** | **0.00** | **0.00** | **0.00** | **137,490.60** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Fund: 4TA081** | **137,490.60** | **137,490.60** | **0.00** | **0.00** | **0.00** | **0.00** | **137,490.60** | **0.00** | **0.00** | **0.00** | **0.00** |

University System of New Hampshire
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Org Lvl 3/Fund/Org Summary for 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: 4TA082 - Fund for African Development** | | | | | | | | | | | |
| **Org: FGAEND - UNHF Endow/Life Income & Annuity** | | | **Org Mgr: Smith, Carol A** | | | | | | | | |
| **Account Pool: 79 - Reserves - Budget Only** | | | | | | | | | | | |
| 790000 Budgeted Add to Reserve | 796.45 | 796.45 | 0.00 | 0.00 | 0.00 | 0.00 | 796.45 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 79** | **796.45** | **796.45** | **0.00** | **0.00** | **0.00** | **0.00** | **796.45** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: FGAEND** | **796.45** | **796.45** | **0.00** | **0.00** | **0.00** | **0.00** | **796.45** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Fund: 4TA082** | **796.45** | **796.45** | **0.00** | **0.00** | **0.00** | **0.00** | **796.45** | **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: 4TA083 - Gerald & Dorothy Smith ROTC Schol** | | | | | | | | | | | |
| **Org: FGAEND - UNHF Endow/Life Income & Annuity** | | | **Org Mgr: Smith, Carol A** | | | | | | | | |
| **Account Pool: 79 - Reserves - Budget Only** | | | | | | | | | | | |
| 790000 Budgeted Add to Reserve | 866.61 | 866.61 | 0.00 | 0.00 | 0.00 | 0.00 | 866.61 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 79** | **866.61** | **866.61** | **0.00** | **0.00** | **0.00** | **0.00** | **866.61** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: FGAEND** | **866.61** | **866.61** | **0.00** | **0.00** | **0.00** | **0.00** | **866.61** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Fund: 4TA083** | **866.61** | **866.61** | **0.00** | **0.00** | **0.00** | **0.00** | **866.61** | **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: 4TA084 - Patricia M Flowers '45 Scholarship** | | | | | | | | | | | |
| **Org: FGAEND - UNHF Endow/Life Income & Annuity** | | | **Org Mgr: Smith, Carol A** | | | | | | | | |
| **Account Pool: 79 - Reserves - Budget Only** | | | | | | | | | | | |
| 790000 Budgeted Add to Reserve | 1,768.56 | 1,768.56 | 0.00 | 0.00 | 0.00 | 0.00 | 1,768.56 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 79** | **1,768.56** | **1,768.56** | **0.00** | **0.00** | **0.00** | **0.00** | **1,768.56** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: FGAEND** | **1,768.56** | **1,768.56** | **0.00** | **0.00** | **0.00** | **0.00** | **1,768.56** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Fund: 4TA084** | **1,768.56** | **1,768.56** | **0.00** | **0.00** | **0.00** | **0.00** | **1,768.56** | **0.00** | **0.00** | **0.00** | **0.00** |

University System of New Hampshire
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Org Lvl 3/Fund/Org Summary for 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: 4TB021 - College Woods Scholarship Fund** | | | | | | | | | | | |
| **Org: FGAEND - UNHF Endow/Life Income & Annuity** | | | **Org Mgr: Smith, Carol A** | | | | | | | | |
| **Account Pool: 79 - Reserves - Budget Only** | | | | | | | | | | | |
| 790000 Budgeted Add to Reserve | 1,077.22 | 1,077.22 | 0.00 | 0.00 | 0.00 | 0.00 | 1,077.22 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 79** | **1,077.22** | **1,077.22** | **0.00** | **0.00** | **0.00** | **0.00** | **1,077.22** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: FGAEND** | **1,077.22** | **1,077.22** | **0.00** | **0.00** | **0.00** | **0.00** | **1,077.22** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Fund: 4TB021** | **1,077.22** | **1,077.22** | **0.00** | **0.00** | **0.00** | **0.00** | **1,077.22** | **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: 4TB023 - Edith & Allen Neff Forestry Schlrsh** | | | | | | | | | | | |
| **Org: FGAEND - UNHF Endow/Life Income & Annuity** | | | **Org Mgr: Smith, Carol A** | | | | | | | | |
| **Account Pool: 79 - Reserves - Budget Only** | | | | | | | | | | | |
| 790000 Budgeted Add to Reserve | 886.06 | 886.06 | 0.00 | 0.00 | 0.00 | 0.00 | 886.06 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 79** | **886.06** | **886.06** | **0.00** | **0.00** | **0.00** | **0.00** | **886.06** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: FGAEND** | **886.06** | **886.06** | **0.00** | **0.00** | **0.00** | **0.00** | **886.06** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Fund: 4TB023** | **886.06** | **886.06** | **0.00** | **0.00** | **0.00** | **0.00** | **886.06** | **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: 4TB024 - Dickie Family Endowed Scholarship** | | | | | | | | | | | |
| **Org: FGAEND - UNHF Endow/Life Income & Annuity** | | | **Org Mgr: Smith, Carol A** | | | | | | | | |
| **Account Pool: 79 - Reserves - Budget Only** | | | | | | | | | | | |
| 790000 Budgeted Add to Reserve | 12,350.48 | 12,350.48 | 0.00 | 0.00 | 0.00 | 0.00 | 12,350.48 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 79** | **12,350.48** | **12,350.48** | **0.00** | **0.00** | **0.00** | **0.00** | **12,350.48** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: FGAEND** | **12,350.48** | **12,350.48** | **0.00** | **0.00** | **0.00** | **0.00** | **12,350.48** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Fund: 4TB024** | **12,350.48** | **12,350.48** | **0.00** | **0.00** | **0.00** | **0.00** | **12,350.48** | **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: 4TB025 - Thompson Forestry Scholarship** | | | | | | | | | | | |
| **Org: FGAEND - UNHF Endow/Life Income & Annuity** | | | **Org Mgr: Smith, Carol A** | | | | | | | | |
| **Account Pool: 79 - Reserves - Budget Only** | | | | | | | | | | | |
| 790000 Budgeted Add to Reserve | 741.43 | 741.43 | 0.00 | 0.00 | 0.00 | 0.00 | 741.43 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 79** | **741.43** | **741.43** | **0.00** | **0.00** | **0.00** | **0.00** | **741.43** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: FGAEND** | **741.43** | **741.43** | **0.00** | **0.00** | **0.00** | **0.00** | **741.43** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Fund: 4TB025** | **741.43** | **741.43** | **0.00** | **0.00** | **0.00** | **0.00** | **741.43** | **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: 4TB026 - Carberry '82 fund for Biological Sc** | | | | | | | | | | | |
| **Org: FGAEND - UNHF Endow/Life Income & Annuity** | | | **Org Mgr: Smith, Carol A** | | | | | | | | |
| **Account Pool: 79 - Reserves - Budget Only** | | | | | | | | | | | |
| 790000 Budgeted Add to Reserve | 1,014.79 | 1,014.79 | 0.00 | 0.00 | 0.00 | 0.00 | 1,014.79 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 79** | **1,014.79** | **1,014.79** | **0.00** | **0.00** | **0.00** | **0.00** | **1,014.79** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: FGAEND** | **1,014.79** | **1,014.79** | **0.00** | **0.00** | **0.00** | **0.00** | **1,014.79** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Fund: 4TB026** | **1,014.79** | **1,014.79** | **0.00** | **0.00** | **0.00** | **0.00** | **1,014.79** | **0.00** | **0.00** | **0.00** | **0.00** |

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| | Budget | | Month to Date | Fiscal Year to Date | | | | Prior Year Expenditures | | 2nd Prior Year Expenditures | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | Original | Adjusted | Expenditures | Expenditures | Commitments | Total | Budget Balance Available | Year to Date | Final | Year to Date | Final |
| **Fund: 4TB027 - George Frick Fellow for Resource Ec** | | | | | | | | | | | |
| **Org: FGAEND - UNHF Endow/Life Income & Annuity** | | | **Org Mgr: Smith, Carol A** | | | | | | | | |
| **Account Pool: 79 - Reserves - Budget Only** | | | | | | | | | | | |
| 790000 Budgeted Add to Reserve | 1,102.32 | 1,102.32 | 0.00 | 0.00 | 0.00 | 0.00 | 1,102.32 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 79** | **1,102.32** | **1,102.32** | **0.00** | **0.00** | **0.00** | **0.00** | **1,102.32** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: FGAEND** | **1,102.32** | **1,102.32** | **0.00** | **0.00** | **0.00** | **0.00** | **1,102.32** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Fund: 4TB027** | **1,102.32** | **1,102.32** | **0.00** | **0.00** | **0.00** | **0.00** | **1,102.32** | **0.00** | **0.00** | **0.00** | **0.00** |

| | Budget | | Month to Date | Fiscal Year to Date | | | | Prior Year Expenditures | | 2nd Prior Year Expenditures | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | Original | Adjusted | Expenditures | Expenditures | Commitments | Total | Budget Balance Available | Year to Date | Final | Year to Date | Final |
| **Fund: 4TB028 - Charles E. Warren Memorial Fund** | | | | | | | | | | | |
| **Org: FGAEND - UNHF Endow/Life Income & Annuity** | | | **Org Mgr: Smith, Carol A** | | | | | | | | |
| **Account Pool: 79 - Reserves - Budget Only** | | | | | | | | | | | |
| 790000 Budgeted Add to Reserve | 793.68 | 793.68 | 0.00 | 0.00 | 0.00 | 0.00 | 793.68 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 79** | **793.68** | **793.68** | **0.00** | **0.00** | **0.00** | **0.00** | **793.68** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: FGAEND** | **793.68** | **793.68** | **0.00** | **0.00** | **0.00** | **0.00** | **793.68** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Fund: 4TB028** | **793.68** | **793.68** | **0.00** | **0.00** | **0.00** | **0.00** | **793.68** | **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: 4TB029 - Perkins '26 Memorial Livestock Educ** | | | | | | | | | | | |
| **Org: FGAEND - UNHF Endow/Life Income & Annuity** | | | **Org Mgr: Smith, Carol A** | | | | | | | | |
| **Account Pool: 79 - Reserves - Budget Only** | | | | | | | | | | | |
| 790000 Budgeted Add to Reserve | 897.12 | 897.12 | 0.00 | 0.00 | 0.00 | 0.00 | 897.12 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 79** | **897.12** | **897.12** | **0.00** | **0.00** | **0.00** | **0.00** | **897.12** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: FGAEND** | **897.12** | **897.12** | **0.00** | **0.00** | **0.00** | **0.00** | **897.12** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Fund: 4TB029** | **897.12** | **897.12** | **0.00** | **0.00** | **0.00** | **0.00** | **897.12** | **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: 4TB030 - Huntington Family Scholarship Fund** | | | | | | | | | | | |
| **Org: FGAEND - UNHF Endow/Life Income & Annuity** | | | **Org Mgr: Smith, Carol A** | | | | | | | | |
| **Account Pool: 79 - Reserves - Budget Only** | | | | | | | | | | | |
| 790000 Budgeted Add to Reserve | 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 |
| **Subtotal Account Pool: 79** | **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** |
| **Total Org: FGAEND** | **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** |
| **Total Fund: 4TB030** | **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** |

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| | Budget | | Month to Date | Fiscal Year to Date | | | | Prior Year Expenditures | | 2nd Prior Year Expenditures | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | Original | Adjusted | Expenditures | Expenditures | Commitments | Total | Budget Balance Available | Year to Date | Final | Year to Date | Final |
| **Fund: 4TB031 - Lawrence K Smith Natural Res Schol** | | | | | | | | | | | |
| **Org: FGAEND - UNHF Endow/Life Income & Annuity** | | | **Org Mgr: Smith, Carol A** | | | | | | | | |
| **Account Pool: 79 - Reserves - Budget Only** | | | | | | | | | | | |
| 790000 Budgeted Add to Reserve | 743.40 | 743.40 | 0.00 | 0.00 | 0.00 | 0.00 | 743.40 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 79** | **743.40** | **743.40** | **0.00** | **0.00** | **0.00** | **0.00** | **743.40** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: FGAEND** | **743.40** | **743.40** | **0.00** | **0.00** | **0.00** | **0.00** | **743.40** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Fund: 4TB031** | **743.40** | **743.40** | **0.00** | **0.00** | **0.00** | **0.00** | **743.40** | **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: 4TC002 - COLSA New Idea Endowment** | | | | | | | | | | | |
| **Org: FGAEND - UNHF Endow/Life Income & Annuity** | | | **Org Mgr: Smith, Carol A** | | | | | | | | |
| **Account Pool: 79 - Reserves - Budget Only** | | | | | | | | | | | |
| 790000 Budgeted Add to Reserve | 320.50 | 320.50 | 0.00 | 0.00 | 0.00 | 0.00 | 320.50 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 79** | **320.50** | **320.50** | **0.00** | **0.00** | **0.00** | **0.00** | **320.50** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: FGAEND** | **320.50** | **320.50** | **0.00** | **0.00** | **0.00** | **0.00** | **320.50** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Fund: 4TC002** | **320.50** | **320.50** | **0.00** | **0.00** | **0.00** | **0.00** | **320.50** | **0.00** | **0.00** | **0.00** | **0.00** |

University System of New Hampshire
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Org Lvl 3/Fund/Org Summary for 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: 4TC030 - Center for New England Culture Endo** | | | | | | | | | | | |
| **Org: FGAEND - UNHF Endow/Life Income & Annuity** | | | **Org Mgr: Smith, Carol A** | | | | | | | | |
| **Account Pool: 79 - Reserves - Budget Only** | | | | | | | | | | | |
| 790000 Budgeted Add to Reserve | 1,206.85 | 1,206.85 | 0.00 | 0.00 | 0.00 | 0.00 | 1,206.85 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 79** | **1,206.85** | **1,206.85** | **0.00** | **0.00** | **0.00** | **0.00** | **1,206.85** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: FGAEND** | **1,206.85** | **1,206.85** | **0.00** | **0.00** | **0.00** | **0.00** | **1,206.85** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Fund: 4TC030** | **1,206.85** | **1,206.85** | **0.00** | **0.00** | **0.00** | **0.00** | **1,206.85** | **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: 4TC031 - Michael Kelly Journalism Scholarshi** | | | | | | | | | | | |
| **Org: FGAEND - UNHF Endow/Life Income & Annuity** | | | **Org Mgr: Smith, Carol A** | | | | | | | | |
| **Account Pool: 79 - Reserves - Budget Only** | | | | | | | | | | | |
| 790000 Budgeted Add to Reserve | 967.94 | 967.94 | 0.00 | 0.00 | 0.00 | 0.00 | 967.94 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 79** | **967.94** | **967.94** | **0.00** | **0.00** | **0.00** | **0.00** | **967.94** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: FGAEND** | **967.94** | **967.94** | **0.00** | **0.00** | **0.00** | **0.00** | **967.94** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Fund: 4TC031** | **967.94** | **967.94** | **0.00** | **0.00** | **0.00** | **0.00** | **967.94** | **0.00** | **0.00** | **0.00** | **0.00** |

| | Budget | | Month to Date | Fiscal Year to Date | | | | Prior Year Expenditures | | 2nd Prior Year Expenditures | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | Original | Adjusted | Expenditures | Expenditures | Commitments | Total | Budget Balance Available | Year to Date | Final | Year to Date | Final |
| **Fund: 4TC032 - Gilbert B Davenport Theatre Schol** | | | | | | | | | | | |
| **Org: FGAEND - UNHF Endow/Life Income & Annuity** | | | **Org Mgr: Smith, Carol A** | | | | | | | | |
| **Account Pool: 79 - Reserves - Budget Only** | | | | | | | | | | | |
| 790000 Budgeted Add to Reserve | 781.45 | 781.45 | 0.00 | 0.00 | 0.00 | 0.00 | 781.45 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 79** | **781.45** | **781.45** | **0.00** | **0.00** | **0.00** | **0.00** | **781.45** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: FGAEND** | **781.45** | **781.45** | **0.00** | **0.00** | **0.00** | **0.00** | **781.45** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Fund: 4TC032** | **781.45** | **781.45** | **0.00** | **0.00** | **0.00** | **0.00** | **781.45** | **0.00** | **0.00** | **0.00** | **0.00** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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: 4TC033 - Donald Murray Visiting Journalist P** | | | | | | | | | | | |
| **Org: FGAEND - UNHF Endow/Life Income & Annuity** | | | **Org Mgr: Smith, Carol A** | | | | | | | | |
| **Account Pool: 79 - Reserves - Budget Only** | | | | | | | | | | | |
| 790000 Budgeted Add to Reserve | 2,109.70 | 2,109.70 | 0.00 | 0.00 | 0.00 | 0.00 | 2,109.70 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 79** | **2,109.70** | **2,109.70** | **0.00** | **0.00** | **0.00** | **0.00** | **2,109.70** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: FGAEND** | **2,109.70** | **2,109.70** | **0.00** | **0.00** | **0.00** | **0.00** | **2,109.70** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Fund: 4TC033** | **2,109.70** | **2,109.70** | **0.00** | **0.00** | **0.00** | **0.00** | **2,109.70** | **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: 4TC034 - Sargent Endowed History Scholarship** | | | | | | | | | | | |
| **Org: FGAEND - UNHF Endow/Life Income & Annuity** | | | **Org Mgr: Smith, Carol A** | | | | | | | | |
| **Account Pool: 79 - Reserves - Budget Only** | | | | | | | | | | | |
| 790000 Budgeted Add to Reserve | 799.75 | 799.75 | 0.00 | 0.00 | 0.00 | 0.00 | 799.75 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 79** | **799.75** | **799.75** | **0.00** | **0.00** | **0.00** | **0.00** | **799.75** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: FGAEND** | **799.75** | **799.75** | **0.00** | **0.00** | **0.00** | **0.00** | **799.75** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Fund: 4TC034** | **799.75** | **799.75** | **0.00** | **0.00** | **0.00** | **0.00** | **799.75** | **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: 4TC035 - Michael DePorte Eng Dept Book Fund** | | | | | | | | | | | |
| **Org: FGAEND - UNHF Endow/Life Income & Annuity** | | | **Org Mgr: Smith, Carol A** | | | | | | | | |
| **Account Pool: 79 - Reserves - Budget Only** | | | | | | | | | | | |
| 790000 Budgeted Add to Reserve | 752.03 | 752.03 | 0.00 | 0.00 | 0.00 | 0.00 | 752.03 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 79** | **752.03** | **752.03** | **0.00** | **0.00** | **0.00** | **0.00** | **752.03** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: FGAEND** | **752.03** | **752.03** | **0.00** | **0.00** | **0.00** | **0.00** | **752.03** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Fund: 4TC035** | **752.03** | **752.03** | **0.00** | **0.00** | **0.00** | **0.00** | **752.03** | **0.00** | **0.00** | **0.00** | **0.00** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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: 4TC036 - Michael DePorte Memorial Schol** | | | | | | | | | | | |
| **Org: FGAEND - UNHF Endow/Life Income & Annuity** | | | **Org Mgr: Smith, Carol A** | | | | | | | | |
| **Account Pool: 79 - Reserves - Budget Only** | | | | | | | | | | | |
| 790000 Budgeted Add to Reserve | 909.12 | 909.12 | 0.00 | 0.00 | 0.00 | 0.00 | 909.12 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 79** | **909.12** | **909.12** | **0.00** | **0.00** | **0.00** | **0.00** | **909.12** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: FGAEND** | **909.12** | **909.12** | **0.00** | **0.00** | **0.00** | **0.00** | **909.12** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Fund: 4TC036** | **909.12** | **909.12** | **0.00** | **0.00** | **0.00** | **0.00** | **909.12** | **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: 4TC037 - Dawkins Prize in Creative Writing** | | | | | | | | | | | |
| **Org: FGAEND - UNHF Endow/Life Income & Annuity** | | | **Org Mgr: Smith, Carol A** | | | | | | | | |
| **Account Pool: 79 - Reserves - Budget Only** | | | | | | | | | | | |
| 790000 Budgeted Add to Reserve | 1,013.58 | 1,013.58 | 0.00 | 0.00 | 0.00 | 0.00 | 1,013.58 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 79** | **1,013.58** | **1,013.58** | **0.00** | **0.00** | **0.00** | **0.00** | **1,013.58** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: FGAEND** | **1,013.58** | **1,013.58** | **0.00** | **0.00** | **0.00** | **0.00** | **1,013.58** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Fund: 4TC037** | **1,013.58** | **1,013.58** | **0.00** | **0.00** | **0.00** | **0.00** | **1,013.58** | **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: 4TC038 - Hoffenberg End. Fund - Liberal Arts** | | | | | | | | | | | |
| **Org: FGAEND - UNHF Endow/Life Income & Annuity** | | | **Org Mgr: Smith, Carol A** | | | | | | | | |
| **Account Pool: 79 - Reserves - Budget Only** | | | | | | | | | | | |
| 790000 Budgeted Add to Reserve | 1,129.93 | 1,129.93 | 0.00 | 0.00 | 0.00 | 0.00 | 1,129.93 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 79** | **1,129.93** | **1,129.93** | **0.00** | **0.00** | **0.00** | **0.00** | **1,129.93** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: FGAEND** | **1,129.93** | **1,129.93** | **0.00** | **0.00** | **0.00** | **0.00** | **1,129.93** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Fund: 4TC038** | **1,129.93** | **1,129.93** | **0.00** | **0.00** | **0.00** | **0.00** | **1,129.93** | **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: 4TC039 - Rebecca Jane Lang '04 Memorial Fund** | | | | | | | | | | | |
| **Org: FGAEND - UNHF Endow/Life Income & Annuity** | | | **Org Mgr: Smith, Carol A** | | | | | | | | |
| **Account Pool: 79 - Reserves - Budget Only** | | | | | | | | | | | |
| 790000 Budgeted Add to Reserve | 922.77 | 922.77 | 0.00 | 0.00 | 0.00 | 0.00 | 922.77 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 79** | **922.77** | **922.77** | **0.00** | **0.00** | **0.00** | **0.00** | **922.77** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: FGAEND** | **922.77** | **922.77** | **0.00** | **0.00** | **0.00** | **0.00** | **922.77** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Fund: 4TC039** | **922.77** | **922.77** | **0.00** | **0.00** | **0.00** | **0.00** | **922.77** | **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: 4TC040 - John C. Edwards Theatre Scholarship** | | | | | | | | | | | |
| **Org: FGAEND - UNHF Endow/Life Income & Annuity** | | | **Org Mgr: Smith, Carol A** | | | | | | | | |
| **Account Pool: 79 - Reserves - Budget Only** | | | | | | | | | | | |
| 790000 Budgeted Add to Reserve | 1,421.91 | 1,421.91 | 0.00 | 0.00 | 0.00 | 0.00 | 1,421.91 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 79** | **1,421.91** | **1,421.91** | **0.00** | **0.00** | **0.00** | **0.00** | **1,421.91** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: FGAEND** | **1,421.91** | **1,421.91** | **0.00** | **0.00** | **0.00** | **0.00** | **1,421.91** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Fund: 4TC040** | **1,421.91** | **1,421.91** | **0.00** | **0.00** | **0.00** | **0.00** | **1,421.91** | **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: 4TC041 - Patricia F. Woodbury Memorial Fund** | | | | | | | | | | | |
| **Org: FGAEND - UNHF Endow/Life Income & Annuity** | | | **Org Mgr: Smith, Carol A** | | | | | | | | |
| **Account Pool: 79 - Reserves - Budget Only** | | | | | | | | | | | |
| 790000 Budgeted Add to Reserve | 748.30 | 748.30 | 0.00 | 0.00 | 0.00 | 0.00 | 748.30 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 79** | **748.30** | **748.30** | **0.00** | **0.00** | **0.00** | **0.00** | **748.30** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: FGAEND** | **748.30** | **748.30** | **0.00** | **0.00** | **0.00** | **0.00** | **748.30** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Fund: 4TC041** | **748.30** | **748.30** | **0.00** | **0.00** | **0.00** | **0.00** | **748.30** | **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: 4TC042 - William & Laura Hooper Endowed Fund** | | | | | | | | | | | |
| **Org: FGAEND - UNHF Endow/Life Income & Annuity** | | | **Org Mgr: Smith, Carol A** | | | | | | | | |
| **Account Pool: 79 - Reserves - Budget Only** | | | | | | | | | | | |
| 790000 Budgeted Add to Reserve | 1,877.87 | 1,877.87 | 0.00 | 0.00 | 0.00 | 0.00 | 1,877.87 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 79** | **1,877.87** | **1,877.87** | **0.00** | **0.00** | **0.00** | **0.00** | **1,877.87** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: FGAEND** | **1,877.87** | **1,877.87** | **0.00** | **0.00** | **0.00** | **0.00** | **1,877.87** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Fund: 4TC042** | **1,877.87** | **1,877.87** | **0.00** | **0.00** | **0.00** | **0.00** | **1,877.87** | **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: 4TC043 - Steelman History Fellowship Fund** | | | | | | | | | | | |
| **Org: FGAEND - UNHF Endow/Life Income & Annuity** | | | **Org Mgr: Smith, Carol A** | | | | | | | | |
| **Account Pool: 79 - Reserves - Budget Only** | | | | | | | | | | | |
| 790000 Budgeted Add to Reserve | 1,035.82 | 1,035.82 | 0.00 | 0.00 | 0.00 | 0.00 | 1,035.82 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 79** | **1,035.82** | **1,035.82** | **0.00** | **0.00** | **0.00** | **0.00** | **1,035.82** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: FGAEND** | **1,035.82** | **1,035.82** | **0.00** | **0.00** | **0.00** | **0.00** | **1,035.82** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Fund: 4TC043** | **1,035.82** | **1,035.82** | **0.00** | **0.00** | **0.00** | **0.00** | **1,035.82** | **0.00** | **0.00** | **0.00** | **0.00** |

| | Budget | | Month to Date | Fiscal Year to Date | | | | Prior Year Expenditures | | 2nd Prior Year Expenditures | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | Original | Adjusted | Expenditures | Expenditures | Commitments | Total | Budget Balance Available | Year to Date | Final | Year to Date | Final |
| **Fund: 4TC045 - Natalie S Jacobson Journalism Schol** | | | | | | | | | | | |
| **Org: FGAEND - UNHF Endow/Life Income & Annuity** | | | **Org Mgr: Smith, Carol A** | | | | | | | | |
| **Account Pool: 79 - Reserves - Budget Only** | | | | | | | | | | | |
| 790000 Budgeted Add to Reserve | 538.24 | 538.24 | 0.00 | 0.00 | 0.00 | 0.00 | 538.24 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 79** | **538.24** | **538.24** | **0.00** | **0.00** | **0.00** | **0.00** | **538.24** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: FGAEND** | **538.24** | **538.24** | **0.00** | **0.00** | **0.00** | **0.00** | **538.24** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Fund: 4TC045** | **538.24** | **538.24** | **0.00** | **0.00** | **0.00** | **0.00** | **538.24** | **0.00** | **0.00** | **0.00** | **0.00** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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: 4TC046 - Dr Samuel Hughes '68 Scholarship** | | | | | | | | | | | |
| **Org: FGAEND - UNHF Endow/Life Income & Annuity** | | | **Org Mgr: Smith, Carol A** | | | | | | | | |
| **Account Pool: 79 - Reserves - Budget Only** | | | | | | | | | | | |
| 790000 Budgeted Add to Reserve | 10,527.86 | 10,527.86 | 0.00 | 0.00 | 0.00 | 0.00 | 10,527.86 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 79** | **10,527.86** | **10,527.86** | **0.00** | **0.00** | **0.00** | **0.00** | **10,527.86** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: FGAEND** | **10,527.86** | **10,527.86** | **0.00** | **0.00** | **0.00** | **0.00** | **10,527.86** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Fund: 4TC046** | **10,527.86** | **10,527.86** | **0.00** | **0.00** | **0.00** | **0.00** | **10,527.86** | **0.00** | **0.00** | **0.00** | **0.00** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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: 4TC047 - Carney Resrch-Literacy & Childr Lit** | | | | | | | | | | | |
| **Org: FGAEND - UNHF Endow/Life Income & Annuity** | | | **Org Mgr: Smith, Carol A** | | | | | | | | |
| **Account Pool: 79 - Reserves - Budget Only** | | | | | | | | | | | |
| 790000 Budgeted Add to Reserve | 1,986.59 | 1,986.59 | 0.00 | 0.00 | 0.00 | 0.00 | 1,986.59 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 79** | **1,986.59** | **1,986.59** | **0.00** | **0.00** | **0.00** | **0.00** | **1,986.59** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: FGAEND** | **1,986.59** | **1,986.59** | **0.00** | **0.00** | **0.00** | **0.00** | **1,986.59** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Fund: 4TC047** | **1,986.59** | **1,986.59** | **0.00** | **0.00** | **0.00** | **0.00** | **1,986.59** | **0.00** | **0.00** | **0.00** | **0.00** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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: 4TC049 - Frederick Hyde Hibberd '88 Scholrsh** | | | | | | | | | | | |
| **Org: FGAEND - UNHF Endow/Life Income & Annuity** | | | **Org Mgr: Smith, Carol A** | | | | | | | | |
| **Account Pool: 79 - Reserves - Budget Only** | | | | | | | | | | | |
| 790000 Budgeted Add to Reserve | 3,347.23 | 3,347.23 | 0.00 | 0.00 | 0.00 | 0.00 | 3,347.23 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 79** | **3,347.23** | **3,347.23** | **0.00** | **0.00** | **0.00** | **0.00** | **3,347.23** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: FGAEND** | **3,347.23** | **3,347.23** | **0.00** | **0.00** | **0.00** | **0.00** | **3,347.23** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Fund: 4TC049** | **3,347.23** | **3,347.23** | **0.00** | **0.00** | **0.00** | **0.00** | **3,347.23** | **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: 4TC050 - Capt Benjamin Keating Memorial Fnd** | | | | | | | | | | | |
| **Org: FGAEND - UNHF Endow/Life Income & Annuity** | | | **Org Mgr: Smith, Carol A** | | | | | | | | |
| **Account Pool: 79 - Reserves - Budget Only** | | | | | | | | | | | |
| 790000 Budgeted Add to Reserve | 624.77 | 624.77 | 0.00 | 0.00 | 0.00 | 0.00 | 624.77 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 79** | **624.77** | **624.77** | **0.00** | **0.00** | **0.00** | **0.00** | **624.77** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: FGAEND** | **624.77** | **624.77** | **0.00** | **0.00** | **0.00** | **0.00** | **624.77** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Fund: 4TC050** | **624.77** | **624.77** | **0.00** | **0.00** | **0.00** | **0.00** | **624.77** | **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: 4TC051 - Music Initiatives Fund** | | | | | | | | | | | |
| **Org: FGAEND - UNHF Endow/Life Income & Annuity** | | | **Org Mgr: Smith, Carol A** | | | | | | | | |
| **Account Pool: 79 - Reserves - Budget Only** | | | | | | | | | | | |
| 790000 Budgeted Add to Reserve | 450.04 | 450.04 | 0.00 | 0.00 | 0.00 | 0.00 | 450.04 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 79** | **450.04** | **450.04** | **0.00** | **0.00** | **0.00** | **0.00** | **450.04** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: FGAEND** | **450.04** | **450.04** | **0.00** | **0.00** | **0.00** | **0.00** | **450.04** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Fund: 4TC051** | **450.04** | **450.04** | **0.00** | **0.00** | **0.00** | **0.00** | **450.04** | **0.00** | **0.00** | **0.00** | **0.00** |

University System of New Hampshire
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Org Lvl 3/Fund/Org Summary for 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: 4TC052 - Daniel Heartz '50 Endowed Fund** | | | | | | | | | | | |
| **Org: FGAEND - UNHF Endow/Life Income & Annuity** | | | **Org Mgr: Smith, Carol A** | | | | | | | | |
| **Account Pool: 79 - Reserves - Budget Only** | | | | | | | | | | | |
| 790000 Budgeted Add to Reserve | 1,247.01 | 1,247.01 | 0.00 | 0.00 | 0.00 | 0.00 | 1,247.01 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 79** | **1,247.01** | **1,247.01** | **0.00** | **0.00** | **0.00** | **0.00** | **1,247.01** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: FGAEND** | **1,247.01** | **1,247.01** | **0.00** | **0.00** | **0.00** | **0.00** | **1,247.01** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Fund: 4TC052** | **1,247.01** | **1,247.01** | **0.00** | **0.00** | **0.00** | **0.00** | **1,247.01** | **0.00** | **0.00** | **0.00** | **0.00** |

University System of New Hampshire
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Org Lvl 3/Fund/Org Summary for 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: 4TC053 - Mary Petrella '57 Schol-English Lit** | | | | | | | | | | | |
| **Org: FGAEND - UNHF Endow/Life Income & Annuity** | | | **Org Mgr: Smith, Carol A** | | | | | | | | |
| **Account Pool: 79 - Reserves - Budget Only** | | | | | | | | | | | |
| 790000 Budgeted Add to Reserve | 1,516.35 | 1,516.35 | 0.00 | 0.00 | 0.00 | 0.00 | 1,516.35 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 79** | **1,516.35** | **1,516.35** | **0.00** | **0.00** | **0.00** | **0.00** | **1,516.35** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: FGAEND** | **1,516.35** | **1,516.35** | **0.00** | **0.00** | **0.00** | **0.00** | **1,516.35** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Fund: 4TC053** | **1,516.35** | **1,516.35** | **0.00** | **0.00** | **0.00** | **0.00** | **1,516.35** | **0.00** | **0.00** | **0.00** | **0.00** |

University System of New Hampshire
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Org Lvl 3/Fund/Org Summary for 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: 4TD021 - Endowed Fund for Mech Engineering** | | | | | | | | | | | |
| **Org: FGAEND - UNHF Endow/Life Income & Annuity** | | | **Org Mgr: Smith, Carol A** | | | | | | | | |
| **Account Pool: 79 - Reserves - Budget Only** | | | | | | | | | | | |
| 790000 Budgeted Add to Reserve | 1,215.55 | 1,215.55 | 0.00 | 0.00 | 0.00 | 0.00 | 1,215.55 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 79** | **1,215.55** | **1,215.55** | **0.00** | **0.00** | **0.00** | **0.00** | **1,215.55** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: FGAEND** | **1,215.55** | **1,215.55** | **0.00** | **0.00** | **0.00** | **0.00** | **1,215.55** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Fund: 4TD021** | **1,215.55** | **1,215.55** | **0.00** | **0.00** | **0.00** | **0.00** | **1,215.55** | **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: 4TD022 - Craig West Undergraduate Prof. Dev.** | | | | | | | | | | | |
| **Org: FGAEND - UNHF Endow/Life Income & Annuity** | | | **Org Mgr: Smith, Carol A** | | | | | | | | |
| **Account Pool: 79 - Reserves - Budget Only** | | | | | | | | | | | |
| 790000 Budgeted Add to Reserve | 1,174.20 | 1,174.20 | 0.00 | 0.00 | 0.00 | 0.00 | 1,174.20 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 79** | **1,174.20** | **1,174.20** | **0.00** | **0.00** | **0.00** | **0.00** | **1,174.20** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: FGAEND** | **1,174.20** | **1,174.20** | **0.00** | **0.00** | **0.00** | **0.00** | **1,174.20** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Fund: 4TD022** | **1,174.20** | **1,174.20** | **0.00** | **0.00** | **0.00** | **0.00** | **1,174.20** | **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: 4TD023 - Ogden & Katherine Martyn Endwomnt** | | | | | | | | | | | |
| **Org: FGAEND - UNHF Endow/Life Income & Annuity** | | | **Org Mgr: Smith, Carol A** | | | | | | | | |
| **Account Pool: 79 - Reserves - Budget Only** | | | | | | | | | | | |
| 790000 Budgeted Add to Reserve | 779.31 | 779.31 | 0.00 | 0.00 | 0.00 | 0.00 | 779.31 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 79** | **779.31** | **779.31** | **0.00** | **0.00** | **0.00** | **0.00** | **779.31** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: FGAEND** | **779.31** | **779.31** | **0.00** | **0.00** | **0.00** | **0.00** | **779.31** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Fund: 4TD023** | **779.31** | **779.31** | **0.00** | **0.00** | **0.00** | **0.00** | **779.31** | **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: 4TD024 - Weston - SAME Endowed Scholarship** | | | | | | | | | | | |
| **Org: FGAEND - UNHF Endow/Life Income & Annuity** | | | **Org Mgr: Smith, Carol A** | | | | | | | | |
| **Account Pool: 79 - Reserves - Budget Only** | | | | | | | | | | | |
| 790000 Budgeted Add to Reserve | 742.26 | 742.26 | 0.00 | 0.00 | 0.00 | 0.00 | 742.26 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 79** | **742.26** | **742.26** | **0.00** | **0.00** | **0.00** | **0.00** | **742.26** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: FGAEND** | **742.26** | **742.26** | **0.00** | **0.00** | **0.00** | **0.00** | **742.26** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Fund: 4TD024** | **742.26** | **742.26** | **0.00** | **0.00** | **0.00** | **0.00** | **742.26** | **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: 4TD025 - Norman Grover '35 End. Scholarship** | | | | | | | | | | | |
| **Org: FGAEND - UNHF Endow/Life Income & Annuity** | | | **Org Mgr: Smith, Carol A** | | | | | | | | |
| **Account Pool: 79 - Reserves - Budget Only** | | | | | | | | | | | |
| 790000 Budgeted Add to Reserve | 1,697.19 | 1,697.19 | 0.00 | 0.00 | 0.00 | 0.00 | 1,697.19 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 79** | **1,697.19** | **1,697.19** | **0.00** | **0.00** | **0.00** | **0.00** | **1,697.19** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: FGAEND** | **1,697.19** | **1,697.19** | **0.00** | **0.00** | **0.00** | **0.00** | **1,697.19** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Fund: 4TD025** | **1,697.19** | **1,697.19** | **0.00** | **0.00** | **0.00** | **0.00** | **1,697.19** | **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: 4TD026 - Whelen Engineering Co. Scholarship** | | | | | | | | | | | |
| **Org: FGAEND - UNHF Endow/Life Income & Annuity** | | | **Org Mgr: Smith, Carol A** | | | | | | | | |
| **Account Pool: 79 - Reserves - Budget Only** | | | | | | | | | | | |
| 790000 Budgeted Add to Reserve | 51,084.47 | 51,084.47 | 0.00 | 0.00 | 0.00 | 0.00 | 51,084.47 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 79** | **51,084.47** | **51,084.47** | **0.00** | **0.00** | **0.00** | **0.00** | **51,084.47** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: FGAEND** | **51,084.47** | **51,084.47** | **0.00** | **0.00** | **0.00** | **0.00** | **51,084.47** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Fund: 4TD026** | **51,084.47** | **51,084.47** | **0.00** | **0.00** | **0.00** | **0.00** | **51,084.47** | **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: 4TD027 - Theodore E Meinelt Sr Scholarship** | | | | | | | | | | | |
| **Org: FGAEND - UNHF Endow/Life Income & Annuity** | | | **Org Mgr: Smith, Carol A** | | | | | | | | |
| **Account Pool: 79 - Reserves - Budget Only** | | | | | | | | | | | |
| 790000 Budgeted Add to Reserve | 1,527.60 | 1,527.60 | 0.00 | 0.00 | 0.00 | 0.00 | 1,527.60 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 79** | **1,527.60** | **1,527.60** | **0.00** | **0.00** | **0.00** | **0.00** | **1,527.60** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: FGAEND** | **1,527.60** | **1,527.60** | **0.00** | **0.00** | **0.00** | **0.00** | **1,527.60** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Fund: 4TD027** | **1,527.60** | **1,527.60** | **0.00** | **0.00** | **0.00** | **0.00** | **1,527.60** | **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: 4TD028 - Phillips Family Fund for Engineerin** | | | | | | | | | | | |
| **Org: FGAEND - UNHF Endow/Life Income & Annuity** | | | **Org Mgr: Smith, Carol A** | | | | | | | | |
| **Account Pool: 79 - Reserves - Budget Only** | | | | | | | | | | | |
| 790000 Budgeted Add to Reserve | 837.92 | 837.92 | 0.00 | 0.00 | 0.00 | 0.00 | 837.92 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 79** | **837.92** | **837.92** | **0.00** | **0.00** | **0.00** | **0.00** | **837.92** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: FGAEND** | **837.92** | **837.92** | **0.00** | **0.00** | **0.00** | **0.00** | **837.92** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Fund: 4TD028** | **837.92** | **837.92** | **0.00** | **0.00** | **0.00** | **0.00** | **837.92** | **0.00** | **0.00** | **0.00** | **0.00** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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: 4TD029 - Philip L Hall Endowed Fund** | | | | | | | | | | | |
| **Org: FGAEND - UNHF Endow/Life Income & Annuity** | | | **Org Mgr: Smith, Carol A** | | | | | | | | |
| **Account Pool: 79 - Reserves - Budget Only** | | | | | | | | | | | |
| 790000 Budgeted Add to Reserve | 645.06 | 645.06 | 0.00 | 0.00 | 0.00 | 0.00 | 645.06 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 79** | **645.06** | **645.06** | **0.00** | **0.00** | **0.00** | **0.00** | **645.06** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: FGAEND** | **645.06** | **645.06** | **0.00** | **0.00** | **0.00** | **0.00** | **645.06** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Fund: 4TD029** | **645.06** | **645.06** | **0.00** | **0.00** | **0.00** | **0.00** | **645.06** | **0.00** | **0.00** | **0.00** | **0.00** |

University System of New Hampshire
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Org Lvl 3/Fund/Org Summary for 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: 4TD030 - Chemistry Undergrad Research Fellow** | | | | | | | | | | | |
| **Org: FGAEND - UNHF Endow/Life Income & Annuity** | | | **Org Mgr: Smith, Carol A** | | | | | | | | |
| **Account Pool: 79 - Reserves - Budget Only** | | | | | | | | | | | |
| 790000 Budgeted Add to Reserve | 1,103.35 | 1,103.35 | 0.00 | 0.00 | 0.00 | 0.00 | 1,103.35 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 79** | **1,103.35** | **1,103.35** | **0.00** | **0.00** | **0.00** | **0.00** | **1,103.35** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: FGAEND** | **1,103.35** | **1,103.35** | **0.00** | **0.00** | **0.00** | **0.00** | **1,103.35** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Fund: 4TD030** | **1,103.35** | **1,103.35** | **0.00** | **0.00** | **0.00** | **0.00** | **1,103.35** | **0.00** | **0.00** | **0.00** | **0.00** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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: 4TD031 - LaMattina Family Graduate Lecturesh** | | | | | | | | | | | |
| **Org: FGAEND - UNHF Endow/Life Income & Annuity** | | | **Org Mgr: Smith, Carol A** | | | | | | | | |
| **Account Pool: 79 - Reserves - Budget Only** | | | | | | | | | | | |
| 790000 Budgeted Add to Reserve | 1,004.77 | 1,004.77 | 0.00 | 0.00 | 0.00 | 0.00 | 1,004.77 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 79** | **1,004.77** | **1,004.77** | **0.00** | **0.00** | **0.00** | **0.00** | **1,004.77** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: FGAEND** | **1,004.77** | **1,004.77** | **0.00** | **0.00** | **0.00** | **0.00** | **1,004.77** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Fund: 4TD031** | **1,004.77** | **1,004.77** | **0.00** | **0.00** | **0.00** | **0.00** | **1,004.77** | **0.00** | **0.00** | **0.00** | **0.00** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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: 4TD032 - Hamel Construction Group Scholarshi** | | | | | | | | | | | |
| **Org: FGAEND - UNHF Endow/Life Income & Annuity** | | | **Org Mgr: Smith, Carol A** | | | | | | | | |
| **Account Pool: 79 - Reserves - Budget Only** | | | | | | | | | | | |
| 790000 Budgeted Add to Reserve | 3,322.85 | 3,322.85 | 0.00 | 0.00 | 0.00 | 0.00 | 3,322.85 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 79** | **3,322.85** | **3,322.85** | **0.00** | **0.00** | **0.00** | **0.00** | **3,322.85** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: FGAEND** | **3,322.85** | **3,322.85** | **0.00** | **0.00** | **0.00** | **0.00** | **3,322.85** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Fund: 4TD032** | **3,322.85** | **3,322.85** | **0.00** | **0.00** | **0.00** | **0.00** | **3,322.85** | **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: 4TD034 - Michael S. Blanchette** | | | | | | | | | | | |
| **Org: FGAEND - UNHF Endow/Life Income & Annuity** | | | **Org Mgr: Smith, Carol A** | | | | | | | | |
| **Account Pool: 79 - Reserves - Budget Only** | | | | | | | | | | | |
| 790000 Budgeted Add to Reserve | 837.64 | 837.64 | 0.00 | 0.00 | 0.00 | 0.00 | 837.64 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 79** | **837.64** | **837.64** | **0.00** | **0.00** | **0.00** | **0.00** | **837.64** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: FGAEND** | **837.64** | **837.64** | **0.00** | **0.00** | **0.00** | **0.00** | **837.64** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Fund: 4TD034** | **837.64** | **837.64** | **0.00** | **0.00** | **0.00** | **0.00** | **837.64** | **0.00** | **0.00** | **0.00** | **0.00** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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: 4TD035 - Karen Von Damm Memorial Scholarship** | | | | | | | | | | | |
| **Org: FGAEND - UNHF Endow/Life Income & Annuity** | | | **Org Mgr: Smith, Carol A** | | | | | | | | |
| **Account Pool: 79 - Reserves - Budget Only** | | | | | | | | | | | |
| 790000 Budgeted Add to Reserve | 1,686.38 | 1,686.38 | 0.00 | 0.00 | 0.00 | 0.00 | 1,686.38 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 79** | **1,686.38** | **1,686.38** | **0.00** | **0.00** | **0.00** | **0.00** | **1,686.38** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: FGAEND** | **1,686.38** | **1,686.38** | **0.00** | **0.00** | **0.00** | **0.00** | **1,686.38** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Fund: 4TD035** | **1,686.38** | **1,686.38** | **0.00** | **0.00** | **0.00** | **0.00** | **1,686.38** | **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: 4TD036 - CEPS Student Project Fund** | | | | | | | | | | | |
| **Org: FGAEND - UNHF Endow/Life Income & Annuity** | | | **Org Mgr: Smith, Carol A** | | | | | | | | |
| **Account Pool: 79 - Reserves - Budget Only** | | | | | | | | | | | |
| 790000 Budgeted Add to Reserve | 1,771.95 | 1,771.95 | 0.00 | 0.00 | 0.00 | 0.00 | 1,771.95 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 79** | **1,771.95** | **1,771.95** | **0.00** | **0.00** | **0.00** | **0.00** | **1,771.95** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: FGAEND** | **1,771.95** | **1,771.95** | **0.00** | **0.00** | **0.00** | **0.00** | **1,771.95** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Fund: 4TD036** | **1,771.95** | **1,771.95** | **0.00** | **0.00** | **0.00** | **0.00** | **1,771.95** | **0.00** | **0.00** | **0.00** | **0.00** |

University System of New Hampshire
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Org Lvl 3/Fund/Org Summary for 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: 4TD037 - M Evans Munroe Lecture Endow/Math** | | | | | | | | | | | |
| **Org: FGAEND - UNHF Endow/Life Income & Annuity** | | | **Org Mgr: Smith, Carol A** | | | | | | | | |
| **Account Pool: 79 - Reserves - Budget Only** | | | | | | | | | | | |
| 790000 Budgeted Add to Reserve | 840.15 | 840.15 | 0.00 | 0.00 | 0.00 | 0.00 | 840.15 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 79** | **840.15** | **840.15** | **0.00** | **0.00** | **0.00** | **0.00** | **840.15** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: FGAEND** | **840.15** | **840.15** | **0.00** | **0.00** | **0.00** | **0.00** | **840.15** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Fund: 4TD037** | **840.15** | **840.15** | **0.00** | **0.00** | **0.00** | **0.00** | **840.15** | **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: 4TD038 - Dorothy Kittredge Memorial Fund** | | | | | | | | | | | |
| **Org: FGAEND - UNHF Endow/Life Income & Annuity** | | | **Org Mgr: Smith, Carol A** | | | | | | | | |
| **Account Pool: 79 - Reserves - Budget Only** | | | | | | | | | | | |
| 790000 Budgeted Add to Reserve | 540.14 | 540.14 | 0.00 | 0.00 | 0.00 | 0.00 | 540.14 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 79** | **540.14** | **540.14** | **0.00** | **0.00** | **0.00** | **0.00** | **540.14** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: FGAEND** | **540.14** | **540.14** | **0.00** | **0.00** | **0.00** | **0.00** | **540.14** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Fund: 4TD038** | **540.14** | **540.14** | **0.00** | **0.00** | **0.00** | **0.00** | **540.14** | **0.00** | **0.00** | **0.00** | **0.00** |

University System of New Hampshire
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Org Lvl 3/Fund/Org Summary for 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: 4TD039 - James D Morrison Early Career Award** | | | | | | | | | | | |
| **Org: FGAEND - UNHF Endow/Life Income & Annuity** | | | **Org Mgr: Smith, Carol A** | | | | | | | | |
| **Account Pool: 79 - Reserves - Budget Only** | | | | | | | | | | | |
| 790000 Budgeted Add to Reserve | 4,804.67 | 4,804.67 | 0.00 | 0.00 | 0.00 | 0.00 | 4,804.67 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 79** | **4,804.67** | **4,804.67** | **0.00** | **0.00** | **0.00** | **0.00** | **4,804.67** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: FGAEND** | **4,804.67** | **4,804.67** | **0.00** | **0.00** | **0.00** | **0.00** | **4,804.67** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Fund: 4TD039** | **4,804.67** | **4,804.67** | **0.00** | **0.00** | **0.00** | **0.00** | **4,804.67** | **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: 4TD040 - Mary Papastavros '60 Chem Fund** | | | | | | | | | | | |
| **Org: FGAEND - UNHF Endow/Life Income & Annuity** | | | **Org Mgr: Smith, Carol A** | | | | | | | | |
| **Account Pool: 79 - Reserves - Budget Only** | | | | | | | | | | | |
| 790000 Budgeted Add to Reserve | 1,276.08 | 1,276.08 | 0.00 | 0.00 | 0.00 | 0.00 | 1,276.08 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 79** | **1,276.08** | **1,276.08** | **0.00** | **0.00** | **0.00** | **0.00** | **1,276.08** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: FGAEND** | **1,276.08** | **1,276.08** | **0.00** | **0.00** | **0.00** | **0.00** | **1,276.08** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Fund: 4TD040** | **1,276.08** | **1,276.08** | **0.00** | **0.00** | **0.00** | **0.00** | **1,276.08** | **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: 4TD041 - Cole '76 & Bemis '79 '89 Scholarshp** | | | | | | | | | | | |
| **Org: FGAEND - UNHF Endow/Life Income & Annuity** | | | **Org Mgr: Smith, Carol A** | | | | | | | | |
| **Account Pool: 79 - Reserves - Budget Only** | | | | | | | | | | | |
| 790000 Budgeted Add to Reserve | 759.04 | 759.04 | 0.00 | 0.00 | 0.00 | 0.00 | 759.04 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 79** | **759.04** | **759.04** | **0.00** | **0.00** | **0.00** | **0.00** | **759.04** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: FGAEND** | **759.04** | **759.04** | **0.00** | **0.00** | **0.00** | **0.00** | **759.04** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Fund: 4TD041** | **759.04** | **759.04** | **0.00** | **0.00** | **0.00** | **0.00** | **759.04** | **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: 4TE007 - Jeffrey Castro Memorial** | | | | | | | | | | | |
| **Org: FGAEND - UNHF Endow/Life Income & Annuity** | | | **Org Mgr: Smith, Carol A** | | | | | | | | |
| **Account Pool: 79 - Reserves - Budget Only** | | | | | | | | | | | |
| 790000 Budgeted Add to Reserve | 317.16 | 317.16 | 0.00 | 0.00 | 0.00 | 0.00 | 317.16 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 79** | **317.16** | **317.16** | **0.00** | **0.00** | **0.00** | **0.00** | **317.16** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: FGAEND** | **317.16** | **317.16** | **0.00** | **0.00** | **0.00** | **0.00** | **317.16** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Fund: 4TE007** | **317.16** | **317.16** | **0.00** | **0.00** | **0.00** | **0.00** | **317.16** | **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: 4TE008 - Mary Gillespie Graduate Scholarship** | | | | | | | | | | | |
| **Org: FGAEND - UNHF Endow/Life Income & Annuity** | | | **Org Mgr: Smith, Carol A** | | | | | | | | |
| **Account Pool: 79 - Reserves - Budget Only** | | | | | | | | | | | |
| 790000 Budgeted Add to Reserve | 1,578.77 | 1,578.77 | 0.00 | 0.00 | 0.00 | 0.00 | 1,578.77 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 79** | **1,578.77** | **1,578.77** | **0.00** | **0.00** | **0.00** | **0.00** | **1,578.77** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: FGAEND** | **1,578.77** | **1,578.77** | **0.00** | **0.00** | **0.00** | **0.00** | **1,578.77** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Fund: 4TE008** | **1,578.77** | **1,578.77** | **0.00** | **0.00** | **0.00** | **0.00** | **1,578.77** | **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: 4TE009 - UNH Hospitality Mgmnt Student Dev** | | | | | | | | | | | |
| **Org: FGAEND - UNHF Endow/Life Income & Annuity** | | | **Org Mgr: Smith, Carol A** | | | | | | | | |
| **Account Pool: 79 - Reserves - Budget Only** | | | | | | | | | | | |
| 790000 Budgeted Add to Reserve | 2,914.52 | 2,914.52 | 0.00 | 0.00 | 0.00 | 0.00 | 2,914.52 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 79** | **2,914.52** | **2,914.52** | **0.00** | **0.00** | **0.00** | **0.00** | **2,914.52** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: FGAEND** | **2,914.52** | **2,914.52** | **0.00** | **0.00** | **0.00** | **0.00** | **2,914.52** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Fund: 4TE009** | **2,914.52** | **2,914.52** | **0.00** | **0.00** | **0.00** | **0.00** | **2,914.52** | **0.00** | **0.00** | **0.00** | **0.00** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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: 4TE010 - Dwayne Wrightsman Prof. / Finance** | | | | | | | | | | | |
| **Org: FGAEND - UNHF Endow/Life Income & Annuity** | | | **Org Mgr: Smith, Carol A** | | | | | | | | |
| **Account Pool: 79 - Reserves - Budget Only** | | | | | | | | | | | |
| 790000 Budgeted Add to Reserve | 7,843.22 | 7,843.22 | 0.00 | 0.00 | 0.00 | 0.00 | 7,843.22 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 79** | **7,843.22** | **7,843.22** | **0.00** | **0.00** | **0.00** | **0.00** | **7,843.22** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: FGAEND** | **7,843.22** | **7,843.22** | **0.00** | **0.00** | **0.00** | **0.00** | **7,843.22** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Fund: 4TE010** | **7,843.22** | **7,843.22** | **0.00** | **0.00** | **0.00** | **0.00** | **7,843.22** | **0.00** | **0.00** | **0.00** | **0.00** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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: 4TE012 - UNH Hosp Mgmt Int Stud Diversity** | | | | | | | | | | | |
| **Org: FGAEND - UNHF Endow/Life Income & Annuity** | | | **Org Mgr: Smith, Carol A** | | | | | | | | |
| **Account Pool: 79 - Reserves - Budget Only** | | | | | | | | | | | |
| 790000 Budgeted Add to Reserve | 1,220.22 | 1,220.22 | 0.00 | 0.00 | 0.00 | 0.00 | 1,220.22 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 79** | **1,220.22** | **1,220.22** | **0.00** | **0.00** | **0.00** | **0.00** | **1,220.22** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: FGAEND** | **1,220.22** | **1,220.22** | **0.00** | **0.00** | **0.00** | **0.00** | **1,220.22** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Fund: 4TE012** | **1,220.22** | **1,220.22** | **0.00** | **0.00** | **0.00** | **0.00** | **1,220.22** | **0.00** | **0.00** | **0.00** | **0.00** |

University System of New Hampshire
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Org Lvl 3/Fund/Org Summary for 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: 4TE013 - UNH Hospitality InitiativesFund** | | | | | | | | | | | |
| **Org: FGAEND - UNHF Endow/Life Income & Annuity** | | | **Org Mgr: Smith, Carol A** | | | | | | | | |
| **Account Pool: 79 - Reserves - Budget Only** | | | | | | | | | | | |
| 790000 Budgeted Add to Reserve | 2,086.08 | 2,086.08 | 0.00 | 0.00 | 0.00 | 0.00 | 2,086.08 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 79** | **2,086.08** | **2,086.08** | **0.00** | **0.00** | **0.00** | **0.00** | **2,086.08** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: FGAEND** | **2,086.08** | **2,086.08** | **0.00** | **0.00** | **0.00** | **0.00** | **2,086.08** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Fund: 4TE013** | **2,086.08** | **2,086.08** | **0.00** | **0.00** | **0.00** | **0.00** | **2,086.08** | **0.00** | **0.00** | **0.00** | **0.00** |

University System of New Hampshire
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Org Lvl 3/Fund/Org Summary for 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: Smith, Carol A** | | | | | | | | |
| **Account Pool: 79 - Reserves - Budget Only** | | | | | | | | | | | |
| 790000 Budgeted Add to Reserve | 18,452.42 | 18,452.42 | 0.00 | 0.00 | 0.00 | 0.00 | 18,452.42 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 79** | **18,452.42** | **18,452.42** | **0.00** | **0.00** | **0.00** | **0.00** | **18,452.42** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: FGAEND** | **18,452.42** | **18,452.42** | **0.00** | **0.00** | **0.00** | **0.00** | **18,452.42** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Fund: 4TE014** | **18,452.42** | **18,452.42** | **0.00** | **0.00** | **0.00** | **0.00** | **18,452.42** | **0.00** | **0.00** | **0.00** | **0.00** |

University System of New Hampshire
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Org Lvl 3/Fund/Org Summary for 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: 4TE015 - Jude Blake '77 Schol-Business Admin** | | | | | | | | | | | |
| **Org: FGAEND - UNHF Endow/Life Income & Annuity** | | | **Org Mgr: Smith, Carol A** | | | | | | | | |
| **Account Pool: 79 - Reserves - Budget Only** | | | | | | | | | | | |
| 790000 Budgeted Add to Reserve | 653.45 | 653.45 | 0.00 | 0.00 | 0.00 | 0.00 | 653.45 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 79** | **653.45** | **653.45** | **0.00** | **0.00** | **0.00** | **0.00** | **653.45** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: FGAEND** | **653.45** | **653.45** | **0.00** | **0.00** | **0.00** | **0.00** | **653.45** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Fund: 4TE015** | **653.45** | **653.45** | **0.00** | **0.00** | **0.00** | **0.00** | **653.45** | **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: 4TE016 - Nassikas Fund for Hospitality Educ** | | | | | | | | | | | |
| **Org: FGAEND - UNHF Endow/Life Income & Annuity** | | | **Org Mgr: Smith, Carol A** | | | | | | | | |
| **Account Pool: 79 - Reserves - Budget Only** | | | | | | | | | | | |
| 790000 Budgeted Add to Reserve | 723.53 | 723.53 | 0.00 | 0.00 | 0.00 | 0.00 | 723.53 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 79** | **723.53** | **723.53** | **0.00** | **0.00** | **0.00** | **0.00** | **723.53** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: FGAEND** | **723.53** | **723.53** | **0.00** | **0.00** | **0.00** | **0.00** | **723.53** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Fund: 4TE016** | **723.53** | **723.53** | **0.00** | **0.00** | **0.00** | **0.00** | **723.53** | **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: 4TE017 - Rhoda Hogan Endowed Scholarship Fun** | | | | | | | | | | | |
| **Org: FGAEND - UNHF Endow/Life Income & Annuity** | | | **Org Mgr: Smith, Carol A** | | | | | | | | |
| **Account Pool: 79 - Reserves - Budget Only** | | | | | | | | | | | |
| 790000 Budgeted Add to Reserve | 6,306.69 | 6,306.69 | 0.00 | 0.00 | 0.00 | 0.00 | 6,306.69 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 79** | **6,306.69** | **6,306.69** | **0.00** | **0.00** | **0.00** | **0.00** | **6,306.69** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: FGAEND** | **6,306.69** | **6,306.69** | **0.00** | **0.00** | **0.00** | **0.00** | **6,306.69** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Fund: 4TE017** | **6,306.69** | **6,306.69** | **0.00** | **0.00** | **0.00** | **0.00** | **6,306.69** | **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: 4TE018 - J Bonnie Newman Endowed Scholarship** | | | | | | | | | | | |
| **Org: FGAEND - UNHF Endow/Life Income & Annuity** | | | **Org Mgr: Smith, Carol A** | | | | | | | | |
| **Account Pool: 79 - Reserves - Budget Only** | | | | | | | | | | | |
| 790000 Budgeted Add to Reserve | 815.39 | 815.39 | 0.00 | 0.00 | 0.00 | 0.00 | 815.39 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 79** | **815.39** | **815.39** | **0.00** | **0.00** | **0.00** | **0.00** | **815.39** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: FGAEND** | **815.39** | **815.39** | **0.00** | **0.00** | **0.00** | **0.00** | **815.39** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Fund: 4TE018** | **815.39** | **815.39** | **0.00** | **0.00** | **0.00** | **0.00** | **815.39** | **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: 4TE019 - Lai Family Foundation Scholarship** | | | | | | | | | | | |
| **Org: FGAEND - UNHF Endow/Life Income & Annuity** | | | **Org Mgr: Smith, Carol A** | | | | | | | | |
| **Account Pool: 79 - Reserves - Budget Only** | | | | | | | | | | | |
| 790000 Budgeted Add to Reserve | 1,407.38 | 1,407.38 | 0.00 | 0.00 | 0.00 | 0.00 | 1,407.38 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 79** | **1,407.38** | **1,407.38** | **0.00** | **0.00** | **0.00** | **0.00** | **1,407.38** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: FGAEND** | **1,407.38** | **1,407.38** | **0.00** | **0.00** | **0.00** | **0.00** | **1,407.38** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Fund: 4TE019** | **1,407.38** | **1,407.38** | **0.00** | **0.00** | **0.00** | **0.00** | **1,407.38** | **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: 4TE020 - Joseph '79 & Marcia H Carter Schol** | | | | | | | | | | | |
| **Org: FGAEND - UNHF Endow/Life Income & Annuity** | | | **Org Mgr: Smith, Carol A** | | | | | | | | |
| **Account Pool: 79 - Reserves - Budget Only** | | | | | | | | | | | |
| 790000 Budgeted Add to Reserve | 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: 79** | **320.00** | **320.00** | **0.00** | **0.00** | **0.00** | **0.00** | **320.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: FGAEND** | **320.00** | **320.00** | **0.00** | **0.00** | **0.00** | **0.00** | **320.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Fund: 4TE020** | **320.00** | **320.00** | **0.00** | **0.00** | **0.00** | **0.00** | **320.00** | **0.00** | **0.00** | **0.00** | **0.00** |

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| | Budget | | Month to Date | Fiscal Year to Date | | | | Prior Year Expenditures | | 2nd Prior Year Expenditures | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | Original | Adjusted | Expenditures | Expenditures | Commitments | Total | Budget Balance Available | Year to Date | Final | Year to Date | Final |
| **Fund: 4TE021 - Scott Dionne Grad Fellowship/Acctng** | | | | | | | | | | | |
| **Org: FGAEND - UNHF Endow/Life Income & Annuity** | | | **Org Mgr: Smith, Carol A** | | | | | | | | |
| **Account Pool: 79 - Reserves - Budget Only** | | | | | | | | | | | |
| 790000 Budgeted Add to Reserve | 847.12 | 847.12 | 0.00 | 0.00 | 0.00 | 0.00 | 847.12 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 79** | **847.12** | **847.12** | **0.00** | **0.00** | **0.00** | **0.00** | **847.12** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: FGAEND** | **847.12** | **847.12** | **0.00** | **0.00** | **0.00** | **0.00** | **847.12** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Fund: 4TE021** | **847.12** | **847.12** | **0.00** | **0.00** | **0.00** | **0.00** | **847.12** | **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: 4TF002 - Dakin Family Scholarship Fund** | | | | | | | | | | | |
| **Org: FGAEND - UNHF Endow/Life Income & Annuity** | | | **Org Mgr: Smith, Carol A** | | | | | | | | |
| **Account Pool: 79 - Reserves - Budget Only** | | | | | | | | | | | |
| 790000 Budgeted Add to Reserve | 870.93 | 870.93 | 0.00 | 0.00 | 0.00 | 0.00 | 870.93 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 79** | **870.93** | **870.93** | **0.00** | **0.00** | **0.00** | **0.00** | **870.93** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: FGAEND** | **870.93** | **870.93** | **0.00** | **0.00** | **0.00** | **0.00** | **870.93** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Fund: 4TF002** | **870.93** | **870.93** | **0.00** | **0.00** | **0.00** | **0.00** | **870.93** | **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: 4TF004 - England Endowed Fund** | | | | | | | | | | | |
| **Org: FGAEND - UNHF Endow/Life Income & Annuity** | | | **Org Mgr: Smith, Carol A** | | | | | | | | |
| **Account Pool: 79 - Reserves - Budget Only** | | | | | | | | | | | |
| 790000 Budgeted Add to Reserve | 9,543.90 | 9,543.90 | 0.00 | 0.00 | 0.00 | 0.00 | 9,543.90 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 79** | **9,543.90** | **9,543.90** | **0.00** | **0.00** | **0.00** | **0.00** | **9,543.90** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: FGAEND** | **9,543.90** | **9,543.90** | **0.00** | **0.00** | **0.00** | **0.00** | **9,543.90** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Fund: 4TF004** | **9,543.90** | **9,543.90** | **0.00** | **0.00** | **0.00** | **0.00** | **9,543.90** | **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: 4TF016 - Maureen Neistadt Scholarship Fund** | | | | | | | | | | | |
| **Org: FGAEND - UNHF Endow/Life Income & Annuity** | | | **Org Mgr: Smith, Carol A** | | | | | | | | |
| **Account Pool: 79 - Reserves - Budget Only** | | | | | | | | | | | |
| 790000 Budgeted Add to Reserve | 1,841.04 | 1,841.04 | 0.00 | 0.00 | 0.00 | 0.00 | 1,841.04 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 79** | **1,841.04** | **1,841.04** | **0.00** | **0.00** | **0.00** | **0.00** | **1,841.04** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: FGAEND** | **1,841.04** | **1,841.04** | **0.00** | **0.00** | **0.00** | **0.00** | **1,841.04** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Fund: 4TF016** | **1,841.04** | **1,841.04** | **0.00** | **0.00** | **0.00** | **0.00** | **1,841.04** | **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: 4TF017 - Pauline Soukaris Memorial Scholarsh** | | | | | | | | | | | |
| **Org: FGAEND - UNHF Endow/Life Income & Annuity** | | | **Org Mgr: Smith, Carol A** | | | | | | | | |
| **Account Pool: 79 - Reserves - Budget Only** | | | | | | | | | | | |
| 790000 Budgeted Add to Reserve | 630.84 | 630.84 | 0.00 | 0.00 | 0.00 | 0.00 | 630.84 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 79** | **630.84** | **630.84** | **0.00** | **0.00** | **0.00** | **0.00** | **630.84** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: FGAEND** | **630.84** | **630.84** | **0.00** | **0.00** | **0.00** | **0.00** | **630.84** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Fund: 4TF017** | **630.84** | **630.84** | **0.00** | **0.00** | **0.00** | **0.00** | **630.84** | **0.00** | **0.00** | **0.00** | **0.00** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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: 4TF018 - Stephany Marchut Lavallee Nursing S** | | | | | | | | | | | |
| **Org: FGAEND - UNHF Endow/Life Income & Annuity** | | | **Org Mgr: Smith, Carol A** | | | | | | | | |
| **Account Pool: 79 - Reserves - Budget Only** | | | | | | | | | | | |
| 790000 Budgeted Add to Reserve | 772.12 | 772.12 | 0.00 | 0.00 | 0.00 | 0.00 | 772.12 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 79** | **772.12** | **772.12** | **0.00** | **0.00** | **0.00** | **0.00** | **772.12** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: FGAEND** | **772.12** | **772.12** | **0.00** | **0.00** | **0.00** | **0.00** | **772.12** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Fund: 4TF018** | **772.12** | **772.12** | **0.00** | **0.00** | **0.00** | **0.00** | **772.12** | **0.00** | **0.00** | **0.00** | **0.00** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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: 4TF019 - Brooks-Lord Nursing Scholarship Fun** | | | | | | | | | | | |
| **Org: FGAEND - UNHF Endow/Life Income & Annuity** | | | **Org Mgr: Smith, Carol A** | | | | | | | | |
| **Account Pool: 79 - Reserves - Budget Only** | | | | | | | | | | | |
| 790000 Budgeted Add to Reserve | 1,603.87 | 1,603.87 | 0.00 | 0.00 | 0.00 | 0.00 | 1,603.87 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 79** | **1,603.87** | **1,603.87** | **0.00** | **0.00** | **0.00** | **0.00** | **1,603.87** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: FGAEND** | **1,603.87** | **1,603.87** | **0.00** | **0.00** | **0.00** | **0.00** | **1,603.87** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Fund: 4TF019** | **1,603.87** | **1,603.87** | **0.00** | **0.00** | **0.00** | **0.00** | **1,603.87** | **0.00** | **0.00** | **0.00** | **0.00** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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: 4TF020 - Claire & Henry Grady Schol-Diversit** | | | | | | | | | | | |
| **Org: FGAEND - UNHF Endow/Life Income & Annuity** | | | **Org Mgr: Smith, Carol A** | | | | | | | | |
| **Account Pool: 79 - Reserves - Budget Only** | | | | | | | | | | | |
| 790000 Budgeted Add to Reserve | 664.10 | 664.10 | 0.00 | 0.00 | 0.00 | 0.00 | 664.10 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 79** | **664.10** | **664.10** | **0.00** | **0.00** | **0.00** | **0.00** | **664.10** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: FGAEND** | **664.10** | **664.10** | **0.00** | **0.00** | **0.00** | **0.00** | **664.10** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Fund: 4TF020** | **664.10** | **664.10** | **0.00** | **0.00** | **0.00** | **0.00** | **664.10** | **0.00** | **0.00** | **0.00** | **0.00** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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: 4TF021 - Ann Manchester Kelley Schol-Nursing** | | | | | | | | | | | |
| **Org: FGAEND - UNHF Endow/Life Income & Annuity** | | | **Org Mgr: Smith, Carol A** | | | | | | | | |
| **Account Pool: 79 - Reserves - Budget Only** | | | | | | | | | | | |
| 790000 Budgeted Add to Reserve | 1,556.57 | 1,556.57 | 0.00 | 0.00 | 0.00 | 0.00 | 1,556.57 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 79** | **1,556.57** | **1,556.57** | **0.00** | **0.00** | **0.00** | **0.00** | **1,556.57** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: FGAEND** | **1,556.57** | **1,556.57** | **0.00** | **0.00** | **0.00** | **0.00** | **1,556.57** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Fund: 4TF021** | **1,556.57** | **1,556.57** | **0.00** | **0.00** | **0.00** | **0.00** | **1,556.57** | **0.00** | **0.00** | **0.00** | **0.00** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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: 4TG006 - Dr. Robert A. & Ann P. Chase** | | | | | | | | | | | |
| **Org: FGAEND - UNHF Endow/Life Income & Annuity** | | | **Org Mgr: Smith, Carol A** | | | | | | | | |
| **Account Pool: 79 - Reserves - Budget Only** | | | | | | | | | | | |
| 790000 Budgeted Add to Reserve | 1,353.51 | 1,353.51 | 0.00 | 0.00 | 0.00 | 0.00 | 1,353.51 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 79** | **1,353.51** | **1,353.51** | **0.00** | **0.00** | **0.00** | **0.00** | **1,353.51** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: FGAEND** | **1,353.51** | **1,353.51** | **0.00** | **0.00** | **0.00** | **0.00** | **1,353.51** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Fund: 4TG006** | **1,353.51** | **1,353.51** | **0.00** | **0.00** | **0.00** | **0.00** | **1,353.51** | **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: 4TG007 - Class of 1953 Endowed Scholarship** | | | | | | | | | | | |
| **Org: FGAEND - UNHF Endow/Life Income & Annuity** | | | **Org Mgr: Smith, Carol A** | | | | | | | | |
| **Account Pool: 79 - Reserves - Budget Only** | | | | | | | | | | | |
| 790000 Budgeted Add to Reserve | 6,903.47 | 6,903.47 | 0.00 | 0.00 | 0.00 | 0.00 | 6,903.47 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 79** | **6,903.47** | **6,903.47** | **0.00** | **0.00** | **0.00** | **0.00** | **6,903.47** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: FGAEND** | **6,903.47** | **6,903.47** | **0.00** | **0.00** | **0.00** | **0.00** | **6,903.47** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Fund: 4TG007** | **6,903.47** | **6,903.47** | **0.00** | **0.00** | **0.00** | **0.00** | **6,903.47** | **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: 4TG008 - Charles and Nancy Clough Fund** | | | | | | | | | | | |
| **Org: FGAEND - UNHF Endow/Life Income & Annuity** | | | **Org Mgr: Smith, Carol A** | | | | | | | | |
| **Account Pool: 79 - Reserves - Budget Only** | | | | | | | | | | | |
| 790000 Budgeted Add to Reserve | 998.33 | 998.33 | 0.00 | 0.00 | 0.00 | 0.00 | 998.33 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 79** | **998.33** | **998.33** | **0.00** | **0.00** | **0.00** | **0.00** | **998.33** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: FGAEND** | **998.33** | **998.33** | **0.00** | **0.00** | **0.00** | **0.00** | **998.33** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Fund: 4TG008** | **998.33** | **998.33** | **0.00** | **0.00** | **0.00** | **0.00** | **998.33** | **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: 4TG011 - Joseph Phalen Fund** | | | | | | | | | | | |
| **Org: FGAEND - UNHF Endow/Life Income & Annuity** | | | **Org Mgr: Smith, Carol A** | | | | | | | | |
| **Account Pool: 79 - Reserves - Budget Only** | | | | | | | | | | | |
| 790000 Budgeted Add to Reserve | 1,922.59 | 1,922.59 | 0.00 | 0.00 | 0.00 | 0.00 | 1,922.59 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 79** | **1,922.59** | **1,922.59** | **0.00** | **0.00** | **0.00** | **0.00** | **1,922.59** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: FGAEND** | **1,922.59** | **1,922.59** | **0.00** | **0.00** | **0.00** | **0.00** | **1,922.59** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Fund: 4TG011** | **1,922.59** | **1,922.59** | **0.00** | **0.00** | **0.00** | **0.00** | **1,922.59** | **0.00** | **0.00** | **0.00** | **0.00** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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: 4TG017 - Foundation Endowment Fund** | | | | | | | | | | | |
| **Org: FGFUNH - UNH Foundation Operating** | | | **Org Mgr: Smith, Carol A** | | | | | | | | |
| **Account Pool: 79 - Reserves - Budget Only** | | | | | | | | | | | |
| 790000 Budgeted Add to Reserve | 4,109.42 | 4,109.42 | 0.00 | 0.00 | 0.00 | 0.00 | 4,109.42 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 79** | **4,109.42** | **4,109.42** | **0.00** | **0.00** | **0.00** | **0.00** | **4,109.42** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: FGFUNH** | **4,109.42** | **4,109.42** | **0.00** | **0.00** | **0.00** | **0.00** | **4,109.42** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Fund: 4TG017** | **4,109.42** | **4,109.42** | **0.00** | **0.00** | **0.00** | **0.00** | **4,109.42** | **0.00** | **0.00** | **0.00** | **0.00** |

University System of New Hampshire
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Org Lvl 3/Fund/Org Summary for 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: 4TG018 - Herman & Lily Kurtz Endowed** | | | | | | | | | | | |
| **Org: FGFUNH - UNH Foundation Operating** | | | **Org Mgr: Smith, Carol A** | | | | | | | | |
| **Account Pool: 79 - Reserves - Budget Only** | | | | | | | | | | | |
| 790000 Budgeted Add to Reserve | 4,288.10 | 4,288.10 | 0.00 | 0.00 | 0.00 | 0.00 | 4,288.10 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 79** | **4,288.10** | **4,288.10** | **0.00** | **0.00** | **0.00** | **0.00** | **4,288.10** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: FGFUNH** | **4,288.10** | **4,288.10** | **0.00** | **0.00** | **0.00** | **0.00** | **4,288.10** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Fund: 4TG018** | **4,288.10** | **4,288.10** | **0.00** | **0.00** | **0.00** | **0.00** | **4,288.10** | **0.00** | **0.00** | **0.00** | **0.00** |

University System of New Hampshire
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Org Lvl 3/Fund/Org Summary for 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: 4TG019 - Robert Warren Perkins Fund** | | | | | | | | | | | |
| **Org: FGFUNH - UNH Foundation Operating** | | | **Org Mgr: Smith, Carol A** | | | | | | | | |
| **Account Pool: 79 - Reserves - Budget Only** | | | | | | | | | | | |
| 790000 Budgeted Add to Reserve | 6,677.48 | 6,677.48 | 0.00 | 0.00 | 0.00 | 0.00 | 6,677.48 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 79** | **6,677.48** | **6,677.48** | **0.00** | **0.00** | **0.00** | **0.00** | **6,677.48** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: FGFUNH** | **6,677.48** | **6,677.48** | **0.00** | **0.00** | **0.00** | **0.00** | **6,677.48** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Fund: 4TG019** | **6,677.48** | **6,677.48** | **0.00** | **0.00** | **0.00** | **0.00** | **6,677.48** | **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: 4TG021 - Edward & Diane Federman End Fund** | | | | | | | | | | | |
| **Org: FGAEND - UNHF Endow/Life Income & Annuity** | | | **Org Mgr: Smith, Carol A** | | | | | | | | |
| **Account Pool: 79 - Reserves - Budget Only** | | | | | | | | | | | |
| 790000 Budgeted Add to Reserve | 13,633.18 | 13,633.18 | 0.00 | 0.00 | 0.00 | 0.00 | 13,633.18 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 79** | **13,633.18** | **13,633.18** | **0.00** | **0.00** | **0.00** | **0.00** | **13,633.18** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: FGAEND** | **13,633.18** | **13,633.18** | **0.00** | **0.00** | **0.00** | **0.00** | **13,633.18** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Fund: 4TG021** | **13,633.18** | **13,633.18** | **0.00** | **0.00** | **0.00** | **0.00** | **13,633.18** | **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: 4TG022 - Jean A. Woodworth Fund** | | | | | | | | | | | |
| **Org: FGAEND - UNHF Endow/Life Income & Annuity** | | | **Org Mgr: Smith, Carol A** | | | | | | | | |
| **Account Pool: 79 - Reserves - Budget Only** | | | | | | | | | | | |
| 790000 Budgeted Add to Reserve | 8,187.03 | 8,187.03 | 0.00 | 0.00 | 0.00 | 0.00 | 8,187.03 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 79** | **8,187.03** | **8,187.03** | **0.00** | **0.00** | **0.00** | **0.00** | **8,187.03** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: FGAEND** | **8,187.03** | **8,187.03** | **0.00** | **0.00** | **0.00** | **0.00** | **8,187.03** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Fund: 4TG022** | **8,187.03** | **8,187.03** | **0.00** | **0.00** | **0.00** | **0.00** | **8,187.03** | **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: 4TG023 - William Spaulding Endowed Fund** | | | | | | | | | | | |
| **Org: FGAEND - UNHF Endow/Life Income & Annuity** | | | **Org Mgr: Smith, Carol A** | | | | | | | | |
| **Account Pool: 79 - Reserves - Budget Only** | | | | | | | | | | | |
| 790000 Budgeted Add to Reserve | 3,021.53 | 3,021.53 | 0.00 | 0.00 | 0.00 | 0.00 | 3,021.53 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 79** | **3,021.53** | **3,021.53** | **0.00** | **0.00** | **0.00** | **0.00** | **3,021.53** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: FGAEND** | **3,021.53** | **3,021.53** | **0.00** | **0.00** | **0.00** | **0.00** | **3,021.53** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Fund: 4TG023** | **3,021.53** | **3,021.53** | **0.00** | **0.00** | **0.00** | **0.00** | **3,021.53** | **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: 4TG024 - Winch Endowed Fund-Alumni Assoc** | | | | | | | | | | | |
| **Org: FGAEND - UNHF Endow/Life Income & Annuity** | | | **Org Mgr: Smith, Carol A** | | | | | | | | |
| **Account Pool: 79 - Reserves - Budget Only** | | | | | | | | | | | |
| 790000 Budgeted Add to Reserve | 771.22 | 771.22 | 0.00 | 0.00 | 0.00 | 0.00 | 771.22 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 79** | **771.22** | **771.22** | **0.00** | **0.00** | **0.00** | **0.00** | **771.22** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: FGAEND** | **771.22** | **771.22** | **0.00** | **0.00** | **0.00** | **0.00** | **771.22** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Fund: 4TG024** | **771.22** | **771.22** | **0.00** | **0.00** | **0.00** | **0.00** | **771.22** | **0.00** | **0.00** | **0.00** | **0.00** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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: 4TG025 - Yakovakis Family Fund** | | | | | | | | | | | |
| **Org: FGAEND - UNHF Endow/Life Income & Annuity** | | | **Org Mgr: Smith, Carol A** | | | | | | | | |
| **Account Pool: 79 - Reserves - Budget Only** | | | | | | | | | | | |
| 790000 Budgeted Add to Reserve | 1,593.72 | 1,593.72 | 0.00 | 0.00 | 0.00 | 0.00 | 1,593.72 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 79** | **1,593.72** | **1,593.72** | **0.00** | **0.00** | **0.00** | **0.00** | **1,593.72** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: FGAEND** | **1,593.72** | **1,593.72** | **0.00** | **0.00** | **0.00** | **0.00** | **1,593.72** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Fund: 4TG025** | **1,593.72** | **1,593.72** | **0.00** | **0.00** | **0.00** | **0.00** | **1,593.72** | **0.00** | **0.00** | **0.00** | **0.00** |

University System of New Hampshire
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Org Lvl 3/Fund/Org Summary for 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: 4TGGEN - BUDGET ONLY True Endow Unrest UNHF** | | | | | | | | | | | |
| **Org: FGFUNH - UNH Foundation Operating** | | | **Org Mgr: Smith, Carol A** | | | | | | | | |
| **Account Pool: 79 - Reserves - Budget Only** | | | | | | | | | | | |
| 790000 Budgeted Add to Reserve | 3,500,000.00 | 3,500,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,500,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 79** | **3,500,000.00** | **3,500,000.00** | **0.00** | **0.00** | **0.00** | **0.00** | **3,500,000.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: FGFUNH** | **3,500,000.00** | **3,500,000.00** | **0.00** | **0.00** | **0.00** | **0.00** | **3,500,000.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Fund: 4TGGEN** | **3,500,000.00** | **3,500,000.00** | **0.00** | **0.00** | **0.00** | **0.00** | **3,500,000.00** | **0.00** | **0.00** | **0.00** | **0.00** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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: Smith, Carol A** | | | | | | | | |
| **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 | 5,941,630.25 | 0.00 | 6,170,577.36 |
| **Subtotal Account Pool: 71** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **5,941,630.25** | **0.00** | **6,170,577.36** |
| **Total Org: FGAEND** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **5,941,630.25** | **0.00** | **6,170,577.36** |
| **Total Fund: 4TGPAY** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **5,941,630.25** | **0.00** | **6,170,577.36** |

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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: 4TJ001 - Donald F Harley Scholarship Fund** | | | | | | | | | | | |
| **Org: FGAEND - UNHF Endow/Life Income & Annuity** | | | **Org Mgr: Smith, Carol A** | | | | | | | | |
| **Account Pool: 79 - Reserves - Budget Only** | | | | | | | | | | | |
| 790000 Budgeted Add to Reserve | 3,821.54 | 3,821.54 | 0.00 | 0.00 | 0.00 | 0.00 | 3,821.54 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 79** | **3,821.54** | **3,821.54** | **0.00** | **0.00** | **0.00** | **0.00** | **3,821.54** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: FGAEND** | **3,821.54** | **3,821.54** | **0.00** | **0.00** | **0.00** | **0.00** | **3,821.54** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Fund: 4TJ001** | **3,821.54** | **3,821.54** | **0.00** | **0.00** | **0.00** | **0.00** | **3,821.54** | **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: 4TL007 - Prescott Family Fund** | | | | | | | | | | | |
| **Org: FGAEND - UNHF Endow/Life Income & Annuity** | | | **Org Mgr: Smith, Carol A** | | | | | | | | |
| **Account Pool: 79 - Reserves - Budget Only** | | | | | | | | | | | |
| 790000 Budgeted Add to Reserve | 960.14 | 960.14 | 0.00 | 0.00 | 0.00 | 0.00 | 960.14 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 79** | **960.14** | **960.14** | **0.00** | **0.00** | **0.00** | **0.00** | **960.14** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: FGAEND** | **960.14** | **960.14** | **0.00** | **0.00** | **0.00** | **0.00** | **960.14** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Fund: 4TL007** | **960.14** | **960.14** | **0.00** | **0.00** | **0.00** | **0.00** | **960.14** | **0.00** | **0.00** | **0.00** | **0.00** |

University System of New Hampshire
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Org Lvl 3/Fund/Org Summary for 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: 4TL008 - Dunleavy Fund / Special Collections** | | | | | | | | | | | |
| **Org: FGAEND - UNHF Endow/Life Income & Annuity** | | | **Org Mgr: Smith, Carol A** | | | | | | | | |
| **Account Pool: 79 - Reserves - Budget Only** | | | | | | | | | | | |
| 790000 Budgeted Add to Reserve | 2,840.55 | 2,840.55 | 0.00 | 0.00 | 0.00 | 0.00 | 2,840.55 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 79** | **2,840.55** | **2,840.55** | **0.00** | **0.00** | **0.00** | **0.00** | **2,840.55** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: FGAEND** | **2,840.55** | **2,840.55** | **0.00** | **0.00** | **0.00** | **0.00** | **2,840.55** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Fund: 4TL008** | **2,840.55** | **2,840.55** | **0.00** | **0.00** | **0.00** | **0.00** | **2,840.55** | **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: 4TL009 - Hood '56 & '59 Endowed Fnd-Library** | | | | | | | | | | | |
| **Org: FGAEND - UNHF Endow/Life Income & Annuity** | | | **Org Mgr: Smith, Carol A** | | | | | | | | |
| **Account Pool: 79 - Reserves - Budget Only** | | | | | | | | | | | |
| 790000 Budgeted Add to Reserve | 1,188.06 | 1,188.06 | 0.00 | 0.00 | 0.00 | 0.00 | 1,188.06 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 79** | **1,188.06** | **1,188.06** | **0.00** | **0.00** | **0.00** | **0.00** | **1,188.06** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: FGAEND** | **1,188.06** | **1,188.06** | **0.00** | **0.00** | **0.00** | **0.00** | **1,188.06** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Fund: 4TL009** | **1,188.06** | **1,188.06** | **0.00** | **0.00** | **0.00** | **0.00** | **1,188.06** | **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: 4TL010 - Murray Library Collections Endowmen** | | | | | | | | | | | |
| **Org: FGAEND - UNHF Endow/Life Income & Annuity** | | | **Org Mgr: Smith, Carol A** | | | | | | | | |
| **Account Pool: 79 - Reserves - Budget Only** | | | | | | | | | | | |
| 790000 Budgeted Add to Reserve | 769.79 | 769.79 | 0.00 | 0.00 | 0.00 | 0.00 | 769.79 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 79** | **769.79** | **769.79** | **0.00** | **0.00** | **0.00** | **0.00** | **769.79** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: FGAEND** | **769.79** | **769.79** | **0.00** | **0.00** | **0.00** | **0.00** | **769.79** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Fund: 4TL010** | **769.79** | **769.79** | **0.00** | **0.00** | **0.00** | **0.00** | **769.79** | **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: 4TR007 - John & Katharyn Williams Scholarshi** | | | | | | | | | | | |
| **Org: FGAEND - UNHF Endow/Life Income & Annuity** | | | **Org Mgr: Smith, Carol A** | | | | | | | | |
| **Account Pool: 79 - Reserves - Budget Only** | | | | | | | | | | | |
| 790000 Budgeted Add to Reserve | 999.23 | 999.23 | 0.00 | 0.00 | 0.00 | 0.00 | 999.23 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 79** | **999.23** | **999.23** | **0.00** | **0.00** | **0.00** | **0.00** | **999.23** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: FGAEND** | **999.23** | **999.23** | **0.00** | **0.00** | **0.00** | **0.00** | **999.23** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Fund: 4TR007** | **999.23** | **999.23** | **0.00** | **0.00** | **0.00** | **0.00** | **999.23** | **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: 4TR008 - Robert & Doris Tuttle Endowed Fund** | | | | | | | | | | | |
| **Org: FGAEND - UNHF Endow/Life Income & Annuity** | | | **Org Mgr: Smith, Carol A** | | | | | | | | |
| **Account Pool: 79 - Reserves - Budget Only** | | | | | | | | | | | |
| 790000 Budgeted Add to Reserve | 19,060.51 | 19,060.51 | 0.00 | 0.00 | 0.00 | 0.00 | 19,060.51 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 79** | **19,060.51** | **19,060.51** | **0.00** | **0.00** | **0.00** | **0.00** | **19,060.51** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: FGAEND** | **19,060.51** | **19,060.51** | **0.00** | **0.00** | **0.00** | **0.00** | **19,060.51** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Fund: 4TR008** | **19,060.51** | **19,060.51** | **0.00** | **0.00** | **0.00** | **0.00** | **19,060.51** | **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: 4TR011 - Anderson Family Fund-Marine Progrm** | | | | | | | | | | | |
| **Org: FGAEND - UNHF Endow/Life Income & Annuity** | | | **Org Mgr: Smith, Carol A** | | | | | | | | |
| **Account Pool: 79 - Reserves - Budget Only** | | | | | | | | | | | |
| 790000 Budgeted Add to Reserve | 651.26 | 651.26 | 0.00 | 0.00 | 0.00 | 0.00 | 651.26 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 79** | **651.26** | **651.26** | **0.00** | **0.00** | **0.00** | **0.00** | **651.26** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: FGAEND** | **651.26** | **651.26** | **0.00** | **0.00** | **0.00** | **0.00** | **651.26** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Fund: 4TR011** | **651.26** | **651.26** | **0.00** | **0.00** | **0.00** | **0.00** | **651.26** | **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: 4TR012 - Chase '58-Excellence in Marine Scie** | | | | | | | | | | | |
| **Org: FGAEND - UNHF Endow/Life Income & Annuity** | | | **Org Mgr: Smith, Carol A** | | | | | | | | |
| **Account Pool: 79 - Reserves - Budget Only** | | | | | | | | | | | |
| 790000 Budgeted Add to Reserve | 1,353.53 | 1,353.53 | 0.00 | 0.00 | 0.00 | 0.00 | 1,353.53 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 79** | **1,353.53** | **1,353.53** | **0.00** | **0.00** | **0.00** | **0.00** | **1,353.53** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: FGAEND** | **1,353.53** | **1,353.53** | **0.00** | **0.00** | **0.00** | **0.00** | **1,353.53** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Fund: 4TR012** | **1,353.53** | **1,353.53** | **0.00** | **0.00** | **0.00** | **0.00** | **1,353.53** | **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: 4TS036 - Pizzano Football Scholarship Fund** | | | | | | | | | | | |
| **Org: FGAEND - UNHF Endow/Life Income & Annuity** | | | **Org Mgr: Smith, Carol A** | | | | | | | | |
| **Account Pool: 79 - Reserves - Budget Only** | | | | | | | | | | | |
| 790000 Budgeted Add to Reserve | 667.38 | 667.38 | 0.00 | 0.00 | 0.00 | 0.00 | 667.38 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 79** | **667.38** | **667.38** | **0.00** | **0.00** | **0.00** | **0.00** | **667.38** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: FGAEND** | **667.38** | **667.38** | **0.00** | **0.00** | **0.00** | **0.00** | **667.38** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Fund: 4TS036** | **667.38** | **667.38** | **0.00** | **0.00** | **0.00** | **0.00** | **667.38** | **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: 4TS037 - Francis McGrail Endowed Scholarship** | | | | | | | | | | | |
| **Org: FGAEND - UNHF Endow/Life Income & Annuity** | | | **Org Mgr: Smith, Carol A** | | | | | | | | |
| **Account Pool: 79 - Reserves - Budget Only** | | | | | | | | | | | |
| 790000 Budgeted Add to Reserve | 319.36 | 319.36 | 0.00 | 0.00 | 0.00 | 0.00 | 319.36 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 79** | **319.36** | **319.36** | **0.00** | **0.00** | **0.00** | **0.00** | **319.36** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: FGAEND** | **319.36** | **319.36** | **0.00** | **0.00** | **0.00** | **0.00** | **319.36** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Fund: 4TS037** | **319.36** | **319.36** | **0.00** | **0.00** | **0.00** | **0.00** | **319.36** | **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: 4TS038 - David Sheen Endowed Hockey Schol** | | | | | | | | | | | |
| **Org: FGAEND - UNHF Endow/Life Income & Annuity** | | | **Org Mgr: Smith, Carol A** | | | | | | | | |
| **Account Pool: 79 - Reserves - Budget Only** | | | | | | | | | | | |
| 790000 Budgeted Add to Reserve | 1,168.27 | 1,168.27 | 0.00 | 0.00 | 0.00 | 0.00 | 1,168.27 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 79** | **1,168.27** | **1,168.27** | **0.00** | **0.00** | **0.00** | **0.00** | **1,168.27** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: FGAEND** | **1,168.27** | **1,168.27** | **0.00** | **0.00** | **0.00** | **0.00** | **1,168.27** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Fund: 4TS038** | **1,168.27** | **1,168.27** | **0.00** | **0.00** | **0.00** | **0.00** | **1,168.27** | **0.00** | **0.00** | **0.00** | **0.00** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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: 4TS039 - Chief Boston Football Scholarship** | | | | | | | | | | | |
| **Org: FGAEND - UNHF Endow/Life Income & Annuity** | | | **Org Mgr: Smith, Carol A** | | | | | | | | |
| **Account Pool: 79 - Reserves - Budget Only** | | | | | | | | | | | |
| 790000 Budgeted Add to Reserve | 1,641.76 | 1,641.76 | 0.00 | 0.00 | 0.00 | 0.00 | 1,641.76 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 79** | **1,641.76** | **1,641.76** | **0.00** | **0.00** | **0.00** | **0.00** | **1,641.76** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: FGAEND** | **1,641.76** | **1,641.76** | **0.00** | **0.00** | **0.00** | **0.00** | **1,641.76** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Fund: 4TS039** | **1,641.76** | **1,641.76** | **0.00** | **0.00** | **0.00** | **0.00** | **1,641.76** | **0.00** | **0.00** | **0.00** | **0.00** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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: 4TS040 - Wohlfarth Football Scholarship** | | | | | | | | | | | |
| **Org: FGAEND - UNHF Endow/Life Income & Annuity** | | | **Org Mgr: Smith, Carol A** | | | | | | | | |
| **Account Pool: 79 - Reserves - Budget Only** | | | | | | | | | | | |
| 790000 Budgeted Add to Reserve | 647.71 | 647.71 | 0.00 | 0.00 | 0.00 | 0.00 | 647.71 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 79** | **647.71** | **647.71** | **0.00** | **0.00** | **0.00** | **0.00** | **647.71** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: FGAEND** | **647.71** | **647.71** | **0.00** | **0.00** | **0.00** | **0.00** | **647.71** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Fund: 4TS040** | **647.71** | **647.71** | **0.00** | **0.00** | **0.00** | **0.00** | **647.71** | **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: 4TS041 - McLaughlin '35 Hockey Scholarship** | | | | | | | | | | | |
| **Org: FGAEND - UNHF Endow/Life Income & Annuity** | | | **Org Mgr: Smith, Carol A** | | | | | | | | |
| **Account Pool: 79 - Reserves - Budget Only** | | | | | | | | | | | |
| 790000 Budgeted Add to Reserve | 826.85 | 826.85 | 0.00 | 0.00 | 0.00 | 0.00 | 826.85 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 79** | **826.85** | **826.85** | **0.00** | **0.00** | **0.00** | **0.00** | **826.85** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: FGAEND** | **826.85** | **826.85** | **0.00** | **0.00** | **0.00** | **0.00** | **826.85** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Fund: 4TS041** | **826.85** | **826.85** | **0.00** | **0.00** | **0.00** | **0.00** | **826.85** | **0.00** | **0.00** | **0.00** | **0.00** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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: 4TS042 - James Boulanger Endowed Fund** | | | | | | | | | | | |
| **Org: FGAEND - UNHF Endow/Life Income & Annuity** | | | **Org Mgr: Smith, Carol A** | | | | | | | | |
| **Account Pool: 79 - Reserves - Budget Only** | | | | | | | | | | | |
| 790000 Budgeted Add to Reserve | 982.57 | 982.57 | 0.00 | 0.00 | 0.00 | 0.00 | 982.57 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 79** | **982.57** | **982.57** | **0.00** | **0.00** | **0.00** | **0.00** | **982.57** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: FGAEND** | **982.57** | **982.57** | **0.00** | **0.00** | **0.00** | **0.00** | **982.57** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Fund: 4TS042** | **982.57** | **982.57** | **0.00** | **0.00** | **0.00** | **0.00** | **982.57** | **0.00** | **0.00** | **0.00** | **0.00** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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: 4TS043 - UNH Ski Team Endowment** | | | | | | | | | | | |
| **Org: FGAEND - UNHF Endow/Life Income & Annuity** | | | **Org Mgr: Smith, Carol A** | | | | | | | | |
| **Account Pool: 79 - Reserves - Budget Only** | | | | | | | | | | | |
| 790000 Budgeted Add to Reserve | 7,629.79 | 7,629.79 | 0.00 | 0.00 | 0.00 | 0.00 | 7,629.79 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 79** | **7,629.79** | **7,629.79** | **0.00** | **0.00** | **0.00** | **0.00** | **7,629.79** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: FGAEND** | **7,629.79** | **7,629.79** | **0.00** | **0.00** | **0.00** | **0.00** | **7,629.79** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Fund: 4TS043** | **7,629.79** | **7,629.79** | **0.00** | **0.00** | **0.00** | **0.00** | **7,629.79** | **0.00** | **0.00** | **0.00** | **0.00** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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: 4TS044 - Robert Trouville '59 Athletic Schol** | | | | | | | | | | | |
| **Org: FGAEND - UNHF Endow/Life Income & Annuity** | | | **Org Mgr: Smith, Carol A** | | | | | | | | |
| **Account Pool: 79 - Reserves - Budget Only** | | | | | | | | | | | |
| 790000 Budgeted Add to Reserve | 1,388.47 | 1,388.47 | 0.00 | 0.00 | 0.00 | 0.00 | 1,388.47 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 79** | **1,388.47** | **1,388.47** | **0.00** | **0.00** | **0.00** | **0.00** | **1,388.47** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: FGAEND** | **1,388.47** | **1,388.47** | **0.00** | **0.00** | **0.00** | **0.00** | **1,388.47** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Fund: 4TS044** | **1,388.47** | **1,388.47** | **0.00** | **0.00** | **0.00** | **0.00** | **1,388.47** | **0.00** | **0.00** | **0.00** | **0.00** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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: 4TS045 - Chandler & Ann Sanborn Football Sch** | | | | | | | | | | | |
| **Org: FGAEND - UNHF Endow/Life Income & Annuity** | | | **Org Mgr: Smith, Carol A** | | | | | | | | |
| **Account Pool: 79 - Reserves - Budget Only** | | | | | | | | | | | |
| 790000 Budgeted Add to Reserve | 751.83 | 751.83 | 0.00 | 0.00 | 0.00 | 0.00 | 751.83 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 79** | **751.83** | **751.83** | **0.00** | **0.00** | **0.00** | **0.00** | **751.83** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: FGAEND** | **751.83** | **751.83** | **0.00** | **0.00** | **0.00** | **0.00** | **751.83** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Fund: 4TS045** | **751.83** | **751.83** | **0.00** | **0.00** | **0.00** | **0.00** | **751.83** | **0.00** | **0.00** | **0.00** | **0.00** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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: 4TS046 - First 500 UNH Football Athletic Fun** | | | | | | | | | | | |
| **Org: FGAEND - UNHF Endow/Life Income & Annuity** | | | **Org Mgr: Smith, Carol A** | | | | | | | | |
| **Account Pool: 79 - Reserves - Budget Only** | | | | | | | | | | | |
| 790000 Budgeted Add to Reserve | 5,764.27 | 5,764.27 | 0.00 | 0.00 | 0.00 | 0.00 | 5,764.27 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 79** | **5,764.27** | **5,764.27** | **0.00** | **0.00** | **0.00** | **0.00** | **5,764.27** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: FGAEND** | **5,764.27** | **5,764.27** | **0.00** | **0.00** | **0.00** | **0.00** | **5,764.27** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Fund: 4TS046** | **5,764.27** | **5,764.27** | **0.00** | **0.00** | **0.00** | **0.00** | **5,764.27** | **0.00** | **0.00** | **0.00** | **0.00** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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: 4TS047 - Winslow & June Macdonald Football S** | | | | | | | | | | | |
| **Org: FGAEND - UNHF Endow/Life Income & Annuity** | | | **Org Mgr: Smith, Carol A** | | | | | | | | |
| **Account Pool: 79 - Reserves - Budget Only** | | | | | | | | | | | |
| 790000 Budgeted Add to Reserve | 1,463.18 | 1,463.18 | 0.00 | 0.00 | 0.00 | 0.00 | 1,463.18 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 79** | **1,463.18** | **1,463.18** | **0.00** | **0.00** | **0.00** | **0.00** | **1,463.18** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: FGAEND** | **1,463.18** | **1,463.18** | **0.00** | **0.00** | **0.00** | **0.00** | **1,463.18** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Fund: 4TS047** | **1,463.18** | **1,463.18** | **0.00** | **0.00** | **0.00** | **0.00** | **1,463.18** | **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: 4TS048 - Coach Gerry Friel Basketball Schola** | | | | | | | | | | | |
| **Org: FGAEND - UNHF Endow/Life Income & Annuity** | | | **Org Mgr: Smith, Carol A** | | | | | | | | |
| **Account Pool: 79 - Reserves - Budget Only** | | | | | | | | | | | |
| 790000 Budgeted Add to Reserve | 991.79 | 991.79 | 0.00 | 0.00 | 0.00 | 0.00 | 991.79 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 79** | **991.79** | **991.79** | **0.00** | **0.00** | **0.00** | **0.00** | **991.79** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: FGAEND** | **991.79** | **991.79** | **0.00** | **0.00** | **0.00** | **0.00** | **991.79** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Fund: 4TS048** | **991.79** | **991.79** | **0.00** | **0.00** | **0.00** | **0.00** | **991.79** | **0.00** | **0.00** | **0.00** | **0.00** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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: 4TS049 - Garron '84 Football Diversity Schol** | | | | | | | | | | | |
| **Org: FGAEND - UNHF Endow/Life Income & Annuity** | | | **Org Mgr: Smith, Carol A** | | | | | | | | |
| **Account Pool: 79 - Reserves - Budget Only** | | | | | | | | | | | |
| 790000 Budgeted Add to Reserve | 645.18 | 645.18 | 0.00 | 0.00 | 0.00 | 0.00 | 645.18 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 79** | **645.18** | **645.18** | **0.00** | **0.00** | **0.00** | **0.00** | **645.18** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: FGAEND** | **645.18** | **645.18** | **0.00** | **0.00** | **0.00** | **0.00** | **645.18** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Fund: 4TS049** | **645.18** | **645.18** | **0.00** | **0.00** | **0.00** | **0.00** | **645.18** | **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: 4TS050 - Mike Frigard '60 Athletic Scholrshp** | | | | | | | | | | | |
| **Org: FGAEND - UNHF Endow/Life Income & Annuity** | | | **Org Mgr: Smith, Carol A** | | | | | | | | |
| **Account Pool: 79 - Reserves - Budget Only** | | | | | | | | | | | |
| 790000 Budgeted Add to Reserve | 853.50 | 853.50 | 0.00 | 0.00 | 0.00 | 0.00 | 853.50 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 79** | **853.50** | **853.50** | **0.00** | **0.00** | **0.00** | **0.00** | **853.50** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: FGAEND** | **853.50** | **853.50** | **0.00** | **0.00** | **0.00** | **0.00** | **853.50** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Fund: 4TS050** | **853.50** | **853.50** | **0.00** | **0.00** | **0.00** | **0.00** | **853.50** | **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: 4TS051 - Joan & Douglas Murphy Football Scho** | | | | | | | | | | | |
| **Org: FGAEND - UNHF Endow/Life Income & Annuity** | | | **Org Mgr: Smith, Carol A** | | | | | | | | |
| **Account Pool: 79 - Reserves - Budget Only** | | | | | | | | | | | |
| 790000 Budgeted Add to Reserve | 1,500.24 | 1,500.24 | 0.00 | 0.00 | 0.00 | 0.00 | 1,500.24 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 79** | **1,500.24** | **1,500.24** | **0.00** | **0.00** | **0.00** | **0.00** | **1,500.24** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: FGAEND** | **1,500.24** | **1,500.24** | **0.00** | **0.00** | **0.00** | **0.00** | **1,500.24** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Fund: 4TS051** | **1,500.24** | **1,500.24** | **0.00** | **0.00** | **0.00** | **0.00** | **1,500.24** | **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: 4TU005 - Minigan Family Scholarship** | | | | | | | | | | | |
| **Org: FGAEND - UNHF Endow/Life Income & Annuity** | | | **Org Mgr: Smith, Carol A** | | | | | | | | |
| **Account Pool: 79 - Reserves - Budget Only** | | | | | | | | | | | |
| 790000 Budgeted Add to Reserve | 951.36 | 951.36 | 0.00 | 0.00 | 0.00 | 0.00 | 951.36 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 79** | **951.36** | **951.36** | **0.00** | **0.00** | **0.00** | **0.00** | **951.36** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: FGAEND** | **951.36** | **951.36** | **0.00** | **0.00** | **0.00** | **0.00** | **951.36** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Fund: 4TU005** | **951.36** | **951.36** | **0.00** | **0.00** | **0.00** | **0.00** | **951.36** | **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: 4TU006 - James Trainor Memorial Scholarship** | | | | | | | | | | | |
| **Org: FGAEND - UNHF Endow/Life Income & Annuity** | | | **Org Mgr: Smith, Carol A** | | | | | | | | |
| **Account Pool: 79 - Reserves - Budget Only** | | | | | | | | | | | |
| 790000 Budgeted Add to Reserve | 1,374.04 | 1,374.04 | 0.00 | 0.00 | 0.00 | 0.00 | 1,374.04 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 79** | **1,374.04** | **1,374.04** | **0.00** | **0.00** | **0.00** | **0.00** | **1,374.04** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: FGAEND** | **1,374.04** | **1,374.04** | **0.00** | **0.00** | **0.00** | **0.00** | **1,374.04** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Fund: 4TU006** | **1,374.04** | **1,374.04** | **0.00** | **0.00** | **0.00** | **0.00** | **1,374.04** | **0.00** | **0.00** | **0.00** | **0.00** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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: 4TU007 - Pickett Family Scholarship Fund** | | | | | | | | | | | |
| **Org: FGAEND - UNHF Endow/Life Income & Annuity** | | | **Org Mgr: Smith, Carol A** | | | | | | | | |
| **Account Pool: 79 - Reserves - Budget Only** | | | | | | | | | | | |
| 790000 Budgeted Add to Reserve | 17,530.25 | 17,530.25 | 0.00 | 0.00 | 0.00 | 0.00 | 17,530.25 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 79** | **17,530.25** | **17,530.25** | **0.00** | **0.00** | **0.00** | **0.00** | **17,530.25** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: FGAEND** | **17,530.25** | **17,530.25** | **0.00** | **0.00** | **0.00** | **0.00** | **17,530.25** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Fund: 4TU007** | **17,530.25** | **17,530.25** | **0.00** | **0.00** | **0.00** | **0.00** | **17,530.25** | **0.00** | **0.00** | **0.00** | **0.00** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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: 4TU008 - Class of 1958 Endowed Scholarship** | | | | | | | | | | | |
| **Org: FGAEND - UNHF Endow/Life Income & Annuity** | | | **Org Mgr: Smith, Carol A** | | | | | | | | |
| **Account Pool: 79 - Reserves - Budget Only** | | | | | | | | | | | |
| 790000 Budgeted Add to Reserve | 1,990.65 | 1,990.65 | 0.00 | 0.00 | 0.00 | 0.00 | 1,990.65 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 79** | **1,990.65** | **1,990.65** | **0.00** | **0.00** | **0.00** | **0.00** | **1,990.65** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: FGAEND** | **1,990.65** | **1,990.65** | **0.00** | **0.00** | **0.00** | **0.00** | **1,990.65** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Fund: 4TU008** | **1,990.65** | **1,990.65** | **0.00** | **0.00** | **0.00** | **0.00** | **1,990.65** | **0.00** | **0.00** | **0.00** | **0.00** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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: 4TU009 - Roger Bougie '56 Scholarship Fund** | | | | | | | | | | | |
| **Org: FGAEND - UNHF Endow/Life Income & Annuity** | | | **Org Mgr: Smith, Carol A** | | | | | | | | |
| **Account Pool: 79 - Reserves - Budget Only** | | | | | | | | | | | |
| 790000 Budgeted Add to Reserve | 2,479.67 | 2,479.67 | 0.00 | 0.00 | 0.00 | 0.00 | 2,479.67 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 79** | **2,479.67** | **2,479.67** | **0.00** | **0.00** | **0.00** | **0.00** | **2,479.67** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: FGAEND** | **2,479.67** | **2,479.67** | **0.00** | **0.00** | **0.00** | **0.00** | **2,479.67** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Fund: 4TU009** | **2,479.67** | **2,479.67** | **0.00** | **0.00** | **0.00** | **0.00** | **2,479.67** | **0.00** | **0.00** | **0.00** | **0.00** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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: 4TU010 - Class of 1956 Endowed Scholarship** | | | | | | | | | | | |
| **Org: FGAEND - UNHF Endow/Life Income & Annuity** | | | **Org Mgr: Smith, Carol A** | | | | | | | | |
| **Account Pool: 79 - Reserves - Budget Only** | | | | | | | | | | | |
| 790000 Budgeted Add to Reserve | 3,882.68 | 3,882.68 | 0.00 | 0.00 | 0.00 | 0.00 | 3,882.68 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 79** | **3,882.68** | **3,882.68** | **0.00** | **0.00** | **0.00** | **0.00** | **3,882.68** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: FGAEND** | **3,882.68** | **3,882.68** | **0.00** | **0.00** | **0.00** | **0.00** | **3,882.68** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Fund: 4TU010** | **3,882.68** | **3,882.68** | **0.00** | **0.00** | **0.00** | **0.00** | **3,882.68** | **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: 4TU011 - McCaffrey Endowed Scholarship Fund** | | | | | | | | | | | |
| **Org: FGAEND - UNHF Endow/Life Income & Annuity** | | | **Org Mgr: Smith, Carol A** | | | | | | | | |
| **Account Pool: 79 - Reserves - Budget Only** | | | | | | | | | | | |
| 790000 Budgeted Add to Reserve | 1,490.46 | 1,490.46 | 0.00 | 0.00 | 0.00 | 0.00 | 1,490.46 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 79** | **1,490.46** | **1,490.46** | **0.00** | **0.00** | **0.00** | **0.00** | **1,490.46** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: FGAEND** | **1,490.46** | **1,490.46** | **0.00** | **0.00** | **0.00** | **0.00** | **1,490.46** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Fund: 4TU011** | **1,490.46** | **1,490.46** | **0.00** | **0.00** | **0.00** | **0.00** | **1,490.46** | **0.00** | **0.00** | **0.00** | **0.00** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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: 4TU012 - Wyman Endowed Scholarship Fund** | | | | | | | | | | | |
| **Org: FGAEND - UNHF Endow/Life Income & Annuity** | | | **Org Mgr: Smith, Carol A** | | | | | | | | |
| **Account Pool: 79 - Reserves - Budget Only** | | | | | | | | | | | |
| 790000 Budgeted Add to Reserve | 3,594.75 | 3,594.75 | 0.00 | 0.00 | 0.00 | 0.00 | 3,594.75 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 79** | **3,594.75** | **3,594.75** | **0.00** | **0.00** | **0.00** | **0.00** | **3,594.75** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: FGAEND** | **3,594.75** | **3,594.75** | **0.00** | **0.00** | **0.00** | **0.00** | **3,594.75** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Fund: 4TU012** | **3,594.75** | **3,594.75** | **0.00** | **0.00** | **0.00** | **0.00** | **3,594.75** | **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: 4TU013 - Class of 1957 Endowed Scholarship** | | | | | | | | | | | |
| **Org: FGAEND - UNHF Endow/Life Income & Annuity** | | | **Org Mgr: Smith, Carol A** | | | | | | | | |
| **Account Pool: 79 - Reserves - Budget Only** | | | | | | | | | | | |
| 790000 Budgeted Add to Reserve | 7,777.97 | 7,777.97 | 0.00 | 0.00 | 0.00 | 0.00 | 7,777.97 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 79** | **7,777.97** | **7,777.97** | **0.00** | **0.00** | **0.00** | **0.00** | **7,777.97** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: FGAEND** | **7,777.97** | **7,777.97** | **0.00** | **0.00** | **0.00** | **0.00** | **7,777.97** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Fund: 4TU013** | **7,777.97** | **7,777.97** | **0.00** | **0.00** | **0.00** | **0.00** | **7,777.97** | **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: 4TU014 - Weglarz Memorial Scholarship Fund** | | | | | | | | | | | |
| **Org: FGAEND - UNHF Endow/Life Income & Annuity** | | | **Org Mgr: Smith, Carol A** | | | | | | | | |
| **Account Pool: 79 - Reserves - Budget Only** | | | | | | | | | | | |
| 790000 Budgeted Add to Reserve | 1,516.02 | 1,516.02 | 0.00 | 0.00 | 0.00 | 0.00 | 1,516.02 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 79** | **1,516.02** | **1,516.02** | **0.00** | **0.00** | **0.00** | **0.00** | **1,516.02** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: FGAEND** | **1,516.02** | **1,516.02** | **0.00** | **0.00** | **0.00** | **0.00** | **1,516.02** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Fund: 4TU014** | **1,516.02** | **1,516.02** | **0.00** | **0.00** | **0.00** | **0.00** | **1,516.02** | **0.00** | **0.00** | **0.00** | **0.00** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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: 4TU015 - Lloyd & Edna Heidgerd Endowed Schol** | | | | | | | | | | | |
| **Org: FGAEND - UNHF Endow/Life Income & Annuity** | | | **Org Mgr: Smith, Carol A** | | | | | | | | |
| **Account Pool: 79 - Reserves - Budget Only** | | | | | | | | | | | |
| 790000 Budgeted Add to Reserve | 4,278.76 | 4,278.76 | 0.00 | 0.00 | 0.00 | 0.00 | 4,278.76 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 79** | **4,278.76** | **4,278.76** | **0.00** | **0.00** | **0.00** | **0.00** | **4,278.76** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: FGAEND** | **4,278.76** | **4,278.76** | **0.00** | **0.00** | **0.00** | **0.00** | **4,278.76** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Fund: 4TU015** | **4,278.76** | **4,278.76** | **0.00** | **0.00** | **0.00** | **0.00** | **4,278.76** | **0.00** | **0.00** | **0.00** | **0.00** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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: 4TU016 - Libbey '79 End. Fund-Sci. Diversity** | | | | | | | | | | | |
| **Org: FGAEND - UNHF Endow/Life Income & Annuity** | | | **Org Mgr: Smith, Carol A** | | | | | | | | |
| **Account Pool: 79 - Reserves - Budget Only** | | | | | | | | | | | |
| 790000 Budgeted Add to Reserve | 1,138.02 | 1,138.02 | 0.00 | 0.00 | 0.00 | 0.00 | 1,138.02 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 79** | **1,138.02** | **1,138.02** | **0.00** | **0.00** | **0.00** | **0.00** | **1,138.02** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: FGAEND** | **1,138.02** | **1,138.02** | **0.00** | **0.00** | **0.00** | **0.00** | **1,138.02** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Fund: 4TU016** | **1,138.02** | **1,138.02** | **0.00** | **0.00** | **0.00** | **0.00** | **1,138.02** | **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: 4TU017 - Rydin Family Scholarship Fund** | | | | | | | | | | | |
| **Org: FGAEND - UNHF Endow/Life Income & Annuity** | | | **Org Mgr: Smith, Carol A** | | | | | | | | |
| **Account Pool: 79 - Reserves - Budget Only** | | | | | | | | | | | |
| 790000 Budgeted Add to Reserve | 1,809.64 | 1,809.64 | 0.00 | 0.00 | 0.00 | 0.00 | 1,809.64 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 79** | **1,809.64** | **1,809.64** | **0.00** | **0.00** | **0.00** | **0.00** | **1,809.64** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: FGAEND** | **1,809.64** | **1,809.64** | **0.00** | **0.00** | **0.00** | **0.00** | **1,809.64** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Fund: 4TU017** | **1,809.64** | **1,809.64** | **0.00** | **0.00** | **0.00** | **0.00** | **1,809.64** | **0.00** | **0.00** | **0.00** | **0.00** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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: 4TU018 - UNH Rollinsford Area Scholarship** | | | | | | | | | | | |
| **Org: FGAEND - UNHF Endow/Life Income & Annuity** | | | **Org Mgr: Smith, Carol A** | | | | | | | | |
| **Account Pool: 79 - Reserves - Budget Only** | | | | | | | | | | | |
| 790000 Budgeted Add to Reserve | 2,132.85 | 2,132.85 | 0.00 | 0.00 | 0.00 | 0.00 | 2,132.85 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 79** | **2,132.85** | **2,132.85** | **0.00** | **0.00** | **0.00** | **0.00** | **2,132.85** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: FGAEND** | **2,132.85** | **2,132.85** | **0.00** | **0.00** | **0.00** | **0.00** | **2,132.85** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Fund: 4TU018** | **2,132.85** | **2,132.85** | **0.00** | **0.00** | **0.00** | **0.00** | **2,132.85** | **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: 4TU019 - Selma Naccach-Hoff Schol-Liberal Ar** | | | | | | | | | | | |
| **Org: FGAEND - UNHF Endow/Life Income & Annuity** | | | **Org Mgr: Smith, Carol A** | | | | | | | | |
| **Account Pool: 79 - Reserves - Budget Only** | | | | | | | | | | | |
| 790000 Budgeted Add to Reserve | 1,098.59 | 1,098.59 | 0.00 | 0.00 | 0.00 | 0.00 | 1,098.59 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 79** | **1,098.59** | **1,098.59** | **0.00** | **0.00** | **0.00** | **0.00** | **1,098.59** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: FGAEND** | **1,098.59** | **1,098.59** | **0.00** | **0.00** | **0.00** | **0.00** | **1,098.59** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Fund: 4TU019** | **1,098.59** | **1,098.59** | **0.00** | **0.00** | **0.00** | **0.00** | **1,098.59** | **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: 4TU020 - Takeuchi '48 & Rantala '44 Schlrshp** | | | | | | | | | | | |
| **Org: FGAEND - UNHF Endow/Life Income & Annuity** | | | **Org Mgr: Smith, Carol A** | | | | | | | | |
| **Account Pool: 79 - Reserves - Budget Only** | | | | | | | | | | | |
| 790000 Budgeted Add to Reserve | 1,037.87 | 1,037.87 | 0.00 | 0.00 | 0.00 | 0.00 | 1,037.87 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 79** | **1,037.87** | **1,037.87** | **0.00** | **0.00** | **0.00** | **0.00** | **1,037.87** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: FGAEND** | **1,037.87** | **1,037.87** | **0.00** | **0.00** | **0.00** | **0.00** | **1,037.87** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Fund: 4TU020** | **1,037.87** | **1,037.87** | **0.00** | **0.00** | **0.00** | **0.00** | **1,037.87** | **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: 4TU021 - Harvey E. Bergeron, Sr. Scholarship** | | | | | | | | | | | |
| **Org: FGAEND - UNHF Endow/Life Income & Annuity** | | | **Org Mgr: Smith, Carol A** | | | | | | | | |
| **Account Pool: 79 - Reserves - Budget Only** | | | | | | | | | | | |
| 790000 Budgeted Add to Reserve | 1,191.13 | 1,191.13 | 0.00 | 0.00 | 0.00 | 0.00 | 1,191.13 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 79** | **1,191.13** | **1,191.13** | **0.00** | **0.00** | **0.00** | **0.00** | **1,191.13** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: FGAEND** | **1,191.13** | **1,191.13** | **0.00** | **0.00** | **0.00** | **0.00** | **1,191.13** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Fund: 4TU021** | **1,191.13** | **1,191.13** | **0.00** | **0.00** | **0.00** | **0.00** | **1,191.13** | **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: 4TU022 - 70's Decade Alumni Scholarship Fund** | | | | | | | | | | | |
| **Org: FGAEND - UNHF Endow/Life Income & Annuity** | | | **Org Mgr: Smith, Carol A** | | | | | | | | |
| **Account Pool: 79 - Reserves - Budget Only** | | | | | | | | | | | |
| 790000 Budgeted Add to Reserve | 747.42 | 747.42 | 0.00 | 0.00 | 0.00 | 0.00 | 747.42 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 79** | **747.42** | **747.42** | **0.00** | **0.00** | **0.00** | **0.00** | **747.42** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: FGAEND** | **747.42** | **747.42** | **0.00** | **0.00** | **0.00** | **0.00** | **747.42** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Fund: 4TU022** | **747.42** | **747.42** | **0.00** | **0.00** | **0.00** | **0.00** | **747.42** | **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: 4TU023 - William H Heywood '60 Scholarship** | | | | | | | | | | | |
| **Org: FGAEND - UNHF Endow/Life Income & Annuity** | | | **Org Mgr: Smith, Carol A** | | | | | | | | |
| **Account Pool: 79 - Reserves - Budget Only** | | | | | | | | | | | |
| 790000 Budgeted Add to Reserve | 726.48 | 726.48 | 0.00 | 0.00 | 0.00 | 0.00 | 726.48 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 79** | **726.48** | **726.48** | **0.00** | **0.00** | **0.00** | **0.00** | **726.48** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: FGAEND** | **726.48** | **726.48** | **0.00** | **0.00** | **0.00** | **0.00** | **726.48** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Fund: 4TU023** | **726.48** | **726.48** | **0.00** | **0.00** | **0.00** | **0.00** | **726.48** | **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: 4TU024 - Paul Shea '51 Memorial Scholarship** | | | | | | | | | | | |
| **Org: FGAEND - UNHF Endow/Life Income & Annuity** | | | **Org Mgr: Smith, Carol A** | | | | | | | | |
| **Account Pool: 79 - Reserves - Budget Only** | | | | | | | | | | | |
| 790000 Budgeted Add to Reserve | 630.68 | 630.68 | 0.00 | 0.00 | 0.00 | 0.00 | 630.68 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 79** | **630.68** | **630.68** | **0.00** | **0.00** | **0.00** | **0.00** | **630.68** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: FGAEND** | **630.68** | **630.68** | **0.00** | **0.00** | **0.00** | **0.00** | **630.68** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Fund: 4TU024** | **630.68** | **630.68** | **0.00** | **0.00** | **0.00** | **0.00** | **630.68** | **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: 4TU025 - Fred J Bennett '54 Scholarship Fund** | | | | | | | | | | | |
| **Org: FGAEND - UNHF Endow/Life Income & Annuity** | | | **Org Mgr: Smith, Carol A** | | | | | | | | |
| **Account Pool: 79 - Reserves - Budget Only** | | | | | | | | | | | |
| 790000 Budgeted Add to Reserve | 1,458.86 | 1,458.86 | 0.00 | 0.00 | 0.00 | 0.00 | 1,458.86 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 79** | **1,458.86** | **1,458.86** | **0.00** | **0.00** | **0.00** | **0.00** | **1,458.86** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: FGAEND** | **1,458.86** | **1,458.86** | **0.00** | **0.00** | **0.00** | **0.00** | **1,458.86** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Fund: 4TU025** | **1,458.86** | **1,458.86** | **0.00** | **0.00** | **0.00** | **0.00** | **1,458.86** | **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: 4TU026 - Claycomb '75 Environmental Sciences** | | | | | | | | | | | |
| **Org: FGAEND - UNHF Endow/Life Income & Annuity** | | | **Org Mgr: Smith, Carol A** | | | | | | | | |
| **Account Pool: 79 - Reserves - Budget Only** | | | | | | | | | | | |
| 790000 Budgeted Add to Reserve | 1,595.68 | 1,595.68 | 0.00 | 0.00 | 0.00 | 0.00 | 1,595.68 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 79** | **1,595.68** | **1,595.68** | **0.00** | **0.00** | **0.00** | **0.00** | **1,595.68** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: FGAEND** | **1,595.68** | **1,595.68** | **0.00** | **0.00** | **0.00** | **0.00** | **1,595.68** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Fund: 4TU026** | **1,595.68** | **1,595.68** | **0.00** | **0.00** | **0.00** | **0.00** | **1,595.68** | **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: 4TU027 - Andrew Janetos Scholarship Endowmen** | | | | | | | | | | | |
| **Org: FGAEND - UNHF Endow/Life Income & Annuity** | | | **Org Mgr: Smith, Carol A** | | | | | | | | |
| **Account Pool: 79 - Reserves - Budget Only** | | | | | | | | | | | |
| 790000 Budgeted Add to Reserve | 615.76 | 615.76 | 0.00 | 0.00 | 0.00 | 0.00 | 615.76 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 79** | **615.76** | **615.76** | **0.00** | **0.00** | **0.00** | **0.00** | **615.76** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: FGAEND** | **615.76** | **615.76** | **0.00** | **0.00** | **0.00** | **0.00** | **615.76** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Fund: 4TU027** | **615.76** | **615.76** | **0.00** | **0.00** | **0.00** | **0.00** | **615.76** | **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: 4TU028 - Verne & Kay Brown Elec & Comp Scho** | | | | | | | | | | | |
| **Org: FGAEND - UNHF Endow/Life Income & Annuity** | | | **Org Mgr: Smith, Carol A** | | | | | | | | |
| **Account Pool: 79 - Reserves - Budget Only** | | | | | | | | | | | |
| 790000 Budgeted Add to Reserve | 790.40 | 790.40 | 0.00 | 0.00 | 0.00 | 0.00 | 790.40 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 79** | **790.40** | **790.40** | **0.00** | **0.00** | **0.00** | **0.00** | **790.40** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: FGAEND** | **790.40** | **790.40** | **0.00** | **0.00** | **0.00** | **0.00** | **790.40** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Fund: 4TU028** | **790.40** | **790.40** | **0.00** | **0.00** | **0.00** | **0.00** | **790.40** | **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: 4TU029 - John '54 & Anne '56 Boehle Schlrshp** | | | | | | | | | | | |
| **Org: FGAEND - UNHF Endow/Life Income & Annuity** | | | **Org Mgr: Smith, Carol A** | | | | | | | | |
| **Account Pool: 79 - Reserves - Budget Only** | | | | | | | | | | | |
| 790000 Budgeted Add to Reserve | 731.61 | 731.61 | 0.00 | 0.00 | 0.00 | 0.00 | 731.61 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 79** | **731.61** | **731.61** | **0.00** | **0.00** | **0.00** | **0.00** | **731.61** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: FGAEND** | **731.61** | **731.61** | **0.00** | **0.00** | **0.00** | **0.00** | **731.61** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Fund: 4TU029** | **731.61** | **731.61** | **0.00** | **0.00** | **0.00** | **0.00** | **731.61** | **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: 4TU030 - PBAllen '58 Tau Kappa Epsilon Schol** | | | | | | | | | | | |
| **Org: FGAEND - UNHF Endow/Life Income & Annuity** | | | **Org Mgr: Smith, Carol A** | | | | | | | | |
| **Account Pool: 79 - Reserves - Budget Only** | | | | | | | | | | | |
| 790000 Budgeted Add to Reserve | 6,850.17 | 6,850.17 | 0.00 | 0.00 | 0.00 | 0.00 | 6,850.17 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 79** | **6,850.17** | **6,850.17** | **0.00** | **0.00** | **0.00** | **0.00** | **6,850.17** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: FGAEND** | **6,850.17** | **6,850.17** | **0.00** | **0.00** | **0.00** | **0.00** | **6,850.17** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Fund: 4TU030** | **6,850.17** | **6,850.17** | **0.00** | **0.00** | **0.00** | **0.00** | **6,850.17** | **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: 4TU031 - Col John Howard Blewett Scholarship** | | | | | | | | | | | |
| **Org: FGAEND - UNHF Endow/Life Income & Annuity** | | | **Org Mgr: Smith, Carol A** | | | | | | | | |
| **Account Pool: 79 - Reserves - Budget Only** | | | | | | | | | | | |
| 790000 Budgeted Add to Reserve | 872.96 | 872.96 | 0.00 | 0.00 | 0.00 | 0.00 | 872.96 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 79** | **872.96** | **872.96** | **0.00** | **0.00** | **0.00** | **0.00** | **872.96** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: FGAEND** | **872.96** | **872.96** | **0.00** | **0.00** | **0.00** | **0.00** | **872.96** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Fund: 4TU031** | **872.96** | **872.96** | **0.00** | **0.00** | **0.00** | **0.00** | **872.96** | **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: 4TU033 - J Todd Minor '76 Schol/Life Science** | | | | | | | | | | | |
| **Org: FGAEND - UNHF Endow/Life Income & Annuity** | | | **Org Mgr: Smith, Carol A** | | | | | | | | |
| **Account Pool: 79 - Reserves - Budget Only** | | | | | | | | | | | |
| 790000 Budgeted Add to Reserve | 1,597.25 | 1,597.25 | 0.00 | 0.00 | 0.00 | 0.00 | 1,597.25 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 79** | **1,597.25** | **1,597.25** | **0.00** | **0.00** | **0.00** | **0.00** | **1,597.25** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: FGAEND** | **1,597.25** | **1,597.25** | **0.00** | **0.00** | **0.00** | **0.00** | **1,597.25** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Fund: 4TU033** | **1,597.25** | **1,597.25** | **0.00** | **0.00** | **0.00** | **0.00** | **1,597.25** | **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: 4TU035 - Northeast Passage Athletic Excellen** | | | | | | | | | | | |
| **Org: FGAEND - UNHF Endow/Life Income & Annuity** | | | **Org Mgr: Smith, Carol A** | | | | | | | | |
| **Account Pool: 79 - Reserves - Budget Only** | | | | | | | | | | | |
| 790000 Budgeted Add to Reserve | 1,421.70 | 1,421.70 | 0.00 | 0.00 | 0.00 | 0.00 | 1,421.70 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 79** | **1,421.70** | **1,421.70** | **0.00** | **0.00** | **0.00** | **0.00** | **1,421.70** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: FGAEND** | **1,421.70** | **1,421.70** | **0.00** | **0.00** | **0.00** | **0.00** | **1,421.70** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Fund: 4TU035** | **1,421.70** | **1,421.70** | **0.00** | **0.00** | **0.00** | **0.00** | **1,421.70** | **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: 4TU036 - Jay McSharry '90 Diversity Schlrshp** | | | | | | | | | | | |
| **Org: FGAEND - UNHF Endow/Life Income & Annuity** | | | **Org Mgr: Smith, Carol A** | | | | | | | | |
| **Account Pool: 79 - Reserves - Budget Only** | | | | | | | | | | | |
| 790000 Budgeted Add to Reserve | 841.50 | 841.50 | 0.00 | 0.00 | 0.00 | 0.00 | 841.50 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 79** | **841.50** | **841.50** | **0.00** | **0.00** | **0.00** | **0.00** | **841.50** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: FGAEND** | **841.50** | **841.50** | **0.00** | **0.00** | **0.00** | **0.00** | **841.50** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Fund: 4TU036** | **841.50** | **841.50** | **0.00** | **0.00** | **0.00** | **0.00** | **841.50** | **0.00** | **0.00** | **0.00** | **0.00** |

| | Budget | | Month to Date | Fiscal Year to Date | | | | Prior Year Expenditures | | 2nd Prior Year Expenditures | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | Original | Adjusted | Expenditures | Expenditures | Commitments | Total | Budget Balance Available | Year to Date | Final | Year to Date | Final |
| **Fund: 4TU037 - Robert & Tina Dudley Scholarship Fn** | | | | | | | | | | | |
| **Org: FGAEND - UNHF Endow/Life Income & Annuity** | | | **Org Mgr: Smith, Carol A** | | | | | | | | |
| **Account Pool: 79 - Reserves - Budget Only** | | | | | | | | | | | |
| 790000 Budgeted Add to Reserve | 750.12 | 750.12 | 0.00 | 0.00 | 0.00 | 0.00 | 750.12 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 79** | **750.12** | **750.12** | **0.00** | **0.00** | **0.00** | **0.00** | **750.12** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: FGAEND** | **750.12** | **750.12** | **0.00** | **0.00** | **0.00** | **0.00** | **750.12** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Fund: 4TU037** | **750.12** | **750.12** | **0.00** | **0.00** | **0.00** | **0.00** | **750.12** | **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: 4TU038 - Ambrose Occupational Therapy Schol** | | | | | | | | | | | |
| **Org: FGAEND - UNHF Endow/Life Income & Annuity** | | | **Org Mgr: Smith, Carol A** | | | | | | | | |
| **Account Pool: 79 - Reserves - Budget Only** | | | | | | | | | | | |
| 790000 Budgeted Add to Reserve | 750.12 | 750.12 | 0.00 | 0.00 | 0.00 | 0.00 | 750.12 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 79** | **750.12** | **750.12** | **0.00** | **0.00** | **0.00** | **0.00** | **750.12** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: FGAEND** | **750.12** | **750.12** | **0.00** | **0.00** | **0.00** | **0.00** | **750.12** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Fund: 4TU038** | **750.12** | **750.12** | **0.00** | **0.00** | **0.00** | **0.00** | **750.12** | **0.00** | **0.00** | **0.00** | **0.00** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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: 4TU039 - Hannaway '58 Scholarship Fund** | | | | | | | | | | | |
| **Org: FGAEND - UNHF Endow/Life Income & Annuity** | | | **Org Mgr: Smith, Carol A** | | | | | | | | |
| **Account Pool: 79 - Reserves - Budget Only** | | | | | | | | | | | |
| 790000 Budgeted Add to Reserve | 750.12 | 750.12 | 0.00 | 0.00 | 0.00 | 0.00 | 750.12 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 79** | **750.12** | **750.12** | **0.00** | **0.00** | **0.00** | **0.00** | **750.12** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: FGAEND** | **750.12** | **750.12** | **0.00** | **0.00** | **0.00** | **0.00** | **750.12** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Fund: 4TU039** | **750.12** | **750.12** | **0.00** | **0.00** | **0.00** | **0.00** | **750.12** | **0.00** | **0.00** | **0.00** | **0.00** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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: 4TX020 - Dalrymple Community Outreach Fund** | | | | | | | | | | | |
| **Org: FGAEND - UNHF Endow/Life Income & Annuity** | | | **Org Mgr: Smith, Carol A** | | | | | | | | |
| **Account Pool: 79 - Reserves - Budget Only** | | | | | | | | | | | |
| 790000 Budgeted Add to Reserve | 841.02 | 841.02 | 0.00 | 0.00 | 0.00 | 0.00 | 841.02 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 79** | **841.02** | **841.02** | **0.00** | **0.00** | **0.00** | **0.00** | **841.02** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: FGAEND** | **841.02** | **841.02** | **0.00** | **0.00** | **0.00** | **0.00** | **841.02** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Fund: 4TX020** | **841.02** | **841.02** | **0.00** | **0.00** | **0.00** | **0.00** | **841.02** | **0.00** | **0.00** | **0.00** | **0.00** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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: 4TX021 - William Spaulding Sea Grant Endowmn** | | | | | | | | | | | |
| **Org: FGAEND - UNHF Endow/Life Income & Annuity** | | | **Org Mgr: Smith, Carol A** | | | | | | | | |
| **Account Pool: 79 - Reserves - Budget Only** | | | | | | | | | | | |
| 790000 Budgeted Add to Reserve | 369.90 | 369.90 | 0.00 | 0.00 | 0.00 | 0.00 | 369.90 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 79** | **369.90** | **369.90** | **0.00** | **0.00** | **0.00** | **0.00** | **369.90** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: FGAEND** | **369.90** | **369.90** | **0.00** | **0.00** | **0.00** | **0.00** | **369.90** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Fund: 4TX021** | **369.90** | **369.90** | **0.00** | **0.00** | **0.00** | **0.00** | **369.90** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org Lvl 3: FGUNHF** | **15,963,550.39** | **16,408,982.45** | **4,268,374.11** | **16,302,363.80** | **130,000.00** | **16,432,363.80** | **(23,381.35)** | **16,358,721.51** | **22,584,967.25** | **17,691,667.67** | **25,369,746.19** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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 | (2,534,368.39) | (5,072,409.84) | 0.00 | (5,072,409.84) | 5,072,409.84 | (4,908,997.40) | (4,908,997.40) | (4,542,469.76) | (4,542,421.91) |
| **Subtotal Account Pool: 71** | **0.00** | **0.00** | **(2,534,368.39)** | **(5,072,409.84)** | **0.00** | **(5,072,409.84)** | **5,072,409.84** | **(4,908,997.40)** | **(4,908,997.40)** | **(4,542,469.76)** | **(4,542,421.91)** |
| **Total Org: FGOSET** | **0.00** | **0.00** | **(2,534,368.39)** | **(5,072,409.84)** | **0.00** | **(5,072,409.84)** | **5,072,409.84** | **(4,908,997.40)** | **(4,908,997.40)** | **(4,542,469.76)** | **(4,542,421.91)** |
| **Total Fund: 4GGCAP** | **0.00** | **0.00** | **(2,534,368.39)** | **(5,072,409.84)** | **0.00** | **(5,072,409.84)** | **5,072,409.84** | **(4,908,997.40)** | **(4,908,997.40)** | **(4,542,469.76)** | **(4,542,421.91)** |
| **Total Org Lvl 3: FGUOFF** | **0.00** | **0.00** | **(2,534,368.39)** | **(5,072,409.84)** | **0.00** | **(5,072,409.84)** | **5,072,409.84** | **(4,908,997.40)** | **(4,908,997.40)** | **(4,542,469.76)** | **(4,542,421.91)** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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: 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** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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: 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** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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: 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** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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: 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 | 173,757.76 | 173,757.76 | 0.00 | 0.00 | 0.00 | 0.00 | 173,757.76 | 0.00 | 0.00 | 0.00 | 0.00 |
| 611PXM | *OBS*[NSE] Supplemental-Other-Misc | (118,157.76) | (118,157.76) | 0.00 | 0.00 | 0.00 | 0.00 | (118,157.76) | 0.00 | 0.00 | 0.00 | 0.00 |
| 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 | 0.00 | 0.00 |
| 61CPHX | Part Time Hourly | (3,500.00) | (3,500.00) | 0.00 | 0.00 | 0.00 | 0.00 | (3,500.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 61** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Account Pool: 65 - Fringe Benefits** | | | | | | | | | | | | |
| 65 | Fringe Benefits | 14,646.98 | 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) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 65** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Account Pool: 71 - Support** | | | | | | | | | | | | |
| 710 | Travel | 27,129.34 | 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) | 0.00 | 0.00 | 0.00 | 0.00 |
| 710100 | Out-of-State Travel | (16,082.35) | (16,082.35) | 0.00 | 0.00 | 0.00 | 0.00 | (16,082.35) | 0.00 | 0.00 | 0.00 | 0.00 |
| 710300 | Conference Registration Fees | (8,492.50) | (8,492.50) | 0.00 | 0.00 | 0.00 | 0.00 | (8,492.50) | 0.00 | 0.00 | 0.00 | 0.00 |
| 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 | 0.00 | 0.00 |
| 711 | Supplies | 3,657.86 | 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) | 0.00 | 0.00 | 0.00 | 0.00 |
| 711100 | Supplies-General | (2,627.47) | (2,627.47) | 0.00 | 0.00 | 0.00 | 0.00 | (2,627.47) | 0.00 | 0.00 | 0.00 | 0.00 |
| 711104 | Supplies-From Bookstore | (127.50) | (127.50) | 0.00 | 0.00 | 0.00 | 0.00 | (127.50) | 0.00 | 0.00 | 0.00 | 0.00 |
| 713000 | Printing & Copying-General | (255.00) | (255.00) | 0.00 | 0.01 | 0.00 | 0.01 | (255.01) | 0.00 | 0.00 | 0.00 | 0.00 |
| 713005 | Printing & Copying-Campus | (227.12) | (227.12) | 0.00 | (0.01) | 0.00 | (0.01) | (227.11) | 0.00 | 0.00 | 0.00 | 0.00 |
| 715005 | Non-Cap Equip-Computer Hardware | (105.50) | (105.50) | 0.00 | 0.00 | 0.00 | 0.00 | (105.50) | 0.00 | 0.00 | 0.00 | 0.00 |
| 717000 | Consulting-General | 5,600.00 | 5,600.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,600.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 717200 | Other Professional Services-General | (5,600.00) | (5,600.00) | 0.00 | 0.00 | 0.00 | 0.00 | (5,600.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 719 | Staff Support | 7,046.06 | 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) | 0.00 | 0.00 | 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) | 0.00 | 0.00 | 0.00 | 0.00 |
| 71CZ00 | Other Expenses-Deductions | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 71** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: KAACUR** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Fund: 54N118** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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: 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 2011 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 2011 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: 55C028 - CS-Inst For Integr Teach & Learn** | | | | | | | | | | | | |
| **Org: KAACUR - Curriculum Development - Ongoing** | | | | **Org Mgr: Netzhammer, Emile C** | | | | | | | | |
| **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 |
| 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 |
| 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 |
| 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 | 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 |
| 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** | **0.00** | **0.00** |
| **Total Org: KAACUR** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Fund: 55C028** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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) | 0.00 | 0.00 | 0.00 | 0.00 |
| 61CPEX | Part Time Salary | (917.98) | (917.98) | 0.00 | 0.00 | 0.00 | 0.00 | (917.98) | 0.00 | 0.00 | 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) | 0.00 | 0.00 | 0.00 | 0.00 |
| 61SNHO | Student Labor - Overtime | (8.37) | (8.37) | 0.00 | 0.00 | 0.00 | 0.00 | (8.37) | 0.00 | 0.00 | 0.00 | 0.00 |
| 61SNSH | Student Labor | (11,900.52) | (11,900.52) | 0.00 | 0.00 | 0.00 | 0.00 | (11,900.52) | 0.00 | 0.00 | 0.00 | 0.00 |
| 61SNWS | College Work Study | (37.37) | (37.37) | 0.00 | 0.00 | 0.00 | 0.00 | (37.37) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 61** | | **0.00** | **0.00** | **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 | 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) | 0.00 | 0.00 | 0.00 | 0.00 |
| 65YP10 | Nonstatus Benefit Distr (Fica) | (198.14) | (198.14) | 0.00 | 0.00 | 0.00 | 0.00 | (198.14) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 65** | | **(0.00)** | **(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 | 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) | 0.00 | 0.00 | 0.00 | 0.00 |
| 711100 | Supplies-General | (474.58) | (474.58) | 0.00 | 0.00 | 0.00 | 0.00 | (474.58) | 0.00 | 0.00 | 0.00 | 0.00 |
| 711104 | Supplies-From Bookstore | (247.00) | (247.00) | 0.00 | 0.00 | 0.00 | 0.00 | (247.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 713005 | Printing & Copying-Campus | (215.20) | (215.20) | 0.00 | 0.00 | 0.00 | 0.00 | (215.20) | 0.00 | 0.00 | 0.00 | 0.00 |
| 713010 | Printing & Copying-Publications | (320.00) | (320.00) | 0.00 | 0.00 | 0.00 | 0.00 | (320.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 716000 | Maintenance & Repairs-General | (523.00) | (523.00) | 0.00 | 0.00 | 0.00 | 0.00 | (523.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 718004 | Telecom-Non-Recurring (Toll) | (14.45) | (14.45) | 0.00 | 0.00 | 0.00 | 0.00 | (14.45) | 0.00 | 0.00 | 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) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 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: 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: 55C032** | | **(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: 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** |

| | | Budget | | Month to Date | Fiscal Year to Date | | | | Prior 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 | *OBS*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 | *OBS*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 | *OBS*[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** |

| | | Budget | | Month to Date | Fiscal Year to Date | | | | Prior 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** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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: 584025** | **682.25** | **682.25** | **0.00** | **0.00** | **0.00** | **0.00** | **682.25** | **0.00** | **0.00** | **0.00** | **0.00** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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: 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 | *OBS*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 | *OBS*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
Budget and Expenditure Summary As of Fiscal Year 2011 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: 61 - Salaries and Wages** | | | | | | | | | | | | |
| 611PXM | *OBS*[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 | *OBS*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** |

| | Budget | | Month to Date | Fiscal Year to Date | | | | Prior 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 2011 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: 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) | 0.00 | 0.00 | 0.00 | 0.00 |
| 617BLG | Operating Staff-Longevity | (120.00) | (120.00) | 0.00 | 0.00 | 0.00 | 0.00 | (120.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 617F10 | Operating Staff | (28,033.63) | (28,033.63) | 0.00 | 0.00 | 0.00 | 0.00 | (28,033.63) | 0.00 | 0.00 | 0.00 | 0.00 |
| 617PLG | *OBS*Operating Staff-Longevity | (1,561.48) | (1,561.48) | 0.00 | 0.00 | 0.00 | 0.00 | (1,561.48) | 0.00 | 0.00 | 0.00 | 0.00 |
| 61CPBN | *OBS*Bonus & Recruitment | (522.00) | (522.00) | 0.00 | 0.00 | 0.00 | 0.00 | (522.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 61CPHX | Part Time Hourly | (63.25) | (63.25) | 0.00 | 0.00 | 0.00 | 0.00 | (63.25) | 0.00 | 0.00 | 0.00 | 0.00 |
| 61KBBN | OTP-Bonus & Recruit-other than fac | (410.00) | (410.00) | 0.00 | 0.00 | 0.00 | 0.00 | (410.00) | 0.00 | 0.00 | 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 | 0.00 | 0.00 |
| 61SNSH | Student Labor | (5,735.09) | (5,735.09) | 0.00 | 0.00 | 0.00 | 0.00 | (5,735.09) | 0.00 | 0.00 | 0.00 | 0.00 |
| 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 | 0.00 | 0.00 |
| **Subtotal Account Pool: 61** | | **(5,294.24)** | **(5,294.24)** | **0.00** | **0.00** | **0.00** | **0.00** | **(5,294.24)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **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) | 0.00 | 0.00 | 0.00 | 0.00 |
| 65YP10 | Nonstatus Benefit Distr (Fica) | (222.14) | (222.14) | 0.00 | 0.00 | 0.00 | 0.00 | (222.14) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 65** | | **2,269.14** | **2,269.14** | **0.00** | **0.00** | **0.00** | **0.00** | **2,269.14** | **0.00** | **0.00** | **0.00** | **0.00** |
| **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 | 0.00 | 0.00 |
| 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 | 0.00 | 0.00 |
| 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 | 0.00 | 0.00 |
| 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) | 0.00 | 0.00 | 0.00 | 0.00 |
| 711100 | Supplies-General | (224.42) | (224.42) | 0.00 | 0.00 | 0.00 | 0.00 | (224.42) | 0.00 | 0.00 | 0.00 | 0.00 |
| 711102 | Supplies-Central Stores | (515.21) | (515.21) | 0.00 | 0.00 | 0.00 | 0.00 | (515.21) | 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 |
| 713000 | Printing & Copying-General | (118.80) | (118.80) | 0.00 | 0.00 | 0.00 | 0.00 | (118.80) | 0.00 | 0.00 | 0.00 | 0.00 |
| 713005 | Printing & Copying-Campus | (446.48) | (446.48) | 0.00 | 0.00 | 0.00 | 0.00 | (446.48) | 0.00 | 0.00 | 0.00 | 0.00 |
| 713015 | Printing & Copying-Departmental | (408.03) | (408.03) | 0.00 | 0.00 | 0.00 | 0.00 | (408.03) | 0.00 | 0.00 | 0.00 | 0.00 |
| 714005 | Postage-Campus Mail Services | (200.36) | (200.36) | 0.00 | 0.00 | 0.00 | 0.00 | (200.36) | 0.00 | 0.00 | 0.00 | 0.00 |
| 718004 | Telecom-Non-Recurring (Toll) | (264.36) | (264.36) | 0.00 | 0.00 | 0.00 | 0.00 | (264.36) | 0.00 | 0.00 | 0.00 | 0.00 |
| 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 | 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 |
| 719200 | Employee Recruiting-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** | | **(801.48)** | **(801.48)** | **0.00** | **0.00** | **0.00** | **0.00** | **(801.48)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **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) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 72** | | **4,133.00** | **4,133.00** | **0.00** | **0.00** | **0.00** | **0.00** | **4,133.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Account Pool: 76 - F&A and Internal Allocations** | | | | | | | | | | | | |
| 760300 | F&A Expenditures | (306.42) | (306.42) | 0.00 | 0.00 | 0.00 | 0.00 | (306.42) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 76** | | **(306.42)** | **(306.42)** | **0.00** | **0.00** | **0.00** | **0.00** | **(306.42)** | **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: 584062** | | **(0.00)** | **(0.00)** | **0.00** | **0.00** | **0.00** | **0.00** | **(0.00)** | **0.00** | **0.00** | **0.00** | **0.00** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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: 5AA101 - SPUR** | | | | | | | | | | | | |
| **Org: KAAADA - ADA** | | | | **Org Mgr: Glotzer, Alan M** | | | | | | | | |
| **Account Pool: 61 - Salaries and Wages** | | | | | | | | | | | | |
| 615F10 | PAT | 0.00 | 0.00 | 1,683.91 | 2,921.48 | 0.00 | 2,921.48 | (2,921.48) | 492.91 | 492.91 | 0.00 | 0.00 |
| 61CPEX | Part Time Salary | 17,000.00 | 17,000.00 | 4,065.61 | 13,847.97 | 0.00 | 13,847.97 | 3,152.03 | 15,725.90 | 15,725.90 | 12,585.92 | 12,585.92 |
| 61KBBN | OTP-Bonus & Recruit-other than fac | 0.00 | 0.00 | 0.00 | 3,650.00 | 0.00 | 3,650.00 | (3,650.00) | 3,200.00 | 3,200.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 61** | | **17,000.00** | **17,000.00** | **5,749.52** | **20,419.45** | **0.00** | **20,419.45** | **(3,419.45)** | **19,418.81** | **19,418.81** | **12,585.92** | **12,585.92** |
| **Account Pool: 65 - Fringe Benefits** | | | | | | | | | | | | |
| 65YB10 | Base Benefit Distr (fica) | 0.00 | 0.00 | 0.00 | 306.60 | 0.00 | 306.60 | (306.60) | 268.80 | 268.80 | 0.00 | 0.00 |
| 65YF10 | Full Fringe Benefit Distr Expe | 0.00 | 0.00 | 757.76 | 1,314.66 | 0.00 | 1,314.66 | (1,314.66) | 225.60 | 225.60 | 0.00 | 0.00 |
| 65YP10 | Nonstatus Benefit Distr (Fica) | 1,428.00 | 1,428.00 | 341.54 | 1,163.38 | 0.00 | 1,163.38 | 264.62 | 1,321.10 | 1,321.10 | 1,057.27 | 1,057.27 |
| **Subtotal Account Pool: 65** | | **1,428.00** | **1,428.00** | **1,099.30** | **2,784.64** | **0.00** | **2,784.64** | **(1,356.64)** | **1,815.50** | **1,815.50** | **1,057.27** | **1,057.27** |
| **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 | 31.11 | 31.11 | 0.00 | 31.11 | (31.11) | 0.00 | 0.00 | 34.10 | 34.10 |
| 710100 | Out-of-State Travel | 500.00 | 500.00 | 655.35 | 1,110.45 | 0.00 | 1,110.45 | (610.45) | 0.00 | 0.00 | 468.89 | 468.89 |
| 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 | 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 | 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 | 1.26 | 0.00 | 1.26 | 98.74 | 0.00 | 0.00 | 2.24 | 2.24 |
| 716100 | Rentals & Leases-General | 9,000.00 | 9,000.00 | 0.00 | 9,371.75 | 0.00 | 9,371.75 | (371.75) | 10,256.58 | 10,256.58 | 6,978.00 | 6,978.00 |
| 718002 | Telecom-Fixed (Basic Phone Service) | 936.00 | 936.00 | 0.00 | 936.00 | 0.00 | 936.00 | 0.00 | 936.00 | 936.00 | 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 | 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 | 240.00 | 240.00 | 0.00 | 180.00 | 0.00 | 180.00 | 60.00 | 240.00 | 240.00 | 240.00 | 240.00 |
| 719000 | Business Meals-Meetings-Non Travel | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 719005 | Business Meals-Group or Class Meals | 2,000.00 | 2,000.00 | 0.00 | 459.87 | 0.00 | 459.87 | 1,540.13 | 0.00 | 0.00 | 0.00 | 0.00 |
| 719010 | Business Meals-Campus Wide Events | 0.00 | 0.00 | 0.00 | 10,438.77 | 0.00 | 10,438.77 | (10,438.77) | 0.00 | 0.00 | 0.00 | 0.00 |
| 719100 | Membership Dues & Fees | 300.00 | 300.00 | 0.00 | 82.50 | 0.00 | 82.50 | 217.50 | 292.50 | 292.50 | 300.00 | 300.00 |
| 719200 | Employee Recruiting-General | 0.00 | 0.00 | 201.76 | 201.76 | 0.00 | 201.76 | (201.76) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 71** | | **16,284.00** | **16,284.00** | **888.22** | **23,821.47** | **0.00** | **23,821.47** | **(7,537.47)** | **12,733.08** | **12,733.08** | **9,967.23** | **9,967.23** |
| **Account Pool: 72 - Student and/or Participant Support** | | | | | | | | | | | | |
| 722200 | Participant Support | 3,000.00 | 3,000.00 | 0.00 | 2,672.00 | 0.00 | 2,672.00 | 328.00 | 2,497.00 | 2,497.00 | 1,715.00 | 1,715.00 |
| 722205 | Participant Sup-Stipends | 7,000.00 | 7,000.00 | 0.00 | 2,400.00 | 0.00 | 2,400.00 | 4,600.00 | 750.00 | 750.00 | 4,250.00 | 4,250.00 |
| 722305 | Other Financial Aid-Scholarships | 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** | | **11,500.00** | **11,500.00** | **0.00** | **5,072.00** | **0.00** | **5,072.00** | **6,428.00** | **3,247.00** | **3,247.00** | **5,965.00** | **5,965.00** |
| **Account Pool: 79 - Reserves - Budget Only** | | | | | | | | | | | | |
| 790500 | Budgeted Contingency | 3,788.00 | 3,788.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,788.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 79** | | **3,788.00** | **3,788.00** | **0.00** | **0.00** | **0.00** | **0.00** | **3,788.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: KAAADA** | | **50,000.00** | **50,000.00** | **7,737.04** | **52,097.56** | **0.00** | **52,097.56** | **(2,097.56)** | **37,214.39** | **37,214.39** | **29,575.42** | **29,575.42** |
| **Total Fund: 5AA101** | | **50,000.00** | **50,000.00** | **7,737.04** | **52,097.56** | **0.00** | **52,097.56** | **(2,097.56)** | **37,214.39** | **37,214.39** | **29,575.42** | **29,575.42** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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: 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 |
| **Subtotal Account Pool: 61** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Account Pool: 65 - Fringe Benefits** | | | | | | | | | | | | |
| 65YF10 | Full Fringe Benefit Distr Expe | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 65** | | **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 |
| 790501 | Budgeted Contingency | 4,653.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 79** | | **4,653.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: KA0PPB** | | **4,653.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Fund: 5AA102** | | **4,653.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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: 5AA104 - Link Program** | | | | | | | | | | | | |
| **Org: KAALNK - Link Program** | | | | **Org Mgr: Glotzer, Alan M** | | | | | | | | |
| **Account Pool: 61 - Salaries and Wages** | | | | | | | | | | | | |
| 611BST | Summer Salary AY Fac-Teaching | 14,700.00 | 14,700.00 | 1,960.02 | 16,660.05 | 0.00 | 16,660.05 | (1,960.05) | 14,100.06 | 14,100.06 | 13,500.06 | 13,500.06 |
| 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 |
| 615F10 | PAT | 0.00 | 0.00 | 0.00 | 1,802.81 | 0.00 | 1,802.81 | (1,802.81) | 4,332.88 | 4,332.88 | 0.00 | 0.00 |
| 61CPEX | Part Time Salary | 10,150.00 | 10,150.00 | 1,096.79 | 9,274.23 | 0.00 | 9,274.23 | 875.77 | 7,777.50 | 7,777.50 | 9,359.65 | 9,359.65 |
| 61CPHX | Part Time Hourly | 5,300.00 | 5,300.00 | 1,041.00 | 14,065.10 | 0.00 | 14,065.10 | (8,765.10) | 7,095.83 | 7,095.83 | 3,308.22 | 3,308.22 |
| 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** | | **30,150.00** | **30,150.00** | **4,097.81** | **41,802.19** | **0.00** | **41,802.19** | **(11,652.19)** | **33,306.27** | **33,306.27** | **26,167.93** | **26,167.93** |
| **Account Pool: 65 - Fringe Benefits** | | | | | | | | | | | | |
| 65YB10 | Base Benefit Distr (fica) | 1,234.80 | 1,234.80 | 164.64 | 1,399.41 | 0.00 | 1,399.41 | (164.61) | 1,184.40 | 1,184.40 | 1,134.03 | 1,134.03 |
| 65YF10 | Full Fringe Benefit Distr Expe | 0.00 | 0.00 | 0.00 | 811.27 | 0.00 | 811.27 | (811.27) | 1,991.08 | 1,991.08 | 0.00 | 0.00 |
| 65YP10 | Nonstatus Benefit Distr (Fica) | 1,297.80 | 1,297.80 | 179.59 | 1,960.50 | 0.00 | 1,960.50 | (662.70) | 1,249.33 | 1,249.33 | 1,064.13 | 1,064.13 |
| **Subtotal Account Pool: 65** | | **2,532.60** | **2,532.60** | **344.23** | **4,171.18** | **0.00** | **4,171.18** | **(1,638.58)** | **4,424.81** | **4,424.81** | **2,198.16** | **2,198.16** |
| **Account Pool: 71 - Support** | | | | | | | | | | | | |
| 710 | Travel | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 710000 | In-State Travel | 1,500.00 | 1,500.00 | 31.11 | 413.91 | 0.00 | 413.91 | 1,086.09 | 357.21 | 357.21 | 431.42 | 431.42 |
| 710100 | Out-of-State Travel | 0.00 | 0.00 | 0.00 | 450.50 | 0.00 | 450.50 | (450.50) | 790.07 | 790.07 | 862.24 | 862.24 |
| 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 | 0.00 | 0.00 |
| 711 | Supplies | 0.00 | 6,497.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,497.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 711100 | Supplies-General | 800.40 | 800.40 | 0.00 | 82.73 | 0.00 | 82.73 | 717.67 | 155.66 | 155.66 | 188.18 | 188.18 |
| 711104 | Supplies-From Bookstore | 400.00 | 400.00 | 202.93 | 958.33 | 0.00 | 958.33 | (558.33) | 269.87 | 269.87 | 267.43 | 267.43 |
| 711108 | Supplies-Subscription,Newspaper,Mag | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 150.00 | 150.00 | 150.00 | 150.00 |
| 711180 | Supplies Special Events | 0.00 | 0.00 | 0.00 | 263.00 | 0.00 | 263.00 | (263.00) | 170.00 | 170.00 | 340.50 | 340.50 |
| 713000 | Printing & Copying-General | 400.00 | 400.00 | 0.00 | 425.00 | 0.00 | 425.00 | (25.00) | 0.00 | 0.00 | 400.00 | 400.00 |
| 713010 | Printing & Copying-Publications | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 740.72 | 740.72 | 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 |
| 714005 | Postage-Campus Mail Services | 700.00 | 700.00 | 246.71 | 740.63 | 0.00 | 740.63 | (40.63) | 809.19 | 809.19 | 700.60 | 700.60 |
| 716000 | Maintenance & Repairs-General | 0.00 | 0.00 | 0.00 | 349.46 | 0.00 | 349.46 | (349.46) | 0.00 | 0.00 | 0.00 | 0.00 |
| 716100 | Rentals & Leases-General | 12,000.00 | 12,000.00 | 0.00 | 9,070.00 | 0.00 | 9,070.00 | 2,930.00 | 10,230.00 | 10,230.00 | 9,460.00 | 9,460.00 |
| 718002 | Telecom-Fixed (Basic Phone Service) | 1,092.00 | 1,092.00 | 0.00 | 1,092.00 | 0.00 | 1,092.00 | 0.00 | 1,092.00 | 1,092.00 | 1,092.00 | 1,092.00 |
| 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 | 1,680.00 | 1,680.00 | 0.00 | 1,680.00 | 0.00 | 1,680.00 | 0.00 | 1,680.00 | 1,680.00 | 1,680.00 | 1,680.00 |
| 718050 | Telecom Voicemail Charge | 420.00 | 420.00 | 0.00 | 420.00 | 0.00 | 420.00 | 0.00 | 420.00 | 420.00 | 420.00 | 420.00 |
| 719005 | Business Meals-Group or Class Meals | 8,960.00 | 8,960.00 | 0.00 | 10,067.42 | 2,278.36 | 12,345.78 | (3,385.78) | 8,748.67 | 8,748.67 | 10,879.90 | 10,879.90 |
| 719100 | Membership Dues & Fees | 410.00 | 410.00 | 0.00 | 502.50 | 0.00 | 502.50 | (92.50) | 492.50 | 492.50 | 410.00 | 410.00 |
| 71C110 | Advertsing-Print | 0.00 | 0.00 | 0.00 | 388.68 | 0.00 | 388.68 | (388.68) | 0.00 | 0.00 | 0.00 | 0.00 |
| 71CZ10 | Other Exp-Award Non-Emp or Student | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20,900.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 71** | | **28,462.40** | **34,959.40** | **480.75** | **26,904.16** | **2,278.36** | **29,182.52** | **5,776.88** | **26,105.89** | **47,005.89** | **27,402.27** | **27,402.27** |
| **Account Pool: 72 - Student and/or Participant Support** | | | | | | | | | | | | |
| 722305 | Other Financial Aid-Scholarships | 10,000.00 | 10,000.00 | 864.74 | 864.74 | 0.00 | 864.74 | 9,135.26 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 72** | | **10,000.00** | **10,000.00** | **864.74** | **864.74** | **0.00** | **864.74** | **9,135.26** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Account Pool: 79 - Reserves - Budget Only** | | | | | | | | | | | | |
| 790500 | Budgeted Contingency | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 79** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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: 5AA104 - Link Program** | | | | | | | | | | | |
| **Org: KAALNK - Link Program** | | | **Org Mgr: Glotzer, Alan M** | | | | | | | | |
| **Account Pool: 7Z - Transfers Out** | | | | | | | | | | | |
| 8O1003 NonMand Tran Out-Cost Share | 0.00 | 28,503.00 | 0.00 | 28,503.09 | 0.00 | 28,503.09 | (0.09) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 7Z** | **0.00** | **28,503.00** | **0.00** | **28,503.09** | **0.00** | **28,503.09** | **(0.09)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: KAALNK** | **71,145.00** | **106,145.00** | **5,787.53** | **102,245.36** | **2,278.36** | **104,523.72** | **1,621.28** | **63,836.97** | **84,736.97** | **55,768.36** | **55,768.36** |
| **Total Fund: 5AA104** | **71,145.00** | **106,145.00** | **5,787.53** | **102,245.36** | **2,278.36** | **104,523.72** | **1,621.28** | **63,836.97** | **84,736.97** | **55,768.36** | **55,768.36** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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: 5DA100 - Academic-Internally Desig** | | | | | | | | | | | |
| **Org: KAAADM - VP Academic Affairs-Admin** | | | **Org Mgr: Netzhammer, Emile C** | | | | | | | | |
| **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 | 100.00 | 0.00 | 100.00 | 0.00 | 100.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 7Z** | **0.00** | **9,400.00** | **0.00** | **9,400.00** | **0.00** | **9,400.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: KAAADM** | **0.00** | **9,400.00** | **0.00** | **9,400.00** | **0.00** | **9,400.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Fund: 5DA100** | **0.00** | **9,400.00** | **0.00** | **9,400.00** | **0.00** | **9,400.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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: 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,520.00 | 3,520.00 |
| **Subtotal Account Pool: 61** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **3,520.00** | **3,520.00** |
| **Account Pool: 65 - Fringe Benefits** | | | | | | | | | | | | |
| 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 295.68 | 295.68 |
| **Subtotal Account Pool: 65** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **295.68** | **295.68** |
| **Account Pool: 71 - Support** | | | | | | | | | | | | |
| 71 | Support | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 710000 | In-State Travel | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,147.34 | 2,147.34 |
| 710100 | Out-of-State Travel | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,057.65 | 2,057.65 |
| 710200 | Foreign Travel | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,089.29 | 2,089.29 |
| 710300 | Conference Registration Fees | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 344.30 | 344.30 |
| 711100 | Supplies-General | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 76.57 | 76.57 |
| 714005 | Postage-Campus Mail Services | 0.00 | 0.00 | 0.00 | 0.45 | 0.00 | 0.45 | (0.45) | 55.13 | 55.13 | 0.00 | 0.00 |
| 719200 | Employee Recruiting-General | 0.00 | 0.00 | 1,225.00 | 2,380.00 | 0.00 | 2,380.00 | (2,380.00) | 7,180.00 | 7,180.00 | 7,320.00 | 7,320.00 |
| **Subtotal Account Pool: 71** | | **0.00** | **0.00** | **1,225.00** | **2,380.45** | **0.00** | **2,380.45** | **(2,380.45)** | **7,235.13** | **7,235.13** | **14,035.15** | **14,035.15** |
| **Account Pool: 79 - Reserves - Budget Only** | | | | | | | | | | | | |
| 790000 | Budgeted Add to Reserve | 14,980.56 | 14,980.56 | 0.00 | 0.00 | 0.00 | 0.00 | 14,980.56 | 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** | | **34,980.56** | **34,980.56** | **0.00** | **0.00** | **0.00** | **0.00** | **34,980.56** | **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 | 1,480.75 | 1,480.75 | 0.00 | 0.00 |
| 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 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 7Z** | | **15,000.00** | **15,000.00** | **0.00** | **15,000.00** | **0.00** | **15,000.00** | **0.00** | **1,480.75** | **1,480.75** | **0.00** | **0.00** |
| **Total Org: KAAADM** | | **49,980.56** | **49,980.56** | **1,225.00** | **17,380.45** | **0.00** | **17,380.45** | **32,600.11** | **8,715.88** | **8,715.88** | **17,850.83** | **17,850.83** |

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: 5DA101 - VPAA Indirect** | | | | | | | | | | | |
| **Org: KAAGRT - Grants Office** | | | **Org Mgr: Miceli, Penny 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 | 5,013.84 | 5,013.84 | 0.00 | 0.00 |
| **Subtotal Account Pool: 7Z** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **5,013.84** | **5,013.84** | **0.00** | **0.00** |
| **Total Org: KAAGRT** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **5,013.84** | **5,013.84** | **0.00** | **0.00** |
| **Total Fund: 5DA101** | **49,980.56** | **49,980.56** | **1,225.00** | **17,380.45** | **0.00** | **17,380.45** | **32,600.11** | **13,729.72** | **13,729.72** | **17,850.83** | **17,850.83** |

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: 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 |
| 710100 | Out-of-State Travel | 0.00 | 0.00 | 0.00 | 107.91 | 0.00 | 107.91 | (107.91) | 300.93 | 300.93 | 0.00 | 0.00 |
| 710400 | Student or Non-Emp Travel | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 303.02 | 303.02 | 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 | 30.71 | 30.71 | 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 | 8.44 | 8.44 |
| 713010 | Printing & Copying-Publications | 0.00 | 0.00 | 0.00 | 60.51 | 0.00 | 60.51 | (60.51) | 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 | 103.07 | 103.07 | 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 |
| 719010 | Business Meals-Campus Wide Events | 0.00 | 0.00 | 0.00 | 410.36 | 0.00 | 410.36 | (410.36) | 0.00 | 0.00 | 365.00 | 365.00 |
| 71C100 | Advertising (Non-Employment) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 95.20 | 95.20 |
| 71C110 | Advertsing-Print | 0.00 | 0.00 | 0.00 | 293.32 | 0.00 | 293.32 | (293.32) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 71** | | **5,000.00** | **5,000.00** | **0.00** | **2,872.10** | **0.00** | **2,872.10** | **2,127.90** | **737.73** | **737.73** | **468.64** | **468.64** |
| **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** | | | | | | | | | | | | |
| 8O1003 | NonMand Tran Out-Cost Share | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (314.59) | (314.59) | 0.00 | 0.00 |
| **Subtotal Account Pool: 7Z** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **(314.59)** | **(314.59)** | **0.00** | **0.00** |
| **Total Org: KAAADM** | | **4,997.83** | **4,997.83** | **0.00** | **2,872.10** | **0.00** | **2,872.10** | **2,125.73** | **423.14** | **423.14** | **468.64** | **468.64** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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: 5DA103 - Academic Affairs Symposia Fund** | | | | | | | | | | | | |
| **Org: KAASYM - Academic Affairs Symposia** | | | | **Org Mgr: Netzhammer, Emile C** | | | | | | | | |
| **Account Pool: 61 - Salaries and Wages** | | | | | | | | | | | | |
| 611BXM | Supplemental-Other-Misc | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 77.49 | 77.49 | 0.00 | 0.00 |
| 61CPEX | Part Time Salary | 0.00 | 0.00 | 0.00 | 4,400.03 | 0.00 | 4,400.03 | (4,400.03) | 250.00 | 250.00 | 3,000.02 | 3,000.02 |
| 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** | **4,400.03** | **0.00** | **4,400.03** | **(4,398.03)** | **327.49** | **327.49** | **3,000.02** | **3,000.02** |
| **Account Pool: 65 - Fringe Benefits** | | | | | | | | | | | | |
| 65YB10 | Base Benefit Distr (fica) | 0.17 | 0.17 | 0.00 | 0.00 | 0.00 | 0.00 | 0.17 | 6.52 | 6.52 | 0.00 | 0.00 |
| 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00 | 0.00 | 0.00 | 369.60 | 0.00 | 369.60 | (369.60) | 21.00 | 21.00 | 252.00 | 252.00 |
| **Subtotal Account Pool: 65** | | **0.17** | **0.17** | **0.00** | **369.60** | **0.00** | **369.60** | **(369.43)** | **27.52** | **27.52** | **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 | 3,401.84 | 3,401.84 | 0.00 | 0.00 |
| 710100 | Out-of-State Travel | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,899.40 | 1,899.40 | 0.00 | 0.00 |
| 710200 | Foreign Travel | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 747.32 | 747.32 | 0.00 | 0.00 |
| 710400 | Student or Non-Emp Travel | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 109.00 | 109.00 | 0.00 | 0.00 |
| 711000 | Purchasing Cards | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5.97 | 5.97 | 0.00 | 0.00 |
| 711100 | Supplies-General | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 137.98 | 137.98 | 0.00 | 0.00 |
| 711104 | Supplies-From Bookstore | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12.58 | 12.58 | 0.00 | 0.00 |
| 713005 | Printing & Copying-Campus | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 154.86 | 154.86 | 0.00 | 0.00 |
| 714000 | Postage-General | 0.00 | 0.00 | 40.36 | 40.36 | 0.00 | 40.36 | (40.36) | 15.00 | 15.00 | 0.00 | 0.00 |
| 714005 | Postage-Campus Mail Services | 0.00 | 0.00 | 0.00 | 10.56 | 0.00 | 10.56 | (10.56) | 80.94 | 80.94 | 3.19 | 3.19 |
| 717200 | Other Professional Services-General | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,930.87 | 5,930.87 | 0.00 | 0.00 |
| 719005 | Business Meals-Group or Class Meals | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 250.00 | 250.00 | 0.00 | 0.00 |
| 719010 | Business Meals-Campus Wide Events | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,211.50 | 1,211.50 | 0.00 | 0.00 |
| 71CZ00 | Other Expenses-Deductions | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 206.50 | 206.50 | 0.00 | 0.00 |
| **Subtotal Account Pool: 71** | | **0.00** | **0.00** | **40.36** | **50.92** | **0.00** | **50.92** | **(50.92)** | **14,163.76** | **14,163.76** | **3.19** | **3.19** |
| **Account Pool: 79 - Reserves - Budget Only** | | | | | | | | | | | | |
| 790500 | Budgeted Contingency | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 79** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Account Pool: 7Z - Transfers Out** | | | | | | | | | | | | |
| 8O1003 | NonMand Tran Out-Cost Share | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,934.00 | 8,934.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 7Z** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **8,934.00** | **8,934.00** | **0.00** | **0.00** |
| **Total Org: KAASYM** | | **2.17** | **2.17** | **40.36** | **4,820.55** | **0.00** | **4,820.55** | **(4,818.38)** | **23,452.77** | **23,452.77** | **3,255.21** | **3,255.21** |
| **Total Fund: 5DA103** | | **5,000.00** | **5,000.00** | **40.36** | **7,692.65** | **0.00** | **7,692.65** | **(2,692.65)** | **23,875.91** | **23,875.91** | **3,723.85** | **3,723.85** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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: 5DA104 - Faculty Development** | | | | | | | | | | | | |
| **Org: KAAGRT - Grants Office** | | | | **Org Mgr: Miceli, Penny J** | | | | | | | | |
| **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** | | | | | | | | | | | | |
| 710 | Travel | 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 |
| 710100 | Out-of-State Travel | 0.00 | 0.00 | 0.00 | 5,624.36 | 0.00 | 5,624.36 | (5,624.36) | 8,276.20 | 8,276.20 | 4,488.99 | 4,488.99 |
| 710200 | Foreign Travel | 0.00 | 0.00 | 1,445.77 | 8,198.96 | 0.00 | 8,198.96 | (8,198.96) | 11,046.56 | 11,046.56 | 14,517.79 | 14,517.79 |
| 710300 | Conference Registration Fees | 0.00 | 0.00 | 0.00 | 185.00 | 0.00 | 185.00 | (185.00) | 3,071.00 | 3,071.00 | 1,605.00 | 1,605.00 |
| 711 | Supplies | 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 |
| 711000 | Purchasing Cards | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (99.66) | (99.66) |
| 711100 | Supplies-General | 0.00 | 0.00 | 490.81 | 1,976.56 | 0.00 | 1,976.56 | (1,976.56) | 589.70 | 589.70 | 1,825.73 | 1,825.73 |
| 713000 | Printing & Copying-General | 0.00 | 0.00 | 0.00 | 107.00 | 0.00 | 107.00 | (107.00) | 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 | 1,616.88 | 2,510.52 | 0.00 | 2,510.52 | (2,510.52) | 2,500.00 | 2,500.00 | 372.75 | 372.75 |
| 719100 | Membership Dues & Fees | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 150.00 | 150.00 | 55.00 | 55.00 |
| 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** | | **39,024.40** | **39,024.40** | **3,553.46** | **18,602.40** | **0.00** | **18,602.40** | **20,422.00** | **25,633.46** | **25,633.46** | **22,765.60** | **22,765.60** |
| **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** | | **40,000.00** | **40,000.00** | **3,553.46** | **18,602.40** | **0.00** | **18,602.40** | **21,397.60** | **25,633.46** | **25,633.46** | **22,765.60** | **22,765.60** |
| **Total Fund: 5DA104** | | **40,000.00** | **40,000.00** | **3,553.46** | **18,602.40** | **0.00** | **18,602.40** | **21,397.60** | **25,633.46** | **25,633.46** | **22,765.60** | **22,765.60** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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: 5DA105 - Student Development** | | | | | | | | | | | | |
| **Org: KAAGRT - Grants Office** | | | | **Org Mgr: Miceli, Penny J** | | | | | | | | |
| **Account Pool: 61 - Salaries and Wages** | | | | | | | | | | | | |
| 61CPEX | Part Time Salary | 0.00 | 0.00 | 1,776.00 | 2,146.00 | 0.00 | 2,146.00 | (2,146.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 61** | | **0.00** | **0.00** | **1,776.00** | **2,146.00** | **0.00** | **2,146.00** | **(2,146.00)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Account Pool: 65 - Fringe Benefits** | | | | | | | | | | | | |
| 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00 | 0.00 | 149.18 | 180.26 | 0.00 | 180.26 | (180.26) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 65** | | **0.00** | **0.00** | **149.18** | **180.26** | **0.00** | **180.26** | **(180.26)** | **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 | 48.50 | 48.50 | 75.92 | 75.92 |
| 710100 | Out-of-State Travel | 0.00 | 0.00 | 0.00 | 747.00 | 0.00 | 747.00 | (747.00) | 975.21 | 975.21 | 1,911.02 | 1,911.02 |
| 710200 | Foreign Travel | 0.00 | 0.00 | 0.00 | 615.20 | 0.00 | 615.20 | (615.20) | 675.00 | 675.00 | 0.00 | 0.00 |
| 710300 | Conference Registration Fees | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 125.00 | 125.00 |
| 710305 | Registration Fees-Other | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15.00 | 15.00 | 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 | 169.83 | 876.68 | 0.00 | 876.68 | (876.68) | 249.00 | 249.00 | 151.03 | 151.03 |
| 711100 | Supplies-General | 0.00 | 0.00 | 79.25 | 7,436.28 | 0.00 | 7,436.28 | (7,436.28) | 8,783.86 | 8,783.86 | 4,231.63 | 4,231.63 |
| 711104 | Supplies-From Bookstore | 0.00 | 0.00 | 0.00 | 39.64 | 0.00 | 39.64 | (39.64) | 0.00 | 0.00 | 0.00 | 0.00 |
| 713000 | Printing & Copying-General | 0.00 | 0.00 | 0.00 | 20.59 | 0.00 | 20.59 | (20.59) | 0.00 | 0.00 | 772.79 | 772.79 |
| 713005 | Printing & Copying-Campus | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 28.00 | 28.00 | 0.00 | 0.00 |
| 714000 | Postage-General | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8.85 | 8.85 |
| 717200 | Other Professional Services-General | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,260.00 | 1,260.00 | 0.00 | 0.00 |
| 719000 | Business Meals-Meetings-Non Travel | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 33.36 | 33.36 |
| 719005 | Business Meals-Group or Class Meals | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 16.86 | 16.86 |
| **Subtotal Account Pool: 71** | | **10,000.00** | **10,000.00** | **249.08** | **9,735.39** | **0.00** | **9,735.39** | **264.61** | **12,034.57** | **12,034.57** | **7,326.46** | **7,326.46** |
| **Account Pool: 7Z - Transfers Out** | | | | | | | | | | | | |
| 8O1009 | NonMand Tran Out-Int Desig Fnds | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9,500.00 | 9,500.00 |
| **Subtotal Account Pool: 7Z** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **9,500.00** | **9,500.00** |
| **Total Org: KAAGRT** | | **10,000.00** | **10,000.00** | **2,174.26** | **12,061.65** | **0.00** | **12,061.65** | **(2,061.65)** | **12,034.57** | **12,034.57** | **16,826.46** | **16,826.46** |
| **Total Fund: 5DA105** | | **10,000.00** | **10,000.00** | **2,174.26** | **12,061.65** | **0.00** | **12,061.65** | **(2,061.65)** | **12,034.57** | **12,034.57** | **16,826.46** | **16,826.46** |

| | | Budget | | Month to Date | Fiscal Year to Date | | | | Prior Year Expenditures | | 2nd Prior Year Expenditures | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Expenditures | Expenditures | Commitments | Total | Budget Balance Available | Year to Date | Final | Year to Date | Final |
| **Fund: 5DA110 - Global Education Office (GEO)** | | | | | | | | | | | | |
| **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 |
| **Subtotal Account Pool: 61** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Account Pool: 65 - Fringe Benefits** | | | | | | | | | | | | |
| 65YF10 | Full Fringe Benefit Distr Expe | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 65** | | **0.00** | **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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 790501 | Budgeted Contingency | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 79** | | **5,000.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: KA0PPB** | | **5,000.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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: 5DA110 - Global Education Office (GEO)** | | | | | | | | | | | |
| **Org: KAAADM - VP Academic Affairs-Admin** | | | **Org Mgr: Netzhammer, Emile C** | | | | | | | | |
| **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: KAAADM** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Fund: 5DA110** | **5,000.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |

| | Budget | | Month to Date | Fiscal Year to Date | | | | Prior Year Expenditures | | 2nd Prior Year Expenditures | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | Original | Adjusted | Expenditures | Expenditures | Commitments | Total | Budget Balance Available | Year to Date | Final | Year to Date | Final |
| **Fund: 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 |
| **Subtotal Account Pool: 61** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Account Pool: 65 - Fringe Benefits** | | | | | | | | | | | |
| 65YF10 Full Fringe Benefit Distr Expe | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 65** | **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 |
| 790501 Budgeted Contingency | 350.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 79** | **350.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: KA0PPB** | **350.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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: 5DA113 - Continuing Ed Designated** | | | | | | | | | | | |
| **Org: KAAADM - VP Academic Affairs-Admin** | | | **Org Mgr: Netzhammer, Emile C** | | | | | | | | |
| **Account Pool: 79 - Reserves - Budget Only** | | | | | | | | | | | |
| 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** | **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: KAAADM** | **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: 5DA113** | **20,350.00** | **20,000.00** | **0.00** | **0.00** | **0.00** | **0.00** | **20,000.00** | **0.00** | **0.00** | **0.00** | **0.00** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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: 5DA118 - Grants Office Indirect Recoveries** | | | | | | | | | | | | |
| **Org: KAAGRT - Grants Office** | | | | **Org Mgr: Miceli, Penny J** | | | | | | | | |
| **Account Pool: 71 - Support** | | | | | | | | | | | | |
| 71 | Support | 0.00 | 2,219.36 | 0.00 | 0.00 | 0.00 | 0.00 | 2,219.36 | 0.00 | 0.00 | 0.00 | 0.00 |
| 710100 | Out-of-State Travel | 0.00 | 0.00 | 0.00 | 36.00 | 0.00 | 36.00 | (36.00) | 701.76 | 701.76 | 0.00 | 0.00 |
| 710200 | Foreign Travel | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 994.48 | 994.48 | 0.00 | 0.00 |
| 710300 | Conference Registration Fees | 0.00 | 0.00 | 0.00 | 365.00 | 0.00 | 365.00 | (365.00) | 1,000.00 | 1,000.00 | 0.00 | 0.00 |
| 711100 | Supplies-General | 0.00 | 0.00 | 0.00 | 700.00 | 0.00 | 700.00 | (700.00) | 98.24 | 98.24 | 0.00 | 0.00 |
| **Subtotal Account Pool: 71** | | **0.00** | **2,219.36** | **0.00** | **1,101.00** | **0.00** | **1,101.00** | **1,118.36** | **2,794.48** | **2,794.48** | **0.00** | **0.00** |
| **Account Pool: 79 - Reserves - Budget Only** | | | | | | | | | | | | |
| 790000 | Budgeted Add to Reserve | 5,617.71 | 5,617.71 | 0.00 | 0.00 | 0.00 | 0.00 | 5,617.71 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 79** | | **5,617.71** | **5,617.71** | **0.00** | **0.00** | **0.00** | **0.00** | **5,617.71** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: KAAGRT** | | **5,617.71** | **7,837.07** | **0.00** | **1,101.00** | **0.00** | **1,101.00** | **6,736.07** | **2,794.48** | **2,794.48** | **0.00** | **0.00** |
| **Total Fund: 5DA118** | | **5,617.71** | **7,837.07** | **0.00** | **1,101.00** | **0.00** | **1,101.00** | **6,736.07** | **2,794.48** | **2,794.48** | **0.00** | **0.00** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for VP 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: 5DR103 - Enrollment Planning** | | | | | | | | | | | | |
| **Org: KAASYM - Academic Affairs Symposia** | | | | **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 | 248.00 | 248.00 | 0.00 | 0.00 |
| 714000 | Postage-General | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15.00 | 15.00 | 0.00 | 0.00 |
| 717200 | Other Professional Services-General | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 805.66 | 805.66 | 0.00 | 0.00 |
| **Subtotal Account Pool: 71** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **1,068.66** | **1,068.66** | **0.00** | **0.00** |
| **Total Org: KAASYM** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **1,068.66** | **1,068.66** | **0.00** | **0.00** |
| **Total Fund: 5DR103** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **1,068.66** | **1,068.66** | **0.00** | **0.00** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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: 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 117.00 | 117.00 | 379.94 | 379.94 |
| 710100 | Out-of-State Travel | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 123.12 | 123.12 |
| 710400 | Student or Non-Emp Travel | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 474.20 | 474.20 | 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 |
| 713005 | Printing & Copying-Campus | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 24.16 | 24.16 | 24.00 | 24.00 |
| 713010 | Printing & Copying-Publications | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 362.00 | 362.00 | 87.00 | 87.00 |
| 717200 | Other Professional Services-General | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,937.80 | 4,937.80 | 7,300.95 | 7,300.95 |
| 719000 | Business Meals-Meetings-Non Travel | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 41.40 | 41.40 | 0.00 | 0.00 |
| 719010 | Business Meals-Campus Wide Events | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 284.15 | 284.15 | 631.80 | 631.80 |
| 71C110 | Advertsing-Print | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 320.60 | 320.60 | 0.00 | 0.00 |
| **Subtotal Account Pool: 71** | | **5,000.00** | **5,000.00** | **0.00** | **0.00** | **0.00** | **0.00** | **5,000.00** | **6,561.31** | **6,561.31** | **8,546.81** | **8,546.81** |
| **Total Org: KAAADM** | | **5,000.00** | **5,000.00** | **0.00** | **0.00** | **0.00** | **0.00** | **5,000.00** | **6,561.31** | **6,561.31** | **8,546.81** | **8,546.81** |
| **Total Fund: 5GA102** | | **5,000.00** | **5,000.00** | **0.00** | **0.00** | **0.00** | **0.00** | **5,000.00** | **6,561.31** | **6,561.31** | **8,546.81** | **8,546.81** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for VP 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: 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 | 789.38 | 789.38 | 0.00 | 0.00 |
| 716100 | Rentals & Leases-General | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,641.89 | 1,641.89 | 0.00 | 0.00 |
| 719000 | Business Meals-Meetings-Non Travel | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 71** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **2,431.27** | **2,431.27** | **0.00** | **0.00** |
| **Total Org: KAAADM** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **2,431.27** | **2,431.27** | **0.00** | **0.00** |
| **Total Fund: 5GA103** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **2,431.27** | **2,431.27** | **0.00** | **0.00** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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: 5GA107 - Ewing World Affairs Payout** | | | | | | | | | | | | |
| **Org: KAAADM - VP Academic Affairs-Admin** | | | | **Org Mgr: Netzhammer, Emile C** | | | | | | | | |
| **Account Pool: 71 - Support** | | | | | | | | | | | | |
| 71 | Support | 5,401.51 | 5,401.51 | 0.00 | 0.00 | 0.00 | 0.00 | 5,401.51 | 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 | 264.00 | 264.00 |
| 717200 | Other Professional Services-General | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,032.90 | 5,032.90 | 4,500.00 | 4,500.00 |
| 719010 | Business Meals-Campus Wide Events | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,050.40 | 1,050.40 |
| 71C100 | Advertising (Non-Employment) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 173.00 | 173.00 |
| **Subtotal Account Pool: 71** | | **5,401.51** | **5,401.51** | **0.00** | **0.00** | **0.00** | **0.00** | **5,401.51** | **5,032.90** | **5,032.90** | **5,987.40** | **5,987.40** |
| **Total Org: KAAADM** | | **5,401.51** | **5,401.51** | **0.00** | **0.00** | **0.00** | **0.00** | **5,401.51** | **5,032.90** | **5,032.90** | **5,987.40** | **5,987.40** |
| **Total Fund: 5GA107** | | **5,401.51** | **5,401.51** | **0.00** | **0.00** | **0.00** | **0.00** | **5,401.51** | **5,032.90** | **5,032.90** | **5,987.40** | **5,987.40** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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: 5GA111 - Early College Awareness Prog Gifts** | | | | | | | | | | | |
| **Org: KAAECP - Early College Awareness Program** | | | **Org Mgr: Glotzer, Alan 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 | 2,169.42 | 2,169.42 |
| **Subtotal Account Pool: 71** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **2,169.42** | **2,169.42** |
| **Total Org: KAAECP** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **2,169.42** | **2,169.42** |
| **Total Fund: 5GA111** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **2,169.42** | **2,169.42** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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: 5U0000 - Keene General Operating** | | | | | | | | | | | | |
| **Org: KAAAD1 - VP Academic Affairs-Searches** | | | | **Org Mgr: Netzhammer, Emile C** | | | | | | | | |
| **Account Pool: 71 - Support** | | | | | | | | | | | | |
| 710030 | In-State Travel-Searches | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 107.91 | 107.91 | 0.00 | 0.00 |
| 710100 | Out-of-State Travel | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 75.60 | 75.60 | 945.63 | 945.63 |
| 710130 | Out-of-State Travel-Searches | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 265.67 | 265.67 | 0.00 | 0.00 |
| 710400 | Student or Non-Emp Travel | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,066.30 | 1,066.30 | 3,180.22 | 3,180.22 |
| 711 | Supplies | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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 | 150.53 | 150.53 | 216.00 | 216.00 |
| 719005 | Business Meals-Group or Class Meals | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 24.00 | 24.00 | 0.00 | 0.00 |
| 719015 | Business Meals-Recruiting Meals | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 85.40 | 85.40 | 1,115.13 | 1,115.13 |
| **Subtotal Account Pool: 71** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **1,775.41** | **1,775.41** | **5,456.98** | **5,456.98** |
| **Total Org: KAAAD1** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **1,775.41** | **1,775.41** | **5,456.98** | **5,456.98** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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: 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** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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: 5U0000 - Keene General Operating** | | | | | | | | | | | | |
| **Org: KAAADJ - KSCAA Professional Devel** | | | | **Org Mgr: Netzhammer, Emile C** | | | | | | | | |
| **Account Pool: 61 - Salaries and Wages** | | | | | | | | | | | | |
| 611BBN | Faculty Bonus & Recruitment | 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 |
| 611BXM | Supplemental-Other-Misc | 0.00 | 0.00 | 0.00 | 700.00 | 0.00 | 700.00 | (700.00) | 245.00 | 245.00 | 210.00 | 210.00 |
| 611PA1 | Faculty Adjunct Credit KSCAA | 357,364.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 61** | | **372,364.00** | **15,000.00** | **0.00** | **700.00** | **0.00** | **700.00** | **14,300.00** | **245.00** | **245.00** | **210.00** | **210.00** |
| **Account Pool: 65 - Fringe Benefits** | | | | | | | | | | | | |
| 65YB10 | Base Benefit Distr (fica) | 1,260.00 | 1,260.00 | 0.00 | 58.80 | 0.00 | 58.80 | 1,201.20 | 20.58 | 20.58 | 17.64 | 17.64 |
| 65YP10 | Nonstatus Benefit Distr (Fica) | 30,018.58 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 65** | | **31,278.58** | **1,260.00** | **0.00** | **58.80** | **0.00** | **58.80** | **1,201.20** | **20.58** | **20.58** | **17.64** | **17.64** |
| **Account Pool: 71 - Support** | | | | | | | | | | | | |
| 710100 | Out-of-State Travel | 0.00 | 0.00 | 0.00 | 4,016.89 | 0.00 | 4,016.89 | (4,016.89) | 1,494.21 | 1,494.21 | 1,700.00 | 1,700.00 |
| 710200 | Foreign Travel | 0.00 | 0.00 | 0.00 | 1,296.31 | 0.00 | 1,296.31 | (1,296.31) | 910.00 | 910.00 | 349.00 | 349.00 |
| 710300 | Conference Registration Fees | 0.00 | 0.00 | 0.00 | 2,674.69 | 0.00 | 2,674.69 | (2,674.69) | 2,618.00 | 2,618.00 | 1,140.00 | 1,140.00 |
| 711 | Supplies | 15,000.00 | 15,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 711100 | Supplies-General | 0.00 | 0.00 | 0.00 | 26.50 | 0.00 | 26.50 | (26.50) | 0.00 | 0.00 | 163.42 | 163.42 |
| 719100 | Membership Dues & Fees | 2,400.00 | 2,400.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,400.00 | 215.00 | 215.00 | 90.00 | 90.00 |
| 719Z10 | Other Employee Support-Prof Develop | 2,500.00 | 2,500.00 | 0.00 | 1,432.00 | 0.00 | 1,432.00 | 1,068.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 71** | | **19,900.00** | **19,900.00** | **0.00** | **9,446.39** | **0.00** | **9,446.39** | **10,453.61** | **5,237.21** | **5,237.21** | **3,442.42** | **3,442.42** |
| **Account Pool: 72 - Student and/or Participant Support** | | | | | | | | | | | | |
| 722345 | KSCAA Prof Devel 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: KAAADJ** | | **423,542.58** | **36,160.00** | **0.00** | **10,205.19** | **0.00** | **10,205.19** | **25,954.81** | **5,502.79** | **5,502.79** | **3,670.06** | **3,670.06** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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: 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 | 0.00 | 1,400.00 | 0.00 | 1,400.00 | 5,400.00 | 4,500.13 | 4,500.13 | 245.00 | 245.00 |
| 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) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 615F10 | PAT | 160,810.00 | 164,030.11 | 15,083.21 | 165,621.49 | 0.00 | 165,621.49 | (1,591.38) | 160,809.93 | 160,809.93 | 155,809.92 | 155,809.92 |
| 617BHO | Operating Staff-Overtime | 2,500.00 | 2,500.00 | 70.75 | 2,007.40 | 0.00 | 2,007.40 | 492.60 | 1,057.91 | 1,057.91 | 1,555.72 | 1,555.72 |
| 617BLG | Operating Staff-Longevity | 1,551.00 | 1,551.00 | 380.17 | 3,008.03 | 0.00 | 3,008.03 | (1,457.03) | 2,881.16 | 2,881.16 | 2,888.15 | 2,888.15 |
| 617F10 | Operating Staff | 47,334.96 | 48,274.56 | 6,288.64 | 48,289.19 | 0.00 | 48,289.19 | (14.63) | 47,808.31 | 47,808.31 | 46,892.91 | 46,892.91 |
| 617F1R | Retro Operating Staff (Reg) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 617F2R | Retro Operating Staff (Non-Reg) | 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 | 1,000.00 | 0.00 | 1,000.00 | (1,000.00) | 0.00 | 0.00 | 600.00 | 600.00 |
| 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 | 3,235.95 | 3,235.95 |
| 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,325.00 | 1,325.00 |
| 61KBBN | OTP-Bonus & Recruit-other than fac | 309.28 | 309.28 | 2,400.00 | 2,400.00 | 0.00 | 2,400.00 | (2,090.72) | 0.00 | 0.00 | 4,250.00 | 4,250.00 |
| 61SNWS | College Work Study | 671.00 | 671.00 | 0.00 | 105.78 | 0.00 | 105.78 | 565.22 | 939.24 | 939.24 | 0.00 | 0.00 |
| **Subtotal Account Pool: 61** | | **220,979.24** | **225,138.95** | **24,222.77** | **223,831.89** | **0.00** | **223,831.89** | **1,307.06** | **217,996.68** | **217,996.68** | **216,802.65** | **216,802.65** |
| **Account Pool: 65 - Fringe Benefits** | | | | | | | | | | | | |
| 65YB10 | Base Benefit Distr (fica) | 937.71 | 937.71 | 239.47 | 740.44 | 0.00 | 740.44 | 197.27 | 708.83 | 708.83 | 862.17 | 862.17 |
| 65YF10 | Full Fringe Benefit Distr Expe | 93,665.23 | 95,537.10 | 9,568.51 | 96,211.09 | 0.00 | 96,211.09 | (673.99) | 95,940.59 | 95,940.59 | 89,220.35 | 89,220.35 |
| 65YP10 | Nonstatus Benefit Distr (Fica) | 84.00 | 84.00 | 0.00 | 84.00 | 0.00 | 84.00 | 0.00 | 0.00 | 0.00 | 322.22 | 322.22 |
| **Subtotal Account Pool: 65** | | **94,686.94** | **96,558.81** | **9,807.98** | **97,035.53** | **0.00** | **97,035.53** | **(476.72)** | **96,649.42** | **96,649.42** | **90,404.74** | **90,404.74** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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: 5U0000 - Keene General Operating** | | | | | | | | | | | | |
| **Org: KAAADM - VP Academic Affairs-Admin** | | | | **Org Mgr: Netzhammer, Emile C** | | | | | | | | |
| **Account Pool: 71 - Support** | | | | | | | | | | | | |
| 71 | Support | 15,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 710 | Travel | 15,200.00 | 15,200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15,200.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 710000 | In-State Travel | 0.00 | 0.00 | 1,183.50 | 2,587.80 | 0.00 | 2,587.80 | (2,587.80) | 1,719.99 | 1,719.99 | 3,513.09 | 3,513.09 |
| 710100 | Out-of-State Travel | 0.00 | 0.00 | 5,454.99 | 23,216.72 | 0.00 | 23,216.72 | (23,216.72) | 14,837.69 | 14,837.69 | 9,683.97 | 9,683.97 |
| 710200 | Foreign Travel | 0.00 | 0.00 | 5,241.51 | 8,368.39 | 0.00 | 8,368.39 | (8,368.39) | 2,165.78 | 2,165.78 | 3,375.65 | 3,375.65 |
| 710300 | Conference Registration Fees | 0.00 | 0.00 | 985.00 | 18,930.25 | 0.00 | 18,930.25 | (18,930.25) | 3,785.00 | 3,785.00 | 3,143.91 | 3,143.91 |
| 710310 | Workshop Registration Fees | 0.00 | 0.00 | 645.00 | 1,345.00 | 0.00 | 1,345.00 | (1,345.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 710400 | Student or Non-Emp Travel | 0.00 | 0.00 | 0.00 | 2,857.78 | 0.00 | 2,857.78 | (2,857.78) | 757.94 | 757.94 | 0.00 | 0.00 |
| 711 | Supplies | 10,575.00 | 9,075.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9,075.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 711000 | Purchasing Cards | 0.00 | 0.00 | (1,161.58) | 1,218.14 | 0.00 | 1,218.14 | (1,218.14) | 2,365.06 | 2,365.06 | 8,362.02 | 8,362.02 |
| 711100 | Supplies-General | 0.00 | 0.00 | 672.60 | 1,035.58 | 0.00 | 1,035.58 | (1,035.58) | 1,477.63 | 1,477.63 | 504.36 | 504.36 |
| 711102 | Supplies-Central Stores | 0.00 | 0.00 | 0.00 | 225.02 | 0.00 | 225.02 | (225.02) | 174.92 | 174.92 | 508.77 | 508.77 |
| 711104 | Supplies-From Bookstore | 0.00 | 0.00 | 0.00 | 38.17 | 0.00 | 38.17 | (38.17) | 222.28 | 222.28 | 409.23 | 409.23 |
| 711108 | Supplies-Subscription,Newspaper,Mag | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 | 0.00 | 0.00 |
| 711172 | Program Supplies | 0.00 | 30,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 30,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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 | 25.00 | 25.00 | 0.00 | 0.00 |
| 713005 | Printing & Copying-Campus | 0.00 | 0.00 | 1.20 | 292.02 | 0.00 | 292.02 | (292.02) | 146.69 | 146.69 | 185.44 | 185.44 |
| 713010 | Printing & Copying-Publications | 0.00 | 0.00 | 0.00 | 1,445.51 | 0.00 | 1,445.51 | (1,445.51) | 313.33 | 313.33 | 96.63 | 96.63 |
| 713015 | Printing & Copying-Departmental | 0.00 | 0.00 | 10.50 | 272.51 | 0.00 | 272.51 | (272.51) | 579.60 | 579.60 | 283.85 | 283.85 |
| 713100 | Centralized Campus Printing | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 891.30 | 891.30 | 0.00 | 0.00 |
| 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 |
| 714000 | Postage-General | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 163.48 | 163.48 | 0.00 | 0.00 |
| 714005 | Postage-Campus Mail Services | 0.00 | 0.00 | 122.06 | 213.92 | 0.00 | 213.92 | (213.92) | 1,627.53 | 1,627.53 | 505.45 | 505.45 |
| 715 | Non-Capitalizable Equipment | 9,000.00 | 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,405.46 | 6,405.46 | 19,370.18 | 19,370.18 |
| 715025 | Non-Cap Equip-btwn $1,000 & $3,000 | 0.00 | 1,467.00 | 5,596.00 | 7,063.00 | 0.00 | 7,063.00 | (5,596.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 716 | Maintenance and Rentals | 795.00 | 795.00 | 0.00 | 0.00 | 0.00 | 0.00 | 795.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 716000 | Maintenance & Repairs-General | 0.00 | 0.00 | 0.00 | 1,950.00 | 0.00 | 1,950.00 | (1,950.00) | 1,614.00 | 1,614.00 | 1,547.00 | 1,547.00 |
| 716100 | Rentals & Leases-General | 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 |
| 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,319.88 | 3,319.88 |
| 717200 | Other Professional Services-General | 0.00 | 0.00 | 0.00 | 9,082.93 | 0.00 | 9,082.93 | (9,082.93) | 5,267.10 | 5,267.10 | 1,334.00 | 1,334.00 |
| 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) | 780.00 | 780.00 | 780.00 | 780.00 |
| 718004 | Telecom-Non-Recurring (Toll) | 0.00 | 0.00 | 10.47 | 119.64 | 0.00 | 119.64 | (119.64) | 119.83 | 119.83 | 141.03 | 141.03 |
| 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 | 120.00 | 0.00 | 120.00 | (120.00) | 120.00 | 120.00 | 120.00 | 120.00 |
| 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 | 0.00 | 2,229.62 | 0.00 | 2,229.62 | (2,229.62) | 366.40 | 366.40 | 281.45 | 281.45 |
| 719005 | Business Meals-Group or Class Meals | 0.00 | 0.00 | 955.25 | 972.44 | 0.00 | 972.44 | (972.44) | 74.40 | 74.40 | 290.81 | 290.81 |
| 719010 | Business Meals-Campus Wide Events | 0.00 | 0.00 | 253.85 | 10,241.71 | 0.00 | 10,241.71 | (10,241.71) | 10,886.33 | 10,886.33 | 9,820.19 | 9,820.19 |
| 719100 | Membership Dues & Fees | 0.00 | 0.00 | 0.00 | 2,625.00 | 0.00 | 2,625.00 | (2,625.00) | 1,000.00 | 1,000.00 | 0.00 | 0.00 |
| 719125 | Licenses/Professional Fees | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 45.00 | 45.00 | 0.00 | 0.00 |
| 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 |
| 71CZ00 | Other Expenses-Deductions | 0.00 | 0.00 | 200.00 | 200.00 | 0.00 | 200.00 | (200.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 71** | | **88,509.00** | **119,476.00** | **20,170.35** | **106,439.15** | **0.00** | **106,439.15** | **13,036.85** | **58,989.74** | **58,989.74** | **68,584.91** | **68,584.91** |
| **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 |
| **Subtotal Account Pool: 74** | | **16,000.00** | **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 2011 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: 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 | 30,000.00 | 30,000.00 | 15,000.00 | 15,000.00 |
| **Subtotal Account Pool: 7Z** | **15,000.00** | **15,000.00** | **0.00** | **15,000.00** | **0.00** | **15,000.00** | **0.00** | **30,000.00** | **30,000.00** | **15,000.00** | **15,000.00** |
| **Total Org: KAAADM** | **435,175.18** | **456,173.76** | **54,201.10** | **442,306.57** | **0.00** | **442,306.57** | **13,867.19** | **403,635.84** | **403,635.84** | **390,792.30** | **390,792.30** |

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: KAACEA - KSCEA Faculty Contract** | | | | **Org Mgr: Netzhammer, Emile C** | | | | | | | | |
| **Account Pool: 61 - Salaries and Wages** | | | | | | | | | | | | |
| 611BAS | Admin Stipend-Act, Chair, Etc | 14,750.00 | 8,250.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,250.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 611BBN | Faculty Bonus & Recruitment | 55,043.00 | 48,543.00 | 0.00 | 0.00 | 0.00 | 0.00 | 48,543.00 | 2,819.00 | 2,819.00 | 27,483.00 | 27,483.00 |
| 611BXM | Supplemental-Other-Misc | 13,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 611BXT | Supplemental-Teaching | 0.00 | 0.00 | 0.00 | (224.14) | 0.00 | (224.14) | 224.14 | 0.00 | 0.00 | 0.00 | 0.00 |
| 611PBN | *OBS*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 |
| **Subtotal Account Pool: 61** | | **82,793.00** | **56,793.00** | **0.00** | **(224.14)** | **0.00** | **(224.14)** | **57,017.14** | **2,819.00** | **2,819.00** | **27,483.00** | **27,483.00** |
| **Account Pool: 65 - Fringe Benefits** | | | | | | | | | | | | |
| 65YB10 | Base Benefit Distr (fica) | 6,954.61 | 4,770.61 | 0.00 | 0.00 | 0.00 | 0.00 | 4,770.61 | 236.80 | 236.80 | 2,308.59 | 2,308.59 |
| 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00 | 0.00 | 0.00 | (18.83) | 0.00 | (18.83) | 18.83 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 65** | | **6,954.61** | **4,770.61** | **0.00** | **(18.83)** | **0.00** | **(18.83)** | **4,789.44** | **236.80** | **236.80** | **2,308.59** | **2,308.59** |
| **Account Pool: 71 - Support** | | | | | | | | | | | | |
| 710100 | Out-of-State Travel | 0.00 | 0.00 | 0.00 | 1,143.96 | 0.00 | 1,143.96 | (1,143.96) | 0.00 | 0.00 | 0.00 | 0.00 |
| 710300 | Conference Registration Fees | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 | 500.00 | (500.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 711 | Supplies | 6,000.00 | 1,550.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,550.00 | 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 | 238.95 | 238.95 |
| 711100 | Supplies-General | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 | 500.00 | (500.00) | 0.00 | 0.00 | 275.97 | 275.97 |
| 715020 | Non-Cap Equip-under $1,000 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 | 500.00 | 0.00 | 0.00 |
| 717 | Professional 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 |
| **Subtotal Account Pool: 71** | | **16,000.00** | **11,550.00** | **0.00** | **2,143.96** | **0.00** | **2,143.96** | **9,406.04** | **500.00** | **500.00** | **514.92** | **514.92** |
| **Account Pool: 79 - Reserves - Budget Only** | | | | | | | | | | | | |
| 790000 | Budgeted Add to Reserve | 21,243.50 | 21,243.50 | 0.00 | 0.00 | 0.00 | 0.00 | 21,243.50 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 79** | | **21,243.50** | **21,243.50** | **0.00** | **0.00** | **0.00** | **0.00** | **21,243.50** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Account Pool: 7Z - Transfers Out** | | | | | | | | | | | | |
| 8O1009 | NonMand Tran Out-Int Desig Fnds | 40,000.00 | 40,000.00 | 0.00 | 40,000.00 | 0.00 | 40,000.00 | 0.00 | 439,400.00 | 439,400.00 | 430,000.00 | 430,000.00 |
| 8O9006 | Trans out for separation funding | 400,000.00 | 400,000.00 | 0.00 | 400,000.00 | 0.00 | 400,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 7Z** | | **440,000.00** | **440,000.00** | **0.00** | **440,000.00** | **0.00** | **440,000.00** | **0.00** | **439,400.00** | **439,400.00** | **430,000.00** | **430,000.00** |
| **Total Org: KAACEA** | | **566,991.11** | **534,357.11** | **0.00** | **441,900.99** | **0.00** | **441,900.99** | **92,456.12** | **442,955.80** | **442,955.80** | **460,306.51** | **460,306.51** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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: 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 | 25,000.00 | 250.00 | 13,820.35 | 0.00 | 13,820.35 | 11,179.65 | 10,650.02 | 10,650.02 | 0.00 | 0.00 |
| **Subtotal Account Pool: 61** | | **25,000.00** | **25,000.00** | **250.00** | **13,820.35** | **0.00** | **13,820.35** | **11,179.65** | **10,650.02** | **10,650.02** | **0.00** | **0.00** |
| **Account Pool: 65 - Fringe Benefits** | | | | | | | | | | | | |
| 65YB10 | Base Benefit Distr (fica) | 2,100.00 | 2,100.00 | 21.00 | 1,160.88 | 0.00 | 1,160.88 | 939.12 | 894.60 | 894.60 | 0.00 | 0.00 |
| **Subtotal Account Pool: 65** | | **2,100.00** | **2,100.00** | **21.00** | **1,160.88** | **0.00** | **1,160.88** | **939.12** | **894.60** | **894.60** | **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 | 0.00 | 0.00 | 261.76 | 261.76 |
| 710100 | Out-of-State Travel | 0.00 | 0.00 | 0.00 | 2,696.37 | 0.00 | 2,696.37 | (2,696.37) | 1,191.20 | 1,191.20 | 9,487.96 | 9,487.96 |
| 710300 | Conference Registration Fees | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9,080.00 | 9,080.00 | 8,142.50 | 8,142.50 |
| 710400 | Student or Non-Emp Travel | 0.00 | 0.00 | 0.00 | 1,136.82 | 0.00 | 1,136.82 | (1,136.82) | 0.00 | 0.00 | 0.00 | 0.00 |
| 711 | Supplies | 16,900.00 | 13,900.00 | 0.00 | 0.00 | 0.00 | 0.00 | 13,900.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 711100 | Supplies-General | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,026.50 | 1,026.50 | 0.00 | 0.00 |
| 711104 | Supplies-From Bookstore | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 275.00 | 275.00 | 1,264.34 | 1,264.34 |
| 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 | 4,871.26 | 0.00 | 4,871.26 | (4,871.26) | 21,000.00 | 21,000.00 | 1,872.00 | 1,872.00 |
| 719000 | Business Meals-Meetings-Non Travel | 0.00 | 0.00 | 0.00 | 576.14 | 0.00 | 576.14 | (576.14) | 0.00 | 0.00 | 101.46 | 101.46 |
| 719005 | Business Meals-Group or Class Meals | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 36.37 | 36.37 |
| 719100 | Membership Dues & Fees | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,750.00 | 1,750.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 71** | | **16,900.00** | **13,900.00** | **0.00** | **9,280.59** | **0.00** | **9,280.59** | **4,619.41** | **34,322.70** | **34,322.70** | **21,166.39** | **21,166.39** |
| **Total Org: KAACUR** | | **44,000.00** | **41,000.00** | **271.00** | **24,261.82** | **0.00** | **24,261.82** | **16,738.18** | **45,867.32** | **45,867.32** | **21,166.39** | **21,166.39** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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: 5U0000 - Keene General Operating** | | | | | | | | | | | | |
| **Org: KAAGRM - Grant Match/Support** | | | | **Org Mgr: Netzhammer, Emile C** | | | | | | | | |
| **Account Pool: 7Z - Transfers Out** | | | | | | | | | | | | |
| 8O10 | Non-Mandatory Transfers Out | 21,158.45 | 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 | 29,333.00 | 49,735.11 | 30,000.00 | 49,735.11 | 0.00 | 49,735.11 | 0.00 | 32,451.64 | 32,451.64 | 58,275.14 | 58,275.14 |
| 8O1009 | NonMand Tran Out-Int Desig Fnds | 41,196.55 | 41,196.55 | 0.00 | 41,196.55 | 0.00 | 41,196.55 | 0.00 | 286,768.12 | 286,768.12 | 41,183.86 | 41,183.86 |
| **Subtotal Account Pool: 7Z** | | **91,688.00** | **90,931.66** | **30,000.00** | **90,931.66** | **0.00** | **90,931.66** | **0.00** | **319,219.76** | **319,219.76** | **99,459.00** | **99,459.00** |
| **Total Org: KAAGRM** | | **91,688.00** | **90,931.66** | **30,000.00** | **90,931.66** | **0.00** | **90,931.66** | **0.00** | **319,219.76** | **319,219.76** | **99,459.00** | **99,459.00** |

| | | Budget | | Month to Date | Fiscal Year to Date | | | | Prior Year Expenditures | | 2nd Prior 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: Miceli, Penny J** | | | | | | | | |
| **Account Pool: 61 - Salaries and Wages** | | | | | | | | | | | | |
| 611BBN | Faculty Bonus & Recruitment | 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 |
| 615F10 | PAT | 89,500.00 | 119,688.49 | 14,647.34 | 119,678.14 | 0.00 | 119,678.14 | 10.35 | 90,395.04 | 90,395.04 | 68,582.40 | 68,582.40 |
| 615F1R | Retro PAT | 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 | 333.54 | 2,585.28 | 0.00 | 2,585.28 | (2,585.28) | 2,510.82 | 2,510.82 | 2,000.58 | 2,000.58 |
| 617F10 | Operating Staff | 41,843.52 | 42,678.72 | 5,559.68 | 42,672.96 | 0.00 | 42,672.96 | 5.76 | 42,261.96 | 42,261.96 | 41,843.52 | 41,843.52 |
| 617F1R | Retro Operating Staff (Reg) | 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 | 137.20 | 0.00 | 137.20 | (137.20) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 61** | | **131,343.52** | **162,367.21** | **20,540.56** | **168,473.58** | **0.00** | **168,473.58** | **(6,106.37)** | **135,167.82** | **135,167.82** | **112,426.50** | **112,426.50** |
| **Account Pool: 65 - Fringe Benefits** | | | | | | | | | | | | |
| 65YB10 | Base Benefit Distr (fica) | 0.00 | 0.00 | 28.02 | 502.76 | 0.00 | 502.76 | (502.76) | 210.88 | 210.88 | 168.01 | 168.01 |
| 65YF10 | Full Fringe Benefit Distr Expe | 59,104.58 | 73,065.24 | 9,046.73 | 73,011.46 | 0.00 | 73,011.46 | 53.78 | 61,007.20 | 61,007.20 | 48,607.50 | 48,607.50 |
| **Subtotal Account Pool: 65** | | **59,104.58** | **73,065.24** | **9,074.75** | **73,514.22** | **0.00** | **73,514.22** | **(448.98)** | **61,218.08** | **61,218.08** | **48,775.51** | **48,775.51** |
| **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 | 340.10 | 0.00 | 340.10 | (340.10) | 748.28 | 748.28 | 195.39 | 195.39 |
| 710100 | Out-of-State Travel | 0.00 | 0.00 | 1,047.62 | 4,410.12 | 0.00 | 4,410.12 | (4,410.12) | 4,927.85 | 4,927.85 | 1,299.78 | 1,299.78 |
| 710200 | Foreign Travel | 0.00 | 0.00 | 0.00 | 1,056.09 | 0.00 | 1,056.09 | (1,056.09) | 0.00 | 0.00 | 0.00 | 0.00 |
| 710300 | Conference Registration Fees | 0.00 | 0.00 | 130.25 | 3,080.25 | 0.00 | 3,080.25 | (3,080.25) | 1,505.00 | 1,505.00 | 1,530.00 | 1,530.00 |
| 710310 | Workshop Registration Fees | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 149.00 | 149.00 | 0.00 | 0.00 |
| 711 | Supplies | 7,000.00 | 7,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 711000 | Purchasing Cards | 0.00 | 0.00 | (460.25) | 901.49 | 0.00 | 901.49 | (901.49) | 2,023.00 | 2,023.00 | 3,602.30 | 3,602.30 |
| 711100 | Supplies-General | 0.00 | 0.00 | 13.50 | 61.98 | 0.00 | 61.98 | (61.98) | 104.00 | 104.00 | (39.57) | (39.57) |
| 711102 | Supplies-Central Stores | 0.00 | 0.00 | 0.00 | 114.50 | 0.00 | 114.50 | (114.50) | 140.12 | 140.12 | 106.50 | 106.50 |
| 711104 | Supplies-From Bookstore | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 343.50 | 343.50 |
| 711108 | Supplies-Subscription,Newspaper,Mag | 0.00 | 0.00 | 72.50 | 1,583.00 | 0.00 | 1,583.00 | (1,583.00) | 1,437.00 | 1,437.00 | 1,141.00 | 1,141.00 |
| 711132 | Supplies-Software Incl Site License | 0.00 | 0.00 | 14.95 | 80.98 | 0.00 | 80.98 | (80.98) | 0.00 | 0.00 | 0.00 | 0.00 |
| 713 | Printing and Copying | 2,000.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 713000 | Printing & Copying-General | 0.00 | 0.00 | 15.00 | 15.00 | 0.00 | 15.00 | (15.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 713005 | Printing & Copying-Campus | 0.00 | 0.00 | 0.00 | 218.72 | 0.00 | 218.72 | (218.72) | 117.60 | 117.60 | 157.92 | 157.92 |
| 713010 | Printing & Copying-Publications | 0.00 | 0.00 | 0.00 | 15.80 | 0.00 | 15.80 | (15.80) | 0.00 | 0.00 | 35.10 | 35.10 |
| 713015 | Printing & Copying-Departmental | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.38 | 100.38 |
| 714 | Postage | 500.00 | 500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 714000 | Postage-General | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 58.83 | 58.83 |
| 714005 | Postage-Campus Mail Services | 0.00 | 0.00 | 0.45 | 158.74 | 0.00 | 158.74 | (158.74) | 278.39 | 278.39 | 241.78 | 241.78 |
| 715020 | Non-Cap Equip-under $1,000 | 0.00 | 0.00 | 0.00 | 1,036.00 | 0.00 | 1,036.00 | (1,036.00) | 881.83 | 881.83 | 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 | 375.00 | 375.00 |
| 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) | 468.00 | 468.00 | 468.00 | 468.00 |
| 718004 | Telecom-Non-Recurring (Toll) | 0.00 | 0.00 | 3.04 | 96.20 | 0.00 | 96.20 | (96.20) | 95.45 | 95.45 | 99.52 | 99.52 |
| 718006 | Telecom-Cellular Phones | 0.00 | 0.00 | 0.00 | 17.98 | 0.00 | 17.98 | (17.98) | 0.00 | 0.00 | 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 | 120.00 | 0.00 | 120.00 | (120.00) | 120.00 | 120.00 | 120.00 | 120.00 |
| 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 | 330.00 | 368.90 | 0.00 | 368.90 | (368.90) | 0.00 | 0.00 | 54.44 | 54.44 |
| 719005 | Business Meals-Group or Class Meals | 0.00 | 0.00 | 0.00 | 40.34 | 0.00 | 40.34 | (40.34) | 0.00 | 0.00 | 51.80 | 51.80 |
| 719015 | Business Meals-Recruiting Meals | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 200.00 | 200.00 | 0.00 | 0.00 |
| 719100 | Membership Dues & Fees | 0.00 | 0.00 | 0.00 | 820.00 | 0.00 | 820.00 | (820.00) | 1,215.00 | 1,215.00 | 200.00 | 200.00 |
| **Subtotal Account Pool: 71** | | **16,000.00** | **16,000.00** | **1,167.06** | **15,508.19** | **0.00** | **15,508.19** | **491.81** | **14,746.52** | **14,746.52** | **10,645.67** | **10,645.67** |
| **Total Org: KAAGRT** | | **206,448.10** | **251,432.45** | **30,782.37** | **257,495.99** | **0.00** | **257,495.99** | **(6,063.54)** | **211,132.42** | **211,132.42** | **171,847.68** | **171,847.68** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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: 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** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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: 5U0000 - Keene General Operating** | | | | | | | | | | | | |
| **Org: KAAMCL - Multicultural Initiatives** | | | | **Org Mgr: Schmidl-Gagne, Kimberly A** | | | | | | | | |
| **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 | 3,000.23 | 3,000.23 |
| 61CPEX | Part Time Salary | 1.00 | 1.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.00 | 250.00 | 250.00 | 0.00 | 0.00 |
| 61CPHX | Part Time Hourly | 1,650.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 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** | **1,353.00** | **0.00** | **0.00** | **0.00** | **0.00** | **1,353.00** | **250.00** | **250.00** | **3,000.23** | **3,000.23** |
| **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 | 252.03 | 252.03 |
| 65YP10 | Nonstatus Benefit Distr (Fica) | 138.68 | 0.08 | 0.00 | 0.00 | 0.00 | 0.00 | 0.08 | 21.00 | 21.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 65** | | **138.85** | **0.25** | **0.00** | **0.00** | **0.00** | **0.00** | **0.25** | **21.00** | **21.00** | **252.03** | **252.03** |
| **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 | 302.84 | 0.00 | 302.84 | (302.84) | 0.00 | 0.00 | 494.36 | 494.36 |
| 710100 | Out-of-State Travel | 0.00 | 0.00 | 0.00 | 97.01 | 0.00 | 97.01 | (97.01) | 112.80 | 112.80 | 659.02 | 659.02 |
| 710200 | Foreign Travel | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 396.34 | 396.34 | 500.00 | 500.00 |
| 710300 | Conference Registration Fees | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,167.00 | 1,167.00 | 0.00 | 0.00 |
| 710400 | Student or Non-Emp Travel | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 141.29 | 141.29 | 0.00 | 0.00 |
| 711 | Supplies | 2,990.00 | 3,440.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,440.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 711000 | Purchasing Cards | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 45.56 | 45.56 |
| 711100 | Supplies-General | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 820.00 | 820.00 | 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 | 250.00 | 250.00 | 0.00 | 0.00 | 0.00 | 0.00 | 250.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 714000 | Postage-General | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 665.42 | 665.42 |
| 714005 | Postage-Campus Mail Services | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.30 | 1.30 |
| 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 |
| 716100 | Rentals & Leases-General | 0.00 | 0.00 | 0.00 | 75.00 | 0.00 | 75.00 | (75.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 717 | Professional Services | 3,000.00 | 4,780.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,780.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 717200 | Other Professional Services-General | 0.00 | 0.00 | 0.00 | 13,077.91 | 0.00 | 13,077.91 | (13,077.91) | 11,620.78 | 11,620.78 | 5,442.50 | 5,442.50 |
| 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 | 187.75 | 0.00 | 187.75 | (187.75) | 0.00 | 0.00 | 123.06 | 123.06 |
| 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 | 262.75 | 262.75 |
| 719010 | Business Meals-Campus Wide Events | 0.00 | 0.00 | 0.00 | 783.92 | 0.00 | 783.92 | (783.92) | 452.36 | 452.36 | 4,472.50 | 4,472.50 |
| 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 |
| **Subtotal Account Pool: 71** | | **12,340.00** | **14,570.00** | **0.00** | **14,524.43** | **0.00** | **14,524.43** | **45.57** | **14,710.57** | **14,710.57** | **12,666.47** | **12,666.47** |
| **Total Org: KAAMCL** | | **15,481.85** | **15,923.25** | **0.00** | **14,524.43** | **0.00** | **14,524.43** | **1,398.82** | **14,981.57** | **14,981.57** | **15,918.73** | **15,918.73** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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: 5U0000 - Keene General Operating** | | | | | | | | | | | | |
| **Org: KAAPAT - Teaching PATs** | | | | **Org Mgr: Ericson-West, Susan** | | | | | | | | |
| **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 |
| 710300 | Conference Registration Fees | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | 1,000.00 | (1,000.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 711 | Supplies | 0.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 71** | | **0.00** | **3,000.00** | **0.00** | **1,000.00** | **0.00** | **1,000.00** | **2,000.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: KAAPAT** | | **0.00** | **3,000.00** | **0.00** | **1,000.00** | **0.00** | **1,000.00** | **2,000.00** | **0.00** | **0.00** | **0.00** | **0.00** |

| | | Budget | | Month to Date | Fiscal Year to Date | | | | Prior Year Expenditures | | 2nd Prior 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 | 475.00 | 0.00 | 475.00 | (475.00) | 400.00 | 400.00 | 0.00 | 0.00 |
| 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** | **525.00** | **0.00** | **525.00** | **(525.00)** | **400.00** | **400.00** | **0.00** | **0.00** |
| **Account Pool: 65 - Fringe Benefits** | | | | | | | | | | | | |
| 65YB10 | Base Benefit Distr (fica) | 0.00 | 0.00 | 0.00 | 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 | 39.90 | 0.00 | 39.90 | (39.90) | 33.60 | 33.60 | 0.00 | 0.00 |
| **Subtotal Account Pool: 65** | | **0.00** | **0.00** | **0.00** | **44.10** | **0.00** | **44.10** | **(44.10)** | **33.60** | **33.60** | **0.00** | **0.00** |
| **Account Pool: 71 - Support** | | | | | | | | | | | | |
| 711 | Supplies | 0.00 | 2,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,500.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 711000 | Purchasing Cards | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 517.50 | 517.50 | 0.00 | 0.00 |
| 713010 | Printing & Copying-Publications | 0.00 | 0.00 | 0.00 | 1,085.00 | 0.00 | 1,085.00 | (1,085.00) | 956.54 | 956.54 | 0.00 | 0.00 |
| 714005 | Postage-Campus Mail Services | 0.00 | 0.00 | 0.00 | 62.39 | 0.00 | 62.39 | (62.39) | 0.00 | 0.00 | 0.00 | 0.00 |
| 716100 | Rentals & Leases-General | 0.00 | 0.00 | 0.00 | 4,036.01 | 0.00 | 4,036.01 | (4,036.01) | 0.00 | 0.00 | 0.00 | 0.00 |
| 717200 | Other Professional Services-General | 0.00 | 0.00 | 0.00 | 3,550.00 | 0.00 | 3,550.00 | (3,550.00) | 300.00 | 300.00 | 0.00 | 0.00 |
| 719010 | Business Meals-Campus Wide Events | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 347.00 | 347.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 71** | | **0.00** | **2,500.00** | **0.00** | **8,733.40** | **0.00** | **8,733.40** | **(6,233.40)** | **2,121.04** | **2,121.04** | **0.00** | **0.00** |
| **Total Org: KAASPE** | | **0.00** | **2,500.00** | **0.00** | **9,302.50** | **0.00** | **9,302.50** | **(6,802.50)** | **2,554.64** | **2,554.64** | **0.00** | **0.00** |
| **Total Fund: 5U0000** | | **1,783,331.16** | **1,431,482.57** | **115,254.47** | **1,291,929.15** | **0.00** | **1,291,929.15** | **139,553.42** | **1,447,625.55** | **1,447,625.55** | **1,168,617.65** | **1,168,617.65** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for VP 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: KAAGRT - Grants Office** | | | | **Org Mgr: Miceli, Penny 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 | (592.50) | (592.50) |
| 710300 | Conference Registration Fees | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (585.00) | (585.00) |
| 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 | 1,177.50 | 1,177.50 |
| **Subtotal Account Pool: 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 2011 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 | 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 | 36,500.00 | 36,500.00 | (36,500.00) | (36,500.00) |
| **Subtotal Account Pool: 7Z** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **36,500.00** | **36,500.00** | **(36,500.00)** | **(36,500.00)** |
| **Total Org: KAACUR** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **36,500.00** | **36,500.00** | **(36,500.00)** | **(36,500.00)** |
| **Total Fund: 5UA000** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **36,500.00** | **36,500.00** | **(36,500.00)** | **(36,500.00)** |
| **Total Org Lvl 3: KAAXXX** | **2,056,613.22** | **1,741,380.99** | **135,772.12** | **1,512,510.22** | **2,278.36** | **1,514,788.58** | **226,592.41** | **1,678,339.19** | **1,699,239.19** | **1,295,331.80** | **1,295,331.80** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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: 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 | 8,445.94 | 9,504.19 | 0.00 | 9,504.19 | (9,504.19) | 0.00 | 0.00 | 0.00 | 0.00 |
| 61DTHX | Full Time Temp - Hourly | 0.00 | 0.00 | 1,400.00 | 2,800.00 | 0.00 | 2,800.00 | (2,800.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 61JBHX | Casual - Hourly | 0.00 | 0.00 | 200.00 | 200.00 | 0.00 | 200.00 | (200.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 61** | | **0.00** | **0.00** | **10,045.94** | **12,504.19** | **0.00** | **12,504.19** | **(12,504.19)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Account Pool: 65 - Fringe Benefits** | | | | | | | | | | | | |
| 65YB10 | Base Benefit Distr (fica) | 0.00 | 0.00 | 14.20 | 14.20 | 0.00 | 14.20 | (14.20) | 0.00 | 0.00 | 0.00 | 0.00 |
| 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00 | 0.00 | 599.68 | 674.82 | 0.00 | 674.82 | (674.82) | 0.00 | 0.00 | 0.00 | 0.00 |
| 65YT10 | FT Temp Benefit Distr | 0.00 | 0.00 | 99.40 | 198.80 | 0.00 | 198.80 | (198.80) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 65** | | **0.00** | **0.00** | **713.28** | **887.82** | **0.00** | **887.82** | **(887.82)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **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 |
| 710100 | Out-of-State Travel | 0.00 | 0.00 | 30.36 | 216.00 | 0.00 | 216.00 | (216.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 710400 | Student or Non-Emp Travel | 0.00 | 0.00 | 951.23 | 1,191.23 | 0.00 | 1,191.23 | (1,191.23) | 0.00 | 0.00 | 0.00 | 0.00 |
| 711100 | Supplies-General | 0.00 | 0.00 | 1,371.94 | 1,557.88 | 0.00 | 1,557.88 | (1,557.88) | 0.00 | 0.00 | 0.00 | 0.00 |
| 714000 | Postage-General | 0.00 | 0.00 | 8.80 | 8.80 | 0.00 | 8.80 | (8.80) | 0.00 | 0.00 | 0.00 | 0.00 |
| 714005 | Postage-Campus Mail Services | 0.00 | 0.00 | 63.65 | 63.65 | 0.00 | 63.65 | (63.65) | 0.00 | 0.00 | 0.00 | 0.00 |
| 715020 | Non-Cap Equip-under $1,000 | (2,905.89) | (2,905.89) | 0.00 | 0.00 | 0.00 | 0.00 | (2,905.89) | 0.00 | 0.00 | 2,905.89 | 2,905.89 |
| 716100 | Rentals & Leases-General | (2,147.92) | (2,147.92) | 0.00 | 0.00 | 0.00 | 0.00 | (2,147.92) | 2,147.92 | 2,147.92 | 0.00 | 0.00 |
| 717200 | Other Professional Services-General | 0.00 | 0.00 | 3.49 | 3.49 | 0.00 | 3.49 | (3.49) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 71** | | **18,788.29** | **18,788.29** | **2,429.47** | **3,041.05** | **0.00** | **3,041.05** | **15,747.24** | **2,147.92** | **2,147.92** | **2,905.89** | **2,905.89** |
| **Account Pool: 72 - Student and/or Participant Support** | | | | | | | | | | | | |
| 722200 | Participant Support | (100.00) | (100.00) | 0.00 | 0.00 | 0.00 | 0.00 | (100.00) | 100.00 | 100.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 72** | | **(100.00)** | **(100.00)** | **0.00** | **0.00** | **0.00** | **0.00** | **(100.00)** | **100.00** | **100.00** | **0.00** | **0.00** |
| **Total Org: KABUPW** | | **18,688.29** | **18,688.29** | **13,188.69** | **16,433.06** | **0.00** | **16,433.06** | **2,255.23** | **2,247.92** | **2,247.92** | **2,905.89** | **2,905.89** |
| **Total Fund: 55C038** | | **18,688.29** | **18,688.29** | **13,188.69** | **16,433.06** | **0.00** | **16,433.06** | **2,255.23** | **2,247.92** | **2,247.92** | **2,905.89** | **2,905.89** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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 | 57,317.87 | 57,317.87 | 0.00 | 0.00 | 0.00 | 0.00 | 57,317.87 | 0.00 | 0.00 | 0.00 | 0.00 |
| 615F10 | PAT | (16,629.64) | (16,629.64) | 0.00 | 0.00 | 0.00 | 0.00 | (16,629.64) | 0.00 | 0.00 | 1,299.87 | 1,299.87 |
| 61CPEX | Part Time Salary | (18,250.54) | (18,250.54) | 0.00 | 0.00 | 0.00 | 0.00 | (18,250.54) | 0.00 | 0.00 | 2,892.00 | 2,892.00 |
| 61CPHX | Part Time Hourly | (601.74) | (601.74) | 0.00 | 0.00 | 0.00 | 0.00 | (601.74) | 0.00 | 0.00 | 0.00 | 0.00 |
| 61DTEX | Full Time Temp - Exempt | (375.00) | (375.00) | 0.00 | 0.00 | 0.00 | 0.00 | (375.00) | 0.00 | 0.00 | 375.00 | 375.00 |
| 61SNHO | Student Labor - Overtime | (5.88) | (5.88) | 0.00 | 0.00 | 0.00 | 0.00 | (5.88) | 0.00 | 0.00 | 0.00 | 0.00 |
| 61SNSH | Student Labor | (17,598.89) | (17,598.89) | 0.00 | 0.00 | 0.00 | 0.00 | (17,598.89) | 0.00 | 0.00 | 0.00 | 0.00 |
| 61SNWS | College Work Study | (3,856.18) | (3,856.18) | 0.00 | 0.00 | 0.00 | 0.00 | (3,856.18) | 0.00 | 0.00 | 53.22 | 53.22 |
| **Subtotal Account Pool: 61** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **4,620.09** | **4,620.09** |
| **Account Pool: 65 - Fringe Benefits** | | | | | | | | | | | | |
| 65 | Fringe Benefits | 8,414.77 | 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 | (6,815.55) | (6,815.55) | 0.00 | 0.00 | 0.00 | 0.00 | (6,815.55) | 0.00 | 0.00 | 530.35 | 530.35 |
| 65YP10 | Nonstatus Benefit Distr (Fica) | (1,567.72) | (1,567.72) | 0.00 | 0.00 | 0.00 | 0.00 | (1,567.72) | 0.00 | 0.00 | 242.93 | 242.93 |
| 65YT10 | FT Temp Benefit Distr | (31.50) | (31.50) | 0.00 | 0.00 | 0.00 | 0.00 | (31.50) | 0.00 | 0.00 | 31.50 | 31.50 |
| **Subtotal Account Pool: 65** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **804.78** | **804.78** |
| **Account Pool: 71 - Support** | | | | | | | | | | | | |
| 711 | Supplies | 33.24 | 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) | 0.00 | 0.00 | 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) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 71** | | **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 |
| 722305 | Other Financial Aid-Scholarships | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 11,333.00 | 11,333.00 |
| **Subtotal Account Pool: 72** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **11,333.00** | **11,333.00** |
| **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 | 31,667.44 | 31,667.44 |
| **Subtotal Account Pool: 7Z** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **31,667.44** | **31,667.44** |
| **Total Org: KABASP** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **48,425.31** | **48,425.31** |
| **Total Fund: 55C041** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **48,425.31** | **48,425.31** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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 | 73,771.66 | 73,771.66 | 0.00 | 0.00 | 0.00 | 0.00 | 73,771.66 | 0.00 | 0.00 | 0.00 | 0.00 |
| 615F10 | PAT | (22,315.77) | (22,315.77) | 0.00 | 0.00 | 0.00 | 0.00 | (22,315.77) | 5,850.60 | 5,850.60 | 16,465.17 | 16,465.17 |
| 61CPHX | Part Time Hourly | (4,818.12) | (4,818.12) | 0.00 | 0.00 | 0.00 | 0.00 | (4,818.12) | 675.00 | 675.00 | 4,143.12 | 4,143.12 |
| 61DTEX | Full Time Temp - Exempt | (16,087.50) | (16,087.50) | 0.00 | 0.00 | 0.00 | 0.00 | (16,087.50) | 0.00 | 0.00 | 16,087.50 | 16,087.50 |
| 61SNSH | Student Labor | (25,898.25) | (25,898.25) | 0.00 | 0.00 | 0.00 | 0.00 | (25,898.25) | 38.31 | 38.31 | 25,859.94 | 25,859.94 |
| 61SNWS | College Work Study | (4,652.02) | (4,652.02) | 0.00 | 0.00 | 0.00 | 0.00 | (4,652.02) | 23.71 | 23.71 | 4,628.31 | 4,628.31 |
| **Subtotal Account Pool: 61** | | **(0.00)** | **(0.00)** | **0.00** | **0.00** | **0.00** | **0.00** | **(0.00)** | **6,587.62** | **6,587.62** | **67,184.04** | **67,184.04** |
| **Account Pool: 65 - Fringe Benefits** | | | | | | | | | | | | |
| 65 | Fringe Benefits | 10,942.85 | 10,942.85 | 0.00 | 0.00 | 0.00 | 0.00 | 10,942.85 | 0.00 | 0.00 | 0.00 | 0.00 |
| 65YF10 | Full Fringe Benefit Distr Expe | (9,186.77) | (9,186.77) | 0.00 | 0.00 | 0.00 | 0.00 | (9,186.77) | 2,468.95 | 2,468.95 | 6,717.82 | 6,717.82 |
| 65YP10 | Nonstatus Benefit Distr (Fica) | (404.73) | (404.73) | 0.00 | 0.00 | 0.00 | 0.00 | (404.73) | 56.70 | 56.70 | 348.03 | 348.03 |
| 65YT10 | FT Temp Benefit Distr | (1,351.35) | (1,351.35) | 0.00 | 0.00 | 0.00 | 0.00 | (1,351.35) | 0.00 | 0.00 | 1,351.35 | 1,351.35 |
| **Subtotal Account Pool: 65** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **2,525.65** | **2,525.65** | **8,417.20** | **8,417.20** |
| **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 | 380.00 | 380.00 |
| 711 | Supplies | 2,529.32 | 2,529.32 | 0.00 | 0.00 | 0.00 | 0.00 | 2,529.32 | 0.00 | 0.00 | 0.00 | 0.00 |
| 713015 | Printing & Copying-Departmental | (378.33) | (378.33) | 0.00 | 0.00 | 0.00 | 0.00 | (378.33) | 378.32 | 378.33 | 0.00 | 0.00 |
| 715020 | Non-Cap Equip-under $1,000 | (2,151.00) | (2,151.00) | 0.00 | 0.00 | 0.00 | 0.00 | (2,151.00) | 2,151.00 | 2,151.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 71** | | **(0.01)** | **(0.01)** | **0.00** | **0.00** | **0.00** | **0.00** | **(0.01)** | **2,529.32** | **2,529.33** | **380.00** | **380.00** |
| **Account Pool: 72 - Student and/or Participant Support** | | | | | | | | | | | | |
| 72 | Financial Aid / Participant Support | 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 |
| 722305 | Other Financial Aid-Scholarships | (28,000.00) | (28,000.00) | 0.00 | 0.00 | 0.00 | 0.00 | (28,000.00) | 28,000.00 | 28,000.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 72** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **28,000.00** | **28,000.00** | **0.00** | **0.00** |
| **Account Pool: 79 - Reserves - Budget Only** | | | | | | | | | | | | |
| 790500 | Budgeted Contingency | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 79** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Account Pool: 7Z - Transfers Out** | | | | | | | | | | | | |
| 8O1003 | NonMand Tran Out-Cost Share | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 19,722.61 | 19,722.61 | 0.00 | 0.00 |
| **Subtotal Account Pool: 7Z** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **19,722.61** | **19,722.61** | **0.00** | **0.00** |
| **Total Org: KABASP** | | **(0.01)** | **(0.01)** | **0.00** | **0.00** | **0.00** | **0.00** | **(0.01)** | **59,365.20** | **59,365.21** | **75,981.24** | **75,981.24** |
| **Total Fund: 55C051** | | **(0.01)** | **(0.01)** | **0.00** | **0.00** | **0.00** | **0.00** | **(0.01)** | **59,365.20** | **59,365.21** | **75,981.24** | **75,981.24** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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: 55C061 - CS-Aspire 09/09 - 08/10** | | | | | | | | | | | | |
| **Org: KABASP - Aspire-begin 9/07** | | | | **Org Mgr: Glotzer, Alan M** | | | | | | | | |
| **Account Pool: 61 - Salaries and Wages** | | | | | | | | | | | | |
| 61 | Salaries and Wages | 75,754.00 | 107,922.08 | 0.00 | 0.00 | 0.00 | 0.00 | 107,922.08 | 0.00 | 0.00 | 0.00 | 0.00 |
| 615F10 | PAT | (38,394.48) | (38,394.48) | 0.00 | 6,056.01 | 0.00 | 6,056.01 | (44,450.49) | 38,394.48 | 38,394.48 | 0.00 | 0.00 |
| 615F1R | Retro PAT | 0.00 | 0.00 | 0.00 | 436.77 | 0.00 | 436.77 | (436.77) | 0.00 | 0.00 | 0.00 | 0.00 |
| 61CPHX | Part Time Hourly | (15,858.00) | (15,858.00) | 0.00 | 0.00 | 0.00 | 0.00 | (15,858.00) | 15,858.00 | 15,858.00 | 0.00 | 0.00 |
| 61SNHO | Student Labor - Overtime | (55.23) | (55.23) | 0.00 | 0.00 | 0.00 | 0.00 | (55.23) | 55.23 | 55.23 | 0.00 | 0.00 |
| 61SNSH | Student Labor | (33,798.13) | (33,798.13) | 0.00 | 0.00 | 0.00 | 0.00 | (33,798.13) | 33,798.13 | 33,798.13 | 0.00 | 0.00 |
| 61SNWS | College Work Study | (13,323.46) | (13,323.46) | 0.00 | 0.00 | 0.00 | 0.00 | (13,323.46) | 13,323.46 | 13,323.46 | 0.00 | 0.00 |
| **Subtotal Account Pool: 61** | | **(25,675.30)** | **6,492.78** | **0.00** | **6,492.78** | **0.00** | **6,492.78** | **0.00** | **101,429.30** | **101,429.30** | **0.00** | **0.00** |
| **Account Pool: 65 - Fringe Benefits** | | | | | | | | | | | | |
| 65 | Fringe Benefits | 18,895.00 | 20,414.29 | 0.00 | 0.00 | 0.00 | 0.00 | 20,414.29 | 0.00 | 0.00 | 0.00 | 0.00 |
| 65YF10 | Full Fringe Benefit Distr Expe | (16,209.07) | (16,209.07) | 0.00 | 2,873.16 | 0.00 | 2,873.16 | (19,082.23) | 16,209.07 | 16,209.07 | 0.00 | 0.00 |
| 65YP10 | Nonstatus Benefit Distr (Fica) | (1,332.06) | (1,332.06) | 0.00 | 0.00 | 0.00 | 0.00 | (1,332.06) | 1,332.06 | 1,332.06 | 0.00 | 0.00 |
| **Subtotal Account Pool: 65** | | **1,353.87** | **2,873.16** | **0.00** | **2,873.16** | **0.00** | **2,873.16** | **0.00** | **17,541.13** | **17,541.13** | **0.00** | **0.00** |
| **Account Pool: 72 - Student and/or Participant Support** | | | | | | | | | | | | |
| 72 | Financial Aid / Participant Support | 11,000.00 | 25,538.33 | 0.00 | 0.00 | 0.00 | 0.00 | 25,538.33 | 0.00 | 0.00 | 0.00 | 0.00 |
| 722305 | Other Financial Aid-Scholarships | 0.00 | 0.00 | 0.00 | 25,538.33 | 0.00 | 25,538.33 | (25,538.33) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 72** | | **11,000.00** | **25,538.33** | **0.00** | **25,538.33** | **0.00** | **25,538.33** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Account Pool: 79 - Reserves - Budget Only** | | | | | | | | | | | | |
| 790500 | Budgeted Contingency | 19,722.61 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 79** | | **19,722.61** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: KABASP** | | **6,401.18** | **34,904.27** | **0.00** | **34,904.27** | **0.00** | **34,904.27** | **0.00** | **118,970.43** | **118,970.43** | **0.00** | **0.00** |
| **Total Fund: 55C061** | | **6,401.18** | **34,904.27** | **0.00** | **34,904.27** | **0.00** | **34,904.27** | **0.00** | **118,970.43** | **118,970.43** | **0.00** | **0.00** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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: 55C068 - CS-Aspire 09/10 - 08/11** | | | | | | | | | | | | |
| **Org: KABASP - Aspire-begin 9/07** | | | | **Org Mgr: Glotzer, Alan M** | | | | | | | | |
| **Account Pool: 61 - Salaries and Wages** | | | | | | | | | | | | |
| 61 | Salaries and Wages | 0.00 | 99,123.00 | 0.00 | 0.00 | 0.00 | 0.00 | 99,123.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 615F10 | PAT | 0.00 | 0.00 | 2,483.67 | 39,073.80 | 0.00 | 39,073.80 | (39,073.80) | 0.00 | 0.00 | 0.00 | 0.00 |
| 61CPHX | Part Time Hourly | 0.00 | 0.00 | 0.00 | 3,367.00 | 0.00 | 3,367.00 | (3,367.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 61SNHO | Student Labor - Overtime | 0.00 | 0.00 | 0.00 | 49.25 | 0.00 | 49.25 | (49.25) | 0.00 | 0.00 | 0.00 | 0.00 |
| 61SNSH | Student Labor | 0.00 | 0.00 | 897.24 | 33,406.78 | 0.00 | 33,406.78 | (33,406.78) | 0.00 | 0.00 | 0.00 | 0.00 |
| 61SNWS | College Work Study | 0.00 | 0.00 | (807.48) | 11,911.94 | 0.00 | 11,911.94 | (11,911.94) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 61** | | **0.00** | **99,123.00** | **2,573.43** | **87,808.77** | **0.00** | **87,808.77** | **11,314.23** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Account Pool: 65 - Fringe Benefits** | | | | | | | | | | | | |
| 65 | Fringe Benefits | 0.00 | 19,747.00 | 0.00 | 0.00 | 0.00 | 0.00 | 19,747.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 65YF10 | Full Fringe Benefit Distr Expe | 0.00 | 0.00 | 1,106.89 | 17,352.92 | 0.00 | 17,352.92 | (17,352.92) | 0.00 | 0.00 | 0.00 | 0.00 |
| 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00 | 0.00 | 0.00 | 239.05 | 0.00 | 239.05 | (239.05) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 65** | | **0.00** | **19,747.00** | **1,106.89** | **17,591.97** | **0.00** | **17,591.97** | **2,155.03** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Account Pool: 72 - Student and/or Participant Support** | | | | | | | | | | | | |
| 722305 | Other Financial Aid-Scholarships | 0.00 | 11,000.00 | 15,535.26 | 15,535.26 | 0.00 | 15,535.26 | (4,535.26) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 72** | | **0.00** | **11,000.00** | **15,535.26** | **15,535.26** | **0.00** | **15,535.26** | **(4,535.26)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: KABASP** | | **0.00** | **129,870.00** | **19,215.58** | **120,936.00** | **0.00** | **120,936.00** | **8,934.00** | **0.00** | **0.00** | **0.00** | **0.00** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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: 55C068 - CS-Aspire 09/10 - 08/11** | | | | | | | | | | | |
| **Org: KABUPW - Upward Bound - begin 06/07** | | | **Org Mgr: Glotzer, Alan M** | | | | | | | | |
| **Account Pool: 61 - Salaries and Wages** | | | | | | | | | | | |
| 61CPEX Part Time Salary | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 61** | **0.00** | **0.00** | **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: KABUPW** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Fund: 55C068** | **0.00** | **129,870.00** | **19,215.58** | **120,936.00** | **0.00** | **120,936.00** | **8,934.00** | **0.00** | **0.00** | **0.00** | **0.00** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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) | 0.00 | 0.00 | 0.00 | 0.00 |
| 617BLG | Operating Staff-Longevity | (3,033.86) | (3,033.86) | 0.00 | 0.00 | 0.00 | 0.00 | (3,033.86) | 0.00 | 0.00 | 0.00 | 0.00 |
| 617F10 | Operating Staff | (41,162.71) | (41,162.71) | 0.00 | 0.00 | 0.00 | 0.00 | (41,162.71) | 0.00 | 0.00 | 0.00 | 0.00 |
| 617PLG | *OBS*Operating Staff-Longevity | (258.93) | (258.93) | 0.00 | 0.00 | 0.00 | 0.00 | (258.93) | 0.00 | 0.00 | 0.00 | 0.00 |
| 61CBHO | Part Time - Overtime | (384.00) | (384.00) | 0.00 | 0.00 | 0.00 | 0.00 | (384.00) | 0.00 | 0.00 | 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) | 0.00 | 0.00 | 0.00 | 0.00 |
| 61CPHX | Part Time Hourly | (42,344.75) | (42,344.75) | 0.00 | 0.00 | 0.00 | 0.00 | (42,344.75) | 0.00 | 0.00 | 0.00 | 0.00 |
| 61JBHO | Casual - Overtime | (128.00) | (128.00) | 0.00 | 0.00 | 0.00 | 0.00 | (128.00) | 0.00 | 0.00 | 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) | 0.00 | 0.00 | 0.00 | 0.00 |
| 61SNWS | College Work Study | (195.78) | (195.78) | 0.00 | 0.00 | 0.00 | 0.00 | (195.78) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 61** | | **0.00** | **0.00** | **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 | 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) | 0.00 | 0.00 | 0.00 | 0.00 |
| 65YP10 | Nonstatus Benefit Distr (Fica) | (6,294.40) | (6,294.40) | 0.00 | 0.00 | 0.00 | 0.00 | (6,294.40) | 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** | | | | | | | | | | | | |
| 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) | 0.00 | 0.00 | 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) | 0.00 | 0.00 | 0.00 | 0.00 |
| 710200 | Foreign Travel | (104.92) | (104.92) | 0.00 | 0.00 | 0.00 | 0.00 | (104.92) | 0.00 | 0.00 | 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) | 0.00 | 0.00 | 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) | 0.00 | 0.00 | 0.00 | 0.00 |
| 710405 | Student or Non-Emp Travel-Recruit | (472.94) | (472.94) | 0.00 | 0.00 | 0.00 | 0.00 | (472.94) | 0.00 | 0.00 | 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) | 0.00 | 0.00 | 0.00 | 0.00 |
| 711100 | Supplies-General | (4,339.62) | (4,339.62) | 0.00 | 0.00 | 0.00 | 0.00 | (4,339.62) | 0.00 | 0.00 | 0.00 | 0.00 |
| 711102 | Supplies-Central Stores | (668.12) | (668.12) | 0.00 | 0.00 | 0.00 | 0.00 | (668.12) | 0.00 | 0.00 | 0.00 | 0.00 |
| 711108 | Supplies-Subscription,Newspaper,Mag | (374.00) | (374.00) | 0.00 | 0.00 | 0.00 | 0.00 | (374.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 711180 | Supplies Special Events | (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 | (195.40) | (195.40) | 0.00 | 0.00 | 0.00 | 0.00 | (195.40) | 0.00 | 0.00 | 0.00 | 0.00 |
| 713005 | Printing & Copying-Campus | (512.84) | (512.84) | 0.00 | 0.00 | 0.00 | 0.00 | (512.84) | 0.00 | 0.00 | 0.00 | 0.00 |
| 713010 | Printing & Copying-Publications | (646.24) | (646.24) | 0.00 | 0.00 | 0.00 | 0.00 | (646.24) | 0.00 | 0.00 | 0.00 | 0.00 |
| 714000 | Postage-General | (232.44) | (232.44) | 0.00 | 0.00 | 0.00 | 0.00 | (232.44) | 0.00 | 0.00 | 0.00 | 0.00 |
| 714005 | Postage-Campus Mail Services | (535.51) | (535.51) | 0.00 | 0.00 | 0.00 | 0.00 | (535.51) | 0.00 | 0.00 | 0.00 | 0.00 |
| 716000 | Maintenance & Repairs-General | (822.81) | (822.81) | 0.00 | 0.00 | 0.00 | 0.00 | (822.81) | 0.00 | 0.00 | 0.00 | 0.00 |
| 716100 | Rentals & Leases-General | 822.81 | 822.81 | 0.00 | 0.00 | 0.00 | 0.00 | 822.81 | 0.00 | 0.00 | 0.00 | 0.00 |
| 717200 | Other Professional Services-General | (297.58) | (297.58) | 0.00 | 0.00 | 0.00 | 0.00 | (297.58) | 0.00 | 0.00 | 0.00 | 0.00 |
| 718004 | Telecom-Non-Recurring (Toll) | (506.53) | (506.53) | 0.00 | 0.00 | 0.00 | 0.00 | (506.53) | 0.00 | 0.00 | 0.00 | 0.00 |
| 719100 | Membership Dues & Fees | (396.50) | (396.50) | 0.00 | 0.00 | 0.00 | 0.00 | (396.50) | 0.00 | 0.00 | 0.00 | 0.00 |
| 719200 | Employee Recruiting-General | (50.00) | (50.00) | 0.00 | 0.00 | 0.00 | 0.00 | (50.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 71C600 | Insurance | (430.50) | (430.50) | 0.00 | 0.00 | 0.00 | 0.00 | (430.50) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 71** | | **(26.60)** | **(26.60)** | **0.00** | **0.00** | **0.00** | **0.00** | **(26.60)** | **0.00** | **0.00** | **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 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 76** | | **26.60** | **26.60** | **0.00** | **0.00** | **0.00** | **0.00** | **26.60** | **0.00** | **0.00** | **0.00** | **0.00** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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** | | | | | | | | |
| **Total Org: KABUPW** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Fund: 584072** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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: 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 | 164,111.60 | 164,111.60 | 0.00 | 0.00 | 0.00 | 0.00 | 164,111.60 | 0.00 | 0.00 | 0.00 | 0.00 |
| 615F10 | PAT | (113,368.96) | (113,368.96) | 0.00 | 0.00 | 0.00 | 0.00 | (113,368.96) | 0.00 | 0.00 | 18,164.71 | 18,164.71 |
| 617BLG | Operating Staff-Longevity | (1,765.70) | (1,765.70) | 0.00 | 0.00 | 0.00 | 0.00 | (1,765.70) | 0.00 | 0.00 | 125.70 | 125.70 |
| 617F10 | Operating Staff | (29,432.63) | (29,432.63) | 0.00 | 0.00 | 0.00 | 0.00 | (29,432.63) | 0.00 | 0.00 | 2,095.88 | 2,095.88 |
| 61CPEX | Part Time Salary | (18,250.56) | (18,250.56) | 0.00 | 0.00 | 0.00 | 0.00 | (18,250.56) | 0.00 | 0.00 | 2,892.01 | 2,892.01 |
| 61CPHX | Part Time Hourly | (918.75) | (918.75) | 0.00 | 0.00 | 0.00 | 0.00 | (918.75) | 0.00 | 0.00 | 918.75 | 918.75 |
| 61DTEX | Full Time Temp - Exempt | (375.00) | (375.00) | 0.00 | 0.00 | 0.00 | 0.00 | (375.00) | 0.00 | 0.00 | 375.00 | 375.00 |
| **Subtotal Account Pool: 61** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **24,572.05** | **24,572.05** |
| **Account Pool: 65 - Fringe Benefits** | | | | | | | | | | | | |
| 65 | Fringe Benefits | 60,274.03 | 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) | (17.28) | (17.28) | 0.00 | 0.00 | 0.00 | 0.00 | (17.28) | 0.00 | 0.00 | 10.56 | 10.56 |
| 65YF10 | Full Fringe Benefit Distr Expe | (58,507.47) | (58,507.47) | 0.00 | 0.00 | 0.00 | 0.00 | (58,507.47) | 0.00 | 0.00 | 8,266.32 | 8,266.32 |
| 65YP10 | Nonstatus Benefit Distr (Fica) | (1,717.78) | (1,717.78) | 0.00 | 0.00 | 0.00 | 0.00 | (1,717.78) | 0.00 | 0.00 | 320.11 | 320.11 |
| 65YT10 | FT Temp Benefit Distr | (31.50) | (31.50) | 0.00 | 0.00 | 0.00 | 0.00 | (31.50) | 0.00 | 0.00 | 31.50 | 31.50 |
| **Subtotal Account Pool: 65** | | **(0.00)** | **(0.00)** | **0.00** | **0.00** | **0.00** | **0.00** | **(0.00)** | **0.00** | **0.00** | **8,628.49** | **8,628.49** |
| **Account Pool: 71 - Support** | | | | | | | | | | | | |
| 71 | Support | 6,847.73 | 6,847.73 | 0.00 | 0.00 | 0.00 | 0.00 | 6,847.73 | 0.00 | 0.00 | 0.00 | 0.00 |
| 710 | Travel | 4,161.62 | 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) | 0.00 | 0.00 | 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) | 0.00 | 0.00 | 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) | 0.00 | 0.00 | 0.00 | 0.00 |
| 711 | Supplies | 8,696.52 | 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 | (4,824.80) | (4,824.80) | 0.00 | 0.00 | 0.00 | 0.00 | (4,824.80) | 0.00 | 0.00 | 1,264.11 | 1,264.11 |
| 711100 | Supplies-General | (3,077.92) | (3,077.92) | 0.00 | 0.00 | 0.00 | 0.00 | (3,077.92) | 0.00 | 0.00 | 3,017.54 | 3,017.54 |
| 711102 | Supplies-Central Stores | (407.29) | (407.29) | 0.00 | 0.00 | 0.00 | 0.00 | (407.29) | 0.00 | 0.00 | 109.80 | 109.80 |
| 711104 | Supplies-From Bookstore | (186.51) | (186.51) | 0.00 | 0.00 | 0.00 | 0.00 | (186.51) | 0.00 | 0.00 | 45.09 | 45.09 |
| 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 | (147.95) | (147.95) | 0.00 | 0.00 | 0.00 | 0.00 | (147.95) | 0.00 | 0.00 | 0.00 | 0.00 |
| 713005 | Printing & Copying-Campus | (492.84) | (492.84) | 0.00 | 0.00 | 0.00 | 0.00 | (492.84) | 0.00 | 0.00 | 306.80 | 306.80 |
| 713010 | Printing & Copying-Publications | (436.78) | (436.78) | 0.00 | 0.00 | 0.00 | 0.00 | (436.78) | 0.00 | 0.00 | 21.78 | 21.78 |
| 713015 | Printing & Copying-Departmental | (294.21) | (294.21) | 0.00 | 0.00 | 0.00 | 0.00 | (294.21) | 0.00 | 0.00 | 16.38 | 16.38 |
| 714005 | Postage-Campus Mail Services | (241.24) | (241.24) | 0.00 | 0.00 | 0.00 | 0.00 | (241.24) | 0.00 | 0.00 | 38.13 | 38.13 |
| 715020 | Non-Cap Equip-under $1,000 | (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 |
| 716000 | Maintenance & Repairs-General | (807.42) | (807.42) | 0.00 | 0.00 | 0.00 | 0.00 | (807.42) | 0.00 | 0.00 | 807.42 | 807.42 |
| 718004 | Telecom-Non-Recurring (Toll) | (484.02) | (484.02) | 0.00 | 0.00 | 0.00 | 0.00 | (484.02) | 0.00 | 0.00 | 131.14 | 131.14 |
| 719005 | Business Meals-Group or Class Meals | (2,068.27) | (2,068.27) | 0.00 | 0.00 | 0.00 | 0.00 | (2,068.27) | 0.00 | 0.00 | 284.58 | 284.58 |
| 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 |
| 719200 | Employee Recruiting-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** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **7,742.77** | **7,742.77** |
| **Account Pool: 72 - Student and/or Participant Support** | | | | | | | | | | | | |
| 72 | Financial Aid / Participant Support | 22,667.00 | 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 | (22,667.00) | (22,667.00) | 0.00 | 0.00 | 0.00 | 0.00 | (22,667.00) | 0.00 | 0.00 | (11,333.00) | (11,333.00) |
| **Subtotal Account Pool: 72** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **(11,333.00)** | **(11,333.00)** |
| **Account Pool: 76 - F&A and Internal Allocations** | | | | | | | | | | | | |
| 760300 | F&A Expenditures | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,275.41 | 3,275.41 |
| **Subtotal Account Pool: 76** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **3,275.41** | **3,275.41** |
| **Total Org: KABASP** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **32,885.72** | **32,885.72** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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 |
| **Total Fund: 584073** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **32,885.72** | **32,885.72** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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: 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 | 254,887.56 | 254,887.56 | 0.00 | 0.00 | 0.00 | 0.00 | 254,887.56 | 0.00 | 0.00 | 0.00 | 0.00 |
| 615F10 | PAT | (134,017.91) | (134,017.91) | 0.00 | 0.00 | 0.00 | 0.00 | (134,017.91) | 0.00 | 0.00 | 123,574.63 | 123,574.63 |
| 617BLG | Operating Staff-Longevity | (4,064.49) | (4,064.49) | 0.00 | 0.00 | 0.00 | 0.00 | (4,064.49) | 0.00 | 0.00 | 3,799.05 | 3,799.05 |
| 617F10 | Operating Staff | (42,215.79) | (42,215.79) | 0.00 | 0.00 | 0.00 | 0.00 | (42,215.79) | 0.00 | 0.00 | 38,897.26 | 38,897.26 |
| 61CPEX | Part Time Salary | (27,870.00) | (27,870.00) | 0.00 | 0.00 | 0.00 | 0.00 | (27,870.00) | 0.00 | 0.00 | 19,575.00 | 19,575.00 |
| 61CPHX | Part Time Hourly | (15,807.89) | (15,807.89) | 0.00 | 0.00 | 0.00 | 0.00 | (15,807.89) | 0.00 | 0.00 | 14,699.89 | 14,699.89 |
| 61DTHX | Full Time Temp - Hourly | (26,384.00) | (26,384.00) | 0.00 | 0.00 | 0.00 | 0.00 | (26,384.00) | 0.00 | 0.00 | 26,384.00 | 26,384.00 |
| 61KBAW | OTP - Honor & Recog Awrd | (12.13) | (12.13) | 0.00 | 0.00 | 0.00 | 0.00 | (12.13) | 0.00 | 0.00 | 12.13 | 12.13 |
| 61KBBN | OTP-Bonus & Recruit-other than fac | (3,941.40) | (3,941.40) | 0.00 | 0.00 | 0.00 | 0.00 | (3,941.40) | 0.00 | 0.00 | 3,941.40 | 3,941.40 |
| 61SNSH | Student Labor | (128.35) | (128.35) | 0.00 | 0.00 | 0.00 | 0.00 | (128.35) | 0.00 | 0.00 | 128.35 | 128.35 |
| 61SNWS | College Work Study | (445.60) | (445.60) | 0.00 | 0.00 | 0.00 | 0.00 | (445.60) | 0.00 | 0.00 | 445.60 | 445.60 |
| **Subtotal Account Pool: 61** | | **(0.00)** | **(0.00)** | **0.00** | **0.00** | **0.00** | **0.00** | **(0.00)** | **0.00** | **0.00** | **231,457.31** | **231,457.31** |
| **Account Pool: 65 - Fringe Benefits** | | | | | | | | | | | | |
| 65 | Fringe Benefits | 78,479.60 | 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) | (673.63) | (673.63) | 0.00 | 0.00 | 0.00 | 0.00 | (673.63) | 0.00 | 0.00 | 651.33 | 651.33 |
| 65YF10 | Full Fringe Benefit Distr Expe | (71,929.44) | (71,929.44) | 0.00 | 0.00 | 0.00 | 0.00 | (71,929.44) | 0.00 | 0.00 | 66,288.40 | 66,288.40 |
| 65YP10 | Nonstatus Benefit Distr (Fica) | (3,660.27) | (3,660.27) | 0.00 | 0.00 | 0.00 | 0.00 | (3,660.27) | 0.00 | 0.00 | 2,879.11 | 2,879.11 |
| 65YT10 | FT Temp Benefit Distr | (2,216.26) | (2,216.26) | 0.00 | 0.00 | 0.00 | 0.00 | (2,216.26) | 0.00 | 0.00 | 2,216.26 | 2,216.26 |
| **Subtotal Account Pool: 65** | | **(0.00)** | **(0.00)** | **0.00** | **0.00** | **0.00** | **0.00** | **(0.00)** | **0.00** | **0.00** | **72,035.10** | **72,035.10** |
| **Account Pool: 71 - Support** | | | | | | | | | | | | |
| 71 | Support | 833.18 | 833.18 | 0.00 | 0.00 | 0.00 | 0.00 | 833.18 | 0.00 | 0.00 | 0.00 | 0.00 |
| 710 | Travel | 3,907.75 | 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 | (1,953.63) | (1,953.63) | 0.00 | 0.00 | 0.00 | 0.00 | (1,953.63) | 0.00 | 0.00 | 1,953.63 | 1,953.63 |
| 710100 | Out-of-State Travel | (504.12) | (504.12) | 0.00 | 0.00 | 0.00 | 0.00 | (504.12) | 0.00 | 0.00 | 405.64 | 405.64 |
| 710300 | Conference Registration Fees | (1,450.00) | (1,450.00) | 0.00 | 0.00 | 0.00 | 0.00 | (1,450.00) | 0.00 | 0.00 | 1,450.00 | 1,450.00 |
| 710400 | Student or Non-Emp Travel | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9,693.04 | 9,693.04 |
| 711 | Supplies | 5,311.44 | 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 | 10.47 | 10.47 | 0.00 | 0.00 | 0.00 | 0.00 | 10.47 | 0.00 | 0.00 | (10.47) | (10.47) |
| 711100 | Supplies-General | (2,476.29) | (2,476.29) | 0.00 | 0.00 | 0.00 | 0.00 | (2,476.29) | 0.00 | 0.00 | 2,247.57 | 2,247.57 |
| 711102 | Supplies-Central Stores | (508.54) | (508.54) | 0.00 | 0.00 | 0.00 | 0.00 | (508.54) | 0.00 | 0.00 | 508.54 | 508.54 |
| 711104 | Supplies-From Bookstore | (51.23) | (51.23) | 0.00 | 0.00 | 0.00 | 0.00 | (51.23) | 0.00 | 0.00 | 51.23 | 51.23 |
| 711108 | Supplies-Subscription,Newspaper,Mag | (437.00) | (437.00) | 0.00 | 0.00 | 0.00 | 0.00 | (437.00) | 0.00 | 0.00 | 437.00 | 437.00 |
| 713000 | Printing & Copying-General | (232.09) | (232.09) | 0.00 | 0.00 | 0.00 | 0.00 | (232.09) | 0.00 | 0.00 | 214.16 | 214.16 |
| 713005 | Printing & Copying-Campus | (443.32) | (443.32) | 0.00 | 0.00 | 0.00 | 0.00 | (443.32) | 0.00 | 0.00 | 345.80 | 345.80 |
| 713010 | Printing & Copying-Publications | (515.00) | (515.00) | 0.00 | 0.00 | 0.00 | 0.00 | (515.00) | 0.00 | 0.00 | 515.00 | 515.00 |
| 714000 | Postage-General | (180.20) | (180.20) | 0.00 | 0.00 | 0.00 | 0.00 | (180.20) | 0.00 | 0.00 | 165.39 | 165.39 |
| 714005 | Postage-Campus Mail Services | (478.24) | (478.24) | 0.00 | 0.00 | 0.00 | 0.00 | (478.24) | 0.00 | 0.00 | 407.95 | 407.95 |
| 716000 | Maintenance & Repairs-General | (943.59) | (943.59) | 0.00 | 0.00 | 0.00 | 0.00 | (943.59) | 0.00 | 0.00 | 875.59 | 875.59 |
| 716100 | Rentals & Leases-General | 943.59 | 943.59 | 0.00 | 0.00 | 0.00 | 0.00 | 943.59 | 0.00 | 0.00 | 16,482.00 | 16,482.00 |
| 717200 | Other Professional Services-General | (213.17) | (213.17) | 0.00 | 0.00 | 0.00 | 0.00 | (213.17) | 0.00 | 0.00 | 72.93 | 72.93 |
| 718004 | Telecom-Non-Recurring (Toll) | (358.01) | (358.01) | 0.00 | 0.00 | 0.00 | 0.00 | (358.01) | 0.00 | 0.00 | 358.01 | 358.01 |
| 719005 | Business Meals-Group or Class Meals | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,472.97 | 1,472.97 |
| 719010 | Business Meals-Campus Wide Events | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,243.15 | 10,243.15 |
| 719100 | Membership Dues & Fees | (262.00) | (262.00) | 0.00 | 0.00 | 0.00 | 0.00 | (262.00) | 0.00 | 0.00 | 262.00 | 262.00 |
| **Subtotal Account Pool: 71** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **48,151.13** | **48,151.13** |
| **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 | 6,799.00 | 6,799.00 |
| **Subtotal Account Pool: 72** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **6,799.00** | **6,799.00** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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: 584081 - Upward Bound 06/08 - 05/09** | | | | | | | | | | | |
| **Org: KABUPW - Upward Bound - begin 06/07** | | | **Org Mgr: Glotzer, Alan M** | | | | | | | | |
| **Account Pool: 76 - F&A and Internal Allocations** | | | | | | | | | | | |
| 760300 F&A Expenditures | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 24,628.53 | 24,628.53 |
| **Subtotal Account Pool: 76** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **24,628.53** | **24,628.53** |
| **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: KABUPW** | **(0.00)** | **(0.00)** | **0.00** | **0.00** | **0.00** | **0.00** | **(0.00)** | **0.00** | **0.00** | **383,071.07** | **383,071.07** |
| **Total Fund: 584081** | **(0.00)** | **(0.00)** | **0.00** | **0.00** | **0.00** | **0.00** | **(0.00)** | **0.00** | **0.00** | **383,071.07** | **383,071.07** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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: 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 | 175,815.00 | 175,815.00 | 0.00 | 0.00 | 0.00 | 0.00 | 175,815.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 615F10 | PAT | (122,355.67) | (122,355.67) | 0.00 | 0.00 | 0.00 | 0.00 | (122,355.67) | 22,715.58 | 22,715.58 | 99,640.09 | 99,640.09 |
| 617BLG | Operating Staff-Longevity | (1,852.04) | (1,852.04) | 0.00 | 0.00 | 0.00 | 0.00 | (1,852.04) | 134.09 | 134.09 | 1,717.95 | 1,717.95 |
| 617F10 | Operating Staff | (30,879.37) | (30,879.37) | 0.00 | 0.00 | 0.00 | 0.00 | (30,879.37) | 2,235.60 | 2,235.60 | 28,643.77 | 28,643.77 |
| 61CPHX | Part Time Hourly | (13,108.88) | (13,108.88) | 0.00 | 0.00 | 0.00 | 0.00 | (13,108.88) | 0.00 | 0.00 | 13,108.88 | 13,108.88 |
| 61DTEX | Full Time Temp - Exempt | (16,087.50) | (16,087.50) | 0.00 | 0.00 | 0.00 | 0.00 | (16,087.50) | 0.00 | 0.00 | 16,087.50 | 16,087.50 |
| 61KBBN | OTP-Bonus & Recruit-other than fac | (315.00) | (315.00) | 0.00 | 0.00 | 0.00 | 0.00 | (315.00) | 0.00 | 0.00 | 315.00 | 315.00 |
| 61SNSH | Student Labor | (584.94) | (584.94) | 0.00 | 0.00 | 0.00 | 0.00 | (584.94) | 0.00 | 0.00 | 584.94 | 584.94 |
| 61SNWS | College Work Study | (669.44) | (669.44) | 0.00 | 0.00 | 0.00 | 0.00 | (669.44) | 0.00 | 0.00 | 669.44 | 669.44 |
| **Subtotal Account Pool: 61** | | **(10,037.84)** | **(10,037.84)** | **0.00** | **0.00** | **0.00** | **0.00** | **(10,037.84)** | **25,085.27** | **25,085.27** | **160,767.57** | **160,767.57** |
| **Account Pool: 65 - Fringe Benefits** | | | | | | | | | | | | |
| 65 | Fringe Benefits | 65,789.00 | 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) | (182.04) | (182.04) | 0.00 | 0.00 | 0.00 | 0.00 | (182.04) | 11.26 | 11.26 | 170.78 | 170.78 |
| 65YF10 | Full Fringe Benefit Distr Expe | (62,879.96) | (62,879.96) | 0.00 | 0.00 | 0.00 | 0.00 | (62,879.96) | 10,529.39 | 10,529.39 | 52,350.57 | 52,350.57 |
| 65YP10 | Nonstatus Benefit Distr (Fica) | (1,101.18) | (1,101.18) | 0.00 | 0.00 | 0.00 | 0.00 | (1,101.18) | 0.00 | 0.00 | 1,101.18 | 1,101.18 |
| 65YT10 | FT Temp Benefit Distr | (1,351.35) | (1,351.35) | 0.00 | 0.00 | 0.00 | 0.00 | (1,351.35) | 0.00 | 0.00 | 1,351.35 | 1,351.35 |
| **Subtotal Account Pool: 65** | | **274.47** | **274.47** | **0.00** | **0.00** | **0.00** | **0.00** | **274.47** | **10,540.65** | **10,540.65** | **54,973.88** | **54,973.88** |
| **Account Pool: 71 - Support** | | | | | | | | | | | | |
| 71 | Support | 6,357.00 | 6,357.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,357.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 710 | Travel | 4,667.00 | 4,667.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,667.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 710000 | In-State Travel | (2,224.98) | (2,224.98) | 0.00 | 0.00 | 0.00 | 0.00 | (2,224.98) | 0.00 | 0.00 | 2,224.98 | 2,224.98 |
| 710100 | Out-of-State Travel | (618.21) | (618.21) | 0.00 | 0.00 | 0.00 | 0.00 | (618.21) | 0.00 | 0.00 | 618.21 | 618.21 |
| 710300 | Conference Registration Fees | (1,760.00) | (1,760.00) | 0.00 | 0.00 | 0.00 | 0.00 | (1,760.00) | 0.00 | 0.00 | 1,760.00 | 1,760.00 |
| 711 | Supplies | 5,425.00 | 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 | (3,021.59) | (3,021.59) | 0.00 | 0.00 | 0.00 | 0.00 | (3,021.59) | 434.88 | 434.88 | 2,586.71 | 2,586.71 |
| 711100 | Supplies-General | (5.17) | (5.17) | 0.00 | 0.00 | 0.00 | 0.00 | (5.17) | 5.17 | 5.17 | 0.00 | 0.00 |
| 711102 | Supplies-Central Stores | (547.93) | (547.93) | 0.00 | 0.00 | 0.00 | 0.00 | (547.93) | 0.00 | 0.00 | 547.93 | 547.93 |
| 711104 | Supplies-From Bookstore | (135.01) | (135.01) | 0.00 | 0.00 | 0.00 | 0.00 | (135.01) | 0.00 | 0.00 | 135.01 | 135.01 |
| 711108 | Supplies-Subscription,Newspaper,Mag | (275.00) | (275.00) | 0.00 | 0.00 | 0.00 | 0.00 | (275.00) | 0.00 | 0.00 | 275.00 | 275.00 |
| 713005 | Printing & Copying-Campus | (486.28) | (486.28) | 0.00 | 0.00 | 0.00 | 0.00 | (486.28) | 209.16 | 209.16 | 277.12 | 277.12 |
| 713010 | Printing & Copying-Publications | (33.50) | (33.50) | 0.00 | 0.00 | 0.00 | 0.00 | (33.50) | 0.00 | 0.00 | 33.50 | 33.50 |
| 713015 | Printing & Copying-Departmental | (410.22) | (410.22) | 0.00 | 0.00 | 0.00 | 0.00 | (410.22) | (305.73) | (305.74) | 715.96 | 715.96 |
| 714005 | Postage-Campus Mail Services | (255.96) | (255.96) | 0.00 | 0.00 | 0.00 | 0.00 | (255.96) | 57.10 | 57.10 | 198.86 | 198.86 |
| 715020 | Non-Cap Equip-under $1,000 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (2,151.00) | (2,151.00) | 2,151.00 | 2,151.00 |
| 716000 | Maintenance & Repairs-General | (793.07) | (793.07) | 0.00 | 0.00 | 0.00 | 0.00 | (793.07) | 793.07 | 793.07 | 0.00 | 0.00 |
| 718004 | Telecom-Non-Recurring (Toll) | (594.21) | (594.21) | 0.00 | 0.00 | 0.00 | 0.00 | (594.21) | 65.99 | 65.99 | 528.22 | 528.22 |
| 719005 | Business Meals-Group or Class Meals | (1,758.83) | (1,758.83) | 0.00 | 0.00 | 0.00 | 0.00 | (1,758.83) | 0.00 | 0.00 | 1,758.83 | 1,758.83 |
| **Subtotal Account Pool: 71** | | **3,529.04** | **3,529.04** | **0.00** | **0.00** | **0.00** | **0.00** | **3,529.04** | **(891.36)** | **(891.37)** | **13,811.33** | **13,811.33** |
| **Account Pool: 72 - Student and/or Participant Support** | | | | | | | | | | | | |
| 72 | Financial Aid / Participant Support | 22,059.00 | 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 | (27,300.00) | (27,300.00) | 0.00 | 0.00 | 0.00 | 0.00 | (27,300.00) | (28,000.00) | (28,000.00) | 55,300.00 | 55,300.00 |
| **Subtotal Account Pool: 72** | | **(5,241.00)** | **(5,241.00)** | **0.00** | **0.00** | **0.00** | **0.00** | **(5,241.00)** | **(28,000.00)** | **(28,000.00)** | **55,300.00** | **55,300.00** |
| **Account Pool: 76 - F&A and Internal Allocations** | | | | | | | | | | | | |
| 760300 | F&A Expenditures | (498.78) | (498.78) | 0.00 | 0.00 | 0.00 | 0.00 | (498.78) | 2,778.74 | 2,778.74 | 18,364.04 | 18,364.04 |
| **Subtotal Account Pool: 76** | | **(498.78)** | **(498.78)** | **0.00** | **0.00** | **0.00** | **0.00** | **(498.78)** | **2,778.74** | **2,778.74** | **18,364.04** | **18,364.04** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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: 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 | 11,974.11 | 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** | **11,974.11** | **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** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **9,513.30** | **9,513.29** | **303,216.82** | **303,216.82** |
| **Total Fund: 584082** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **9,513.30** | **9,513.29** | **303,216.82** | **303,216.82** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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: 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 | 253,914.61 | 253,914.61 | 0.00 | 0.00 | 0.00 | 0.00 | 253,914.61 | 0.00 | 0.00 | 0.00 | 0.00 |
| 615F10 | PAT | (132,498.56) | (132,498.56) | 0.00 | 0.00 | 0.00 | 0.00 | (132,498.56) | 121,123.46 | 121,123.46 | 11,375.10 | 11,375.10 |
| 617BLG | Operating Staff-Longevity | (4,249.08) | (4,249.08) | 0.00 | 0.00 | 0.00 | 0.00 | (4,249.08) | 3,890.92 | 3,890.92 | 358.16 | 358.16 |
| 617F10 | Operating Staff | (42,477.75) | (42,477.75) | 0.00 | 0.00 | 0.00 | 0.00 | (42,477.75) | 38,897.25 | 38,897.25 | 3,580.50 | 3,580.50 |
| 61CPEX | Part Time Salary | (30,025.09) | (30,025.09) | 0.00 | 0.00 | 0.00 | 0.00 | (30,025.09) | 23,974.42 | 23,974.42 | 6,050.67 | 6,050.67 |
| 61CPHX | Part Time Hourly | (28,182.75) | (28,182.75) | 0.00 | 0.00 | 0.00 | 0.00 | (28,182.75) | 26,725.00 | 26,725.00 | 1,457.75 | 1,457.75 |
| 61DBHO | Full Time Temp - Overtime | (245.00) | (245.00) | 0.00 | 0.00 | 0.00 | 0.00 | (245.00) | 245.00 | 245.00 | 0.00 | 0.00 |
| 61DTHX | Full Time Temp - Hourly | (15,050.00) | (15,050.00) | 0.00 | 0.00 | 0.00 | 0.00 | (15,050.00) | 15,050.00 | 15,050.00 | 0.00 | 0.00 |
| 61JBHX | Casual - Hourly | (505.00) | (505.00) | 0.00 | 0.00 | 0.00 | 0.00 | (505.00) | 505.00 | 505.00 | 0.00 | 0.00 |
| 61SNSH | Student Labor | (70.92) | (70.92) | 0.00 | 0.00 | 0.00 | 0.00 | (70.92) | 70.92 | 70.92 | 0.00 | 0.00 |
| 61SNWS | College Work Study | (610.46) | (610.46) | 0.00 | 0.00 | 0.00 | 0.00 | (610.46) | 610.46 | 610.46 | 0.00 | 0.00 |
| **Subtotal Account Pool: 61** | | **(0.00)** | **(0.00)** | **0.00** | **0.00** | **0.00** | **0.00** | **(0.00)** | **231,092.43** | **231,092.43** | **22,822.18** | **22,822.18** |
| **Account Pool: 65 - Fringe Benefits** | | | | | | | | | | | | |
| 65 | Fringe Benefits | 80,223.49 | 80,223.49 | 0.00 | 0.00 | 0.00 | 0.00 | 80,223.49 | 0.00 | 0.00 | 0.00 | 0.00 |
| 65YB10 | Base Benefit Distr (fica) | (420.05) | (420.05) | 0.00 | 0.00 | 0.00 | 0.00 | (420.05) | 389.95 | 389.95 | 30.10 | 30.10 |
| 65YF10 | Full Fringe Benefit Distr Expe | (73,649.64) | (73,649.64) | 0.00 | 0.00 | 0.00 | 0.00 | (73,649.64) | 67,528.73 | 67,528.73 | 6,120.91 | 6,120.91 |
| 65YP10 | Nonstatus Benefit Distr (Fica) | (4,889.60) | (4,889.60) | 0.00 | 0.00 | 0.00 | 0.00 | (4,889.60) | 4,258.87 | 4,258.87 | 630.73 | 630.73 |
| 65YT10 | FT Temp Benefit Distr | (1,264.20) | (1,264.20) | 0.00 | 0.00 | 0.00 | 0.00 | (1,264.20) | 1,264.20 | 1,264.20 | 0.00 | 0.00 |
| **Subtotal Account Pool: 65** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **73,441.75** | **73,441.75** | **6,781.74** | **6,781.74** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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: 584090 - Upward Bound 06/09 - 05/10** | | | | | | | | | | | | |
| **Org: KABUPW - Upward Bound - begin 06/07** | | | | **Org Mgr: Glotzer, Alan M** | | | | | | | | |
| **Account Pool: 71 - Support** | | | | | | | | | | | | |
| 710 | Travel | 11,310.52 | 11,310.52 | 0.00 | 0.00 | 0.00 | 0.00 | 11,310.52 | 0.00 | 0.00 | 0.00 | 0.00 |
| 710000 | In-State Travel | (146.32) | (146.32) | 0.00 | 0.00 | 0.00 | 0.00 | (146.32) | 146.32 | 146.32 | 0.00 | 0.00 |
| 710100 | Out-of-State Travel | (1,599.18) | (1,599.18) | 127.33 | 0.00 | 0.00 | 0.00 | (1,599.18) | 1,599.18 | 1,599.18 | 0.00 | 0.00 |
| 710300 | Conference Registration Fees | (1,822.00) | (1,822.00) | 0.00 | 0.00 | 0.00 | 0.00 | (1,822.00) | 1,822.00 | 1,822.00 | 0.00 | 0.00 |
| 710305 | Registration Fees-Other | (98.00) | (98.00) | 0.00 | 0.00 | 0.00 | 0.00 | (98.00) | 98.00 | 98.00 | 0.00 | 0.00 |
| 710400 | Student or Non-Emp Travel | (7,645.02) | (7,645.02) | 0.00 | 0.00 | 0.00 | 0.00 | (7,645.02) | 7,585.02 | 7,585.02 | 60.00 | 60.00 |
| 711 | Supplies | 2,896.06 | 2,896.06 | 0.00 | 0.00 | 0.00 | 0.00 | 2,896.06 | 0.00 | 0.00 | 0.00 | 0.00 |
| 711000 | Purchasing Cards | (49.99) | (49.99) | 0.00 | 0.00 | 0.00 | 0.00 | (49.99) | 49.99 | 49.99 | 0.00 | 0.00 |
| 711100 | Supplies-General | (2,251.18) | (2,251.18) | 0.00 | 0.00 | 0.00 | 0.00 | (2,251.18) | 2,151.24 | 2,151.24 | 99.94 | 99.94 |
| 711102 | Supplies-Central Stores | (287.92) | (287.92) | 0.00 | 0.00 | 0.00 | 0.00 | (287.92) | 287.92 | 287.92 | 0.00 | 0.00 |
| 711104 | Supplies-From Bookstore | (33.02) | (33.02) | 0.00 | 0.00 | 0.00 | 0.00 | (33.02) | 33.02 | 33.02 | 0.00 | 0.00 |
| 711108 | Supplies-Subscription,Newspaper,Mag | (214.00) | (214.00) | 0.00 | 0.00 | 0.00 | 0.00 | (214.00) | 214.00 | 214.00 | 0.00 | 0.00 |
| 711132 | Supplies-Software Incl Site License | (59.95) | (59.95) | 0.00 | 0.00 | 0.00 | 0.00 | (59.95) | 59.95 | 59.95 | 0.00 | 0.00 |
| 713 | Printing and Copying | 1,290.56 | 1,290.56 | 0.00 | 0.00 | 0.00 | 0.00 | 1,290.56 | 0.00 | 0.00 | 0.00 | 0.00 |
| 713000 | Printing & Copying-General | (252.04) | (252.04) | 0.00 | 0.00 | 0.00 | 0.00 | (252.04) | 222.00 | 222.00 | 30.04 | 30.04 |
| 713005 | Printing & Copying-Campus | (523.52) | (523.52) | 0.00 | 0.00 | 0.00 | 0.00 | (523.52) | 523.52 | 523.52 | 0.00 | 0.00 |
| 713010 | Printing & Copying-Publications | (515.00) | (515.00) | 0.00 | 0.00 | 0.00 | 0.00 | (515.00) | 515.00 | 515.00 | 0.00 | 0.00 |
| 714 | Postage | 706.59 | 706.59 | 0.00 | 0.00 | 0.00 | 0.00 | 706.59 | 0.00 | 0.00 | 0.00 | 0.00 |
| 714000 | Postage-General | (149.76) | (149.76) | 0.00 | 0.00 | 0.00 | 0.00 | (149.76) | 132.74 | 132.74 | 17.02 | 17.02 |
| 714005 | Postage-Campus Mail Services | (556.83) | (556.83) | 0.00 | 0.00 | 0.00 | 0.00 | (556.83) | 481.14 | 481.14 | 75.69 | 75.69 |
| 716 | Maintenance and Rentals | 17,974.62 | 17,974.62 | 0.00 | 0.00 | 0.00 | 0.00 | 17,974.62 | 0.00 | 0.00 | 0.00 | 0.00 |
| 716000 | Maintenance & Repairs-General | (894.62) | (894.62) | 0.00 | 0.00 | 0.00 | 0.00 | (894.62) | 0.00 | 0.00 | 894.62 | 894.62 |
| 716100 | Rentals & Leases-General | (17,080.00) | (17,080.00) | 0.00 | 0.00 | 0.00 | 0.00 | (17,080.00) | 17,080.00 | 17,080.00 | 0.00 | 0.00 |
| 717 | Professional Services | 279.61 | 279.61 | 0.00 | 0.00 | 0.00 | 0.00 | 279.61 | 0.00 | 0.00 | 0.00 | 0.00 |
| 717200 | Other Professional Services-General | (279.61) | (279.61) | 0.00 | 0.00 | 0.00 | 0.00 | (279.61) | 112.03 | 112.03 | 167.58 | 167.58 |
| 718 | Telecommunications | 266.50 | 266.50 | 0.00 | 0.00 | 0.00 | 0.00 | 266.50 | 0.00 | 0.00 | 0.00 | 0.00 |
| 718004 | Telecom-Non-Recurring (Toll) | (266.50) | (266.50) | 0.00 | 0.00 | 0.00 | 0.00 | (266.50) | 266.50 | 266.50 | 0.00 | 0.00 |
| 719 | Staff Support | 19,916.18 | 19,916.18 | 0.00 | 0.00 | 0.00 | 0.00 | 19,916.18 | 0.00 | 0.00 | 0.00 | 0.00 |
| 719005 | Business Meals-Group or Class Meals | (2,227.26) | (2,227.26) | 0.00 | 0.00 | 0.00 | 0.00 | (2,227.26) | 2,215.20 | 2,215.20 | 12.06 | 12.06 |
| 719010 | Business Meals-Campus Wide Events | (17,510.14) | (17,510.14) | 0.00 | 0.00 | 0.00 | 0.00 | (17,510.14) | 17,510.14 | 17,510.14 | 0.00 | 0.00 |
| 719100 | Membership Dues & Fees | (178.78) | (178.78) | 0.00 | 0.00 | 0.00 | 0.00 | (178.78) | 178.78 | 178.78 | 0.00 | 0.00 |
| **Subtotal Account Pool: 71** | | **(0.00)** | **(0.00)** | **127.33** | **0.00** | **0.00** | **0.00** | **(0.00)** | **53,283.69** | **53,283.69** | **1,356.95** | **1,356.95** |
| **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 | 5,636.00 | 5,636.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 72** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **5,636.00** | **5,636.00** | **0.00** | **0.00** |
| **Account Pool: 76 - F&A and Internal Allocations** | | | | | | | | | | | | |
| 760300 | F&A Expenditures | 0.00 | 0.00 | 10.19 | 0.00 | 0.00 | 0.00 | 0.00 | 25,068.49 | 25,068.49 | 2,476.82 | 2,476.82 |
| **Subtotal Account Pool: 76** | | **0.00** | **0.00** | **10.19** | **0.00** | **0.00** | **0.00** | **0.00** | **25,068.49** | **25,068.49** | **2,476.82** | **2,476.82** |
| **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: KABUPW** | | **(0.00)** | **(0.00)** | **137.52** | **0.00** | **0.00** | **0.00** | **(0.00)** | **388,522.36** | **388,522.36** | **33,437.69** | **33,437.69** |
| **Total Fund: 584090** | | **(0.00)** | **(0.00)** | **137.52** | **0.00** | **0.00** | **0.00** | **(0.00)** | **388,522.36** | **388,522.36** | **33,437.69** | **33,437.69** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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: 584091 - Aspire 09/09 - 08/10** | | | | | | | | | | | | |
| **Org: KABASP - Aspire-begin 9/07** | | | | **Org Mgr: Glotzer, Alan M** | | | | | | | | |
| **Account Pool: 61 - Salaries and Wages** | | | | | | | | | | | | |
| 61 | Salaries and Wages | 178,725.00 | 178,725.00 | 0.00 | 0.00 | 0.00 | 0.00 | 178,725.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 615F10 | PAT | (117,236.49) | (117,236.49) | 0.00 | 21,455.40 | 0.00 | 21,455.40 | (138,691.89) | 117,236.49 | 117,236.49 | 0.00 | 0.00 |
| 615F1R | Retro PAT | 0.00 | 0.00 | 0.00 | 1,425.68 | 0.00 | 1,425.68 | (1,425.68) | 0.00 | 0.00 | 0.00 | 0.00 |
| 617BLG | Operating Staff-Longevity | (1,709.57) | (1,709.57) | 0.00 | 191.70 | 0.00 | 191.70 | (1,901.27) | 1,709.57 | 1,709.57 | 0.00 | 0.00 |
| 617F10 | Operating Staff | (28,504.03) | (28,504.03) | 0.00 | 2,422.51 | 0.00 | 2,422.51 | (30,926.54) | 28,504.03 | 28,504.03 | 0.00 | 0.00 |
| 617F1R | Retro Operating Staff (Reg) | 0.00 | 0.00 | 0.00 | 323.37 | 0.00 | 323.37 | (323.37) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 61** | | **31,274.91** | **31,274.91** | **0.00** | **25,818.66** | **0.00** | **25,818.66** | **5,456.25** | **147,450.09** | **147,450.09** | **0.00** | **0.00** |
| **Account Pool: 65 - Fringe Benefits** | | | | | | | | | | | | |
| 65 | Fringe Benefits | 74,792.00 | 74,792.00 | 0.00 | 0.00 | 0.00 | 0.00 | 74,792.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 65YB10 | Base Benefit Distr (fica) | (143.62) | (143.62) | 0.00 | 13.61 | 0.00 | 13.61 | (157.23) | 143.62 | 143.62 | 0.00 | 0.00 |
| 65YF10 | Full Fringe Benefit Distr Expe | (61,530.32) | (61,530.32) | 0.00 | 11,339.87 | 0.00 | 11,339.87 | (72,870.19) | 61,530.32 | 61,530.32 | 0.00 | 0.00 |
| **Subtotal Account Pool: 65** | | **13,118.06** | **13,118.06** | **0.00** | **11,353.48** | **0.00** | **11,353.48** | **1,764.58** | **61,673.94** | **61,673.94** | **0.00** | **0.00** |
| **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 |
| 710 | Travel | 3,438.00 | 3,438.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,438.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 710000 | In-State Travel | (85.65) | (85.65) | 0.00 | 0.00 | 0.00 | 0.00 | (85.65) | 85.65 | 85.65 | 0.00 | 0.00 |
| 710100 | Out-of-State Travel | (1,523.69) | (1,523.69) | 0.00 | 0.00 | 0.00 | 0.00 | (1,523.69) | 1,523.69 | 1,523.69 | 0.00 | 0.00 |
| 710300 | Conference Registration Fees | (1,770.00) | (1,770.00) | 0.00 | 0.00 | 0.00 | 0.00 | (1,770.00) | 1,770.00 | 1,770.00 | 0.00 | 0.00 |
| 711 | Supplies | 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 |
| 711000 | Purchasing Cards | (2,426.93) | (2,426.93) | 0.00 | 137.87 | 0.00 | 137.87 | (2,564.80) | 2,426.93 | 2,426.93 | 0.00 | 0.00 |
| 711100 | Supplies-General | (17.97) | (17.97) | 0.00 | 0.00 | 0.00 | 0.00 | (17.97) | 17.97 | 17.97 | 0.00 | 0.00 |
| 711102 | Supplies-Central Stores | (208.80) | (208.80) | 0.00 | 246.44 | 0.00 | 246.44 | (455.24) | 208.80 | 208.80 | 0.00 | 0.00 |
| 711104 | Supplies-From Bookstore | (38.12) | (38.12) | 0.00 | 0.00 | 0.00 | 0.00 | (38.12) | 38.12 | 38.12 | 0.00 | 0.00 |
| 711108 | Supplies-Subscription,Newspaper,Mag | (50.00) | (50.00) | 0.00 | 0.00 | 0.00 | 0.00 | (50.00) | 50.00 | 50.00 | 0.00 | 0.00 |
| 713005 | Printing & Copying-Campus | (125.32) | (125.32) | 0.00 | 51.12 | 0.00 | 51.12 | (176.44) | 125.32 | 125.32 | 0.00 | 0.00 |
| 713010 | Printing & Copying-Publications | (395.00) | (395.00) | 0.00 | 0.00 | 0.00 | 0.00 | (395.00) | 395.00 | 395.00 | 0.00 | 0.00 |
| 713015 | Printing & Copying-Departmental | (243.81) | (243.81) | 0.00 | 112.42 | 0.00 | 112.42 | (356.23) | 243.81 | 243.81 | 0.00 | 0.00 |
| 714005 | Postage-Campus Mail Services | (176.11) | (176.11) | 0.00 | 60.85 | 0.00 | 60.85 | (236.96) | 176.11 | 176.11 | 0.00 | 0.00 |
| 716000 | Maintenance & Repairs-General | 0.00 | 0.00 | 0.00 | 622.00 | 0.00 | 622.00 | (622.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 718004 | Telecom-Non-Recurring (Toll) | (275.47) | (275.47) | 0.00 | 109.44 | 0.00 | 109.44 | (384.91) | 275.47 | 275.47 | 0.00 | 0.00 |
| 719005 | Business Meals-Group or Class Meals | (1,269.85) | (1,269.85) | 0.00 | 0.00 | 0.00 | 0.00 | (1,269.85) | 1,269.85 | 1,269.85 | 0.00 | 0.00 |
| **Subtotal Account Pool: 71** | | **1,921.28** | **1,921.28** | **0.00** | **1,340.14** | **0.00** | **1,340.14** | **581.14** | **8,606.72** | **8,606.72** | **0.00** | **0.00** |
| **Account Pool: 72 - Student and/or Participant Support** | | | | | | | | | | | | |
| 72 | Financial Aid / Participant Support | 42,650.00 | 42,650.00 | 0.00 | 0.00 | 0.00 | 0.00 | 42,650.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 722305 | Other Financial Aid-Scholarships | (76,615.00) | (76,615.00) | 0.00 | (25,538.33) | 0.00 | (25,538.33) | (51,076.67) | 76,615.00 | 76,615.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 72** | | **(33,965.00)** | **(33,965.00)** | **0.00** | **(25,538.33)** | **0.00** | **(25,538.33)** | **(8,426.67)** | **76,615.00** | **76,615.00** | **0.00** | **0.00** |
| **Account Pool: 76 - F&A and Internal Allocations** | | | | | | | | | | | | |
| 760300 | F&A Expenditures | 3,705.66 | 3,705.66 | 0.00 | 3,080.96 | 0.00 | 3,080.96 | 624.70 | 17,418.34 | 17,418.34 | 0.00 | 0.00 |
| **Subtotal Account Pool: 76** | | **3,705.66** | **3,705.66** | **0.00** | **3,080.96** | **0.00** | **3,080.96** | **624.70** | **17,418.34** | **17,418.34** | **0.00** | **0.00** |
| **Total Org: KABASP** | | **16,054.91** | **16,054.91** | **0.00** | **16,054.91** | **0.00** | **16,054.91** | **(0.00)** | **311,764.09** | **311,764.09** | **0.00** | **0.00** |
| **Total Fund: 584091** | | **16,054.91** | **16,054.91** | **0.00** | **16,054.91** | **0.00** | **16,054.91** | **(0.00)** | **311,764.09** | **311,764.09** | **0.00** | **0.00** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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: 584102 - Upward Bound 06/10 - 05/11** | | | | | | | | | | | | |
| **Org: KABUPW - Upward Bound - begin 06/07** | | | | **Org Mgr: Glotzer, Alan M** | | | | | | | | |
| **Account Pool: 61 - Salaries and Wages** | | | | | | | | | | | | |
| 61 | Salaries and Wages | 253,745.00 | 253,745.00 | 0.00 | 0.00 | 0.00 | 0.00 | 253,745.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 611BXM | Supplemental-Other-Misc | 0.00 | 0.00 | 0.00 | 600.00 | 0.00 | 600.00 | (600.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 615F10 | PAT | (10,882.20) | (10,882.20) | 1,054.78 | 124,809.82 | 0.00 | 124,809.82 | (135,692.02) | 10,882.20 | 10,882.20 | 0.00 | 0.00 |
| 615F1R | Retro PAT | 0.00 | 0.00 | 0.00 | 1,334.11 | 0.00 | 1,334.11 | (1,334.11) | 0.00 | 0.00 | 0.00 | 0.00 |
| 617BLG | Operating Staff-Longevity | (358.16) | (358.16) | 195.36 | 3,890.92 | 0.00 | 3,890.92 | (4,249.08) | 358.16 | 358.16 | 0.00 | 0.00 |
| 617F10 | Operating Staff | (3,580.50) | (3,580.50) | 1,953.00 | 38,897.25 | 0.00 | 38,897.25 | (42,477.75) | 3,580.50 | 3,580.50 | 0.00 | 0.00 |
| 61CPEX | Part Time Salary | (8,059.77) | (8,059.77) | 0.00 | 29,530.33 | 0.00 | 29,530.33 | (37,590.10) | 8,059.77 | 8,059.77 | 0.00 | 0.00 |
| 61CPHX | Part Time Hourly | (1,000.00) | (1,000.00) | (7,362.19) | 5,011.69 | 0.00 | 5,011.69 | (6,011.69) | 1,000.00 | 1,000.00 | 0.00 | 0.00 |
| 61DTHX | Full Time Temp - Hourly | 0.00 | 0.00 | 0.00 | 24,360.00 | 0.00 | 24,360.00 | (24,360.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 61KBBN | OTP-Bonus & Recruit-other than fac | 0.00 | 0.00 | 0.00 | 841.73 | 0.00 | 841.73 | (841.73) | 0.00 | 0.00 | 0.00 | 0.00 |
| 61SNSH | Student Labor | 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: 61** | | **229,864.37** | **229,864.37** | **(4,159.05)** | **229,525.85** | **0.00** | **229,525.85** | **338.52** | **23,880.63** | **23,880.63** | **0.00** | **0.00** |
| **Account Pool: 65 - Fringe Benefits** | | | | | | | | | | | | |
| 65 | Fringe Benefits | 81,418.00 | 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) | (29.46) | (29.46) | 13.87 | 378.64 | 0.00 | 378.64 | (408.10) | 29.46 | 29.46 | 0.00 | 0.00 |
| 65YF10 | Full Fringe Benefit Distr Expe | (6,145.64) | (6,145.64) | 1,335.45 | 73,249.07 | 0.00 | 73,249.07 | (79,394.71) | 6,145.64 | 6,145.64 | 0.00 | 0.00 |
| 65YP10 | Nonstatus Benefit Distr (Fica) | (723.25) | (723.25) | (522.73) | 2,452.42 | 0.00 | 2,452.42 | (3,175.67) | 723.25 | 723.25 | 0.00 | 0.00 |
| 65YT10 | FT Temp Benefit Distr | 0.00 | 0.00 | 0.00 | 1,729.56 | 0.00 | 1,729.56 | (1,729.56) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 65** | | **74,519.65** | **74,519.65** | **826.59** | **77,809.69** | **0.00** | **77,809.69** | **(3,290.04)** | **6,898.35** | **6,898.35** | **0.00** | **0.00** |
| **Account Pool: 71 - Support** | | | | | | | | | | | | |
| 710 | Travel | 11,348.00 | 11,348.00 | 0.00 | 0.00 | 0.00 | 0.00 | 11,348.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 710000 | In-State Travel | 0.00 | 0.00 | 0.00 | 61.20 | 0.00 | 61.20 | (61.20) | 0.00 | 0.00 | 0.00 | 0.00 |
| 710100 | Out-of-State Travel | 0.00 | 0.00 | (127.33) | 1,024.88 | 0.00 | 1,024.88 | (1,024.88) | 0.00 | 0.00 | 0.00 | 0.00 |
| 710300 | Conference Registration Fees | 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 |
| 710400 | Student or Non-Emp Travel | (70.00) | (70.00) | 0.00 | 6,742.87 | 0.00 | 6,742.87 | (6,812.87) | 70.00 | 70.00 | 0.00 | 0.00 |
| 711 | Supplies | 42,592.00 | 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 | (1,213.66) | (1,213.66) | (99.98) | 1,708.97 | 0.00 | 1,708.97 | (2,922.63) | 1,213.66 | 1,213.66 | 0.00 | 0.00 |
| 711102 | Supplies-Central Stores | 0.00 | 0.00 | 39.90 | 706.06 | 0.00 | 706.06 | (706.06) | 0.00 | 0.00 | 0.00 | 0.00 |
| 711104 | Supplies-From Bookstore | (157.27) | (157.27) | 0.00 | 9.95 | 0.00 | 9.95 | (167.22) | 157.27 | 157.27 | 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 |
| 713000 | Printing & Copying-General | 0.00 | 0.00 | 0.00 | 763.79 | 0.00 | 763.79 | (763.79) | 0.00 | 0.00 | 0.00 | 0.00 |
| 713005 | Printing & Copying-Campus | 0.00 | 0.00 | 0.00 | 1,126.53 | 0.00 | 1,126.53 | (1,126.53) | 0.00 | 0.00 | 0.00 | 0.00 |
| 713010 | Printing & Copying-Publications | 0.00 | 0.00 | 0.00 | 20.00 | 0.00 | 20.00 | (20.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 714000 | Postage-General | (17.60) | (17.60) | 8.80 | 153.67 | 0.00 | 153.67 | (171.27) | 17.60 | 17.60 | 0.00 | 0.00 |
| 714005 | Postage-Campus Mail Services | (92.80) | (92.80) | 87.27 | 481.00 | 0.00 | 481.00 | (573.80) | 92.80 | 92.80 | 0.00 | 0.00 |
| 716000 | Maintenance & Repairs-General | 0.00 | 0.00 | 0.00 | 801.78 | 0.00 | 801.78 | (801.78) | 0.00 | 0.00 | 0.00 | 0.00 |
| 716100 | Rentals & Leases-General | 0.00 | 0.00 | 0.00 | 22,287.00 | 0.00 | 22,287.00 | (22,287.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 717200 | Other Professional Services-General | (56.04) | (56.04) | 0.00 | 272.67 | 0.00 | 272.67 | (328.71) | 56.04 | 56.04 | 0.00 | 0.00 |
| 718004 | Telecom-Non-Recurring (Toll) | 0.00 | 0.00 | 24.54 | 322.35 | 0.00 | 322.35 | (322.35) | 0.00 | 0.00 | 0.00 | 0.00 |
| 719005 | Business Meals-Group or Class Meals | (14.45) | (14.45) | 0.00 | 1,798.91 | 0.00 | 1,798.91 | (1,813.36) | 14.45 | 14.45 | 0.00 | 0.00 |
| 719010 | Business Meals-Campus Wide Events | 0.00 | 0.00 | 0.00 | 7,472.11 | 0.00 | 7,472.11 | (7,472.11) | 0.00 | 0.00 | 0.00 | 0.00 |
| 719100 | Membership Dues & Fees | 0.00 | 0.00 | 0.00 | 367.00 | 0.00 | 367.00 | (367.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 719200 | Employee Recruiting-General | 0.00 | 0.00 | 0.00 | 50.00 | 0.00 | 50.00 | (50.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 71** | | **52,318.18** | **52,318.18** | **(66.80)** | **47,900.74** | **0.00** | **47,900.74** | **4,417.44** | **1,621.82** | **1,621.82** | **0.00** | **0.00** |
| **Account Pool: 72 - Student and/or Participant Support** | | | | | | | | | | | | |
| 722200 | Participant Support | 5,200.00 | 5,200.00 | 0.00 | 6,308.00 | 0.00 | 6,308.00 | (1,108.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 72** | | **5,200.00** | **5,200.00** | **0.00** | **6,308.00** | **0.00** | **6,308.00** | **(1,108.00)** | **0.00** | **0.00** | **0.00** | **0.00** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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: 584102 - Upward Bound 06/10 - 05/11** | | | | | | | | | | | |
| **Org: KABUPW - Upward Bound - begin 06/07** | | | **Org Mgr: Glotzer, Alan M** | | | | | | | | |
| **Account Pool: 76 - F&A and Internal Allocations** | | | | | | | | | | | |
| 760300 F&A Expenditures | 24,864.93 | 24,864.93 | (304.17) | 25,348.07 | 0.00 | 25,348.07 | (483.14) | 2,592.07 | 2,592.07 | 0.00 | 0.00 |
| **Subtotal Account Pool: 76** | **24,864.93** | **24,864.93** | **(304.17)** | **25,348.07** | **0.00** | **25,348.07** | **(483.14)** | **2,592.07** | **2,592.07** | **0.00** | **0.00** |
| **Account Pool: 79 - Reserves - Budget Only** | | | | | | | | | | | |
| 790500 Budgeted Contingency | 125.22 | 125.22 | 0.00 | 0.00 | 0.00 | 0.00 | 125.22 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 79** | **125.22** | **125.22** | **0.00** | **0.00** | **0.00** | **0.00** | **125.22** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: KABUPW** | **386,892.35** | **386,892.35** | **(3,703.43)** | **386,892.35** | **0.00** | **386,892.35** | **(0.00)** | **34,992.87** | **34,992.87** | **0.00** | **0.00** |
| **Total Fund: 584102** | **386,892.35** | **386,892.35** | **(3,703.43)** | **386,892.35** | **0.00** | **386,892.35** | **(0.00)** | **34,992.87** | **34,992.87** | **0.00** | **0.00** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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: 584103 - Aspire 09/10 - 08/11** | | | | | | | | | | | | |
| **Org: KABASP - Aspire-begin 9/07** | | | | **Org Mgr: Glotzer, Alan M** | | | | | | | | |
| **Account Pool: 61 - Salaries and Wages** | | | | | | | | | | | | |
| 61 | Salaries and Wages | 184,015.00 | 184,015.00 | 0.00 | 0.00 | 0.00 | 0.00 | 184,015.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 615F10 | PAT | 0.00 | 0.00 | 11,866.68 | 123,911.88 | 0.00 | 123,911.88 | (123,911.88) | 0.00 | 0.00 | 0.00 | 0.00 |
| 617BLG | Operating Staff-Longevity | 0.00 | 0.00 | 228.00 | 2,314.20 | 0.00 | 2,314.20 | (2,314.20) | 0.00 | 0.00 | 0.00 | 0.00 |
| 617F10 | Operating Staff | 0.00 | 0.00 | 2,850.00 | 28,927.50 | 0.00 | 28,927.50 | (28,927.50) | 0.00 | 0.00 | 0.00 | 0.00 |
| 61CPHX | Part Time Hourly | 0.00 | 0.00 | 0.00 | 2,913.75 | 0.00 | 2,913.75 | (2,913.75) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 61** | | **184,015.00** | **184,015.00** | **14,944.68** | **158,067.33** | **0.00** | **158,067.33** | **25,947.67** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Account Pool: 65 - Fringe Benefits** | | | | | | | | | | | | |
| 65 | Fringe Benefits | 78,943.00 | 78,943.00 | 0.00 | 0.00 | 0.00 | 0.00 | 78,943.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 65YB10 | Base Benefit Distr (fica) | 0.00 | 0.00 | 16.18 | 164.23 | 0.00 | 164.23 | (164.23) | 0.00 | 0.00 | 0.00 | 0.00 |
| 65YF10 | Full Fringe Benefit Distr Expe | 0.00 | 0.00 | 6,553.99 | 67,880.53 | 0.00 | 67,880.53 | (67,880.53) | 0.00 | 0.00 | 0.00 | 0.00 |
| 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00 | 0.00 | 0.00 | 206.88 | 0.00 | 206.88 | (206.88) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 65** | | **78,943.00** | **78,943.00** | **6,570.17** | **68,251.64** | **0.00** | **68,251.64** | **10,691.36** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Account Pool: 71 - Support** | | | | | | | | | | | | |
| 71 | Support | 3,500.00 | 3,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,500.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 710 | Travel | 2,940.00 | 2,940.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,940.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 710000 | In-State Travel | 0.00 | 0.00 | 0.00 | 117.61 | 0.00 | 117.61 | (117.61) | 0.00 | 0.00 | 0.00 | 0.00 |
| 710100 | Out-of-State Travel | 0.00 | 0.00 | 0.00 | 975.07 | 0.00 | 975.07 | (975.07) | 0.00 | 0.00 | 0.00 | 0.00 |
| 710300 | Conference Registration Fees | 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 |
| 711 | Supplies | 3,180.00 | 3,180.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,180.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 711000 | Purchasing Cards | 0.00 | 0.00 | 0.00 | 1,590.61 | 0.00 | 1,590.61 | (1,590.61) | 0.00 | 0.00 | 0.00 | 0.00 |
| 711100 | Supplies-General | 0.00 | 0.00 | 134.11 | 1,061.08 | 0.00 | 1,061.08 | (1,061.08) | 0.00 | 0.00 | 0.00 | 0.00 |
| 711102 | Supplies-Central Stores | 0.00 | 0.00 | 79.80 | 319.20 | 0.00 | 319.20 | (319.20) | 0.00 | 0.00 | 0.00 | 0.00 |
| 711104 | Supplies-From Bookstore | 0.00 | 0.00 | 0.00 | 37.80 | 0.00 | 37.80 | (37.80) | 0.00 | 0.00 | 0.00 | 0.00 |
| 711132 | Supplies-Software Incl Site License | 0.00 | 0.00 | 0.00 | 63.90 | 0.00 | 63.90 | (63.90) | 0.00 | 0.00 | 0.00 | 0.00 |
| 713005 | Printing & Copying-Campus | 0.00 | 0.00 | 0.00 | 245.64 | 0.00 | 245.64 | (245.64) | 0.00 | 0.00 | 0.00 | 0.00 |
| 713010 | Printing & Copying-Publications | 0.00 | 0.00 | 0.00 | 147.60 | 0.00 | 147.60 | (147.60) | 0.00 | 0.00 | 0.00 | 0.00 |
| 713015 | Printing & Copying-Departmental | 0.00 | 0.00 | 0.00 | 232.26 | 0.00 | 232.26 | (232.26) | 0.00 | 0.00 | 0.00 | 0.00 |
| 714005 | Postage-Campus Mail Services | 0.00 | 0.00 | 5.71 | 69.56 | 0.00 | 69.56 | (69.56) | 0.00 | 0.00 | 0.00 | 0.00 |
| 715000 | Non-Cap Equip-General | 0.00 | 0.00 | 248.93 | 248.93 | 0.00 | 248.93 | (248.93) | 0.00 | 0.00 | 0.00 | 0.00 |
| 718004 | Telecom-Non-Recurring (Toll) | 0.00 | 0.00 | 33.49 | 268.58 | 0.00 | 268.58 | (268.58) | 0.00 | 0.00 | 0.00 | 0.00 |
| 719005 | Business Meals-Group or Class Meals | 0.00 | 0.00 | 151.46 | 762.78 | 0.00 | 762.78 | (762.78) | 0.00 | 0.00 | 0.00 | 0.00 |
| 719200 | Employee Recruiting-General | 0.00 | 0.00 | 0.00 | 50.00 | 0.00 | 50.00 | (50.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 71** | | **9,620.00** | **9,620.00** | **653.50** | **8,020.62** | **0.00** | **8,020.62** | **1,599.38** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Account Pool: 72 - Student and/or Participant Support** | | | | | | | | | | | | |
| 722305 | Other Financial Aid-Scholarships | 22,000.00 | 22,000.00 | (16,400.00) | 22,000.00 | 0.00 | 22,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 72** | | **22,000.00** | **22,000.00** | **(16,400.00)** | **22,000.00** | **0.00** | **22,000.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Account Pool: 76 - F&A and Internal Allocations** | | | | | | | | | | | | |
| 760300 | F&A Expenditures | 21,806.00 | 21,806.00 | 1,773.48 | 18,747.24 | 0.00 | 18,747.24 | 3,058.76 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 76** | | **21,806.00** | **21,806.00** | **1,773.48** | **18,747.24** | **0.00** | **18,747.24** | **3,058.76** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: KABASP** | | **316,384.00** | **316,384.00** | **7,541.83** | **275,086.83** | **0.00** | **275,086.83** | **41,297.17** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Fund: 584103** | | **316,384.00** | **316,384.00** | **7,541.83** | **275,086.83** | **0.00** | **275,086.83** | **41,297.17** | **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: 584112 - Upward Bound 6-11 to 5-12** | | | | | | | | | | | | |
| **Org: KABUPW - Upward Bound - begin 06/07** | | | | **Org Mgr: Glotzer, Alan M** | | | | | | | | |
| **Account Pool: 61 - Salaries and Wages** | | | | | | | | | | | | |
| 61 | Salaries and Wages | 0.00 | 253,602.00 | 0.00 | 0.00 | 0.00 | 0.00 | 253,602.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 615F10 | PAT | 0.00 | 0.00 | 9,918.79 | 9,918.79 | 0.00 | 9,918.79 | (9,918.79) | 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 | 8,736.37 | 8,736.37 | 0.00 | 8,736.37 | (8,736.37) | 0.00 | 0.00 | 0.00 | 0.00 |
| 61CPHX | Part Time Hourly | 0.00 | 0.00 | 1,180.00 | 1,180.00 | 0.00 | 1,180.00 | (1,180.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 61** | | **0.00** | **253,602.00** | **23,773.82** | **23,773.82** | **0.00** | **23,773.82** | **229,828.18** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Account Pool: 65 - Fringe Benefits** | | | | | | | | | | | | |
| 65 | Fringe Benefits | 0.00 | 83,748.00 | 0.00 | 0.00 | 0.00 | 0.00 | 83,748.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 65YB10 | Base Benefit Distr (fica) | 0.00 | 0.00 | 26.87 | 26.87 | 0.00 | 26.87 | (26.87) | 0.00 | 0.00 | 0.00 | 0.00 |
| 65YF10 | Full Fringe Benefit Distr Expe | 0.00 | 0.00 | 6,021.30 | 6,021.30 | 0.00 | 6,021.30 | (6,021.30) | 0.00 | 0.00 | 0.00 | 0.00 |
| 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00 | 0.00 | 784.12 | 784.12 | 0.00 | 784.12 | (784.12) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 65** | | **0.00** | **83,748.00** | **6,832.29** | **6,832.29** | **0.00** | **6,832.29** | **76,915.71** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Account Pool: 71 - Support** | | | | | | | | | | | | |
| 710 | Travel | 0.00 | 1,689.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,689.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 711 | Supplies | 0.00 | 5,380.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,380.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 716120 | Rentals-Property or Room | 0.00 | 21,267.00 | 0.00 | 0.00 | 0.00 | 0.00 | 21,267.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 71** | | **0.00** | **28,336.00** | **0.00** | **0.00** | **0.00** | **0.00** | **28,336.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Account Pool: 72 - Student and/or Participant Support** | | | | | | | | | | | | |
| 722205 | Participant Sup-Stipends | 0.00 | 5,200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,200.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 722210 | Participant Sup-Other | 0.00 | 10,245.00 | 337.65 | 337.65 | 0.00 | 337.65 | 9,907.35 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 72** | | **0.00** | **15,445.00** | **337.65** | **337.65** | **0.00** | **337.65** | **15,107.35** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Account Pool: 76 - F&A and Internal Allocations** | | | | | | | | | | | | |
| 760300 | F&A Expenditures | 0.00 | 27,554.00 | 2,475.48 | 2,475.48 | 0.00 | 2,475.48 | 25,078.52 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 76** | | **0.00** | **27,554.00** | **2,475.48** | **2,475.48** | **0.00** | **2,475.48** | **25,078.52** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: KABUPW** | | **0.00** | **408,685.00** | **33,419.24** | **33,419.24** | **0.00** | **33,419.24** | **375,265.76** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Fund: 584112** | | **0.00** | **408,685.00** | **33,419.24** | **33,419.24** | **0.00** | **33,419.24** | **375,265.76** | **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: 5A0PPD - Keene Auxiliary Prepaid Expenses** | | | | | | | | | | | | |
| **Org: KABNIE - National & International Exchange** | | | | **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 | 0.00 | 0.00 |
| 717200 | Other Professional 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: KABNIE** | | **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** |

| | | Budget | | Month to Date | Fiscal Year to Date | | | | Prior 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 - Global Education Office (GEO)** | | | | | | | | | | | | |
| **Org: KABNIE - National & International Exchange** | | | | **Org Mgr: Stephenson, Skye** | | | | | | | | |
| **Account Pool: 61 - Salaries and Wages** | | | | | | | | | | | | |
| 615F10 | PAT | 120,180.00 | 122,579.80 | 11,271.72 | 121,377.97 | 0.00 | 121,377.97 | 1,201.83 | 121,381.86 | 121,381.86 | 99,104.95 | 99,104.95 |
| 615F1R | Retro PAT | 0.00 | 0.00 | 0.00 | 1,188.08 | 0.00 | 1,188.08 | (1,188.08) | 0.00 | 0.00 | 0.00 | 0.00 |
| 617BHO | Operating Staff-Overtime | 2,000.00 | 2,000.00 | 40.50 | 4,151.07 | 0.00 | 4,151.07 | (2,151.07) | 3,086.59 | 3,086.59 | 6,394.03 | 6,394.03 |
| 617F10 | Operating Staff | 60,740.95 | 63,540.18 | 8,277.30 | 62,949.34 | 0.00 | 62,949.34 | 590.84 | 57,841.12 | 57,841.12 | 60,696.25 | 60,696.25 |
| 617F1R | Retro Operating Staff (Reg) | 0.00 | 0.00 | 0.00 | 284.41 | 0.00 | 284.41 | (284.41) | 0.00 | 0.00 | 0.00 | 0.00 |
| 617F2R | Retro Operating Staff (Non-Reg) | 0.00 | 0.00 | 0.00 | 27.04 | 0.00 | 27.04 | (27.04) | 0.00 | 0.00 | 0.00 | 0.00 |
| 61CBHO | Part Time - Overtime | 0.00 | 0.00 | 0.00 | 140.00 | 0.00 | 140.00 | (140.00) | 58.75 | 58.75 | 241.25 | 241.25 |
| 61CPEX | Part Time Salary | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 | 500.00 | (500.00) | 0.00 | 0.00 | 250.00 | 250.00 |
| 61CPHX | Part Time Hourly | 18,000.00 | 18,000.00 | 0.00 | 13,517.50 | 0.00 | 13,517.50 | 4,482.50 | 13,822.50 | 13,822.50 | 13,815.43 | 13,815.43 |
| 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 | 680.00 | 0.00 | 680.00 | (680.00) | 0.00 | 0.00 | 4,830.00 | 4,830.00 |
| 61SNSH | Student Labor | 2,000.00 | 2,000.00 | 0.00 | 2,907.79 | 0.00 | 2,907.79 | (907.79) | 0.00 | 0.00 | 0.00 | 0.00 |
| 61SNWS | College Work Study | 2,000.00 | 2,000.00 | 0.00 | 1,689.84 | 0.00 | 1,689.84 | 310.16 | 4,373.02 | 4,373.02 | 1,833.53 | 1,833.53 |
| **Subtotal Account Pool: 61** | | **204,924.95** | **210,123.98** | **19,589.52** | **209,413.04** | **0.00** | **209,413.04** | **710.94** | **200,563.84** | **200,563.84** | **187,165.44** | **187,165.44** |
| **Account Pool: 65 - Fringe Benefits** | | | | | | | | | | | | |
| 65YB10 | Base Benefit Distr (fica) | 168.34 | 168.34 | 3.40 | 417.56 | 0.00 | 417.56 | (249.22) | 264.16 | 264.16 | 963.10 | 963.10 |
| 65YF10 | Full Fringe Benefit Distr Expe | 81,414.43 | 83,753.99 | 8,754.31 | 83,576.36 | 0.00 | 83,576.36 | 177.63 | 82,422.20 | 82,422.20 | 70,340.26 | 70,340.26 |
| 65YP10 | Nonstatus Benefit Distr (Fica) | 1,512.00 | 1,512.00 | 0.00 | 1,177.47 | 0.00 | 1,177.47 | 334.53 | 1,161.09 | 1,161.09 | 1,181.50 | 1,181.50 |
| **Subtotal Account Pool: 65** | | **83,094.77** | **85,434.33** | **8,757.71** | **85,171.39** | **0.00** | **85,171.39** | **262.94** | **83,847.45** | **83,847.45** | **72,484.86** | **72,484.86** |

| | | Budget | | Month to Date | Fiscal Year to Date | | | | Prior Year Expenditures | | 2nd Prior Year Expenditures | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Expenditures | Expenditures | Commitments | Total | Budget Balance Available | Year to Date | Final | Year to Date | Final |
| **Fund: 5DA110 - Global Education Office (GEO)** | | | | | | | | | | | | |
| **Org: KABNIE - National & International Exchange** | | | | **Org Mgr: Stephenson, Skye** | | | | | | | | |
| **Account Pool: 71 - Support** | | | | | | | | | | | | |
| 710 | Travel | 11,000.00 | 11,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 11,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 710000 | In-State Travel | 0.00 | 0.00 | 185.60 | 620.53 | 0.00 | 620.53 | (620.53) | 457.82 | 457.82 | 1,088.94 | 1,088.94 |
| 710100 | Out-of-State Travel | 0.00 | 0.00 | 0.00 | 2,146.93 | 0.00 | 2,146.93 | (2,146.93) | 2,282.86 | 2,282.86 | 3,717.07 | 3,717.07 |
| 710200 | Foreign Travel | 0.00 | 0.00 | 1,863.68 | 20,080.67 | 0.00 | 20,080.67 | (20,080.67) | 12,956.28 | 12,956.28 | 9,486.10 | 9,486.10 |
| 710215 | Foreign Travel-Prof Dev | 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 |
| 710220 | Foreign Travel-Course Related | 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 | 1,500.00 | 1,500.00 | 0.00 | 1,930.00 | 0.00 | 1,930.00 | (430.00) | 1,469.00 | 1,469.00 | 700.00 | 700.00 |
| 710310 | Workshop Registration Fees | 700.00 | 700.00 | 0.00 | 0.00 | 0.00 | 0.00 | 700.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 710400 | Student or Non-Emp Travel | 300.00 | 300.00 | 0.00 | 73.50 | 0.00 | 73.50 | 226.50 | 258.33 | 258.33 | 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 | 1,488.48 | 1,833.42 | 0.00 | 1,833.42 | (1,833.42) | 8,632.93 | 8,632.93 | 5,185.44 | 5,185.44 |
| 711100 | Supplies-General | 0.00 | 0.00 | 5,466.31 | 15,543.21 | 0.00 | 15,543.21 | (15,543.21) | 2,680.46 | 2,680.46 | 1,433.67 | 1,433.67 |
| 711102 | Supplies-Central Stores | 0.00 | 0.00 | 0.00 | 257.30 | 0.00 | 257.30 | (257.30) | 438.11 | 438.11 | 429.28 | 429.28 |
| 711104 | Supplies-From Bookstore | 0.00 | 0.00 | 0.00 | 3,026.81 | 0.00 | 3,026.81 | (3,026.81) | 647.52 | 647.52 | 926.22 | 926.22 |
| 711108 | Supplies-Subscription,Newspaper,Mag | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 151.82 | 151.82 |
| 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 | 796.14 | 0.00 | 796.14 | (796.14) | 489.05 | 489.05 | 4.47 | 4.47 |
| 713005 | Printing & Copying-Campus | 0.00 | 0.00 | 0.00 | 14.80 | 0.00 | 14.80 | (14.80) | 539.12 | 539.12 | 531.77 | 531.77 |
| 713010 | Printing & Copying-Publications | 0.00 | 0.00 | 0.00 | 474.76 | 0.00 | 474.76 | (474.76) | 896.57 | 896.57 | 86.55 | 86.55 |
| 713015 | Printing & Copying-Departmental | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 16.46 | 16.46 | 0.00 | 0.00 |
| 714 | Postage | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 714000 | Postage-General | 0.00 | 0.00 | 40.37 | 68.12 | 0.00 | 68.12 | (68.12) | 176.90 | 176.90 | 8.25 | 8.25 |
| 714005 | Postage-Campus Mail Services | 0.00 | 0.00 | 130.76 | 428.52 | 0.00 | 428.52 | (428.52) | 928.33 | 928.33 | 588.11 | 588.11 |
| 715000 | Non-Cap Equip-General | 0.00 | 0.00 | 1,173.00 | 1,211.30 | 0.00 | 1,211.30 | (1,211.30) | 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 | 902.00 | 902.00 |
| 715020 | Non-Cap Equip-under $1,000 | 400.00 | 400.00 | 0.00 | 1,670.00 | 0.00 | 1,670.00 | (1,270.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 715025 | Non-Cap Equip-btwn $1,000 & $3,000 | 4,000.00 | 4,000.00 | 0.00 | 1,148.00 | 0.00 | 1,148.00 | 2,852.00 | 0.00 | 0.00 | 1,968.49 | 1,968.49 |
| 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 | 981.00 | 0.00 | 981.00 | (981.00) | 903.99 | 903.99 | 745.00 | 745.00 |
| 716100 | Rentals & Leases-General | 0.00 | 0.00 | 0.00 | 2,452.75 | 0.00 | 2,452.75 | (2,452.75) | 1,187.00 | 1,187.00 | 1,125.00 | 1,125.00 |
| 717 | Professional Services | 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 |
| 717200 | Other Professional Services-General | 591,500.00 | 706,500.00 | 9,430.00 | 974,380.38 | 0.00 | 974,380.38 | (267,880.38) | 910,537.07 | 910,537.07 | 811,822.35 | 811,822.35 |
| 717201 | Prof Srv - Fac. Operation Srvs | 300,000.00 | 300,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 300,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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 | 936.00 | 936.00 |
| 718004 | Telecom-Non-Recurring (Toll) | 0.00 | 0.00 | 82.76 | 1,129.74 | 0.00 | 1,129.74 | (1,129.74) | 778.85 | 778.85 | 1,127.29 | 1,127.29 |
| 718006 | Telecom-Cellular Phones | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 247.96 | 247.96 | 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 | 1,344.00 | 1,344.00 |
| 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 | 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 | 1,800.00 | 1,800.00 | 13.00 | 958.49 | 0.00 | 958.49 | 841.51 | 1,769.62 | 1,769.62 | 584.14 | 584.14 |
| 719005 | Business Meals-Group or Class Meals | 600.00 | 600.00 | 0.00 | 3,611.37 | 0.00 | 3,611.37 | (3,011.37) | 606.02 | 606.02 | 1,671.36 | 1,671.36 |
| 719010 | Business Meals-Campus Wide Events | 250.00 | 250.00 | 0.00 | 106.69 | 0.00 | 106.69 | 143.31 | 201.35 | 201.35 | 0.00 | 0.00 |
| 719100 | Membership Dues & Fees | 600.00 | 600.00 | 696.00 | 3,739.00 | 0.00 | 3,739.00 | (3,139.00) | 1,261.45 | 1,261.45 | 2,285.00 | 2,285.00 |
| 719125 | Licenses/Professional Fees | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 245.00 | 245.00 | 0.00 | 0.00 |
| 719200 | Employee Recruiting-General | 100.00 | 100.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 | 74.61 | 74.61 | 0.00 | 0.00 |
| 71B000 | Items Resale | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (875.00) | (875.00) | 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 |
| 71C100 | Advertising (Non-Employment) | 0.00 | 0.00 | 0.00 | 770.00 | 0.00 | 770.00 | (770.00) | 0.00 | 0.00 | 345.00 | 345.00 |
| 71C305 | Bad Debt Write Off | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 910.00 | 910.00 | 0.00 | 0.00 |
| 71C600 | Insurance | 15,000.00 | 15,000.00 | 984.15 | 12,941.65 | 0.00 | 12,941.65 | 2,058.35 | 13,996.80 | 13,996.80 | 13,568.45 | 13,568.45 |
| 71CZ00 | Other Expenses-Deductions | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 123.90 | 123.90 |
| **Subtotal Account Pool: 71** | | **973,100.00** | **1,088,100.00** | **21,554.11** | **1,054,807.08** | **0.00** | **1,054,807.08** | **33,292.92** | **967,126.46** | **967,126.46** | **863,185.67** | **863,185.67** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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: 5DA110 - Global Education Office (GEO)** | | | | | | | | | | | |
| **Org: KABNIE - National & International Exchange** | | | **Org Mgr: Stephenson, Skye** | | | | | | | | |
| **Account Pool: 71 - Support** | | | | | | | | | | | |
| **Account Pool: 72 - Student and/or Participant Support** | | | | | | | | | | | |
| 722305 Other Financial Aid-Scholarships | 17,000.00 | 37,000.00 | 0.00 | 36,620.00 | 0.00 | 36,620.00 | 380.00 | 16,842.00 | 16,842.00 | 22,500.00 | 22,500.00 |
| **Subtotal Account Pool: 72** | **17,000.00** | **37,000.00** | **0.00** | **36,620.00** | **0.00** | **36,620.00** | **380.00** | **16,842.00** | **16,842.00** | **22,500.00** | **22,500.00** |
| **Account Pool: 79 - Reserves - Budget Only** | | | | | | | | | | | |
| 790500 Budgeted Contingency | 1,680.28 | 141.69 | 0.00 | 0.00 | 0.00 | 0.00 | 141.69 | 0.00 | 0.00 | 0.00 | 0.00 |
| 790510 Contingency-Critical Needs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 79** | **1,680.28** | **141.69** | **0.00** | **0.00** | **0.00** | **0.00** | **141.69** | **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 | 800.00 | 800.00 | 1,467.00 | 1,467.00 |
| **Subtotal Account Pool: 7Z** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **800.00** | **800.00** | **1,467.00** | **1,467.00** |
| **Total Org: KABNIE** | **1,279,800.00** | **1,420,800.00** | **49,901.34** | **1,386,011.51** | **0.00** | **1,386,011.51** | **34,788.49** | **1,269,179.75** | **1,269,179.75** | **1,146,802.97** | **1,146,802.97** |
| **Total Fund: 5DA110** | **1,279,800.00** | **1,420,800.00** | **49,901.34** | **1,386,011.51** | **0.00** | **1,386,011.51** | **34,788.49** | **1,269,179.75** | **1,269,179.75** | **1,146,802.97** | **1,146,802.97** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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: 5DA112 - Wolverhaven Exchange Program** | | | | | | | | | | | | |
| **Org: KABNIE - National & International Exchange** | | | | **Org Mgr: Stephenson, Skye** | | | | | | | | |
| **Account Pool: 71 - Support** | | | | | | | | | | | | |
| 710000 | In-State Travel | 0.00 | 10,000.00 | 0.00 | 3,348.43 | 0.00 | 3,348.43 | 6,651.57 | 0.00 | 0.00 | 0.00 | 0.00 |
| 710100 | Out-of-State Travel | 0.00 | 0.00 | 0.00 | 2,413.42 | 0.00 | 2,413.42 | (2,413.42) | 0.00 | 0.00 | 0.00 | 0.00 |
| 710400 | Student or Non-Emp Travel | 0.00 | 0.00 | 0.00 | 1,420.33 | 0.00 | 1,420.33 | (1,420.33) | 0.00 | 0.00 | 0.00 | 0.00 |
| 719005 | Business Meals-Group or Class Meals | 0.00 | 0.00 | 0.00 | 357.00 | 0.00 | 357.00 | (357.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 71** | | **0.00** | **10,000.00** | **0.00** | **7,539.18** | **0.00** | **7,539.18** | **2,460.82** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: KABNIE** | | **0.00** | **10,000.00** | **0.00** | **7,539.18** | **0.00** | **7,539.18** | **2,460.82** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Fund: 5DA112** | | **0.00** | **10,000.00** | **0.00** | **7,539.18** | **0.00** | **7,539.18** | **2,460.82** | **0.00** | **0.00** | **0.00** | **0.00** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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: 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 107.99 | 107.99 |
| 711104 | Supplies-From Bookstore | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 111.90 | 111.90 |
| 716100 | Rentals & Leases-General | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 575.00 | 575.00 |
| 717106 | Finl Services-Epayment CC fees | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 153.33 | 153.33 |
| 717200 | Other Professional Services-General | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,187.74 | 3,187.74 |
| 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 | 685.65 | 685.65 |
| **Subtotal Account Pool: 71** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **4,821.61** | **4,821.61** |
| **Total Org: KABECT** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **4,821.61** | **4,821.61** |
| **Total Fund: 5DA115** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **4,821.61** | **4,821.61** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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: KABASP - Aspire-begin 9/07** | | | **Org Mgr: Glotzer, Alan M** | | | | | | | | |
| **Account Pool: 7Z - Transfers Out** | | | | | | | | | | | |
| 8O1003 NonMand Tran Out-Cost Share | 109,870.00 | 129,870.00 | 0.00 | 129,870.00 | 0.00 | 129,870.00 | 0.00 | 105,649.00 | 105,649.00 | 103,679.00 | 103,679.00 |
| **Subtotal Account Pool: 7Z** | **109,870.00** | **129,870.00** | **0.00** | **129,870.00** | **0.00** | **129,870.00** | **0.00** | **105,649.00** | **105,649.00** | **103,679.00** | **103,679.00** |
| **Total Org: KABASP** | **109,870.00** | **129,870.00** | **0.00** | **129,870.00** | **0.00** | **129,870.00** | **0.00** | **105,649.00** | **105,649.00** | **103,679.00** | **103,679.00** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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: KABECT - Elliot Center** | | | | **Org Mgr: Miller, Patricia Anne** | | | | | | | | |
| **Account Pool: 61 - Salaries and Wages** | | | | | | | | | | | | |
| 611BXM | Supplemental-Other-Misc | 3,125.00 | 3,125.00 | 0.00 | 1,799.00 | 0.00 | 1,799.00 | 1,326.00 | 3,101.00 | 3,101.00 | 1,641.52 | 1,641.52 |
| 613N10 | Graduate Assistant | 4,500.00 | 8,000.00 | 0.00 | 8,000.10 | 0.00 | 8,000.10 | (0.10) | 1,125.03 | 1,125.03 | 4,500.09 | 4,500.09 |
| 615F10 | PAT | 552,285.35 | 563,344.54 | 51,067.52 | 565,403.75 | 0.00 | 565,403.75 | (2,059.21) | 538,299.11 | 538,299.11 | 509,444.12 | 509,444.12 |
| 615F1R | Retro 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 | 7,000.00 | 7,000.00 | 0.00 | 4,852.00 | 0.00 | 4,852.00 | 2,148.00 | 24,956.66 | 24,956.66 | 20,791.06 | 20,791.06 |
| 617BLG | Operating Staff-Longevity | 10,055.00 | 10,055.00 | 2,028.21 | 15,840.11 | 0.00 | 15,840.11 | (5,785.11) | 14,691.85 | 14,691.85 | 13,958.27 | 13,958.27 |
| 617F10 | Operating Staff | 253,990.86 | 260,138.41 | 33,696.46 | 260,249.51 | 0.00 | 260,249.51 | (111.10) | 256,563.14 | 256,563.14 | 253,601.59 | 253,601.59 |
| 617F1R | Retro Operating Staff (Reg) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 617F2R | Retro Operating Staff (Non-Reg) | 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 | 18,913.00 | 20,913.00 | 2,064.98 | 22,426.05 | 0.00 | 22,426.05 | (1,513.05) | 21,986.11 | 21,986.11 | 21,555.20 | 21,555.20 |
| 61CPHX | Part Time Hourly | 0.00 | 0.00 | 3,122.50 | 7,984.50 | 0.00 | 7,984.50 | (7,984.50) | 12,963.32 | 12,963.32 | 20,466.08 | 20,466.08 |
| 61JBHX | Casual - Hourly | 2.00 | 2.00 | 0.00 | 1,484.00 | 0.00 | 1,484.00 | (1,482.00) | 1,581.50 | 1,581.50 | 2,261.00 | 2,261.00 |
| 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 | 250.00 | 250.00 |
| 61SNHO | Student Labor - Overtime | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4.00 | 4.00 |
| 61SNSH | Student Labor | 11,100.00 | 9,600.00 | 142.97 | 3,414.89 | 0.00 | 3,414.89 | 6,185.11 | 4,378.32 | 4,378.32 | 6,427.60 | 6,427.60 |
| 61SNWS | College Work Study | 2,750.00 | 2,750.00 | (50.08) | 3,746.24 | 0.00 | 3,746.24 | (996.24) | 3,437.37 | 3,437.37 | 3,872.89 | 3,872.89 |
| **Subtotal Account Pool: 61** | | **863,721.21** | **884,927.95** | **92,072.56** | **895,200.15** | **0.00** | **895,200.15** | **(10,272.20)** | **883,083.41** | **883,083.41** | **858,773.42** | **858,773.42** |
| **Account Pool: 65 - Fringe Benefits** | | | | | | | | | | | | |
| 65YB10 | Base Benefit Distr (fica) | 1,695.29 | 1,695.29 | 170.39 | 2,013.98 | 0.00 | 2,013.98 | (318.69) | 3,723.80 | 3,723.80 | 3,267.67 | 3,267.67 |
| 65YF10 | Full Fringe Benefit Distr Expe | 362,824.31 | 370,567.32 | 37,965.83 | 371,367.83 | 0.00 | 371,367.83 | (800.51) | 365,547.60 | 365,547.60 | 335,857.26 | 335,857.26 |
| 65YP10 | Nonstatus Benefit Distr (Fica) | 1,588.69 | 1,756.69 | 435.75 | 2,554.40 | 0.00 | 2,554.40 | (797.71) | 2,935.77 | 2,935.77 | 3,529.74 | 3,529.74 |
| **Subtotal Account Pool: 65** | | **366,108.29** | **374,019.30** | **38,571.97** | **375,936.21** | **0.00** | **375,936.21** | **(1,916.91)** | **372,207.17** | **372,207.17** | **342,654.67** | **342,654.67** |

| | | Budget | | Month to Date | Fiscal Year to Date | | | | Prior Year Expenditures | | 2nd Prior Year Expenditures | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Expenditures | Expenditures | Commitments | Total | Budget Balance Available | Year to Date | Final | Year to Date | Final |
| **Fund: 5U0000 - Keene General Operating** | | | | | | | | | | | | |
| **Org: KABECT - Elliot Center** | | | | **Org Mgr: Miller, Patricia Anne** | | | | | | | | |
| **Account Pool: 71 - Support** | | | | | | | | | | | | |
| 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 | 66.05 | 1,222.58 | 0.00 | 1,222.58 | (1,222.58) | 1,409.95 | 1,409.95 | 1,812.25 | 1,812.25 |
| 710100 | Out-of-State Travel | 0.00 | 0.00 | 663.50 | 6,199.30 | 0.00 | 6,199.30 | (6,199.30) | 8,258.21 | 8,258.21 | 9,257.49 | 9,257.49 |
| 710300 | Conference Registration Fees | 0.00 | 0.00 | 50.00 | 3,723.50 | 0.00 | 3,723.50 | (3,723.50) | 3,569.00 | 3,569.00 | 3,675.75 | 3,675.75 |
| 710310 | Workshop Registration Fees | 0.00 | 0.00 | 0.00 | 1,459.00 | 0.00 | 1,459.00 | (1,459.00) | 421.00 | 421.00 | 0.00 | 0.00 |
| 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 | 1,272.04 | 9,739.19 | 0.00 | 9,739.19 | (9,739.19) | 9,547.81 | 9,547.81 | 14,727.11 | 14,727.11 |
| 711100 | Supplies-General | 0.00 | 0.00 | 186.78 | 207.50 | 0.00 | 207.50 | (207.50) | 140.95 | 140.95 | 2,779.58 | 2,779.58 |
| 711102 | Supplies-Central Stores | 0.00 | 0.00 | 0.00 | 1,365.40 | 0.00 | 1,365.40 | (1,365.40) | 3,348.49 | 3,348.49 | 3,526.38 | 3,526.38 |
| 711104 | Supplies-From Bookstore | 0.00 | 0.00 | 0.00 | 303.49 | 0.00 | 303.49 | (303.49) | 144.46 | 144.46 | 401.03 | 401.03 |
| 711108 | Supplies-Subscription,Newspaper,Mag | 0.00 | 0.00 | 119.40 | 3,812.65 | 0.00 | 3,812.65 | (3,812.65) | 2,383.38 | 2,383.38 | 2,114.88 | 2,114.88 |
| 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 | 2,772.15 | 0.00 | 2,772.15 | (2,772.15) | 4,842.76 | 4,842.76 | 3,048.55 | 3,048.55 |
| 713005 | Printing & Copying-Campus | 0.00 | 0.00 | 76.24 | 3,383.54 | 0.00 | 3,383.54 | (3,383.54) | 3,110.47 | 3,110.47 | 3,224.46 | 3,224.46 |
| 713010 | Printing & Copying-Publications | 0.00 | 0.00 | 17.70 | 126.50 | 0.00 | 126.50 | (126.50) | 461.32 | 461.32 | 619.56 | 619.56 |
| 713015 | Printing & Copying-Departmental | 0.00 | 0.00 | 17.92 | 462.00 | 0.00 | 462.00 | (462.00) | 935.41 | 935.41 | 1,608.60 | 1,608.60 |
| 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (16.50) | (16.50) |
| 714005 | Postage-Campus Mail Services | 0.00 | 0.00 | 1,999.99 | 11,301.80 | 0.00 | 11,301.80 | (11,301.80) | 11,467.65 | 11,467.65 | 11,426.21 | 11,426.21 |
| 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 |
| 715000 | Non-Cap Equip-General | 0.00 | 0.00 | 0.00 | 807.54 | 0.00 | 807.54 | (807.54) | 0.00 | 0.00 | 0.00 | 0.00 |
| 715020 | Non-Cap Equip-under $1,000 | 0.00 | 0.00 | 0.00 | 994.99 | 0.00 | 994.99 | (994.99) | 825.00 | 825.00 | 0.00 | 0.00 |
| 715025 | Non-Cap Equip-btwn $1,000 & $3,000 | 0.00 | 0.00 | 1,148.00 | 2,203.00 | 0.00 | 2,203.00 | (2,203.00) | 0.00 | 0.00 | 2,145.00 | 2,145.00 |
| 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 | 850.00 | 1,649.50 | 0.00 | 1,649.50 | (1,649.50) | 1,879.55 | 1,879.55 | 2,497.00 | 2,497.00 |
| 716100 | Rentals & Leases-General | 0.00 | 0.00 | 0.00 | 389.00 | 0.00 | 389.00 | (389.00) | 235.00 | 235.00 | 2,034.05 | 2,034.05 |
| 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 | 0.00 | 0.00 | 0.00 | 0.00 | 4,717.51 | 4,717.51 | 3,319.88 | 3,319.88 |
| 717200 | Other Professional Services-General | 0.00 | 0.00 | 0.00 | 64.80 | 0.00 | 64.80 | (64.80) | 262.50 | 262.50 | 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) | 4,212.00 | 4,212.00 | 4,212.00 | 4,212.00 |
| 718004 | Telecom-Non-Recurring (Toll) | 0.00 | 0.00 | 136.19 | 1,653.39 | 0.00 | 1,653.39 | (1,653.39) | 1,830.26 | 1,830.26 | 1,955.78 | 1,955.78 |
| 718038 | Telecom-Data US Bandwidth | 0.00 | 0.00 | 0.00 | 5,712.00 | 0.00 | 5,712.00 | (5,712.00) | 5,712.00 | 5,712.00 | 4,872.00 | 4,872.00 |
| 718050 | Telecom Voicemail Charge | 0.00 | 0.00 | 0.00 | 1,440.00 | 0.00 | 1,440.00 | (1,440.00) | 1,440.00 | 1,440.00 | 1,500.00 | 1,500.00 |
| 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 | 0.00 | 1,657.67 | 0.00 | 1,657.67 | (1,657.67) | 2,061.79 | 2,061.79 | 2,168.24 | 2,168.24 |
| 719005 | Business Meals-Group or Class Meals | 0.00 | 0.00 | 0.00 | 351.78 | 0.00 | 351.78 | (351.78) | 293.13 | 293.13 | 225.03 | 225.03 |
| 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 |
| 719100 | Membership Dues & Fees | 0.00 | 0.00 | 0.00 | 1,720.00 | 0.00 | 1,720.00 | (1,720.00) | 2,311.00 | 2,311.00 | 1,437.01 | 1,437.01 |
| 71B000 | Items Resale | 0.00 | 0.00 | 0.00 | (2,646.00) | 0.00 | (2,646.00) | 2,646.00 | (4,587.00) | (4,587.00) | (2,578.00) | (2,578.00) |
| 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 | 375.00 | 0.00 | 375.00 | (375.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 71** | | **88,300.00** | **88,300.00** | **6,603.81** | **66,763.27** | **0.00** | **66,763.27** | **21,536.73** | **71,233.60** | **71,233.60** | **81,993.34** | **81,993.34** |
| **Account Pool: 72 - Student and/or Participant Support** | | | | | | | | | | | | |
| 721145 | Asstship-Grad Asst Tuition | 7,000.00 | 14,728.00 | 0.00 | 14,728.00 | 0.00 | 14,728.00 | 0.00 | 2,416.50 | 2,416.50 | 13,353.00 | 13,353.00 |
| **Subtotal Account Pool: 72** | | **7,000.00** | **14,728.00** | **0.00** | **14,728.00** | **0.00** | **14,728.00** | **0.00** | **2,416.50** | **2,416.50** | **13,353.00** | **13,353.00** |
| **Total Org: KABECT** | | **1,325,129.50** | **1,361,975.25** | **137,248.34** | **1,352,627.63** | **0.00** | **1,352,627.63** | **9,347.62** | **1,328,940.68** | **1,328,940.68** | **1,296,774.43** | **1,296,774.43** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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 | 7,800.00 | 7,800.00 | 0.00 | 0.00 |
| 615F10 | PAT | 23,145.00 | 23,607.52 | 2,170.80 | 23,604.80 | 0.00 | 23,604.80 | 2.72 | 23,376.42 | 23,376.42 | 23,144.96 | 23,144.96 |
| 615F1R | Retro 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 | 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 | 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 | 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 | 44,000.00 | 976.28 | 44,350.06 | 0.00 | 44,350.06 | (350.06) | 43,475.10 | 43,475.10 | 17,525.14 | 17,525.14 |
| **Subtotal Account Pool: 61** | | **79,147.00** | **77,609.52** | **3,147.08** | **67,954.86** | **0.00** | **67,954.86** | **9,654.66** | **74,651.52** | **74,651.52** | **40,670.10** | **40,670.10** |
| **Account Pool: 65 - Fringe Benefits** | | | | | | | | | | | | |
| 65YB10 | Base Benefit Distr (fica) | 840.17 | 840.17 | 0.00 | 0.00 | 0.00 | 0.00 | 840.17 | 655.20 | 655.20 | 0.00 | 0.00 |
| 65YF10 | Full Fringe Benefit Distr Expe | 10,415.25 | 10,623.38 | 971.44 | 10,616.81 | 0.00 | 10,616.81 | 6.57 | 10,750.53 | 10,750.53 | 10,187.24 | 10,187.24 |
| 65YP10 | Nonstatus Benefit Distr (Fica) | 168.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 65** | | **11,423.42** | **11,463.55** | **971.44** | **10,616.81** | **0.00** | **10,616.81** | **846.74** | **11,405.73** | **11,405.73** | **10,187.24** | **10,187.24** |
| **Account Pool: 71 - Support** | | | | | | | | | | | | |
| 710 | Travel | 4,000.00 | 4,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 710000 | In-State Travel | 0.00 | 0.00 | 0.00 | 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 437.40 | 437.40 | 0.00 | 0.00 |
| 710300 | Conference Registration Fees | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 295.00 | 295.00 | 0.00 | 0.00 |
| 710400 | Student or Non-Emp Travel | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,226.10 | 1,226.10 | 0.00 | 0.00 |
| 711 | Supplies | 1,500.00 | 1,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,500.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 711000 | Purchasing Cards | 0.00 | 0.00 | 637.74 | 2,390.27 | 0.00 | 2,390.27 | (2,390.27) | 1,156.96 | 1,156.96 | 4,382.42 | 4,382.42 |
| 711100 | Supplies-General | 0.00 | 0.00 | 0.00 | 32.99 | 0.00 | 32.99 | (32.99) | 301.12 | 301.12 | 19.67 | 19.67 |
| 711102 | Supplies-Central Stores | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 188.49 | 188.49 | 0.00 | 0.00 |
| 711104 | Supplies-From Bookstore | 0.00 | 0.00 | 0.00 | 119.62 | 0.00 | 119.62 | (119.62) | 64.51 | 64.51 | 16.99 | 16.99 |
| 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 | 0.00 | 0.00 | 0.00 | 0.00 | 1,365.20 | 1,365.20 | 0.00 | 0.00 |
| 713005 | Printing & Copying-Campus | 0.00 | 0.00 | 0.00 | 505.29 | 0.00 | 505.29 | (505.29) | 1,155.23 | 1,155.23 | 706.80 | 706.80 |
| 713010 | Printing & Copying-Publications | 0.00 | 0.00 | 0.00 | 350.00 | 0.00 | 350.00 | (350.00) | 734.00 | 734.00 | 2,154.80 | 2,154.80 |
| 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 | 254.23 | 254.23 | 0.00 | 254.23 | (254.23) | 240.44 | 240.44 | 499.86 | 499.86 |
| 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 | 315.00 | 2,090.00 | 0.00 | 2,090.00 | (2,090.00) | 1,500.00 | 1,500.00 | 2,884.00 | 2,884.00 |
| 717 | Professional Services | 67,464.00 | 67,464.00 | 0.00 | 0.00 | 0.00 | 0.00 | 67,464.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 717000 | Consulting-General | 0.00 | 0.00 | 0.00 | 250.00 | 0.00 | 250.00 | (250.00) | 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 |
| 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 95.39 | 95.39 | 52.90 | 52.90 |
| 718038 | Telecom-Data US Bandwidth | 0.00 | 0.00 | 0.00 | 336.00 | 0.00 | 336.00 | (336.00) | 336.00 | 336.00 | 336.00 | 336.00 |
| 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 | 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 |
| 719000 | Business Meals-Meetings-Non Travel | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 890.67 | 890.67 | 691.30 | 691.30 |
| 719005 | Business Meals-Group or Class Meals | 0.00 | 0.00 | 129.62 | 76,300.41 | 0.00 | 76,300.41 | (76,300.41) | 139.84 | 139.84 | 1,250.65 | 1,250.65 |
| 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 |
| 71C110 | Advertsing-Print | 0.00 | 0.00 | 0.00 | 50.00 | 0.00 | 50.00 | (50.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 71** | | **84,864.00** | **84,864.00** | **1,336.59** | **83,213.56** | **0.00** | **83,213.56** | **1,650.44** | **10,342.35** | **10,342.35** | **13,427.39** | **13,427.39** |
| **Account Pool: 76 - F&A and Internal Allocations** | | | | | | | | | | | | |
| 760120 | Facilities Offset | 75,000.00 | 75,000.00 | 0.00 | 78,600.00 | 0.00 | 78,600.00 | (3,600.00) | 142,242.89 | 142,242.89 | 0.00 | 0.00 |
| **Subtotal Account Pool: 76** | | **75,000.00** | **75,000.00** | **0.00** | **78,600.00** | **0.00** | **78,600.00** | **(3,600.00)** | **142,242.89** | **142,242.89** | **0.00** | **0.00** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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** | | | | | | | | |
| **Total Org: KABNEW** | **250,434.42** | **248,937.07** | **5,455.11** | **240,385.23** | **0.00** | **240,385.23** | **8,551.84** | **238,642.49** | **238,642.49** | **64,284.73** | **64,284.73** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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: 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 | 10,800.00 | 10,800.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 7Z** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **10,800.00** | **10,800.00** | **0.00** | **0.00** |
| **Total Org: KABNIE** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **10,800.00** | **10,800.00** | **0.00** | **0.00** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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: KABUPW - Upward Bound - begin 06/07** | | | **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 | 2,451.50 | 2,451.50 | 0.00 | 0.00 |
| **Subtotal Account Pool: 61** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **2,451.50** | **2,451.50** | **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 | 1,127.62 | 1,127.62 | 0.00 | 0.00 |
| **Subtotal Account Pool: 65** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **1,127.62** | **1,127.62** | **0.00** | **0.00** |
| **Total Org: KABUPW** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **3,579.12** | **3,579.12** | **0.00** | **0.00** |
| **Total Fund: 5U0000** | **1,685,433.92** | **1,740,782.32** | **142,703.45** | **1,722,882.86** | **0.00** | **1,722,882.86** | **17,899.46** | **1,687,611.29** | **1,687,611.29** | **1,464,738.16** | **1,464,738.16** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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** | | | | | | | | | | | | |
| 711199 | CO USE ONLY-PPD Supplies Offset | 0.00 | 0.00 | (74,163.00) | (22,754.00) | 0.00 | (22,754.00) | 22,754.00 | (51,409.00) | (51,409.00) | 0.00 | (28,089.60) |
| 717200 | Other Professional Services-General | 0.00 | 0.00 | 64,769.00 | 22,754.00 | 0.00 | 22,754.00 | (22,754.00) | 51,409.00 | 51,409.00 | 23,424.00 | 23,424.00 |
| 71C600 | Insurance | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,665.60 | 4,665.60 |
| **Subtotal Account Pool: 71** | | **0.00** | **0.00** | **(9,394.00)** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **28,089.60** | **0.00** |
| **Total Org: KABNIE** | | **0.00** | **0.00** | **(9,394.00)** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **28,089.60** | **0.00** |
| **Total Fund: 5U0PPD** | | **0.00** | **0.00** | **(9,394.00)** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **28,089.60** | **0.00** |
| **Total Org Lvl 3: KABXXX** | | **3,709,654.64** | **4,483,061.13** | **253,010.22** | **4,000,160.21** | **0.00** | **4,000,160.21** | **482,900.92** | **3,882,167.21** | **3,882,167.21** | **3,524,376.08** | **3,496,286.48** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 611PXM | *OBS*[NSE] Supplemental-Other-Misc | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 802.50 | 802.50 |
| 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** | **802.50** | **802.50** |
| **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 | 67.41 | 67.41 |
| **Subtotal Account Pool: 65** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **67.41** | **67.41** |
| **Account Pool: 71 - Support** | | | | | | | | | | | | |
| 710 | Travel | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 710100 | Out-of-State Travel | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (12.32) | (12.32) |
| 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 |
| 711100 | 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** | **(12.32)** | **(12.32)** |
| **Account Pool: 76 - F&A and Internal Allocations** | | | | | | | | | | | | |
| 760300 | F&A Expenditures | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 68.60 | 68.60 |
| **Subtotal Account Pool: 76** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **68.60** | **68.60** |
| **Total Org: KACWRT** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **926.19** | **926.19** |
| **Total Fund: 54N133** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **926.19** | **926.19** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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 7/07-6/12** | | | | | | | | | | | | |
| **Org: KACDVS - Davis Program Match** | | | | **Org Mgr: Rancourt, Ann M** | | | | | | | | |
| **Account Pool: 61 - Salaries and Wages** | | | | | | | | | | | | |
| 61 | Salaries and Wages | 193,608.00 | 184,468.44 | 0.00 | 0.00 | 0.00 | 0.00 | 184,468.44 | 0.00 | 0.00 | 0.00 | 0.00 |
| 611BXM | Supplemental-Other-Misc | (15,019.44) | (15,019.44) | 11,230.00 | 27,554.06 | 0.00 | 27,554.06 | (42,573.50) | 14,723.44 | 14,723.44 | 296.00 | 296.00 |
| 611PXM | *OBS*[NSE] Supplemental-Other-Misc | (98,655.54) | (98,655.54) | 0.00 | 0.00 | 0.00 | 0.00 | (98,655.54) | 0.00 | 0.00 | 66,375.04 | 66,375.04 |
| 61CPEX | Part Time Salary | (280.00) | (280.00) | 0.00 | 0.00 | 0.00 | 0.00 | (280.00) | 224.00 | 224.00 | 56.00 | 56.00 |
| 61CPHX | Part Time Hourly | (200.00) | (200.00) | 0.00 | 0.00 | 0.00 | 0.00 | (200.00) | 0.00 | 0.00 | 50.00 | 50.00 |
| 61SNSH | Student Labor | (3,598.20) | (3,598.20) | 0.00 | 0.00 | 0.00 | 0.00 | (3,598.20) | 1,241.35 | 1,241.35 | 2,356.85 | 2,356.85 |
| 61SNWS | College Work Study | (2,034.91) | (2,034.91) | 0.00 | 0.00 | 0.00 | 0.00 | (2,034.91) | 1,765.31 | 1,765.31 | 269.60 | 269.60 |
| **Subtotal Account Pool: 61** | | **73,819.91** | **64,680.35** | **11,230.00** | **27,554.06** | **0.00** | **27,554.06** | **37,126.29** | **17,954.10** | **17,954.10** | **69,403.49** | **69,403.49** |
| **Account Pool: 65 - Fringe Benefits** | | | | | | | | | | | | |
| 65 | Fringe Benefits | 16,392.00 | 15,743.09 | 0.00 | 0.00 | 0.00 | 0.00 | 15,743.09 | 0.00 | 0.00 | 0.00 | 0.00 |
| 65YB10 | Base Benefit Distr (fica) | (1,234.25) | (1,234.25) | 797.53 | 1,956.58 | 0.00 | 1,956.58 | (3,190.83) | 1,209.39 | 1,209.39 | 24.86 | 24.86 |
| 65YP10 | Nonstatus Benefit Distr (Fica) | (8,295.08) | (8,295.08) | 0.00 | 0.00 | 0.00 | 0.00 | (8,295.08) | 18.82 | 18.82 | 5,584.22 | 5,584.22 |
| **Subtotal Account Pool: 65** | | **6,862.67** | **6,213.76** | **797.53** | **1,956.58** | **0.00** | **1,956.58** | **4,257.18** | **1,228.21** | **1,228.21** | **5,609.08** | **5,609.08** |
| **Account Pool: 71 - Support** | | | | | | | | | | | | |
| 710 | Travel | 30,000.00 | 39,788.47 | 0.00 | 0.00 | 0.00 | 0.00 | 39,788.47 | 0.00 | 0.00 | 0.00 | 0.00 |
| 710030 | In-State Travel-Searches | (450.00) | (450.00) | 0.00 | 0.00 | 0.00 | 0.00 | (450.00) | 450.00 | 450.00 | 0.00 | 0.00 |
| 710100 | Out-of-State Travel | (23,729.80) | (23,729.80) | 0.00 | 0.00 | 0.00 | 0.00 | (23,729.80) | 14,929.54 | 14,929.54 | 7,527.04 | 7,527.04 |
| 710300 | Conference Registration Fees | (15,015.00) | (15,015.00) | 0.00 | 5,160.00 | 0.00 | 5,160.00 | (20,175.00) | 6,245.00 | 6,245.00 | 8,770.00 | 8,770.00 |
| 710400 | Student or Non-Emp Travel | (361.66) | (361.66) | 0.00 | 0.00 | 0.00 | 0.00 | (361.66) | 361.66 | 361.66 | 0.00 | 0.00 |
| 711100 | Supplies-General | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (29.22) | (29.22) |
| 714005 | Postage-Campus Mail Services | 0.00 | 0.00 | 0.00 | 79.63 | 0.00 | 79.63 | (79.63) | 0.00 | 0.00 | 0.00 | 0.00 |
| 717 | Professional Services | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 717200 | Other Professional Services-General | (1,500.00) | (1,500.00) | 0.00 | 100.00 | 0.00 | 100.00 | (1,600.00) | 1,500.00 | 1,500.00 | 0.00 | 0.00 |
| 719005 | Business Meals-Group or Class Meals | (3,827.78) | (3,827.78) | 0.00 | 0.00 | 0.00 | 0.00 | (3,827.78) | 224.64 | 224.64 | 3,603.14 | 3,603.14 |
| 719100 | Membership Dues & Fees | (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** | | **(15,134.24)** | **(5,345.77)** | **0.00** | **5,339.63** | **0.00** | **5,339.63** | **(10,685.40)** | **23,960.84** | **23,960.84** | **19,870.96** | **19,870.96** |
| **Total Org: KACDVS** | | **65,548.34** | **65,548.34** | **12,027.53** | **34,850.27** | **0.00** | **34,850.27** | **30,698.07** | **43,143.15** | **43,143.15** | **94,883.53** | **94,883.53** |
| **Total Fund: 54N140** | | **65,548.34** | **65,548.34** | **12,027.53** | **34,850.27** | **0.00** | **34,850.27** | **30,698.07** | **43,143.15** | **43,143.15** | **94,883.53** | **94,883.53** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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 | 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 | 1,472.85 | 1,472.85 | 0.00 | 0.00 |
| 611PXM | *OBS*[NSE] Supplemental-Other-Misc | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,139.70 | 3,139.70 |
| **Subtotal Account Pool: 61** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **1,472.85** | **1,472.85** | **3,139.70** | **3,139.70** |
| **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 | 0.00 | 0.00 | 0.00 | 0.00 | 123.72 | 123.72 | 0.00 | 0.00 |
| 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 263.73 | 263.73 |
| **Subtotal Account Pool: 65** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **123.72** | **123.72** | **263.73** | **263.73** |
| **Total Org: KACWRT** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **1,596.57** | **1,596.57** | **3,403.43** | **3,403.43** |
| **Total Fund: 54N158** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **1,596.57** | **1,596.57** | **3,403.43** | **3,403.43** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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: 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 | 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 | 60.50 | 60.50 |
| 710100 | Out-of-State Travel | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 45.59 | 45.59 |
| 710300 | Conference Registration Fees | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 187.02 | 187.02 |
| 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 | 570.49 | 570.49 |
| 711100 | Supplies-General | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 678.42 | 678.42 |
| 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 | 13.23 | 13.23 |
| 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 | 420.00 | 420.00 |
| 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 | 24.75 | 24.75 |
| **Subtotal Account Pool: 71** | | **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: KACCAE** | | **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: 54N172** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **2,000.00** | **2,000.00** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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: 54N190 - MIG Five 1/10 - 12/10** | | | | | | | | | | | |
| **Org: KACDVS - Davis Program Match** | | | **Org Mgr: Rancourt, Ann M** | | | | | | | | |
| **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** |
| **Account Pool: 76 - F&A and 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: KACDVS** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Fund: 54N190** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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: 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 | 11,057.80 | 11,057.80 | 0.00 | 0.00 | 0.00 | 0.00 | 11,057.80 | 0.00 | 0.00 | 0.00 | 0.00 |
| 611PXM | *OBS*[NSE] Supplemental-Other-Misc | (10,557.80) | (10,557.80) | 0.00 | 0.00 | 0.00 | 0.00 | (10,557.80) | 0.00 | 0.00 | 1,057.80 | 1,057.80 |
| 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** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **1,057.80** | **1,057.80** |
| **Account Pool: 65 - Fringe Benefits** | | | | | | | | | | | | |
| 65 | Fringe Benefits | 918.86 | 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) | (918.86) | (918.86) | 0.00 | 0.00 | 0.00 | 0.00 | (918.86) | 0.00 | 0.00 | 88.86 | 88.86 |
| **Subtotal Account Pool: 65** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **88.86** | **88.86** |
| **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 |
| 711100 | Supplies-General | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (0.17) | (0.17) |
| **Subtotal Account Pool: 71** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **(0.17)** | **(0.17)** |
| **Total Org: KACWRT** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **1,146.49** | **1,146.49** |
| **Total Fund: 55C037** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **1,146.49** | **1,146.49** |

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 7/7-6/12** | | | | | | | | | | | | |
| **Org: KACDVS - Davis Program Match** | | | | **Org Mgr: Rancourt, Ann M** | | | | | | | | |
| **Account Pool: 61 - Salaries and Wages** | | | | | | | | | | | | |
| 61 | Salaries and Wages | 16,595.00 | 7,257.93 | 0.00 | 0.00 | 0.00 | 0.00 | 7,257.93 | 0.00 | 0.00 | 0.00 | 0.00 |
| 61SNSH | Student Labor | 0.00 | 0.00 | 0.00 | 3,280.05 | 0.00 | 3,280.05 | (3,280.05) | 0.00 | 0.00 | 0.00 | 0.00 |
| 61SNWS | College Work Study | 0.00 | 0.00 | 0.00 | 783.35 | 0.00 | 783.35 | (783.35) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 61** | | **16,595.00** | **7,257.93** | **0.00** | **4,063.40** | **0.00** | **4,063.40** | **3,194.53** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Account Pool: 65 - Fringe Benefits** | | | | | | | | | | | | |
| 65 | Fringe Benefits | 1,405.00 | 742.07 | 0.00 | 0.00 | 0.00 | 0.00 | 742.07 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 65** | | **1,405.00** | **742.07** | **0.00** | **0.00** | **0.00** | **0.00** | **742.07** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Account Pool: 71 - Support** | | | | | | | | | | | | |
| 710 | Travel | 21,000.00 | 31,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 31,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 710100 | Out-of-State Travel | (18,998.07) | (18,998.07) | 755.78 | 2,245.52 | 0.00 | 2,245.52 | (21,243.59) | 4,455.47 | 4,455.47 | 14,542.60 | 14,542.60 |
| 710300 | Conference Registration Fees | (3,920.00) | (3,920.00) | 1,900.00 | 3,090.00 | 0.00 | 3,090.00 | (7,010.00) | 2,820.00 | 2,820.00 | 1,100.00 | 1,100.00 |
| 710400 | Student or Non-Emp Travel | (102.85) | (102.85) | 0.00 | 0.00 | 0.00 | 0.00 | (102.85) | 0.00 | 0.00 | 102.85 | 102.85 |
| 711 | Supplies | 9,000.00 | 9,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 711100 | Supplies-General | (3,242.86) | (3,242.86) | 0.00 | 465.47 | 0.00 | 465.47 | (3,708.33) | 2,182.60 | 2,182.60 | 1,060.26 | 1,060.26 |
| 711104 | Supplies-From Bookstore | (187.35) | (187.35) | 0.00 | 0.00 | 0.00 | 0.00 | (187.35) | 0.00 | 0.00 | 187.35 | 187.35 |
| 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 |
| 713005 | Printing & Copying-Campus | (650.04) | (650.04) | 48.28 | 636.69 | 0.00 | 636.69 | (1,286.73) | 0.00 | 0.00 | 650.04 | 650.04 |
| 713015 | Printing & Copying-Departmental | (0.84) | (0.84) | 0.00 | 0.00 | 0.00 | 0.00 | (0.84) | 0.00 | 0.00 | 0.84 | 0.84 |
| 715020 | Non-Cap Equip-under $1,000 | 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 |
| 715025 | Non-Cap Equip-btwn $1,000 & $3,000 | (4,502.06) | (4,502.06) | 0.00 | 0.00 | 0.00 | 0.00 | (4,502.06) | 0.00 | 0.00 | 4,502.06 | 4,502.06 |
| 715035 | Non-Cap Equip-Computer Software | 8,450.00 | 8,450.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,450.00 | 0.00 | 0.00 | 274.00 | 274.00 |
| 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 |
| 719005 | Business Meals-Group or Class Meals | (8,698.50) | (6,336.24) | 76.09 | 1,934.30 | 455.56 | 2,389.86 | (8,726.10) | 2,969.79 | 2,969.79 | 3,366.45 | 3,366.45 |
| 71CZ00 | Other Expenses-Deductions | 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** | | **(352.57)** | **12,009.69** | **2,780.15** | **9,411.98** | **455.56** | **9,867.54** | **2,142.15** | **12,427.86** | **12,427.86** | **25,786.45** | **25,786.45** |
| **Account Pool: 79 - Reserves - Budget Only** | | | | | | | | | | | | |
| 790500 | Budgeted Contingency | 87.86 | 87.86 | 0.00 | 0.00 | 0.00 | 0.00 | 87.86 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 79** | | **87.86** | **87.86** | **0.00** | **0.00** | **0.00** | **0.00** | **87.86** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: KACDVS** | | **17,735.29** | **20,097.55** | **2,780.15** | **13,475.38** | **455.56** | **13,930.94** | **6,166.61** | **12,427.86** | **12,427.86** | **25,786.45** | **25,786.45** |
| **Total Fund: 55C044** | | **17,735.29** | **20,097.55** | **2,780.15** | **13,475.38** | **455.56** | **13,930.94** | **6,166.61** | **12,427.86** | **12,427.86** | **25,786.45** | **25,786.45** |

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: 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 | 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 | 932.52 | 932.52 |
| **Subtotal Account Pool: 61** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **932.52** | **932.52** |
| **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 |
| 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 78.40 | 78.40 |
| **Subtotal Account Pool: 65** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **78.40** | **78.40** |
| **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 |
| 711100 | Supplies-General | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 112.73 | 112.73 |
| 719000 | Business Meals-Meetings-Non Travel | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 436.35 | 436.35 |
| **Subtotal Account Pool: 71** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **549.08** | **549.08** |
| **Total Org: KACCAE** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **1,560.00** | **1,560.00** |
| **Total Fund: 55C054** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **1,560.00** | **1,560.00** |

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 | 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 271.29 | 271.29 | 305.86 | 305.86 |
| 710300 | Conference Registration Fees | 0.00 | 0.00 | (150.00) | 150.00 | 0.00 | 150.00 | (150.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 710400 | Student or Non-Emp Travel | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 390.70 | 390.70 | 0.00 | 0.00 |
| 711100 | Supplies-General | 0.00 | 0.00 | 0.00 | 125.00 | 0.00 | 125.00 | (125.00) | 246.21 | 246.21 | 0.00 | 0.00 |
| 713005 | Printing & Copying-Campus | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.50 | 0.50 | 3.88 | 3.88 |
| 715025 | Non-Cap Equip-btwn $1,000 & $3,000 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,095.00 | 1,095.00 | 0.00 | 0.00 |
| 717000 | Consulting-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 |
| 717200 | Other Professional Services-General | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 300.00 | 300.00 |
| 719005 | Business Meals-Group or Class Meals | 0.00 | 0.00 | 0.00 | 98.80 | 0.00 | 98.80 | (98.80) | 1,149.82 | 1,149.82 | 395.57 | 395.57 |
| **Subtotal Account Pool: 71** | | **5,000.00** | **5,000.00** | **(150.00)** | **373.80** | **0.00** | **373.80** | **4,626.20** | **4,453.52** | **4,453.52** | **1,005.31** | **1,005.31** |
| **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** | | **5,000.00** | **5,000.00** | **(150.00)** | **373.80** | **0.00** | **373.80** | **4,626.20** | **4,453.52** | **4,453.52** | **1,005.31** | **1,005.31** |
| **Total Fund: 5DA107** | | **5,000.00** | **5,000.00** | **(150.00)** | **373.80** | **0.00** | **373.80** | **4,626.20** | **4,453.52** | **4,453.52** | **1,005.31** | **1,005.31** |

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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: 5DA108 - Academic Enrichment Program** | | | | | | | | | | | | |
| **Org: KACADM - Associate VP Academic Affairs** | | | | **Org Mgr: Rancourt, Ann 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 |
| 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 | 285.26 | 285.26 |
| 710100 | Out-of-State Travel | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,010.05 | 1,010.05 |
| 710200 | Foreign Travel | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 | 500.00 | 500.00 | 500.00 |
| 710300 | Conference Registration Fees | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 25.00 | 25.00 | 1,970.00 | 1,970.00 |
| 710400 | Student or Non-Emp Travel | 0.00 | 0.00 | 0.00 | 75.21 | 0.00 | 75.21 | (75.21) | 602.87 | 602.87 | 7,797.34 | 7,797.34 |
| 711 | Supplies | 7,500.00 | 19,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 19,500.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 711000 | Purchasing Cards | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 52.85 | 52.85 |
| 711100 | Supplies-General | 0.00 | 0.00 | 0.00 | 160.31 | 0.00 | 160.31 | (160.31) | 0.00 | 0.00 | 1,705.47 | 1,705.47 |
| 711102 | Supplies-Central Stores | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 353.41 | 353.41 | 36.90 | 36.90 |
| 711104 | Supplies-From Bookstore | 0.00 | 0.00 | 0.00 | 164.47 | 0.00 | 164.47 | (164.47) | 139.50 | 139.50 | 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 | 307.16 | 307.16 |
| 713005 | Printing & Copying-Campus | 0.00 | 0.00 | 0.00 | 577.97 | 0.00 | 577.97 | (577.97) | 702.75 | 702.75 | 79.28 | 79.28 |
| 713015 | Printing & Copying-Departmental | 0.00 | 0.00 | 0.00 | 28.63 | 0.00 | 28.63 | (28.63) | 34.72 | 34.72 | 117.67 | 117.67 |
| 714005 | Postage-Campus Mail Services | 0.00 | 0.00 | 0.00 | 46.41 | 0.00 | 46.41 | (46.41) | 83.32 | 83.32 | 166.96 | 166.96 |
| 716100 | Rentals & Leases-General | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 66.96 | 66.96 |
| 717200 | Other Professional Services-General | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 460.00 | 460.00 |
| 719005 | Business Meals-Group or Class Meals | 0.00 | 0.00 | 0.00 | 556.42 | 0.00 | 556.42 | (556.42) | 4,090.83 | 4,090.83 | 7,414.85 | 7,414.85 |
| 719010 | Business Meals-Campus Wide Events | 0.00 | 0.00 | 0.00 | 905.40 | 0.00 | 905.40 | (905.40) | 0.00 | 0.00 | 400.00 | 400.00 |
| 71CZ00 | Other Expenses-Deductions | 0.00 | 0.00 | 0.00 | 350.00 | 0.00 | 350.00 | (350.00) | 545.20 | 545.20 | 395.20 | 395.20 |
| **Subtotal Account Pool: 71** | | **7,500.00** | **19,500.00** | **0.00** | **2,864.82** | **0.00** | **2,864.82** | **16,635.18** | **7,077.60** | **7,077.60** | **22,765.95** | **22,765.95** |
| **Total Org: KACADM** | | **7,500.00** | **19,500.00** | **0.00** | **2,864.82** | **0.00** | **2,864.82** | **16,635.18** | **7,077.60** | **7,077.60** | **22,765.95** | **22,765.95** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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: KACCAE - Ctr Excellence Learning & Teaching** | | | **Org Mgr: Castriotta, Suzanne M** | | | | | | | | |
| **Account Pool: 71 - Support** | | | | | | | | | | | |
| 713005 Printing & Copying-Campus | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2.16 | 2.16 | 0.00 | 0.00 |
| **Subtotal Account Pool: 71** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **2.16** | **2.16** | **0.00** | **0.00** |
| **Total Org: KACCAE** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **2.16** | **2.16** | **0.00** | **0.00** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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: KACENR - Enrichment Fund** | | | | **Org Mgr: Rancourt, Ann M** | | | | | | | | |
| **Account Pool: 71 - Support** | | | | | | | | | | | | |
| 710000 | In-State Travel | 0.00 | 0.00 | 0.00 | 115.21 | 0.00 | 115.21 | (115.21) | 0.00 | 0.00 | 0.00 | 0.00 |
| 710300 | Conference Registration Fees | 0.00 | 0.00 | 0.00 | 175.00 | 0.00 | 175.00 | (175.00) | 210.00 | 210.00 | 0.00 | 0.00 |
| 710400 | Student or Non-Emp Travel | 0.00 | 0.00 | 0.00 | 3,794.70 | 0.00 | 3,794.70 | (3,794.70) | 965.27 | 965.27 | 0.00 | 0.00 |
| 711 | Supplies | 5,500.00 | 5,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,500.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 716100 | Rentals & Leases-General | 0.00 | 0.00 | 0.00 | 215.68 | 0.00 | 215.68 | (215.68) | 0.00 | 0.00 | 0.00 | 0.00 |
| 717200 | Other Professional Services-General | 0.00 | 0.00 | 200.00 | 270.00 | 0.00 | 270.00 | (270.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 719005 | Business Meals-Group or Class Meals | 0.00 | 0.00 | 158.93 | 158.93 | 0.00 | 158.93 | (158.93) | 241.85 | 241.85 | 0.00 | 0.00 |
| 719010 | Business Meals-Campus Wide Events | 0.00 | 0.00 | 21.20 | 21.20 | 0.00 | 21.20 | (21.20) | 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 | 398.11 | 398.11 | 0.00 | 0.00 |
| **Subtotal Account Pool: 71** | | **5,500.00** | **5,500.00** | **380.13** | **4,750.72** | **0.00** | **4,750.72** | **749.28** | **1,815.23** | **1,815.23** | **0.00** | **0.00** |
| **Total Org: KACENR** | | **5,500.00** | **5,500.00** | **380.13** | **4,750.72** | **0.00** | **4,750.72** | **749.28** | **1,815.23** | **1,815.23** | **0.00** | **0.00** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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: KACFEF - Field Experience Fund** | | | | **Org Mgr: Rancourt, Ann 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 |
| 710100 | Out-of-State Travel | 0.00 | 0.00 | 0.00 | 758.00 | 0.00 | 758.00 | (758.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 710300 | Conference Registration Fees | 0.00 | 0.00 | 0.00 | 120.00 | 0.00 | 120.00 | (120.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 710400 | Student or Non-Emp Travel | 0.00 | 0.00 | 0.00 | 371.43 | 0.00 | 371.43 | (371.43) | 120.00 | 120.00 | 0.00 | 0.00 |
| 711000 | Purchasing Cards | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 | 500.00 | 0.00 | 0.00 |
| 716100 | Rentals & Leases-General | 0.00 | 0.00 | 0.00 | 62.00 | 0.00 | 62.00 | (62.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 71CZ00 | Other Expenses-Deductions | 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** | **1,461.43** | **0.00** | **1,461.43** | **(1,461.43)** | **620.00** | **620.00** | **0.00** | **0.00** |
| **Total Org: KACFEF** | | **0.00** | **0.00** | **0.00** | **1,461.43** | **0.00** | **1,461.43** | **(1,461.43)** | **620.00** | **620.00** | **0.00** | **0.00** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2.16 | 2.16 |
| **Subtotal Account Pool: 71** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **2.16** | **2.16** |
| **Total Org: KACHNR** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **2.16** | **2.16** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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: KACSCF - Student Conference Fund** | | | | **Org Mgr: Rancourt, Ann 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 |
| 710 | Travel | 3,000.00 | 4,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,500.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 710100 | Out-of-State Travel | 0.00 | 0.00 | 0.00 | 28.49 | 0.00 | 28.49 | (28.49) | 1,327.38 | 1,327.38 | 0.00 | 0.00 |
| 710200 | Foreign Travel | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,500.00 | 1,500.00 | 0.00 | 0.00 |
| 710300 | Conference Registration Fees | 0.00 | 0.00 | 0.00 | 1,030.00 | 0.00 | 1,030.00 | (1,030.00) | 1,879.46 | 1,879.46 | 0.00 | 0.00 |
| 710400 | Student or Non-Emp Travel | 0.00 | 0.00 | 0.00 | 8,359.83 | 0.00 | 8,359.83 | (8,359.83) | 4,928.53 | 4,928.53 | 0.00 | 0.00 |
| 711 | Supplies | 0.00 | 4,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,500.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 711000 | Purchasing Cards | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 711100 | 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 | 10.52 | 10.52 | 0.00 | 0.00 |
| 716100 | Rentals & Leases-General | 0.00 | 0.00 | 0.00 | 280.00 | 0.00 | 280.00 | (280.00) | 1,586.87 | 1,586.87 | 0.00 | 0.00 |
| 719100 | Membership Dues & Fees | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 23.00 | 23.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 71** | | **3,000.00** | **9,000.00** | **0.00** | **9,698.32** | **0.00** | **9,698.32** | **(698.32)** | **11,255.76** | **11,255.76** | **0.00** | **0.00** |
| **Total Org: KACSCF** | | **3,000.00** | **9,000.00** | **0.00** | **9,698.32** | **0.00** | **9,698.32** | **(698.32)** | **11,255.76** | **11,255.76** | **0.00** | **0.00** |
| **Total Fund: 5DA108** | | **16,000.00** | **34,000.00** | **380.13** | **18,775.29** | **0.00** | **18,775.29** | **15,224.71** | **20,770.75** | **20,770.75** | **22,768.11** | **22,768.11** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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: 5DA113 - Continuing Ed Designated** | | | | | | | | | | | |
| **Org: KACADM - Associate VP Academic Affairs** | | | **Org Mgr: Rancourt, Ann M** | | | | | | | | |
| **Account Pool: 71 - Support** | | | | | | | | | | | |
| 710300 Conference Registration Fees | 0.00 | 0.00 | 0.00 | 900.00 | 0.00 | 900.00 | (900.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 71** | **0.00** | **0.00** | **0.00** | **900.00** | **0.00** | **900.00** | **(900.00)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: KACADM** | **0.00** | **0.00** | **0.00** | **900.00** | **0.00** | **900.00** | **(900.00)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Fund: 5DA113** | **0.00** | **0.00** | **0.00** | **900.00** | **0.00** | **900.00** | **(900.00)** | **0.00** | **0.00** | **0.00** | **0.00** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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: 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 538.00 | 538.00 | 648.00 | 648.00 |
| 710200 | Foreign Travel | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 36,348.15 | 36,348.15 | 30,393.30 | 30,393.30 |
| 71C600 | Insurance | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 400.95 | 400.95 |
| **Subtotal Account Pool: 71** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **36,886.15** | **36,886.15** | **31,442.25** | **31,442.25** |
| **Total Org: KACHNR** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **36,886.15** | **36,886.15** | **31,442.25** | **31,442.25** |
| **Total Fund: 5DA116** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **36,886.15** | **36,886.15** | **31,442.25** | **31,442.25** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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: 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 | (2,614.20) | 38,775.19 | 0.00 | 38,775.19 | (38,775.19) | (800.00) | (800.00) | 30,042.11 | 30,042.11 |
| 710400 | Student or Non-Emp Travel | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 648.00 | 648.00 |
| 711100 | Supplies-General | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 115.36 | 115.36 |
| 711104 | Supplies-From Bookstore | 0.00 | 0.00 | 0.00 | 60.00 | 0.00 | 60.00 | (60.00) | 0.00 | 0.00 | 113.27 | 113.27 |
| 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 |
| 71C600 | Insurance | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 400.95 | 400.95 |
| **Subtotal Account Pool: 71** | | **0.00** | **0.00** | **(2,614.20)** | **37,835.19** | **0.00** | **37,835.19** | **(37,835.19)** | **(800.00)** | **(800.00)** | **31,319.69** | **31,319.69** |
| **Total Org: KACHNR** | | **0.00** | **0.00** | **(2,614.20)** | **37,835.19** | **0.00** | **37,835.19** | **(37,835.19)** | **(800.00)** | **(800.00)** | **31,319.69** | **31,319.69** |
| **Total Fund: 5DA117** | | **0.00** | **0.00** | **(2,614.20)** | **37,835.19** | **0.00** | **37,835.19** | **(37,835.19)** | **(800.00)** | **(800.00)** | **31,319.69** | **31,319.69** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12.99 | 12.99 |
| **Subtotal Account Pool: 71** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **12.99** | **12.99** |
| **Total Org: KACEXC** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **12.99** | **12.99** |
| **Total Fund: 5GA106** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **12.99** | **12.99** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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 | 0.00 | 0.00 | 0.00 | 0.00 | 1,738.19 | 1,738.19 | 42.26 | 42.26 |
| 710300 | Conference Registration Fees | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 498.70 | 498.70 | 329.23 | 329.23 |
| 710400 | Student or Non-Emp Travel | 0.00 | 0.00 | 0.00 | 935.72 | 0.00 | 935.72 | (935.72) | 966.31 | 966.31 | 2,026.60 | 2,026.60 |
| 716100 | Rentals & Leases-General | 0.00 | 0.00 | 0.00 | 798.00 | 0.00 | 798.00 | (798.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 71** | | **0.00** | **0.00** | **0.00** | **1,733.72** | **0.00** | **1,733.72** | **(1,733.72)** | **3,203.20** | **3,203.20** | **2,398.09** | **2,398.09** |
| **Total Org: KACADM** | | **0.00** | **0.00** | **0.00** | **1,733.72** | **0.00** | **1,733.72** | **(1,733.72)** | **3,203.20** | **3,203.20** | **2,398.09** | **2,398.09** |
| **Total Fund: 5GA113** | | **0.00** | **0.00** | **0.00** | **1,733.72** | **0.00** | **1,733.72** | **(1,733.72)** | **3,203.20** | **3,203.20** | **2,398.09** | **2,398.09** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20.00 | 20.00 |
| 710100 | Out-of-State Travel | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 47.30 | 47.30 |
| 710200 | Foreign Travel | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 291.81 | 291.81 |
| 717200 | Other Professional Services-General | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,331.20 | 1,331.20 |
| 719000 | Business Meals-Meetings-Non Travel | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 87.00 | 87.00 |
| 719010 | Business Meals-Campus Wide Events | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 69.69 | 69.69 |
| **Subtotal Account Pool: 71** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **1,847.00** | **1,847.00** |
| **Total Org: KACEXC** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **1,847.00** | **1,847.00** |
| **Total Fund: 5GE217** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **1,847.00** | **1,847.00** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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** | | | | | | | | | | | | |
| 710100 | Out-of-State Travel | 0.00 | 0.00 | 0.00 | 362.80 | 0.00 | 362.80 | (362.80) | 0.00 | 0.00 | 0.00 | 0.00 |
| 710200 | Foreign Travel | 0.00 | 0.00 | 0.00 | 372.20 | 0.00 | 372.20 | (372.20) | 400.00 | 400.00 | 0.00 | 0.00 |
| 711 | Supplies | 800.00 | 735.00 | 0.00 | 0.00 | 0.00 | 0.00 | 735.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 717200 | Other Professional Services-General | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 1,000.00 | 500.00 | 500.00 |
| **Subtotal Account Pool: 71** | | **800.00** | **735.00** | **0.00** | **735.00** | **0.00** | **735.00** | **0.00** | **1,400.00** | **1,400.00** | **500.00** | **500.00** |
| **Total Org: KACEXC** | | **800.00** | **735.00** | **0.00** | **735.00** | **0.00** | **735.00** | **0.00** | **1,400.00** | **1,400.00** | **500.00** | **500.00** |
| **Total Fund: 5GEZ33** | | **800.00** | **735.00** | **0.00** | **735.00** | **0.00** | **735.00** | **0.00** | **1,400.00** | **1,400.00** | **500.00** | **500.00** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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 | 1,295.00 | 0.00 | 1,295.00 | 2,805.00 | 2,895.21 | 2,895.21 | 4,235.00 | 4,235.00 |
| 615F10 | PAT | 113,570.00 | 115,840.10 | 10,651.94 | 115,826.99 | 0.00 | 115,826.99 | 13.11 | 114,705.67 | 114,705.67 | 113,570.01 | 113,570.01 |
| 615F1R | Retro 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 | 1,119.98 | 0.00 | 1,119.98 | (1,119.98) | 968.20 | 968.20 | 895.36 | 895.36 |
| 617F10 | Operating Staff | 32,259.60 | 32,905.58 | 4,286.56 | 32,916.34 | 0.00 | 32,916.34 | (10.76) | 32,582.20 | 32,582.20 | 32,259.61 | 32,259.61 |
| 617F1R | Retro Operating Staff (Reg) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 617F2R | Retro Operating Staff (Non-Reg) | 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 | 184.50 | 1,169.56 | 0.00 | 1,169.56 | (1,168.56) | 1,089.31 | 1,089.31 | 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 | 1,500.00 | 0.00 | 1,392.00 | 0.00 | 1,392.00 | 108.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 61** | | **149,932.60** | **154,348.68** | **15,123.00** | **153,719.87** | **0.00** | **153,719.87** | **628.81** | **152,240.59** | **152,240.59** | **150,959.98** | **150,959.98** |
| **Account Pool: 65 - Fringe Benefits** | | | | | | | | | | | | |
| 65YB10 | Base Benefit Distr (fica) | 344.57 | 344.57 | 0.00 | 202.84 | 0.00 | 202.84 | 141.73 | 324.53 | 324.53 | 430.94 | 430.94 |
| 65YF10 | Full Fringe Benefit Distr Expe | 65,623.32 | 66,935.56 | 6,688.15 | 66,900.32 | 0.00 | 66,900.32 | 35.24 | 67,735.76 | 67,735.76 | 64,187.40 | 64,187.40 |
| 65YP10 | Nonstatus Benefit Distr (Fica) | 0.08 | 0.08 | 15.51 | 98.25 | 0.00 | 98.25 | (98.17) | 91.52 | 91.52 | 0.00 | 0.00 |
| **Subtotal Account Pool: 65** | | **65,967.97** | **67,280.21** | **6,703.66** | **67,201.41** | **0.00** | **67,201.41** | **78.80** | **68,151.81** | **68,151.81** | **64,618.34** | **64,618.34** |
| **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 | 118.32 | 0.00 | 118.32 | (118.32) | 60.50 | 60.50 | 0.00 | 0.00 |
| 710100 | Out-of-State Travel | 0.00 | 0.00 | 0.00 | 2,429.98 | 0.00 | 2,429.98 | (2,429.98) | 2,411.60 | 2,411.60 | (3,654.65) | (3,654.65) |
| 710200 | Foreign Travel | 0.00 | 0.00 | 0.00 | 1,833.82 | 0.00 | 1,833.82 | (1,833.82) | 500.00 | 500.00 | 2,390.51 | 2,390.51 |
| 710300 | Conference Registration Fees | 0.00 | 0.00 | 0.00 | 455.00 | 0.00 | 455.00 | (455.00) | 555.00 | 555.00 | 745.00 | 745.00 |
| 710400 | Student or Non-Emp Travel | 0.00 | 0.00 | 0.00 | 318.64 | 0.00 | 318.64 | (318.64) | 400.00 | 400.00 | 524.40 | 524.40 |
| 711 | Supplies | 2,270.00 | 2,320.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,320.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 711000 | Purchasing Cards | 0.00 | 0.00 | 0.00 | 380.16 | 0.00 | 380.16 | (380.16) | 9.33 | 9.33 | (82.89) | (82.89) |
| 711100 | Supplies-General | 0.00 | 0.00 | 50.62 | 412.93 | 0.00 | 412.93 | (412.93) | 2,165.98 | 2,165.98 | 3,159.83 | 3,159.83 |
| 711102 | Supplies-Central Stores | 0.00 | 0.00 | 0.00 | 79.80 | 0.00 | 79.80 | (79.80) | 298.91 | 298.91 | 34.80 | 34.80 |
| 711104 | Supplies-From Bookstore | 0.00 | 0.00 | 0.00 | 19.80 | 0.00 | 19.80 | (19.80) | 10.00 | 10.00 | 0.00 | 0.00 |
| 711108 | Supplies-Subscription,Newspaper,Mag | 0.00 | 0.00 | 0.00 | 247.10 | 0.00 | 247.10 | (247.10) | 294.10 | 294.10 | 204.50 | 204.50 |
| 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 | 0.00 | 0.00 | 67.58 | 67.58 |
| 713005 | Printing & Copying-Campus | 0.00 | 0.00 | 1.60 | 24.41 | 0.00 | 24.41 | (24.41) | 159.44 | 159.44 | 165.68 | 165.68 |
| 713015 | Printing & Copying-Departmental | 0.00 | 0.00 | 16.66 | 214.27 | 0.00 | 214.27 | (214.27) | 261.80 | 261.80 | 364.07 | 364.07 |
| 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 | 21.26 | 51.87 | 0.00 | 51.87 | (51.87) | 99.48 | 99.48 | 118.36 | 118.36 |
| 715025 | Non-Cap Equip-btwn $1,000 & $3,000 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,060.00 | 1,060.00 | 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 | 111.80 | 111.80 |
| 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 | 600.00 | 1,950.00 | 0.00 | 1,950.00 | (1,950.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 718 | Telecommunications | 1,646.00 | 1,646.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,646.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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 | 5.19 | 53.85 | 0.00 | 53.85 | (53.85) | 64.83 | 64.83 | 59.88 | 59.88 |
| 718038 | Telecom-Data US Bandwidth | 0.00 | 0.00 | 0.00 | 840.00 | 0.00 | 840.00 | (840.00) | 840.00 | 840.00 | 672.00 | 672.00 |
| 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 | 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 26.10 | 26.10 |
| 719010 | Business Meals-Campus Wide Events | 0.00 | 0.00 | 150.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 719100 | Membership Dues & Fees | 0.00 | 0.00 | 49.00 | 149.40 | 0.00 | 149.40 | (149.40) | 243.60 | 243.60 | 99.00 | 99.00 |
| 71CZ00 | Other Expenses-Deductions | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 116.00 | 116.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 71** | | **9,979.00** | **10,029.00** | **894.33** | **10,011.35** | **0.00** | **10,011.35** | **17.65** | **9,982.57** | **9,982.57** | **5,497.97** | **5,497.97** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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: 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** | **238,879.57** | **244,657.89** | **22,720.99** | **243,932.63** | **0.00** | **243,932.63** | **725.26** | **243,374.97** | **243,374.97** | **234,076.29** | **234,076.29** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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: KACAST - Assessment - Academic Programs** | | | | **Org Mgr: Rancourt, Ann M** | | | | | | | | |
| **Account Pool: 61 - Salaries and Wages** | | | | | | | | | | | | |
| 611BXM | Supplemental-Other-Misc | 27,101.08 | 18,200.00 | 3,328.00 | 5,113.00 | 0.00 | 5,113.00 | 13,087.00 | 2,475.00 | 2,475.00 | 0.00 | 0.00 |
| 611PXM | *OBS*[NSE] Supplemental-Other-Misc | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 480.00 | 480.00 |
| 615F10 | PAT | 0.00 | 9,159.32 | 4,070.81 | 9,159.32 | 0.00 | 9,159.32 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 61** | | **27,101.08** | **27,359.32** | **7,398.81** | **14,272.32** | **0.00** | **14,272.32** | **13,087.00** | **2,475.00** | **2,475.00** | **480.00** | **480.00** |
| **Account Pool: 65 - Fringe Benefits** | | | | | | | | | | | | |
| 65YB10 | Base Benefit Distr (fica) | 2,276.49 | 1,528.80 | 279.56 | 429.50 | 0.00 | 429.50 | 1,099.30 | 207.90 | 207.90 | 0.00 | 0.00 |
| 65YF10 | Full Fringe Benefit Distr Expe | 0.00 | 4,121.69 | 1,821.69 | 4,111.53 | 0.00 | 4,111.53 | 10.16 | 0.00 | 0.00 | 0.00 | 0.00 |
| 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 40.32 | 40.32 |
| **Subtotal Account Pool: 65** | | **2,276.49** | **5,650.49** | **2,101.25** | **4,541.03** | **0.00** | **4,541.03** | **1,109.46** | **207.90** | **207.90** | **40.32** | **40.32** |
| **Account Pool: 71 - Support** | | | | | | | | | | | | |
| 710 | Travel | 0.00 | 2,400.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,400.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 710000 | In-State Travel | 0.00 | 0.00 | 0.00 | 56.42 | 0.00 | 56.42 | (56.42) | 0.00 | 0.00 | 0.00 | 0.00 |
| 710100 | Out-of-State Travel | 0.00 | 0.00 | 0.00 | 2,540.38 | 0.00 | 2,540.38 | (2,540.38) | 1,606.69 | 1,606.69 | 602.43 | 602.43 |
| 710200 | Foreign Travel | 0.00 | 0.00 | 1,875.05 | 1,875.05 | 0.00 | 1,875.05 | (1,875.05) | 0.00 | 0.00 | 0.00 | 0.00 |
| 710300 | Conference Registration Fees | 0.00 | 0.00 | 0.00 | 1,685.00 | 0.00 | 1,685.00 | (1,685.00) | 1,540.00 | 1,540.00 | 0.00 | 0.00 |
| 710310 | Workshop Registration Fees | 0.00 | 0.00 | 0.00 | 380.00 | 0.00 | 380.00 | (380.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 710430 | Non-Emp Travel-Consult/Serv Prov | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,132.27 | 1,132.27 | 0.00 | 0.00 |
| 711 | Supplies | 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 | 872.50 | 0.00 | 872.50 | (872.50) | 172.50 | 172.50 | 438.00 | 438.00 |
| 713005 | Printing & Copying-Campus | 0.00 | 0.00 | 0.00 | 18.28 | 0.00 | 18.28 | (18.28) | 6.64 | 6.64 | 0.00 | 0.00 |
| 713015 | Printing & Copying-Departmental | 0.00 | 0.00 | 0.00 | 3.22 | 0.00 | 3.22 | (3.22) | 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 | 0.48 | 0.48 | 141.57 | 141.57 |
| 715035 | Non-Cap Equip-Computer Software | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 37,276.00 | 37,276.00 |
| 716 | Maintenance and Rentals | 6,000.00 | 10,800.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,800.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 717200 | Other Professional Services-General | 0.00 | 7,000.00 | 0.00 | 13,915.00 | 0.00 | 13,915.00 | (6,915.00) | 6,180.00 | 6,180.00 | 0.00 | 0.00 |
| 719005 | Business Meals-Group or Class Meals | 0.00 | 0.00 | 0.00 | 25.93 | 0.00 | 25.93 | (25.93) | 184.15 | 184.15 | 138.90 | 138.90 |
| 719100 | Membership Dues & Fees | 0.00 | 0.00 | 0.00 | 125.00 | 0.00 | 125.00 | (125.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 71CZ00 | Other Expenses-Deductions | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,204.00 | 1,204.00 | 100.00 | 100.00 |
| **Subtotal Account Pool: 71** | | **6,000.00** | **21,500.00** | **1,875.05** | **21,496.78** | **0.00** | **21,496.78** | **3.22** | **12,026.73** | **12,026.73** | **38,696.90** | **38,696.90** |
| **Total Org: KACAST** | | **35,377.57** | **54,509.81** | **11,375.11** | **40,310.13** | **0.00** | **40,310.13** | **14,199.68** | **14,709.63** | **14,709.63** | **39,217.22** | **39,217.22** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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: KACCAE - Ctr Excellence Learning & Teaching** | | | | **Org Mgr: Castriotta, Suzanne M** | | | | | | | | |
| **Account Pool: 61 - Salaries and Wages** | | | | | | | | | | | | |
| 611BXM | Supplemental-Other-Misc | 0.00 | 0.00 | 9,397.05 | 10,500.00 | 0.00 | 10,500.00 | (10,500.00) | 1,530.01 | 1,530.01 | 0.00 | 0.00 |
| 615F10 | PAT | 139,000.00 | 142,624.01 | 14,807.57 | 142,103.78 | 0.00 | 142,103.78 | 520.23 | 89,976.28 | 89,976.28 | 51,271.23 | 51,271.23 |
| 615F1R | Retro PAT | 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 | 71.67 | 71.67 | 0.00 | 0.00 |
| 61CPEX | Part Time Salary | 65,000.00 | 12,900.00 | 0.00 | 900.00 | 0.00 | 900.00 | 12,000.00 | 24,283.00 | 24,283.00 | 27,392.49 | 27,392.49 |
| 61CPHX | Part Time Hourly | 0.00 | 10,000.00 | 1,980.00 | 13,851.08 | 0.00 | 13,851.08 | (3,851.08) | 16,276.25 | 16,276.25 | 0.00 | 0.00 |
| 61DTEX | Full Time Temp - Exempt | 0.00 | 43,300.00 | 3,975.24 | 43,230.70 | 0.00 | 43,230.70 | 69.30 | 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 | 0.00 | 0.00 | 8,000.00 | 8,000.00 |
| **Subtotal Account Pool: 61** | | **204,000.00** | **208,824.01** | **30,159.86** | **210,585.56** | **0.00** | **210,585.56** | **(1,761.55)** | **132,137.21** | **132,137.21** | **86,663.72** | **86,663.72** |
| **Account Pool: 65 - Fringe Benefits** | | | | | | | | | | | | |
| 65YB10 | Base Benefit Distr (fica) | 0.00 | 0.00 | 789.45 | 882.15 | 0.00 | 882.15 | (882.15) | 134.54 | 134.54 | 672.00 | 672.00 |
| 65YF10 | Full Fringe Benefit Distr Expe | 62,550.00 | 64,180.81 | 6,618.63 | 63,896.81 | 0.00 | 63,896.81 | 284.00 | 41,373.14 | 41,373.14 | 22,572.92 | 22,572.92 |
| 65YP10 | Nonstatus Benefit Distr (Fica) | 5,460.00 | 1,923.60 | 166.33 | 1,239.13 | 0.00 | 1,239.13 | 684.47 | 3,406.98 | 3,406.98 | 2,301.00 | 2,301.00 |
| 65YT10 | FT Temp Benefit Distr | 0.00 | 3,637.20 | 333.91 | 3,631.31 | 0.00 | 3,631.31 | 5.89 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 65** | | **68,010.00** | **69,741.61** | **7,908.32** | **69,649.40** | **0.00** | **69,649.40** | **92.21** | **44,914.66** | **44,914.66** | **25,545.92** | **25,545.92** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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: KACCAE - Ctr Excellence Learning & Teaching** | | | | **Org Mgr: Castriotta, Suzanne M** | | | | | | | | |
| **Account Pool: 71 - Support** | | | | | | | | | | | | |
| 710 | Travel | 8,000.00 | 8,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 710000 | In-State Travel | 0.00 | 0.00 | 0.00 | 401.11 | 0.00 | 401.11 | (401.11) | 251.75 | 251.75 | 0.00 | 0.00 |
| 710100 | Out-of-State Travel | 0.00 | 0.00 | 131.68 | 8,560.80 | 0.00 | 8,560.80 | (8,560.80) | 12,385.69 | 12,385.69 | 2,970.67 | 2,970.67 |
| 710300 | Conference Registration Fees | 0.00 | 0.00 | 1,347.00 | 7,409.50 | 0.00 | 7,409.50 | (7,409.50) | 4,621.00 | 4,621.00 | 9,109.88 | 9,109.88 |
| 710310 | Workshop Registration Fees | 0.00 | 0.00 | 0.00 | 776.00 | 0.00 | 776.00 | (776.00) | 534.00 | 534.00 | 0.00 | 0.00 |
| 710400 | Student or Non-Emp Travel | 0.00 | 0.00 | 0.00 | 569.80 | 0.00 | 569.80 | (569.80) | 787.60 | 787.60 | 0.00 | 0.00 |
| 711 | Supplies | 29,980.00 | 29,980.00 | 0.00 | 0.00 | 0.00 | 0.00 | 29,980.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 711000 | Purchasing Cards | 0.00 | 0.00 | (2,409.18) | 8,594.31 | 0.00 | 8,594.31 | (8,594.31) | 5,503.27 | 5,503.27 | 8,464.87 | 8,464.87 |
| 711100 | Supplies-General | 0.00 | 0.00 | 0.00 | 160.01 | 0.00 | 160.01 | (160.01) | 252.29 | 252.29 | 8.89 | 8.89 |
| 711102 | Supplies-Central Stores | 0.00 | 0.00 | 39.90 | 39.90 | 0.00 | 39.90 | (39.90) | 299.83 | 299.83 | 170.10 | 170.10 |
| 711104 | Supplies-From Bookstore | 0.00 | 0.00 | 0.00 | 49.08 | 0.00 | 49.08 | (49.08) | 995.34 | 995.34 | 213.14 | 213.14 |
| 711108 | Supplies-Subscription,Newspaper,Mag | 0.00 | 0.00 | 125.00 | 2,061.50 | 0.00 | 2,061.50 | (2,061.50) | 1,206.10 | 1,206.10 | 52.50 | 52.50 |
| 711132 | Supplies-Software Incl Site License | 0.00 | 0.00 | 0.00 | 180.02 | 0.00 | 180.02 | (180.02) | 705.68 | 705.68 | 0.00 | 0.00 |
| 713000 | Printing & Copying-General | 0.00 | 0.00 | 0.00 | 65.40 | 0.00 | 65.40 | (65.40) | 0.00 | 0.00 | 0.00 | 0.00 |
| 713005 | Printing & Copying-Campus | 0.00 | 0.00 | 0.00 | 117.80 | 0.00 | 117.80 | (117.80) | 94.64 | 94.64 | 103.32 | 103.32 |
| 713010 | Printing & Copying-Publications | 0.00 | 0.00 | 0.00 | 67.20 | 0.00 | 67.20 | (67.20) | 35.40 | 35.40 | 135.35 | 135.35 |
| 713015 | Printing & Copying-Departmental | 0.00 | 0.00 | 18.20 | 353.85 | 0.00 | 353.85 | (353.85) | 361.34 | 361.34 | 273.98 | 273.98 |
| 714000 | Postage-General | 0.00 | 0.00 | 0.00 | 155.00 | 0.00 | 155.00 | (155.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 714005 | Postage-Campus Mail Services | 0.00 | 0.00 | 6.53 | 9.14 | 0.00 | 9.14 | (9.14) | 5.84 | 5.84 | 4.07 | 4.07 |
| 715 | Non-Capitalizable Equipment | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 715000 | Non-Cap Equip-General | 0.00 | 0.00 | 0.00 | 213.83 | 0.00 | 213.83 | (213.83) | 336.00 | 336.00 | 0.00 | 0.00 |
| 715010 | Non-Cap Equip-Furniture & Fixtures | 0.00 | 0.00 | 3,060.66 | 3,060.66 | 0.00 | 3,060.66 | (3,060.66) | 0.00 | 0.00 | 0.00 | 0.00 |
| 715020 | Non-Cap Equip-under $1,000 | 0.00 | 0.00 | 2,195.16 | 3,483.18 | 0.00 | 3,483.18 | (3,483.18) | 3,890.14 | 3,890.14 | 23,827.49 | 23,827.49 |
| 715025 | Non-Cap Equip-btwn $1,000 & $3,000 | 0.00 | 1,000.00 | 0.00 | 2,991.75 | 0.00 | 2,991.75 | (1,991.75) | 190.00 | 190.00 | 3,391.00 | 3,391.00 |
| 716100 | Rentals & Leases-General | 0.00 | 0.00 | 6.98 | 6.98 | 0.00 | 6.98 | (6.98) | 13.96 | 13.96 | 0.00 | 0.00 |
| 717200 | Other Professional Services-General | 0.00 | 0.00 | 161.16 | 935.16 | 0.00 | 935.16 | (935.16) | 764.44 | 764.44 | 334.88 | 334.88 |
| 718 | Telecommunications | 1,536.00 | 1,536.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,536.00 | 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 | 0.00 | 0.00 |
| 718004 | Telecom-Non-Recurring (Toll) | 0.00 | 0.00 | 34.24 | 230.95 | 0.00 | 230.95 | (230.95) | 176.51 | 176.51 | 9.40 | 9.40 |
| 718038 | Telecom-Data US Bandwidth | 0.00 | 0.00 | 0.00 | 2,520.00 | 0.00 | 2,520.00 | (2,520.00) | 1,848.00 | 1,848.00 | 0.00 | 0.00 |
| 718050 | Telecom Voicemail Charge | 0.00 | 0.00 | 0.00 | 360.00 | 0.00 | 360.00 | (360.00) | 240.00 | 240.00 | 60.00 | 60.00 |
| 719 | Staff Support | 0.00 | 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 | 183.65 | 0.00 | 183.65 | (183.65) | 3,113.75 | 3,113.75 | 1,420.60 | 1,420.60 |
| 719005 | Business Meals-Group or Class Meals | 0.00 | 0.00 | 62.66 | 226.13 | 0.00 | 226.13 | (226.13) | 490.30 | 490.30 | 247.56 | 247.56 |
| 719010 | Business Meals-Campus Wide Events | 0.00 | 0.00 | 0.00 | 983.11 | 0.00 | 983.11 | (983.11) | 0.00 | 0.00 | 0.00 | 0.00 |
| 719015 | Business Meals-Recruiting Meals | 0.00 | 0.00 | 0.00 | 28.35 | 0.00 | 28.35 | (28.35) | 21.60 | 21.60 | 0.00 | 0.00 |
| 719100 | Membership Dues & Fees | 0.00 | 0.00 | 0.00 | 560.00 | 0.00 | 560.00 | (560.00) | 614.95 | 614.95 | 380.00 | 380.00 |
| 71B000 | Items Resale | 0.00 | 0.00 | 0.00 | (175.00) | 0.00 | (175.00) | 175.00 | (152.49) | (152.49) | 0.00 | 0.00 |
| **Subtotal Account Pool: 71** | | **39,516.00** | **47,616.00** | **4,779.99** | **46,895.17** | **0.00** | **46,895.17** | **720.83** | **41,146.93** | **41,146.93** | **51,177.70** | **51,177.70** |
| **Account Pool: 7Z - Transfers Out** | | | | | | | | | | | | |
| 8O1003 | NonMand Tran Out-Cost Share | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,110.00 | 1,110.00 |
| **Subtotal Account Pool: 7Z** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **1,110.00** | **1,110.00** |
| **Total Org: KACCAE** | | **311,526.00** | **326,181.62** | **42,848.17** | **327,130.13** | **0.00** | **327,130.13** | **(948.51)** | **218,198.80** | **218,198.80** | **164,497.34** | **164,497.34** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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: KACHNR - Honors Program** | | | | **Org Mgr: Rancourt, Ann M** | | | | | | | | |
| **Account Pool: 61 - Salaries and Wages** | | | | | | | | | | | | |
| 611BXM | Supplemental-Other-Misc | 3,000.00 | 3,000.00 | 0.00 | 325.00 | 0.00 | 325.00 | 2,675.00 | 3,075.10 | 3,075.10 | 3,000.20 | 3,000.20 |
| 61SNSH | Student Labor | 0.00 | 0.00 | 0.00 | 228.39 | 0.00 | 228.39 | (228.39) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 61** | | **3,000.00** | **3,000.00** | **0.00** | **553.39** | **0.00** | **553.39** | **2,446.61** | **3,075.10** | **3,075.10** | **3,000.20** | **3,000.20** |
| **Account Pool: 65 - Fringe Benefits** | | | | | | | | | | | | |
| 65YB10 | Base Benefit Distr (fica) | 252.00 | 252.00 | 0.00 | 27.30 | 0.00 | 27.30 | 224.70 | 258.35 | 258.35 | 252.12 | 252.12 |
| **Subtotal Account Pool: 65** | | **252.00** | **252.00** | **0.00** | **27.30** | **0.00** | **27.30** | **224.70** | **258.35** | **258.35** | **252.12** | **252.12** |
| **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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 66.00 | 66.00 | 0.00 | 0.00 |
| 710100 | Out-of-State Travel | 0.00 | 0.00 | 158.10 | 1,985.68 | 0.00 | 1,985.68 | (1,985.68) | 5,967.53 | 5,967.53 | 1,475.94 | 1,475.94 |
| 710200 | Foreign Travel | 0.00 | 0.00 | 1,514.20 | 1,514.20 | 0.00 | 1,514.20 | (1,514.20) | 613.00 | 613.00 | 3,209.17 | 3,209.17 |
| 710300 | Conference Registration Fees | 0.00 | 0.00 | 0.00 | 400.00 | 0.00 | 400.00 | (400.00) | 2,025.00 | 2,025.00 | 290.43 | 290.43 |
| 710400 | Student or Non-Emp Travel | 0.00 | 0.00 | 235.00 | 658.00 | 0.00 | 658.00 | (658.00) | 1,142.59 | 1,142.59 | 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 35.14 | 35.14 |
| 711100 | Supplies-General | 0.00 | 0.00 | 54.10 | 1,122.29 | 0.00 | 1,122.29 | (1,122.29) | 1,286.12 | 1,286.12 | 140.00 | 140.00 |
| 711102 | Supplies-Central Stores | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 125.69 | 125.69 | 0.00 | 0.00 |
| 711104 | Supplies-From Bookstore | 0.00 | 0.00 | 0.00 | 559.20 | 0.00 | 559.20 | (559.20) | 0.00 | 0.00 | 0.00 | 0.00 |
| 711108 | Supplies-Subscription,Newspaper,Mag | 0.00 | 0.00 | 20.00 | 20.00 | 0.00 | 20.00 | (20.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 713005 | Printing & Copying-Campus | 0.00 | 0.00 | 0.00 | 237.26 | 0.00 | 237.26 | (237.26) | 41.08 | 41.08 | 136.23 | 136.23 |
| 713010 | Printing & Copying-Publications | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 75.50 | 75.50 | 300.00 | 300.00 |
| 713015 | Printing & Copying-Departmental | 0.00 | 0.00 | 0.00 | 112.70 | 0.00 | 112.70 | (112.70) | 0.00 | 0.00 | 0.00 | 0.00 |
| 714005 | Postage-Campus Mail Services | 0.00 | 0.00 | 1.94 | 372.21 | 0.00 | 372.21 | (372.21) | 246.56 | 246.56 | 159.83 | 159.83 |
| 715000 | Non-Cap Equip-General | 0.00 | 0.00 | 0.00 | 186.88 | 0.00 | 186.88 | (186.88) | 0.00 | 0.00 | 0.00 | 0.00 |
| 717200 | Other Professional Services-General | 0.00 | 0.00 | 0.00 | 100.00 | 0.00 | 100.00 | (100.00) | 1,200.00 | 1,200.00 | 0.00 | 0.00 |
| 719000 | Business Meals-Meetings-Non Travel | 0.00 | 0.00 | 0.00 | 500.55 | 0.00 | 500.55 | (500.55) | 193.72 | 193.72 | 0.00 | 0.00 |
| 719005 | Business Meals-Group or Class Meals | 0.00 | 0.00 | 59.50 | 2,076.55 | 0.00 | 2,076.55 | (2,076.55) | 2,855.76 | 2,855.76 | 2,409.47 | 2,409.47 |
| 719100 | Membership Dues & Fees | 0.00 | 0.00 | 0.00 | 1,050.00 | 0.00 | 1,050.00 | (1,050.00) | 550.00 | 550.00 | 566.41 | 566.41 |
| 71C600 | Insurance | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 400.95 | 400.95 | 0.00 | 0.00 |
| 71CZ00 | Other Expenses-Deductions | 0.00 | 0.00 | 150.00 | 150.00 | 0.00 | 150.00 | (150.00) | 26.00 | 26.00 | 135.00 | 135.00 |
| **Subtotal Account Pool: 71** | | **19,954.00** | **19,954.00** | **2,192.84** | **11,045.52** | **0.00** | **11,045.52** | **8,908.48** | **16,815.50** | **16,815.50** | **8,857.62** | **8,857.62** |
| **Total Org: KACHNR** | | **23,206.00** | **23,206.00** | **2,192.84** | **11,626.21** | **0.00** | **11,626.21** | **11,579.79** | **20,148.95** | **20,148.95** | **12,109.94** | **12,109.94** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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: KACISP - Integrative Studies Program Admin** | | | | **Org Mgr: Rancourt, Ann M** | | | | | | | | |
| **Account Pool: 61 - Salaries and Wages** | | | | | | | | | | | | |
| 611BXM | Supplemental-Other-Misc | 22,000.00 | 22,000.00 | 250.00 | 12,500.26 | 0.00 | 12,500.26 | 9,499.74 | 12,000.04 | 12,000.04 | 0.00 | 0.00 |
| **Subtotal Account Pool: 61** | | **22,000.00** | **22,000.00** | **250.00** | **12,500.26** | **0.00** | **12,500.26** | **9,499.74** | **12,000.04** | **12,000.04** | **0.00** | **0.00** |
| **Account Pool: 65 - Fringe Benefits** | | | | | | | | | | | | |
| 65YB10 | Base Benefit Distr (fica) | 1,848.00 | 1,848.00 | 21.00 | 1,050.01 | 0.00 | 1,050.01 | 797.99 | 1,008.09 | 1,008.09 | 0.00 | 0.00 |
| **Subtotal Account Pool: 65** | | **1,848.00** | **1,848.00** | **21.00** | **1,050.01** | **0.00** | **1,050.01** | **797.99** | **1,008.09** | **1,008.09** | **0.00** | **0.00** |
| **Account Pool: 71 - Support** | | | | | | | | | | | | |
| 710 | Travel | 4,000.00 | 4,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 710100 | Out-of-State Travel | 0.00 | 0.00 | 0.00 | 302.30 | 0.00 | 302.30 | (302.30) | 0.00 | 0.00 | 0.00 | 0.00 |
| 710200 | Foreign Travel | 0.00 | 0.00 | 28.45 | 1,833.78 | 0.00 | 1,833.78 | (1,833.78) | 0.00 | 0.00 | 2,958.24 | 2,958.24 |
| 710300 | Conference Registration Fees | 0.00 | 0.00 | 0.00 | 375.00 | 0.00 | 375.00 | (375.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 710400 | Student or Non-Emp Travel | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 559.23 | 559.23 | 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 | 309.98 | 356.08 | 0.00 | 356.08 | (356.08) | 1,145.61 | 1,145.61 | 240.32 | 240.32 |
| 711104 | Supplies-From Bookstore | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6.97 | 6.97 | 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 | 1.32 | 922.84 | 0.00 | 922.84 | (922.84) | 373.56 | 373.56 | 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 | 0.00 | 0.00 | 0.00 | 200.00 | 0.00 | 200.00 | (200.00) | 1,500.00 | 1,500.00 | 250.00 | 250.00 |
| 719000 | Business Meals-Meetings-Non Travel | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 303.54 | 303.54 | 0.00 | 0.00 |
| 719005 | Business Meals-Group or Class Meals | 0.00 | 0.00 | 46.92 | 146.92 | 0.00 | 146.92 | (146.92) | 994.10 | 994.10 | 349.92 | 349.92 |
| 719010 | Business Meals-Campus Wide Events | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 697.00 | 697.00 | 0.00 | 0.00 |
| 719125 | Licenses/Professional Fees | 0.00 | 0.00 | (340.00) | 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** | **46.67** | **4,136.92** | **0.00** | **4,136.92** | **5,363.08** | **5,580.01** | **5,580.01** | **3,798.48** | **3,798.48** |
| **Total Org: KACISP** | | **33,348.00** | **33,348.00** | **317.67** | **17,687.19** | **0.00** | **17,687.19** | **15,660.81** | **18,588.14** | **18,588.14** | **3,798.48** | **3,798.48** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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: KACWRT - Writing Center** | | | | **Org Mgr: Benay, Phyllis** | | | | | | | | |
| **Account Pool: 61 - Salaries and Wages** | | | | | | | | | | | | |
| 611BXM | Supplemental-Other-Misc | 14,000.00 | 14,000.00 | 0.00 | 12,750.00 | 0.00 | 12,750.00 | 1,250.00 | 14,000.00 | 14,000.00 | 14,000.00 | 14,000.00 |
| 611F14 | Fac Tenure Track KSCEA (KSC) | 40,755.00 | 42,425.00 | 0.00 | 42,410.20 | 0.00 | 42,410.20 | 14.80 | 82,379.20 | 82,379.20 | 69,417.30 | 69,417.30 |
| 611PA1 | Faculty Adjunct Credit KSCAA | 29,755.00 | 29,755.00 | 0.00 | 0.00 | 0.00 | 0.00 | 29,755.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 61CPEX | Part Time Salary | 33,000.00 | 33,000.00 | 0.00 | 33,000.02 | 0.00 | 33,000.02 | (0.02) | 22,000.10 | 22,000.10 | 22,000.10 | 22,000.10 |
| 61SNHO | Student Labor - Overtime | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4.00 | 4.00 |
| 61SNSH | Student Labor | 14,000.00 | 14,000.00 | 259.38 | 26,067.77 | 0.00 | 26,067.77 | (12,067.77) | 21,986.91 | 21,986.91 | 23,778.68 | 23,778.68 |
| 61SNWS | College Work Study | 3,040.00 | 3,040.00 | (91.00) | 1,150.17 | 0.00 | 1,150.17 | 1,889.83 | 1,787.13 | 1,787.13 | 1,283.48 | 1,283.48 |
| **Subtotal Account Pool: 61** | | **134,550.00** | **136,220.00** | **168.38** | **115,378.16** | **0.00** | **115,378.16** | **20,841.84** | **142,153.34** | **142,153.34** | **130,483.56** | **130,483.56** |
| **Account Pool: 65 - Fringe Benefits** | | | | | | | | | | | | |
| 65YB10 | Base Benefit Distr (fica) | 1,176.00 | 1,176.00 | 0.00 | 1,071.00 | 0.00 | 1,071.00 | 105.00 | 1,176.00 | 1,176.00 | 1,176.00 | 1,176.00 |
| 65YF10 | Full Fringe Benefit Distr Expe | 18,339.75 | 19,091.25 | 0.00 | 19,075.91 | 0.00 | 19,075.91 | 15.34 | 37,894.43 | 37,894.43 | 30,543.61 | 30,543.61 |
| 65YP10 | Nonstatus Benefit Distr (Fica) | 5,271.42 | 5,271.42 | 0.00 | 2,772.06 | 0.00 | 2,772.06 | 2,499.36 | 1,847.94 | 1,847.94 | 1,848.02 | 1,848.02 |
| **Subtotal Account Pool: 65** | | **24,787.17** | **25,538.67** | **0.00** | **22,918.97** | **0.00** | **22,918.97** | **2,619.70** | **40,918.37** | **40,918.37** | **33,567.63** | **33,567.63** |
| **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 |
| 710100 | Out-of-State Travel | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 524.84 | 524.84 | 1,779.82 | 1,779.82 |
| 710300 | Conference Registration Fees | 0.00 | 0.00 | 0.00 | 585.87 | 0.00 | 585.87 | (585.87) | 395.00 | 395.00 | 658.00 | 658.00 |
| 710400 | Student or Non-Emp Travel | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 271.29 | 271.29 | 0.00 | 0.00 |
| 711 | Supplies | 3,450.00 | 3,450.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,450.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 711100 | Supplies-General | 0.00 | 0.00 | 0.00 | 1,067.56 | 0.00 | 1,067.56 | (1,067.56) | 1,033.50 | 1,033.50 | 942.20 | 942.20 |
| 711102 | Supplies-Central Stores | 0.00 | 0.00 | 0.00 | 119.70 | 0.00 | 119.70 | (119.70) | 69.60 | 69.60 | 69.60 | 69.60 |
| 711104 | Supplies-From Bookstore | 0.00 | 0.00 | 17.99 | 133.48 | 0.00 | 133.48 | (133.48) | 118.49 | 118.49 | 602.17 | 602.17 |
| 711108 | Supplies-Subscription,Newspaper,Mag | 0.00 | 0.00 | 0.00 | 736.00 | 0.00 | 736.00 | (736.00) | 95.00 | 95.00 | 763.00 | 763.00 |
| 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 | 134.00 | 0.00 | 134.00 | (134.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 713005 | Printing & Copying-Campus | 0.00 | 0.00 | 0.00 | 74.60 | 0.00 | 74.60 | (74.60) | 208.64 | 208.64 | 307.28 | 307.28 |
| 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 | 0.45 | 0.00 | 0.45 | (0.45) | 52.17 | 52.17 | 75.54 | 75.54 |
| 715020 | Non-Cap Equip-under $1,000 | 0.00 | 0.00 | 0.00 | 865.64 | 0.00 | 865.64 | (865.64) | 825.00 | 825.00 | 0.00 | 0.00 |
| 716000 | Maintenance & Repairs-General | 0.00 | 0.00 | 0.00 | 418.00 | 0.00 | 418.00 | (418.00) | 418.00 | 418.00 | 313.00 | 313.00 |
| 716100 | Rentals & Leases-General | 0.00 | 0.00 | 3.49 | 147.04 | 0.00 | 147.04 | (147.04) | 225.35 | 225.35 | 187.32 | 187.32 |
| 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 |
| 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 | 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) | 468.00 | 468.00 | 468.00 | 468.00 |
| 718004 | Telecom-Non-Recurring (Toll) | 0.00 | 0.00 | 2.41 | 108.12 | 0.00 | 108.12 | (108.12) | 121.64 | 121.64 | 143.30 | 143.30 |
| 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 34.77 | 34.77 |
| 719005 | Business Meals-Group or Class Meals | 0.00 | 0.00 | 0.00 | 1,499.09 | 0.00 | 1,499.09 | (1,499.09) | 1,371.13 | 1,371.13 | 1,554.55 | 1,554.55 |
| 719100 | Membership Dues & Fees | 0.00 | 0.00 | 0.00 | 715.00 | 0.00 | 715.00 | (715.00) | 180.00 | 180.00 | 150.00 | 150.00 |
| **Subtotal Account Pool: 71** | | **8,659.00** | **8,659.00** | **23.89** | **7,956.55** | **0.00** | **7,956.55** | **702.45** | **7,061.65** | **7,061.65** | **8,732.55** | **8,732.55** |
| **Account Pool: 7Z - Transfers Out** | | | | | | | | | | | | |
| 8O1009 | NonMand Tran Out-Int Desig Fnds | 1,200.00 | 1,200.00 | 0.00 | 1,200.00 | 0.00 | 1,200.00 | 0.00 | 1,050.00 | 1,050.00 | 1,050.00 | 1,050.00 |
| **Subtotal Account Pool: 7Z** | | **1,200.00** | **1,200.00** | **0.00** | **1,200.00** | **0.00** | **1,200.00** | **0.00** | **1,050.00** | **1,050.00** | **1,050.00** | **1,050.00** |
| **Total Org: KACWRT** | | **169,196.17** | **171,617.67** | **192.27** | **147,453.68** | **0.00** | **147,453.68** | **24,163.99** | **191,183.36** | **191,183.36** | **173,833.74** | **173,833.74** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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** | **811,533.31** | **853,520.99** | **79,647.05** | **788,139.97** | **0.00** | **788,139.97** | **65,381.02** | **706,203.85** | **706,203.85** | **627,533.01** | **627,533.01** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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: 5U0PPD - Keene General Prepaid Expenses** | | | | | | | | | | | | |
| **Org: KACAST - Assessment - Academic Programs** | | | | **Org Mgr: Rancourt, Ann M** | | | | | | | | |
| **Account Pool: 71 - Support** | | | | | | | | | | | | |
| 711199 | CO USE ONLY-PPD Supplies Offset | 0.00 | 0.00 | (6,400.00) | (6,400.00) | 0.00 | (6,400.00) | 6,400.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71CZ00 | Other Expenses-Deductions | 0.00 | 0.00 | 0.00 | 6,400.00 | 0.00 | 6,400.00 | (6,400.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 71** | | **0.00** | **0.00** | **(6,400.00)** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: KACAST** | | **0.00** | **0.00** | **(6,400.00)** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Fund: 5U0PPD** | | **0.00** | **0.00** | **(6,400.00)** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 72** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Account Pool: 7Z - Transfers Out** | | | | | | | | | | | |
| 8O1006 NonMand Tran Out-General Funds | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 73,328.50 | 73,328.50 | (73,328.50) | (73,328.50) |
| **Subtotal Account Pool: 7Z** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **73,328.50** | **73,328.50** | **(73,328.50)** | **(73,328.50)** |
| **Total Org: KACCAE** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **73,328.50** | **73,328.50** | **(73,328.50)** | **(73,328.50)** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 72** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Account Pool: 7Z - Transfers Out** | | | | | | | | | | | |
| 8O1006 NonMand Tran Out-General Funds | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20,000.00 | 20,000.00 | (20,000.00) | (20,000.00) |
| **Subtotal Account Pool: 7Z** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **20,000.00** | **20,000.00** | **(20,000.00)** | **(20,000.00)** |
| **Total Org: KACHNR** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **20,000.00** | **20,000.00** | **(20,000.00)** | **(20,000.00)** |
| **Total Fund: 5UA000** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **93,328.50** | **93,328.50** | **(93,328.50)** | **(93,328.50)** |
| **Total Org Lvl 3: KACXXX** | **916,616.94** | **978,901.88** | **85,670.66** | **896,818.62** | **455.56** | **897,274.18** | **81,627.70** | **922,613.55** | **922,613.55** | **755,204.04** | **755,204.04** |

| | | 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: 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 | *OBS*[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 2011 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** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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: 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 |
| **Subtotal Account Pool: 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: 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
Budget and Expenditure Summary As of Fiscal Year 2011 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: 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 | *OBS*[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** |
| **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** |

University System of New Hampshire
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Org Lvl 3/Fund/Org Summary for Continuing Ed & Extended Studies-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: 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 | (5,929.79) | 0.00 | 0.00 | 0.00 | 0.00 | (5,929.79) | (5,929.79) | (5,701.72) | (5,701.72) |
| 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 | 5,929.79 | 0.00 | 0.00 | 0.00 | 0.00 | 5,929.79 | 5,929.79 | 5,701.72 | 5,701.72 |
| **Subtotal Account Pool: 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** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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: 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 611BST | Summer Salary AY Fac-Teaching | 30,000.00 | 30,000.00 | 11,455.00 | 61,475.00 | 0.00 | 61,475.00 | (31,475.00) | 49,000.00 | 49,000.00 | 34,780.08 | 34,780.08 |
| 611BXM | Supplemental-Other-Misc | 135,000.00 | 135,000.00 | 0.00 | 100,125.02 | 0.00 | 100,125.02 | 34,874.98 | 97,300.00 | 97,300.00 | 125,145.00 | 125,145.00 |
| 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 | 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 |
| 611PXM | *OBS*[NSE] Supplemental-Other-Misc | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,075.00 | 4,075.00 |
| 615F10 | PAT | 48,870.00 | 49,849.82 | 4,583.90 | 49,361.07 | 0.00 | 49,361.07 | 488.75 | 49,358.60 | 49,358.60 | 49,232.11 | 49,232.11 |
| 615F1R | Retro PAT | 0.00 | 0.00 | 0.00 | 483.10 | 0.00 | 483.10 | (483.10) | 0.00 | 0.00 | 0.00 | 0.00 |
| 617BHO | Operating Staff-Overtime | 0.00 | 0.00 | 353.33 | 2,902.00 | 0.00 | 2,902.00 | (2,902.00) | 2,525.39 | 2,525.39 | 2,576.49 | 2,576.49 |
| 617F10 | Operating Staff | 30,478.28 | 31,085.11 | 4,049.40 | 30,780.33 | 0.00 | 30,780.33 | 304.78 | 30,783.18 | 30,783.18 | 30,478.37 | 30,478.37 |
| 617F1R | Retro Operating Staff (Reg) | 0.00 | 0.00 | 0.00 | 300.66 | 0.00 | 300.66 | (300.66) | 0.00 | 0.00 | 0.00 | 0.00 |
| 617F2R | Retro Operating Staff (Non-Reg) | 0.00 | 0.00 | 0.00 | 32.50 | 0.00 | 32.50 | (32.50) | 0.00 | 0.00 | 0.00 | 0.00 |
| 61CBHO | Part Time - Overtime | 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 | 30,000.00 | 30,000.00 | 2,500.34 | 27,154.16 | 0.00 | 27,154.16 | 2,845.84 | 26,622.00 | 26,622.00 | 75,195.80 | 75,195.80 |
| 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 |
| 61DTEX | Full Time Temp - Exempt | 25,000.00 | 25,000.00 | 2,279.71 | 24,758.07 | 0.00 | 24,758.07 | 241.93 | 24,273.00 | 24,273.00 | 0.00 | 0.00 |
| 61DTHX | Full Time Temp - Hourly | 20,000.00 | 20,000.00 | 3,055.00 | 22,313.13 | 0.00 | 22,313.13 | (2,313.13) | 21,445.53 | 21,445.53 | 20,543.75 | 20,543.75 |
| 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** | | **337,850.28** | **339,436.93** | **28,276.68** | **319,685.04** | **0.00** | **319,685.04** | **19,751.89** | **301,307.70** | **301,307.70** | **342,026.60** | **342,026.60** |
| **Account Pool: 65 - Fringe Benefits** | | | | | | | | | | | | |
| 65YB10 | Base Benefit Distr (fica) | 14,490.17 | 14,490.17 | 991.90 | 13,818.15 | 0.00 | 13,818.15 | 672.02 | 12,501.31 | 12,501.31 | 13,650.13 | 13,650.13 |
| 65YF10 | Full Fringe Benefit Distr Expe | 35,706.73 | 36,420.72 | 3,866.39 | 36,412.60 | 0.00 | 36,412.60 | 8.12 | 36,856.21 | 36,856.21 | 35,084.73 | 35,084.73 |
| 65YP10 | Nonstatus Benefit Distr (Fica) | 3,444.00 | 3,444.00 | 210.02 | 2,280.90 | 0.00 | 2,280.90 | 1,163.10 | 2,236.24 | 2,236.24 | 6,658.69 | 6,658.69 |
| 65YT10 | FT Temp Benefit Distr | 3,780.00 | 3,780.00 | 448.12 | 3,954.01 | 0.00 | 3,954.01 | (174.01) | 3,840.40 | 3,840.40 | 1,725.71 | 1,725.71 |
| **Subtotal Account Pool: 65** | | **57,420.90** | **58,134.89** | **5,516.43** | **56,465.66** | **0.00** | **56,465.66** | **1,669.23** | **55,434.16** | **55,434.16** | **57,119.26** | **57,119.26** |

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: 5AA102 - Continuing Ed-OSHA** | | | | | | | | | | | | |
| **Org: KADCEE - Continuing Ed & Extended Studies** | | | | **Org Mgr: Baker, Robert L** | | | | | | | | |
| **Account Pool: 71 - Support** | | | | | | | | | | | | |
| 710 | Travel | 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 |
| 710000 | In-State Travel | 0.00 | 0.00 | 541.30 | 4,931.08 | 0.00 | 4,931.08 | (4,931.08) | 5,165.62 | 5,165.62 | 8,107.47 | 8,107.47 |
| 710100 | Out-of-State Travel | 0.00 | 0.00 | 4,725.07 | 42,545.12 | 0.00 | 42,545.12 | (42,545.12) | 36,196.85 | 36,196.85 | 36,632.18 | 36,632.18 |
| 710125 | Out-of-State Travel-Course Related | 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 | 70.00 | 13,561.70 | 0.00 | 13,561.70 | (13,561.70) | 2,714.68 | 2,714.68 | 400.00 | 400.00 |
| 710400 | Student or Non-Emp Travel | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 270.00 | 270.00 | 1,030.00 | 1,030.00 |
| 711 | Supplies | 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 |
| 711000 | Purchasing Cards | 0.00 | 0.00 | 1,610.82 | 23,370.19 | 0.00 | 23,370.19 | (23,370.19) | 31,710.41 | 31,710.41 | 36,983.81 | 36,983.81 |
| 711100 | Supplies-General | 0.00 | 0.00 | 257.50 | 11,560.63 | 0.00 | 11,560.63 | (11,560.63) | 23,492.29 | 23,492.29 | 20,852.85 | 20,852.85 |
| 711101 | Supplies - Admin & Office | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,899.25 | 2,899.25 | 10.00 | 10.00 |
| 711102 | Supplies-Central Stores | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (84.60) | (84.60) | 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 | 792.94 | 792.94 |
| 711106 | Supplies-Uniforms | 0.00 | 0.00 | 0.00 | 55.90 | 0.00 | 55.90 | (55.90) | 66.90 | 66.90 | 40.00 | 40.00 |
| 711108 | Supplies-Subscription,Newspaper,Mag | 0.00 | 0.00 | 2,110.63 | 12,278.84 | 0.00 | 12,278.84 | (12,278.84) | 1,163.70 | 1,163.70 | 1,445.00 | 1,445.00 |
| 711124 | Supplies-Instructional Supplies | 0.00 | 0.00 | 0.00 | 2,400.00 | 0.00 | 2,400.00 | (2,400.00) | 0.00 | 0.00 | 200.00 | 200.00 |
| 711126 | Supplies-Photographic Supplies | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10.00 | 10.00 | 0.00 | 0.00 |
| 711150 | Supplies-Premiums | 0.00 | 0.00 | 1,651.55 | 1,651.55 | 0.00 | 1,651.55 | (1,651.55) | 0.00 | 0.00 | 0.00 | 0.00 |
| 711158 | Supplies-Trade Shows | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 450.00 | 450.00 |
| 711160 | Supplies-Books | 0.00 | 0.00 | 3,883.71 | 5,894.13 | 2,000.00 | 7,894.13 | (7,894.13) | 2,894.38 | 2,894.38 | 1,200.00 | 1,200.00 |
| 711162 | Supplies-Office Supplies | 0.00 | 0.00 | 0.00 | 1,465.00 | 0.00 | 1,465.00 | (1,465.00) | 0.00 | 0.00 | 149.22 | 149.22 |
| 711190 | Publications cost | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 625.00 | 625.00 |
| 713 | Printing and Copying | 68,000.00 | 68,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 68,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 713000 | Printing & Copying-General | 0.00 | 0.00 | 5,409.44 | 36,218.84 | 0.00 | 36,218.84 | (36,218.84) | 39,719.63 | 39,719.63 | 30,438.98 | 30,438.98 |
| 713005 | Printing & Copying-Campus | 0.00 | 0.00 | 11.20 | 91.36 | 0.00 | 91.36 | (91.36) | 137.84 | 137.84 | 112.04 | 112.04 |
| 713010 | Printing & Copying-Publications | 0.00 | 0.00 | 1,000.00 | 22,833.47 | 0.00 | 22,833.47 | (22,833.47) | 37,256.58 | 37,256.58 | 26,179.96 | 26,179.96 |
| 713015 | Printing & Copying-Departmental | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 | 500.00 | (500.00) | 539.05 | 539.05 | 40.00 | 40.00 |
| 713020 | Printing & Copying-Course Related | 0.00 | 0.00 | 0.00 | 5.00 | 0.00 | 5.00 | (5.00) | 567.77 | 567.77 | 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 | 187.00 | 187.00 |
| 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 | 1,030.00 | 9,601.46 | 0.00 | 9,601.46 | (9,601.46) | 5,509.92 | 5,509.92 | 3,275.45 | 3,275.45 |
| 714005 | Postage-Campus Mail Services | 0.00 | 0.00 | 2,007.94 | 8,206.51 | 0.00 | 8,206.51 | (8,206.51) | 8,539.32 | 8,539.32 | 15,425.29 | 15,425.29 |
| 714010 | Postage-Off Campus Mail Services | 0.00 | 0.00 | 92.34 | 3,933.33 | 0.00 | 3,933.33 | (3,933.33) | 1,015.74 | 1,015.74 | 92.34 | 92.34 |
| 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 |
| 715000 | Non-Cap Equip-General | 0.00 | 0.00 | 0.00 | 21,351.00 | 0.00 | 21,351.00 | (21,351.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 715020 | Non-Cap Equip-under $1,000 | 0.00 | 0.00 | 579.99 | 638.23 | 0.00 | 638.23 | (638.23) | 3,225.00 | 3,225.00 | 0.00 | 0.00 |
| 715025 | Non-Cap Equip-btwn $1,000 & $3,000 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,187.49 | 3,187.49 |
| 716000 | Maintenance & Repairs-General | 500.00 | 500.00 | 0.00 | 626.00 | 0.00 | 626.00 | (126.00) | 673.78 | 673.78 | 286.00 | 286.00 |
| 716024 | Maint & Repairs-Custodial Services | 0.00 | 0.00 | 1,060.00 | 6,834.66 | 0.00 | 6,834.66 | (6,834.66) | 0.00 | 0.00 | 0.00 | 0.00 |
| 716081 | Maint & Repairs-Telephone | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,539.00 | 1,539.00 | 0.00 | 0.00 |
| 716100 | Rentals & Leases-General | 71,550.00 | 71,550.00 | 781.65 | 75,463.23 | 0.00 | 75,463.23 | (3,913.23) | 89,360.20 | 89,360.20 | 64,845.92 | 64,845.92 |
| 716110 | Rentals-Copier | 3,000.00 | 3,000.00 | 491.84 | 2,060.60 | 0.00 | 2,060.60 | 939.40 | 1,994.03 | 1,994.03 | 2,033.95 | 2,033.95 |
| 716120 | Rentals-Property or Room | 12,000.00 | 12,000.00 | 0.00 | 6,867.66 | 0.00 | 6,867.66 | 5,132.34 | 0.00 | 0.00 | 4,462.50 | 4,462.50 |
| 716122 | Rental off site research facilities | 0.00 | 0.00 | 0.00 | 8,805.00 | 0.00 | 8,805.00 | (8,805.00) | 0.00 | 0.00 | 4,373.76 | 4,373.76 |
| 716123 | Rental Property/Room (short term) | 0.00 | 0.00 | 0.00 | 335.32 | 0.00 | 335.32 | (335.32) | 9,911.14 | 9,911.14 | 0.00 | 0.00 |
| 717 | Professional Services | 145,078.00 | 145,078.00 | 0.00 | 0.00 | 0.00 | 0.00 | 145,078.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 717000 | Consulting-General | 0.00 | 0.00 | 4,172.92 | 58,009.04 | 0.00 | 58,009.04 | (58,009.04) | 26,051.83 | 26,051.83 | 15,297.25 | 15,297.25 |
| 717010 | Consulting-Information Technology | 8,000.00 | 8,000.00 | 58.25 | 368.25 | 0.00 | 368.25 | 7,631.75 | 119.50 | 119.50 | 957.00 | 957.00 |
| 717105 | Finl Services-Credit Crd Disc Fees | 0.00 | 0.00 | 1,861.19 | 8,771.50 | 0.00 | 8,771.50 | (8,771.50) | 0.00 | 0.00 | 0.00 | 0.00 |
| 717200 | Other Professional Services-General | 1,400.00 | 1,400.00 | 7,637.38 | 54,565.76 | 0.00 | 54,565.76 | (53,165.76) | 60,639.25 | 60,639.25 | 88,377.51 | 88,377.51 |
| 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 | 624.54 | 624.54 | 660.00 | 660.00 |
| 718002 | Telecom-Fixed (Basic Phone Service) | 8,200.00 | 8,200.00 | 1,408.32 | 10,909.93 | 0.00 | 10,909.93 | (2,709.93) | 10,054.47 | 10,054.47 | 6,945.15 | 6,945.15 |
| 718006 | Telecom-Cellular Phones | 0.00 | 0.00 | 301.74 | 726.58 | 0.00 | 726.58 | (726.58) | 0.00 | 0.00 | 0.00 | 0.00 |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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: 5AA102 - Continuing Ed-OSHA** | | | | | | | | | | | | |
| **Org: KADCEE - Continuing Ed & Extended Studies** | | | | **Org Mgr: Baker, Robert L** | | | | | | | | |
| **Account Pool: 71 - Support** | | | | | | | | | | | | |
| 719000 | Business Meals-Meetings-Non Travel | 1,000.00 | 1,000.00 | 0.00 | 137.08 | 0.00 | 137.08 | 862.92 | 665.86 | 665.86 | 40.71 | 40.71 |
| 719005 | Business Meals-Group or Class Meals | 28,000.00 | 28,000.00 | 4,197.35 | 30,175.00 | 570.00 | 30,745.00 | (2,745.00) | 31,347.57 | 31,347.57 | 17,683.03 | 17,683.03 |
| 719010 | Business Meals-Campus Wide Events | 0.00 | 0.00 | 0.00 | 69.00 | 0.00 | 69.00 | (69.00) | 150.00 | 150.00 | 0.00 | 0.00 |
| 719015 | Business Meals-Recruiting Meals | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 215.68 | 215.68 | 0.00 | 0.00 |
| 719100 | Membership Dues & Fees | 1,800.00 | 1,800.00 | 205.00 | 2,360.00 | 0.00 | 2,360.00 | (560.00) | 0.00 | 0.00 | 1,860.00 | 1,860.00 |
| 719105 | Membership-Institutional | 0.00 | 0.00 | 0.00 | 60.00 | 0.00 | 60.00 | (60.00) | 50.00 | 50.00 | 0.00 | 0.00 |
| 719110 | Membership-Individual | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 35.00 | 35.00 | 35.00 | 35.00 |
| 719200 | Employee Recruiting-General | 500.00 | 500.00 | 25.22 | 220.99 | 0.00 | 220.99 | 279.01 | 0.00 | 0.00 | 477.49 | 477.49 |
| 71C | Other 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 |
| 71C100 | Advertising (Non-Employment) | 0.00 | 0.00 | 0.00 | 2,664.35 | 0.00 | 2,664.35 | (2,664.35) | 0.00 | 0.00 | 0.00 | 0.00 |
| 71C110 | Advertsing-Print | 2,500.00 | 2,500.00 | 0.00 | 2,641.50 | 0.00 | 2,641.50 | (141.50) | 7,195.59 | 7,195.59 | 1,200.00 | 1,200.00 |
| 71C305 | Bad Debt Write Off | 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** | | **491,528.00** | **491,528.00** | **47,182.35** | **496,564.79** | **2,570.00** | **499,134.79** | **(7,606.79)** | **443,637.77** | **443,637.77** | **394,392.29** | **394,392.29** |
| **Account Pool: 78 - Utilities** | | | | | | | | | | | | |
| 780100 | Electricity | 7,000.00 | 7,000.00 | 499.05 | 5,382.84 | 0.00 | 5,382.84 | 1,617.16 | 5,154.52 | 5,154.52 | 5,082.39 | 5,082.39 |
| **Subtotal Account Pool: 78** | | **7,000.00** | **7,000.00** | **499.05** | **5,382.84** | **0.00** | **5,382.84** | **1,617.16** | **5,154.52** | **5,154.52** | **5,082.39** | **5,082.39** |
| **Account Pool: 79 - Reserves - Budget Only** | | | | | | | | | | | | |
| 790500 | Budgeted Contingency | 1,547.82 | 1,547.82 | 0.00 | 0.00 | 0.00 | 0.00 | 1,547.82 | 0.00 | 0.00 | 0.00 | 0.00 |
| 790501 | Budgeted Contingency | 0.00 | 2,352.36 | 0.00 | 0.00 | 0.00 | 0.00 | 2,352.36 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 79** | | **1,547.82** | **3,900.18** | **0.00** | **0.00** | **0.00** | **0.00** | **3,900.18** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Account Pool: 7Z - Transfers Out** | | | | | | | | | | | | |
| 8O1006 | NonMand Tran Out-General Funds | 40,000.00 | 40,000.00 | 0.00 | 40,000.00 | 0.00 | 40,000.00 | 0.00 | 40,000.00 | 40,000.00 | 40,000.00 | 40,000.00 |
| 8O1009 | NonMand Tran Out-Int Desig Fnds | 60,000.00 | 60,000.00 | 0.00 | 60,000.00 | 0.00 | 60,000.00 | 0.00 | 60,000.00 | 60,000.00 | 40,000.00 | 40,000.00 |
| **Subtotal Account Pool: 7Z** | | **100,000.00** | **100,000.00** | **0.00** | **100,000.00** | **0.00** | **100,000.00** | **0.00** | **100,000.00** | **100,000.00** | **80,000.00** | **80,000.00** |
| **Total Org: KADCEE** | | **995,347.00** | **1,000,000.00** | **81,474.51** | **978,098.33** | **2,570.00** | **980,668.33** | **19,331.67** | **905,534.15** | **905,534.15** | **878,620.54** | **878,620.54** |
| **Total Fund: 5AA102** | | **995,347.00** | **1,000,000.00** | **81,474.51** | **978,098.33** | **2,570.00** | **980,668.33** | **19,331.67** | **905,534.15** | **905,534.15** | **878,620.54** | **878,620.54** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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: 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 | 0.00 | 0.00 | 0.00 | 0.00 | 156.64 | 156.64 | 42.24 | 42.24 |
| **Subtotal Account Pool: 71** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **156.64** | **156.64** | **42.24** | **42.24** |
| **Total Org: KADCEE** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **156.64** | **156.64** | **42.24** | **42.24** |
| **Total Fund: 5DA105** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **156.64** | **156.64** | **42.24** | **42.24** |

| | | Budget | | Month to Date | Fiscal Year to Date | | | | Prior Year Expenditures | | 2nd Prior Year Expenditures | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Expenditures | Expenditures | Commitments | Total | Budget Balance Available | Year to Date | Final | Year to Date | Final |
| **Fund: 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 | 15,000.00 | 15,000.00 | 1,800.00 | 8,250.00 | 0.00 | 8,250.00 | 6,750.00 | 15,950.00 | 15,950.00 | 16,500.17 | 16,500.17 |
| 611BXM | Supplemental-Other-Misc | 2.00 | 2.00 | 250.00 | 9,529.07 | 0.00 | 9,529.07 | (9,527.07) | 6,900.01 | 6,900.01 | 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 |
| 615F10 | PAT | 35,000.00 | 35,699.93 | 3,282.77 | 35,350.03 | 0.00 | 35,350.03 | 349.90 | 35,350.10 | 35,350.10 | 27,088.20 | 27,088.20 |
| 615F1R | Retro PAT | 0.00 | 0.00 | 0.00 | 345.98 | 0.00 | 345.98 | (345.98) | 0.00 | 0.00 | 0.00 | 0.00 |
| 61CPEX | Part Time Salary | 1.00 | 1.00 | 1,180.44 | 6,450.01 | 0.00 | 6,450.01 | (6,449.01) | 20,557.08 | 20,557.08 | 12,497.00 | 12,497.00 |
| 61CPHX | Part Time Hourly | 20,000.00 | 20,000.00 | 936.00 | 936.00 | 0.00 | 936.00 | 19,064.00 | 0.00 | 0.00 | 810.00 | 810.00 |
| 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 |
| 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 | 13.63 | 0.00 | 13.63 | (13.63) | 0.00 | 0.00 | 0.00 | 0.00 |
| 61JBHX | Casual - Hourly | 0.00 | 0.00 | 0.00 | 3,826.69 | 0.00 | 3,826.69 | (3,826.69) | 732.88 | 732.88 | 0.00 | 0.00 |
| 61SNSH | Student Labor | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 61** | | **70,007.00** | **70,706.93** | **7,449.21** | **64,701.41** | **0.00** | **64,701.41** | **6,005.52** | **79,490.07** | **79,490.07** | **56,895.37** | **56,895.37** |
| **Account Pool: 65 - Fringe Benefits** | | | | | | | | | | | | |
| 65YB10 | Base Benefit Distr (fica) | 1,260.51 | 1,260.51 | 172.20 | 1,816.01 | 0.00 | 1,816.01 | (555.50) | 1,980.97 | 1,980.97 | 1,386.01 | 1,386.01 |
| 65YF10 | Full Fringe Benefit Distr Expe | 15,750.00 | 16,064.97 | 1,469.04 | 16,054.98 | 0.00 | 16,054.98 | 9.99 | 16,257.03 | 16,257.03 | 11,924.17 | 11,924.17 |
| 65YP10 | Nonstatus Benefit Distr (Fica) | 1,680.08 | 1,680.08 | 177.80 | 620.49 | 0.00 | 620.49 | 1,059.59 | 1,726.80 | 1,726.80 | 1,117.72 | 1,117.72 |
| 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** | | **18,690.59** | **19,005.56** | **1,819.04** | **18,491.48** | **0.00** | **18,491.48** | **514.08** | **19,964.80** | **19,964.80** | **14,427.90** | **14,427.90** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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: 5DA113 - Continuing Ed Designated** | | | | | | | | | | | | |
| **Org: KADCEE - Continuing Ed & Extended Studies** | | | | **Org Mgr: Baker, Robert L** | | | | | | | | |
| **Account Pool: 71 - Support** | | | | | | | | | | | | |
| 710 | Travel | 2,000.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 710000 | In-State Travel | 0.00 | 0.00 | 0.00 | 313.65 | 0.00 | 313.65 | (313.65) | 560.85 | 560.85 | 1,129.06 | 1,129.06 |
| 710100 | Out-of-State Travel | 0.00 | 0.00 | 0.00 | 37.74 | 0.00 | 37.74 | (37.74) | 1,693.77 | 1,693.77 | 1,520.17 | 1,520.17 |
| 710300 | Conference Registration Fees | 0.00 | 0.00 | 0.00 | 85.00 | 0.00 | 85.00 | (85.00) | 1,510.00 | 1,510.00 | 155.00 | 155.00 |
| 710305 | Registration Fees-Other | 0.00 | 0.00 | 0.00 | 2,795.00 | 0.00 | 2,795.00 | (2,795.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 710400 | Student or Non-Emp Travel | 0.00 | 0.00 | 0.00 | 1,743.80 | 0.00 | 1,743.80 | (1,743.80) | 0.00 | 0.00 | 773.77 | 773.77 |
| 711 | Supplies | 4,200.00 | 4,412.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,412.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 711000 | Purchasing Cards | 0.00 | 0.00 | 0.00 | (773.87) | 0.00 | (773.87) | 773.87 | 44.87 | 44.87 | 101.23 | 101.23 |
| 711100 | Supplies-General | 0.00 | 0.00 | 2,348.90 | 7,610.16 | 0.00 | 7,610.16 | (7,610.16) | 6,432.81 | 6,432.81 | 1,280.64 | 1,280.64 |
| 711104 | Supplies-From Bookstore | 0.00 | 0.00 | 0.00 | 422.91 | 0.00 | 422.91 | (422.91) | 2.97 | 2.97 | 526.45 | 526.45 |
| 711172 | Program Supplies | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 92.00 | 92.00 |
| 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 |
| 713005 | Printing & Copying-Campus | 0.00 | 0.00 | 0.00 | 50.64 | 0.00 | 50.64 | (50.64) | 581.07 | 581.07 | 121.04 | 121.04 |
| 713010 | Printing & Copying-Publications | 0.00 | 0.00 | 0.00 | 17.70 | 0.00 | 17.70 | (17.70) | 0.00 | 0.00 | 793.33 | 793.33 |
| 714 | Postage | 650.00 | 337.51 | 0.00 | 0.00 | 0.00 | 0.00 | 337.51 | 0.00 | 0.00 | 0.00 | 0.00 |
| 714005 | Postage-Campus Mail Services | 0.00 | 0.00 | 5.82 | 195.72 | 0.00 | 195.72 | (195.72) | 56.18 | 56.18 | 193.81 | 193.81 |
| 715020 | Non-Cap Equip-under $1,000 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,186.93 | 1,186.93 | 0.00 | 0.00 |
| 715025 | Non-Cap Equip-btwn $1,000 & $3,000 | 0.00 | 0.00 | 0.00 | 1,238.52 | 0.00 | 1,238.52 | (1,238.52) | 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 | 784.00 | 784.00 | 303.00 | 303.00 |
| 716125 | Rentals-Vehicles incl Marine | 0.00 | 0.00 | 86.69 | 1,482.69 | 0.00 | 1,482.69 | (1,482.69) | 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 |
| 717000 | Consulting-General | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,795.00 | 2,795.00 |
| 717200 | Other Professional Services-General | 0.00 | 15,000.00 | 5,947.00 | 17,022.50 | 0.00 | 17,022.50 | (2,022.50) | 13,566.36 | 13,566.36 | 0.00 | 0.00 |
| 717224 | Oth Prof Ser-Guest Artists | 0.00 | 0.00 | 0.00 | 261.60 | 0.00 | 261.60 | (261.60) | 356.00 | 356.00 | 0.00 | 0.00 |
| 718004 | Telecom-Non-Recurring (Toll) | 0.00 | 0.00 | 13.85 | 97.57 | 0.00 | 97.57 | (97.57) | 149.26 | 149.26 | 171.29 | 171.29 |
| 718006 | Telecom-Cellular Phones | 0.00 | 0.00 | 0.00 | 111.23 | 0.00 | 111.23 | (111.23) | 0.00 | 0.00 | 45.02 | 45.02 |
| 719000 | Business Meals-Meetings-Non Travel | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9,705.30 | 9,705.30 |
| 719005 | Business Meals-Group or Class Meals | 0.00 | 37,482.00 | 492.56 | 23,647.02 | 1,472.22 | 25,119.24 | 12,362.76 | 39,417.05 | 39,417.05 | 1,961.17 | 1,961.17 |
| 719100 | Membership Dues & Fees | 0.00 | 0.00 | 0.00 | 250.00 | 0.00 | 250.00 | (250.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 719200 | Employee Recruiting-General | 0.00 | 0.00 | 0.00 | 361.07 | 0.00 | 361.07 | (361.07) | 117.37 | 117.37 | 74.69 | 74.69 |
| 71B000 | Items Resale | (16,000.00) | (16,000.00) | (8,159.00) | (19,117.00) | 0.00 | (19,117.00) | 3,117.00 | (7,632.00) | (7,632.00) | (12,640.00) | (12,640.00) |
| 71C600 | Insurance | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 48.75 | 48.75 |
| **Subtotal Account Pool: 71** | | **(5,400.00)** | **46,981.51** | **735.82** | **37,853.65** | **1,472.22** | **39,325.87** | **7,655.64** | **58,827.49** | **58,827.49** | **9,150.72** | **9,150.72** |
| **Account Pool: 79 - Reserves - Budget Only** | | | | | | | | | | | | |
| 790500 | Budgeted Contingency | 352.41 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 79** | | **352.41** | **0.00** | **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 | 17,792.00 | 17,580.00 | 0.00 | 17,580.00 | 0.00 | 17,580.00 | 0.00 | 15,792.00 | 15,792.00 | 16,617.00 | 16,617.00 |
| **Subtotal Account Pool: 7Z** | | **17,792.00** | **17,580.00** | **0.00** | **17,580.00** | **0.00** | **17,580.00** | **0.00** | **15,792.00** | **15,792.00** | **16,617.00** | **16,617.00** |
| **Total Org: KADCEE** | | **101,442.00** | **154,274.00** | **10,004.07** | **138,626.54** | **1,472.22** | **140,098.76** | **14,175.24** | **174,074.36** | **174,074.36** | **97,090.99** | **97,090.99** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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: 5DA113 - Continuing Ed Designated** | | | | | | | | | | | |
| **Org: KADCES - Continuing Ed-Summer Session** | | | **Org Mgr: Baker, Robert L** | | | | | | | | |
| **Account Pool: 71 - Support** | | | | | | | | | | | |
| 717200 Other Professional Services-General | 0.00 | 0.00 | 0.00 | 250.00 | 0.00 | 250.00 | (250.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 71** | **0.00** | **0.00** | **0.00** | **250.00** | **0.00** | **250.00** | **(250.00)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: KADCES** | **0.00** | **0.00** | **0.00** | **250.00** | **0.00** | **250.00** | **(250.00)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Fund: 5DA113** | **101,442.00** | **154,274.00** | **10,004.07** | **138,876.54** | **1,472.22** | **140,348.76** | **13,925.24** | **174,074.36** | **174,074.36** | **97,090.99** | **97,090.99** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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 | 10,000.00 | 20,000.00 | 277.78 | 19,750.06 | 0.00 | 19,750.06 | 249.94 | 14,000.02 | 14,000.02 | 4,750.04 | 4,750.04 |
| 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 | 0.00 | 0.00 |
| 611PXM | *OBS*[NSE] Supplemental-Other-Misc | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 | 100.00 |
| **Subtotal Account Pool: 61** | | **13,500.00** | **23,500.00** | **277.78** | **19,750.06** | **0.00** | **19,750.06** | **3,749.94** | **14,000.02** | **14,000.02** | **4,850.04** | **4,850.04** |
| **Account Pool: 65 - Fringe Benefits** | | | | | | | | | | | | |
| 65YB10 | Base Benefit Distr (fica) | 1,050.00 | 1,050.00 | 23.34 | 1,659.28 | 0.00 | 1,659.28 | (609.28) | 1,176.23 | 1,176.23 | 399.05 | 399.05 |
| 65YP10 | Nonstatus Benefit Distr (Fica) | 84.00 | 84.00 | 0.00 | 0.00 | 0.00 | 0.00 | 84.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 65** | | **1,134.00** | **1,134.00** | **23.34** | **1,659.28** | **0.00** | **1,659.28** | **(525.28)** | **1,176.23** | **1,176.23** | **399.05** | **399.05** |
| **Account Pool: 71 - Support** | | | | | | | | | | | | |
| 710000 | In-State Travel | 0.00 | 0.00 | 20.40 | 127.20 | 0.00 | 127.20 | (127.20) | 0.00 | 0.00 | 58.50 | 58.50 |
| 711 | Supplies | 0.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 711100 | Supplies-General | 4,162.17 | 4,162.17 | 0.00 | 0.00 | 0.00 | 0.00 | 4,162.17 | 0.00 | 0.00 | 72.45 | 72.45 |
| 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 | 730.30 | 0.00 | 730.30 | (730.30) | 609.55 | 609.55 | 984.19 | 984.19 |
| 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 | 380.90 | 0.00 | 380.90 | (380.90) | 425.63 | 425.63 | 198.20 | 198.20 |
| 716100 | Rentals & Leases-General | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 975.00 | 975.00 | 0.00 | 0.00 |
| 717200 | Other Professional Services-General | 0.00 | 0.00 | 0.00 | 700.00 | 0.00 | 700.00 | (700.00) | 500.00 | 500.00 | 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 |
| 719005 | Business Meals-Group or Class Meals | 0.00 | 0.00 | 0.00 | 669.90 | 0.00 | 669.90 | (669.90) | 306.50 | 306.50 | 308.50 | 308.50 |
| 719200 | Employee Recruiting-General | 0.00 | 0.00 | 0.00 | 457.42 | 0.00 | 457.42 | (457.42) | 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 |
| 71C100 | Advertising (Non-Employment) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 166.68 | 166.68 | 0.00 | 0.00 |
| **Subtotal Account Pool: 71** | | **5,368.17** | **10,368.17** | **20.40** | **3,065.72** | **0.00** | **3,065.72** | **7,302.45** | **2,983.36** | **2,983.36** | **1,621.84** | **1,621.84** |
| **Total Org: KADCEE** | | **20,002.17** | **35,002.17** | **321.52** | **24,475.06** | **0.00** | **24,475.06** | **10,527.11** | **18,159.61** | **18,159.61** | **6,870.93** | **6,870.93** |
| **Total Fund: 5DH105** | | **20,002.17** | **35,002.17** | **321.52** | **24,475.06** | **0.00** | **24,475.06** | **10,527.11** | **18,159.61** | **18,159.61** | **6,870.93** | **6,870.93** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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 | 950.00 | 0.00 | 950.00 | (950.00) | 6,550.08 | 6,550.08 | 12,440.17 | 12,440.17 |
| 611BXT | Supplemental-Teaching | 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 |
| 611PA1 | Faculty Adjunct Credit KSCAA | 80,000.00 | 80,000.00 | 0.00 | 55,996.21 | 0.00 | 55,996.21 | 24,003.79 | 54,623.37 | 54,623.37 | 55,336.27 | 55,336.27 |
| 611PFN | Faculty Adjunct Credit Non Unit | 60,000.00 | 45,000.00 | 80.00 | 38,204.34 | 0.00 | 38,204.34 | 6,795.66 | 52,189.03 | 52,257.78 | 48,242.31 | 48,242.31 |
| 615F10 | PAT | 120,070.00 | 155,655.26 | 14,821.15 | 155,641.46 | 0.00 | 155,641.46 | 13.80 | 121,270.87 | 121,270.87 | 120,070.03 | 120,070.03 |
| 615F1R | Retro 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 | 500.00 | 500.00 | 679.39 | 1,019.65 | 0.00 | 1,019.65 | (519.65) | 181.29 | 181.29 | 677.12 | 677.12 |
| 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 | 86,267.03 | 63,128.19 | 7,512.32 | 62,823.81 | 0.00 | 62,823.81 | 304.38 | 87,129.78 | 87,129.78 | 83,651.55 | 83,651.55 |
| 617F1R | Retro Operating Staff (Reg) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 617F2R | Retro Operating Staff (Non-Reg) | 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 | 14,701.00 | 38,389.06 | 3,658.44 | 38,389.04 | 0.00 | 38,389.04 | 0.02 | 40,888.39 | 40,888.39 | 16,286.40 | 16,286.40 |
| 61CPHX | Part Time Hourly | 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 |
| 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 | 59.81 | 59.81 | 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 |
| 61SNSH | Student Labor | 3,146.00 | 3,146.00 | 0.00 | 2,126.02 | 0.00 | 2,126.02 | 1,019.98 | 2,299.90 | 2,299.90 | 2,615.21 | 2,615.21 |
| 61SNWS | College Work Study | 744.00 | 744.00 | 0.00 | 1,196.79 | 0.00 | 1,196.79 | (452.79) | 1,715.05 | 1,715.05 | 1,175.99 | 1,175.99 |
| **Subtotal Account Pool: 61** | | **366,771.03** | **387,905.51** | **27,851.30** | **357,447.32** | **0.00** | **357,447.32** | **30,458.19** | **366,907.57** | **366,976.32** | **340,495.05** | **340,495.05** |
| **Account Pool: 65 - Fringe Benefits** | | | | | | | | | | | | |
| 65YB10 | Base Benefit Distr (fica) | 45.62 | 45.62 | 149.47 | 257.84 | 0.00 | 257.84 | (212.22) | 570.44 | 570.44 | 1,101.97 | 1,101.97 |
| 65YF10 | Full Fringe Benefit Distr Expe | 92,851.66 | 98,452.56 | 9,999.75 | 98,255.86 | 0.00 | 98,255.86 | 196.70 | 95,840.61 | 95,840.61 | 89,669.12 | 89,669.12 |
| 65YP10 | Nonstatus Benefit Distr (Fica) | 13,104.08 | 13,833.88 | 314.03 | 11,137.61 | 0.00 | 11,137.61 | 2,696.27 | 12,407.03 | 12,412.81 | 10,068.71 | 10,068.71 |
| **Subtotal Account Pool: 65** | | **106,001.36** | **112,332.06** | **10,463.25** | **109,651.31** | **0.00** | **109,651.31** | **2,680.75** | **108,818.08** | **108,823.86** | **100,839.80** | **100,839.80** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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: 71 - Support** | | | | | | | | | | | | |
| 710 | Travel | 6,700.00 | 6,700.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,700.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 710000 | In-State Travel | 0.00 | 0.00 | 538.29 | 1,562.37 | 0.00 | 1,562.37 | (1,562.37) | 2,043.76 | 2,043.76 | 924.32 | 924.32 |
| 710100 | Out-of-State Travel | 0.00 | 0.00 | 5.00 | 83.00 | 0.00 | 83.00 | (83.00) | 4,894.70 | 4,894.70 | 1,597.99 | 1,597.99 |
| 710300 | Conference Registration Fees | 0.00 | 0.00 | 0.00 | 374.00 | 0.00 | 374.00 | (374.00) | 3,304.00 | 3,304.00 | 804.76 | 804.76 |
| 710310 | Workshop Registration Fees | 0.00 | 0.00 | 0.00 | 159.00 | 0.00 | 159.00 | (159.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 711 | Supplies | 6,625.00 | 6,625.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,625.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 711000 | Purchasing Cards | 0.00 | 0.00 | (593.77) | 3,810.82 | 0.00 | 3,810.82 | (3,810.82) | 4,534.85 | 4,534.85 | 10,435.91 | 10,435.91 |
| 711100 | Supplies-General | 0.00 | 0.00 | 0.00 | 58.18 | 0.00 | 58.18 | (58.18) | 25.00 | 25.00 | 257.85 | 257.85 |
| 711102 | Supplies-Central Stores | 0.00 | 0.00 | 0.00 | 234.20 | 0.00 | 234.20 | (234.20) | 674.66 | 674.66 | 577.85 | 577.85 |
| 711104 | Supplies-From Bookstore | 0.00 | 0.00 | 0.00 | 53.61 | 0.00 | 53.61 | (53.61) | 14.79 | 14.79 | 350.26 | 350.26 |
| 711108 | Supplies-Subscription,Newspaper,Mag | 0.00 | 0.00 | 0.00 | 790.00 | 0.00 | 790.00 | (790.00) | 371.36 | 371.36 | 0.00 | 0.00 |
| 711132 | Supplies-Software Incl Site License | 0.00 | 0.00 | 1,095.00 | 1,095.00 | 0.00 | 1,095.00 | (1,095.00) | 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 | 1,428.90 | 1,428.90 |
| 713 | Printing and Copying | 45,024.00 | 35,024.00 | 0.00 | 0.00 | 0.00 | 0.00 | 35,024.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 713000 | Printing & Copying-General | 0.00 | 0.00 | 0.00 | 964.60 | 0.00 | 964.60 | (964.60) | 40.00 | 40.00 | 139.06 | 139.06 |
| 713005 | Printing & Copying-Campus | 0.00 | 0.00 | 0.00 | 730.85 | 0.00 | 730.85 | (730.85) | 782.05 | 782.05 | 1,231.47 | 1,231.47 |
| 713010 | Printing & Copying-Publications | 0.00 | 0.00 | 0.00 | 27,632.91 | 0.00 | 27,632.91 | (27,632.91) | 41,785.37 | 41,785.37 | 31,961.71 | 31,961.71 |
| 713015 | Printing & Copying-Departmental | 0.00 | 0.00 | 31.15 | 1,289.68 | 0.00 | 1,289.68 | (1,289.68) | 966.63 | 966.63 | 1,099.63 | 1,099.63 |
| 714 | Postage | 16,600.00 | 16,600.00 | 0.00 | 0.00 | 0.00 | 0.00 | 16,600.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 714005 | Postage-Campus Mail Services | 0.00 | 0.00 | 270.11 | 17,446.38 | 0.00 | 17,446.38 | (17,446.38) | 19,241.38 | 19,241.38 | 18,566.26 | 18,566.26 |
| 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 |
| 715010 | Non-Cap Equip-Furniture & Fixtures | 0.00 | 0.00 | 1,013.70 | 1,013.70 | 0.00 | 1,013.70 | (1,013.70) | 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 | 2,244.00 | 2,244.00 | 0.00 | 0.00 |
| 716 | Maintenance and Rentals | 250.00 | 250.00 | 0.00 | 0.00 | 0.00 | 0.00 | 250.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 716000 | Maintenance & Repairs-General | 0.00 | 0.00 | 0.00 | 675.00 | 0.00 | 675.00 | (675.00) | 664.00 | 664.00 | 532.00 | 532.00 |
| 716100 | Rentals & Leases-General | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 527.23 | 527.23 |
| 716125 | Rentals-Vehicles incl Marine | 0.00 | 0.00 | 288.96 | 1,014.56 | 0.00 | 1,014.56 | (1,014.56) | 1,010.07 | 1,010.07 | 627.26 | 627.26 |
| 717 | Professional Services | 18,780.00 | 18,780.00 | 0.00 | 0.00 | 0.00 | 0.00 | 18,780.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 717200 | Other Professional Services-General | 0.00 | 0.00 | 0.00 | 5,290.21 | 0.00 | 5,290.21 | (5,290.21) | 4,103.15 | 4,103.15 | 6,951.81 | 6,951.81 |
| 717202 | Oth Prof Ser-Contract Instruct Serv | 0.00 | 0.00 | 5,490.00 | 14,845.00 | 0.00 | 14,845.00 | (14,845.00) | 13,500.00 | 13,500.00 | 10,170.00 | 10,170.00 |
| 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 |
| 718000 | Telecom-General | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 45.66 | 45.66 | 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 | 26.70 | 435.57 | 0.00 | 435.57 | (435.57) | 496.09 | 496.09 | 630.83 | 630.83 |
| 718006 | Telecom-Cellular Phones | 0.00 | 0.00 | 46.28 | 556.03 | 0.00 | 556.03 | (556.03) | 472.42 | 472.42 | 413.79 | 413.79 |
| 718008 | Telecom-Internet Services | 0.00 | 0.00 | 0.00 | 45.90 | 0.00 | 45.90 | (45.90) | 0.00 | 0.00 | 0.00 | 0.00 |
| 718038 | Telecom-Data US Bandwidth | 0.00 | 0.00 | 0.00 | 4,368.00 | 0.00 | 4,368.00 | (4,368.00) | 4,368.00 | 4,368.00 | 4,200.00 | 4,200.00 |
| 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 | 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 | 0.00 | 0.00 | 0.00 | 0.00 | 164.19 | 164.19 | 3,894.50 | 3,894.50 |
| 719005 | Business Meals-Group or Class Meals | 0.00 | 0.00 | 0.00 | 1,252.98 | 0.00 | 1,252.98 | (1,252.98) | 411.75 | 411.75 | 559.49 | 559.49 |
| 719100 | Membership Dues & Fees | 0.00 | 0.00 | 0.00 | 850.00 | 0.00 | 850.00 | (850.00) | 1,020.00 | 1,020.00 | 985.00 | 985.00 |
| 719200 | Employee Recruiting-General | 0.00 | 0.00 | 0.00 | 745.88 | 0.00 | 745.88 | (745.88) | 228.00 | 228.00 | 53.35 | 53.35 |
| 71C | Other Support | 19,400.00 | 19,400.00 | 0.00 | 0.00 | 0.00 | 0.00 | 19,400.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71C100 | Advertising (Non-Employment) | 0.00 | 0.00 | 2,133.86 | 15,065.21 | 0.00 | 15,065.21 | (15,065.21) | 15,589.81 | 15,589.81 | 11,347.56 | 11,347.56 |
| 71C110 | Advertsing-Print | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,494.10 | 4,494.10 |
| **Subtotal Account Pool: 71** | | **123,483.00** | **113,483.00** | **10,345.28** | **104,482.64** | **0.00** | **104,482.64** | **9,000.36** | **125,035.69** | **125,035.69** | **116,802.89** | **116,802.89** |
| **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 | 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** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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** | | | | | | | | |
| **Total Org: KADCEE** | **596,255.39** | **613,720.57** | **48,659.83** | **571,581.27** | **0.00** | **571,581.27** | **42,139.30** | **600,761.34** | **600,835.87** | **558,137.74** | **558,137.74** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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 | 834,000.00 | 395,652.32 | 886,974.36 | 0.00 | 886,974.36 | (52,974.36) | 689,448.52 | 689,448.52 | 749,571.56 | 749,571.56 |
| 611BXM | Supplemental-Other-Misc | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 980.02 | 980.02 | 20.00 | 20.00 |
| 61CBHO | Part Time - Overtime | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 53.48 | 53.48 | 14.65 | 14.65 |
| 61CPEX | Part Time Salary | 1.00 | 30,767.74 | 2,638.97 | 27,767.76 | 0.00 | 27,767.76 | 2,999.98 | 0.00 | 0.00 | 0.00 | 0.00 |
| 61CPHX | Part Time Hourly | 13,662.00 | 2,363.00 | 7,224.74 | 9,534.17 | 0.00 | 9,534.17 | (7,171.17) | 9,132.41 | 9,132.41 | 9,309.57 | 9,309.57 |
| 61JBHO | Casual - Overtime | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 61.03 | 61.03 | 0.00 | 0.00 |
| 61JBHX | Casual - Hourly | 2.00 | 2.00 | 513.00 | 974.70 | 0.00 | 974.70 | (972.70) | 1,870.11 | 1,870.11 | 0.00 | 0.00 |
| 61SNSH | Student Labor | 0.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 61** | | **865,665.00** | **872,132.74** | **406,029.03** | **925,250.99** | **0.00** | **925,250.99** | **(53,118.25)** | **701,545.57** | **701,545.57** | **758,915.78** | **758,915.78** |
| **Account Pool: 65 - Fringe Benefits** | | | | | | | | | | | | |
| 65YB10 | Base Benefit Distr (fica) | 71,568.17 | 70,056.17 | 33,277.81 | 74,587.71 | 0.00 | 74,587.71 | (4,531.54) | 58,162.50 | 58,162.50 | 62,966.50 | 62,966.50 |
| 65YP10 | Nonstatus Benefit Distr (Fica) | 1,147.69 | 2,782.98 | 828.56 | 3,133.51 | 0.00 | 3,133.51 | (350.53) | 767.11 | 767.11 | 781.99 | 781.99 |
| **Subtotal Account Pool: 65** | | **72,715.86** | **72,839.15** | **34,106.37** | **77,721.22** | **0.00** | **77,721.22** | **(4,882.07)** | **58,929.61** | **58,929.61** | **63,748.49** | **63,748.49** |
| **Account Pool: 71 - Support** | | | | | | | | | | | | |
| 710 | Travel | 6,500.00 | 6,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,500.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 710000 | In-State Travel | 0.00 | 0.00 | 0.00 | 2,888.38 | 0.00 | 2,888.38 | (2,888.38) | 330.39 | 330.39 | 42.51 | 42.51 |
| 710100 | Out-of-State Travel | 0.00 | 0.00 | 0.00 | 717.98 | 0.00 | 717.98 | (717.98) | 2,508.60 | 2,508.60 | 2,124.14 | 2,124.14 |
| 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 | 0.00 | 289.34 | 0.00 | 289.34 | (289.34) | 44.22 | 44.22 | 333.26 | 333.26 |
| 711100 | Supplies-General | 0.00 | 0.00 | 30.60 | 1,868.84 | 0.00 | 1,868.84 | (1,868.84) | 0.00 | 0.00 | 0.00 | 0.00 |
| 711104 | Supplies-From Bookstore | 0.00 | 0.00 | 56.47 | 206.47 | 0.00 | 206.47 | (206.47) | 0.00 | 0.00 | 23.50 | 23.50 |
| 713 | Printing and Copying | 4,600.00 | 14,600.00 | 0.00 | 0.00 | 0.00 | 0.00 | 14,600.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 713005 | Printing & Copying-Campus | 0.00 | 0.00 | 1,205.09 | 1,630.21 | 0.00 | 1,630.21 | (1,630.21) | 1,731.19 | 1,731.19 | 1,695.58 | 1,695.58 |
| 713010 | Printing & Copying-Publications | 0.00 | 0.00 | 0.00 | 16,205.94 | 0.00 | 16,205.94 | (16,205.94) | 1,473.94 | 1,473.94 | 14,631.72 | 14,631.72 |
| 713015 | Printing & Copying-Departmental | 0.00 | 0.00 | 360.08 | 1,527.68 | 0.00 | 1,527.68 | (1,527.68) | 1,472.73 | 1,472.73 | 1,426.88 | 1,426.88 |
| 714 | Postage | 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 |
| 714005 | Postage-Campus Mail Services | 0.00 | 0.00 | 0.00 | 8,849.11 | 0.00 | 8,849.11 | (8,849.11) | 8,837.22 | 8,837.22 | 1,145.10 | 1,145.10 |
| 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 | 0.00 | 412.00 | 0.00 | 412.00 | (412.00) | 1,037.50 | 1,037.50 | 157.00 | 157.00 |
| 716125 | Rentals-Vehicles incl Marine | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 62.00 | 62.00 | 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 | 0.00 | 0.00 | 0.00 | 6,497.46 | 0.00 | 6,497.46 | (6,497.46) | 1,735.79 | 1,735.79 | 2,626.24 | 2,626.24 |
| 718004 | Telecom-Non-Recurring (Toll) | 0.00 | 0.00 | 5.29 | 25.44 | 0.00 | 25.44 | (25.44) | 0.00 | 0.00 | 0.00 | 0.00 |
| 719 | Staff Support | 1,400.00 | 1,400.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,400.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 719005 | Business Meals-Group or Class Meals | 0.00 | 0.00 | 0.00 | 43.60 | 0.00 | 43.60 | (43.60) | 0.00 | 0.00 | 1,437.40 | 1,437.40 |
| 719100 | Membership Dues & Fees | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 | 100.00 | 220.00 | 220.00 |
| 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 | 722.76 | 2,583.04 | 0.00 | 2,583.04 | (2,583.04) | 778.11 | 778.11 | 644.46 | 644.46 |
| **Subtotal Account Pool: 71** | | **39,505.00** | **49,505.00** | **2,380.29** | **43,745.49** | **0.00** | **43,745.49** | **5,759.51** | **20,111.69** | **20,111.69** | **26,507.79** | **26,507.79** |
| **Total Org: KADCES** | | **977,885.86** | **994,476.89** | **442,515.69** | **1,046,717.70** | **0.00** | **1,046,717.70** | **(52,240.81)** | **780,586.87** | **780,586.87** | **849,172.06** | **849,172.06** |
| **Total Fund: 5U0000** | | **1,574,141.25** | **1,608,197.46** | **491,175.52** | **1,618,298.97** | **0.00** | **1,618,298.97** | **(10,101.51)** | **1,381,348.21** | **1,381,422.74** | **1,407,309.80** | **1,407,309.80** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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 | (7,900.00) | 0.00 | 0.00 | 0.00 | 0.00 | (7,900.00) | (7,900.00) | (7,100.00) | (7,100.00) |
| 714005 | Postage-Campus Mail Services | 0.00 | 0.00 | 7,900.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,900.00 | 7,900.00 | 7,100.00 | 7,100.00 |
| **Subtotal Account Pool: 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: 5U0PPD** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org Lvl 3: KADXXX** | | **2,690,932.42** | **2,797,473.63** | **582,975.62** | **2,759,748.90** | **4,042.22** | **2,763,791.12** | **33,682.51** | **2,479,272.97** | **2,479,347.50** | **2,389,934.50** | **2,389,934.50** |

| | | 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: KCAPRE - President's Office** | | | | **Org Mgr: Giles-Gee, Helen F** | | | | | | | | |
| **Account Pool: 61 - Salaries and Wages** | | | | | | | | | | | | |
| 615F10 | PAT | 339,820.00 | 337,080.05 | 30,508.52 | 331,765.59 | 0.00 | 331,765.59 | 5,314.46 | 337,213.31 | 337,213.31 | 0.00 | 0.00 |
| 615F1R | Retro 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 | 1.00 | 1.00 | 16.18 | 437.68 | 0.00 | 437.68 | (436.68) | 330.83 | 330.83 | 0.00 | 0.00 |
| 617F10 | Operating Staff | 10,625.31 | 10,836.72 | 1,411.90 | 10,823.38 | 0.00 | 10,823.38 | 13.34 | 10,694.41 | 10,694.41 | 0.00 | 0.00 |
| 617F1R | Retro Operating Staff (Reg) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 617F2R | Retro Operating Staff (Non-Reg) | 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 | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 61CPHX | Part Time Hourly | 1,000.07 | 1,000.07 | 0.00 | 112.50 | 0.00 | 112.50 | 887.57 | 476.66 | 476.66 | 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 |
| 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 | 0.00 | 0.00 | 0.00 | 420.00 | 281.08 | 281.08 | 0.00 | 0.00 |
| **Subtotal Account Pool: 61** | | **353,382.38** | **350,853.84** | **31,936.60** | **343,139.15** | **0.00** | **343,139.15** | **7,714.69** | **348,996.29** | **348,996.29** | **0.00** | **0.00** |
| **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 | 1.36 | 36.79 | 0.00 | 36.79 | (36.37) | 27.78 | 27.78 | 0.00 | 0.00 |
| 65YF10 | Full Fringe Benefit Distr Expe | 157,700.39 | 156,562.55 | 14,285.45 | 154,086.42 | 0.00 | 154,086.42 | 2,476.13 | 159,997.15 | 159,997.15 | 0.00 | 0.00 |
| 65YP10 | Nonstatus Benefit Distr (Fica) | 168.01 | 168.01 | 0.00 | 9.45 | 0.00 | 9.45 | 158.56 | 40.04 | 40.04 | 0.00 | 0.00 |
| **Subtotal Account Pool: 65** | | **172,868.82** | **186,730.98** | **14,286.81** | **184,132.66** | **0.00** | **184,132.66** | **2,598.32** | **175,064.97** | **175,064.97** | **0.00** | **0.00** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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: 5U0000 - Keene General Operating** | | | | | | | | | | | | |
| **Org: KCAPRE - President's Office** | | | | **Org Mgr: Giles-Gee, Helen F** | | | | | | | | |
| **Account Pool: 71 - Support** | | | | | | | | | | | | |
| 710 | Travel | 20,700.00 | 20,700.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20,700.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 710000 | In-State Travel | 0.00 | 0.00 | 563.07 | 1,795.75 | 0.00 | 1,795.75 | (1,795.75) | 1,480.94 | 1,480.94 | 0.00 | 0.00 |
| 710100 | Out-of-State Travel | 0.00 | 0.00 | 1,000.39 | 14,676.28 | 0.00 | 14,676.28 | (14,676.28) | 17,377.49 | 17,377.49 | 0.00 | 0.00 |
| 710115 | Out-of-State Travel-Prof Dev | 0.00 | 0.00 | 0.00 | 1,125.21 | 0.00 | 1,125.21 | (1,125.21) | 1,117.30 | 1,117.30 | 0.00 | 0.00 |
| 710200 | Foreign Travel | 0.00 | 0.00 | 0.00 | 880.40 | 0.00 | 880.40 | (880.40) | 0.00 | 0.00 | 0.00 | 0.00 |
| 710300 | Conference Registration Fees | 0.00 | 0.00 | 0.00 | 2,923.00 | 0.00 | 2,923.00 | (2,923.00) | 4,003.00 | 4,003.00 | 0.00 | 0.00 |
| 710305 | Registration Fees-Other | 0.00 | 0.00 | 341.20 | 941.20 | 0.00 | 941.20 | (941.20) | 4,304.20 | 4,304.20 | 0.00 | 0.00 |
| 710310 | Workshop Registration Fees | 0.00 | 0.00 | 0.00 | 139.71 | 0.00 | 139.71 | (139.71) | 0.00 | 0.00 | 0.00 | 0.00 |
| 710400 | Student or Non-Emp Travel | 0.00 | 0.00 | 0.00 | 159.14 | 0.00 | 159.14 | (159.14) | 286.40 | 286.40 | 0.00 | 0.00 |
| 711 | Supplies | 12,500.00 | 11,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 11,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 711000 | Purchasing Cards | 0.00 | 0.00 | 0.00 | 1,336.61 | 0.00 | 1,336.61 | (1,336.61) | 4,610.62 | 4,610.62 | 0.00 | 0.00 |
| 711100 | Supplies-General | 0.00 | 0.00 | 416.68 | 2,965.55 | 0.00 | 2,965.55 | (2,965.55) | 1,232.21 | 1,232.21 | 0.00 | 0.00 |
| 711102 | Supplies-Central Stores | 0.00 | 0.00 | 39.90 | 500.19 | 0.00 | 500.19 | (500.19) | 512.87 | 512.87 | 0.00 | 0.00 |
| 711104 | Supplies-From Bookstore | 0.00 | 0.00 | 190.98 | 895.13 | 0.00 | 895.13 | (895.13) | 1,264.93 | 1,264.93 | 0.00 | 0.00 |
| 711108 | Supplies-Subscription,Newspaper,Mag | 0.00 | 0.00 | 70.00 | 802.73 | 0.00 | 802.73 | (802.73) | 1,484.30 | 1,484.30 | 0.00 | 0.00 |
| 711132 | Supplies-Software Incl Site License | 0.00 | 0.00 | 19.95 | 77.87 | 0.00 | 77.87 | (77.87) | 69.99 | 69.99 | 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 |
| 713005 | Printing & Copying-Campus | 0.00 | 0.00 | 0.00 | 211.19 | 0.00 | 211.19 | (211.19) | 159.53 | 159.53 | 0.00 | 0.00 |
| 713010 | Printing & Copying-Publications | 0.00 | 0.00 | 0.00 | 2,272.37 | 0.00 | 2,272.37 | (2,272.37) | 1,575.21 | 1,575.21 | 0.00 | 0.00 |
| 713015 | Printing & Copying-Departmental | 0.00 | 0.00 | 17.29 | 639.52 | 0.00 | 639.52 | (639.52) | 1,807.72 | 1,807.72 | 0.00 | 0.00 |
| 714 | Postage | 8,013.00 | 8,013.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,013.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 714000 | Postage-General | 0.00 | 0.00 | 0.00 | 996.95 | 0.00 | 996.95 | (996.95) | 267.04 | 267.04 | 0.00 | 0.00 |
| 714005 | Postage-Campus Mail Services | 0.00 | 0.00 | 16.32 | 2,965.81 | 0.00 | 2,965.81 | (2,965.81) | 1,002.04 | 1,002.04 | 0.00 | 0.00 |
| 715 | Non-Capitalizable Equipment | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 715000 | Non-Cap Equip-General | 0.00 | 0.00 | 0.00 | 757.79 | 0.00 | 757.79 | (757.79) | 597.98 | 597.98 | 0.00 | 0.00 |
| 715020 | Non-Cap Equip-under $1,000 | 0.00 | 0.00 | 0.00 | 309.97 | 0.00 | 309.97 | (309.97) | 0.00 | 0.00 | 0.00 | 0.00 |
| 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 | 523.00 | 0.00 | 523.00 | (523.00) | 199.00 | 199.00 | 0.00 | 0.00 |
| 717 | Professional Services | 53,200.00 | 53,200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 53,200.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 717000 | Consulting-General | 0.00 | 0.00 | 0.00 | 29,626.56 | 7,973.44 | 37,600.00 | (37,600.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 717200 | Other Professional Services-General | 0.00 | 0.00 | 1,200.00 | 3,404.33 | 0.00 | 3,404.33 | (3,404.33) | 1,172.53 | 1,172.53 | 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 | 2,028.00 | 0.00 | 2,028.00 | (2,028.00) | 2,028.00 | 2,028.00 | 0.00 | 0.00 |
| 718004 | Telecom-Non-Recurring (Toll) | 0.00 | 0.00 | 23.60 | 405.06 | 0.00 | 405.06 | (405.06) | 710.99 | 710.99 | 0.00 | 0.00 |
| 718006 | Telecom-Cellular Phones | 0.00 | 0.00 | 136.58 | 944.71 | 0.00 | 944.71 | (944.71) | 1,070.55 | 1,070.55 | 0.00 | 0.00 |
| 718012 | Telecom-Satellite & Cable Services | 0.00 | 0.00 | 98.10 | 1,104.61 | 0.00 | 1,104.61 | (1,104.61) | 339.93 | 339.93 | 0.00 | 0.00 |
| 718038 | Telecom-Data US Bandwidth | 0.00 | 0.00 | 0.00 | 1,680.00 | 0.00 | 1,680.00 | (1,680.00) | 1,680.00 | 1,680.00 | 0.00 | 0.00 |
| 718050 | Telecom Voicemail Charge | 0.00 | 0.00 | 0.00 | 300.00 | 0.00 | 300.00 | (300.00) | 300.00 | 300.00 | 0.00 | 0.00 |
| 719 | Staff Support | 28,500.00 | 28,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 28,500.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 719000 | Business Meals-Meetings-Non Travel | 0.00 | 0.00 | 52.30 | 1,536.29 | 0.00 | 1,536.29 | (1,536.29) | (407.36) | (407.36) | 0.00 | 0.00 |
| 719005 | Business Meals-Group or Class Meals | 0.00 | 0.00 | 80.00 | 80.00 | 0.00 | 80.00 | (80.00) | 1,482.51 | 1,482.51 | 0.00 | 0.00 |
| 719010 | Business Meals-Campus Wide Events | 0.00 | 0.00 | 8,625.91 | 26,667.36 | 0.00 | 26,667.36 | (26,667.36) | 27,557.50 | 27,557.50 | 0.00 | 0.00 |
| 719100 | Membership Dues & Fees | 0.00 | 0.00 | 0.00 | 260.00 | 0.00 | 260.00 | (260.00) | 250.00 | 250.00 | 0.00 | 0.00 |
| 719105 | Membership-Institutional | 5,500.00 | 5,500.00 | 0.00 | 6,000.00 | 0.00 | 6,000.00 | (500.00) | 4,500.00 | 4,500.00 | 0.00 | 0.00 |
| 719110 | Membership-Individual | 0.00 | 0.00 | 0.00 | 150.00 | 0.00 | 150.00 | (150.00) | 410.00 | 410.00 | 0.00 | 0.00 |
| 71C | Other Support | 1,700.00 | 1,700.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,700.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71C110 | Advertsing-Print | 0.00 | 0.00 | 0.00 | 1,800.00 | 0.00 | 1,800.00 | (1,800.00) | 1,101.69 | 1,101.69 | 0.00 | 0.00 |
| 71CZ00 | Other Expenses-Deductions | 0.00 | 0.00 | 131.95 | 131.95 | 0.00 | 131.95 | (131.95) | 255.48 | 255.48 | 0.00 | 0.00 |
| **Subtotal Account Pool: 71** | | **150,236.00** | **148,736.00** | **13,024.22** | **114,014.24** | **7,973.44** | **121,987.68** | **26,748.32** | **85,804.59** | **85,804.59** | **0.00** | **0.00** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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: 5U0000 - Keene General Operating** | | | | | | | | | | | | |
| **Org: KCAPRE - President's Office** | | | | **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** | | | | | | | | | | | | |
| 8O1003 | NonMand Tran Out-Cost Share | 0.00 | 15,306.39 | 0.00 | 15,306.39 | 0.00 | 15,306.39 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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 | 5,500.00 | 5,500.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 7Z** | | **5,000.00** | **20,306.39** | **0.00** | **20,306.39** | **0.00** | **20,306.39** | **0.00** | **5,500.00** | **5,500.00** | **0.00** | **0.00** |
| **Total Org: KCAPRE** | | **694,487.20** | **706,627.21** | **59,247.63** | **661,592.44** | **7,973.44** | **669,565.88** | **37,061.33** | **615,365.85** | **615,365.85** | **0.00** | **0.00** |
| **Total Fund: 5U0000** | | **694,487.20** | **706,627.21** | **59,247.63** | **661,592.44** | **7,973.44** | **669,565.88** | **37,061.33** | **615,365.85** | **615,365.85** | **0.00** | **0.00** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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 | 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: KCAPRE** | **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 Fund: 5UC000** | **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 Lvl 3: KCAXXX** | **694,487.20** | **706,627.21** | **59,247.63** | **661,592.44** | **7,973.44** | **669,565.88** | **37,061.33** | **615,365.85** | **615,365.85** | **(100,000.00)** | **(100,000.00)** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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: 5DR419 - KSC Operating Staff Council** | | | | | | | | | | | | |
| **Org: KCCSTC - Op Staff Development/Council** | | | | **Org Mgr: Harkness, Kimberly Theresa** | | | | | | | | |
| **Account Pool: 71 - Support** | | | | | | | | | | | | |
| 711100 | Supplies-General | 0.00 | 0.00 | 0.00 | 12.01 | 0.00 | 12.01 | (12.01) | 0.00 | 0.00 | 0.00 | 0.00 |
| 719010 | Business Meals-Campus Wide Events | 0.00 | 0.00 | 0.00 | 8.90 | 0.00 | 8.90 | (8.90) | 113.31 | 113.31 | 0.00 | 0.00 |
| 719125 | Licenses/Professional Fees | 0.00 | 0.00 | 20.00 | 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 | (18.99) | 0.00 | (18.99) | 18.99 | (32.89) | (32.89) | 0.00 | 0.00 |
| **Subtotal Account Pool: 71** | | **0.00** | **0.00** | **20.00** | **21.92** | **0.00** | **21.92** | **(21.92)** | **80.42** | **80.42** | **0.00** | **0.00** |
| **Total Org: KCCSTC** | | **0.00** | **0.00** | **20.00** | **21.92** | **0.00** | **21.92** | **(21.92)** | **80.42** | **80.42** | **0.00** | **0.00** |
| **Total Fund: 5DR419** | | **0.00** | **0.00** | **20.00** | **21.92** | **0.00** | **21.92** | **(21.92)** | **80.42** | **80.42** | **0.00** | **0.00** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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** | | | | | | | | | | | | |
| 615F10 | PAT | 191,300.00 | 195,119.78 | 17,942.06 | 195,078.50 | 0.00 | 195,078.50 | 41.28 | 190,583.21 | 190,583.21 | 0.00 | 0.00 |
| 615F1R | Retro 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 | 1,500.00 | 1,500.00 | 96.62 | 2,359.96 | 0.00 | 2,359.96 | (859.96) | 2,679.07 | 2,679.07 | 0.00 | 0.00 |
| 617BLG | Operating Staff-Longevity | 1.00 | 1.00 | 398.69 | 2,956.08 | 0.00 | 2,956.08 | (2,955.08) | 2,177.82 | 2,177.82 | 0.00 | 0.00 |
| 617F10 | Operating Staff | 115,526.92 | 123,025.72 | 15,984.56 | 122,932.44 | 0.00 | 122,932.44 | 93.28 | 116,497.38 | 116,497.38 | 0.00 | 0.00 |
| 617F1R | Retro Operating Staff (Reg) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 617F2R | Retro Operating Staff (Non-Reg) | 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 | 400.00 | 400.00 | 0.00 | 0.00 |
| 61CPHX | Part Time Hourly | 24,372.93 | 24,372.93 | 3,627.62 | 24,502.70 | 0.00 | 24,502.70 | (129.77) | 22,229.20 | 22,229.20 | 128.00 | 128.00 |
| 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 | 800.00 | 800.00 | 0.00 | 0.00 |
| 61SNSH | Student Labor | 512.00 | 512.00 | 0.00 | 534.86 | 0.00 | 534.86 | (22.86) | 2,804.64 | 2,804.64 | 0.00 | 0.00 |
| 61SNWS | College Work Study | 1,330.00 | 1,330.00 | 0.00 | 1,343.73 | 0.00 | 1,343.73 | (13.73) | 805.15 | 805.15 | 0.00 | 0.00 |
| **Subtotal Account Pool: 61** | | **334,544.85** | **345,863.43** | **38,049.55** | **349,708.27** | **0.00** | **349,708.27** | **(3,844.84)** | **338,976.47** | **338,976.47** | **128.00** | **128.00** |
| **Account Pool: 65 - Fringe Benefits** | | | | | | | | | | | | |
| 65YB10 | Base Benefit Distr (fica) | 126.25 | 126.25 | 41.59 | 446.53 | 0.00 | 446.53 | (320.28) | 475.13 | 475.13 | 0.00 | 0.00 |
| 65YF10 | Full Fringe Benefit Distr Expe | 138,072.11 | 143,165.47 | 15,194.37 | 143,031.87 | 0.00 | 143,031.87 | 133.60 | 141,221.83 | 141,221.83 | 0.00 | 0.00 |
| 65YP10 | Nonstatus Benefit Distr (Fica) | 2,047.33 | 2,047.33 | 304.71 | 2,058.18 | 0.00 | 2,058.18 | (10.85) | 1,900.83 | 1,900.83 | 10.75 | 10.75 |
| **Subtotal Account Pool: 65** | | **140,245.69** | **145,339.05** | **15,540.67** | **145,536.58** | **0.00** | **145,536.58** | **(197.53)** | **143,597.79** | **143,597.79** | **10.75** | **10.75** |

| | | 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: 5U0000 - Keene General Operating** | | | | | | | | | | | | |
| **Org: KCCHUR - Human Resources** | | | | **Org Mgr: Harkness, Kimberly Theresa** | | | | | | | | |
| **Account Pool: 71 - Support** | | | | | | | | | | | | |
| 710 | Travel | 3,930.00 | 3,930.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,930.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 710000 | In-State Travel | 0.00 | 0.00 | 698.83 | 2,705.53 | 0.00 | 2,705.53 | (2,705.53) | 2,413.76 | 2,413.76 | 0.00 | 0.00 |
| 710300 | Conference Registration Fees | 0.00 | 0.00 | 0.00 | 317.50 | 0.00 | 317.50 | (317.50) | 0.00 | 0.00 | 0.00 | 0.00 |
| 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 | 574.98 | 9,422.37 | 0.00 | 9,422.37 | (9,422.37) | 7,265.24 | 7,265.24 | 0.00 | 0.00 |
| 711100 | Supplies-General | 0.00 | 0.00 | 11.07 | 50.06 | 0.00 | 50.06 | (50.06) | 173.50 | 173.50 | 0.00 | 0.00 |
| 711102 | Supplies-Central Stores | 0.00 | 0.00 | 79.80 | 1,084.22 | 0.00 | 1,084.22 | (1,084.22) | 881.96 | 881.96 | 0.00 | 0.00 |
| 711104 | Supplies-From Bookstore | 0.00 | 0.00 | 4,688.75 | 8,676.41 | 0.00 | 8,676.41 | (8,676.41) | 2,076.14 | 2,076.14 | 0.00 | 0.00 |
| 711108 | Supplies-Subscription,Newspaper,Mag | 0.00 | 0.00 | 0.00 | 45.00 | 0.00 | 45.00 | (45.00) | 179.85 | 179.85 | 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 | 0.00 | 420.00 | 0.00 | 420.00 | (420.00) | 332.40 | 332.40 | 0.00 | 0.00 |
| 713005 | Printing & Copying-Campus | 0.00 | 0.00 | 109.32 | 286.93 | 0.00 | 286.93 | (286.93) | 876.16 | 876.16 | 0.00 | 0.00 |
| 713010 | Printing & Copying-Publications | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 33.60 | 33.60 | 0.00 | 0.00 |
| 713015 | Printing & Copying-Departmental | 0.00 | 0.00 | 230.16 | 797.65 | 0.00 | 797.65 | (797.65) | 340.13 | 340.13 | 0.00 | 0.00 |
| 714 | Postage | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 714005 | Postage-Campus Mail Services | 0.00 | 0.00 | 73.93 | 777.26 | 0.00 | 777.26 | (777.26) | 1,031.54 | 1,031.54 | 0.00 | 0.00 |
| 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 |
| 715000 | Non-Cap Equip-General | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 469.96 | 469.96 | 0.00 | 0.00 |
| 715010 | Non-Cap Equip-Furniture & Fixtures | 0.00 | 0.00 | 126.75 | 126.75 | 0.00 | 126.75 | (126.75) | 0.00 | 0.00 | 0.00 | 0.00 |
| 715020 | Non-Cap Equip-under $1,000 | 0.00 | 0.00 | 0.00 | 1,212.00 | 0.00 | 1,212.00 | (1,212.00) | 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 | 125.00 | 125.00 | 0.00 | 0.00 |
| 716000 | Maintenance & Repairs-General | 0.00 | 0.00 | 0.00 | 705.00 | 0.00 | 705.00 | (705.00) | 705.00 | 705.00 | 0.00 | 0.00 |
| 717 | Professional Services | 5,700.00 | 5,700.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,700.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 717200 | Other Professional Services-General | 0.00 | 0.00 | 0.00 | 882.93 | 0.00 | 882.93 | (882.93) | 1,282.34 | 1,282.34 | 0.00 | 0.00 |
| 718 | Telecommunications | 9,804.00 | 9,804.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9,804.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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 | 82.86 | 1,165.97 | 0.00 | 1,165.97 | (1,165.97) | 986.45 | 986.45 | 0.00 | 0.00 |
| 718038 | Telecom-Data US Bandwidth | 0.00 | 0.00 | 0.00 | 1,512.00 | 0.00 | 1,512.00 | (1,512.00) | 1,512.00 | 1,512.00 | 0.00 | 0.00 |
| 718050 | Telecom Voicemail Charge | 0.00 | 0.00 | 0.00 | 540.00 | 0.00 | 540.00 | (540.00) | 540.00 | 540.00 | 0.00 | 0.00 |
| 719 | Staff Support | 4,000.00 | 4,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 719000 | Business Meals-Meetings-Non Travel | 0.00 | 0.00 | 0.00 | 116.00 | 0.00 | 116.00 | (116.00) | 236.39 | 236.39 | 0.00 | 0.00 |
| 719005 | Business Meals-Group or Class Meals | 0.00 | 0.00 | 62.72 | 62.72 | 0.00 | 62.72 | (62.72) | 220.32 | 220.32 | 0.00 | 0.00 |
| 719010 | Business Meals-Campus Wide Events | 0.00 | 0.00 | 253.22 | 1,021.80 | 0.00 | 1,021.80 | (1,021.80) | 946.67 | 946.67 | 0.00 | 0.00 |
| 719100 | Membership Dues & Fees | 0.00 | 0.00 | 0.00 | 360.00 | 0.00 | 360.00 | (360.00) | 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** | | **41,557.00** | **41,557.00** | **6,992.39** | **33,848.10** | **0.00** | **33,848.10** | **7,708.90** | **24,188.41** | **24,188.41** | **0.00** | **0.00** |
| **Total Org: KCCHUR** | | **516,347.54** | **532,759.48** | **60,582.61** | **529,092.95** | **0.00** | **529,092.95** | **3,666.53** | **506,762.67** | **506,762.67** | **138.75** | **138.75** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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: KCCPTC - PAT Council** | | | | **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 | 229.59 | 0.00 | 229.59 | (229.59) | 382.80 | 382.80 | 0.00 | 0.00 |
| 710100 | Out-of-State Travel | 0.00 | 0.00 | 0.00 | 87.85 | 0.00 | 87.85 | (87.85) | 0.00 | 0.00 | 0.00 | 0.00 |
| 710300 | Conference Registration Fees | 0.00 | 0.00 | 0.00 | 164.00 | 0.00 | 164.00 | (164.00) | 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 |
| 711000 | Purchasing Cards | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 125.00 | 125.00 | 0.00 | 0.00 |
| 713005 | Printing & Copying-Campus | 0.00 | 0.00 | 0.00 | 332.82 | 0.00 | 332.82 | (332.82) | 235.17 | 235.17 | 0.00 | 0.00 |
| 717200 | Other Professional Services-General | 7,000.00 | 7,000.00 | 0.00 | 4,220.48 | 0.00 | 4,220.48 | 2,779.52 | 500.00 | 500.00 | 0.00 | 0.00 |
| 719005 | Business Meals-Group or Class Meals | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 719010 | Business Meals-Campus Wide Events | 1,500.00 | 1,500.00 | 1,640.51 | 2,458.20 | 0.00 | 2,458.20 | (958.20) | 1,312.50 | 1,312.50 | 0.00 | 0.00 |
| **Subtotal Account Pool: 71** | | **10,000.00** | **10,000.00** | **1,640.51** | **7,492.94** | **0.00** | **7,492.94** | **2,507.06** | **2,555.47** | **2,555.47** | **0.00** | **0.00** |
| **Total Org: KCCPTC** | | **10,000.00** | **10,000.00** | **1,640.51** | **7,492.94** | **0.00** | **7,492.94** | **2,507.06** | **2,555.47** | **2,555.47** | **0.00** | **0.00** |

| | | Budget | | Month to Date | Fiscal Year to Date | | | | Prior Year Expenditures | | 2nd Prior Year Expenditures | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Expenditures | Expenditures | Commitments | Total | Budget Balance Available | Year to Date | Final | Year to Date | Final |
| **Fund: 5U0000 - Keene General Operating** | | | | | | | | | | | | |
| **Org: KCCSTC - Op Staff Development/Council** | | | | **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 | 85.14 | 0.00 | 85.14 | (85.14) | 55.00 | 55.00 | 0.00 | 0.00 |
| 711 | Supplies | 1,200.00 | 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 711100 | Supplies-General | 0.00 | 0.00 | 1,056.90 | 1,256.90 | 0.00 | 1,256.90 | (1,256.90) | 157.91 | 157.91 | 0.00 | 0.00 |
| 711104 | Supplies-From Bookstore | 0.00 | 0.00 | 316.00 | 316.00 | 0.00 | 316.00 | (316.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 713005 | Printing & Copying-Campus | 0.00 | 0.00 | 0.00 | 4.20 | 0.00 | 4.20 | (4.20) | 0.00 | 0.00 | 0.00 | 0.00 |
| 717 | Professional Services | 1,500.00 | 1,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,500.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 717200 | Other Professional Services-General | 0.00 | 0.00 | 0.00 | 1,015.00 | 0.00 | 1,015.00 | (1,015.00) | 1,700.00 | 1,700.00 | 0.00 | 0.00 |
| 719005 | Business Meals-Group or Class Meals | 4,500.00 | 4,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,500.00 | 2,671.10 | 2,671.10 | 0.00 | 0.00 |
| 719010 | Business Meals-Campus Wide Events | 0.00 | 0.00 | 3,309.00 | 3,632.26 | 0.00 | 3,632.26 | (3,632.26) | 1,730.02 | 1,730.02 | 0.00 | 0.00 |
| 719125 | Licenses/Professional 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: 71** | | **8,200.00** | **10,200.00** | **4,681.90** | **6,309.50** | **0.00** | **6,309.50** | **3,890.50** | **6,334.03** | **6,334.03** | **0.00** | **0.00** |
| **Total Org: KCCSTC** | | **8,200.00** | **10,200.00** | **4,681.90** | **6,309.50** | **0.00** | **6,309.50** | **3,890.50** | **6,334.03** | **6,334.03** | **0.00** | **0.00** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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: KCCTRN - Personnel Training** | | | | **Org Mgr: Harkness, Kimberly Theresa** | | | | | | | | |
| **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 | 73.98 | 73.98 | 0.00 | 73.98 | (73.98) | 0.00 | 0.00 | 0.00 | 0.00 |
| 710100 | Out-of-State Travel | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,400.38 | 2,400.38 | 0.00 | 0.00 |
| 710300 | Conference Registration Fees | 0.00 | 0.00 | 0.00 | 100.00 | 0.00 | 100.00 | (100.00) | 1,460.00 | 1,460.00 | 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 | 0.00 | 0.00 | 0.00 | 0.00 | 722.00 | 722.00 | 0.00 | 0.00 |
| 711100 | Supplies-General | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5.98 | 5.98 | 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 |
| 715025 | Non-Cap Equip-btwn $1,000 & $3,000 | 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 |
| 717 | Professional Services | 7,084.00 | 7,084.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,084.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 717200 | Other Professional Services-General | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,375.00 | 1,375.00 | 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 | 36.95 | 36.95 | 0.00 | 0.00 |
| 719010 | Business Meals-Campus Wide Events | 0.00 | 0.00 | 729.73 | 2,398.22 | 0.00 | 2,398.22 | (2,398.22) | 1,487.85 | 1,487.85 | 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** | | **9,084.00** | **9,084.00** | **803.71** | **3,772.20** | **0.00** | **3,772.20** | **5,311.80** | **7,488.16** | **7,488.16** | **0.00** | **0.00** |
| **Total Org: KCCTRN** | | **9,084.00** | **9,084.00** | **803.71** | **3,772.20** | **0.00** | **3,772.20** | **5,311.80** | **7,488.16** | **7,488.16** | **0.00** | **0.00** |
| **Total Fund: 5U0000** | | **543,631.54** | **562,043.48** | **67,708.73** | **546,667.59** | **0.00** | **546,667.59** | **15,375.89** | **523,140.33** | **523,140.33** | **138.75** | **138.75** |
| **Total Org Lvl 3: KCCXXX** | | **543,631.54** | **562,043.48** | **67,728.73** | **546,689.51** | **0.00** | **546,689.51** | **15,353.97** | **523,220.75** | **523,220.75** | **138.75** | **138.75** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for Diversity-3



| | | Budget | | Month to Date | Fiscal Year to Date | | | | Prior Year Expenditures | | 2nd Prior Year Expenditures | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Expenditures | Expenditures | Commitments | Total | Budget Balance Available | Year to Date | Final | Year to Date | Final |
| **Fund: 5GC101 - Office of Diversity/Multiculturalis** | | | | | | | | | | | | |
| **Org: KCFDMC - Diversity Office** | | | | **Org Mgr: Giles-Gee, Helen F** | | | | | | | | |
| **Account Pool: 71 - Support** | | | | | | | | | | | | |
| 713010 | Printing & Copying-Publications | 0.00 | 0.00 | 0.00 | 83.50 | 0.00 | 83.50 | (83.50) | 0.00 | 0.00 | 0.00 | 0.00 |
| 717200 | Other Professional Services-General | 0.00 | 0.00 | 0.00 | 5,603.42 | 0.00 | 5,603.42 | (5,603.42) | 0.00 | 0.00 | 0.00 | 0.00 |
| 719010 | Business Meals-Campus Wide Events | 0.00 | 0.00 | 0.00 | 827.00 | 0.00 | 827.00 | (827.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 71** | | **0.00** | **0.00** | **0.00** | **6,513.92** | **0.00** | **6,513.92** | **(6,513.92)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: KCFDMC** | | **0.00** | **0.00** | **0.00** | **6,513.92** | **0.00** | **6,513.92** | **(6,513.92)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Fund: 5GC101** | | **0.00** | **0.00** | **0.00** | **6,513.92** | **0.00** | **6,513.92** | **(6,513.92)** | **0.00** | **0.00** | **0.00** | **0.00** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for Diversity-3



| | | Budget | | Month to Date | Fiscal Year to Date | | | | Prior Year Expenditures | | 2nd Prior 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: KCFDMC - Diversity Office** | | | | **Org Mgr: Giles-Gee, Helen F** | | | | | | | | |
| **Account Pool: 61 - Salaries and Wages** | | | | | | | | | | | | |
| 615F10 | PAT | 104,180.00 | 106,265.06 | 9,771.51 | 106,253.12 | 0.00 | 106,253.12 | 11.94 | 105,221.53 | 105,221.53 | 0.00 | 0.00 |
| 615F1R | Retro PAT | 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 | 105.15 | 105.15 | 0.00 | 0.00 |
| **Subtotal Account Pool: 61** | | **104,180.00** | **106,265.06** | **9,771.51** | **106,253.12** | **0.00** | **106,253.12** | **11.94** | **105,326.68** | **105,326.68** | **0.00** | **0.00** |
| **Account Pool: 65 - Fringe Benefits** | | | | | | | | | | | | |
| 65YF10 | Full Fringe Benefit Distr Expe | 46,881.00 | 47,819.28 | 4,372.75 | 47,789.41 | 0.00 | 47,789.41 | 29.87 | 48,389.98 | 48,389.98 | 0.00 | 0.00 |
| **Subtotal Account Pool: 65** | | **46,881.00** | **47,819.28** | **4,372.75** | **47,789.41** | **0.00** | **47,789.41** | **29.87** | **48,389.98** | **48,389.98** | **0.00** | **0.00** |
| **Account Pool: 71 - Support** | | | | | | | | | | | | |
| 710000 | In-State Travel | 0.00 | 0.00 | 152.92 | 382.45 | 0.00 | 382.45 | (382.45) | 330.50 | 330.50 | 0.00 | 0.00 |
| 710100 | Out-of-State Travel | 0.00 | 0.00 | 0.00 | 1,321.05 | 0.00 | 1,321.05 | (1,321.05) | 226.46 | 226.46 | 0.00 | 0.00 |
| 710300 | Conference Registration Fees | 0.00 | 0.00 | 0.00 | 3,669.50 | 0.00 | 3,669.50 | (3,669.50) | 125.00 | 125.00 | 0.00 | 0.00 |
| 710400 | Student or Non-Emp Travel | 0.00 | 0.00 | 0.00 | 766.02 | 0.00 | 766.02 | (766.02) | 966.52 | 966.52 | 0.00 | 0.00 |
| 711 | Supplies | 12,000.00 | 13,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 13,500.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 711000 | Purchasing Cards | 0.00 | 0.00 | 0.00 | 207.16 | 0.00 | 207.16 | (207.16) | 335.30 | 335.30 | 0.00 | 0.00 |
| 711100 | Supplies-General | 0.00 | 0.00 | 285.00 | 2,007.53 | 0.00 | 2,007.53 | (2,007.53) | 2,032.92 | 2,032.92 | 0.00 | 0.00 |
| 711102 | Supplies-Central Stores | 0.00 | 0.00 | 0.00 | 37.30 | 0.00 | 37.30 | (37.30) | 34.80 | 34.80 | 0.00 | 0.00 |
| 711104 | Supplies-From Bookstore | 0.00 | 0.00 | 0.00 | 162.00 | 0.00 | 162.00 | (162.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 713005 | Printing & Copying-Campus | 0.00 | 0.00 | 0.00 | 53.25 | 0.00 | 53.25 | (53.25) | 133.94 | 133.94 | 0.00 | 0.00 |
| 714000 | Postage-General | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 204.21 | 204.21 | 0.00 | 0.00 |
| 714005 | Postage-Campus Mail Services | 0.00 | 0.00 | 0.00 | 36.92 | 0.00 | 36.92 | (36.92) | 35.39 | 35.39 | 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 | 2,750.00 | 0.00 | 2,750.00 | (2,750.00) | 5,536.41 | 5,536.41 | 0.00 | 0.00 |
| 718002 | Telecom-Fixed (Basic Phone Service) | 0.00 | 0.00 | 0.00 | 156.00 | 0.00 | 156.00 | (156.00) | 156.00 | 156.00 | 0.00 | 0.00 |
| 718038 | Telecom-Data US Bandwidth | 0.00 | 0.00 | 0.00 | 168.00 | 0.00 | 168.00 | (168.00) | 168.00 | 168.00 | 0.00 | 0.00 |
| 718050 | Telecom Voicemail Charge | 0.00 | 0.00 | 0.00 | 60.00 | 0.00 | 60.00 | (60.00) | 60.00 | 60.00 | 0.00 | 0.00 |
| 719000 | Business Meals-Meetings-Non Travel | 0.00 | 0.00 | 0.00 | 75.54 | 0.00 | 75.54 | (75.54) | 132.85 | 132.85 | 0.00 | 0.00 |
| 719005 | Business Meals-Group or Class Meals | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 217.84 | 217.84 | 0.00 | 0.00 |
| 719010 | Business Meals-Campus Wide Events | 0.00 | 0.00 | 0.00 | 1,194.82 | 0.00 | 1,194.82 | (1,194.82) | 804.90 | 804.90 | 0.00 | 0.00 |
| **Subtotal Account Pool: 71** | | **12,000.00** | **13,500.00** | **437.92** | **13,047.54** | **0.00** | **13,047.54** | **452.46** | **11,501.04** | **11,501.04** | **0.00** | **0.00** |
| **Total Org: KCFDMC** | | **163,061.00** | **167,584.34** | **14,582.18** | **167,090.07** | **0.00** | **167,090.07** | **494.27** | **165,217.70** | **165,217.70** | **0.00** | **0.00** |
| **Total Fund: 5U0000** | | **163,061.00** | **167,584.34** | **14,582.18** | **167,090.07** | **0.00** | **167,090.07** | **494.27** | **165,217.70** | **165,217.70** | **0.00** | **0.00** |
| **Total Org Lvl 3: KCFXXX** | | **163,061.00** | **167,584.34** | **14,582.18** | **173,603.99** | **0.00** | **173,603.99** | **(6,019.65)** | **165,217.70** | **165,217.70** | **0.00** | **0.00** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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: 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 23,500.00 | 23,500.00 |
| **Subtotal Account Pool: 72** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **23,500.00** | **23,500.00** |
| **Total Org: KDAFAS** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **23,500.00** | **23,500.00** |
| **Total Fund: 53D007** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **23,500.00** | **23,500.00** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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: 53D010 - Governors Success 07/09-06/10** | | | | | | | | | | | |
| **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 | 30,000.00 | 30,000.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 72** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **30,000.00** | **30,000.00** | **0.00** | **0.00** |
| **Total Org: KDAFAS** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **30,000.00** | **30,000.00** | **0.00** | **0.00** |
| **Total Fund: 53D010** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **30,000.00** | **30,000.00** | **0.00** | **0.00** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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: 53D013 - Governors Success 7/10 - 6/11** | | | | | | | | | | | |
| **Org: KDAFAS - Financial Aid-Statutory** | | | **Org Mgr: Blodgett, Patricia A** | | | | | | | | |
| **Account Pool: 72 - Student and/or Participant Support** | | | | | | | | | | | |
| 722305 Other Financial Aid-Scholarships | 30,000.00 | 30,000.00 | 0.00 | 30,000.00 | 0.00 | 30,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 72** | **30,000.00** | **30,000.00** | **0.00** | **30,000.00** | **0.00** | **30,000.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: KDAFAS** | **30,000.00** | **30,000.00** | **0.00** | **30,000.00** | **0.00** | **30,000.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Fund: 53D013** | **30,000.00** | **30,000.00** | **0.00** | **30,000.00** | **0.00** | **30,000.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |

| | Budget | | Month to Date | Fiscal Year to Date | | | | Prior Year Expenditures | | 2nd Prior Year Expenditures | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | Original | Adjusted | Expenditures | Expenditures | Commitments | Total | Budget Balance Available | Year to Date | Final | Year to Date | Final |
| **Fund: 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 257,625.00 | 257,625.00 |
| **Subtotal Account Pool: 72** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **257,625.00** | **257,625.00** |
| **Total Org: KDAFAC** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **257,625.00** | **257,625.00** |
| **Total Fund: 53ZU09** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **257,625.00** | **257,625.00** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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: 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 | (661.00) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 333,261.00 | 333,261.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 72** | **(661.00)** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **333,261.00** | **333,261.00** | **0.00** | **0.00** |
| **Total Org: KDAFAC** | **(661.00)** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **333,261.00** | **333,261.00** | **0.00** | **0.00** |
| **Total Fund: 53ZU10** | **(661.00)** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **333,261.00** | **333,261.00** | **0.00** | **0.00** |

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| | Budget | | Month to Date | Fiscal Year to Date | | | | Prior Year Expenditures | | 2nd Prior Year Expenditures | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | Original | Adjusted | Expenditures | Expenditures | Commitments | Total | Budget Balance Available | Year to Date | Final | Year to Date | Final |
| **Fund: 53ZU11 - UNIQUE Annual Allocation-FY11** | | | | | | | | | | | |
| **Org: KDAFAC - Financial Aid-Campus** | | | **Org Mgr: Blodgett, Patricia A** | | | | | | | | |
| **Account Pool: 72 - Student and/or Participant Support** | | | | | | | | | | | |
| 720102 NBFA-UG UNIQUE Grant | 150,000.00 | 277,000.00 | 0.00 | 277,000.00 | 0.00 | 277,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 72** | **150,000.00** | **277,000.00** | **0.00** | **277,000.00** | **0.00** | **277,000.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: KDAFAC** | **150,000.00** | **277,000.00** | **0.00** | **277,000.00** | **0.00** | **277,000.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Fund: 53ZU11** | **150,000.00** | **277,000.00** | **0.00** | **277,000.00** | **0.00** | **277,000.00** | **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: 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 | 0.01 | 0.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.01 | (62.03) | (62.03) | 62.02 | 62.02 |
| **Subtotal Account Pool: 61** | **0.01** | **0.01** | **0.00** | **0.00** | **0.00** | **0.00** | **0.01** | **(62.03)** | **(62.03)** | **62.02** | **62.02** |
| **Total Org: KDAFAS** | **0.01** | **0.01** | **0.00** | **0.00** | **0.00** | **0.00** | **0.01** | **(62.03)** | **(62.03)** | **62.02** | **62.02** |
| **Total Fund: 55C051** | **0.01** | **0.01** | **0.00** | **0.00** | **0.00** | **0.00** | **0.01** | **(62.03)** | **(62.03)** | **62.02** | **62.02** |

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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: 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 | 1,729.85 | 1,729.85 | 0.00 | 0.00 | 0.00 | 0.00 | 1,729.85 | (230.52) | (230.52) | 138,500.67 | 138,500.67 |
| **Subtotal Account Pool: 61** | **1,729.85** | **1,729.85** | **0.00** | **0.00** | **0.00** | **0.00** | **1,729.85** | **(230.52)** | **(230.52)** | **138,500.67** | **138,500.67** |
| **Total Org: KDAFAS** | **1,729.85** | **1,729.85** | **0.00** | **0.00** | **0.00** | **0.00** | **1,729.85** | **(230.52)** | **(230.52)** | **138,500.67** | **138,500.67** |
| **Total Fund: 55C057** | **1,729.85** | **1,729.85** | **0.00** | **0.00** | **0.00** | **0.00** | **1,729.85** | **(230.52)** | **(230.52)** | **138,500.67** | **138,500.67** |

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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: 55C069 - CS-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 | (26.99) | 0.00 | 0.00 | (17.97) | 0.00 | (17.97) | 17.97 | 44,425.59 | 44,452.58 | 0.00 | 0.00 |
| **Subtotal Account Pool: 61** | **(26.99)** | **0.00** | **0.00** | **(17.97)** | **0.00** | **(17.97)** | **17.97** | **44,425.59** | **44,452.58** | **0.00** | **0.00** |
| **Total Org: KDAFAS** | **(26.99)** | **0.00** | **0.00** | **(17.97)** | **0.00** | **(17.97)** | **17.97** | **44,425.59** | **44,452.58** | **0.00** | **0.00** |
| **Total Fund: 55C069** | **(26.99)** | **0.00** | **0.00** | **(17.97)** | **0.00** | **(17.97)** | **17.97** | **44,425.59** | **44,452.58** | **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: 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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| | | Budget | | Month to Date | Fiscal Year to Date | | | | Prior 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** |

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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 | 0.00 | 0.00 |
| **Subtotal Account 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: 584058** | | **0.00** | **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: 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 | 0.00 | 0.00 |
| **Subtotal Account Pool: 61** | | **0.00** | **0.00** | **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 | 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 | 0.00 | 0.00 |
| **Subtotal Account 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: 584059** | | **0.00** | **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: 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 | 0.00 | 0.00 |
| **Subtotal Account 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: 584060** | | **0.00** | **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: 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 | 22,047.56 | 22,047.56 | 0.00 | 0.00 | 0.00 | 0.00 | 22,047.56 | 0.00 | 0.00 | (258.30) | (258.30) |
| **Subtotal Account Pool: 61** | | **208.62** | **208.62** | **0.00** | **0.00** | **0.00** | **0.00** | **208.62** | **0.00** | **0.00** | **(258.30)** | **(258.30)** |
| **Total Org: KDAFAS** | | **208.62** | **208.62** | **0.00** | **0.00** | **0.00** | **0.00** | **208.62** | **0.00** | **0.00** | **(258.30)** | **(258.30)** |
| **Total Fund: 584067** | | **208.62** | **208.62** | **0.00** | **0.00** | **0.00** | **0.00** | **208.62** | **0.00** | **0.00** | **(258.30)** | **(258.30)** |

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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: 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) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 61** | | **0.00** | **0.00** | **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 | 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) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account 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: 584068** | | **0.00** | **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: 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) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account 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: 584069** | | **0.00** | **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: 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,134,109.00 | 2,134,109.00 |
| **Subtotal Account Pool: 72** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **2,134,109.00** | **2,134,109.00** |
| **Total Org: KDAFAS** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **2,134,109.00** | **2,134,109.00** |
| **Total Fund: 584074** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **2,134,109.00** | **2,134,109.00** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for Student Financial Aid-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: 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 | 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 | 476,604.00 | 476,604.00 |
| **Subtotal Account Pool: 72** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **357,453.00** | **357,453.00** |
| **Total 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: 584075** | | **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
Budget and Expenditure Summary As of Fiscal Year 2011 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: 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 297,683.78 | 297,683.78 |
| **Subtotal Account Pool: 61** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **297,683.78** | **297,683.78** |
| **Total Org: KDAFAS** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **297,683.78** | **297,683.78** |
| **Total Fund: 584076** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **297,683.78** | **297,683.78** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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: 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 | 8,406.12 | 8,406.12 | 0.00 | 0.00 | 0.00 | 0.00 | 8,406.12 | 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 |
| 61CBHO | Part Time - Overtime | (99.12) | (99.12) | 0.00 | 0.00 | 0.00 | 0.00 | (99.12) | 0.00 | 0.00 | 99.12 | 99.12 |
| 61CPHX | Part Time Hourly | (8,307.00) | (8,307.00) | 0.00 | 0.00 | 0.00 | 0.00 | (8,307.00) | 0.00 | 0.00 | 8,307.00 | 8,307.00 |
| **Subtotal Account Pool: 61** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **8,406.12** | **8,406.12** |
| **Account Pool: 65 - Fringe Benefits** | | | | | | | | | | | | |
| 65 | Fringe Benefits | 706.10 | 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) | (8.33) | (8.33) | 0.00 | 0.00 | 0.00 | 0.00 | (8.33) | 0.00 | 0.00 | 8.33 | 8.33 |
| 65YF10 | Full Fringe Benefit 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) | (697.77) | (697.77) | 0.00 | 0.00 | 0.00 | 0.00 | (697.77) | 0.00 | 0.00 | 697.77 | 697.77 |
| **Subtotal Account Pool: 65** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **706.10** | **706.10** |
| **Total Org: KDAFAS** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **9,112.22** | **9,112.22** |
| **Total Fund: 584077** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **9,112.22** | **9,112.22** |

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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: 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 | 9,639.00 | 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 | (9,639.00) | (9,639.00) | 0.00 | 0.00 | 0.00 | 0.00 | (9,639.00) | 0.00 | 0.00 | 9,639.00 | 9,639.00 |
| **Subtotal Account Pool: 61** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **9,639.00** | **9,639.00** |
| **Total Org: KDAFAS** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **9,639.00** | **9,639.00** |
| **Total Fund: 584078** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **9,639.00** | **9,639.00** |

| | Budget | | Month to Date | Fiscal Year to Date | | | | Prior 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 24,000.00 | 24,000.00 |
| **Subtotal Account Pool: 72** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **24,000.00** | **24,000.00** |
| **Total Org: KDAFAS** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **24,000.00** | **24,000.00** |
| **Total Fund: 584079** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **24,000.00** | **24,000.00** |

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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: 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 128,425.00 | 128,425.00 |
| **Subtotal Account Pool: 72** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **128,425.00** | **128,425.00** |
| **Total Org: KDAFAS** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **128,425.00** | **128,425.00** |
| **Total Fund: 584080** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **128,425.00** | **128,425.00** |

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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: 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 | 0.00 | 1,337.00 | 0.00 | 1,337.00 | 0.00 | 1,337.00 | 0.00 | 3,685,074.00 | 3,685,074.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 72** | **0.00** | **1,337.00** | **0.00** | **1,337.00** | **0.00** | **1,337.00** | **0.00** | **3,685,074.00** | **3,685,074.00** | **0.00** | **0.00** |
| **Total Org: KDAFAS** | **0.00** | **1,337.00** | **0.00** | **1,337.00** | **0.00** | **1,337.00** | **0.00** | **3,685,074.00** | **3,685,074.00** | **0.00** | **0.00** |
| **Total Fund: 584083** | **0.00** | **1,337.00** | **0.00** | **1,337.00** | **0.00** | **1,337.00** | **0.00** | **3,685,074.00** | **3,685,074.00** | **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 | | | 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: 584084 - SEOG 7/09 - 6/10** | | | | | | | | | | | | |
| **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 | (119,151.00) | (119,151.00) | 0.00 | 0.00 |
| 722305 | Other Financial Aid-Scholarships | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 476,604.00 | 476,604.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 72** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **357,453.00** | **357,453.00** | **0.00** | **0.00** |
| **Total Org: KDAFAS** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **357,453.00** | **357,453.00** | **0.00** | **0.00** |
| **Total Fund: 584084** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **357,453.00** | **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: 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 | 294,251.43 | 294,224.44 | 0.00 | 0.00 |
| **Subtotal Account Pool: 61** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **294,251.43** | **294,224.44** | **0.00** | **0.00** |
| **Total Org: KDAFAS** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **294,251.43** | **294,224.44** | **0.00** | **0.00** |
| **Total Fund: 584085** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **294,251.43** | **294,224.44** | **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: 584086 - Job Locator 7/09 - 6/10** | | | | | | | | | | | | |
| **Org: KDAFAS - Financial Aid-Statutory** | | | | **Org Mgr: Blodgett, Patricia A** | | | | | | | | |
| **Account Pool: 61 - Salaries and Wages** | | | | | | | | | | | | |
| 61 | Salaries and Wages | 5,895.30 | 5,895.30 | 0.00 | 0.00 | 0.00 | 0.00 | 5,895.30 | 0.00 | 0.00 | 0.00 | 0.00 |
| 615F10 | PAT | (3,659.30) | (3,659.30) | 0.00 | 0.00 | 0.00 | 0.00 | (3,659.30) | 3,659.30 | 3,659.30 | 0.00 | 0.00 |
| 61CPHX | Part Time Hourly | (2,236.00) | (2,236.00) | 0.00 | 0.00 | 0.00 | 0.00 | (2,236.00) | 2,236.00 | 2,236.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 61** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **5,895.30** | **5,895.30** | **0.00** | **0.00** |
| **Account Pool: 65 - Fringe Benefits** | | | | | | | | | | | | |
| 65 | Fringe Benefits | 1,731.97 | 1,731.97 | 0.00 | 0.00 | 0.00 | 0.00 | 1,731.97 | 0.00 | 0.00 | 0.00 | 0.00 |
| 65YF10 | Full Fringe Benefit Distr Expe | (1,544.15) | (1,544.15) | 0.00 | 0.00 | 0.00 | 0.00 | (1,544.15) | 1,544.15 | 1,544.15 | 0.00 | 0.00 |
| 65YP10 | Nonstatus Benefit Distr (Fica) | (187.82) | (187.82) | 0.00 | 0.00 | 0.00 | 0.00 | (187.82) | 187.82 | 187.82 | 0.00 | 0.00 |
| **Subtotal Account Pool: 65** | | **(0.00)** | **(0.00)** | **0.00** | **0.00** | **0.00** | **0.00** | **(0.00)** | **1,731.97** | **1,731.97** | **0.00** | **0.00** |
| **Total Org: KDAFAS** | | **(0.00)** | **(0.00)** | **0.00** | **0.00** | **0.00** | **0.00** | **(0.00)** | **7,627.27** | **7,627.27** | **0.00** | **0.00** |
| **Total Fund: 584086** | | **(0.00)** | **(0.00)** | **0.00** | **0.00** | **0.00** | **0.00** | **(0.00)** | **7,627.27** | **7,627.27** | **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: 584087 - NH Reads 7/09 - 6/10** | | | | | | | | | | | | |
| **Org: KDAFAS - Financial Aid-Statutory** | | | | **Org Mgr: Blodgett, Patricia A** | | | | | | | | |
| **Account Pool: 61 - Salaries and Wages** | | | | | | | | | | | | |
| 61 | Salaries and Wages | 14,583.29 | 14,583.29 | 0.00 | 0.00 | 0.00 | 0.00 | 14,583.29 | 0.00 | 0.00 | 0.00 | 0.00 |
| 61SNWS | College Work Study | (14,583.29) | (14,583.29) | 0.00 | 0.00 | 0.00 | 0.00 | (14,583.29) | 14,583.29 | 14,583.29 | 0.00 | 0.00 |
| **Subtotal Account Pool: 61** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **14,583.29** | **14,583.29** | **0.00** | **0.00** |
| **Total Org: KDAFAS** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **14,583.29** | **14,583.29** | **0.00** | **0.00** |
| **Total Fund: 584087** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **14,583.29** | **14,583.29** | **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: 584088 - National Smart Grant 07/09 - 06/10** | | | | | | | | | | | |
| **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 | 110,000.00 | 110,000.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 72** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **110,000.00** | **110,000.00** | **0.00** | **0.00** |
| **Total Org: KDAFAS** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **110,000.00** | **110,000.00** | **0.00** | **0.00** |
| **Total Fund: 584088** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **110,000.00** | **110,000.00** | **0.00** | **0.00** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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: 584089 - Acad Competit Grant 7/09-6/10** | | | | | | | | | | | |
| **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 | (650.00) | 0.00 | (650.00) | 0.00 | (650.00) | 0.00 | 289,944.00 | 289,944.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 72** | **0.00** | **(650.00)** | **0.00** | **(650.00)** | **0.00** | **(650.00)** | **0.00** | **289,944.00** | **289,944.00** | **0.00** | **0.00** |
| **Total Org: KDAFAS** | **0.00** | **(650.00)** | **0.00** | **(650.00)** | **0.00** | **(650.00)** | **0.00** | **289,944.00** | **289,944.00** | **0.00** | **0.00** |
| **Total Fund: 584089** | **0.00** | **(650.00)** | **0.00** | **(650.00)** | **0.00** | **(650.00)** | **0.00** | **289,944.00** | **289,944.00** | **0.00** | **0.00** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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: 584092 - Pell 07/10 - 06/11** | | | | | | | | | | | |
| **Org: KDAFAS - Financial Aid-Statutory** | | | **Org Mgr: Blodgett, Patricia A** | | | | | | | | |
| **Account Pool: 72 - Student and/or Participant Support** | | | | | | | | | | | |
| 720127 NBFA-UG Pell | 1,961,891.00 | 4,692,387.00 | 70,742.00 | 4,692,387.00 | 0.00 | 4,692,387.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 72** | **1,961,891.00** | **4,692,387.00** | **70,742.00** | **4,692,387.00** | **0.00** | **4,692,387.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: KDAFAS** | **1,961,891.00** | **4,692,387.00** | **70,742.00** | **4,692,387.00** | **0.00** | **4,692,387.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Fund: 584092** | **1,961,891.00** | **4,692,387.00** | **70,742.00** | **4,692,387.00** | **0.00** | **4,692,387.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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: 584093 - SEOG 07/10 - 06/11** | | | | | | | | | | | | |
| **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 | (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 | 0.00 | 476,604.00 | 0.00 | 476,604.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 72** | | **476,604.00** | **357,453.00** | **0.00** | **357,453.00** | **0.00** | **357,453.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: KDAFAS** | | **476,604.00** | **357,453.00** | **0.00** | **357,453.00** | **0.00** | **357,453.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Fund: 584093** | | **476,604.00** | **357,453.00** | **0.00** | **357,453.00** | **0.00** | **357,453.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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: 584094 - CWS 07/10 - 06/11** | | | | | | | | | | | |
| **Org: KDAFAS - Financial Aid-Statutory** | | | **Org Mgr: Blodgett, Patricia A** | | | | | | | | |
| **Account Pool: 61 - Salaries and Wages** | | | | | | | | | | | |
| 61SNWS College Work Study | 298,928.00 | 288,660.28 | (22,813.68) | 288,660.28 | 0.00 | 288,660.28 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 61** | **298,928.00** | **288,660.28** | **(22,813.68)** | **288,660.28** | **0.00** | **288,660.28** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: KDAFAS** | **298,928.00** | **288,660.28** | **(22,813.68)** | **288,660.28** | **0.00** | **288,660.28** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Fund: 584094** | **298,928.00** | **288,660.28** | **(22,813.68)** | **288,660.28** | **0.00** | **288,660.28** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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: 584095 - Job Locator 07/10 - 06/11** | | | | | | | | | | | | |
| **Org: KDAFAS - Financial Aid-Statutory** | | | | **Org Mgr: Blodgett, Patricia A** | | | | | | | | |
| **Account Pool: 61 - Salaries and Wages** | | | | | | | | | | | | |
| 615F10 | PAT | 4,589.65 | 1,628.63 | 0.00 | 1,628.63 | 0.00 | 1,628.63 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 615F1R | Retro PAT | 0.00 | 50.86 | 0.00 | 50.86 | 0.00 | 50.86 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 61CPHX | Part Time Hourly | 0.00 | 5,817.50 | 0.00 | 5,817.50 | 0.00 | 5,817.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 61** | | **4,589.65** | **7,496.99** | **0.00** | **7,496.99** | **0.00** | **7,496.99** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Account Pool: 65 - Fringe Benefits** | | | | | | | | | | | | |
| 65YF10 | Full Fringe Benefit Distr Expe | 2,037.80 | 744.52 | 0.00 | 744.52 | 0.00 | 744.52 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00 | 413.03 | 0.00 | 413.03 | 0.00 | 413.03 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 65** | | **2,037.80** | **1,157.55** | **0.00** | **1,157.55** | **0.00** | **1,157.55** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: KDAFAS** | | **6,627.45** | **8,654.54** | **0.00** | **8,654.54** | **0.00** | **8,654.54** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Fund: 584095** | | **6,627.45** | **8,654.54** | **0.00** | **8,654.54** | **0.00** | **8,654.54** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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: 584096 - NH Reads 07/10 - 06/11** | | | | | | | | | | | | |
| **Org: KDAFAS - Financial Aid-Statutory** | | | | **Org Mgr: Blodgett, Patricia 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 |
| 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 | 19,120.18 | (241.27) | 19,120.18 | 0.00 | 19,120.18 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 61** | | **0.00** | **19,120.18** | **(241.27)** | **19,120.18** | **0.00** | **19,120.18** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: KDAFAS** | | **0.00** | **19,120.18** | **(241.27)** | **19,120.18** | **0.00** | **19,120.18** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Fund: 584096** | | **0.00** | **19,120.18** | **(241.27)** | **19,120.18** | **0.00** | **19,120.18** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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: 584097 - National Smart Grant 07/10 - 06/11** | | | | | | | | | | | | |
| **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 | 0.00 | 0.00 |
| 720104 | NBFA-UG SMART | 36,000.00 | 120,000.00 | 2,000.00 | 120,000.00 | 0.00 | 120,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 72** | | **36,000.00** | **120,000.00** | **2,000.00** | **120,000.00** | **0.00** | **120,000.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: KDAFAS** | | **36,000.00** | **120,000.00** | **2,000.00** | **120,000.00** | **0.00** | **120,000.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Fund: 584097** | | **36,000.00** | **120,000.00** | **2,000.00** | **120,000.00** | **0.00** | **120,000.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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: 584098 - Acad Competitive Grant 7/10-6/11** | | | | | | | | | | | |
| **Org: KDAFAS - Financial Aid-Statutory** | | | **Org Mgr: Blodgett, Patricia A** | | | | | | | | |
| **Account Pool: 72 - Student and/or Participant Support** | | | | | | | | | | | |
| 720103 NBFA-UG Academic Compititiveness(AC | 115,913.00 | 293,807.00 | 0.00 | 293,807.00 | 0.00 | 293,807.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 72** | **115,913.00** | **293,807.00** | **0.00** | **293,807.00** | **0.00** | **293,807.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: KDAFAS** | **115,913.00** | **293,807.00** | **0.00** | **293,807.00** | **0.00** | **293,807.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Fund: 584098** | **115,913.00** | **293,807.00** | **0.00** | **293,807.00** | **0.00** | **293,807.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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: 5DF100 - Finance & Planning Internally Desig** | | | | | | | | | | | |
| **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** |
| **Total Org: KDAFAC** | **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 2011 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: 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 | 2,300.53 | 2,300.53 | 0.00 | 2,300.00 | 0.00 | 2,300.00 | 0.53 | 1,500.00 | 1,500.00 | 2,800.00 | 2,800.00 |
| **Subtotal Account Pool: 72** | **2,300.53** | **2,300.53** | **0.00** | **2,300.00** | **0.00** | **2,300.00** | **0.53** | **1,500.00** | **1,500.00** | **2,800.00** | **2,800.00** |
| **Total Org: KDAFAC** | **2,300.53** | **2,300.53** | **0.00** | **2,300.00** | **0.00** | **2,300.00** | **0.53** | **1,500.00** | **1,500.00** | **2,800.00** | **2,800.00** |
| **Total Fund: 5GD001** | **2,300.53** | **2,300.53** | **0.00** | **2,300.00** | **0.00** | **2,300.00** | **0.53** | **1,500.00** | **1,500.00** | **2,800.00** | **2,800.00** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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: 5GD002 - Music Dept 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 | 854.25 | 854.25 | 0.00 | 0.00 | 0.00 | 0.00 | 854.25 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 72** | **854.25** | **854.25** | **0.00** | **0.00** | **0.00** | **0.00** | **854.25** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: KDAFAC** | **854.25** | **854.25** | **0.00** | **0.00** | **0.00** | **0.00** | **854.25** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Fund: 5GD002** | **854.25** | **854.25** | **0.00** | **0.00** | **0.00** | **0.00** | **854.25** | **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: 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 | 0.00 | 0.00 | 0.00 | 0.00 | 4,000.00 | 4,000.00 | 4,000.00 | 4,000.00 |
| **Subtotal Account Pool: 72** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **4,000.00** | **4,000.00** | **4,000.00** | **4,000.00** |
| **Total Org: KDAFAC** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **4,000.00** | **4,000.00** | **4,000.00** | **4,000.00** |
| **Total Fund: 5GD003** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **4,000.00** | **4,000.00** | **4,000.00** | **4,000.00** |

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: 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 | 953.37 | 953.37 | 0.00 | 950.00 | 0.00 | 950.00 | 3.37 | 955.00 | 955.00 | 1,100.00 | 1,100.00 |
| **Subtotal Account Pool: 72** | **953.37** | **953.37** | **0.00** | **950.00** | **0.00** | **950.00** | **3.37** | **955.00** | **955.00** | **1,100.00** | **1,100.00** |
| **Total Org: KDAFAC** | **953.37** | **953.37** | **0.00** | **950.00** | **0.00** | **950.00** | **3.37** | **955.00** | **955.00** | **1,100.00** | **1,100.00** |
| **Total Fund: 5GD004** | **953.37** | **953.37** | **0.00** | **950.00** | **0.00** | **950.00** | **3.37** | **955.00** | **955.00** | **1,100.00** | **1,100.00** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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: 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) | 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: 5GD005** | **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** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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: 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 | 450.00 | 450.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 72** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **450.00** | **450.00** | **0.00** | **0.00** |
| **Total Org: KDAFAC** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **450.00** | **450.00** | **0.00** | **0.00** |
| **Total Fund: 5GD006** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **450.00** | **450.00** | **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: 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 | 1,160.37 | 1,160.37 | 0.00 | 1,160.00 | 0.00 | 1,160.00 | 0.37 | 1,080.00 | 1,080.00 | 1,250.00 | 1,250.00 |
| **Subtotal Account Pool: 72** | **1,160.37** | **1,160.37** | **0.00** | **1,160.00** | **0.00** | **1,160.00** | **0.37** | **1,080.00** | **1,080.00** | **1,250.00** | **1,250.00** |
| **Total Org: KDAFAC** | **1,160.37** | **1,160.37** | **0.00** | **1,160.00** | **0.00** | **1,160.00** | **0.37** | **1,080.00** | **1,080.00** | **1,250.00** | **1,250.00** |
| **Total Fund: 5GD007** | **1,160.37** | **1,160.37** | **0.00** | **1,160.00** | **0.00** | **1,160.00** | **0.37** | **1,080.00** | **1,080.00** | **1,250.00** | **1,250.00** |

| | Budget | | Month to Date | Fiscal Year to Date | | | | Prior Year Expenditures | | 2nd Prior Year Expenditures | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | Original | Adjusted | Expenditures | Expenditures | Commitments | Total | Budget Balance Available | Year to Date | Final | Year to Date | Final |
| **Fund: 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 61** | **0.00** | **0.00** | **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: 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 | 24,305.32 | 24,305.32 |
| **Subtotal Account Pool: 7Z** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **24,305.32** | **24,305.32** |
| **Total Org: KDAFAC** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **24,305.32** | **24,305.32** |
| **Total Fund: 5GD008** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **24,305.32** | **24,305.32** |

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: 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 | 948.22 | 948.22 | 0.00 | 0.00 | 0.00 | 0.00 | 948.22 | 1,000.00 | 1,000.00 | 2,000.00 | 2,000.00 |
| **Subtotal Account Pool: 72** | **948.22** | **948.22** | **0.00** | **0.00** | **0.00** | **0.00** | **948.22** | **1,000.00** | **1,000.00** | **2,000.00** | **2,000.00** |
| **Total Org: KDAFAC** | **948.22** | **948.22** | **0.00** | **0.00** | **0.00** | **0.00** | **948.22** | **1,000.00** | **1,000.00** | **2,000.00** | **2,000.00** |
| **Total Fund: 5GD009** | **948.22** | **948.22** | **0.00** | **0.00** | **0.00** | **0.00** | **948.22** | **1,000.00** | **1,000.00** | **2,000.00** | **2,000.00** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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: 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 | 999.71 | 999.71 | 0.00 | 1,000.00 | 0.00 | 1,000.00 | (0.29) | 1,000.00 | 1,000.00 | 1,400.00 | 1,400.00 |
| **Subtotal Account Pool: 72** | **999.71** | **999.71** | **0.00** | **1,000.00** | **0.00** | **1,000.00** | **(0.29)** | **1,000.00** | **1,000.00** | **1,400.00** | **1,400.00** |
| **Total Org: KDAFAC** | **999.71** | **999.71** | **0.00** | **1,000.00** | **0.00** | **1,000.00** | **(0.29)** | **1,000.00** | **1,000.00** | **1,400.00** | **1,400.00** |
| **Total Fund: 5GD010** | **999.71** | **999.71** | **0.00** | **1,000.00** | **0.00** | **1,000.00** | **(0.29)** | **1,000.00** | **1,000.00** | **1,400.00** | **1,400.00** |

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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: 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 | 960.35 | 960.35 | 0.00 | 960.00 | 0.00 | 960.00 | 0.35 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 72** | **960.35** | **960.35** | **0.00** | **960.00** | **0.00** | **960.00** | **0.35** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: KDAFAC** | **960.35** | **960.35** | **0.00** | **960.00** | **0.00** | **960.00** | **0.35** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Fund: 5GD011** | **960.35** | **960.35** | **0.00** | **960.00** | **0.00** | **960.00** | **0.35** | **0.00** | **0.00** | **0.00** | **0.00** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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: 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 | 1,203.79 | 1,203.79 | 0.00 | 1,200.00 | 0.00 | 1,200.00 | 3.79 | 1,200.00 | 1,200.00 | 1,750.00 | 1,750.00 |
| **Subtotal Account Pool: 72** | **1,203.79** | **1,203.79** | **0.00** | **1,200.00** | **0.00** | **1,200.00** | **3.79** | **1,200.00** | **1,200.00** | **1,750.00** | **1,750.00** |
| **Total Org: KDAFAC** | **1,203.79** | **1,203.79** | **0.00** | **1,200.00** | **0.00** | **1,200.00** | **3.79** | **1,200.00** | **1,200.00** | **1,750.00** | **1,750.00** |
| **Total Fund: 5GD013** | **1,203.79** | **1,203.79** | **0.00** | **1,200.00** | **0.00** | **1,200.00** | **3.79** | **1,200.00** | **1,200.00** | **1,750.00** | **1,750.00** |

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: 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 | 570.44 | 570.44 | 0.00 | 0.00 | 0.00 | 0.00 | 570.44 | 750.00 | 750.00 | 750.00 | 750.00 |
| **Subtotal Account Pool: 72** | **570.44** | **570.44** | **0.00** | **0.00** | **0.00** | **0.00** | **570.44** | **750.00** | **750.00** | **750.00** | **750.00** |
| **Total Org: KDAFAC** | **570.44** | **570.44** | **0.00** | **0.00** | **0.00** | **0.00** | **570.44** | **750.00** | **750.00** | **750.00** | **750.00** |
| **Total Fund: 5GD014** | **570.44** | **570.44** | **0.00** | **0.00** | **0.00** | **0.00** | **570.44** | **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: 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: 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 | 8,837.57 | 8,837.57 | 0.00 | 8,587.00 | 0.00 | 8,587.00 | 250.57 | 7,675.00 | 7,675.00 | 9,100.00 | 9,100.00 |
| **Subtotal Account Pool: 72** | **8,837.57** | **8,837.57** | **0.00** | **8,587.00** | **0.00** | **8,587.00** | **250.57** | **7,675.00** | **7,675.00** | **9,100.00** | **9,100.00** |
| **Total Org: KDAFAC** | **8,837.57** | **8,837.57** | **0.00** | **8,587.00** | **0.00** | **8,587.00** | **250.57** | **7,675.00** | **7,675.00** | **9,100.00** | **9,100.00** |
| **Total Fund: 5GD017** | **8,837.57** | **8,837.57** | **0.00** | **8,587.00** | **0.00** | **8,587.00** | **250.57** | **7,675.00** | **7,675.00** | **9,100.00** | **9,100.00** |

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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: 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 | 686.77 | 686.77 | 0.00 | 0.00 | 0.00 | 0.00 | 686.77 | 1,000.00 | 1,000.00 | 750.00 | 750.00 |
| **Subtotal Account Pool: 72** | **686.77** | **686.77** | **0.00** | **0.00** | **0.00** | **0.00** | **686.77** | **1,000.00** | **1,000.00** | **750.00** | **750.00** |
| **Total Org: KDAFAC** | **686.77** | **686.77** | **0.00** | **0.00** | **0.00** | **0.00** | **686.77** | **1,000.00** | **1,000.00** | **750.00** | **750.00** |
| **Total Fund: 5GD018** | **686.77** | **686.77** | **0.00** | **0.00** | **0.00** | **0.00** | **686.77** | **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: 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 | 98,023.05 | 98,023.05 | 0.00 | 93,975.00 | 0.00 | 93,975.00 | 4,048.05 | 40,650.00 | 40,650.00 | 48,344.00 | 48,344.00 |
| **Subtotal Account Pool: 72** | **98,023.05** | **98,023.05** | **0.00** | **93,975.00** | **0.00** | **93,975.00** | **4,048.05** | **40,650.00** | **40,650.00** | **48,344.00** | **48,344.00** |
| **Total Org: KDAFAC** | **98,023.05** | **98,023.05** | **0.00** | **93,975.00** | **0.00** | **93,975.00** | **4,048.05** | **40,650.00** | **40,650.00** | **48,344.00** | **48,344.00** |
| **Total Fund: 5GD020** | **98,023.05** | **98,023.05** | **0.00** | **93,975.00** | **0.00** | **93,975.00** | **4,048.05** | **40,650.00** | **40,650.00** | **48,344.00** | **48,344.00** |

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| | Budget | | Month to Date | Fiscal Year to Date | | | | Prior 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 | 600.00 | 0.00 | 600.00 | (600.00) | 600.00 | 600.00 | 1,200.00 | 1,200.00 |
| **Subtotal Account Pool: 72** | **0.00** | **0.00** | **0.00** | **600.00** | **0.00** | **600.00** | **(600.00)** | **600.00** | **600.00** | **1,200.00** | **1,200.00** |
| **Total Org: KDAFAC** | **0.00** | **0.00** | **0.00** | **600.00** | **0.00** | **600.00** | **(600.00)** | **600.00** | **600.00** | **1,200.00** | **1,200.00** |
| **Total Fund: 5GD021** | **0.00** | **0.00** | **0.00** | **600.00** | **0.00** | **600.00** | **(600.00)** | **600.00** | **600.00** | **1,200.00** | **1,200.00** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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: 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 | 0.00 | 0.00 | 0.00 | 0.00 | 750.00 | 750.00 | 750.00 | 750.00 |
| **Subtotal Account Pool: 72** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **750.00** | **750.00** | **750.00** | **750.00** |
| **Total Org: KDAFAC** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **750.00** | **750.00** | **750.00** | **750.00** |
| **Total Fund: 5GD022** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **750.00** | **750.00** | **750.00** | **750.00** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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: 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 | 300.00 | 0.00 | 300.00 | (300.00) | 300.00 | 300.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 72** | **0.00** | **0.00** | **0.00** | **300.00** | **0.00** | **300.00** | **(300.00)** | **300.00** | **300.00** | **0.00** | **0.00** |
| **Total Org: KDAFAC** | **0.00** | **0.00** | **0.00** | **300.00** | **0.00** | **300.00** | **(300.00)** | **300.00** | **300.00** | **0.00** | **0.00** |
| **Total Fund: 5GD023** | **0.00** | **0.00** | **0.00** | **300.00** | **0.00** | **300.00** | **(300.00)** | **300.00** | **300.00** | **0.00** | **0.00** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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: 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 | 125,000.00 | 125,000.00 | 3,400.00 | 124,000.00 | 0.00 | 124,000.00 | 1,000.00 | 120,500.00 | 120,500.00 | 120,500.00 | 120,500.00 |
| **Subtotal Account Pool: 72** | **125,000.00** | **125,000.00** | **3,400.00** | **124,000.00** | **0.00** | **124,000.00** | **1,000.00** | **120,500.00** | **120,500.00** | **120,500.00** | **120,500.00** |
| **Total Org: KDAFAC** | **125,000.00** | **125,000.00** | **3,400.00** | **124,000.00** | **0.00** | **124,000.00** | **1,000.00** | **120,500.00** | **120,500.00** | **120,500.00** | **120,500.00** |
| **Total Fund: 5GD025** | **125,000.00** | **125,000.00** | **3,400.00** | **124,000.00** | **0.00** | **124,000.00** | **1,000.00** | **120,500.00** | **120,500.00** | **120,500.00** | **120,500.00** |

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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: 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 | 645.77 | 645.77 | 0.00 | 645.00 | 0.00 | 645.00 | 0.77 | 0.00 | 0.00 | 1,000.00 | 1,000.00 |
| **Subtotal Account Pool: 72** | **645.77** | **645.77** | **0.00** | **645.00** | **0.00** | **645.00** | **0.77** | **0.00** | **0.00** | **1,000.00** | **1,000.00** |
| **Total Org: KDAFAC** | **645.77** | **645.77** | **0.00** | **645.00** | **0.00** | **645.00** | **0.77** | **0.00** | **0.00** | **1,000.00** | **1,000.00** |
| **Total Fund: 5GD026** | **645.77** | **645.77** | **0.00** | **645.00** | **0.00** | **645.00** | **0.77** | **0.00** | **0.00** | **1,000.00** | **1,000.00** |

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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 | 30,000.00 | 30,000.00 | 0.00 | 22,800.00 | 0.00 | 22,800.00 | 7,200.00 | 20,900.00 | 20,900.00 | 22,000.00 | 22,000.00 |
| **Subtotal Account Pool: 72** | **30,000.00** | **30,000.00** | **0.00** | **22,800.00** | **0.00** | **22,800.00** | **7,200.00** | **20,900.00** | **20,900.00** | **22,000.00** | **22,000.00** |
| **Total Org: KDAFAC** | **30,000.00** | **30,000.00** | **0.00** | **22,800.00** | **0.00** | **22,800.00** | **7,200.00** | **20,900.00** | **20,900.00** | **22,000.00** | **22,000.00** |
| **Total Fund: 5GD027** | **30,000.00** | **30,000.00** | **0.00** | **22,800.00** | **0.00** | **22,800.00** | **7,200.00** | **20,900.00** | **20,900.00** | **22,000.00** | **22,000.00** |

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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: 5GD028 - Special Financial Aid 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 | 0.00 | 0.00 | 0.00 | 0.00 | 54,890.00 | 54,890.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 72** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **54,890.00** | **54,890.00** | **0.00** | **0.00** |
| **Total Org: KDAFAC** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **54,890.00** | **54,890.00** | **0.00** | **0.00** |
| **Total Fund: 5GD028** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **54,890.00** | **54,890.00** | **0.00** | **0.00** |

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| | Budget | | Month to Date | Fiscal Year to Date | | | | Prior 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: 72 - Student and/or Participant Support** | | | | | | | | | | | |
| 722305 Other Financial Aid-Scholarships | 15,052.33 | 15,052.33 | 0.00 | 12,500.00 | 0.00 | 12,500.00 | 2,552.33 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 72** | **15,052.33** | **15,052.33** | **0.00** | **12,500.00** | **0.00** | **12,500.00** | **2,552.33** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Account Pool: 7Z - Transfers Out** | | | | | | | | | | | |
| 8O1021 NonMand Tran Out-Endow & Similar | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 350,000.00 | 350,000.00 |
| **Subtotal Account Pool: 7Z** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **350,000.00** | **350,000.00** |
| **Total Org: KDAFAC** | **15,052.33** | **15,052.33** | **0.00** | **12,500.00** | **0.00** | **12,500.00** | **2,552.33** | **0.00** | **0.00** | **350,000.00** | **350,000.00** |
| **Total Fund: 5GD029** | **15,052.33** | **15,052.33** | **0.00** | **12,500.00** | **0.00** | **12,500.00** | **2,552.33** | **0.00** | **0.00** | **350,000.00** | **350,000.00** |

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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: 5GD030 - Bureau 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 | 1,510.73 | 1,510.73 | 0.00 | 1,510.00 | 0.00 | 1,510.00 | 0.73 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 72** | **1,510.73** | **1,510.73** | **0.00** | **1,510.00** | **0.00** | **1,510.00** | **0.73** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: KDAFAC** | **1,510.73** | **1,510.73** | **0.00** | **1,510.00** | **0.00** | **1,510.00** | **0.73** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Fund: 5GD030** | **1,510.73** | **1,510.73** | **0.00** | **1,510.00** | **0.00** | **1,510.00** | **0.73** | **0.00** | **0.00** | **0.00** | **0.00** |

University System of New Hampshire
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Org Lvl 3/Fund/Org Summary for 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: 5GD031 - Eder Creative Writing 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 | 3,627.95 | 3,627.95 | 0.00 | 3,500.00 | 0.00 | 3,500.00 | 127.95 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 72** | **3,627.95** | **3,627.95** | **0.00** | **3,500.00** | **0.00** | **3,500.00** | **127.95** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: KDAFAC** | **3,627.95** | **3,627.95** | **0.00** | **3,500.00** | **0.00** | **3,500.00** | **127.95** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Fund: 5GD031** | **3,627.95** | **3,627.95** | **0.00** | **3,500.00** | **0.00** | **3,500.00** | **127.95** | **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: 5GD032 - Morris Financial Aid Need** | | | | | | | | | | | |
| **Org: KDAFAC - Financial Aid-Campus** | | | **Org Mgr: Blodgett, Patricia A** | | | | | | | | |
| **Account Pool: 72 - Student and/or Participant Support** | | | | | | | | | | | |
| 722305 Other Financial Aid-Scholarships | 25,000.00 | 25,000.00 | 0.00 | 13,300.00 | 0.00 | 13,300.00 | 11,700.00 | 100,000.00 | 100,000.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 72** | **25,000.00** | **25,000.00** | **0.00** | **13,300.00** | **0.00** | **13,300.00** | **11,700.00** | **100,000.00** | **100,000.00** | **0.00** | **0.00** |
| **Total Org: KDAFAC** | **25,000.00** | **25,000.00** | **0.00** | **13,300.00** | **0.00** | **13,300.00** | **11,700.00** | **100,000.00** | **100,000.00** | **0.00** | **0.00** |
| **Total Fund: 5GD032** | **25,000.00** | **25,000.00** | **0.00** | **13,300.00** | **0.00** | **13,300.00** | **11,700.00** | **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: 5GD033 - John Michael Delehanty Arts 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 | 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: KDAFAC** | **0.00** | **0.00** | **0.00** | **500.00** | **0.00** | **500.00** | **(500.00)** | **500.00** | **500.00** | **0.00** | **0.00** |
| **Total Fund: 5GD033** | **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: 5GD034 - Fred Fosher Excellence in Writing A** | | | | | | | | | | | |
| **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** |
| **Account Pool: 7Z - Transfers Out** | | | | | | | | | | | |
| 8O1015 NonMand Tran Out-Cur ResTran Fnds | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | 1,000.00 | (1,000.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 7Z** | **0.00** | **0.00** | **0.00** | **1,000.00** | **0.00** | **1,000.00** | **(1,000.00)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: KDAFAC** | **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: 5GD034** | **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: 5GD037 - Maynard Waltz Memorial 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 | 643.71 | 643.71 | 0.00 | 0.00 | 0.00 | 0.00 | 643.71 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 72** | **643.71** | **643.71** | **0.00** | **0.00** | **0.00** | **0.00** | **643.71** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: KDAFAC** | **643.71** | **643.71** | **0.00** | **0.00** | **0.00** | **0.00** | **643.71** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Fund: 5GD037** | **643.71** | **643.71** | **0.00** | **0.00** | **0.00** | **0.00** | **643.71** | **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: 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 | 9,416.86 | 9,416.86 | 0.00 | 9,400.00 | 0.00 | 9,400.00 | 16.86 | 7,600.00 | 7,600.00 | 11,300.00 | 11,300.00 |
| **Subtotal Account Pool: 72** | **9,416.86** | **9,416.86** | **0.00** | **9,400.00** | **0.00** | **9,400.00** | **16.86** | **7,600.00** | **7,600.00** | **11,300.00** | **11,300.00** |
| **Total Org: KDAFAC** | **9,416.86** | **9,416.86** | **0.00** | **9,400.00** | **0.00** | **9,400.00** | **16.86** | **7,600.00** | **7,600.00** | **11,300.00** | **11,300.00** |
| **Total Fund: 5GE202** | **9,416.86** | **9,416.86** | **0.00** | **9,400.00** | **0.00** | **9,400.00** | **16.86** | **7,600.00** | **7,600.00** | **11,300.00** | **11,300.00** |

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: 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 | 488.31 | 488.31 | 0.00 | 488.00 | 0.00 | 488.00 | 0.31 | 0.00 | 0.00 | 600.00 | 600.00 |
| **Subtotal Account Pool: 72** | **488.31** | **488.31** | **0.00** | **488.00** | **0.00** | **488.00** | **0.31** | **0.00** | **0.00** | **600.00** | **600.00** |
| **Total Org: KDAFAC** | **488.31** | **488.31** | **0.00** | **488.00** | **0.00** | **488.00** | **0.31** | **0.00** | **0.00** | **600.00** | **600.00** |
| **Total Fund: 5GE203** | **488.31** | **488.31** | **0.00** | **488.00** | **0.00** | **488.00** | **0.31** | **0.00** | **0.00** | **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: 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 | 981.77 | 981.77 | 0.00 | 981.00 | 0.00 | 981.00 | 0.77 | 980.00 | 980.00 | 2,100.00 | 2,100.00 |
| **Subtotal Account Pool: 72** | **981.77** | **981.77** | **0.00** | **981.00** | **0.00** | **981.00** | **0.77** | **980.00** | **980.00** | **2,100.00** | **2,100.00** |
| **Total Org: KDAFAC** | **981.77** | **981.77** | **0.00** | **981.00** | **0.00** | **981.00** | **0.77** | **980.00** | **980.00** | **2,100.00** | **2,100.00** |
| **Total Fund: 5GE204** | **981.77** | **981.77** | **0.00** | **981.00** | **0.00** | **981.00** | **0.77** | **980.00** | **980.00** | **2,100.00** | **2,100.00** |

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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: 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 | 83,294.94 | 83,294.94 | 0.00 | 81,960.00 | 0.00 | 81,960.00 | 1,334.94 | 78,875.00 | 78,875.00 | 89,250.00 | 89,250.00 |
| **Subtotal Account Pool: 72** | **83,294.94** | **83,294.94** | **0.00** | **81,960.00** | **0.00** | **81,960.00** | **1,334.94** | **78,875.00** | **78,875.00** | **89,250.00** | **89,250.00** |
| **Total Org: KDAFAC** | **83,294.94** | **83,294.94** | **0.00** | **81,960.00** | **0.00** | **81,960.00** | **1,334.94** | **78,875.00** | **78,875.00** | **89,250.00** | **89,250.00** |
| **Total Fund: 5GE205** | **83,294.94** | **83,294.94** | **0.00** | **81,960.00** | **0.00** | **81,960.00** | **1,334.94** | **78,875.00** | **78,875.00** | **89,250.00** | **89,250.00** |

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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: 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 | 1,154.29 | 1,154.29 | 0.00 | 1,153.00 | 0.00 | 1,153.00 | 1.29 | 1,160.00 | 1,160.00 | 1,400.00 | 1,400.00 |
| **Subtotal Account Pool: 72** | **1,154.29** | **1,154.29** | **0.00** | **1,153.00** | **0.00** | **1,153.00** | **1.29** | **1,160.00** | **1,160.00** | **1,400.00** | **1,400.00** |
| **Total Org: KDAFAC** | **1,154.29** | **1,154.29** | **0.00** | **1,153.00** | **0.00** | **1,153.00** | **1.29** | **1,160.00** | **1,160.00** | **1,400.00** | **1,400.00** |
| **Total Fund: 5GE206** | **1,154.29** | **1,154.29** | **0.00** | **1,153.00** | **0.00** | **1,153.00** | **1.29** | **1,160.00** | **1,160.00** | **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: 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 | 10,000.00 | 10,000.00 | 0.00 | 8,114.00 | 0.00 | 8,114.00 | 1,886.00 | 17,836.00 | 17,836.00 | 11,239.00 | 11,239.00 |
| **Subtotal Account Pool: 72** | **10,000.00** | **10,000.00** | **0.00** | **8,114.00** | **0.00** | **8,114.00** | **1,886.00** | **17,836.00** | **17,836.00** | **11,239.00** | **11,239.00** |
| **Total Org: KDAFAC** | **10,000.00** | **10,000.00** | **0.00** | **8,114.00** | **0.00** | **8,114.00** | **1,886.00** | **17,836.00** | **17,836.00** | **11,239.00** | **11,239.00** |
| **Total Fund: 5GE208** | **10,000.00** | **10,000.00** | **0.00** | **8,114.00** | **0.00** | **8,114.00** | **1,886.00** | **17,836.00** | **17,836.00** | **11,239.00** | **11,239.00** |

| | Budget | | Month to Date | Fiscal Year to Date | | | | Prior 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: 71 - Support** | | | | | | | | | | | |
| 710100 Out-of-State Travel | 0.00 | 0.00 | (533.44) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 71** | **0.00** | **0.00** | **(533.44)** | **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 | 69,200.00 | 69,200.00 | 0.00 | 69,200.00 | 0.00 | 69,200.00 | 0.00 | 69,200.00 | 69,200.00 | 105,000.00 | 105,000.00 |
| **Subtotal Account Pool: 72** | **69,200.00** | **69,200.00** | **0.00** | **69,200.00** | **0.00** | **69,200.00** | **0.00** | **69,200.00** | **69,200.00** | **105,000.00** | **105,000.00** |
| **Total Org: KDAFAC** | **69,200.00** | **69,200.00** | **(533.44)** | **69,200.00** | **0.00** | **69,200.00** | **0.00** | **69,200.00** | **69,200.00** | **105,000.00** | **105,000.00** |
| **Total Fund: 5GE209** | **69,200.00** | **69,200.00** | **(533.44)** | **69,200.00** | **0.00** | **69,200.00** | **0.00** | **69,200.00** | **69,200.00** | **105,000.00** | **105,000.00** |

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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 | 600.00 | 0.00 | 600.00 | (600.00) | 500.00 | 500.00 | 1,000.00 | 1,000.00 |
| **Subtotal Account Pool: 72** | **0.00** | **0.00** | **0.00** | **600.00** | **0.00** | **600.00** | **(600.00)** | **500.00** | **500.00** | **1,000.00** | **1,000.00** |
| **Total Org: KDAFAC** | **0.00** | **0.00** | **0.00** | **600.00** | **0.00** | **600.00** | **(600.00)** | **500.00** | **500.00** | **1,000.00** | **1,000.00** |
| **Total Fund: 5GE210** | **0.00** | **0.00** | **0.00** | **600.00** | **0.00** | **600.00** | **(600.00)** | **500.00** | **500.00** | **1,000.00** | **1,000.00** |

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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: 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 | 45,000.00 | 45,000.00 | 0.00 | 45,000.00 | 0.00 | 45,000.00 | 0.00 | 50,000.00 | 50,000.00 | 57,000.00 | 57,000.00 |
| **Subtotal Account Pool: 72** | **45,000.00** | **45,000.00** | **0.00** | **45,000.00** | **0.00** | **45,000.00** | **0.00** | **50,000.00** | **50,000.00** | **57,000.00** | **57,000.00** |
| **Total Org: KDAFAC** | **45,000.00** | **45,000.00** | **0.00** | **45,000.00** | **0.00** | **45,000.00** | **0.00** | **50,000.00** | **50,000.00** | **57,000.00** | **57,000.00** |
| **Total Fund: 5GE211** | **45,000.00** | **45,000.00** | **0.00** | **45,000.00** | **0.00** | **45,000.00** | **0.00** | **50,000.00** | **50,000.00** | **57,000.00** | **57,000.00** |

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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: 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 | 714.74 | 714.74 | 0.00 | 710.00 | 0.00 | 710.00 | 4.74 | 0.00 | 0.00 | 890.00 | 890.00 |
| **Subtotal Account Pool: 72** | **714.74** | **714.74** | **0.00** | **710.00** | **0.00** | **710.00** | **4.74** | **0.00** | **0.00** | **890.00** | **890.00** |
| **Total Org: KDAFAC** | **714.74** | **714.74** | **0.00** | **710.00** | **0.00** | **710.00** | **4.74** | **0.00** | **0.00** | **890.00** | **890.00** |
| **Total Fund: 5GE212** | **714.74** | **714.74** | **0.00** | **710.00** | **0.00** | **710.00** | **4.74** | **0.00** | **0.00** | **890.00** | **890.00** |

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| | Budget | | Month to Date | Fiscal Year to Date | | | | Prior 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 - People's United Bank Schlrshp Cur** | | | | | | | | | | | |
| **Org: KDAFAC - Financial Aid-Campus** | | | **Org Mgr: Blodgett, Patricia A** | | | | | | | | |
| **Account Pool: 72 - Student and/or Participant Support** | | | | | | | | | | | |
| 722305 Other Financial Aid-Scholarships | 1,978.64 | 1,978.64 | 0.00 | 1,489.00 | 0.00 | 1,489.00 | 489.64 | 1,980.00 | 1,980.00 | 2,450.00 | 2,450.00 |
| **Subtotal Account Pool: 72** | **1,978.64** | **1,978.64** | **0.00** | **1,489.00** | **0.00** | **1,489.00** | **489.64** | **1,980.00** | **1,980.00** | **2,450.00** | **2,450.00** |
| **Total Org: KDAFAC** | **1,978.64** | **1,978.64** | **0.00** | **1,489.00** | **0.00** | **1,489.00** | **489.64** | **1,980.00** | **1,980.00** | **2,450.00** | **2,450.00** |
| **Total Fund: 5GE213** | **1,978.64** | **1,978.64** | **0.00** | **1,489.00** | **0.00** | **1,489.00** | **489.64** | **1,980.00** | **1,980.00** | **2,450.00** | **2,450.00** |

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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: 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 | 702.16 | 702.16 | 0.00 | 700.00 | 0.00 | 700.00 | 2.16 | 0.00 | 0.00 | 840.00 | 840.00 |
| **Subtotal Account Pool: 72** | **702.16** | **702.16** | **0.00** | **700.00** | **0.00** | **700.00** | **2.16** | **0.00** | **0.00** | **840.00** | **840.00** |
| **Total Org: KDAFAC** | **702.16** | **702.16** | **0.00** | **700.00** | **0.00** | **700.00** | **2.16** | **0.00** | **0.00** | **840.00** | **840.00** |
| **Total Fund: 5GE214** | **702.16** | **702.16** | **0.00** | **700.00** | **0.00** | **700.00** | **2.16** | **0.00** | **0.00** | **840.00** | **840.00** |

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| | Budget | | Month to Date | Fiscal Year to Date | | | | Prior 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 | 5,341.97 | 5,341.97 | 0.00 | 5,340.00 | 0.00 | 5,340.00 | 1.97 | 4,000.00 | 4,000.00 | 9,527.00 | 9,527.00 |
| **Subtotal Account Pool: 72** | **5,341.97** | **5,341.97** | **0.00** | **5,340.00** | **0.00** | **5,340.00** | **1.97** | **4,000.00** | **4,000.00** | **9,527.00** | **9,527.00** |
| **Total Org: KDAFAC** | **5,341.97** | **5,341.97** | **0.00** | **5,340.00** | **0.00** | **5,340.00** | **1.97** | **4,000.00** | **4,000.00** | **9,527.00** | **9,527.00** |
| **Total Fund: 5GE215** | **5,341.97** | **5,341.97** | **0.00** | **5,340.00** | **0.00** | **5,340.00** | **1.97** | **4,000.00** | **4,000.00** | **9,527.00** | **9,527.00** |

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| | Budget | | Month to Date | Fiscal Year to Date | | | | Prior 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 | 2,430.09 | 2,430.09 | 0.00 | 2,430.00 | 0.00 | 2,430.00 | 0.09 | 0.00 | 0.00 | 6,600.00 | 6,600.00 |
| **Subtotal Account Pool: 72** | **2,430.09** | **2,430.09** | **0.00** | **2,430.00** | **0.00** | **2,430.00** | **0.09** | **0.00** | **0.00** | **6,600.00** | **6,600.00** |
| **Total Org: KDAFAC** | **2,430.09** | **2,430.09** | **0.00** | **2,430.00** | **0.00** | **2,430.00** | **0.09** | **0.00** | **0.00** | **6,600.00** | **6,600.00** |
| **Total Fund: 5GE216** | **2,430.09** | **2,430.09** | **0.00** | **2,430.00** | **0.00** | **2,430.00** | **0.09** | **0.00** | **0.00** | **6,600.00** | **6,600.00** |

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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: 5GE217 - Class of '39 Intl Educ Fund** | | | | | | | | | | | | |
| **Org: KDAFAC - Financial Aid-Campus** | | | | **Org Mgr: Blodgett, Patricia A** | | | | | | | | |
| **Account Pool: 71 - Support** | | | | | | | | | | | | |
| 71 | Support | 2,312.69 | 2,312.69 | 0.00 | 0.00 | 0.00 | 0.00 | 2,312.69 | 0.00 | 0.00 | 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 | 411.00 | 0.00 | 411.00 | (411.00) | 1,134.19 | 1,134.19 | 0.00 | 0.00 |
| 710400 | Student or Non-Emp Travel | 0.00 | 0.00 | 168.00 | 345.00 | 0.00 | 345.00 | (345.00) | 0.00 | 0.00 | 634.89 | 634.89 |
| 717200 | Other Professional Services-General | 0.00 | 0.00 | 0.00 | 637.00 | 0.00 | 637.00 | (637.00) | 500.00 | 500.00 | 500.01 | 500.01 |
| 719000 | Business Meals-Meetings-Non Travel | 0.00 | 0.00 | 0.00 | 154.10 | 0.00 | 154.10 | (154.10) | 0.00 | 0.00 | 226.14 | 226.14 |
| 719005 | Business Meals-Group or Class Meals | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 234.00 | 234.00 |
| **Subtotal Account Pool: 71** | | **2,312.69** | **2,312.69** | **168.00** | **1,547.10** | **0.00** | **1,547.10** | **765.59** | **1,634.19** | **1,634.19** | **1,595.04** | **1,595.04** |
| **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 | 863.86 | 863.86 |
| **Subtotal Account Pool: 7Z** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **863.86** | **863.86** |
| **Total Org: KDAFAC** | | **2,312.69** | **2,312.69** | **168.00** | **1,547.10** | **0.00** | **1,547.10** | **765.59** | **1,634.19** | **1,634.19** | **2,458.90** | **2,458.90** |
| **Total Fund: 5GE217** | | **2,312.69** | **2,312.69** | **168.00** | **1,547.10** | **0.00** | **1,547.10** | **765.59** | **1,634.19** | **1,634.19** | **2,458.90** | **2,458.90** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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: 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 | 2,041.09 | 2,041.09 | 0.00 | 2,040.00 | 0.00 | 2,040.00 | 1.09 | 1,775.00 | 1,775.00 | 2,000.00 | 2,000.00 |
| **Subtotal Account Pool: 72** | **2,041.09** | **2,041.09** | **0.00** | **2,040.00** | **0.00** | **2,040.00** | **1.09** | **1,775.00** | **1,775.00** | **2,000.00** | **2,000.00** |
| **Total Org: KDAFAC** | **2,041.09** | **2,041.09** | **0.00** | **2,040.00** | **0.00** | **2,040.00** | **1.09** | **1,775.00** | **1,775.00** | **2,000.00** | **2,000.00** |
| **Total Fund: 5GE218** | **2,041.09** | **2,041.09** | **0.00** | **2,040.00** | **0.00** | **2,040.00** | **1.09** | **1,775.00** | **1,775.00** | **2,000.00** | **2,000.00** |

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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: 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 | 697.08 | 697.08 | 0.00 | 697.00 | 0.00 | 697.00 | 0.08 | 0.00 | 0.00 | 800.00 | 800.00 |
| **Subtotal Account Pool: 72** | **697.08** | **697.08** | **0.00** | **697.00** | **0.00** | **697.00** | **0.08** | **0.00** | **0.00** | **800.00** | **800.00** |
| **Total Org: KDAFAC** | **697.08** | **697.08** | **0.00** | **697.00** | **0.00** | **697.00** | **0.08** | **0.00** | **0.00** | **800.00** | **800.00** |
| **Total Fund: 5GE219** | **697.08** | **697.08** | **0.00** | **697.00** | **0.00** | **697.00** | **0.08** | **0.00** | **0.00** | **800.00** | **800.00** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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: 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 | 6,170.77 | 6,170.77 | 0.00 | 6,170.00 | 0.00 | 6,170.00 | 0.77 | 6,200.00 | 6,200.00 | 7,500.00 | 7,500.00 |
| **Subtotal Account Pool: 72** | **6,170.77** | **6,170.77** | **0.00** | **6,170.00** | **0.00** | **6,170.00** | **0.77** | **6,200.00** | **6,200.00** | **7,500.00** | **7,500.00** |
| **Total Org: KDAFAC** | **6,170.77** | **6,170.77** | **0.00** | **6,170.00** | **0.00** | **6,170.00** | **0.77** | **6,200.00** | **6,200.00** | **7,500.00** | **7,500.00** |
| **Total Fund: 5GE220** | **6,170.77** | **6,170.77** | **0.00** | **6,170.00** | **0.00** | **6,170.00** | **0.77** | **6,200.00** | **6,200.00** | **7,500.00** | **7,500.00** |

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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: 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 | 680.95 | 680.95 | 0.00 | 680.00 | 0.00 | 680.00 | 0.95 | 0.00 | 0.00 | 1,550.00 | 1,550.00 |
| **Subtotal Account Pool: 72** | **680.95** | **680.95** | **0.00** | **680.00** | **0.00** | **680.00** | **0.95** | **0.00** | **0.00** | **1,550.00** | **1,550.00** |
| **Total Org: KDAFAC** | **680.95** | **680.95** | **0.00** | **680.00** | **0.00** | **680.00** | **0.95** | **0.00** | **0.00** | **1,550.00** | **1,550.00** |
| **Total Fund: 5GE221** | **680.95** | **680.95** | **0.00** | **680.00** | **0.00** | **680.00** | **0.95** | **0.00** | **0.00** | **1,550.00** | **1,550.00** |

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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: 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 | 14,000.00 | 14,000.00 | 0.00 | 13,750.00 | 0.00 | 13,750.00 | 250.00 | 5,000.00 | 5,000.00 | 15,200.00 | 15,200.00 |
| **Subtotal Account Pool: 72** | **14,000.00** | **14,000.00** | **0.00** | **13,750.00** | **0.00** | **13,750.00** | **250.00** | **5,000.00** | **5,000.00** | **15,200.00** | **15,200.00** |
| **Total Org: KDAFAC** | **14,000.00** | **14,000.00** | **0.00** | **13,750.00** | **0.00** | **13,750.00** | **250.00** | **5,000.00** | **5,000.00** | **15,200.00** | **15,200.00** |
| **Total Fund: 5GE222** | **14,000.00** | **14,000.00** | **0.00** | **13,750.00** | **0.00** | **13,750.00** | **250.00** | **5,000.00** | **5,000.00** | **15,200.00** | **15,200.00** |

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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: 5GE241 - Jesse Davis '37 Schol Payout** | | | | | | | | | | | | |
| **Org: KDAFAC - Financial Aid-Campus** | | | | **Org Mgr: Blodgett, Patricia A** | | | | | | | | |
| **Account Pool: 72 - Student and/or Participant Support** | | | | | | | | | | | | |
| 722120 | Undergrad Fin Aid Offset | 0.00 | 850.00 | 0.00 | 0.00 | 0.00 | 0.00 | 850.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 722305 | Other Financial Aid-Scholarships | 1,063.79 | 1,063.79 | 0.00 | 2,000.00 | 0.00 | 2,000.00 | (936.21) | 1,000.00 | 1,000.00 | 1,900.00 | 1,900.00 |
| **Subtotal Account Pool: 72** | | **1,063.79** | **1,913.79** | **0.00** | **2,000.00** | **0.00** | **2,000.00** | **(86.21)** | **1,000.00** | **1,000.00** | **1,900.00** | **1,900.00** |
| **Total Org: KDAFAC** | | **1,063.79** | **1,913.79** | **0.00** | **2,000.00** | **0.00** | **2,000.00** | **(86.21)** | **1,000.00** | **1,000.00** | **1,900.00** | **1,900.00** |
| **Total Fund: 5GE241** | | **1,063.79** | **1,913.79** | **0.00** | **2,000.00** | **0.00** | **2,000.00** | **(86.21)** | **1,000.00** | **1,000.00** | **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: 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 | 988.51 | 988.51 | 0.00 | 988.00 | 0.00 | 988.00 | 0.51 | 990.00 | 990.00 | 6,098.25 | 6,098.25 |
| **Subtotal Account Pool: 72** | **988.51** | **988.51** | **0.00** | **988.00** | **0.00** | **988.00** | **0.51** | **990.00** | **990.00** | **6,098.25** | **6,098.25** |
| **Total Org: KDAFAC** | **988.51** | **988.51** | **0.00** | **988.00** | **0.00** | **988.00** | **0.51** | **990.00** | **990.00** | **6,098.25** | **6,098.25** |
| **Total Fund: 5GE242** | **988.51** | **988.51** | **0.00** | **988.00** | **0.00** | **988.00** | **0.51** | **990.00** | **990.00** | **6,098.25** | **6,098.25** |

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: 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,500.00 | 4,500.00 |
| **Subtotal Account Pool: 72** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **4,500.00** | **4,500.00** |
| **Total Org: KDAFAC** | **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: 5GE243** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **4,500.00** | **4,500.00** |

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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: 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 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 1,000.00 | 4,500.00 | 4,500.00 |
| **Subtotal Account Pool: 72** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **1,000.00** | **1,000.00** | **4,500.00** | **4,500.00** |
| **Total Org: KDAFAC** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **1,000.00** | **1,000.00** | **4,500.00** | **4,500.00** |
| **Total Fund: 5GE250** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **1,000.00** | **1,000.00** | **4,500.00** | **4,500.00** |

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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: 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 | 403.96 | 403.96 | 0.00 | 0.00 | 0.00 | 0.00 | 403.96 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 |
| **Subtotal Account Pool: 72** | **403.96** | **403.96** | **0.00** | **0.00** | **0.00** | **0.00** | **403.96** | **1,000.00** | **1,000.00** | **1,000.00** | **1,000.00** |
| **Total Org: KDAFAC** | **403.96** | **403.96** | **0.00** | **0.00** | **0.00** | **0.00** | **403.96** | **1,000.00** | **1,000.00** | **1,000.00** | **1,000.00** |
| **Total Fund: 5GE252** | **403.96** | **403.96** | **0.00** | **0.00** | **0.00** | **0.00** | **403.96** | **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 | 1,095.98 | 1,095.98 | 0.00 | 1,095.00 | 0.00 | 1,095.00 | 0.98 | 1,000.00 | 1,000.00 | 2,100.00 | 2,100.00 |
| **Subtotal Account Pool: 72** | **1,095.98** | **1,095.98** | **0.00** | **1,095.00** | **0.00** | **1,095.00** | **0.98** | **1,000.00** | **1,000.00** | **2,100.00** | **2,100.00** |
| **Total Org: KDAFAC** | **1,095.98** | **1,095.98** | **0.00** | **1,095.00** | **0.00** | **1,095.00** | **0.98** | **1,000.00** | **1,000.00** | **2,100.00** | **2,100.00** |
| **Total Fund: 5GE263** | **1,095.98** | **1,095.98** | **0.00** | **1,095.00** | **0.00** | **1,095.00** | **0.98** | **1,000.00** | **1,000.00** | **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: 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 | 1,075.06 | 1,075.06 | 0.00 | 1,075.00 | 0.00 | 1,075.00 | 0.06 | 1,080.00 | 1,080.00 | 1,350.00 | 1,350.00 |
| **Subtotal Account Pool: 72** | **1,075.06** | **1,075.06** | **0.00** | **1,075.00** | **0.00** | **1,075.00** | **0.06** | **1,080.00** | **1,080.00** | **1,350.00** | **1,350.00** |
| **Total Org: KDAFAC** | **1,075.06** | **1,075.06** | **0.00** | **1,075.00** | **0.00** | **1,075.00** | **0.06** | **1,080.00** | **1,080.00** | **1,350.00** | **1,350.00** |
| **Total Fund: 5GE266** | **1,075.06** | **1,075.06** | **0.00** | **1,075.00** | **0.00** | **1,075.00** | **0.06** | **1,080.00** | **1,080.00** | **1,350.00** | **1,350.00** |

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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: 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 | 1,756.01 | 1,756.01 | 0.00 | 1,750.00 | 0.00 | 1,750.00 | 6.01 | 1,730.00 | 1,730.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 72** | **1,756.01** | **1,756.01** | **0.00** | **1,750.00** | **0.00** | **1,750.00** | **6.01** | **1,730.00** | **1,730.00** | **0.00** | **0.00** |
| **Total Org: KDAFAC** | **1,756.01** | **1,756.01** | **0.00** | **1,750.00** | **0.00** | **1,750.00** | **6.01** | **1,730.00** | **1,730.00** | **0.00** | **0.00** |
| **Total Fund: 5GE267** | **1,756.01** | **1,756.01** | **0.00** | **1,750.00** | **0.00** | **1,750.00** | **6.01** | **1,730.00** | **1,730.00** | **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: 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 | 350.00 | 0.00 | 350.00 | (350.00) | 250.00 | 250.00 | 300.00 | 300.00 |
| **Subtotal Account Pool: 72** | **0.00** | **0.00** | **0.00** | **350.00** | **0.00** | **350.00** | **(350.00)** | **250.00** | **250.00** | **300.00** | **300.00** |
| **Total Org: KDAFAC** | **0.00** | **0.00** | **0.00** | **350.00** | **0.00** | **350.00** | **(350.00)** | **250.00** | **250.00** | **300.00** | **300.00** |
| **Total Fund: 5GE294** | **0.00** | **0.00** | **0.00** | **350.00** | **0.00** | **350.00** | **(350.00)** | **250.00** | **250.00** | **300.00** | **300.00** |

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: 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 | 2,500.00 | 2,500.00 | 0.00 | 2,500.00 | 0.00 | 2,500.00 | 0.00 | 3,250.00 | 3,250.00 | 3,600.00 | 3,600.00 |
| **Subtotal Account Pool: 72** | **2,500.00** | **2,500.00** | **0.00** | **2,500.00** | **0.00** | **2,500.00** | **0.00** | **3,250.00** | **3,250.00** | **3,600.00** | **3,600.00** |
| **Total Org: KDAFAC** | **2,500.00** | **2,500.00** | **0.00** | **2,500.00** | **0.00** | **2,500.00** | **0.00** | **3,250.00** | **3,250.00** | **3,600.00** | **3,600.00** |
| **Total Fund: 5GEZ01** | **2,500.00** | **2,500.00** | **0.00** | **2,500.00** | **0.00** | **2,500.00** | **0.00** | **3,250.00** | **3,250.00** | **3,600.00** | **3,600.00** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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: 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 | 22,000.00 | 22,000.00 | 875.00 | 22,000.00 | 0.00 | 22,000.00 | 0.00 | 28,250.00 | 28,250.00 | 31,300.00 | 31,300.00 |
| **Subtotal Account Pool: 72** | **22,000.00** | **22,000.00** | **875.00** | **22,000.00** | **0.00** | **22,000.00** | **0.00** | **28,250.00** | **28,250.00** | **31,300.00** | **31,300.00** |
| **Total Org: KDAFAC** | **22,000.00** | **22,000.00** | **875.00** | **22,000.00** | **0.00** | **22,000.00** | **0.00** | **28,250.00** | **28,250.00** | **31,300.00** | **31,300.00** |
| **Total Fund: 5GEZ02** | **22,000.00** | **22,000.00** | **875.00** | **22,000.00** | **0.00** | **22,000.00** | **0.00** | **28,250.00** | **28,250.00** | **31,300.00** | **31,300.00** |

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: 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 | 650.00 | 650.00 | 0.00 | 650.00 | 0.00 | 650.00 | 0.00 | 850.00 | 850.00 | 950.00 | 950.00 |
| **Subtotal Account Pool: 72** | **650.00** | **650.00** | **0.00** | **650.00** | **0.00** | **650.00** | **0.00** | **850.00** | **850.00** | **950.00** | **950.00** |
| **Total Org: KDAFAC** | **650.00** | **650.00** | **0.00** | **650.00** | **0.00** | **650.00** | **0.00** | **850.00** | **850.00** | **950.00** | **950.00** |
| **Total Fund: 5GEZ03** | **650.00** | **650.00** | **0.00** | **650.00** | **0.00** | **650.00** | **0.00** | **850.00** | **850.00** | **950.00** | **950.00** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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: 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 | 1,150.00 | 1,150.00 | 0.00 | 1,150.00 | 0.00 | 1,150.00 | 0.00 | 1,300.00 | 1,300.00 | 1,750.00 | 1,750.00 |
| **Subtotal Account Pool: 72** | **1,150.00** | **1,150.00** | **0.00** | **1,150.00** | **0.00** | **1,150.00** | **0.00** | **1,300.00** | **1,300.00** | **1,750.00** | **1,750.00** |
| **Total Org: KDAFAC** | **1,150.00** | **1,150.00** | **0.00** | **1,150.00** | **0.00** | **1,150.00** | **0.00** | **1,300.00** | **1,300.00** | **1,750.00** | **1,750.00** |
| **Total Fund: 5GEZ04** | **1,150.00** | **1,150.00** | **0.00** | **1,150.00** | **0.00** | **1,150.00** | **0.00** | **1,300.00** | **1,300.00** | **1,750.00** | **1,750.00** |

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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: 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 | 950.00 | 950.00 | 0.00 | 950.00 | 0.00 | 950.00 | 0.00 | 1,000.00 | 1,000.00 | 1,400.00 | 1,400.00 |
| **Subtotal Account Pool: 72** | **950.00** | **950.00** | **0.00** | **950.00** | **0.00** | **950.00** | **0.00** | **1,000.00** | **1,000.00** | **1,400.00** | **1,400.00** |
| **Total Org: KDAFAC** | **950.00** | **950.00** | **0.00** | **950.00** | **0.00** | **950.00** | **0.00** | **1,000.00** | **1,000.00** | **1,400.00** | **1,400.00** |
| **Total Fund: 5GEZ05** | **950.00** | **950.00** | **0.00** | **950.00** | **0.00** | **950.00** | **0.00** | **1,000.00** | **1,000.00** | **1,400.00** | **1,400.00** |

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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: 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 | 3,450.00 | 3,450.00 | 0.00 | 3,450.00 | 0.00 | 3,450.00 | 0.00 | 4,400.00 | 4,400.00 | 4,900.00 | 4,900.00 |
| **Subtotal Account Pool: 72** | **3,450.00** | **3,450.00** | **0.00** | **3,450.00** | **0.00** | **3,450.00** | **0.00** | **4,400.00** | **4,400.00** | **4,900.00** | **4,900.00** |
| **Total Org: KDAFAC** | **3,450.00** | **3,450.00** | **0.00** | **3,450.00** | **0.00** | **3,450.00** | **0.00** | **4,400.00** | **4,400.00** | **4,900.00** | **4,900.00** |
| **Total Fund: 5GEZ06** | **3,450.00** | **3,450.00** | **0.00** | **3,450.00** | **0.00** | **3,450.00** | **0.00** | **4,400.00** | **4,400.00** | **4,900.00** | **4,900.00** |

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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: 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 | 850.00 | 850.00 | 0.00 | 850.00 | 0.00 | 850.00 | 0.00 | 1,050.00 | 1,050.00 | 1,200.00 | 1,200.00 |
| **Subtotal Account Pool: 72** | **850.00** | **850.00** | **0.00** | **850.00** | **0.00** | **850.00** | **0.00** | **1,050.00** | **1,050.00** | **1,200.00** | **1,200.00** |
| **Total Org: KDAFAC** | **850.00** | **850.00** | **0.00** | **850.00** | **0.00** | **850.00** | **0.00** | **1,050.00** | **1,050.00** | **1,200.00** | **1,200.00** |
| **Total Fund: 5GEZ07** | **850.00** | **850.00** | **0.00** | **850.00** | **0.00** | **850.00** | **0.00** | **1,050.00** | **1,050.00** | **1,200.00** | **1,200.00** |

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: 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 | 900.00 | 900.00 | 0.00 | 900.00 | 0.00 | 900.00 | 0.00 | 1,150.00 | 1,150.00 | 1,300.00 | 1,300.00 |
| **Subtotal Account Pool: 72** | **900.00** | **900.00** | **0.00** | **900.00** | **0.00** | **900.00** | **0.00** | **1,150.00** | **1,150.00** | **1,300.00** | **1,300.00** |
| **Total Org: KDAFAC** | **900.00** | **900.00** | **0.00** | **900.00** | **0.00** | **900.00** | **0.00** | **1,150.00** | **1,150.00** | **1,300.00** | **1,300.00** |
| **Total Fund: 5GEZ08** | **900.00** | **900.00** | **0.00** | **900.00** | **0.00** | **900.00** | **0.00** | **1,150.00** | **1,150.00** | **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: 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 | 0.00 | 0.00 | 0.00 | 0.00 | 7,000.00 | 7,000.00 | 6,600.00 | 6,600.00 |
| **Subtotal Account Pool: 72** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **7,000.00** | **7,000.00** | **6,600.00** | **6,600.00** |
| **Total Org: KDAFAC** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **7,000.00** | **7,000.00** | **6,600.00** | **6,600.00** |
| **Total Fund: 5GEZ09** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **7,000.00** | **7,000.00** | **6,600.00** | **6,600.00** |

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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: 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 | 5,000.00 | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 5,000.00 | 5,000.00 | 4,000.00 | 4,000.00 |
| **Subtotal Account Pool: 72** | **5,000.00** | **5,000.00** | **0.00** | **5,000.00** | **0.00** | **5,000.00** | **0.00** | **5,000.00** | **5,000.00** | **4,000.00** | **4,000.00** |
| **Total Org: KDAFAC** | **5,000.00** | **5,000.00** | **0.00** | **5,000.00** | **0.00** | **5,000.00** | **0.00** | **5,000.00** | **5,000.00** | **4,000.00** | **4,000.00** |
| **Total Fund: 5GEZ10** | **5,000.00** | **5,000.00** | **0.00** | **5,000.00** | **0.00** | **5,000.00** | **0.00** | **5,000.00** | **5,000.00** | **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: 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 | 1,500.00 | 1,500.00 | 0.00 | 1,500.00 | 0.00 | 1,500.00 | 0.00 | 1,800.00 | 1,800.00 | 2,300.00 | 2,300.00 |
| **Subtotal Account Pool: 72** | **1,500.00** | **1,500.00** | **0.00** | **1,500.00** | **0.00** | **1,500.00** | **0.00** | **1,800.00** | **1,800.00** | **2,300.00** | **2,300.00** |
| **Total Org: KDAFAC** | **1,500.00** | **1,500.00** | **0.00** | **1,500.00** | **0.00** | **1,500.00** | **0.00** | **1,800.00** | **1,800.00** | **2,300.00** | **2,300.00** |
| **Total Fund: 5GEZ11** | **1,500.00** | **1,500.00** | **0.00** | **1,500.00** | **0.00** | **1,500.00** | **0.00** | **1,800.00** | **1,800.00** | **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: 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 | 2,000.00 | 2,000.00 | 0.00 | 2,000.00 | 0.00 | 2,000.00 | 0.00 | 2,500.00 | 2,500.00 | 2,500.00 | 2,500.00 |
| **Subtotal Account Pool: 72** | **2,000.00** | **2,000.00** | **0.00** | **2,000.00** | **0.00** | **2,000.00** | **0.00** | **2,500.00** | **2,500.00** | **2,500.00** | **2,500.00** |
| **Total Org: KDAFAC** | **2,000.00** | **2,000.00** | **0.00** | **2,000.00** | **0.00** | **2,000.00** | **0.00** | **2,500.00** | **2,500.00** | **2,500.00** | **2,500.00** |
| **Total Fund: 5GEZ12** | **2,000.00** | **2,000.00** | **0.00** | **2,000.00** | **0.00** | **2,000.00** | **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: 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 | 500.00 | 500.00 | 0.00 | 500.00 | 0.00 | 500.00 | 0.00 | 500.00 | 500.00 | 1,000.00 | 1,000.00 |
| **Subtotal Account Pool: 72** | **500.00** | **500.00** | **0.00** | **500.00** | **0.00** | **500.00** | **0.00** | **500.00** | **500.00** | **1,000.00** | **1,000.00** |
| **Total Org: KDAFAC** | **500.00** | **500.00** | **0.00** | **500.00** | **0.00** | **500.00** | **0.00** | **500.00** | **500.00** | **1,000.00** | **1,000.00** |
| **Total Fund: 5GEZ13** | **500.00** | **500.00** | **0.00** | **500.00** | **0.00** | **500.00** | **0.00** | **500.00** | **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: 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 | 700.00 | 700.00 | 0.00 | 700.00 | 0.00 | 700.00 | 0.00 | 900.00 | 900.00 | 950.00 | 950.00 |
| **Subtotal Account Pool: 72** | **700.00** | **700.00** | **0.00** | **700.00** | **0.00** | **700.00** | **0.00** | **900.00** | **900.00** | **950.00** | **950.00** |
| **Total Org: KDAFAC** | **700.00** | **700.00** | **0.00** | **700.00** | **0.00** | **700.00** | **0.00** | **900.00** | **900.00** | **950.00** | **950.00** |
| **Total Fund: 5GEZ14** | **700.00** | **700.00** | **0.00** | **700.00** | **0.00** | **700.00** | **0.00** | **900.00** | **900.00** | **950.00** | **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: 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 | 2,000.00 | 2,000.00 | 0.00 | 2,000.00 | 0.00 | 2,000.00 | 0.00 | 2,700.00 | 2,700.00 | 3,000.00 | 3,000.00 |
| **Subtotal Account Pool: 72** | **2,000.00** | **2,000.00** | **0.00** | **2,000.00** | **0.00** | **2,000.00** | **0.00** | **2,700.00** | **2,700.00** | **3,000.00** | **3,000.00** |
| **Total Org: KDAFAC** | **2,000.00** | **2,000.00** | **0.00** | **2,000.00** | **0.00** | **2,000.00** | **0.00** | **2,700.00** | **2,700.00** | **3,000.00** | **3,000.00** |
| **Total Fund: 5GEZ15** | **2,000.00** | **2,000.00** | **0.00** | **2,000.00** | **0.00** | **2,000.00** | **0.00** | **2,700.00** | **2,700.00** | **3,000.00** | **3,000.00** |

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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: 5GEZ16 - David Hatch Battenfeld Mem. Award** | | | | | | | | | | | | |
| **Org: KDAFAC - Financial Aid-Campus** | | | | **Org Mgr: Blodgett, Patricia A** | | | | | | | | |
| **Account Pool: 72 - Student and/or Participant Support** | | | | | | | | | | | | |
| 722120 | Undergrad Fin Aid Offset | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (110.00) | (110.00) | 0.00 | 0.00 |
| 722305 | Other Financial Aid-Scholarships | 280.00 | 280.00 | 0.00 | 0.00 | 0.00 | 0.00 | 280.00 | 500.00 | 500.00 | 500.00 | 500.00 |
| **Subtotal Account Pool: 72** | | **280.00** | **280.00** | **0.00** | **0.00** | **0.00** | **0.00** | **280.00** | **390.00** | **390.00** | **500.00** | **500.00** |
| **Total Org: KDAFAC** | | **280.00** | **280.00** | **0.00** | **0.00** | **0.00** | **0.00** | **280.00** | **390.00** | **390.00** | **500.00** | **500.00** |
| **Total Fund: 5GEZ16** | | **280.00** | **280.00** | **0.00** | **0.00** | **0.00** | **0.00** | **280.00** | **390.00** | **390.00** | **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: 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 | 2,750.00 | 2,750.00 | 3,500.00 | 3,500.00 | 0.00 | 3,500.00 | (750.00) | 3,100.00 | 3,100.00 | 3,500.00 | 3,500.00 |
| **Subtotal Account Pool: 72** | **2,750.00** | **2,750.00** | **3,500.00** | **3,500.00** | **0.00** | **3,500.00** | **(750.00)** | **3,100.00** | **3,100.00** | **3,500.00** | **3,500.00** |
| **Total Org: KDAFAC** | **2,750.00** | **2,750.00** | **3,500.00** | **3,500.00** | **0.00** | **3,500.00** | **(750.00)** | **3,100.00** | **3,100.00** | **3,500.00** | **3,500.00** |
| **Total Fund: 5GEZ17** | **2,750.00** | **2,750.00** | **3,500.00** | **3,500.00** | **0.00** | **3,500.00** | **(750.00)** | **3,100.00** | **3,100.00** | **3,500.00** | **3,500.00** |

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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: 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 | 800.00 | 800.00 | 800.00 | 800.00 | 0.00 | 800.00 | 0.00 | 900.00 | 900.00 | 1,200.00 | 1,200.00 |
| **Subtotal Account Pool: 72** | **800.00** | **800.00** | **800.00** | **800.00** | **0.00** | **800.00** | **0.00** | **900.00** | **900.00** | **1,200.00** | **1,200.00** |
| **Total Org: KDAFAC** | **800.00** | **800.00** | **800.00** | **800.00** | **0.00** | **800.00** | **0.00** | **900.00** | **900.00** | **1,200.00** | **1,200.00** |
| **Total Fund: 5GEZ18** | **800.00** | **800.00** | **800.00** | **800.00** | **0.00** | **800.00** | **0.00** | **900.00** | **900.00** | **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: 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 | 400.00 | 400.00 | 0.00 | 400.00 | 0.00 | 400.00 | 0.00 | 400.00 | 400.00 | 600.00 | 600.00 |
| **Subtotal Account Pool: 72** | **400.00** | **400.00** | **0.00** | **400.00** | **0.00** | **400.00** | **0.00** | **400.00** | **400.00** | **600.00** | **600.00** |
| **Total Org: KDAFAC** | **400.00** | **400.00** | **0.00** | **400.00** | **0.00** | **400.00** | **0.00** | **400.00** | **400.00** | **600.00** | **600.00** |
| **Total Fund: 5GEZ19** | **400.00** | **400.00** | **0.00** | **400.00** | **0.00** | **400.00** | **0.00** | **400.00** | **400.00** | **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: 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 | 300.00 | 300.00 | 0.00 | 800.00 | 0.00 | 800.00 | (500.00) | 0.00 | 0.00 | 450.00 | 450.00 |
| **Subtotal Account Pool: 72** | **300.00** | **300.00** | **0.00** | **800.00** | **0.00** | **800.00** | **(500.00)** | **0.00** | **0.00** | **450.00** | **450.00** |
| **Total Org: KDAFAC** | **300.00** | **300.00** | **0.00** | **800.00** | **0.00** | **800.00** | **(500.00)** | **0.00** | **0.00** | **450.00** | **450.00** |
| **Total Fund: 5GEZ20** | **300.00** | **300.00** | **0.00** | **800.00** | **0.00** | **800.00** | **(500.00)** | **0.00** | **0.00** | **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 | 350.00 | 350.00 | 0.00 | 350.00 | 0.00 | 350.00 | 0.00 | 290.00 | 290.00 | 500.00 | 500.00 |
| **Subtotal Account Pool: 72** | **350.00** | **350.00** | **0.00** | **350.00** | **0.00** | **350.00** | **0.00** | **290.00** | **290.00** | **500.00** | **500.00** |
| **Total Org: KDAFAC** | **350.00** | **350.00** | **0.00** | **350.00** | **0.00** | **350.00** | **0.00** | **290.00** | **290.00** | **500.00** | **500.00** |
| **Total Fund: 5GEZ22** | **350.00** | **350.00** | **0.00** | **350.00** | **0.00** | **350.00** | **0.00** | **290.00** | **290.00** | **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: 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 | 500.00 | 500.00 | 0.00 | 500.00 | 0.00 | 500.00 | 0.00 | 650.00 | 650.00 | 700.00 | 700.00 |
| **Subtotal Account Pool: 72** | **500.00** | **500.00** | **0.00** | **500.00** | **0.00** | **500.00** | **0.00** | **650.00** | **650.00** | **700.00** | **700.00** |
| **Total Org: KDAFAC** | **500.00** | **500.00** | **0.00** | **500.00** | **0.00** | **500.00** | **0.00** | **650.00** | **650.00** | **700.00** | **700.00** |
| **Total Fund: 5GEZ34** | **500.00** | **500.00** | **0.00** | **500.00** | **0.00** | **500.00** | **0.00** | **650.00** | **650.00** | **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: 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 | 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: 72** | **300.00** | **300.00** | **0.00** | **0.00** | **0.00** | **0.00** | **300.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: KDAFAC** | **300.00** | **300.00** | **0.00** | **0.00** | **0.00** | **0.00** | **300.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Fund: 5GEZ37** | **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: 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 | 450.00 | 450.00 | 0.00 | 450.00 | 0.00 | 450.00 | 0.00 | 500.00 | 500.00 | 1,050.00 | 1,050.00 |
| **Subtotal Account Pool: 72** | **450.00** | **450.00** | **0.00** | **450.00** | **0.00** | **450.00** | **0.00** | **500.00** | **500.00** | **1,050.00** | **1,050.00** |
| **Total Org: KDAFAC** | **450.00** | **450.00** | **0.00** | **450.00** | **0.00** | **450.00** | **0.00** | **500.00** | **500.00** | **1,050.00** | **1,050.00** |
| **Total Fund: 5GEZ38** | **450.00** | **450.00** | **0.00** | **450.00** | **0.00** | **450.00** | **0.00** | **500.00** | **500.00** | **1,050.00** | **1,050.00** |

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| | Budget | | Month to Date | Fiscal Year to Date | | | | Prior 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 | 1,600.00 | 1,600.00 | 0.00 | 1,600.00 | 0.00 | 1,600.00 | 0.00 | 1,700.00 | 1,700.00 | 2,300.00 | 2,300.00 |
| **Subtotal Account Pool: 72** | **1,600.00** | **1,600.00** | **0.00** | **1,600.00** | **0.00** | **1,600.00** | **0.00** | **1,700.00** | **1,700.00** | **2,300.00** | **2,300.00** |
| **Total Org: KDAFAC** | **1,600.00** | **1,600.00** | **0.00** | **1,600.00** | **0.00** | **1,600.00** | **0.00** | **1,700.00** | **1,700.00** | **2,300.00** | **2,300.00** |
| **Total Fund: 5GEZ41** | **1,600.00** | **1,600.00** | **0.00** | **1,600.00** | **0.00** | **1,600.00** | **0.00** | **1,700.00** | **1,700.00** | **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: 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 | 1,800.00 | 1,800.00 | 0.00 | 4,100.00 | 0.00 | 4,100.00 | (2,300.00) | 0.00 | 0.00 | 2,550.00 | 2,550.00 |
| **Subtotal Account Pool: 72** | **1,800.00** | **1,800.00** | **0.00** | **4,100.00** | **0.00** | **4,100.00** | **(2,300.00)** | **0.00** | **0.00** | **2,550.00** | **2,550.00** |
| **Total Org: KDAFAC** | **1,800.00** | **1,800.00** | **0.00** | **4,100.00** | **0.00** | **4,100.00** | **(2,300.00)** | **0.00** | **0.00** | **2,550.00** | **2,550.00** |
| **Total Fund: 5GEZ46** | **1,800.00** | **1,800.00** | **0.00** | **4,100.00** | **0.00** | **4,100.00** | **(2,300.00)** | **0.00** | **0.00** | **2,550.00** | **2,550.00** |

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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: 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 | 800.00 | 800.00 | 0.00 | 1,650.00 | 0.00 | 1,650.00 | (850.00) | 0.00 | 0.00 | 3,450.00 | 3,450.00 |
| **Subtotal Account Pool: 72** | **800.00** | **800.00** | **0.00** | **1,650.00** | **0.00** | **1,650.00** | **(850.00)** | **0.00** | **0.00** | **3,450.00** | **3,450.00** |
| **Total Org: KDAFAC** | **800.00** | **800.00** | **0.00** | **1,650.00** | **0.00** | **1,650.00** | **(850.00)** | **0.00** | **0.00** | **3,450.00** | **3,450.00** |
| **Total Fund: 5GEZ48** | **800.00** | **800.00** | **0.00** | **1,650.00** | **0.00** | **1,650.00** | **(850.00)** | **0.00** | **0.00** | **3,450.00** | **3,450.00** |

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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: 5GEZ49 - Ann C Peters 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 | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 | 500.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 72** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **500.00** | **500.00** | **0.00** | **0.00** |
| **Total Org: KDAFAC** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **500.00** | **500.00** | **0.00** | **0.00** |
| **Total Fund: 5GEZ49** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **500.00** | **500.00** | **0.00** | **0.00** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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: 5GEZ50 - Class of 1958 Teacher Ed Payout** | | | | | | | | | | | |
| **Org: KDAFAC - Financial Aid-Campus** | | | **Org Mgr: Blodgett, Patricia A** | | | | | | | | |
| **Account Pool: 72 - Student and/or Participant Support** | | | | | | | | | | | |
| 722305 Other Financial Aid-Scholarships | 1,100.00 | 1,100.00 | 0.00 | 1,100.00 | 0.00 | 1,100.00 | 0.00 | 2,000.00 | 2,000.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 72** | **1,100.00** | **1,100.00** | **0.00** | **1,100.00** | **0.00** | **1,100.00** | **0.00** | **2,000.00** | **2,000.00** | **0.00** | **0.00** |
| **Total Org: KDAFAC** | **1,100.00** | **1,100.00** | **0.00** | **1,100.00** | **0.00** | **1,100.00** | **0.00** | **2,000.00** | **2,000.00** | **0.00** | **0.00** |
| **Total Fund: 5GEZ50** | **1,100.00** | **1,100.00** | **0.00** | **1,100.00** | **0.00** | **1,100.00** | **0.00** | **2,000.00** | **2,000.00** | **0.00** | **0.00** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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: 5LD001 - KSC Perkins Student Loan Fund** | | | | | | | | | | | | |
| **Org: KDAPKN - Perkins** | | | | **Org Mgr: Blodgett, Patricia A** | | | | | | | | |
| **Account Pool: 71 - Support** | | | | | | | | | | | | |
| 71C | Other Support | 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 |
| 71C250 | Loan Funds-Collection Costs | 0.00 | 0.00 | (202.49) | 0.00 | 0.00 | 0.00 | 0.00 | 25.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 71** | | **50,000.00** | **50,000.00** | **(202.49)** | **0.00** | **0.00** | **0.00** | **50,000.00** | **25.00** | **0.00** | **0.00** | **0.00** |
| **Account Pool: 79 - Reserves - Budget Only** | | | | | | | | | | | | |
| 790000 | Budgeted Add to Reserve | 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: 79** | | **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: KDAPKN** | | **60,000.00** | **60,000.00** | **(202.49)** | **0.00** | **0.00** | **0.00** | **60,000.00** | **25.00** | **0.00** | **0.00** | **0.00** |
| **Total Fund: 5LD001** | | **60,000.00** | **60,000.00** | **(202.49)** | **0.00** | **0.00** | **0.00** | **60,000.00** | **25.00** | **0.00** | **0.00** | **0.00** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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: 5LD006 - KSC Perkins Admin Expenses** | | | | | | | | | | | |
| **Org: KDAPKN - Perkins** | | | **Org Mgr: Blodgett, Patricia A** | | | | | | | | |
| **Account Pool: 71 - Support** | | | | | | | | | | | |
| 71C260 Loan Funds-Administrative Charges | 0.00 | 0.00 | 89,000.00 | 89,000.00 | 0.00 | 89,000.00 | (89,000.00) | 80,000.00 | 80,000.00 | 70,000.00 | 70,000.00 |
| **Subtotal Account Pool: 71** | **0.00** | **0.00** | **89,000.00** | **89,000.00** | **0.00** | **89,000.00** | **(89,000.00)** | **80,000.00** | **80,000.00** | **70,000.00** | **70,000.00** |
| **Total Org: KDAPKN** | **0.00** | **0.00** | **89,000.00** | **89,000.00** | **0.00** | **89,000.00** | **(89,000.00)** | **80,000.00** | **80,000.00** | **70,000.00** | **70,000.00** |
| **Total Fund: 5LD006** | **0.00** | **0.00** | **89,000.00** | **89,000.00** | **0.00** | **89,000.00** | **(89,000.00)** | **80,000.00** | **80,000.00** | **70,000.00** | **70,000.00** |

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: 5LD007 - KSC Perkins Prov/Doubtful Acct** | | | | | | | | | | | |
| **Org: KDAPKN - Perkins** | | | **Org Mgr: Blodgett, Patricia A** | | | | | | | | |
| **Account Pool: 71 - Support** | | | | | | | | | | | |
| 71C255 Loan Funds-Prov for Doubtful Accts | 0.00 | 0.00 | 10,000.00 | 10,000.00 | 0.00 | 10,000.00 | (10,000.00) | 20,000.00 | 20,000.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 71** | **0.00** | **0.00** | **10,000.00** | **10,000.00** | **0.00** | **10,000.00** | **(10,000.00)** | **20,000.00** | **20,000.00** | **0.00** | **0.00** |
| **Total Org: KDAPKN** | **0.00** | **0.00** | **10,000.00** | **10,000.00** | **0.00** | **10,000.00** | **(10,000.00)** | **20,000.00** | **20,000.00** | **0.00** | **0.00** |
| **Total Fund: 5LD007** | **0.00** | **0.00** | **10,000.00** | **10,000.00** | **0.00** | **10,000.00** | **(10,000.00)** | **20,000.00** | **20,000.00** | **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: 5LD008 - KSC Perkins Collection Costs** | | | | | | | | | | | |
| **Org: KDAPKN - Perkins** | | | **Org Mgr: Blodgett, Patricia A** | | | | | | | | |
| **Account Pool: 71 - Support** | | | | | | | | | | | |
| 71C250 Loan Funds-Collection Costs | 0.00 | 0.00 | (2,198.87) | (4,960.61) | 0.00 | (4,960.61) | 4,960.61 | (988.44) | (636.62) | 3,915.90 | 3,915.90 |
| **Subtotal Account Pool: 71** | **0.00** | **0.00** | **(2,198.87)** | **(4,960.61)** | **0.00** | **(4,960.61)** | **4,960.61** | **(988.44)** | **(636.62)** | **3,915.90** | **3,915.90** |
| **Total Org: KDAPKN** | **0.00** | **0.00** | **(2,198.87)** | **(4,960.61)** | **0.00** | **(4,960.61)** | **4,960.61** | **(988.44)** | **(636.62)** | **3,915.90** | **3,915.90** |
| **Total Fund: 5LD008** | **0.00** | **0.00** | **(2,198.87)** | **(4,960.61)** | **0.00** | **(4,960.61)** | **4,960.61** | **(988.44)** | **(636.62)** | **3,915.90** | **3,915.90** |

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: 5LD009 - KSC Perkins Teacher Cancel** | | | | | | | | | | | | |
| **Org: KDAPKN - Perkins** | | | | **Org Mgr: Blodgett, Patricia A** | | | | | | | | |
| **Account Pool: 71 - Support** | | | | | | | | | | | | |
| 71C205 | Loan Funds-P&I Cancl-Teaching | 0.00 | 0.00 | 4,629.66 | 11,720.91 | 0.00 | 11,720.91 | (11,720.91) | 8,201.66 | 8,201.66 | 11,830.69 | 11,830.69 |
| 71C250 | Loan Funds-Collection Costs | 0.00 | 0.00 | (2,475.00) | 0.00 | 0.00 | 0.00 | 0.00 | 945.00 | 945.00 | 2,563.00 | 2,563.00 |
| **Subtotal Account Pool: 71** | | **0.00** | **0.00** | **2,154.66** | **11,720.91** | **0.00** | **11,720.91** | **(11,720.91)** | **9,146.66** | **9,146.66** | **14,393.69** | **14,393.69** |
| **Total Org: KDAPKN** | | **0.00** | **0.00** | **2,154.66** | **11,720.91** | **0.00** | **11,720.91** | **(11,720.91)** | **9,146.66** | **9,146.66** | **14,393.69** | **14,393.69** |
| **Total Fund: 5LD009** | | **0.00** | **0.00** | **2,154.66** | **11,720.91** | **0.00** | **11,720.91** | **(11,720.91)** | **9,146.66** | **9,146.66** | **14,393.69** | **14,393.69** |

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: 5LD011 - KSC Perkins Death Cancellation** | | | | | | | | | | | |
| **Org: KDAPKN - Perkins** | | | **Org Mgr: Blodgett, Patricia A** | | | | | | | | |
| **Account Pool: 71 - Support** | | | | | | | | | | | |
| 71C250 Loan Funds-Collection Costs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 326.82 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 71** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **326.82** | **0.00** | **0.00** | **0.00** |
| **Total Org: KDAPKN** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **326.82** | **0.00** | **0.00** | **0.00** |
| **Total Fund: 5LD011** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **326.82** | **0.00** | **0.00** | **0.00** |

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| | | Budget | | Month to Date | Fiscal Year to Date | | | | Prior 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** | | | | | | | | | | | | |
| 71C205 | Loan Funds-P&I Cancl-Teaching | 0.00 | 0.00 | 0.00 | 3,197.27 | 0.00 | 3,197.27 | (3,197.27) | 1,125.00 | 1,125.00 | 4,087.66 | 4,087.66 |
| 71C250 | Loan Funds-Collection Costs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 288.75 | 288.75 |
| 71C290 | Loan Funds-Other Deductions | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 141.62 | 141.62 | 0.00 | 0.00 |
| **Subtotal Account Pool: 71** | | **0.00** | **0.00** | **0.00** | **3,197.27** | **0.00** | **3,197.27** | **(3,197.27)** | **1,266.62** | **1,266.62** | **4,376.41** | **4,376.41** |
| **Total Org: KDAPKN** | | **0.00** | **0.00** | **0.00** | **3,197.27** | **0.00** | **3,197.27** | **(3,197.27)** | **1,266.62** | **1,266.62** | **4,376.41** | **4,376.41** |
| **Total Fund: 5LD016** | | **0.00** | **0.00** | **0.00** | **3,197.27** | **0.00** | **3,197.27** | **(3,197.27)** | **1,266.62** | **1,266.62** | **4,376.41** | **4,376.41** |

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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: 5LD019 - KSC-Perkins Law Enforce Cancel** | | | | | | | | | | | |
| **Org: KDAPKN - Perkins** | | | **Org Mgr: Blodgett, Patricia A** | | | | | | | | |
| **Account Pool: 71 - Support** | | | | | | | | | | | |
| 71C205 Loan Funds-P&I Cancl-Teaching | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 980.00 | 980.00 |
| **Subtotal Account Pool: 71** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **980.00** | **980.00** |
| **Total Org: KDAPKN** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **980.00** | **980.00** |
| **Total Fund: 5LD019** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **980.00** | **980.00** |

| | | Budget | | Month to Date | Fiscal Year to Date | | | | Prior 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** | | | | | | | | | | | | |
| 717115 | FinI Services-Bank Charges | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 141.62 | 141.62 | 0.00 | 0.00 |
| 71C | Other 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 |
| 71C250 | Loan Funds-Collection Costs | 0.00 | 0.00 | (215.98) | 1,296.27 | 0.00 | 1,296.27 | (1,296.27) | 263.54 | 263.54 | 205.31 | 205.31 |
| 71C255 | Loan Funds-Prov for Doubtful Accts | 0.00 | 0.00 | 20,000.00 | 20,000.00 | 0.00 | 20,000.00 | (20,000.00) | 5,000.00 | 5,000.00 | 10,000.00 | 10,000.00 |
| 71C260 | Loan Funds-Administrative Charges | 0.00 | 0.00 | 18,916.00 | 18,916.00 | 0.00 | 18,916.00 | (18,916.00) | 12,081.00 | 12,081.00 | 8,849.00 | 8,849.00 |
| 71C305 | Bad Debt Write Off | 0.00 | 0.00 | (13.00) | (420.00) | 0.00 | (420.00) | 420.00 | (855.04) | (855.04) | (1,950.00) | (1,950.00) |
| **Subtotal Account Pool: 71** | | **20,000.00** | **20,000.00** | **38,687.02** | **39,792.27** | **0.00** | **39,792.27** | **(19,792.27)** | **16,631.12** | **16,631.12** | **17,104.31** | **17,104.31** |
| **Account Pool: 79 - Reserves - Budget Only** | | | | | | | | | | | | |
| 790000 | Budgeted Add to Reserve | 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: 79** | | **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: KDACMB** | | **33,000.00** | **33,000.00** | **38,687.02** | **39,792.27** | **0.00** | **39,792.27** | **(6,792.27)** | **16,631.12** | **16,631.12** | **17,104.31** | **17,104.31** |
| **Total Fund: 5LD022** | | **33,000.00** | **33,000.00** | **38,687.02** | **39,792.27** | **0.00** | **39,792.27** | **(6,792.27)** | **16,631.12** | **16,631.12** | **17,104.31** | **17,104.31** |

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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: 5LLIAB - Federal Perkins liability** | | | | | | | | | | | | |
| **Org: KDAPKN - Perkins** | | | | **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 | (46,708.00) | 0.00 | 0.00 |
| 71C290 | Loan Funds-Other Deductions | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (41,565.00) |
| **Subtotal Account Pool: 71** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **(46,708.00)** | **0.00** | **(41,565.00)** |
| **Total Org: KDAPKN** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **(46,708.00)** | **0.00** | **(41,565.00)** |
| **Total Fund: 5LLIAB** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **(46,708.00)** | **0.00** | **(41,565.00)** |

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| | Budget | | Month to Date | Fiscal Year to Date | | | | Prior Year Expenditures | | 2nd Prior Year Expenditures | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | Original | Adjusted | Expenditures | Expenditures | Commitments | Total | Budget Balance Available | Year to Date | Final | Year to Date | Final |
| **Fund: 5QD001 - Peter H. Batchelder Scholarship Fd** | | | | | | | | | | | |
| **Org: KDAFAC - Financial Aid-Campus** | | | **Org Mgr: Blodgett, Patricia A** | | | | | | | | |
| **Account Pool: 79 - Reserves - Budget Only** | | | | | | | | | | | |
| 790000 Budgeted Add to Reserve | 15,378.30 | 15,378.30 | 0.00 | 0.00 | 0.00 | 0.00 | 15,378.30 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 79** | **15,378.30** | **15,378.30** | **0.00** | **0.00** | **0.00** | **0.00** | **15,378.30** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: KDAFAC** | **15,378.30** | **15,378.30** | **0.00** | **0.00** | **0.00** | **0.00** | **15,378.30** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Fund: 5QD001** | **15,378.30** | **15,378.30** | **0.00** | **0.00** | **0.00** | **0.00** | **15,378.30** | **0.00** | **0.00** | **0.00** | **0.00** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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: 5TD001 - Class of 1939 International Ed** | | | | | | | | | | | |
| **Org: KDAFAC - Financial Aid-Campus** | | | **Org Mgr: Blodgett, Patricia A** | | | | | | | | |
| **Account Pool: 79 - Reserves - Budget Only** | | | | | | | | | | | |
| 790000 Budgeted Add to Reserve | 2,362.80 | 2,362.80 | 0.00 | 0.00 | 0.00 | 0.00 | 2,362.80 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 79** | **2,362.80** | **2,362.80** | **0.00** | **0.00** | **0.00** | **0.00** | **2,362.80** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: KDAFAC** | **2,362.80** | **2,362.80** | **0.00** | **0.00** | **0.00** | **0.00** | **2,362.80** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Fund: 5TD001** | **2,362.80** | **2,362.80** | **0.00** | **0.00** | **0.00** | **0.00** | **2,362.80** | **0.00** | **0.00** | **0.00** | **0.00** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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: 5TD003 - Leslie S Hubbard Scholarship** | | | | | | | | | | | |
| **Org: KDAFAC - Financial Aid-Campus** | | | **Org Mgr: Blodgett, Patricia A** | | | | | | | | |
| **Account Pool: 79 - Reserves - Budget Only** | | | | | | | | | | | |
| 790000 Budgeted Add to Reserve | 5,457.70 | 5,457.70 | 0.00 | 0.00 | 0.00 | 0.00 | 5,457.70 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 79** | **5,457.70** | **5,457.70** | **0.00** | **0.00** | **0.00** | **0.00** | **5,457.70** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: KDAFAC** | **5,457.70** | **5,457.70** | **0.00** | **0.00** | **0.00** | **0.00** | **5,457.70** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Fund: 5TD003** | **5,457.70** | **5,457.70** | **0.00** | **0.00** | **0.00** | **0.00** | **5,457.70** | **0.00** | **0.00** | **0.00** | **0.00** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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: 5TD004 - Winona Vincent Hubbard** | | | | | | | | | | | |
| **Org: KDAFAC - Financial Aid-Campus** | | | **Org Mgr: Blodgett, Patricia A** | | | | | | | | |
| **Account Pool: 79 - Reserves - Budget Only** | | | | | | | | | | | |
| 790000 Budgeted Add to Reserve | 85,098.90 | 85,098.90 | 0.00 | 0.00 | 0.00 | 0.00 | 85,098.90 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 79** | **85,098.90** | **85,098.90** | **0.00** | **0.00** | **0.00** | **0.00** | **85,098.90** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: KDAFAC** | **85,098.90** | **85,098.90** | **0.00** | **0.00** | **0.00** | **0.00** | **85,098.90** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Fund: 5TD004** | **85,098.90** | **85,098.90** | **0.00** | **0.00** | **0.00** | **0.00** | **85,098.90** | **0.00** | **0.00** | **0.00** | **0.00** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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: 5TD005 - Charlotte Ketcham** | | | | | | | | | | | |
| **Org: KDAFAC - Financial Aid-Campus** | | | **Org Mgr: Blodgett, Patricia A** | | | | | | | | |
| **Account Pool: 79 - Reserves - Budget Only** | | | | | | | | | | | |
| 790000 Budgeted Add to Reserve | 1,179.30 | 1,179.30 | 0.00 | 0.00 | 0.00 | 0.00 | 1,179.30 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 79** | **1,179.30** | **1,179.30** | **0.00** | **0.00** | **0.00** | **0.00** | **1,179.30** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: KDAFAC** | **1,179.30** | **1,179.30** | **0.00** | **0.00** | **0.00** | **0.00** | **1,179.30** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Fund: 5TD005** | **1,179.30** | **1,179.30** | **0.00** | **0.00** | **0.00** | **0.00** | **1,179.30** | **0.00** | **0.00** | **0.00** | **0.00** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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: 5TD006 - John Kontinos** | | | | | | | | | | | |
| **Org: KDAFAC - Financial Aid-Campus** | | | **Org Mgr: Blodgett, Patricia A** | | | | | | | | |
| **Account Pool: 79 - Reserves - Budget Only** | | | | | | | | | | | |
| 790000 Budgeted Add to Reserve | 717.40 | 717.40 | 0.00 | 0.00 | 0.00 | 0.00 | 717.40 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 79** | **717.40** | **717.40** | **0.00** | **0.00** | **0.00** | **0.00** | **717.40** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: KDAFAC** | **717.40** | **717.40** | **0.00** | **0.00** | **0.00** | **0.00** | **717.40** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Fund: 5TD006** | **717.40** | **717.40** | **0.00** | **0.00** | **0.00** | **0.00** | **717.40** | **0.00** | **0.00** | **0.00** | **0.00** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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: 5TD008 - KSC - General Scholarship** | | | | | | | | | | | |
| **Org: KDAFAC - Financial Aid-Campus** | | | **Org Mgr: Blodgett, Patricia A** | | | | | | | | |
| **Account Pool: 79 - Reserves - Budget Only** | | | | | | | | | | | |
| 790000 Budgeted Add to Reserve | 9,620.80 | 9,620.80 | 0.00 | 0.00 | 0.00 | 0.00 | 9,620.80 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 79** | **9,620.80** | **9,620.80** | **0.00** | **0.00** | **0.00** | **0.00** | **9,620.80** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: KDAFAC** | **9,620.80** | **9,620.80** | **0.00** | **0.00** | **0.00** | **0.00** | **9,620.80** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Fund: 5TD008** | **9,620.80** | **9,620.80** | **0.00** | **0.00** | **0.00** | **0.00** | **9,620.80** | **0.00** | **0.00** | **0.00** | **0.00** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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: 5TD009 - KSC - Owls Athletic** | | | | | | | | | | | |
| **Org: KDAFAC - Financial Aid-Campus** | | | **Org Mgr: Blodgett, Patricia A** | | | | | | | | |
| **Account Pool: 79 - Reserves - Budget Only** | | | | | | | | | | | |
| 790000 Budgeted Add to Reserve | 1,287.10 | 1,287.10 | 0.00 | 0.00 | 0.00 | 0.00 | 1,287.10 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 79** | **1,287.10** | **1,287.10** | **0.00** | **0.00** | **0.00** | **0.00** | **1,287.10** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: KDAFAC** | **1,287.10** | **1,287.10** | **0.00** | **0.00** | **0.00** | **0.00** | **1,287.10** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Fund: 5TD009** | **1,287.10** | **1,287.10** | **0.00** | **0.00** | **0.00** | **0.00** | **1,287.10** | **0.00** | **0.00** | **0.00** | **0.00** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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: 5TD010 - KSC - Parents Assoc Scholarshi** | | | | | | | | | | | |
| **Org: KDAFAC - Financial Aid-Campus** | | | **Org Mgr: Blodgett, Patricia A** | | | | | | | | |
| **Account Pool: 79 - Reserves - Budget Only** | | | | | | | | | | | |
| 790000 Budgeted Add to Reserve | 2,085.30 | 2,085.30 | 0.00 | 0.00 | 0.00 | 0.00 | 2,085.30 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 79** | **2,085.30** | **2,085.30** | **0.00** | **0.00** | **0.00** | **0.00** | **2,085.30** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: KDAFAC** | **2,085.30** | **2,085.30** | **0.00** | **0.00** | **0.00** | **0.00** | **2,085.30** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Fund: 5TD010** | **2,085.30** | **2,085.30** | **0.00** | **0.00** | **0.00** | **0.00** | **2,085.30** | **0.00** | **0.00** | **0.00** | **0.00** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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: 5TD011 - People's United Bank Schlrshp End** | | | | | | | | | | | |
| **Org: KDAFAC - Financial Aid-Campus** | | | **Org Mgr: Blodgett, Patricia A** | | | | | | | | |
| **Account Pool: 79 - Reserves - Budget Only** | | | | | | | | | | | |
| 790000 Budgeted Add to Reserve | 2,021.50 | 2,021.50 | 0.00 | 0.00 | 0.00 | 0.00 | 2,021.50 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 79** | **2,021.50** | **2,021.50** | **0.00** | **0.00** | **0.00** | **0.00** | **2,021.50** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: KDAFAC** | **2,021.50** | **2,021.50** | **0.00** | **0.00** | **0.00** | **0.00** | **2,021.50** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Fund: 5TD011** | **2,021.50** | **2,021.50** | **0.00** | **0.00** | **0.00** | **0.00** | **2,021.50** | **0.00** | **0.00** | **0.00** | **0.00** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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: 5TD012 - Filomena R. Raich** | | | | | | | | | | | |
| **Org: KDAFAC - Financial Aid-Campus** | | | **Org Mgr: Blodgett, Patricia A** | | | | | | | | |
| **Account Pool: 79 - Reserves - Budget Only** | | | | | | | | | | | |
| 790000 Budgeted Add to Reserve | 6,304.40 | 6,304.40 | 0.00 | 0.00 | 0.00 | 0.00 | 6,304.40 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 79** | **6,304.40** | **6,304.40** | **0.00** | **0.00** | **0.00** | **0.00** | **6,304.40** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: KDAFAC** | **6,304.40** | **6,304.40** | **0.00** | **0.00** | **0.00** | **0.00** | **6,304.40** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Fund: 5TD012** | **6,304.40** | **6,304.40** | **0.00** | **0.00** | **0.00** | **0.00** | **6,304.40** | **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: 5TD013 - Anna I. Rausch Scholar Fund** | | | | | | | | | | | |
| **Org: KDAFAC - Financial Aid-Campus** | | | **Org Mgr: Blodgett, Patricia A** | | | | | | | | |
| **Account Pool: 79 - Reserves - Budget Only** | | | | | | | | | | | |
| 790000 Budgeted Add to Reserve | 712.20 | 712.20 | 0.00 | 0.00 | 0.00 | 0.00 | 712.20 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 79** | **712.20** | **712.20** | **0.00** | **0.00** | **0.00** | **0.00** | **712.20** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: KDAFAC** | **712.20** | **712.20** | **0.00** | **0.00** | **0.00** | **0.00** | **712.20** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Fund: 5TD013** | **712.20** | **712.20** | **0.00** | **0.00** | **0.00** | **0.00** | **712.20** | **0.00** | **0.00** | **0.00** | **0.00** |

University System of New Hampshire
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Org Lvl 3/Fund/Org Summary for 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: 5TD014 - Alfred & Elizabeth Thomas** | | | | | | | | | | | |
| **Org: KDAFAC - Financial Aid-Campus** | | | **Org Mgr: Blodgett, Patricia A** | | | | | | | | |
| **Account Pool: 79 - Reserves - Budget Only** | | | | | | | | | | | |
| 790000 Budgeted Add to Reserve | 730.20 | 730.20 | 0.00 | 0.00 | 0.00 | 0.00 | 730.20 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 79** | **730.20** | **730.20** | **0.00** | **0.00** | **0.00** | **0.00** | **730.20** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: KDAFAC** | **730.20** | **730.20** | **0.00** | **0.00** | **0.00** | **0.00** | **730.20** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Fund: 5TD014** | **730.20** | **730.20** | **0.00** | **0.00** | **0.00** | **0.00** | **730.20** | **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: 5TD015 - Travis-Grace Fund** | | | | | | | | | | | |
| **Org: KDAFAC - Financial Aid-Campus** | | | **Org Mgr: Blodgett, Patricia A** | | | | | | | | |
| **Account Pool: 79 - Reserves - Budget Only** | | | | | | | | | | | |
| 790000 Budgeted Add to Reserve | 1,003.00 | 1,003.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,003.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 79** | **1,003.00** | **1,003.00** | **0.00** | **0.00** | **0.00** | **0.00** | **1,003.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: KDAFAC** | **1,003.00** | **1,003.00** | **0.00** | **0.00** | **0.00** | **0.00** | **1,003.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Fund: 5TD015** | **1,003.00** | **1,003.00** | **0.00** | **0.00** | **0.00** | **0.00** | **1,003.00** | **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: 5TD016 - Van Rossum Fund** | | | | | | | | | | | |
| **Org: KDAFAC - Financial Aid-Campus** | | | **Org Mgr: Blodgett, Patricia A** | | | | | | | | |
| **Account Pool: 79 - Reserves - Budget Only** | | | | | | | | | | | |
| 790000 Budgeted Add to Reserve | 498.90 | 498.90 | 0.00 | 0.00 | 0.00 | 0.00 | 498.90 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 79** | **498.90** | **498.90** | **0.00** | **0.00** | **0.00** | **0.00** | **498.90** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: KDAFAC** | **498.90** | **498.90** | **0.00** | **0.00** | **0.00** | **0.00** | **498.90** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Fund: 5TD016** | **498.90** | **498.90** | **0.00** | **0.00** | **0.00** | **0.00** | **498.90** | **0.00** | **0.00** | **0.00** | **0.00** |

University System of New Hampshire
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Org Lvl 3/Fund/Org Summary for 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: 5TD017 - Christine Young Chadwick Schol** | | | | | | | | | | | |
| **Org: KDAFAC - Financial Aid-Campus** | | | **Org Mgr: Blodgett, Patricia A** | | | | | | | | |
| **Account Pool: 79 - Reserves - Budget Only** | | | | | | | | | | | |
| 790000 Budgeted Add to Reserve | 695.70 | 695.70 | 0.00 | 0.00 | 0.00 | 0.00 | 695.70 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 79** | **695.70** | **695.70** | **0.00** | **0.00** | **0.00** | **0.00** | **695.70** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: KDAFAC** | **695.70** | **695.70** | **0.00** | **0.00** | **0.00** | **0.00** | **695.70** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Fund: 5TD017** | **695.70** | **695.70** | **0.00** | **0.00** | **0.00** | **0.00** | **695.70** | **0.00** | **0.00** | **0.00** | **0.00** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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: 5TD018 - Jesse F Davis 37 Fund** | | | | | | | | | | | |
| **Org: KDAFAC - Financial Aid-Campus** | | | **Org Mgr: Blodgett, Patricia A** | | | | | | | | |
| **Account Pool: 79 - Reserves - Budget Only** | | | | | | | | | | | |
| 790000 Budgeted Add to Reserve | 1,086.80 | 1,086.80 | 0.00 | 0.00 | 0.00 | 0.00 | 1,086.80 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 79** | **1,086.80** | **1,086.80** | **0.00** | **0.00** | **0.00** | **0.00** | **1,086.80** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: KDAFAC** | **1,086.80** | **1,086.80** | **0.00** | **0.00** | **0.00** | **0.00** | **1,086.80** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Fund: 5TD018** | **1,086.80** | **1,086.80** | **0.00** | **0.00** | **0.00** | **0.00** | **1,086.80** | **0.00** | **0.00** | **0.00** | **0.00** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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: 5TD019 - Lucille Plant Davis 38 Fund** | | | | | | | | | | | |
| **Org: KDAFAC - Financial Aid-Campus** | | | **Org Mgr: Blodgett, Patricia A** | | | | | | | | |
| **Account Pool: 79 - Reserves - Budget Only** | | | | | | | | | | | |
| 790000 Budgeted Add to Reserve | 1,009.90 | 1,009.90 | 0.00 | 0.00 | 0.00 | 0.00 | 1,009.90 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 79** | **1,009.90** | **1,009.90** | **0.00** | **0.00** | **0.00** | **0.00** | **1,009.90** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: KDAFAC** | **1,009.90** | **1,009.90** | **0.00** | **0.00** | **0.00** | **0.00** | **1,009.90** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Fund: 5TD019** | **1,009.90** | **1,009.90** | **0.00** | **0.00** | **0.00** | **0.00** | **1,009.90** | **0.00** | **0.00** | **0.00** | **0.00** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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: 5TD020 - Clarke Dist Safety Studies End** | | | | | | | | | | | |
| **Org: KDAFAC - Financial Aid-Campus** | | | **Org Mgr: Blodgett, Patricia A** | | | | | | | | |
| **Account Pool: 79 - Reserves - Budget Only** | | | | | | | | | | | |
| 790000 Budgeted Add to Reserve | 412.70 | 412.70 | 0.00 | 0.00 | 0.00 | 0.00 | 412.70 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 79** | **412.70** | **412.70** | **0.00** | **0.00** | **0.00** | **0.00** | **412.70** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: KDAFAC** | **412.70** | **412.70** | **0.00** | **0.00** | **0.00** | **0.00** | **412.70** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Fund: 5TD020** | **412.70** | **412.70** | **0.00** | **0.00** | **0.00** | **0.00** | **412.70** | **0.00** | **0.00** | **0.00** | **0.00** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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: 5TD021 - Marjorie Paulsen Hilton Sch-Cu** | | | | | | | | | | | |
| **Org: KDAFAC - Financial Aid-Campus** | | | **Org Mgr: Blodgett, Patricia A** | | | | | | | | |
| **Account Pool: 79 - Reserves - Budget Only** | | | | | | | | | | | |
| 790000 Budgeted Add to Reserve | 1,794.10 | 1,794.10 | 0.00 | 0.00 | 0.00 | 0.00 | 1,794.10 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 79** | **1,794.10** | **1,794.10** | **0.00** | **0.00** | **0.00** | **0.00** | **1,794.10** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: KDAFAC** | **1,794.10** | **1,794.10** | **0.00** | **0.00** | **0.00** | **0.00** | **1,794.10** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Fund: 5TD021** | **1,794.10** | **1,794.10** | **0.00** | **0.00** | **0.00** | **0.00** | **1,794.10** | **0.00** | **0.00** | **0.00** | **0.00** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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: 5TD022 - Joseph Grilli Scholarship Endo** | | | | | | | | | | | |
| **Org: KDAFAC - Financial Aid-Campus** | | | **Org Mgr: Blodgett, Patricia A** | | | | | | | | |
| **Account Pool: 79 - Reserves - Budget Only** | | | | | | | | | | | |
| 790000 Budgeted Add to Reserve | 1,119.70 | 1,119.70 | 0.00 | 0.00 | 0.00 | 0.00 | 1,119.70 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 79** | **1,119.70** | **1,119.70** | **0.00** | **0.00** | **0.00** | **0.00** | **1,119.70** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: KDAFAC** | **1,119.70** | **1,119.70** | **0.00** | **0.00** | **0.00** | **0.00** | **1,119.70** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Fund: 5TD022** | **1,119.70** | **1,119.70** | **0.00** | **0.00** | **0.00** | **0.00** | **1,119.70** | **0.00** | **0.00** | **0.00** | **0.00** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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: 5TD023 - Mary/Erik Hamilton Schol Endow** | | | | | | | | | | | |
| **Org: KDAFAC - Financial Aid-Campus** | | | **Org Mgr: Blodgett, Patricia A** | | | | | | | | |
| **Account Pool: 79 - Reserves - Budget Only** | | | | | | | | | | | |
| 790000 Budgeted Add to Reserve | 1,098.30 | 1,098.30 | 0.00 | 0.00 | 0.00 | 0.00 | 1,098.30 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 79** | **1,098.30** | **1,098.30** | **0.00** | **0.00** | **0.00** | **0.00** | **1,098.30** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: KDAFAC** | **1,098.30** | **1,098.30** | **0.00** | **0.00** | **0.00** | **0.00** | **1,098.30** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Fund: 5TD023** | **1,098.30** | **1,098.30** | **0.00** | **0.00** | **0.00** | **0.00** | **1,098.30** | **0.00** | **0.00** | **0.00** | **0.00** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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: 5TD025 - Ruth Burnham Paige '45 Education Sc** | | | | | | | | | | | |
| **Org: KDAFAC - Financial Aid-Campus** | | | **Org Mgr: Blodgett, Patricia A** | | | | | | | | |
| **Account Pool: 79 - Reserves - Budget Only** | | | | | | | | | | | |
| 790000 Budgeted Add to Reserve | 2,350.30 | 2,350.30 | 0.00 | 0.00 | 0.00 | 0.00 | 2,350.30 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 79** | **2,350.30** | **2,350.30** | **0.00** | **0.00** | **0.00** | **0.00** | **2,350.30** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: KDAFAC** | **2,350.30** | **2,350.30** | **0.00** | **0.00** | **0.00** | **0.00** | **2,350.30** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Fund: 5TD025** | **2,350.30** | **2,350.30** | **0.00** | **0.00** | **0.00** | **0.00** | **2,350.30** | **0.00** | **0.00** | **0.00** | **0.00** |

University System of New Hampshire
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Org Lvl 3/Fund/Org Summary for 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: 5TD026 - Music Dept Endowed Scholarship** | | | | | | | | | | | |
| **Org: KDAFAC - Financial Aid-Campus** | | | **Org Mgr: Blodgett, Patricia A** | | | | | | | | |
| **Account Pool: 79 - Reserves - Budget Only** | | | | | | | | | | | |
| 790000 Budgeted Add to Reserve | 872.80 | 872.80 | 0.00 | 0.00 | 0.00 | 0.00 | 872.80 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 79** | **872.80** | **872.80** | **0.00** | **0.00** | **0.00** | **0.00** | **872.80** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: KDAFAC** | **872.80** | **872.80** | **0.00** | **0.00** | **0.00** | **0.00** | **872.80** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Fund: 5TD026** | **872.80** | **872.80** | **0.00** | **0.00** | **0.00** | **0.00** | **872.80** | **0.00** | **0.00** | **0.00** | **0.00** |

University System of New Hampshire
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Org Lvl 3/Fund/Org Summary for 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: 5TD027 - Menard, Kendall & Carlene Schol End** | | | | | | | | | | | |
| **Org: KDAFAC - Financial Aid-Campus** | | | **Org Mgr: Blodgett, Patricia A** | | | | | | | | |
| **Account Pool: 79 - Reserves - Budget Only** | | | | | | | | | | | |
| 790000 Budgeted Add to Reserve | 974.00 | 974.00 | 0.00 | 0.00 | 0.00 | 0.00 | 974.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 79** | **974.00** | **974.00** | **0.00** | **0.00** | **0.00** | **0.00** | **974.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: KDAFAC** | **974.00** | **974.00** | **0.00** | **0.00** | **0.00** | **0.00** | **974.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Fund: 5TD027** | **974.00** | **974.00** | **0.00** | **0.00** | **0.00** | **0.00** | **974.00** | **0.00** | **0.00** | **0.00** | **0.00** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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: 5TD028 - Morgan, Deb Mem Scholarship Endowmt** | | | | | | | | | | | |
| **Org: KDAFAC - Financial Aid-Campus** | | | **Org Mgr: Blodgett, Patricia A** | | | | | | | | |
| **Account Pool: 79 - Reserves - Budget Only** | | | | | | | | | | | |
| 790000 Budgeted Add to Reserve | 1,185.50 | 1,185.50 | 0.00 | 0.00 | 0.00 | 0.00 | 1,185.50 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 79** | **1,185.50** | **1,185.50** | **0.00** | **0.00** | **0.00** | **0.00** | **1,185.50** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: KDAFAC** | **1,185.50** | **1,185.50** | **0.00** | **0.00** | **0.00** | **0.00** | **1,185.50** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Fund: 5TD028** | **1,185.50** | **1,185.50** | **0.00** | **0.00** | **0.00** | **0.00** | **1,185.50** | **0.00** | **0.00** | **0.00** | **0.00** |

University System of New Hampshire
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Org Lvl 3/Fund/Org Summary for 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: 5TD029 - Waltz Memorial Award Endowment** | | | | | | | | | | | |
| **Org: KDAFAC - Financial Aid-Campus** | | | **Org Mgr: Blodgett, Patricia A** | | | | | | | | |
| **Account Pool: 79 - Reserves - Budget Only** | | | | | | | | | | | |
| 790000 Budgeted Add to Reserve | 657.70 | 657.70 | 0.00 | 0.00 | 0.00 | 0.00 | 657.70 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 79** | **657.70** | **657.70** | **0.00** | **0.00** | **0.00** | **0.00** | **657.70** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: KDAFAC** | **657.70** | **657.70** | **0.00** | **0.00** | **0.00** | **0.00** | **657.70** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Fund: 5TD029** | **657.70** | **657.70** | **0.00** | **0.00** | **0.00** | **0.00** | **657.70** | **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: 5TD032 - Anita R Nestor Nutrition Schol-Endo** | | | | | | | | | | | |
| **Org: KDAFAC - Financial Aid-Campus** | | | **Org Mgr: Blodgett, Patricia A** | | | | | | | | |
| **Account Pool: 79 - Reserves - Budget Only** | | | | | | | | | | | |
| 790000 Budgeted Add to Reserve | 1,021.40 | 1,021.40 | 0.00 | 0.00 | 0.00 | 0.00 | 1,021.40 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 79** | **1,021.40** | **1,021.40** | **0.00** | **0.00** | **0.00** | **0.00** | **1,021.40** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: KDAFAC** | **1,021.40** | **1,021.40** | **0.00** | **0.00** | **0.00** | **0.00** | **1,021.40** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Fund: 5TD032** | **1,021.40** | **1,021.40** | **0.00** | **0.00** | **0.00** | **0.00** | **1,021.40** | **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: 5TD033 - Dr. Y Scholarship Endowment** | | | | | | | | | | | |
| **Org: KDAFAC - Financial Aid-Campus** | | | **Org Mgr: Blodgett, Patricia A** | | | | | | | | |
| **Account Pool: 79 - Reserves - Budget Only** | | | | | | | | | | | |
| 790000 Budgeted Add to Reserve | 1,229.90 | 1,229.90 | 0.00 | 0.00 | 0.00 | 0.00 | 1,229.90 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 79** | **1,229.90** | **1,229.90** | **0.00** | **0.00** | **0.00** | **0.00** | **1,229.90** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: KDAFAC** | **1,229.90** | **1,229.90** | **0.00** | **0.00** | **0.00** | **0.00** | **1,229.90** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Fund: 5TD033** | **1,229.90** | **1,229.90** | **0.00** | **0.00** | **0.00** | **0.00** | **1,229.90** | **0.00** | **0.00** | **0.00** | **0.00** |

University System of New Hampshire
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Org Lvl 3/Fund/Org Summary for 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: 5TD034 - Matt Paul RA Mem'l Endow Awd** | | | | | | | | | | | |
| **Org: KDAFAC - Financial Aid-Campus** | | | **Org Mgr: Blodgett, Patricia A** | | | | | | | | |
| **Account Pool: 79 - Reserves - Budget Only** | | | | | | | | | | | |
| 790000 Budgeted Add to Reserve | 582.80 | 582.80 | 0.00 | 0.00 | 0.00 | 0.00 | 582.80 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 79** | **582.80** | **582.80** | **0.00** | **0.00** | **0.00** | **0.00** | **582.80** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: KDAFAC** | **582.80** | **582.80** | **0.00** | **0.00** | **0.00** | **0.00** | **582.80** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Fund: 5TD034** | **582.80** | **582.80** | **0.00** | **0.00** | **0.00** | **0.00** | **582.80** | **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: 5TD035 - Sandra Ellison Mem'l Schol-Endow** | | | | | | | | | | | |
| **Org: KDAFAC - Financial Aid-Campus** | | | **Org Mgr: Blodgett, Patricia A** | | | | | | | | |
| **Account Pool: 79 - Reserves - Budget Only** | | | | | | | | | | | |
| 790000 Budgeted Add to Reserve | 9,029.00 | 9,029.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9,029.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 79** | **9,029.00** | **9,029.00** | **0.00** | **0.00** | **0.00** | **0.00** | **9,029.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: KDAFAC** | **9,029.00** | **9,029.00** | **0.00** | **0.00** | **0.00** | **0.00** | **9,029.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Fund: 5TD035** | **9,029.00** | **9,029.00** | **0.00** | **0.00** | **0.00** | **0.00** | **9,029.00** | **0.00** | **0.00** | **0.00** | **0.00** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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: 5TD036 - Olive F. Jennison Award Endowment** | | | | | | | | | | | |
| **Org: KDAFAC - Financial Aid-Campus** | | | **Org Mgr: Blodgett, Patricia A** | | | | | | | | |
| **Account Pool: 79 - Reserves - Budget Only** | | | | | | | | | | | |
| 790000 Budgeted Add to Reserve | 701.60 | 701.60 | 0.00 | 0.00 | 0.00 | 0.00 | 701.60 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 79** | **701.60** | **701.60** | **0.00** | **0.00** | **0.00** | **0.00** | **701.60** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: KDAFAC** | **701.60** | **701.60** | **0.00** | **0.00** | **0.00** | **0.00** | **701.60** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Fund: 5TD036** | **701.60** | **701.60** | **0.00** | **0.00** | **0.00** | **0.00** | **701.60** | **0.00** | **0.00** | **0.00** | **0.00** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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: 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 | 409,611.13 | 99,981.13 | 0.00 | 0.00 | 0.00 | 0.00 | 99,981.13 | 0.00 | 0.00 | 0.00 | 0.00 |
| 720048 | MBFA-KSC President's Scholarship | 200,000.00 | 200,000.00 | 0.00 | 147,000.00 | 0.00 | 147,000.00 | 53,000.00 | 164,500.00 | 164,500.00 | 164,750.00 | 164,750.00 |
| 720050 | MBFA-KSC Talent Scholarship | 110,000.00 | 110,000.00 | 0.00 | 102,000.00 | 0.00 | 102,000.00 | 8,000.00 | 97,125.00 | 97,125.00 | 84,000.00 | 84,000.00 |
| 720054 | MBFA-KSC Education Enrichment Award | 625,000.00 | 625,000.00 | 0.00 | 560,200.00 | 0.00 | 560,200.00 | 64,800.00 | 598,500.00 | 598,500.00 | 605,500.00 | 605,500.00 |
| 720056 | MBFA-KSC Family Tuition Grant | 105,000.00 | 105,000.00 | 0.00 | 109,500.00 | 0.00 | 109,500.00 | (4,500.00) | 90,000.00 | 90,000.00 | 73,000.00 | 73,000.00 |
| 720058 | MBFA-KSC Dean's Scholarship | 600,000.00 | 600,000.00 | 0.00 | 457,006.00 | 0.00 | 457,006.00 | 142,994.00 | 467,250.00 | 467,250.00 | 483,125.00 | 483,125.00 |
| 720060 | MBFA-KSC Internatl Studies Schlrshp | 80,000.00 | 80,000.00 | 0.00 | 28,595.00 | 0.00 | 28,595.00 | 51,405.00 | 34,040.00 | 34,040.00 | 58,875.00 | 58,875.00 |
| 720062 | MBFA - KSC Leadership Award | 160,000.00 | 160,000.00 | 0.00 | 24,000.00 | 0.00 | 24,000.00 | 136,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 720064 | MBFA - KSC PURE | 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 |
| 720101 | NBFA-UG Ace Award | 525,000.00 | 525,000.00 | 0.00 | 653,223.00 | 0.00 | 653,223.00 | (128,223.00) | 719,368.00 | 719,368.00 | 255,750.00 | 255,750.00 |
| 720108 | NBFA-UG Res Incentive Grant(Campus) | 0.00 | 0.00 | 0.00 | 23,200.00 | 0.00 | 23,200.00 | (23,200.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 720165 | NBFA-KSC KTS Scholarship | 5,297,421.00 | 5,297,421.00 | 3,100.00 | 5,597,229.00 | 0.00 | 5,597,229.00 | (299,808.00) | 4,115,190.00 | 4,115,190.00 | 3,198,568.00 | 3,198,568.00 |
| 722120 | Undergrad Fin Aid Offset | 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: 72** | | **8,112,032.13** | **7,812,402.13** | **3,100.00** | **7,711,953.00** | **0.00** | **7,711,953.00** | **100,449.13** | **6,286,083.00** | **6,286,083.00** | **4,923,568.00** | **4,923,568.00** |
| **Account Pool: 7Z - Transfers Out** | | | | | | | | | | | | |
| 8O1006 | NonMand Tran Out-General Funds | 0.00 | 289,368.00 | 100,000.00 | 289,368.00 | 0.00 | 289,368.00 | 0.00 | 0.00 | 0.00 | 200,000.00 | 200,000.00 |
| 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 | 141,750.00 | 141,750.00 |
| 8O1015 | NonMand Tran Out-Cur ResTran Fnds | 0.00 | 2,130.00 | 0.00 | 2,130.00 | 0.00 | 2,130.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 7Z** | | **0.00** | **291,498.00** | **100,000.00** | **291,498.00** | **0.00** | **291,498.00** | **0.00** | **0.00** | **0.00** | **341,750.00** | **341,750.00** |
| **Total Org: KDAFAC** | | **8,112,032.13** | **8,103,900.13** | **103,100.00** | **8,003,451.00** | **0.00** | **8,003,451.00** | **100,449.13** | **6,286,083.00** | **6,286,083.00** | **5,265,318.00** | **5,265,318.00** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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: 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 | 119,151.00 | 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** | **119,151.00** | **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** | **119,151.00** | **119,151.00** | **119,151.00** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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: 5U0000 - Keene General Operating** | | | | | | | | | | | | |
| **Org: KDAFAS - Financial Aid-Statutory** | | | | **Org Mgr: Blodgett, Patricia A** | | | | | | | | |
| **Account Pool: 61 - Salaries and Wages** | | | | | | | | | | | | |
| 61SNWS | College Work Study | 14,826.00 | 14,826.00 | 0.00 | 0.00 | 0.00 | 0.00 | 14,826.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 61** | | **14,826.00** | **14,826.00** | **0.00** | **0.00** | **0.00** | **0.00** | **14,826.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Account Pool: 72 - Student and/or Participant Support** | | | | | | | | | | | | |
| 721060 | Waivers-War Orphan Scholarship | 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 |
| 721061 | Waivers-Fire/Police Child XV187-A-2 | 18,000.00 | 18,000.00 | 0.00 | 11,475.00 | 0.00 | 11,475.00 | 6,525.00 | 17,500.00 | 17,500.00 | 21,864.00 | 21,864.00 |
| 721062 | Waivers-Foster Children XV188-D:43 | 16,000.00 | 16,000.00 | 0.00 | 18,056.00 | 0.00 | 18,056.00 | (2,056.00) | 14,000.00 | 14,000.00 | 1,757.00 | 1,757.00 |
| 721065 | Waivers-Nat'l Guard Scholarship | 21,500.00 | 21,500.00 | 0.00 | 12,125.00 | 0.00 | 12,125.00 | 9,375.00 | 20,670.00 | 20,670.00 | 1,850.00 | 1,850.00 |
| 721070 | Waivers-Senior Citizens Waiver | 78,000.00 | 78,000.00 | 0.00 | 90,684.00 | 0.00 | 90,684.00 | (12,684.00) | 86,780.00 | 86,780.00 | 82,497.00 | 82,497.00 |
| **Subtotal Account Pool: 72** | | **140,500.00** | **140,500.00** | **0.00** | **132,340.00** | **0.00** | **132,340.00** | **8,160.00** | **138,950.00** | **138,950.00** | **107,968.00** | **107,968.00** |
| **Account Pool: 7Z - Transfers Out** | | | | | | | | | | | | |
| 8O1003 | NonMand Tran Out-Cost Share | 0.00 | 0.00 | 0.00 | (17.97) | 0.00 | (17.97) | 17.97 | 4,195.07 | 4,222.06 | 37,419.67 | 37,419.67 |
| **Subtotal Account Pool: 7Z** | | **0.00** | **0.00** | **0.00** | **(17.97)** | **0.00** | **(17.97)** | **17.97** | **4,195.07** | **4,222.06** | **37,419.67** | **37,419.67** |
| **Total Org: KDAFAS** | | **155,326.00** | **155,326.00** | **0.00** | **132,322.03** | **0.00** | **132,322.03** | **23,003.97** | **143,145.07** | **143,172.06** | **145,387.67** | **145,387.67** |
| **Total Fund: 5U0000** | | **8,386,509.13** | **8,378,377.13** | **103,100.00** | **8,254,924.03** | **0.00** | **8,254,924.03** | **123,453.10** | **6,548,379.07** | **6,548,406.06** | **5,529,856.67** | **5,529,856.67** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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: 79 - Reserves - Budget Only** | | | | | | | | | | | |
| 790000 Budgeted Add to Reserve | 0.00 | 289,368.00 | 0.00 | 0.00 | 0.00 | 0.00 | 289,368.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 79** | **0.00** | **289,368.00** | **0.00** | **0.00** | **0.00** | **0.00** | **289,368.00** | **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 | (200,000.00) | (200,000.00) |
| **Subtotal Account Pool: 7Z** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **(200,000.00)** | **(200,000.00)** |
| **Total Org: KDAFAC** | **0.00** | **289,368.00** | **0.00** | **0.00** | **0.00** | **0.00** | **289,368.00** | **0.00** | **0.00** | **(200,000.00)** | **(200,000.00)** |
| **Total Fund: 5UD000** | **0.00** | **289,368.00** | **0.00** | **0.00** | **0.00** | **0.00** | **289,368.00** | **0.00** | **0.00** | **(200,000.00)** | **(200,000.00)** |
| **Total Org Lvl 3: KDAXXX** | **12,354,551.63** | **15,649,131.17** | **298,436.93** | **15,104,319.00** | **0.00** | **15,104,319.00** | **544,812.17** | **12,529,684.07** | **12,483,003.06** | **9,849,480.84** | **9,807,915.84** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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 | 0.00 | 0.00 | 0.00 | 0.00 | 1,500.00 | 1,500.00 | 1,500.00 | 1,500.00 |
| **Subtotal Account Pool: 61** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **1,500.00** | **1,500.00** | **1,500.00** | **1,500.00** |
| **Account Pool: 65 - Fringe Benefits** | | | | | | | | | | | | |
| 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 126.00 | 126.00 | 126.00 | 126.00 |
| **Subtotal Account Pool: 65** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **126.00** | **126.00** | **126.00** | **126.00** |
| **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 |
| 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 |
| 711100 | Supplies-General | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 384.00 | 384.00 |
| 711104 | Supplies-From Bookstore | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 | 500.00 | (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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,067.00 | 2,067.00 |
| 719000 | Business Meals-Meetings-Non Travel | 0.00 | 0.00 | 1,000.00 | 1,030.52 | 0.00 | 1,030.52 | (1,030.52) | 25.07 | 25.07 | 320.00 | 320.00 |
| 719005 | Business Meals-Group or Class Meals | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | 1,000.00 | (1,000.00) | 1,000.00 | 1,000.00 | 1,800.00 | 1,800.00 |
| 719010 | Business Meals-Campus Wide Events | 0.00 | 0.00 | 166.99 | 2,140.88 | 0.00 | 2,140.88 | (2,140.88) | 2,767.25 | 2,767.25 | 3,980.63 | 3,980.63 |
| 71C600 | Insurance | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 417.00 | 417.00 | 350.00 | 350.00 |
| 71CZ00 | Other Expenses-Deductions | 0.00 | 0.00 | 24.99 | 24.99 | 0.00 | 24.99 | (24.99) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 71** | | **8,000.00** | **8,000.00** | **1,191.98** | **4,696.39** | **0.00** | **4,696.39** | **3,303.61** | **4,209.32** | **4,209.32** | **9,901.63** | **9,901.63** |
| **Account Pool: 7Z - Transfers Out** | | | | | | | | | | | | |
| 8O1009 | NonMand Tran Out-Int Desig Fnds | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 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: KEAPRE** | | **8,000.00** | **8,000.00** | **1,191.98** | **4,696.39** | **0.00** | **4,696.39** | **3,303.61** | **7,835.32** | **7,835.32** | **11,527.63** | **11,527.63** |
| **Total Fund: 5DE101** | | **8,000.00** | **8,000.00** | **1,191.98** | **4,696.39** | **0.00** | **4,696.39** | **3,303.61** | **7,835.32** | **7,835.32** | **11,527.63** | **11,527.63** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 Fiscal Period 12
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: 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 | 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 | 600.00 | 600.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 61** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **600.00** | **600.00** | **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 | 50.40 | 50.40 | 16.80 | 16.80 |
| **Subtotal Account Pool: 65** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **50.40** | **50.40** | **16.80** | **16.80** |
| **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 |
| 710000 | In-State Travel | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 110.00 | 110.00 |
| 710100 | Out-of-State Travel | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 104.35 | 104.35 |
| 710200 | Foreign Travel | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 591.00 | 591.00 | 750.00 | 750.00 |
| 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 |
| 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 | 0.00 | 0.00 | 0.00 | 0.00 | 135.90 | 135.90 | 119.31 | 119.31 |
| 711100 | Supplies-General | 0.00 | 0.00 | 0.00 | 161.00 | 0.00 | 161.00 | (161.00) | 22.49 | 22.49 | 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 | 200.00 | 0.00 | 200.00 | (200.00) | 135.45 | 135.45 | 0.00 | 0.00 |
| 713005 | Printing & Copying-Campus | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 106.04 | 106.04 | 0.00 | 0.00 |
| 713010 | Printing & Copying-Publications | 0.00 | 0.00 | 0.00 | 205.00 | 0.00 | 205.00 | (205.00) | 195.00 | 195.00 | 280.00 | 280.00 |
| 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 | 1.26 | 0.00 | 1.26 | (1.26) | 5.31 | 5.31 | 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 | 895.00 | 895.00 | 0.00 | 0.00 |
| 716 | Maintenance and Rentals | 200.00 | 200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 200.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 716100 | Rentals & Leases-General | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,035.00 | 1,035.00 | 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 | 1,200.00 | 0.00 | 1,200.00 | (1,200.00) | 2,250.00 | 2,250.00 | 500.00 | 500.00 |
| 718002 | Telecom-Fixed (Basic Phone Service) | 0.00 | 0.00 | 0.00 | 156.00 | 0.00 | 156.00 | (156.00) | 156.00 | 156.00 | 0.00 | 0.00 |
| 718038 | Telecom-Data US Bandwidth | 0.00 | 0.00 | 0.00 | 468.00 | 0.00 | 468.00 | (468.00) | 468.00 | 468.00 | 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 | 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 | 0.00 | 0.00 | 0.00 | 0.00 | 173.75 | 173.75 | 112.15 | 112.15 |
| 719010 | Business Meals-Campus Wide Events | 0.00 | 0.00 | 0.00 | 1,135.84 | 0.00 | 1,135.84 | (1,135.84) | 1,081.07 | 1,081.07 | 412.00 | 412.00 |
| 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 |
| 71C110 | Advertsing-Print | 0.00 | 0.00 | 0.00 | 684.24 | 0.00 | 684.24 | (684.24) | 0.00 | 0.00 | 0.00 | 0.00 |
| 71CZ00 | Other Expenses-Deductions | 0.00 | 0.00 | 0.00 | 136.50 | 0.00 | 136.50 | (136.50) | 80.00 | 80.00 | 118.00 | 118.00 |
| **Subtotal Account Pool: 71** | | **5,000.00** | **5,000.00** | **0.00** | **4,407.84** | **0.00** | **4,407.84** | **592.16** | **7,390.01** | **7,390.01** | **2,830.81** | **2,830.81** |
| **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 | 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: KEAPRE** | | **5,000.00** | **5,000.00** | **0.00** | **4,407.84** | **0.00** | **4,407.84** | **592.16** | **8,540.41** | **8,540.41** | **3,047.61** | **3,047.61** |
| **Total Fund: 5DE102** | | **5,000.00** | **5,000.00** | **0.00** | **4,407.84** | **0.00** | **4,407.84** | **592.16** | **8,540.41** | **8,540.41** | **3,047.61** | **3,047.61** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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: 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 | 3,767.32 | 3,767.32 | 0.00 | 0.00 | 0.00 | 0.00 | 3,767.32 | 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 | 2,925.00 | 2,925.00 | 0.00 | 0.00 |
| 717200 | Other Professional Services-General | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,300.00 | 1,300.00 | 0.00 | 0.00 |
| 719010 | Business Meals-Campus Wide Events | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,271.80 | 1,271.80 | 0.00 | 0.00 |
| **Subtotal Account Pool: 71** | | **3,767.32** | **3,767.32** | **0.00** | **0.00** | **0.00** | **0.00** | **3,767.32** | **5,496.80** | **5,496.80** | **0.00** | **0.00** |
| **Total Org: KEAPRE** | | **3,767.32** | **3,767.32** | **0.00** | **0.00** | **0.00** | **0.00** | **3,767.32** | **5,496.80** | **5,496.80** | **0.00** | **0.00** |
| **Total Fund: 5DE103** | | **3,767.32** | **3,767.32** | **0.00** | **0.00** | **0.00** | **0.00** | **3,767.32** | **5,496.80** | **5,496.80** | **0.00** | **0.00** |

| | | Budget | | Month to Date | Fiscal Year to Date | | | Budget Balance Available | Prior Year Expenditures | | 2nd Prior Year Expenditures | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Expenditures | Expenditures | Commitments | Total | | Year to Date | Final | Year to Date | Final |
| **Fund: 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 800.00 | 800.00 |
| **Subtotal Account Pool: 61** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **800.00** | **800.00** |
| **Account Pool: 65 - Fringe Benefits** | | | | | | | | | | | | |
| 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 67.20 | 67.20 |
| **Subtotal Account Pool: 65** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **67.20** | **67.20** |
| **Account Pool: 71 - Support** | | | | | | | | | | | | |
| 710000 | In-State Travel | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 215.30 | 215.30 |
| 710100 | Out-of-State Travel | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 537.32 | 537.32 |
| 711000 | Purchasing Cards | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,789.66 | 2,789.66 |
| 711100 | Supplies-General | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 414.50 | 414.50 | 284.00 | 284.00 |
| 711104 | Supplies-From Bookstore | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 94.00 | 94.00 |
| 713005 | Printing & Copying-Campus | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6.50 | 6.50 | 64.00 | 64.00 |
| 713010 | Printing & Copying-Publications | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 266.26 | 266.26 |
| 716100 | Rentals & Leases-General | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 698.75 | 698.75 |
| 717106 | Finl Services-Epayment CC fees | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 122.89 | 122.89 |
| 719010 | Business Meals-Campus Wide Events | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 14,933.20 | 14,933.20 |
| **Subtotal Account Pool: 71** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **421.00** | **421.00** | **20,005.38** | **20,005.38** |
| **Total Org: KEAPRE** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **421.00** | **421.00** | **20,872.58** | **20,872.58** |
| **Total Fund: 5DE106** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **421.00** | **421.00** | **20,872.58** | **20,872.58** |

| | Budget | | Month to Date | Fiscal Year to Date | | | | Prior Year Expenditures | | 2nd Prior Year Expenditures | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | Original | Adjusted | Expenditures | Expenditures | Commitments | Total | Budget Balance Available | Year to Date | Final | Year to Date | Final |
| **Fund: 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 |
| **Subtotal Account Pool: 61** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Account Pool: 65 - Fringe Benefits** | | | | | | | | | | | |
| 65YF10 Full Fringe Benefit Distr Expe | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 65** | **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: KE0PPB** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Fund: 5DE201** | **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: 5DE202 - Alumni Designated Fund** | | | | | | | | | | | |
| **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 | (564.01) | 0.00 | 0.00 | 0.00 | 0.00 | (564.01) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 61** | **0.00** | **(564.01)** | **0.00** | **0.00** | **0.00** | **0.00** | **(564.01)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Account Pool: 65 - Fringe Benefits** | | | | | | | | | | | |
| 65YF10 Full Fringe Benefit Distr Expe | 0.00 | (253.81) | 0.00 | 0.00 | 0.00 | 0.00 | (253.81) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 65** | **0.00** | **(253.81)** | **0.00** | **0.00** | **0.00** | **0.00** | **(253.81)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: KE0PPB** | **0.00** | **(817.82)** | **0.00** | **0.00** | **0.00** | **0.00** | **(817.82)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Fund: 5DE202** | **0.00** | **(817.82)** | **0.00** | **0.00** | **0.00** | **0.00** | **(817.82)** | **0.00** | **0.00** | **0.00** | **0.00** |

| | | Budget | | Month to Date | Fiscal Year to Date | | | | Prior Year Expenditures | | 2nd Prior Year Expenditures | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Expenditures | Expenditures | Commitments | Total | Budget Balance Available | Year to Date | Final | Year to Date | Final |
| **Fund: 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 | 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 |
| 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** | | | | | | | | | | | | |
| 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 |
| **Subtotal Account 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: KE0PPB** | | **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: 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 40,000.00 | 40,000.00 |
| **Subtotal Account Pool: 71** | **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: KEAPRE** | **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 Fund: 5DE207** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **40,000.00** | **40,000.00** |

| | Budget | | Month to Date | Fiscal Year to Date | | | | Prior Year Expenditures | | 2nd Prior Year Expenditures | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | Original | Adjusted | Expenditures | Expenditures | Commitments | Total | Budget Balance Available | Year to Date | Final | Year to Date | Final |
| **Fund: 5DE209 - KSC Parent & Family Services** | | | | | | | | | | | |
| **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 |
| **Subtotal Account Pool: 61** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Account Pool: 65 - Fringe Benefits** | | | | | | | | | | | |
| 65YF10 Full Fringe Benefit Distr Expe | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account 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: KE0PPB** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Fund: 5DE209** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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: 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 182.06 | 182.06 |
| **Subtotal Account Pool: 71** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **182.06** | **182.06** |
| **Total Org: KEAPRE** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **182.06** | **182.06** |
| **Total Fund: 5DH115** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **182.06** | **182.06** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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: 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 | (13,966.33) | 0.00 | 0.00 | 0.00 | 0.00 | (13,966.33) | 0.00 | 0.00 | 0.00 | 0.00 |
| 617F10 | Operating Staff | 0.00 | (66.56) | 0.00 | 0.00 | 0.00 | 0.00 | (66.56) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 61** | | **0.00** | **(14,032.89)** | **0.00** | **0.00** | **0.00** | **0.00** | **(14,032.89)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Account Pool: 65 - Fringe Benefits** | | | | | | | | | | | | |
| 65YF10 | Full Fringe Benefit Distr Expe | 0.00 | (6,314.79) | 0.00 | 0.00 | 0.00 | 0.00 | (6,314.79) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 65** | | **0.00** | **(6,314.79)** | **0.00** | **0.00** | **0.00** | **0.00** | **(6,314.79)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Account Pool: 79 - Reserves - Budget Only** | | | | | | | | | | | | |
| 790500 | Budgeted Contingency | 13,531.63 | 13,531.63 | 0.00 | 0.00 | 0.00 | 0.00 | 13,531.63 | 0.00 | 0.00 | 0.00 | 0.00 |
| 790501 | Budgeted Contingency | 14,991.25 | 14,991.25 | 0.00 | 0.00 | 0.00 | 0.00 | 14,991.25 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 79** | | **28,522.88** | **28,522.88** | **0.00** | **0.00** | **0.00** | **0.00** | **28,522.88** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: KE0PPB** | | **28,522.88** | **8,175.20** | **0.00** | **0.00** | **0.00** | **0.00** | **8,175.20** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Fund: 5DJ101** | | **28,522.88** | **8,175.20** | **0.00** | **0.00** | **0.00** | **0.00** | **8,175.20** | **0.00** | **0.00** | **0.00** | **0.00** |

| | | Budget | | Month to Date | Fiscal Year to Date | | | | Prior Year Expenditures | | 2nd Prior Year Expenditures | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Expenditures | Expenditures | Commitments | Total | Budget Balance Available | Year to Date | Final | Year to Date | Final |
| **Fund: 5GE102 - Ann Peters Endow Payout** | | | | | | | | | | | | |
| **Org: KEAPRE - President's Office end 6/09** | | | | **Org Mgr: Giles-Gee, Helen F** | | | | | | | | |
| **Account Pool: 71 - Support** | | | | | | | | | | | | |
| 710400 | Student or Non-Emp Travel | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 523.20 | 523.20 | 0.00 | 0.00 |
| 716100 | Rentals & Leases-General | 0.00 | 0.00 | 0.00 | 75.00 | 0.00 | 75.00 | (75.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 717200 | Other Professional Services-General | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 976.60 | 976.60 | 0.00 | 0.00 |
| 719010 | Business Meals-Campus Wide Events | 582.97 | 582.97 | 0.00 | 0.00 | 0.00 | 0.00 | 582.97 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 71** | | **582.97** | **582.97** | **0.00** | **75.00** | **0.00** | **75.00** | **507.97** | **1,499.80** | **1,499.80** | **0.00** | **0.00** |
| **Total Org: KEAPRE** | | **582.97** | **582.97** | **0.00** | **75.00** | **0.00** | **75.00** | **507.97** | **1,499.80** | **1,499.80** | **0.00** | **0.00** |
| **Total Fund: 5GE102** | | **582.97** | **582.97** | **0.00** | **75.00** | **0.00** | **75.00** | **507.97** | **1,499.80** | **1,499.80** | **0.00** | **0.00** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 Fiscal Period 12
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: 5GE288 - Keene Partner City** | | | | | | | | | | | | |
| **Org: KEAPRE - President's Office end 6/09** | | | | **Org Mgr: Giles-Gee, Helen F** | | | | | | | | |
| **Account Pool: 71 - Support** | | | | | | | | | | | | |
| 710305 | Registration Fees-Other | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 350.00 | 350.00 |
| 711100 | Supplies-General | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12,958.54 | 12,958.54 |
| **Subtotal Account Pool: 71** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **13,308.54** | **13,308.54** |
| **Total Org: KEAPRE** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **13,308.54** | **13,308.54** |
| **Total Fund: 5GE288** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **13,308.54** | **13,308.54** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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: 5TE001 - Ann C. Peters** | | | | | | | | | | | |
| **Org: KEAPRE - President's Office end 6/09** | | | **Org Mgr: Giles-Gee, Helen F** | | | | | | | | |
| **Account Pool: 79 - Reserves - Budget Only** | | | | | | | | | | | |
| 790000 Budgeted Add to Reserve | 595.60 | 595.60 | 0.00 | 0.00 | 0.00 | 0.00 | 595.60 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 79** | **595.60** | **595.60** | **0.00** | **0.00** | **0.00** | **0.00** | **595.60** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: KEAPRE** | **595.60** | **595.60** | **0.00** | **0.00** | **0.00** | **0.00** | **595.60** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Fund: 5TE001** | **595.60** | **595.60** | **0.00** | **0.00** | **0.00** | **0.00** | **595.60** | **0.00** | **0.00** | **0.00** | **0.00** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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: 5TE002 - The Hazel S Hamilton Endowment** | | | | | | | | | | | |
| **Org: KEAPRE - President's Office end 6/09** | | | **Org Mgr: Giles-Gee, Helen F** | | | | | | | | |
| **Account Pool: 79 - Reserves - Budget Only** | | | | | | | | | | | |
| 790000 Budgeted Add to Reserve | 3,848.90 | 3,848.90 | 0.00 | 0.00 | 0.00 | 0.00 | 3,848.90 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 79** | **3,848.90** | **3,848.90** | **0.00** | **0.00** | **0.00** | **0.00** | **3,848.90** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: KEAPRE** | **3,848.90** | **3,848.90** | **0.00** | **0.00** | **0.00** | **0.00** | **3,848.90** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Fund: 5TE002** | **3,848.90** | **3,848.90** | **0.00** | **0.00** | **0.00** | **0.00** | **3,848.90** | **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: 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 | 0.00 | 0.00 | 0.00 | 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 | 246.24 | 246.24 |
| 710030 | In-State Travel-Searches | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 246.24 | 246.24 |
| 710100 | Out-of-State Travel | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,587.21 | 4,587.21 |
| 710130 | Out-of-State Travel-Searches | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 333.30 | 333.30 |
| 710400 | Student or Non-Emp Travel | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 668.50 | 668.50 |
| 711 | Supplies | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 713005 | Printing & Copying-Campus | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3.48 | 3.48 |
| 714000 | Postage-General | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 525.25 | 525.25 |
| 719000 | Business Meals-Meetings-Non Travel | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 47.24 | 47.24 |
| 719005 | Business Meals-Group or Class Meals | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 175.27 | 175.27 |
| 719010 | Business Meals-Campus Wide Events | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 450.95 | 450.95 |
| **Subtotal Account Pool: 71** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **7,283.68** | **7,283.68** |
| **Total Org: KEAPR1** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **7,283.68** | **7,283.68** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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: 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) | 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 | 327,182.43 | 327,182.43 |
| 617BHO | Operating Staff-Overtime | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 678.86 | 678.86 |
| 617F10 | Operating Staff | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9,748.26 | 9,748.26 |
| 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 |
| 61CPAW | *OBS*[NSE] Honorarium & Recog Awrd | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 46.09 | 46.09 |
| 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 | 3,991.42 | 3,991.42 |
| 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 |
| 61KBAW | OTP - Honor & Recog Awrd | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 250.00 | 250.00 |
| 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 | 5,000.00 | 5,000.00 |
| 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 | 331.82 | 331.82 |
| **Subtotal Account Pool: 61** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **347,228.88** | **347,228.88** |
| **Account Pool: 65 - Fringe Benefits** | | | | | | | | | | | | |
| 65RO10 | Retirement Other | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 30,000.00 | 30,000.00 |
| 65YB10 | Base Benefit Distr (fica) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 498.01 | 498.01 |
| 65YF10 | Full Fringe Benefit Distr Expe | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 148,313.48 | 148,313.48 |
| 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 339.14 | 339.14 |
| **Subtotal Account Pool: 65** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **179,150.63** | **179,150.63** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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: 5U0000 - Keene General Operating** | | | | | | | | | | | | |
| **Org: KEAPRE - President's Office end 6/09** | | | | **Org Mgr: Giles-Gee, Helen 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 |
| 710000 | In-State Travel | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,157.70 | 1,157.70 |
| 710100 | Out-of-State Travel | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,131.67 | 6,131.67 |
| 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 | 1,028.61 | 1,028.61 |
| 710300 | Conference Registration Fees | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,500.50 | 5,500.50 |
| 710400 | Student or Non-Emp Travel | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 229.28 | 229.28 |
| 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 | 5,589.96 | 5,589.96 |
| 711100 | Supplies-General | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 177.64 | 177.64 |
| 711102 | Supplies-Central Stores | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 447.29 | 447.29 |
| 711104 | Supplies-From Bookstore | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,404.06 | 1,404.06 |
| 711108 | Supplies-Subscription,Newspaper,Mag | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,551.74 | 1,551.74 |
| 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 | 237.97 | 237.97 |
| 713010 | Printing & Copying-Publications | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,812.34 | 1,812.34 |
| 713015 | Printing & Copying-Departmental | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,325.21 | 1,325.21 |
| 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 | 168.00 | 168.00 |
| 714005 | Postage-Campus Mail Services | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,076.22 | 1,076.22 |
| 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 | 2,768.88 | 2,768.88 |
| 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 | 199.00 | 199.00 |
| 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 | 1,392.00 | 1,392.00 |
| 717200 | Other Professional Services-General | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,204.15 | 3,204.15 |
| 718 | Telecommunications | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 718002 | Telecom-Fixed (Basic Phone Service) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,872.00 | 1,872.00 |
| 718004 | Telecom-Non-Recurring (Toll) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 475.23 | 475.23 |
| 718006 | Telecom-Cellular Phones | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,058.58 | 1,058.58 |
| 718012 | Telecom-Satellite & Cable Services | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 72.00 | 72.00 |
| 718038 | Telecom-Data US Bandwidth | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,680.00 | 1,680.00 |
| 718050 | Telecom Voicemail Charge | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 240.00 | 240.00 |
| 719 | Staff Support | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 719000 | Business Meals-Meetings-Non Travel | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 647.54 | 647.54 |
| 719010 | Business Meals-Campus Wide Events | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 24,807.82 | 24,807.82 |
| 719015 | Business Meals-Recruiting Meals | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 103.24 | 103.24 |
| 719105 | Membership-Institutional | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,175.00 | 8,175.00 |
| 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 |
| 71C110 | Advertsing-Print | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 390.00 | 390.00 |
| 71CZ00 | Other Expenses-Deductions | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,045.00 | 1,045.00 |
| **Subtotal Account Pool: 71** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **75,968.63** | **75,968.63** |
| **Account Pool: 74 - Capitalizable Plant and Equipment** | | | | | | | | | | | | |
| 740 | Capitalizable Plant and Equipment | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 74** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Account Pool: 7Z - Transfers Out** | | | | | | | | | | | | |
| 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 |
| **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: KEAPRE** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **607,348.14** | **607,348.14** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 Fiscal Period 12
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: KEEOLC - Online Communications** | | | | **Org Mgr: Lindberg, Maryann** | | | | | | | | |
| **Account Pool: 61 - Salaries and Wages** | | | | | | | | | | | | |
| 615F10 | PAT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 180,017.22 | 180,017.22 | 58,636.48 | 58,636.48 |
| 617BHO | Operating Staff-Overtime | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 225.57 | 225.57 | 0.00 | 0.00 |
| 617F10 | Operating Staff | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 13,793.91 | 13,793.91 | 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 | 13,572.00 | 13,572.00 |
| 61DTHX | Full Time Temp - Hourly | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,069.00 | 3,069.00 |
| 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** | **194,036.70** | **194,036.70** | **75,277.48** | **75,277.48** |
| **Account Pool: 65 - Fringe Benefits** | | | | | | | | | | | | |
| 65YB10 | Base Benefit Distr (fica) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 18.95 | 18.95 | 0.00 | 0.00 |
| 65YF10 | Full Fringe Benefit Distr Expe | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 89,146.72 | 89,146.72 | 25,817.42 | 25,817.42 |
| 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,140.05 | 1,140.05 |
| 65YT10 | FT Temp Benefit Distr | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 257.79 | 257.79 |
| **Subtotal Account Pool: 65** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **89,165.67** | **89,165.67** | **27,215.26** | **27,215.26** |
| **Account Pool: 71 - Support** | | | | | | | | | | | | |
| 710 | Travel | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 710100 | Out-of-State Travel | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,268.98 | 3,268.98 | 0.00 | 0.00 |
| 710300 | Conference Registration Fees | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,297.00 | 1,297.00 | 319.00 | 319.00 |
| 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 | 62.05 | 62.05 | 3,761.04 | 3,761.04 |
| 711100 | Supplies-General | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 149.42 | 149.42 | 0.00 | 0.00 |
| 711102 | Supplies-Central Stores | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 41.96 | 41.96 | 0.00 | 0.00 |
| 711108 | Supplies-Subscription,Newspaper,Mag | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,907.40 | 3,907.40 | 144.95 | 144.95 |
| 711132 | Supplies-Software Incl Site License | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 885.09 | 885.09 | 0.00 | 0.00 |
| 713010 | Printing & Copying-Publications | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12.00 | 12.00 | 17.40 | 17.40 |
| 714005 | Postage-Campus Mail Services | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15.45 | 15.45 | 0.00 | 0.00 |
| 715020 | Non-Cap Equip-under $1,000 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 194.00 | 194.00 | 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 | 1,682.00 | 1,682.00 |
| 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 |
| 717200 | Other Professional Services-General | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,216.88 | 1,216.88 | 6,750.00 | 6,750.00 |
| 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 | 780.00 | 780.00 | 0.00 | 0.00 |
| 718004 | Telecom-Non-Recurring (Toll) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 89.99 | 89.99 | 11.19 | 11.19 |
| 718006 | Telecom-Cellular Phones | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 62.94 | 62.94 | 0.00 | 0.00 |
| 718038 | Telecom-Data US Bandwidth | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,344.00 | 1,344.00 | 0.00 | 0.00 |
| 718050 | Telecom Voicemail Charge | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 300.00 | 300.00 | 0.00 | 0.00 |
| 719000 | Business Meals-Meetings-Non Travel | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 60.00 | 60.00 | 0.00 | 0.00 |
| 719100 | Membership Dues & Fees | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 195.00 | 195.00 | 0.00 | 0.00 |
| 71C110 | Advertsing-Print | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,297.98 | 4,297.98 | 0.00 | 0.00 |
| **Subtotal Account Pool: 71** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **18,180.14** | **18,180.14** | **12,685.58** | **12,685.58** |
| **Total Org: KEEOLC** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **301,382.51** | **301,382.51** | **115,178.32** | **115,178.32** |
| **Total Fund: 5U0000** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **301,382.51** | **301,382.51** | **729,810.14** | **729,810.14** |
| **Total Org Lvl 3: KEAXXX** | | **50,317.67** | **29,152.17** | **1,191.98** | **9,179.23** | **0.00** | **9,179.23** | **19,972.94** | **325,175.84** | **325,175.84** | **818,748.56** | **818,748.56** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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: 5DE105 - Admissions Publications** | | | | | | | | | | | |
| **Org: KEBCRE - Marketing & Communications** | | | **Org Mgr: Lindberg, Maryann** | | | | | | | | |
| **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: 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: 5DE105** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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: 5DE207 - Development-Secure Financial Future** | | | | | | | | | | | | |
| **Org: KEBCRE - Marketing & Communications** | | | | **Org Mgr: Lindberg, Maryann** | | | | | | | | |
| **Account Pool: 61 - Salaries and Wages** | | | | | | | | | | | | |
| 615F10 | PAT | 41,865.00 | 41,409.89 | 2,379.89 | 39,563.31 | 0.00 | 39,563.31 | 1,846.58 | 61,282.96 | 61,282.96 | 32,014.74 | 32,014.74 |
| 615F1R | Retro PAT | 0.00 | 0.00 | 0.00 | 401.32 | 0.00 | 401.32 | (401.32) | 0.00 | 0.00 | 0.00 | 0.00 |
| 61CPEX | Part Time Salary | 45,000.00 | 45,000.00 | 4,045.99 | 44,000.16 | 0.00 | 44,000.16 | 999.84 | 3,708.83 | 3,708.83 | 0.00 | 0.00 |
| **Subtotal Account Pool: 61** | | **86,865.00** | **86,409.89** | **6,425.88** | **83,964.79** | **0.00** | **83,964.79** | **2,445.10** | **64,991.79** | **64,991.79** | **32,014.74** | **32,014.74** |
| **Account Pool: 65 - Fringe Benefits** | | | | | | | | | | | | |
| 65YF10 | Full Fringe Benefit Distr Expe | 18,839.25 | 18,634.45 | 1,070.96 | 17,984.01 | 0.00 | 17,984.01 | 650.44 | 28,185.50 | 28,185.50 | 14,099.06 | 14,099.06 |
| 65YP10 | Nonstatus Benefit Distr (Fica) | 3,780.00 | 3,780.00 | 339.86 | 3,696.02 | 0.00 | 3,696.02 | 83.98 | 311.54 | 311.54 | 0.00 | 0.00 |
| **Subtotal Account Pool: 65** | | **22,619.25** | **22,414.45** | **1,410.82** | **21,680.03** | **0.00** | **21,680.03** | **734.42** | **28,497.04** | **28,497.04** | **14,099.06** | **14,099.06** |
| **Account Pool: 71 - Support** | | | | | | | | | | | | |
| 711 | Supplies | 0.00 | 659.91 | 0.00 | 0.00 | 0.00 | 0.00 | 659.91 | 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 | 3,144.99 | 3,144.99 |
| 71C130 | Advertising-TV/Cable | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,740.00 | 4,740.00 |
| **Subtotal Account Pool: 71** | | **0.00** | **659.91** | **0.00** | **0.00** | **0.00** | **0.00** | **659.91** | **0.00** | **0.00** | **7,884.99** | **7,884.99** |
| **Account Pool: 79 - Reserves - Budget Only** | | | | | | | | | | | | |
| 790000 | Budgeted Add to Reserve | 0.00 | 348,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 348,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 79** | | **0.00** | **348,000.00** | **0.00** | **0.00** | **0.00** | **0.00** | **348,000.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: KEBCRE** | | **109,484.25** | **457,484.25** | **7,836.70** | **105,644.82** | **0.00** | **105,644.82** | **351,839.43** | **93,488.83** | **93,488.83** | **53,998.79** | **53,998.79** |
| **Total Fund: 5DE207** | | **109,484.25** | **457,484.25** | **7,836.70** | **105,644.82** | **0.00** | **105,644.82** | **351,839.43** | **93,488.83** | **93,488.83** | **53,998.79** | **53,998.79** |

| | | 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: 5DJ101 - NCAA Athletics/Recreation** | | | | | | | | | | | | |
| **Org: KEBSPI - Sports Information** | | | | **Org Mgr: Lindberg, Maryann** | | | | | | | | |
| **Account Pool: 61 - Salaries and Wages** | | | | | | | | | | | | |
| 615F10 | PAT | 88,260.00 | 90,019.70 | 5,746.44 | 89,137.05 | 0.00 | 89,137.05 | 882.65 | 89,142.62 | 89,142.62 | 55,039.82 | 55,039.82 |
| 615F1R | Retro PAT | 0.00 | 0.00 | 0.00 | 859.16 | 0.00 | 859.16 | (859.16) | 0.00 | 0.00 | 0.00 | 0.00 |
| 61CPEX | Part Time Salary | 0.00 | 0.00 | 0.00 | 1,290.08 | 0.00 | 1,290.08 | (1,290.08) | 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 | 1,032.00 | 1,032.00 |
| 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** | | **88,262.00** | **90,021.70** | **5,746.44** | **91,286.29** | **0.00** | **91,286.29** | **(1,264.59)** | **89,142.62** | **89,142.62** | **56,071.82** | **56,071.82** |
| **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 | 39,717.00 | 40,508.86 | 2,572.99 | 40,485.05 | 0.00 | 40,485.05 | 23.81 | 40,999.13 | 40,999.13 | 24,226.03 | 24,226.03 |
| 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00 | 0.00 | 0.00 | 108.37 | 0.00 | 108.37 | (108.37) | 0.00 | 0.00 | 86.69 | 86.69 |
| **Subtotal Account Pool: 65** | | **39,717.17** | **40,509.03** | **2,572.99** | **40,593.42** | **0.00** | **40,593.42** | **(84.39)** | **40,999.13** | **40,999.13** | **24,312.72** | **24,312.72** |
| **Account Pool: 71 - Support** | | | | | | | | | | | | |
| 71 | Support | 0.00 | (7,000.00) | 0.00 | 0.00 | 0.00 | 0.00 | (7,000.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 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 | 27.07 | 27.07 | 0.00 | 0.00 |
| 710100 | Out-of-State Travel | 0.00 | 0.00 | 0.00 | 1,176.48 | 0.00 | 1,176.48 | (1,176.48) | 0.00 | 0.00 | 709.73 | 709.73 |
| 710310 | Workshop Registration Fees | 0.00 | 0.00 | 0.00 | 48.00 | 0.00 | 48.00 | (48.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 711 | Supplies | 200.00 | 200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 200.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 711100 | Supplies-General | 0.00 | 0.00 | 100.00 | 865.95 | 0.00 | 865.95 | (865.95) | 46.43 | 46.43 | 0.00 | 0.00 |
| 711108 | Supplies-Subscription,Newspaper,Mag | 0.00 | 0.00 | (1,950.00) | 558.00 | 0.00 | 558.00 | (558.00) | 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 | 330.00 | 330.00 | 0.00 | 0.00 |
| 713 | Printing and Copying | 12,400.00 | 12,400.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12,400.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 713005 | Printing & Copying-Campus | 0.00 | 0.00 | 10.00 | 10.00 | 0.00 | 10.00 | (10.00) | 2.00 | 2.00 | 13.48 | 13.48 |
| 713010 | Printing & Copying-Publications | 0.00 | 0.00 | 0.00 | 3,707.43 | 0.00 | 3,707.43 | (3,707.43) | 6,901.98 | 6,901.98 | 7,897.31 | 7,897.31 |
| 713015 | Printing & Copying-Departmental | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.40 | 1.40 |
| 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 | 86.33 | 0.00 | 86.33 | (86.33) | 69.58 | 69.58 | 149.01 | 149.01 |
| 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 | 319.00 | 319.00 |
| 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 | 654.43 | 5,309.14 | 0.00 | 5,309.14 | (5,309.14) | 5,608.52 | 5,608.52 | 6,533.17 | 6,533.17 |
| 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 | 27.27 | 430.75 | 0.00 | 430.75 | (430.75) | 439.55 | 439.55 | 339.92 | 339.92 |
| 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 |
| 719100 | Membership Dues & Fees | 0.00 | 0.00 | 0.00 | 160.00 | 0.00 | 160.00 | (160.00) | 160.00 | 160.00 | 75.00 | 75.00 |
| 71B000 | Items Resale | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (300.00) | (300.00) | (200.00) | (200.00) |
| **Subtotal Account Pool: 71** | | **21,000.00** | **14,000.00** | **(1,158.30)** | **13,444.08** | **0.00** | **13,444.08** | **555.92** | **14,377.13** | **14,377.13** | **16,930.02** | **16,930.02** |
| **Total Org: KEBSPI** | | **148,979.17** | **144,530.73** | **7,161.13** | **145,323.79** | **0.00** | **145,323.79** | **(793.06)** | **144,518.88** | **144,518.88** | **97,314.56** | **97,314.56** |
| **Total Fund: 5DJ101** | | **148,979.17** | **144,530.73** | **7,161.13** | **145,323.79** | **0.00** | **145,323.79** | **(793.06)** | **144,518.88** | **144,518.88** | **97,314.56** | **97,314.56** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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 - Marketing & Communications** | | | | **Org Mgr: Lindberg, Maryann** | | | | | | | | |
| **Account Pool: 61 - Salaries and Wages** | | | | | | | | | | | | |
| 615F10 | PAT | 472,245.00 | 396,466.39 | 33,642.18 | 397,324.19 | 0.00 | 397,324.19 | (857.80) | 277,336.35 | 277,336.35 | 332,041.19 | 332,041.19 |
| 615F1R | Retro 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 | 140.07 | 0.00 | 140.07 | (140.07) | 227.25 | 227.25 | 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 | 37,531.80 | 33,595.19 | 3,960.36 | 30,435.31 | 0.00 | 30,435.31 | 3,159.88 | 16,078.58 | 16,078.58 | 30,883.18 | 30,883.18 |
| 617F1R | Retro Operating Staff (Reg) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 617F2R | Retro Operating Staff (Non-Reg) | 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 | 67.50 | 67.50 |
| 61CPEX | Part Time Salary | 0.00 | 65,376.07 | 8,590.90 | 60,876.07 | 0.00 | 60,876.07 | 4,500.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 61CPHX | Part Time Hourly | 25,000.00 | 41,508.51 | 7,679.75 | 54,397.96 | 0.00 | 54,397.96 | (12,889.45) | 42,588.76 | 42,588.76 | 37,868.83 | 37,868.83 |
| 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 | 5,000.00 | 5,000.00 | 1,090.00 | 1,090.00 |
| 61SNSH | Student Labor | 0.00 | 0.00 | 0.00 | 1,224.00 | 0.00 | 1,224.00 | (1,224.00) | 2,852.76 | 2,852.76 | 344.00 | 344.00 |
| 61SNWS | College Work Study | 1,500.00 | 1,500.00 | 0.00 | 687.52 | 0.00 | 687.52 | 812.48 | 233.92 | 233.92 | 846.87 | 846.87 |
| **Subtotal Account Pool: 61** | | **536,278.80** | **538,448.16** | **53,873.19** | **545,085.12** | **0.00** | **545,085.12** | **(6,636.96)** | **344,317.62** | **344,317.62** | **403,141.57** | **403,141.57** |
| **Account Pool: 65 - Fringe Benefits** | | | | | | | | | | | | |
| 65YB10 | Base Benefit Distr (fica) | 0.17 | 0.17 | 0.00 | 11.76 | 0.00 | 11.76 | (11.59) | 439.09 | 439.09 | 97.23 | 97.23 |
| 65YF10 | Full Fringe Benefit Distr Expe | 229,399.56 | 193,527.71 | 16,824.50 | 192,388.76 | 0.00 | 192,388.76 | 1,138.95 | 134,925.69 | 134,925.69 | 159,735.31 | 159,735.31 |
| 65YP10 | Nonstatus Benefit Distr (Fica) | 2,100.00 | 8,978.30 | 1,366.72 | 9,682.95 | 0.00 | 9,682.95 | (704.65) | 3,577.45 | 3,577.45 | 3,181.03 | 3,181.03 |
| **Subtotal Account Pool: 65** | | **231,499.73** | **202,506.18** | **18,191.22** | **202,083.47** | **0.00** | **202,083.47** | **422.71** | **138,942.23** | **138,942.23** | **163,013.57** | **163,013.57** |

| | | 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: 5U0000 - Keene General Operating** | | | | | | | | | | | | |
| **Org: KEBCRE - Marketing & Communications** | | | | **Org Mgr: Lindberg, Maryann** | | | | | | | | |
| **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 | 1,000.00 | 1,000.00 | 0.00 | 158.28 | 0.00 | 158.28 | 841.72 | 495.98 | 495.98 | 313.03 | 313.03 |
| 710100 | Out-of-State Travel | 3,500.00 | 3,500.00 | 1,816.89 | 3,543.64 | 0.00 | 3,543.64 | (43.64) | 2,344.91 | 2,344.91 | 2,900.72 | 2,900.72 |
| 710300 | Conference Registration Fees | 2,500.00 | 2,500.00 | 0.00 | 1,289.00 | 0.00 | 1,289.00 | 1,211.00 | 1,579.00 | 1,579.00 | 770.00 | 770.00 |
| 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 | (100.00) | 0.00 | 0.00 | 0.00 | 0.00 | (52.90) | (52.90) | 14,384.28 | 14,384.28 |
| 711100 | Supplies-General | 3,500.00 | 3,500.00 | (2,203.60) | 8,352.53 | 0.00 | 8,352.53 | (4,852.53) | 4,560.34 | 4,560.34 | 1,544.45 | 1,544.45 |
| 711102 | Supplies-Central Stores | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 229.31 | 229.31 | 359.94 | 359.94 |
| 711104 | Supplies-From Bookstore | 100.00 | 100.00 | 0.00 | 70.80 | 0.00 | 70.80 | 29.20 | 9.99 | 9.99 | 211.29 | 211.29 |
| 711108 | Supplies-Subscription,Newspaper,Mag | 14,050.00 | 14,050.00 | 2,430.46 | 14,721.05 | 0.00 | 14,721.05 | (671.05) | 5,867.10 | 5,867.10 | 1,098.95 | 1,098.95 |
| 711132 | Supplies-Software Incl Site License | 1,500.00 | 1,500.00 | 3,632.10 | 5,284.00 | 0.00 | 5,284.00 | (3,784.00) | 629.00 | 629.00 | 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 | 150.00 | 150.00 | 268.14 | 1,308.38 | 0.00 | 1,308.38 | (1,158.38) | 396.61 | 396.61 | 0.00 | 0.00 |
| 713005 | Printing & Copying-Campus | 0.00 | 0.00 | 0.00 | 0.80 | 0.00 | 0.80 | (0.80) | 24.04 | 24.04 | 86.52 | 86.52 |
| 713010 | Printing & Copying-Publications | 73,000.00 | 53,000.00 | 427.00 | 27,521.94 | 0.00 | 27,521.94 | 25,478.06 | 67,938.53 | 67,938.53 | 17,920.75 | 17,920.75 |
| 713015 | Printing & Copying-Departmental | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 24.71 | 24.71 | 35.35 | 35.35 |
| 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 | 34.83 | 34.83 | 0.00 | 0.00 |
| 714005 | Postage-Campus Mail Services | 36,900.00 | 36,900.00 | 7,722.55 | 23,205.55 | 0.00 | 23,205.55 | 13,694.45 | 31,197.72 | 31,197.72 | 15,241.29 | 15,241.29 |
| 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 |
| 715 | Non-Capitalizable Equipment | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 715000 | Non-Cap Equip-General | 0.00 | 0.00 | 578.53 | 578.53 | 0.00 | 578.53 | (578.53) | 0.00 | 0.00 | 0.00 | 0.00 |
| 715010 | Non-Cap Equip-Furniture & Fixtures | 0.00 | 0.00 | 2,857.23 | 2,857.23 | 0.00 | 2,857.23 | (2,857.23) | 0.00 | 0.00 | 0.00 | 0.00 |
| 715020 | Non-Cap Equip-under $1,000 | 0.00 | 0.00 | 6,406.06 | 6,654.70 | 0.00 | 6,654.70 | (6,654.70) | 0.00 | 0.00 | 0.00 | 0.00 |
| 715025 | Non-Cap Equip-btwn $1,000 & $3,000 | 1,000.00 | 1,000.00 | 8,732.00 | 10,041.00 | 0.00 | 10,041.00 | (9,041.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 716 | Maintenance and Rentals | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 716000 | Maintenance & Repairs-General | 250.00 | 250.00 | 0.00 | 0.00 | 0.00 | 0.00 | 250.00 | 68.00 | 68.00 | 0.00 | 0.00 |
| 716100 | Rentals & Leases-General | 0.00 | 0.00 | 124.00 | 124.00 | 0.00 | 124.00 | (124.00) | 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 | 25,375.00 | 43,500.00 | 15,411.00 | 45,256.40 | 0.00 | 45,256.40 | (1,756.40) | 25,303.51 | 25,303.51 | 40,231.29 | 40,231.29 |
| 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 | 500.00 | 500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 | 0.00 | 62.63 | 62.63 |
| 718002 | Telecom-Fixed (Basic Phone Service) | 5,544.00 | 5,544.00 | 0.00 | 2,028.00 | 0.00 | 2,028.00 | 3,516.00 | 1,248.00 | 1,248.00 | 2,028.00 | 2,028.00 |
| 718004 | Telecom-Non-Recurring (Toll) | 456.00 | 456.00 | 66.41 | 564.32 | 0.00 | 564.32 | (108.32) | 504.53 | 504.53 | 572.77 | 572.77 |
| 718006 | Telecom-Cellular Phones | 0.00 | 0.00 | 123.00 | 1,598.21 | 0.00 | 1,598.21 | (1,598.21) | 691.14 | 691.14 | 125.58 | 125.58 |
| 718038 | Telecom-Data US Bandwidth | 0.00 | 0.00 | 0.00 | 3,024.00 | 0.00 | 3,024.00 | (3,024.00) | 1,512.00 | 1,512.00 | 3,024.00 | 3,024.00 |
| 718050 | Telecom Voicemail Charge | 0.00 | 0.00 | 0.00 | 660.00 | 0.00 | 660.00 | (660.00) | 420.00 | 420.00 | 720.00 | 720.00 |
| 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 | 65.00 | 142.35 | 0.00 | 142.35 | (142.35) | 71.55 | 71.55 | 198.50 | 198.50 |
| 719005 | Business Meals-Group or Class Meals | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 43.87 | 43.87 | 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 | 300.00 | 300.00 |
| 719015 | Business Meals-Recruiting Meals | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 35.55 | 35.55 | 0.00 | 0.00 |
| 719100 | Membership Dues & Fees | 1,000.00 | 1,000.00 | 0.00 | 195.00 | 0.00 | 195.00 | 805.00 | 195.00 | 195.00 | 100.00 | 100.00 |
| 71B000 | Items Resale | 0.00 | 0.00 | 0.00 | (1,224.00) | 0.00 | (1,224.00) | 1,224.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71C | Other Support | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71C100 | Advertising (Non-Employment) | 12,000.00 | 12,000.00 | 0.00 | (1,492.20) | 0.00 | (1,492.20) | 13,492.20 | (1,710.18) | (1,710.18) | 12,688.00 | 12,688.00 |
| 71C110 | Advertsing-Print | 0.00 | 0.00 | 738.80 | 7,091.59 | 0.00 | 7,091.59 | (7,091.59) | 5,699.02 | 5,699.02 | 10,922.44 | 10,922.44 |
| 71C120 | Advertising-Radio | 0.00 | 0.00 | 6,552.00 | 6,552.00 | 0.00 | 6,552.00 | (6,552.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 71C130 | Advertising-TV/Cable | 0.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 16,332.00 | 16,332.00 |
| 71C230 | Loan Funds-P&I Cancl-Death | 0.00 | 0.00 | 0.00 | 1,492.20 | 0.00 | 1,492.20 | (1,492.20) | 7,053.84 | 7,053.84 | 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** | | **183,425.00** | **191,550.00** | **55,647.57** | **171,599.30** | **0.00** | **171,599.30** | **19,950.70** | **156,415.00** | **156,415.00** | **142,171.78** | **142,171.78** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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 - Marketing & Communications** | | | | **Org Mgr: Lindberg, Maryann** | | | | | | | | |
| **Account Pool: 74 - Capitalizable Plant and Equipment** | | | | | | | | | | | | |
| 740 | Capitalizable Plant and Equipment | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 74** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Account Pool: 7Z - Transfers Out** | | | | | | | | | | | | |
| 8O1009 | NonMand Tran Out-Int Desig Fnds | 0.00 | 348,000.00 | 0.00 | 348,000.00 | 0.00 | 348,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 7Z** | | **0.00** | **348,000.00** | **0.00** | **348,000.00** | **0.00** | **348,000.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: KEBCRE** | | **951,203.53** | **1,280,504.34** | **127,711.98** | **1,266,767.89** | **0.00** | **1,266,767.89** | **13,736.45** | **639,674.85** | **639,674.85** | **708,326.92** | **708,326.92** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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: Lindberg, Maryann** | | | | | | | | |
| **Account Pool: 61 - Salaries and Wages** | | | | | | | | | | | |
| 615F10 PAT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 37,119.94 | 37,119.94 |
| **Subtotal Account Pool: 61** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **37,119.94** | **37,119.94** |
| **Account Pool: 65 - Fringe Benefits** | | | | | | | | | | | |
| 65YF10 Full Fringe Benefit Distr Expe | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 16,338.54 | 16,338.54 |
| **Subtotal Account Pool: 65** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **16,338.54** | **16,338.54** |
| **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 | 1,105.00 | 1,105.00 | 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** | **1,105.00** | **1,105.00** | **0.00** | **0.00** |
| **Total Org: KEBSPI** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **1,105.00** | **1,105.00** | **53,458.48** | **53,458.48** |
| **Total Fund: 5U0000** | **951,203.53** | **1,280,504.34** | **127,711.98** | **1,266,767.89** | **0.00** | **1,266,767.89** | **13,736.45** | **640,779.85** | **640,779.85** | **761,785.40** | **761,785.40** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for College Relations-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: 5UE000 - Advancement Div-Gen Op** | | | | | | | | | | | | |
| **Org: KEBCRE - Marketing & Communications** | | | | **Org Mgr: Lindberg, Maryann** | | | | | | | | |
| **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 |
| **Subtotal Account Pool: 71** | | **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** | | | | | | | | | | | | |
| 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 |
| **Subtotal Account Pool: 72** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Account Pool: 7Z - Transfers Out** | | | | | | | | | | | | |
| 8O1006 | NonMand Tran Out-General Funds | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,000.00 | 7,000.00 | 18,000.00 | 18,000.00 |
| **Subtotal Account Pool: 7Z** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **7,000.00** | **7,000.00** | **18,000.00** | **18,000.00** |
| **Total Org: KEBCRE** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **7,000.00** | **7,000.00** | **18,000.00** | **18,000.00** |
| **Total Fund: 5UE000** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **7,000.00** | **7,000.00** | **18,000.00** | **18,000.00** |
| **Total Org Lvl 3: KEBXXX** | | **1,209,666.95** | **1,882,519.32** | **142,709.81** | **1,517,736.50** | **0.00** | **1,517,736.50** | **364,782.82** | **885,787.56** | **885,787.56** | **931,098.75** | **931,098.75** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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 | 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 | 32.00 | 32.00 |
| 719010 | Business Meals-Campus Wide Events | 0.00 | 0.00 | 0.00 | 71.73 | 0.00 | 71.73 | (71.73) | 0.00 | 0.00 | 59.72 | 59.72 |
| 71B000 | Items Resale | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (163.37) | (163.37) |
| **Subtotal Account Pool: 71** | | **0.00** | **0.00** | **0.00** | **71.73** | **0.00** | **71.73** | **(71.73)** | **0.00** | **0.00** | **(71.65)** | **(71.65)** |
| **Total Org: KECSTC** | | **0.00** | **0.00** | **0.00** | **71.73** | **0.00** | **71.73** | **(71.73)** | **0.00** | **0.00** | **(71.65)** | **(71.65)** |
| **Total Fund: 5DR419** | | **0.00** | **0.00** | **0.00** | **71.73** | **0.00** | **71.73** | **(71.73)** | **0.00** | **0.00** | **(71.65)** | **(71.65)** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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: 5U0000 - Keene General Operating** | | | | | | | | | | | | |
| **Org: KECHUR - Human Resources end 6/09** | | | | **Org Mgr: Harkness, Kimberly Theresa** | | | | | | | | |
| **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 | 187,999.20 | 187,999.20 |
| 617BHO | Operating Staff-Overtime | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,027.95 | 2,027.95 |
| 617BLG | Operating Staff-Longevity | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,166.75 | 2,166.75 |
| 617F10 | Operating Staff | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 115,993.95 | 115,993.95 |
| 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 | 27,701.33 | 27,701.33 |
| 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 |
| 61SNWS | College Work Study | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,206.44 | 1,206.44 |
| **Subtotal Account Pool: 61** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **337,095.62** | **337,095.62** |
| **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 | 352.30 | 352.30 |
| 65YF10 | Full Fringe Benefit Distr Expe | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 133,804.94 | 133,804.94 |
| 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,326.87 | 2,326.87 |
| **Subtotal Account Pool: 65** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **136,484.11** | **136,484.11** |
| **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 | 4,242.62 | 4,242.62 |
| 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 | 5,571.39 | 5,571.39 |
| 711100 | Supplies-General | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 65.13 | 65.13 |
| 711102 | Supplies-Central Stores | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,831.46 | 1,831.46 |
| 711104 | Supplies-From Bookstore | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,387.29 | 4,387.29 |
| 711108 | Supplies-Subscription,Newspaper,Mag | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 229.90 | 229.90 |
| 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 | 140.00 | 140.00 |
| 713005 | Printing & Copying-Campus | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 797.93 | 797.93 |
| 713010 | Printing & Copying-Publications | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 149.70 | 149.70 |
| 713015 | Printing & Copying-Departmental | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 222.88 | 222.88 |
| 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 | 16.50 | 16.50 |
| 714005 | Postage-Campus Mail Services | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 885.00 | 885.00 |
| 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 |
| 716000 | Maintenance & Repairs-General | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 340.00 | 340.00 |
| 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 | 917.16 | 917.16 |
| 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 |
| 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 | 1,560.00 | 1,560.00 |
| 718004 | Telecom-Non-Recurring (Toll) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 655.10 | 655.10 |
| 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 | 480.00 | 480.00 |
| 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 | 124.03 | 124.03 |
| 719005 | Business Meals-Group or Class Meals | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 45.88 | 45.88 |
| 719010 | Business Meals-Campus Wide Events | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,260.25 | 4,260.25 |
| **Subtotal Account Pool: 71** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **28,534.22** | **28,534.22** |
| **Total Org: KECHUR** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **502,113.95** | **502,113.95** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for Human Resources-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: KECPTC - PAT Council end 6/09** | | | | **Org Mgr: Harkness, Kimberly Theresa** | | | | | | | | |
| **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 | 45.86 | 45.86 |
| **Subtotal Account Pool: 71** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **45.86** | **45.86** |
| **Total Org: KECPTC** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **45.86** | **45.86** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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: 5U0000 - Keene General Operating** | | | | | | | | | | | | |
| **Org: KECSTC - Op Staff Dev/Council end 6/09** | | | | **Org Mgr: Harkness, Kimberly Theresa** | | | | | | | | |
| **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 | 125.13 | 125.13 |
| 710100 | Out-of-State Travel | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 39.42 | 39.42 |
| 710300 | Conference Registration Fees | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 166.00 | 166.00 |
| 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 | 2,280.34 | 2,280.34 |
| 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 | 1,400.00 | 1,400.00 |
| 717200 | Other Professional Services-General | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 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 | 36.98 | 36.98 |
| 719005 | Business Meals-Group or Class Meals | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10.59 | 10.59 |
| 719010 | Business Meals-Campus Wide Events | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,430.95 | 5,430.95 |
| **Subtotal Account Pool: 71** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **10,989.41** | **10,989.41** |
| **Total Org: KECSTC** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **10,989.41** | **10,989.41** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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: 5U0000 - Keene General Operating** | | | | | | | | | | | | |
| **Org: KECTRN - Personnel Training end 6/09** | | | | **Org Mgr: Harkness, Kimberly Theresa** | | | | | | | | |
| **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 | 1,571.84 | 1,571.84 |
| 710400 | Student or Non-Emp Travel | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 210.18 | 210.18 |
| 711 | Supplies | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 711000 | Purchasing Cards | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,423.26 | 1,423.26 |
| 711100 | Supplies-General | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 282.00 | 282.00 |
| 711104 | Supplies-From Bookstore | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 106.29 | 106.29 |
| 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 |
| 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 | 1,142.16 | 1,142.16 |
| 717200 | Other Professional Services-General | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 562.50 | 562.50 |
| 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 | 55.10 | 55.10 |
| 719010 | Business Meals-Campus Wide Events | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,199.80 | 2,199.80 |
| 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** | **7,553.13** | **7,553.13** |
| **Total Org: KECTRN** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **7,553.13** | **7,553.13** |
| **Total Fund: 5U0000** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **520,702.35** | **520,702.35** |
| **Total Org Lvl 3: KECXXX** | | **0.00** | **0.00** | **0.00** | **71.73** | **0.00** | **71.73** | **(71.73)** | **0.00** | **0.00** | **520,630.70** | **520,630.70** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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: 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 39.24 | 39.24 |
| 61CPHX | Part Time Hourly | 30,000.00 | 37,200.00 | 5,205.00 | 29,298.00 | 0.00 | 29,298.00 | 7,902.00 | 30,352.50 | 30,352.50 | 26,129.82 | 26,129.82 |
| 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 |
| 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 | 0.00 | 0.00 | 600.00 | 600.00 |
| **Subtotal Account Pool: 61** | | **30,004.00** | **37,204.00** | **5,205.00** | **29,298.00** | **0.00** | **29,298.00** | **7,906.00** | **30,352.50** | **30,352.50** | **26,769.06** | **26,769.06** |
| **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 | 53.71 | 53.71 |
| 65YP10 | Nonstatus Benefit Distr (Fica) | 2,520.00 | 3,125.00 | 437.22 | 2,461.02 | 0.00 | 2,461.02 | 663.98 | 2,549.62 | 2,549.62 | 2,194.96 | 2,194.96 |
| **Subtotal Account Pool: 65** | | **2,520.34** | **3,125.34** | **437.22** | **2,461.02** | **0.00** | **2,461.02** | **664.32** | **2,549.62** | **2,549.62** | **2,248.67** | **2,248.67** |
| **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 |
| 719000 | Business Meals-Meetings-Non Travel | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 71** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Account Pool: 79 - Reserves - Budget Only** | | | | | | | | | | | | |
| 790000 | Budgeted Add to Reserve | 0.00 | 20,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 790500 | Budgeted Contingency | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 79** | | **0.00** | **20,000.00** | **0.00** | **0.00** | **0.00** | **0.00** | **20,000.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: KEDADV** | | **32,524.34** | **60,329.34** | **5,642.22** | **31,759.02** | **0.00** | **31,759.02** | **28,570.32** | **32,902.12** | **32,902.12** | **29,017.73** | **29,017.73** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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: 5DE200 - Campaign Support Fund** | | | | | | | | | | | | |
| **Org: KEDVPA - Advancement VP Office** | | | | **Org Mgr: Lindberg, Maryann** | | | | | | | | |
| **Account Pool: 71 - Support** | | | | | | | | | | | | |
| 717 | Professional Services | 106,000.00 | 106,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 106,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 717200 | Other Professional Services-General | 0.00 | 0.00 | 10,600.00 | 106,000.00 | 0.00 | 106,000.00 | (106,000.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 71** | | **106,000.00** | **106,000.00** | **10,600.00** | **106,000.00** | **0.00** | **106,000.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: KEDVPA** | | **106,000.00** | **106,000.00** | **10,600.00** | **106,000.00** | **0.00** | **106,000.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Fund: 5DE200** | | **138,524.34** | **166,329.34** | **16,242.22** | **137,759.02** | **0.00** | **137,759.02** | **28,570.32** | **32,902.12** | **32,902.12** | **29,017.73** | **29,017.73** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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: 5DE201 - Advancement Unrestricted Gifts** | | | | | | | | | | | | |
| **Org: KEDADV - Development** | | | | **Org Mgr: Goebel, Kenneth R** | | | | | | | | |
| **Account Pool: 61 - Salaries and Wages** | | | | | | | | | | | | |
| 615F10 | PAT | 0.00 | 0.00 | 0.00 | 2.89 | 0.00 | 2.89 | (2.89) | 59,999.98 | 59,999.98 | 54,972.10 | 54,972.10 |
| 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 |
| 61CPHX | Part Time Hourly | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 725.00 | 725.00 |
| 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 | 6,600.00 | 6,600.00 |
| **Subtotal Account Pool: 61** | | **0.00** | **0.00** | **0.00** | **2.89** | **0.00** | **2.89** | **(2.89)** | **59,999.98** | **59,999.98** | **62,297.10** | **62,297.10** |
| **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 | 554.40 | 554.40 |
| 65YF10 | Full Fringe Benefit Distr Expe | 0.00 | 0.00 | 0.00 | 1.31 | 0.00 | 1.31 | (1.31) | 27,593.07 | 27,593.07 | 24,196.05 | 24,196.05 |
| 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 60.90 | 60.90 |
| **Subtotal Account Pool: 65** | | **0.00** | **0.00** | **0.00** | **1.31** | **0.00** | **1.31** | **(1.31)** | **27,593.07** | **27,593.07** | **24,811.35** | **24,811.35** |
| **Account Pool: 71 - Support** | | | | | | | | | | | | |
| 710100 | Out-of-State Travel | 0.00 | 0.00 | 0.00 | 72.20 | 0.00 | 72.20 | (72.20) | 0.00 | 0.00 | 1,530.00 | 1,530.00 |
| 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 | 25.37 | 25.37 |
| 711100 | Supplies-General | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (22.50) | (22.50) | 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 | 89.71 | 89.71 |
| 717106 | Finl Services-Epayment CC fees | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 32.15 | 32.15 | 105.14 | 105.14 |
| 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 | 27.00 | 0.00 | 27.00 | (27.00) | 0.00 | 0.00 | 94.24 | 94.24 |
| **Subtotal Account Pool: 71** | | **0.00** | **0.00** | **0.00** | **99.20** | **0.00** | **99.20** | **(99.20)** | **9.65** | **9.65** | **1,844.46** | **1,844.46** |
| **Account Pool: 79 - Reserves - Budget Only** | | | | | | | | | | | | |
| 790000 | Budgeted Add to Reserve | 225,000.00 | 225,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 225,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 790500 | Budgeted Contingency | 20,279.00 | 20,279.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20,279.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 79** | | **245,279.00** | **245,279.00** | **0.00** | **0.00** | **0.00** | **0.00** | **245,279.00** | **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 | 100.00 | 0.00 | 100.00 | (100.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 7Z** | | **0.00** | **0.00** | **0.00** | **100.00** | **0.00** | **100.00** | **(100.00)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: KEDADV** | | **245,279.00** | **245,279.00** | **0.00** | **203.40** | **0.00** | **203.40** | **245,075.60** | **87,602.70** | **87,602.70** | **88,952.91** | **88,952.91** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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: 5DE201 - Advancement Unrestricted Gifts** | | | | | | | | | | | | |
| **Org: KEDSVC - Advancement Services** | | | | **Org Mgr: Fuller, Michelle** | | | | | | | | |
| **Account Pool: 61 - Salaries and Wages** | | | | | | | | | | | | |
| 615F10 | PAT | 54,980.00 | 33,733.78 | 0.00 | 33,183.98 | 0.00 | 33,183.98 | 549.80 | 55,529.71 | 55,529.71 | 0.00 | 0.00 |
| 615F1R | Retro PAT | 0.00 | 0.00 | 0.00 | 543.48 | 0.00 | 543.48 | (543.48) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 61** | | **54,980.00** | **33,733.78** | **0.00** | **33,727.46** | **0.00** | **33,727.46** | **6.32** | **55,529.71** | **55,529.71** | **0.00** | **0.00** |
| **Account Pool: 65 - Fringe Benefits** | | | | | | | | | | | | |
| 65YF10 | Full Fringe Benefit Distr Expe | 24,741.00 | 15,180.20 | 0.00 | 15,177.33 | 0.00 | 15,177.33 | 2.87 | 25,537.24 | 25,537.24 | 0.00 | 0.00 |
| **Subtotal Account Pool: 65** | | **24,741.00** | **15,180.20** | **0.00** | **15,177.33** | **0.00** | **15,177.33** | **2.87** | **25,537.24** | **25,537.24** | **0.00** | **0.00** |
| **Account Pool: 71 - Support** | | | | | | | | | | | | |
| 711 | Supplies | 0.00 | (48,913.98) | 0.00 | 0.00 | 0.00 | 0.00 | (48,913.98) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 71** | | **0.00** | **(48,913.98)** | **0.00** | **0.00** | **0.00** | **0.00** | **(48,913.98)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: KEDSVC** | | **79,721.00** | **(0.00)** | **0.00** | **48,904.79** | **0.00** | **48,904.79** | **(48,904.79)** | **81,066.95** | **81,066.95** | **0.00** | **0.00** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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: 5DE201 - Advancement Unrestricted Gifts** | | | | | | | | | | | |
| **Org: KEDVPA - Advancement VP Office** | | | **Org Mgr: Lindberg, Maryann** | | | | | | | | |
| **Account Pool: 71 - Support** | | | | | | | | | | | |
| 710100 Out-of-State Travel | 0.00 | 0.00 | 19.50 | 19.50 | 0.00 | 19.50 | (19.50) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 71** | **0.00** | **0.00** | **19.50** | **19.50** | **0.00** | **19.50** | **(19.50)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: KEDVPA** | **0.00** | **0.00** | **19.50** | **19.50** | **0.00** | **19.50** | **(19.50)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Fund: 5DE201** | **325,000.00** | **245,279.00** | **19.50** | **49,127.69** | **0.00** | **49,127.69** | **196,151.31** | **168,669.65** | **168,669.65** | **88,952.91** | **88,952.91** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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: 5DE202 - Alumni Designated Fund** | | | | | | | | | | | | |
| **Org: KEDAPR - Alumni & Parent Relations** | | | | **Org Mgr: Farmer, Patricia J** | | | | | | | | |
| **Account Pool: 61 - Salaries and Wages** | | | | | | | | | | | | |
| 615F10 | PAT | 28,272.00 | 28,836.01 | 2,651.59 | 28,553.01 | 0.00 | 28,553.01 | 283.00 | 27,064.44 | 27,064.44 | 0.00 | 0.00 |
| 615F1R | Retro PAT | 0.00 | 0.00 | 0.00 | 274.96 | 0.00 | 274.96 | (274.96) | 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 | 72.94 | 72.94 |
| 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 | 2,000.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 0.00 | 0.00 | 18,491.49 | 18,491.49 |
| 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 1,000.00 |
| 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** | | **31,276.00** | **31,840.01** | **2,651.59** | **28,827.97** | **0.00** | **28,827.97** | **3,012.04** | **27,064.44** | **27,064.44** | **19,564.43** | **19,564.43** |
| **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 | 90.12 | 90.12 |
| 65YF10 | Full Fringe Benefit Distr Expe | 12,722.40 | 12,976.21 | 1,186.58 | 12,965.79 | 0.00 | 12,965.79 | 10.42 | 12,446.24 | 12,446.24 | 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 | 1,553.28 | 1,553.28 |
| **Subtotal Account Pool: 65** | | **12,890.74** | **13,144.55** | **1,186.58** | **12,965.79** | **0.00** | **12,965.79** | **178.76** | **12,446.24** | **12,446.24** | **1,643.40** | **1,643.40** |
| **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 | 90.50 | 90.50 | 251.29 | 251.29 |
| 710100 | Out-of-State Travel | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 125.61 | 125.61 |
| 710400 | Student or Non-Emp Travel | 0.00 | 5,000.00 | 7,771.00 | 7,771.00 | 0.00 | 7,771.00 | (2,771.00) | 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 | (58.00) | (58.00) | 6,734.43 | 6,734.43 |
| 711100 | Supplies-General | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 | 500.00 | (500.00) | 30.00 | 30.00 | 2,826.50 | 2,826.50 |
| 711102 | Supplies-Central Stores | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 711104 | Supplies-From Bookstore | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 687.20 | 687.20 |
| 713 | Printing and Copying | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 713000 | Printing & Copying-General | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (182.70) | (182.70) | 241.50 | 241.50 |
| 713005 | Printing & Copying-Campus | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 390.19 | 390.19 |
| 713010 | Printing & Copying-Publications | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 27,405.58 | 27,405.58 |
| 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 | 187.65 | 187.65 |
| 714005 | Postage-Campus Mail Services | 0.00 | 0.00 | 0.00 | 7.83 | 0.00 | 7.83 | (7.83) | 168.07 | 168.07 | 3,589.22 | 3,589.22 |
| 715025 | Non-Cap Equip-btwn $1,000 & $3,000 | 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 |
| 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 | 2,703.25 | 0.00 | 2,703.25 | (2,703.25) | 0.00 | 0.00 | 21,339.50 | 21,339.50 |
| 717 | Professional Services | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 717106 | Finl Services-Epayment CC fees | 0.00 | 0.00 | 139.68 | 210.43 | 0.00 | 210.43 | (210.43) | 282.21 | 282.21 | 150.28 | 150.28 |
| 717200 | Other Professional Services-General | 0.00 | 1,000.00 | 0.00 | 3,001.50 | 0.00 | 3,001.50 | (2,001.50) | 0.00 | 0.00 | 2,705.00 | 2,705.00 |
| 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 | 24,769.45 | 24,769.45 |
| 719005 | Business Meals-Group or Class Meals | 4,500.00 | 14,500.00 | 11,172.92 | 16,064.47 | 1,967.70 | 18,032.17 | (3,532.17) | 5,071.41 | 5,071.41 | 3,980.20 | 3,980.20 |
| 719010 | Business Meals-Campus Wide Events | 6,500.00 | 6,500.00 | 0.00 | 804.75 | 0.00 | 804.75 | 5,695.25 | 12,260.51 | 12,260.51 | 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 | 61.09 | 61.09 |
| 71B000 | Items Resale | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,565.00 | 8,565.00 | (760.00) | (760.00) |
| 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** | | **11,000.00** | **30,800.00** | **19,083.60** | **34,863.23** | **1,967.70** | **36,830.93** | **(6,030.93)** | **26,227.00** | **26,227.00** | **94,684.69** | **94,684.69** |

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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: 5DE202 - Alumni Designated Fund** | | | | | | | | | | | |
| **Org: KEDAPR - Alumni & Parent Relations** | | | **Org Mgr: Farmer, Patricia J** | | | | | | | | |
| **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** |
| **Account Pool: 76 - F&A and Internal Allocations** | | | | | | | | | | | |
| 760001 Int Alloc-Admin Serv Charge | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (3,000.00) | (3,000.00) |
| **Subtotal Account Pool: 76** | **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: 79 - Reserves - Budget Only** | | | | | | | | | | | |
| 790500 Budgeted Contingency | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 79** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Account Pool: 7Z - Transfers Out** | | | | | | | | | | | |
| 8O1003 NonMand Tran Out-Cost Share | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,411.27 | 3,411.27 | 0.00 | 0.00 |
| 8O1009 NonMand Tran Out-Int Desig Fnds | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 10,000.00 | 0.00 | 0.00 |
| 8O1021 NonMand Tran Out-Endow & Similar | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 125,000.00 | 125,000.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 7Z** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **138,411.27** | **138,411.27** | **0.00** | **0.00** |
| **Total Org: KEDAPR** | **55,166.74** | **75,784.56** | **22,921.77** | **76,656.99** | **1,967.70** | **78,624.69** | **(2,840.13)** | **214,148.95** | **214,148.95** | **112,892.52** | **112,892.52** |
| **Total Fund: 5DE202** | **55,166.74** | **75,784.56** | **22,921.77** | **76,656.99** | **1,967.70** | **78,624.69** | **(2,840.13)** | **214,148.95** | **214,148.95** | **112,892.52** | **112,892.52** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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: 5DE203 - Alumni Center Facility** | | | | | | | | | | | | |
| **Org: KEDAPR - Alumni & Parent Relations** | | | | **Org Mgr: Farmer, Patricia 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 |
| 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 |
| **Subtotal Account Pool: 61** | | **0.00** | **0.00** | **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** |
| **Account Pool: 71 - Support** | | | | | | | | | | | | |
| 710000 | In-State Travel | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 615.20 | 615.20 |
| 711 | Supplies | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 711100 | Supplies-General | 0.00 | 0.00 | 42.85 | 39.85 | 0.00 | 39.85 | (39.85) | 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 | 14.00 | 14.00 |
| 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 |
| 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 | 150.00 | 0.00 | 150.00 | (150.00) | 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 | (423.00) | (423.00) |
| **Subtotal Account Pool: 71** | | **0.00** | **0.00** | **42.85** | **189.85** | **0.00** | **189.85** | **(189.85)** | **0.00** | **0.00** | **206.20** | **206.20** |
| **Account Pool: 79 - Reserves - Budget Only** | | | | | | | | | | | | |
| 790500 | Budgeted Contingency | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 79** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Account Pool: 7Z - Transfers Out** | | | | | | | | | | | | |
| 8O1009 | NonMand Tran Out-Int Desig Fnds | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 18,152.07 | 18,152.07 |
| **Subtotal Account Pool: 7Z** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **18,152.07** | **18,152.07** |
| **Total Org: KEDAPR** | | **0.00** | **0.00** | **42.85** | **189.85** | **0.00** | **189.85** | **(189.85)** | **0.00** | **0.00** | **18,358.27** | **18,358.27** |
| **Total Fund: 5DE203** | | **0.00** | **0.00** | **42.85** | **189.85** | **0.00** | **189.85** | **(189.85)** | **0.00** | **0.00** | **18,358.27** | **18,358.27** |

University System of New Hampshire
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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: 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 29,745.48 | 29,745.48 |
| **Subtotal Account Pool: 7Z** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **29,745.48** | **29,745.48** |
| **Total Org: KEDADV** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **29,745.48** | **29,745.48** |
| **Total Fund: 5DE204** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **29,745.48** | **29,745.48** |

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: 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6.27 | 6.27 |
| 61CPEX | Part Time Salary | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,825.05 | 3,825.05 | 0.00 | 0.00 |
| 61CPHX | Part Time Hourly | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,270.00 | 8,270.00 | 2,055.00 | 2,055.00 |
| **Subtotal Account Pool: 61** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **12,095.05** | **12,095.05** | **2,061.27** | **2,061.27** |
| **Account Pool: 65 - Fringe Benefits** | | | | | | | | | | | | |
| 65YF10 | Full Fringe Benefit Distr Expe | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2.76 | 2.76 |
| 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,016.00 | 1,016.00 | 172.62 | 172.62 |
| **Subtotal Account Pool: 65** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **1,016.00** | **1,016.00** | **175.38** | **175.38** |
| **Account Pool: 71 - Support** | | | | | | | | | | | | |
| 710000 | In-State Travel | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 24.75 | 24.75 | 69.83 | 69.83 |
| 711100 | Supplies-General | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,624.33 | 4,624.33 | 14,176.24 | 14,672.90 |
| 713000 | Printing & Copying-General | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,852.44 | 2,852.44 | 0.00 | 0.00 |
| 713005 | Printing & Copying-Campus | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 210.90 | 210.90 | 0.00 | 0.00 |
| 713010 | Printing & Copying-Publications | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,269.50 | 1,269.50 | 1,453.36 | 1,453.36 |
| 714005 | Postage-Campus Mail Services | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,747.02 | 8,747.02 |
| 716100 | Rentals & Leases-General | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | 1,000.00 | (1,000.00) | 0.00 | 0.00 | 432.85 | 432.85 |
| 717200 | Other Professional Services-General | 0.00 | 0.00 | 0.00 | 300.00 | 0.00 | 300.00 | (300.00) | 3,308.00 | 3,308.00 | 10,853.00 | 10,853.00 |
| 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 |
| 718038 | Telecom-Data US Bandwidth | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 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 |
| 719000 | Business Meals-Meetings-Non Travel | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,813.60 | 1,813.60 | 7,078.31 | 7,078.31 |
| 719010 | Business Meals-Campus Wide Events | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,601.75 | 4,601.75 | 0.00 | 0.00 |
| 719100 | Membership Dues & 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 |
| 71C110 | Advertsing-Print | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,423.26 | 1,423.26 |
| **Subtotal Account Pool: 71** | | **0.00** | **0.00** | **0.00** | **1,360.00** | **0.00** | **1,360.00** | **(1,360.00)** | **21,089.27** | **21,089.27** | **44,617.87** | **45,114.53** |
| **Total Org: KEDADV** | | **0.00** | **0.00** | **0.00** | **1,360.00** | **0.00** | **1,360.00** | **(1,360.00)** | **34,200.32** | **34,200.32** | **46,854.52** | **47,351.18** |

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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: 5DE205 - Centennial Campus Community** | | | | | | | | | | | | |
| **Org: KEDSPE - KSC Special Events** | | | | **Org Mgr: Goebel, Kenneth R** | | | | | | | | |
| **Account Pool: 71 - Support** | | | | | | | | | | | | |
| 711 | 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 |
| 711100 | Supplies-General | 0.00 | 0.00 | 1,136.00 | 1,136.00 | 0.00 | 1,136.00 | (1,136.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 717200 | Other Professional Services-General | 0.00 | 0.00 | 345.00 | 345.00 | 0.00 | 345.00 | (345.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 71** | | **14,000.00** | **14,000.00** | **1,481.00** | **1,481.00** | **0.00** | **1,481.00** | **12,519.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: KEDSPE** | | **14,000.00** | **14,000.00** | **1,481.00** | **1,481.00** | **0.00** | **1,481.00** | **12,519.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Fund: 5DE205** | | **14,000.00** | **14,000.00** | **1,481.00** | **2,841.00** | **0.00** | **2,841.00** | **11,159.00** | **34,200.32** | **34,200.32** | **46,854.52** | **47,351.18** |

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: 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,745.27 | 1,745.27 |
| 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 |
| 717106 | Finl Services-Epayment CC fees | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 46.73 | 46.73 |
| **Subtotal Account Pool: 71** | | **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: KEDAPR** | | **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 Fund: 5DE206** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **1,800.00** | **1,800.00** |

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: 5DE207 - Development-Secure Financial Future** | | | | | | | | | | | | |
| **Org: KEDADV - Development** | | | | **Org Mgr: Goebel, Kenneth R** | | | | | | | | |
| **Account Pool: 61 - Salaries and Wages** | | | | | | | | | | | | |
| 615F10 | PAT | 25,035.00 | 25,534.98 | 1,467.52 | 24,411.21 | 0.00 | 24,411.21 | 1,123.77 | 111,885.09 | 111,885.09 | 55,881.94 | 55,881.94 |
| 615F1R | Retro PAT | 0.00 | 0.00 | 0.00 | 247.48 | 0.00 | 247.48 | (247.48) | 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 | 12,027.84 | 12,027.84 |
| 61CPEX | Part Time Salary | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,000.04 | 6,000.04 | 6,735.73 | 6,735.73 |
| 61CPHX | Part Time Hourly | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 906.26 | 906.26 | 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** | | **25,035.00** | **25,534.98** | **1,467.52** | **24,658.69** | **0.00** | **24,658.69** | **876.29** | **118,791.39** | **118,791.39** | **74,645.51** | **74,645.51** |
| **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 | 11,265.75 | 11,490.74 | 660.39 | 11,096.45 | 0.00 | 11,096.45 | 394.29 | 51,454.34 | 51,454.34 | 29,908.34 | 29,908.34 |
| 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 580.20 | 580.20 | 565.80 | 565.80 |
| **Subtotal Account Pool: 65** | | **11,265.75** | **11,490.74** | **660.39** | **11,096.45** | **0.00** | **11,096.45** | **394.29** | **52,034.54** | **52,034.54** | **30,474.14** | **30,474.14** |
| **Account Pool: 71 - Support** | | | | | | | | | | | | |
| 71 | Support | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 711 | Supplies | 0.00 | (724.97) | 0.00 | 0.00 | 0.00 | 0.00 | (724.97) | 0.00 | 0.00 | 0.00 | 0.00 |
| 711000 | Purchasing Cards | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 59.94 | 59.94 |
| 711100 | Supplies-General | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 438.56 | 438.56 |
| 713000 | Printing & Copying-General | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,443.00 | 5,443.00 |
| 713010 | Printing & Copying-Publications | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,556.03 | 1,556.03 |
| 714000 | Postage-General | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 315.00 | 315.00 |
| 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 | 3,899.69 | 3,899.69 |
| 715025 | Non-Cap Equip-btwn $1,000 & $3,000 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,466.50 | 1,466.50 |
| 716100 | Rentals & Leases-General | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 455.00 | 455.00 |
| 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 |
| 717120 | Finl Services-Commissions | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,274.44 | 1,274.44 |
| 717200 | Other Professional Services-General | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,864.43 | 3,864.43 | 27,507.96 | 27,507.96 |
| 717246 | Oth Prof Ser-Officials | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 910.00 | 910.00 | 0.00 | 0.00 |
| 719000 | Business Meals-Meetings-Non Travel | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 654.85 | 654.85 |
| 71C110 | Advertsing-Print | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,186.70 | 1,186.70 |
| 71CZ00 | Other Expenses-Deductions | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 25.00 | 25.00 |
| **Subtotal Account Pool: 71** | | **0.00** | **(724.97)** | **0.00** | **0.00** | **0.00** | **0.00** | **(724.97)** | **4,774.43** | **4,774.43** | **44,282.67** | **44,282.67** |
| **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: KEDADV** | | **36,300.75** | **36,300.75** | **2,127.91** | **35,755.14** | **0.00** | **35,755.14** | **545.61** | **175,600.36** | **175,600.36** | **149,402.32** | **149,402.32** |

| | Budget | | Month to Date | Fiscal Year to Date | | | | Prior Year Expenditures | | 2nd Prior Year Expenditures | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | Original | Adjusted | Expenditures | Expenditures | Commitments | Total | Budget Balance Available | Year to Date | Final | Year to Date | Final |
| **Fund: 5DE207 - Development-Secure Financial Future** | | | | | | | | | | | |
| **Org: KEDAPR - Alumni & Parent Relations** | | | **Org Mgr: Farmer, Patricia 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** |
| **Account Pool: 65 - Fringe Benefits** | | | | | | | | | | | |
| 65YF10 Full Fringe Benefit Distr Expe | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 65** | **0.00** | **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 | 7,000.00 | 7,000.00 |
| **Subtotal Account Pool: 71** | **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: KEDAPR** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **7,000.00** | **7,000.00** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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: 5DE207 - Development-Secure Financial Future** | | | | | | | | | | | | |
| **Org: KEDSVC - Advancement Services** | | | | **Org Mgr: Fuller, Michelle** | | | | | | | | |
| **Account Pool: 61 - Salaries and Wages** | | | | | | | | | | | | |
| 615F10 | PAT | 0.00 | 12,425.32 | 4,321.85 | 12,425.32 | 0.00 | 12,425.32 | 0.00 | 10,262.45 | 10,262.45 | 0.00 | 0.00 |
| 617F10 | Operating Staff | 30,777.12 | 22,484.88 | 0.00 | 22,172.23 | 0.00 | 22,172.23 | 312.65 | 307.77 | 307.77 | 0.00 | 0.00 |
| 617F1R | Retro Operating Staff (Reg) | 0.00 | 0.00 | 0.00 | 303.54 | 0.00 | 303.54 | (303.54) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 61** | | **30,777.12** | **34,910.20** | **4,321.85** | **34,901.09** | **0.00** | **34,901.09** | **9.11** | **10,570.22** | **10,570.22** | **0.00** | **0.00** |
| **Account Pool: 65 - Fringe Benefits** | | | | | | | | | | | | |
| 65YF10 | Full Fringe Benefit Distr Expe | 13,849.70 | 15,709.59 | 1,934.03 | 15,694.67 | 0.00 | 15,694.67 | 14.92 | 4,862.28 | 4,862.28 | 0.00 | 0.00 |
| **Subtotal Account Pool: 65** | | **13,849.70** | **15,709.59** | **1,934.03** | **15,694.67** | **0.00** | **15,694.67** | **14.92** | **4,862.28** | **4,862.28** | **0.00** | **0.00** |
| **Account Pool: 71 - Support** | | | | | | | | | | | | |
| 711 | Supplies | 0.00 | (5,992.97) | 0.00 | 0.00 | 0.00 | 0.00 | (5,992.97) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 71** | | **0.00** | **(5,992.97)** | **0.00** | **0.00** | **0.00** | **0.00** | **(5,992.97)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: KEDSVC** | | **44,626.82** | **44,626.82** | **6,255.88** | **50,595.76** | **0.00** | **50,595.76** | **(5,968.94)** | **15,432.50** | **15,432.50** | **0.00** | **0.00** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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: 5DE207 - Development-Secure Financial Future** | | | | | | | | | | | |
| **Org: KEDVPA - Advancement VP Office** | | | **Org Mgr: Lindberg, Maryann** | | | | | | | | |
| **Account Pool: 61 - Salaries and Wages** | | | | | | | | | | | |
| 61CPHX Part Time Hourly | 0.00 | 0.00 | 0.00 | 955.00 | 0.00 | 955.00 | (955.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 61** | **0.00** | **0.00** | **0.00** | **955.00** | **0.00** | **955.00** | **(955.00)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Account Pool: 65 - Fringe Benefits** | | | | | | | | | | | |
| 65YP10 Nonstatus Benefit Distr (Fica) | 0.00 | 0.00 | 0.00 | 80.22 | 0.00 | 80.22 | (80.22) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 65** | **0.00** | **0.00** | **0.00** | **80.22** | **0.00** | **80.22** | **(80.22)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: KEDVPA** | **0.00** | **0.00** | **0.00** | **1,035.22** | **0.00** | **1,035.22** | **(1,035.22)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Fund: 5DE207** | **80,927.57** | **80,927.57** | **8,383.79** | **87,386.12** | **0.00** | **87,386.12** | **(6,458.55)** | **191,032.86** | **191,032.86** | **156,402.32** | **156,402.32** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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: 5DE209 - KSC Parent & Family Services** | | | | | | | | | | | | |
| **Org: KEDAPR - Alumni & Parent Relations** | | | | **Org Mgr: Farmer, Patricia J** | | | | | | | | |
| **Account Pool: 61 - Salaries and Wages** | | | | | | | | | | | | |
| 615F10 | PAT | 32,000.00 | 32,080.02 | 2,949.89 | 31,548.77 | 0.00 | 31,548.77 | 531.25 | 39,114.06 | 39,114.06 | 0.00 | 0.00 |
| 615F1R | Retro PAT | 0.00 | 0.00 | 0.00 | 39.54 | 0.00 | 39.54 | (39.54) | 0.00 | 0.00 | 0.00 | 0.00 |
| 617BHO | Operating Staff-Overtime | 0.00 | 0.00 | 0.00 | 2.74 | 0.00 | 2.74 | (2.74) | 0.00 | 0.00 | 0.00 | 0.00 |
| 617BLG | Operating Staff-Longevity | 0.00 | 0.00 | 123.15 | 1,055.26 | 0.00 | 1,055.26 | (1,055.26) | 0.00 | 0.00 | 0.00 | 0.00 |
| 617F10 | Operating Staff | 10,714.57 | 10,714.57 | 1,231.56 | 10,443.21 | 0.00 | 10,443.21 | 271.36 | 107.15 | 107.15 | 0.00 | 0.00 |
| 61CPHX | Part Time Hourly | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,500.00 | 1,500.00 | 0.00 | 0.00 |
| 61KBBN | OTP-Bonus & Recruit-other than fac | 0.00 | 0.00 | 0.00 | 775.32 | 0.00 | 775.32 | (775.32) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 61** | | **42,714.57** | **42,794.59** | **4,304.60** | **43,864.84** | **0.00** | **43,864.84** | **(1,070.25)** | **40,721.21** | **40,721.21** | **0.00** | **0.00** |
| **Account Pool: 65 - Fringe Benefits** | | | | | | | | | | | | |
| 65YB10 | Base Benefit Distr (fica) | 0.00 | 0.00 | 10.35 | 154.04 | 0.00 | 154.04 | (154.04) | 0.00 | 0.00 | 0.00 | 0.00 |
| 65YF10 | Full Fringe Benefit Distr Expe | 19,221.56 | 19,257.57 | 1,874.26 | 18,902.77 | 0.00 | 18,902.77 | 354.80 | 18,037.25 | 18,037.25 | 0.00 | 0.00 |
| 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 126.00 | 126.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 65** | | **19,221.56** | **19,257.57** | **1,884.61** | **19,056.81** | **0.00** | **19,056.81** | **200.76** | **18,163.25** | **18,163.25** | **0.00** | **0.00** |
| **Account Pool: 71 - Support** | | | | | | | | | | | | |
| 71 | Support | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 710000 | In-State Travel | 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 | 100.00 | 100.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 | 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 | 75.60 | 75.60 |
| 711100 | Supplies-General | 250.00 | 250.00 | 0.00 | 1,549.80 | 0.00 | 1,549.80 | (1,299.80) | 79.92 | 79.92 | 1,010.85 | 1,010.85 |
| 711102 | Supplies-Central Stores | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 95.17 | 95.17 | 0.00 | 0.00 |
| 711104 | Supplies-From Bookstore | 100.00 | 100.00 | 0.00 | 150.00 | 0.00 | 150.00 | (50.00) | 90.01 | 90.01 | 0.00 | 0.00 |
| 711108 | Supplies-Subscription,Newspaper,Mag | 0.00 | 0.00 | 0.00 | 219.38 | 0.00 | 219.38 | (219.38) | 0.00 | 0.00 | 0.00 | 0.00 |
| 713000 | Printing & Copying-General | 0.00 | 0.00 | 0.00 | 1,494.20 | 0.00 | 1,494.20 | (1,494.20) | 18,333.27 | 18,333.27 | 0.00 | 0.00 |
| 713005 | Printing & Copying-Campus | 500.00 | 500.00 | 0.00 | 569.39 | 0.00 | 569.39 | (69.39) | 140.00 | 140.00 | 528.25 | 528.25 |
| 713010 | Printing & Copying-Publications | 27,009.00 | 27,009.00 | 0.00 | 7,091.91 | 0.00 | 7,091.91 | 19,917.09 | 12,849.99 | 12,849.99 | 0.00 | 0.00 |
| 714000 | Postage-General | 100.00 | 100.00 | 0.00 | (44.00) | 0.00 | (44.00) | 144.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 714005 | Postage-Campus Mail Services | 4,000.00 | 4,000.00 | 0.00 | 5,537.44 | 0.00 | 5,537.44 | (1,537.44) | 1,579.38 | 1,579.38 | 1,144.44 | 1,144.44 |
| 715000 | Non-Cap Equip-General | 0.00 | 0.00 | 0.00 | (17,933.50) | 0.00 | (17,933.50) | 17,933.50 | 17,933.50 | 17,933.50 | 0.00 | 0.00 |
| 716100 | Rentals & Leases-General | 0.00 | 0.00 | 0.00 | 110.00 | 0.00 | 110.00 | (110.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 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 |
| 717106 | Finl Services-Epayment CC fees | 50.00 | 50.00 | 0.00 | 39.80 | 0.00 | 39.80 | 10.20 | 29.99 | 29.99 | 0.00 | 0.00 |
| 717200 | Other Professional Services-General | 800.00 | 800.00 | 0.00 | 3,856.00 | 0.00 | 3,856.00 | (3,056.00) | 92.51 | 92.51 | 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 |
| 718038 | Telecom-Data US Bandwidth | 504.00 | 504.00 | 0.00 | 0.00 | 0.00 | 0.00 | 504.00 | 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 | 0.00 | 0.00 | 0.00 | 3,432.47 | 0.00 | 3,432.47 | (3,432.47) | 0.00 | 0.00 | 0.00 | 0.00 |
| 719005 | Business Meals-Group or Class Meals | 1,000.00 | 1,000.00 | 0.00 | 2,623.28 | 0.00 | 2,623.28 | (1,623.28) | 22.34 | 22.34 | 0.00 | 0.00 |
| 719010 | Business Meals-Campus Wide Events | 2,000.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 2,418.50 | 2,418.50 | 0.00 | 0.00 |
| **Subtotal Account Pool: 71** | | **37,445.00** | **37,445.00** | **0.00** | **8,696.17** | **0.00** | **8,696.17** | **28,748.83** | **53,664.58** | **53,664.58** | **2,759.14** | **2,759.14** |
| **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 | 15,000.00 | 15,000.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 72** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **15,000.00** | **15,000.00** | **0.00** | **0.00** |
| **Account Pool: 79 - Reserves - Budget Only** | | | | | | | | | | | | |
| 790500 | Budgeted Contingency | 11,618.87 | 11,502.84 | 0.00 | 0.00 | 0.00 | 0.00 | 11,502.84 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 79** | | **11,618.87** | **11,502.84** | **0.00** | **0.00** | **0.00** | **0.00** | **11,502.84** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: KEDAPR** | | **111,000.00** | **111,000.00** | **6,189.21** | **71,617.82** | **0.00** | **71,617.82** | **39,382.18** | **127,549.04** | **127,549.04** | **2,759.14** | **2,759.14** |

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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 |
| **Total Fund: 5DE209** | **111,000.00** | **111,000.00** | **6,189.21** | **71,617.82** | **0.00** | **71,617.82** | **39,382.18** | **127,549.04** | **127,549.04** | **2,759.14** | **2,759.14** |

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: 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 | 850.50 | 850.50 | 0.00 | 850.50 | (850.50) | 1,676.73 | 1,676.73 | 1,672.25 | 1,672.25 |
| **Subtotal Account Pool: 71** | **0.00** | **0.00** | **850.50** | **850.50** | **0.00** | **850.50** | **(850.50)** | **1,676.73** | **1,676.73** | **1,672.25** | **1,672.25** |
| **Total Org: KEDADV** | **0.00** | **0.00** | **850.50** | **850.50** | **0.00** | **850.50** | **(850.50)** | **1,676.73** | **1,676.73** | **1,672.25** | **1,672.25** |
| **Total Fund: 5DEZ40** | **0.00** | **0.00** | **850.50** | **850.50** | **0.00** | **850.50** | **(850.50)** | **1,676.73** | **1,676.73** | **1,672.25** | **1,672.25** |

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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: 5GD003 - Granite State Scholars Schol Payout** | | | | | | | | | | | |
| **Org: KEDADV - Development** | | | **Org Mgr: Goebel, Kenneth R** | | | | | | | | |
| **Account Pool: 72 - Student and/or Participant Support** | | | | | | | | | | | |
| 722305 Other Financial Aid-Scholarships | 2,099.84 | 2,099.84 | 0.00 | 0.00 | 0.00 | 0.00 | 2,099.84 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 72** | **2,099.84** | **2,099.84** | **0.00** | **0.00** | **0.00** | **0.00** | **2,099.84** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: KEDADV** | **2,099.84** | **2,099.84** | **0.00** | **0.00** | **0.00** | **0.00** | **2,099.84** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Fund: 5GD003** | **2,099.84** | **2,099.84** | **0.00** | **0.00** | **0.00** | **0.00** | **2,099.84** | **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: 5GE201 - Faculty Program Development Gift** | | | | | | | | | | | |
| **Org: KEDADV - Development** | | | **Org Mgr: Goebel, Kenneth R** | | | | | | | | |
| **Account Pool: 79 - Reserves - Budget Only** | | | | | | | | | | | |
| 790500 Budgeted Contingency | 1,829.83 | 1,829.83 | 0.00 | 0.00 | 0.00 | 0.00 | 1,829.83 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 79** | **1,829.83** | **1,829.83** | **0.00** | **0.00** | **0.00** | **0.00** | **1,829.83** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: KEDADV** | **1,829.83** | **1,829.83** | **0.00** | **0.00** | **0.00** | **0.00** | **1,829.83** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Fund: 5GE201** | **1,829.83** | **1,829.83** | **0.00** | **0.00** | **0.00** | **0.00** | **1,829.83** | **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: 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 | 559.19 | 559.19 | 0.00 | 559.00 | 0.00 | 559.00 | 0.19 | 0.00 | 0.00 | 750.00 | 750.00 |
| **Subtotal Account Pool: 72** | **559.19** | **559.19** | **0.00** | **559.00** | **0.00** | **559.00** | **0.19** | **0.00** | **0.00** | **750.00** | **750.00** |
| **Total Org: KEDADV** | **559.19** | **559.19** | **0.00** | **559.00** | **0.00** | **559.00** | **0.19** | **0.00** | **0.00** | **750.00** | **750.00** |
| **Total Fund: 5GE207** | **559.19** | **559.19** | **0.00** | **559.00** | **0.00** | **559.00** | **0.19** | **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: 5GE224 - Class of 1949 Gift** | | | | | | | | | | | |
| **Org: KEDADV - Development** | | | **Org Mgr: Goebel, Kenneth R** | | | | | | | | |
| **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: KEDADV** | **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: 5GE224** | **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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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: 5GE226 - Class of 1951 Gift** | | | | | | | | | | | |
| **Org: KEDADV - Development** | | | **Org Mgr: Goebel, Kenneth R** | | | | | | | | |
| **Account Pool: 71 - Support** | | | | | | | | | | | |
| 715026 Non-capital $3,000-$4,999 | 0.00 | 0.00 | 0.00 | 0.00 | 3,440.00 | 3,440.00 | (3,440.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 71** | **0.00** | **0.00** | **0.00** | **0.00** | **3,440.00** | **3,440.00** | **(3,440.00)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: KEDADV** | **0.00** | **0.00** | **0.00** | **0.00** | **3,440.00** | **3,440.00** | **(3,440.00)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Fund: 5GE226** | **0.00** | **0.00** | **0.00** | **0.00** | **3,440.00** | **3,440.00** | **(3,440.00)** | **0.00** | **0.00** | **0.00** | **0.00** |

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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: 5GE227 - Class of 1952 Gift** | | | | | | | | | | | |
| **Org: KEDADV - Development** | | | **Org Mgr: Goebel, Kenneth R** | | | | | | | | |
| **Account Pool: 7Z - Transfers Out** | | | | | | | | | | | |
| 8O1015 NonMand Tran Out-Cur ResTran Fnds | 0.00 | 0.00 | 0.00 | 2,321.00 | 0.00 | 2,321.00 | (2,321.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 7Z** | **0.00** | **0.00** | **0.00** | **2,321.00** | **0.00** | **2,321.00** | **(2,321.00)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: KEDADV** | **0.00** | **0.00** | **0.00** | **2,321.00** | **0.00** | **2,321.00** | **(2,321.00)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Fund: 5GE227** | **0.00** | **0.00** | **0.00** | **2,321.00** | **0.00** | **2,321.00** | **(2,321.00)** | **0.00** | **0.00** | **0.00** | **0.00** |

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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: 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 | 678.62 | 678.62 | 0.00 | 335.00 | 0.00 | 335.00 | 343.62 | 0.00 | 0.00 | 790.00 | 790.00 |
| **Subtotal Account Pool: 72** | **678.62** | **678.62** | **0.00** | **335.00** | **0.00** | **335.00** | **343.62** | **0.00** | **0.00** | **790.00** | **790.00** |
| **Total Org: KEDADV** | **678.62** | **678.62** | **0.00** | **335.00** | **0.00** | **335.00** | **343.62** | **0.00** | **0.00** | **790.00** | **790.00** |
| **Total Fund: 5GE240** | **678.62** | **678.62** | **0.00** | **335.00** | **0.00** | **335.00** | **343.62** | **0.00** | **0.00** | **790.00** | **790.00** |

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: 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 | 371.08 | 371.08 | 0.00 | 500.00 | 0.00 | 500.00 | (128.92) | 400.00 | 400.00 | 500.00 | 500.00 |
| **Subtotal Account Pool: 72** | **371.08** | **371.08** | **0.00** | **500.00** | **0.00** | **500.00** | **(128.92)** | **400.00** | **400.00** | **500.00** | **500.00** |
| **Total Org: KEDADV** | **371.08** | **371.08** | **0.00** | **500.00** | **0.00** | **500.00** | **(128.92)** | **400.00** | **400.00** | **500.00** | **500.00** |
| **Total Fund: 5GE247** | **371.08** | **371.08** | **0.00** | **500.00** | **0.00** | **500.00** | **(128.92)** | **400.00** | **400.00** | **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: 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 66.00 | 66.00 |
| **Subtotal Account Pool: 71** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **66.00** | **66.00** |
| **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) | 1,100.00 | 1,100.00 | 300.00 | 300.00 |
| **Subtotal Account Pool: 72** | **0.00** | **0.00** | **0.00** | **1,100.00** | **0.00** | **1,100.00** | **(1,100.00)** | **1,100.00** | **1,100.00** | **300.00** | **300.00** |
| **Total Org: KEDADV** | **0.00** | **0.00** | **0.00** | **1,100.00** | **0.00** | **1,100.00** | **(1,100.00)** | **1,100.00** | **1,100.00** | **366.00** | **366.00** |
| **Total Fund: 5GE248** | **0.00** | **0.00** | **0.00** | **1,100.00** | **0.00** | **1,100.00** | **(1,100.00)** | **1,100.00** | **1,100.00** | **366.00** | **366.00** |

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| | Budget | | Month to Date | Fiscal Year to Date | | | | Prior 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 | 396.72 | 396.72 | 0.00 | 350.00 | 0.00 | 350.00 | 46.72 | 400.00 | 400.00 | 450.00 | 450.00 |
| **Subtotal Account Pool: 72** | **396.72** | **396.72** | **0.00** | **350.00** | **0.00** | **350.00** | **46.72** | **400.00** | **400.00** | **450.00** | **450.00** |
| **Total Org: KEDADV** | **396.72** | **396.72** | **0.00** | **350.00** | **0.00** | **350.00** | **46.72** | **400.00** | **400.00** | **450.00** | **450.00** |
| **Total Fund: 5GE251** | **396.72** | **396.72** | **0.00** | **350.00** | **0.00** | **350.00** | **46.72** | **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: 5GE253 - College Camp Endow Payout** | | | | | | | | | | | | |
| **Org: KEDADV - Development** | | | | **Org Mgr: Goebel, Kenneth R** | | | | | | | | |
| **Account Pool: 71 - Support** | | | | | | | | | | | | |
| 71 | Support | 677.19 | 677.19 | 0.00 | 0.00 | 0.00 | 0.00 | 677.19 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71NCF1 | NC Furniture and Furnishings | 0.00 | 0.00 | 3,640.00 | 3,640.00 | 0.00 | 3,640.00 | (3,640.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 71** | | **677.19** | **677.19** | **3,640.00** | **3,640.00** | **0.00** | **3,640.00** | **(2,962.81)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: KEDADV** | | **677.19** | **677.19** | **3,640.00** | **3,640.00** | **0.00** | **3,640.00** | **(2,962.81)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Fund: 5GE253** | | **677.19** | **677.19** | **3,640.00** | **3,640.00** | **0.00** | **3,640.00** | **(2,962.81)** | **0.00** | **0.00** | **0.00** | **0.00** |

| | Budget | | Month to Date | Fiscal Year to Date | | | | Prior Year Expenditures | | 2nd Prior Year Expenditures | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | Original | Adjusted | Expenditures | Expenditures | Commitments | Total | Budget Balance Available | Year to Date | Final | Year to Date | Final |
| **Fund: 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500.04 | 500.04 |
| **Subtotal Account Pool: 61** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **500.04** | **500.04** |
| **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 | 42.00 | 42.00 |
| **Subtotal Account Pool: 65** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **42.00** | **42.00** |
| **Account Pool: 72 - Student and/or Participant Support** | | | | | | | | | | | |
| 722305 Other Financial Aid-Scholarships | 459.98 | 459.98 | 0.00 | 0.00 | 0.00 | 0.00 | 459.98 | 472.44 | 472.44 | 0.00 | 0.00 |
| **Subtotal Account Pool: 72** | **459.98** | **459.98** | **0.00** | **0.00** | **0.00** | **0.00** | **459.98** | **472.44** | **472.44** | **0.00** | **0.00** |
| **Total Org: KEDADV** | **459.98** | **459.98** | **0.00** | **0.00** | **0.00** | **0.00** | **459.98** | **472.44** | **472.44** | **542.04** | **542.04** |
| **Total Fund: 5GE254** | **459.98** | **459.98** | **0.00** | **0.00** | **0.00** | **0.00** | **459.98** | **472.44** | **472.44** | **542.04** | **542.04** |

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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: 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 | 702.82 | 702.82 | 0.00 | 0.00 | 0.00 | 0.00 | 702.82 | 0.00 | 0.00 | 500.00 | 500.00 |
| **Subtotal Account Pool: 72** | **702.82** | **702.82** | **0.00** | **0.00** | **0.00** | **0.00** | **702.82** | **0.00** | **0.00** | **500.00** | **500.00** |
| **Total Org: KEDADV** | **702.82** | **702.82** | **0.00** | **0.00** | **0.00** | **0.00** | **702.82** | **0.00** | **0.00** | **500.00** | **500.00** |
| **Total Fund: 5GE256** | **702.82** | **702.82** | **0.00** | **0.00** | **0.00** | **0.00** | **702.82** | **0.00** | **0.00** | **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: 5GE259 - J H Grilli-Apt Mem Payout** | | | | | | | | | | | |
| **Org: KEDADV - Development** | | | **Org Mgr: Goebel, Kenneth R** | | | | | | | | |
| **Account Pool: 72 - Student and/or Participant Support** | | | | | | | | | | | |
| 722305 Other Financial Aid-Scholarships | 632.44 | 632.44 | 0.00 | 0.00 | 0.00 | 0.00 | 632.44 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 72** | **632.44** | **632.44** | **0.00** | **0.00** | **0.00** | **0.00** | **632.44** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: KEDADV** | **632.44** | **632.44** | **0.00** | **0.00** | **0.00** | **0.00** | **632.44** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Fund: 5GE259** | **632.44** | **632.44** | **0.00** | **0.00** | **0.00** | **0.00** | **632.44** | **0.00** | **0.00** | **0.00** | **0.00** |

| | | Budget | | Month to Date | Fiscal Year to Date | | | | Prior Year Expenditures | | 2nd Prior Year Expenditures | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Expenditures | Expenditures | Commitments | Total | Budget Balance Available | Year to Date | Final | Year to Date | Final |
| **Fund: 5GE261 - Hildebrandt Holocaust Payout** | | | | | | | | | | | | |
| **Org: KEDADV - Development** | | | | **Org Mgr: Goebel, Kenneth R** | | | | | | | | |
| **Account Pool: 71 - Support** | | | | | | | | | | | | |
| 71 | Support | 984.49 | 984.49 | 0.00 | 0.00 | 0.00 | 0.00 | 984.49 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 71** | | **984.49** | **984.49** | **0.00** | **0.00** | **0.00** | **0.00** | **984.49** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Account Pool: 72 - Student and/or Participant Support** | | | | | | | | | | | | |
| 722305 | Other Financial Aid-Scholarships | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | 1,000.00 | (1,000.00) | 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: KEDADV** | | **984.49** | **984.49** | **0.00** | **1,000.00** | **0.00** | **1,000.00** | **(15.51)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Fund: 5GE261** | | **984.49** | **984.49** | **0.00** | **1,000.00** | **0.00** | **1,000.00** | **(15.51)** | **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: 5GE262 - Danny Paul Hunter 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 | 3,000.00 | 0.00 | 3,000.00 | (3,000.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 72** | **0.00** | **0.00** | **0.00** | **3,000.00** | **0.00** | **3,000.00** | **(3,000.00)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Account Pool: 79 - Reserves - Budget Only** | | | | | | | | | | | |
| 790500 Budgeted Contingency | 843.15 | 843.15 | 0.00 | 0.00 | 0.00 | 0.00 | 843.15 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 79** | **843.15** | **843.15** | **0.00** | **0.00** | **0.00** | **0.00** | **843.15** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: KEDADV** | **843.15** | **843.15** | **0.00** | **3,000.00** | **0.00** | **3,000.00** | **(2,156.85)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Fund: 5GE262** | **843.15** | **843.15** | **0.00** | **3,000.00** | **0.00** | **3,000.00** | **(2,156.85)** | **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: 5GE264 - Kalich Family Dietetics Payout** | | | | | | | | | | | |
| **Org: KEDADV - Development** | | | **Org Mgr: Goebel, Kenneth R** | | | | | | | | |
| **Account Pool: 72 - Student and/or Participant Support** | | | | | | | | | | | |
| 722305 Other Financial Aid-Scholarships | 420.24 | 420.24 | 0.00 | 0.00 | 0.00 | 0.00 | 420.24 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 72** | **420.24** | **420.24** | **0.00** | **0.00** | **0.00** | **0.00** | **420.24** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: KEDADV** | **420.24** | **420.24** | **0.00** | **0.00** | **0.00** | **0.00** | **420.24** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Fund: 5GE264** | **420.24** | **420.24** | **0.00** | **0.00** | **0.00** | **0.00** | **420.24** | **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: 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 | 766.15 | 766.15 | 0.00 | 750.00 | 0.00 | 750.00 | 16.15 | 500.00 | 500.00 | 600.00 | 600.00 |
| **Subtotal Account Pool: 72** | **766.15** | **766.15** | **0.00** | **750.00** | **0.00** | **750.00** | **16.15** | **500.00** | **500.00** | **600.00** | **600.00** |
| **Total Org: KEDADV** | **766.15** | **766.15** | **0.00** | **750.00** | **0.00** | **750.00** | **16.15** | **500.00** | **500.00** | **600.00** | **600.00** |
| **Total Fund: 5GE268** | **766.15** | **766.15** | **0.00** | **750.00** | **0.00** | **750.00** | **16.15** | **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: 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** |

| | Budget | | Month to Date | Fiscal Year to Date | | | | Prior 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: 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 | 21,798.00 | 21,798.00 |
| **Subtotal Account Pool: 71** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **21,798.00** | **21,798.00** |
| **Total Org: KEDADV** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **21,798.00** | **21,798.00** |
| **Total Fund: 5GE279** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **21,798.00** | **21,798.00** |

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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: 5GE280 - Class of 1955 Gift** | | | | | | | | | | | |
| **Org: KEDADV - Development** | | | **Org Mgr: Goebel, Kenneth R** | | | | | | | | |
| **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: KEDADV** | **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: 5GE280** | **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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Org Lvl 3/Fund/Org Summary for Advancement-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: 5GE281 - Endowed Music Schol-Fundraiser** | | | | | | | | | | | | |
| **Org: KEDADV - Development** | | | | **Org Mgr: Goebel, Kenneth R** | | | | | | | | |
| **Account Pool: 61 - Salaries and Wages** | | | | | | | | | | | | |
| 61CPEX | Part Time Salary | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 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** | **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 |
| 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 65** | | **0.17** | **0.17** | **0.00** | **0.00** | **0.00** | **0.00** | **0.17** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: KEDADV** | | **2.17** | **2.17** | **0.00** | **0.00** | **0.00** | **0.00** | **2.17** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Fund: 5GE281** | | **2.17** | **2.17** | **0.00** | **0.00** | **0.00** | **0.00** | **2.17** | **0.00** | **0.00** | **0.00** | **0.00** |

| | | Budget | | Month to Date | Fiscal Year to Date | | | | Prior Year Expenditures | | 2nd Prior Year Expenditures | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Expenditures | Expenditures | Commitments | Total | Budget Balance Available | Year to Date | Final | Year to Date | Final |
| **Fund: 5GE290 - Golden Circle Alumni Gift Fund** | | | | | | | | | | | | |
| **Org: KEDADV - Development** | | | | **Org Mgr: Goebel, Kenneth R** | | | | | | | | |
| **Account Pool: 71 - Support** | | | | | | | | | | | | |
| 710100 | Out-of-State Travel | 0.00 | 0.00 | 533.44 | 1,601.82 | 0.00 | 1,601.82 | (1,601.82) | 0.00 | 0.00 | 0.00 | 0.00 |
| 711100 | Supplies-General | 0.00 | 0.00 | 0.00 | 115.88 | 0.00 | 115.88 | (115.88) | 0.00 | 0.00 | 264.15 | 264.15 |
| 711104 | Supplies-From Bookstore | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 59.90 | 59.90 |
| 714000 | Postage-General | 0.00 | 0.00 | 0.00 | 49.15 | 0.00 | 49.15 | (49.15) | 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 | 300.00 | 0.00 | 300.00 | (300.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 71** | | **0.00** | **0.00** | **533.44** | **2,066.85** | **0.00** | **2,066.85** | **(2,066.85)** | **0.00** | **0.00** | **324.05** | **324.05** |
| **Total Org: KEDADV** | | **0.00** | **0.00** | **533.44** | **2,066.85** | **0.00** | **2,066.85** | **(2,066.85)** | **0.00** | **0.00** | **324.05** | **324.05** |

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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: 5GE290 - Golden Circle Alumni Gift Fund** | | | | | | | | | | | | |
| **Org: KEDAPR - Alumni & Parent Relations** | | | | **Org Mgr: Farmer, Patricia J** | | | | | | | | |
| **Account Pool: 71 - Support** | | | | | | | | | | | | |
| 710400 | Student or Non-Emp Travel | 0.00 | 0.00 | 0.00 | 329.10 | 0.00 | 329.10 | (329.10) | 0.00 | 0.00 | 0.00 | 0.00 |
| 714000 | Postage-General | 0.00 | 0.00 | 0.00 | 47.83 | 0.00 | 47.83 | (47.83) | 0.00 | 0.00 | 173.55 | 173.55 |
| **Subtotal Account Pool: 71** | | **0.00** | **0.00** | **0.00** | **376.93** | **0.00** | **376.93** | **(376.93)** | **0.00** | **0.00** | **173.55** | **173.55** |
| **Total Org: KEDAPR** | | **0.00** | **0.00** | **0.00** | **376.93** | **0.00** | **376.93** | **(376.93)** | **0.00** | **0.00** | **173.55** | **173.55** |
| **Total Fund: 5GE290** | | **0.00** | **0.00** | **533.44** | **2,443.78** | **0.00** | **2,443.78** | **(2,443.78)** | **0.00** | **0.00** | **497.60** | **497.60** |

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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: 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** |
| **Total Org: KEDADV** | **2.17** | **2.17** | **0.00** | **0.00** | **0.00** | **0.00** | **2.17** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Fund: 5GE292** | **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: 5GE297 - Kaddish Project** | | | | | | | | | | | | |
| **Org: KEDADV - Development** | | | | **Org Mgr: Goebel, Kenneth R** | | | | | | | | |
| **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 | 1,098.00 | 1,098.00 |
| 61DTEX | Full Time Temp - Exempt | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 37,500.22 | 37,500.22 |
| 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 | 261.25 | 261.25 |
| **Subtotal Account Pool: 61** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **38,859.47** | **38,859.47** |
| **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 | 21.95 | 21.95 |
| 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 92.23 | 92.23 |
| 65YT10 | FT Temp Benefit Distr | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,150.01 | 3,150.01 |
| **Subtotal Account Pool: 65** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **3,264.19** | **3,264.19** |
| **Account Pool: 71 - Support** | | | | | | | | | | | | |
| 710100 | Out-of-State Travel | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,301.38 | 8,301.38 |
| 711100 | Supplies-General | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 217.96 | 217.96 |
| 711108 | Supplies-Subscription,Newspaper,Mag | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 345.00 | 345.00 |
| 713005 | Printing & Copying-Campus | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 88.70 | 88.70 |
| 714005 | Postage-Campus Mail Services | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 292.83 | 292.83 |
| 717200 | Other Professional Services-General | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 161,280.68 | 161,280.68 |
| 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** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **170,586.55** | **170,586.55** |
| **Account Pool: 76 - F&A and Internal Allocations** | | | | | | | | | | | | |
| 760001 | Int Alloc-Admin Serv Charge | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 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: KEDADV** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **218,710.21** | **218,710.21** |
| **Total Fund: 5GE297** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **218,710.21** | **218,710.21** |

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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: 5GE299 - Alumni Department Gift Fund** | | | | | | | | | | | | |
| **Org: KEDAPR - Alumni & Parent Relations** | | | | **Org Mgr: Farmer, Patricia J** | | | | | | | | |
| **Account Pool: 61 - Salaries and Wages** | | | | | | | | | | | | |
| 61SNSH | Student Labor | 0.00 | 0.00 | 0.00 | 935.25 | 0.00 | 935.25 | (935.25) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 61** | | **0.00** | **0.00** | **0.00** | **935.25** | **0.00** | **935.25** | **(935.25)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Account Pool: 71 - Support** | | | | | | | | | | | | |
| 710000 | In-State Travel | 0.00 | 0.00 | 0.00 | 758.05 | 0.00 | 758.05 | (758.05) | 0.00 | 0.00 | 0.00 | 0.00 |
| 711000 | Purchasing Cards | 0.00 | 0.00 | 644.07 | 644.07 | 0.00 | 644.07 | (644.07) | 0.00 | 0.00 | 0.00 | 0.00 |
| 711100 | Supplies-General | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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 | 986.00 | 0.00 | 986.00 | (986.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 717200 | Other Professional Services-General | 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 |
| 71C100 | Advertising (Non-Employment) | 0.00 | 0.00 | 0.00 | 880.00 | 0.00 | 880.00 | (880.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 71** | | **0.00** | **0.00** | **644.07** | **4,748.12** | **0.00** | **4,748.12** | **(4,748.12)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: KEDAPR** | | **0.00** | **0.00** | **644.07** | **5,683.37** | **0.00** | **5,683.37** | **(5,683.37)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Fund: 5GE299** | | **0.00** | **0.00** | **644.07** | **5,683.37** | **0.00** | **5,683.37** | **(5,683.37)** | **0.00** | **0.00** | **0.00** | **0.00** |

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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: 5GE300 - Alumni Center Facility Enhancement** | | | | | | | | | | | | |
| **Org: KEDADV - Development** | | | | **Org Mgr: Goebel, Kenneth R** | | | | | | | | |
| **Account Pool: 71 - Support** | | | | | | | | | | | | |
| 711100 | Supplies-General | 0.00 | 0.00 | 250.50 | 1,408.40 | 0.00 | 1,408.40 | (1,408.40) | 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 | 3.35 | 3.35 | 0.00 | 0.00 |
| 717200 | Other Professional Services-General | 0.00 | 0.00 | 0.00 | 2,800.00 | 0.00 | 2,800.00 | (2,800.00) | 25,110.84 | 25,110.84 | 0.00 | 0.00 |
| **Subtotal Account Pool: 71** | | **0.00** | **0.00** | **250.50** | **4,208.40** | **0.00** | **4,208.40** | **(4,208.40)** | **25,114.19** | **25,114.19** | **0.00** | **0.00** |
| **Account Pool: 79 - Reserves - Budget Only** | | | | | | | | | | | | |
| 790000 | Budgeted Add to Reserve | 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: 79** | | **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: KEDADV** | | **150,000.00** | **150,000.00** | **250.50** | **4,208.40** | **0.00** | **4,208.40** | **145,791.60** | **25,114.19** | **25,114.19** | **0.00** | **0.00** |
| **Total Fund: 5GE300** | | **150,000.00** | **150,000.00** | **250.50** | **4,208.40** | **0.00** | **4,208.40** | **145,791.60** | **25,114.19** | **25,114.19** | **0.00** | **0.00** |

| | Budget | | Month to Date | Fiscal Year to Date | | | | Prior Year Expenditures | | 2nd Prior Year Expenditures | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | Original | Adjusted | Expenditures | Expenditures | Commitments | Total | Budget Balance Available | Year to Date | Final | Year to Date | Final |
| **Fund: 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,603.00 | 1,603.00 |
| **Subtotal Account Pool: 71** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **1,603.00** | **1,603.00** |
| **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 | 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: KEDADV** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **2,103.00** | **2,103.00** |
| **Total Fund: 5GE303** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **2,103.00** | **2,103.00** |

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| | Budget | | Month to Date | Fiscal Year to Date | | | | Prior Year Expenditures | | 2nd Prior Year Expenditures | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | Original | Adjusted | Expenditures | Expenditures | Commitments | Total | Budget Balance Available | Year to Date | Final | Year to Date | Final |
| **Fund: 5GE307 - Class of 2010 Gift Fund** | | | | | | | | | | | |
| **Org: KEDADV - Development** | | | **Org Mgr: Goebel, Kenneth R** | | | | | | | | |
| **Account Pool: 71 - Support** | | | | | | | | | | | |
| 710400 Student or Non-Emp Travel | 0.00 | 0.00 | 0.00 | 40.00 | 0.00 | 40.00 | (40.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 71** | **0.00** | **0.00** | **0.00** | **40.00** | **0.00** | **40.00** | **(40.00)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: KEDADV** | **0.00** | **0.00** | **0.00** | **40.00** | **0.00** | **40.00** | **(40.00)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Fund: 5GE307** | **0.00** | **0.00** | **0.00** | **40.00** | **0.00** | **40.00** | **(40.00)** | **0.00** | **0.00** | **0.00** | **0.00** |

| | Budget | | Month to Date | Fiscal Year to Date | | | | Prior Year Expenditures | | 2nd Prior Year Expenditures | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | Original | Adjusted | Expenditures | Expenditures | Commitments | Total | Budget Balance Available | Year to Date | Final | Year to Date | Final |
| **Fund: 5GE400 - Online Gift Clearing Fund** | | | | | | | | | | | |
| **Org: KEDADV - Development** | | | **Org Mgr: Goebel, Kenneth R** | | | | | | | | |
| **Account Pool: 71 - Support** | | | | | | | | | | | |
| 717106 FinI Services-Epayment CC fees | 0.00 | 0.00 | (254.48) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 71** | **0.00** | **0.00** | **(254.48)** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: KEDADV** | **0.00** | **0.00** | **(254.48)** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Fund: 5GE400** | **0.00** | **0.00** | **(254.48)** | **0.00** | **0.00** | **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: 5GEZ21 - LeVine-Mellion Parent of Year Award** | | | | | | | | | | | | |
| **Org: KEDAPR - Alumni & Parent Relations** | | | | **Org Mgr: Farmer, Patricia J** | | | | | | | | |
| **Account Pool: 71 - Support** | | | | | | | | | | | | |
| 711 | Supplies | 100.00 | 100.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 711100 | Supplies-General | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 98.86 | 98.86 |
| **Subtotal Account Pool: 71** | | **100.00** | **100.00** | **0.00** | **0.00** | **0.00** | **0.00** | **100.00** | **0.00** | **0.00** | **98.86** | **98.86** |
| **Total Org: KEDAPR** | | **100.00** | **100.00** | **0.00** | **0.00** | **0.00** | **0.00** | **100.00** | **0.00** | **0.00** | **98.86** | **98.86** |
| **Total Fund: 5GEZ21** | | **100.00** | **100.00** | **0.00** | **0.00** | **0.00** | **0.00** | **100.00** | **0.00** | **0.00** | **98.86** | **98.86** |

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: 5GEZ30 - Barbara J Seelye Memorial Endow** | | | | | | | | | | | | |
| **Org: KEDADV - Development** | | | | **Org Mgr: Goebel, Kenneth R** | | | | | | | | |
| **Account Pool: 71 - Support** | | | | | | | | | | | | |
| 711000 | Purchasing Cards | 250.00 | 250.00 | 0.00 | 0.00 | 0.00 | 0.00 | 250.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 711100 | Supplies-General | 0.00 | 0.00 | 250.00 | 250.00 | 0.00 | 250.00 | (250.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 71** | | **250.00** | **250.00** | **250.00** | **250.00** | **0.00** | **250.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: KEDADV** | | **250.00** | **250.00** | **250.00** | **250.00** | **0.00** | **250.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Fund: 5GEZ30** | | **250.00** | **250.00** | **250.00** | **250.00** | **0.00** | **250.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |

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| | Budget | | Month to Date | Fiscal Year to Date | | | | Prior 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: 7Z - Transfers Out** | | | | | | | | | | | |
| 8O1021 NonMand Tran Out-Endow & Similar | 0.00 | 0.00 | 36,823.25 | 36,823.25 | 0.00 | 36,823.25 | (36,823.25) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 7Z** | **0.00** | **0.00** | **36,823.25** | **36,823.25** | **0.00** | **36,823.25** | **(36,823.25)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: KEDADV** | **0.00** | **0.00** | **36,823.25** | **36,823.25** | **0.00** | **36,823.25** | **(36,823.25)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Fund: 5GEZ90** | **0.00** | **0.00** | **36,823.25** | **36,823.25** | **0.00** | **36,823.25** | **(36,823.25)** | **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: 5GS120 - Science Center Enhancement Gift** | | | | | | | | | | | |
| **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 | 6,135.00 | 6,135.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 71** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **6,135.00** | **6,135.00** | **0.00** | **0.00** |
| **Total Org: KEDADV** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **6,135.00** | **6,135.00** | **0.00** | **0.00** |
| **Total Fund: 5GS120** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **6,135.00** | **6,135.00** | **0.00** | **0.00** |

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| | Budget | | Month to Date | Fiscal Year to Date | | | | Prior 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 96.21 | 96.21 |
| **Subtotal Account Pool: 71** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **96.21** | **96.21** |
| **Total Org: KEDADV** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **96.21** | **96.21** |
| **Total Fund: 5GT101** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **96.21** | **96.21** |

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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: 5M0003 - KSC Swett Char Gift Annuity** | | | | | | | | | | | |
| **Org: KEDADV - Development** | | | **Org Mgr: Goebel, Kenneth R** | | | | | | | | |
| **Account Pool: 79 - Reserves - Budget Only** | | | | | | | | | | | |
| 790000 Budgeted Add to Reserve | 1,387.30 | 1,387.30 | 0.00 | 0.00 | 0.00 | 0.00 | 1,387.30 | 0.00 | 0.00 | 0.00 | 0.00 |
| 790500 Budgeted Contingency | 1,357.86 | 1,357.86 | 0.00 | 0.00 | 0.00 | 0.00 | 1,357.86 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 79** | **2,745.16** | **2,745.16** | **0.00** | **0.00** | **0.00** | **0.00** | **2,745.16** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Account Pool: 7Z - Transfers Out** | | | | | | | | | | | |
| 8O1021 NonMand Tran Out-Endow & Similar | 0.00 | 0.00 | 2,148.69 | 2,148.69 | 0.00 | 2,148.69 | (2,148.69) | 2,902.17 | 2,902.17 | 2,629.91 | 2,629.91 |
| **Subtotal Account Pool: 7Z** | **0.00** | **0.00** | **2,148.69** | **2,148.69** | **0.00** | **2,148.69** | **(2,148.69)** | **2,902.17** | **2,902.17** | **2,629.91** | **2,629.91** |
| **Total Org: KEDADV** | **2,745.16** | **2,745.16** | **2,148.69** | **2,148.69** | **0.00** | **2,148.69** | **596.47** | **2,902.17** | **2,902.17** | **2,629.91** | **2,629.91** |
| **Total Fund: 5M0003** | **2,745.16** | **2,745.16** | **2,148.69** | **2,148.69** | **0.00** | **2,148.69** | **596.47** | **2,902.17** | **2,902.17** | **2,629.91** | **2,629.91** |

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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: 5M0004 - KSC-Vincent Char Gift Annuity** | | | | | | | | | | | | |
| **Org: KEDADV - Development** | | | | **Org Mgr: Goebel, Kenneth R** | | | | | | | | |
| **Account Pool: 79 - Reserves - Budget Only** | | | | | | | | | | | | |
| 790000 | Budgeted Add to Reserve | 1,368.80 | 1,368.80 | 0.00 | 0.00 | 0.00 | 0.00 | 1,368.80 | 0.00 | 0.00 | 0.00 | 0.00 |
| 790500 | Budgeted Contingency | 1,339.83 | 1,339.83 | 0.00 | 0.00 | 0.00 | 0.00 | 1,339.83 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 79** | | **2,708.63** | **2,708.63** | **0.00** | **0.00** | **0.00** | **0.00** | **2,708.63** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Account Pool: 7Z - Transfers Out** | | | | | | | | | | | | |
| 8O1021 | NonMand Tran Out-Endow & Similar | 0.00 | 0.00 | 3,210.17 | 3,210.17 | 0.00 | 3,210.17 | (3,210.17) | 4,190.65 | 4,190.65 | 3,412.50 | 3,412.50 |
| **Subtotal Account Pool: 7Z** | | **0.00** | **0.00** | **3,210.17** | **3,210.17** | **0.00** | **3,210.17** | **(3,210.17)** | **4,190.65** | **4,190.65** | **3,412.50** | **3,412.50** |
| **Total Org: KEDADV** | | **2,708.63** | **2,708.63** | **3,210.17** | **3,210.17** | **0.00** | **3,210.17** | **(501.54)** | **4,190.65** | **4,190.65** | **3,412.50** | **3,412.50** |
| **Total Fund: 5M0004** | | **2,708.63** | **2,708.63** | **3,210.17** | **3,210.17** | **0.00** | **3,210.17** | **(501.54)** | **4,190.65** | **4,190.65** | **3,412.50** | **3,412.50** |

| | Budget | | Month to Date | Fiscal Year to Date | | | | Prior Year Expenditures | | 2nd Prior Year Expenditures | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | Original | Adjusted | Expenditures | Expenditures | Commitments | Total | Budget Balance Available | Year to Date | Final | Year to Date | Final |
| **Fund: 5QE001 - Camp on Wilson Pond Endowment** | | | | | | | | | | | |
| **Org: KEDADV - Development** | | | **Org Mgr: Goebel, Kenneth R** | | | | | | | | |
| **Account Pool: 79 - Reserves - Budget Only** | | | | | | | | | | | |
| 790000 Budgeted Add to Reserve | 691.90 | 691.90 | 0.00 | 0.00 | 0.00 | 0.00 | 691.90 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 79** | **691.90** | **691.90** | **0.00** | **0.00** | **0.00** | **0.00** | **691.90** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: KEDADV** | **691.90** | **691.90** | **0.00** | **0.00** | **0.00** | **0.00** | **691.90** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Fund: 5QE001** | **691.90** | **691.90** | **0.00** | **0.00** | **0.00** | **0.00** | **691.90** | **0.00** | **0.00** | **0.00** | **0.00** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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: 5TD024 - Granite State Scholars Schol Endow** | | | | | | | | | | | |
| **Org: KEDADV - Development** | | | **Org Mgr: Goebel, Kenneth R** | | | | | | | | |
| **Account Pool: 79 - Reserves - Budget Only** | | | | | | | | | | | |
| 790000 Budgeted Add to Reserve | 2,145.30 | 2,145.30 | 0.00 | 0.00 | 0.00 | 0.00 | 2,145.30 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 79** | **2,145.30** | **2,145.30** | **0.00** | **0.00** | **0.00** | **0.00** | **2,145.30** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: KEDADV** | **2,145.30** | **2,145.30** | **0.00** | **0.00** | **0.00** | **0.00** | **2,145.30** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Fund: 5TD024** | **2,145.30** | **2,145.30** | **0.00** | **0.00** | **0.00** | **0.00** | **2,145.30** | **0.00** | **0.00** | **0.00** | **0.00** |

| | Budget | | Month to Date | Fiscal Year to Date | | | | Prior Year Expenditures | | 2nd Prior Year Expenditures | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | Original | Adjusted | Expenditures | Expenditures | Commitments | Total | Budget Balance Available | Year to Date | Final | Year to Date | Final |
| **Fund: 5TE003 - Aubrey & Satako Thomas Jr Scho** | | | | | | | | | | | |
| **Org: KEDADV - Development** | | | **Org Mgr: Goebel, Kenneth R** | | | | | | | | |
| **Account Pool: 79 - Reserves - Budget Only** | | | | | | | | | | | |
| 790000 Budgeted Add to Reserve | 693.30 | 693.30 | 0.00 | 0.00 | 0.00 | 0.00 | 693.30 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 79** | **693.30** | **693.30** | **0.00** | **0.00** | **0.00** | **0.00** | **693.30** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: KEDADV** | **693.30** | **693.30** | **0.00** | **0.00** | **0.00** | **0.00** | **693.30** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Fund: 5TE003** | **693.30** | **693.30** | **0.00** | **0.00** | **0.00** | **0.00** | **693.30** | **0.00** | **0.00** | **0.00** | **0.00** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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: 5TE004 - KSC - Faculty & Program Endowm** | | | | | | | | | | | |
| **Org: KEDADV - Development** | | | **Org Mgr: Goebel, Kenneth R** | | | | | | | | |
| **Account Pool: 79 - Reserves - Budget Only** | | | | | | | | | | | |
| 790000 Budgeted Add to Reserve | 1,869.50 | 1,869.50 | 0.00 | 0.00 | 0.00 | 0.00 | 1,869.50 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 79** | **1,869.50** | **1,869.50** | **0.00** | **0.00** | **0.00** | **0.00** | **1,869.50** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: KEDADV** | **1,869.50** | **1,869.50** | **0.00** | **0.00** | **0.00** | **0.00** | **1,869.50** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Fund: 5TE004** | **1,869.50** | **1,869.50** | **0.00** | **0.00** | **0.00** | **0.00** | **1,869.50** | **0.00** | **0.00** | **0.00** | **0.00** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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: 5TE005 - KSC - Volunteer Scholarship** | | | | | | | | | | | |
| **Org: KEDADV - Development** | | | **Org Mgr: Goebel, Kenneth R** | | | | | | | | |
| **Account Pool: 79 - Reserves - Budget Only** | | | | | | | | | | | |
| 790000 Budgeted Add to Reserve | 571.30 | 571.30 | 0.00 | 0.00 | 0.00 | 0.00 | 571.30 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 79** | **571.30** | **571.30** | **0.00** | **0.00** | **0.00** | **0.00** | **571.30** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: KEDADV** | **571.30** | **571.30** | **0.00** | **0.00** | **0.00** | **0.00** | **571.30** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Fund: 5TE005** | **571.30** | **571.30** | **0.00** | **0.00** | **0.00** | **0.00** | **571.30** | **0.00** | **0.00** | **0.00** | **0.00** |

| | Budget | | Month to Date | Fiscal Year to Date | | | | Prior Year Expenditures | | 2nd Prior Year Expenditures | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | Original | Adjusted | Expenditures | Expenditures | Commitments | Total | Budget Balance Available | Year to Date | Final | Year to Date | Final |
| **Fund: 5TE007 - Hollis B Robbins Mem Endow** | | | | | | | | | | | |
| **Org: KEDADV - Development** | | | **Org Mgr: Goebel, Kenneth R** | | | | | | | | |
| **Account Pool: 79 - Reserves - Budget Only** | | | | | | | | | | | |
| 790000 Budgeted Add to Reserve | 729.70 | 729.70 | 0.00 | 0.00 | 0.00 | 0.00 | 729.70 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 79** | **729.70** | **729.70** | **0.00** | **0.00** | **0.00** | **0.00** | **729.70** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: KEDADV** | **729.70** | **729.70** | **0.00** | **0.00** | **0.00** | **0.00** | **729.70** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Fund: 5TE007** | **729.70** | **729.70** | **0.00** | **0.00** | **0.00** | **0.00** | **729.70** | **0.00** | **0.00** | **0.00** | **0.00** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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: 5TE008 - Alta Townes Mem Dance Endow** | | | | | | | | | | | |
| **Org: KEDADV - Development** | | | **Org Mgr: Goebel, Kenneth R** | | | | | | | | |
| **Account Pool: 79 - Reserves - Budget Only** | | | | | | | | | | | |
| 790000 Budgeted Add to Reserve | 379.10 | 379.10 | 0.00 | 0.00 | 0.00 | 0.00 | 379.10 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 79** | **379.10** | **379.10** | **0.00** | **0.00** | **0.00** | **0.00** | **379.10** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: KEDADV** | **379.10** | **379.10** | **0.00** | **0.00** | **0.00** | **0.00** | **379.10** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Fund: 5TE008** | **379.10** | **379.10** | **0.00** | **0.00** | **0.00** | **0.00** | **379.10** | **0.00** | **0.00** | **0.00** | **0.00** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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: 5TE009 - Cfnh Safety Studies Ldsp Award** | | | | | | | | | | | |
| **Org: KEDADV - Development** | | | **Org Mgr: Goebel, Kenneth R** | | | | | | | | |
| **Account Pool: 79 - Reserves - Budget Only** | | | | | | | | | | | |
| 790000 Budgeted Add to Reserve | 405.30 | 405.30 | 0.00 | 0.00 | 0.00 | 0.00 | 405.30 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 79** | **405.30** | **405.30** | **0.00** | **0.00** | **0.00** | **0.00** | **405.30** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: KEDADV** | **405.30** | **405.30** | **0.00** | **0.00** | **0.00** | **0.00** | **405.30** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Fund: 5TE009** | **405.30** | **405.30** | **0.00** | **0.00** | **0.00** | **0.00** | **405.30** | **0.00** | **0.00** | **0.00** | **0.00** |

| | Budget | | Month to Date | Fiscal Year to Date | | | | Prior Year Expenditures | | 2nd Prior Year Expenditures | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | Original | Adjusted | Expenditures | Expenditures | Commitments | Total | Budget Balance Available | Year to Date | Final | Year to Date | Final |
| **Fund: 5TE010 - Hildebrandt Holocaust Award** | | | | | | | | | | | |
| **Org: KEDADV - Development** | | | **Org Mgr: Goebel, Kenneth R** | | | | | | | | |
| **Account Pool: 79 - Reserves - Budget Only** | | | | | | | | | | | |
| 790000 Budgeted Add to Reserve | 1,005.80 | 1,005.80 | 0.00 | 0.00 | 0.00 | 0.00 | 1,005.80 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 79** | **1,005.80** | **1,005.80** | **0.00** | **0.00** | **0.00** | **0.00** | **1,005.80** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: KEDADV** | **1,005.80** | **1,005.80** | **0.00** | **0.00** | **0.00** | **0.00** | **1,005.80** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Fund: 5TE010** | **1,005.80** | **1,005.80** | **0.00** | **0.00** | **0.00** | **0.00** | **1,005.80** | **0.00** | **0.00** | **0.00** | **0.00** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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: 5TE011 - Jh Grilli Apt Memorial Fund** | | | | | | | | | | | |
| **Org: KEDADV - Development** | | | **Org Mgr: Goebel, Kenneth R** | | | | | | | | |
| **Account Pool: 79 - Reserves - Budget Only** | | | | | | | | | | | |
| 790000 Budgeted Add to Reserve | 646.10 | 646.10 | 0.00 | 0.00 | 0.00 | 0.00 | 646.10 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 79** | **646.10** | **646.10** | **0.00** | **0.00** | **0.00** | **0.00** | **646.10** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: KEDADV** | **646.10** | **646.10** | **0.00** | **0.00** | **0.00** | **0.00** | **646.10** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Fund: 5TE011** | **646.10** | **646.10** | **0.00** | **0.00** | **0.00** | **0.00** | **646.10** | **0.00** | **0.00** | **0.00** | **0.00** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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: 5TE012 - Resident Assisstant Award Endo** | | | | | | | | | | | |
| **Org: KEDADV - Development** | | | **Org Mgr: Goebel, Kenneth R** | | | | | | | | |
| **Account Pool: 79 - Reserves - Budget Only** | | | | | | | | | | | |
| 790000 Budgeted Add to Reserve | 718.00 | 718.00 | 0.00 | 0.00 | 0.00 | 0.00 | 718.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 79** | **718.00** | **718.00** | **0.00** | **0.00** | **0.00** | **0.00** | **718.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: KEDADV** | **718.00** | **718.00** | **0.00** | **0.00** | **0.00** | **0.00** | **718.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Fund: 5TE012** | **718.00** | **718.00** | **0.00** | **0.00** | **0.00** | **0.00** | **718.00** | **0.00** | **0.00** | **0.00** | **0.00** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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: 5TE013 - Kalich Family Nutrition Endow** | | | | | | | | | | | |
| **Org: KEDADV - Development** | | | **Org Mgr: Goebel, Kenneth R** | | | | | | | | |
| **Account Pool: 79 - Reserves - Budget Only** | | | | | | | | | | | |
| 790000 Budgeted Add to Reserve | 429.30 | 429.30 | 0.00 | 0.00 | 0.00 | 0.00 | 429.30 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 79** | **429.30** | **429.30** | **0.00** | **0.00** | **0.00** | **0.00** | **429.30** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: KEDADV** | **429.30** | **429.30** | **0.00** | **0.00** | **0.00** | **0.00** | **429.30** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Fund: 5TE013** | **429.30** | **429.30** | **0.00** | **0.00** | **0.00** | **0.00** | **429.30** | **0.00** | **0.00** | **0.00** | **0.00** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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: 5TE014 - D Hickey-D Andrews Fund** | | | | | | | | | | | |
| **Org: KEDADV - Development** | | | **Org Mgr: Goebel, Kenneth R** | | | | | | | | |
| **Account Pool: 79 - Reserves - Budget Only** | | | | | | | | | | | |
| 790000 Budgeted Add to Reserve | 469.90 | 469.90 | 0.00 | 0.00 | 0.00 | 0.00 | 469.90 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 79** | **469.90** | **469.90** | **0.00** | **0.00** | **0.00** | **0.00** | **469.90** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: KEDADV** | **469.90** | **469.90** | **0.00** | **0.00** | **0.00** | **0.00** | **469.90** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Fund: 5TE014** | **469.90** | **469.90** | **0.00** | **0.00** | **0.00** | **0.00** | **469.90** | **0.00** | **0.00** | **0.00** | **0.00** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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: 5TE015 - Peerless Math Endowed Award** | | | | | | | | | | | |
| **Org: KEDADV - Development** | | | **Org Mgr: Goebel, Kenneth R** | | | | | | | | |
| **Account Pool: 79 - Reserves - Budget Only** | | | | | | | | | | | |
| 790000 Budgeted Add to Reserve | 782.70 | 782.70 | 0.00 | 0.00 | 0.00 | 0.00 | 782.70 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 79** | **782.70** | **782.70** | **0.00** | **0.00** | **0.00** | **0.00** | **782.70** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: KEDADV** | **782.70** | **782.70** | **0.00** | **0.00** | **0.00** | **0.00** | **782.70** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Fund: 5TE015** | **782.70** | **782.70** | **0.00** | **0.00** | **0.00** | **0.00** | **782.70** | **0.00** | **0.00** | **0.00** | **0.00** |

| | Budget | | Month to Date | Fiscal Year to Date | | | | Prior Year Expenditures | | 2nd Prior Year Expenditures | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | Original | Adjusted | Expenditures | Expenditures | Commitments | Total | Budget Balance Available | Year to Date | Final | Year to Date | Final |
| **Fund: 5TE016 - Danny Paul Hunter Mem Sch End** | | | | | | | | | | | |
| **Org: KEDADV - Development** | | | **Org Mgr: Goebel, Kenneth R** | | | | | | | | |
| **Account Pool: 79 - Reserves - Budget Only** | | | | | | | | | | | |
| 790000 Budgeted Add to Reserve | 861.40 | 861.40 | 0.00 | 0.00 | 0.00 | 0.00 | 861.40 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 79** | **861.40** | **861.40** | **0.00** | **0.00** | **0.00** | **0.00** | **861.40** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: KEDADV** | **861.40** | **861.40** | **0.00** | **0.00** | **0.00** | **0.00** | **861.40** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Fund: 5TE016** | **861.40** | **861.40** | **0.00** | **0.00** | **0.00** | **0.00** | **861.40** | **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: 5U0000 - Keene General Operating** | | | | | | | | | | | | |
| **Org: KEDADV - Development** | | | | **Org Mgr: Goebel, Kenneth R** | | | | | | | | |
| **Account Pool: 61 - Salaries and Wages** | | | | | | | | | | | | |
| 615F10 | PAT | 262,235.00 | 265,795.82 | 25,321.45 | 265,449.05 | 0.00 | 265,449.05 | 346.77 | 118,257.54 | 118,257.54 | 294,500.79 | 294,500.79 |
| 615F1R | Retro 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 | 773.76 | 773.76 |
| 617BLG | Operating Staff-Longevity | 1.00 | 1.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.00 | 0.00 | 0.00 | 2,487.39 | 2,487.39 |
| 617F10 | Operating Staff | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12.00 | 12.00 | 92,769.78 | 92,769.78 |
| 61CBHO | Part Time - Overtime | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 35.82 | 35.82 |
| 61CPEX | Part Time Salary | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,264.38 | 5,264.38 |
| 61CPHX | Part Time Hourly | 0.00 | 0.00 | 90.00 | 8,283.75 | 0.00 | 8,283.75 | (8,283.75) | 352.00 | 352.00 | 16,058.53 | 16,058.53 |
| 61JBEX | Casual - Exempt | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,127.26 | 1,127.26 |
| 61JBHX | Casual - Hourly | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 330.00 | 330.00 |
| 61KBBN | OTP-Bonus & Recruit-other than fac | 0.00 | 0.00 | 0.00 | 2,400.00 | 0.00 | 2,400.00 | (2,400.00) | 0.00 | 0.00 | 2,173.20 | 2,173.20 |
| 61SNSH | Student Labor | 15,000.00 | 15,000.00 | 190.95 | 17,618.07 | 0.00 | 17,618.07 | (2,618.07) | 15,320.03 | 15,320.03 | 8,882.06 | 8,882.06 |
| 61SNWS | College Work Study | 5,000.00 | 5,000.00 | (67.07) | 3,643.96 | 0.00 | 3,643.96 | 1,356.04 | 3,013.84 | 3,013.84 | 7,673.73 | 7,673.73 |
| **Subtotal Account Pool: 61** | | **282,236.00** | **285,796.82** | **25,535.33** | **297,394.83** | **0.00** | **297,394.83** | **(11,598.01)** | **136,955.41** | **136,955.41** | **432,076.70** | **432,076.70** |
| **Account Pool: 65 - Fringe Benefits** | | | | | | | | | | | | |
| 65YB10 | Base Benefit Distr (fica) | 0.08 | 0.08 | 0.00 | 201.60 | 0.00 | 201.60 | (201.52) | 0.00 | 0.00 | 581.90 | 581.90 |
| 65YF10 | Full Fringe Benefit Distr Expe | 118,005.75 | 119,608.12 | 11,327.69 | 119,373.10 | 0.00 | 119,373.10 | 235.02 | 54,390.57 | 54,390.57 | 170,477.54 | 170,477.54 |
| 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00 | 0.00 | 7.56 | 695.84 | 0.00 | 695.84 | (695.84) | 29.57 | 29.57 | 1,791.14 | 1,791.14 |
| **Subtotal Account Pool: 65** | | **118,005.83** | **119,608.20** | **11,335.25** | **120,270.54** | **0.00** | **120,270.54** | **(662.34)** | **54,420.14** | **54,420.14** | **172,850.58** | **172,850.58** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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: KEDADV - Development** | | | | **Org Mgr: Goebel, Kenneth 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 |
| 710000 | In-State Travel | 5,000.00 | 5,000.00 | 273.32 | 1,745.48 | 0.00 | 1,745.48 | 3,254.52 | 1,211.11 | 1,211.11 | 1,153.76 | 1,153.76 |
| 710100 | Out-of-State Travel | 7,000.00 | 7,000.00 | 1,163.71 | 7,821.88 | 0.00 | 7,821.88 | (821.88) | 7,753.08 | 7,753.08 | 1,364.54 | 1,364.54 |
| 710300 | Conference Registration Fees | 6,000.00 | 6,000.00 | 405.00 | 3,264.00 | 0.00 | 3,264.00 | 2,736.00 | 2,385.00 | 2,385.00 | 6,313.00 | 6,313.00 |
| 710310 | Workshop Registration Fees | 0.00 | 0.00 | 0.00 | 350.00 | 0.00 | 350.00 | (350.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 710400 | Student or Non-Emp Travel | 0.00 | 0.00 | 2.08 | 2.08 | 0.00 | 2.08 | (2.08) | 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 | 485.14 | 0.00 | 485.14 | (485.14) | (19.95) | (19.95) | (2,152.08) | (2,152.08) |
| 711100 | Supplies-General | 7,900.00 | 7,900.00 | 54.23 | 2,440.83 | 0.00 | 2,440.83 | 5,459.17 | 8,972.01 | 8,972.01 | 10,166.78 | 10,166.78 |
| 711102 | Supplies-Central Stores | 0.00 | 0.00 | 0.00 | 37.30 | 0.00 | 37.30 | (37.30) | 484.28 | 484.28 | 907.29 | 907.29 |
| 711104 | Supplies-From Bookstore | 800.00 | 800.00 | 15.30 | 90.15 | 0.00 | 90.15 | 709.85 | 210.61 | 210.61 | 1,579.16 | 1,579.16 |
| 711108 | Supplies-Subscription,Newspaper,Mag | 0.00 | 0.00 | 0.00 | 5,992.50 | 0.00 | 5,992.50 | (5,992.50) | 6,707.45 | 6,707.45 | 6,731.75 | 6,731.75 |
| 711132 | Supplies-Software Incl Site License | 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 |
| 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 | 7,880.00 | 7,880.00 | 2,077.76 | 12,841.25 | 0.00 | 12,841.25 | (4,961.25) | 1,571.81 | 1,571.81 | 3,902.05 | 3,902.05 |
| 713005 | Printing & Copying-Campus | 450.00 | 450.00 | 0.00 | 2,634.45 | 0.00 | 2,634.45 | (2,184.45) | 190.93 | 190.93 | 703.54 | 703.54 |
| 713010 | Printing & Copying-Publications | 33,430.00 | 23,430.00 | 0.00 | 16,591.31 | 0.00 | 16,591.31 | 6,838.69 | 36,614.04 | 36,614.04 | 13,069.44 | 13,069.44 |
| 713015 | Printing & Copying-Departmental | 100.00 | 100.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 | 11.34 | 11.34 | 143.08 | 143.08 |
| 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 | 6,193.52 | 0.00 | 6,193.52 | (6,193.52) | 6,035.04 | 6,035.04 | 754.44 | 754.44 |
| 714005 | Postage-Campus Mail Services | 19,910.00 | 19,910.00 | 553.68 | 9,464.97 | 0.00 | 9,464.97 | 10,445.03 | 4,809.67 | 4,809.67 | 7,062.14 | 7,062.14 |
| 714010 | Postage-Off Campus Mail Services | 22,521.00 | 4,716.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,716.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 715 | Non-Capitalizable Equipment | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 715000 | Non-Cap Equip-General | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,253.00 | 4,253.00 | 0.00 | 0.00 |
| 715020 | Non-Cap Equip-under $1,000 | 500.00 | 500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 | 195.00 | 195.00 | 2,303.96 | 2,303.96 |
| 715025 | Non-Cap Equip-btwn $1,000 & $3,000 | 2,000.00 | 2,000.00 | 0.00 | 1,346.00 | 0.00 | 1,346.00 | 654.00 | 1,085.00 | 1,085.00 | 1,020.00 | 1,020.00 |
| 716000 | Maintenance & Repairs-General | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,100.00 | 1,100.00 |
| 716100 | Rentals & Leases-General | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (447.75) | (447.75) |
| 717 | Professional Services | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 717105 | Finl Services-Credit Crd Disc Fees | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,034.84 | 1,034.84 |
| 717106 | Finl Services-Epayment CC fees | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 14.60 | 14.60 | 244.04 | 244.04 |
| 717115 | Finl Services-Bank Charges | 0.00 | 0.00 | 0.00 | 20.00 | 0.00 | 20.00 | (20.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 717200 | Other Professional Services-General | 2,600.00 | 2,600.00 | 0.00 | 2,944.90 | 0.00 | 2,944.90 | (344.90) | 4,063.83 | 4,063.83 | 3,737.99 | 3,737.99 |
| 718 | Telecommunications | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 718000 | Telecom-General | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 718002 | Telecom-Fixed (Basic Phone Service) | 4,716.00 | 4,716.00 | 0.00 | 3,900.00 | 0.00 | 3,900.00 | 816.00 | 2,964.00 | 2,964.00 | 4,368.00 | 4,368.00 |
| 718004 | Telecom-Non-Recurring (Toll) | 13,284.00 | 13,284.00 | 50.47 | 4,182.80 | 0.00 | 4,182.80 | 9,101.20 | 5,445.76 | 5,445.76 | 4,564.60 | 4,564.60 |
| 718006 | Telecom-Cellular Phones | 0.00 | 0.00 | 256.95 | 1,381.63 | 0.00 | 1,381.63 | (1,381.63) | 0.00 | 0.00 | 0.00 | 0.00 |
| 718014 | Telecom-Telephone Equipment | 0.00 | 0.00 | 0.00 | 35.00 | 0.00 | 35.00 | (35.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 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 | 4,200.00 | 4,200.00 |
| 718050 | Telecom Voicemail Charge | 0.00 | 0.00 | 0.00 | 360.00 | 0.00 | 360.00 | (360.00) | 360.00 | 360.00 | 540.00 | 540.00 |
| 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 | 10,000.00 | 10,000.00 | 1,245.85 | 3,991.30 | 0.00 | 3,991.30 | 6,008.70 | 3,172.88 | 3,172.88 | 677.34 | 677.34 |
| 719005 | Business Meals-Group or Class Meals | 3,500.00 | 3,500.00 | 42.36 | 192.38 | 0.00 | 192.38 | 3,307.62 | 151.18 | 151.18 | 2,106.90 | 2,106.90 |
| 719100 | Membership Dues & Fees | 675.00 | 675.00 | 0.00 | 275.00 | 0.00 | 275.00 | 400.00 | 256.89 | 256.89 | 245.00 | 245.00 |
| 719125 | Licenses/Professional Fees | 5,850.00 | 5,850.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,850.00 | 1,944.53 | 1,944.53 | 0.00 | 0.00 |
| 71C100 | Advertising (Non-Employment) | 500.00 | 500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71CZ00 | Other Expenses-Deductions | 824.00 | 824.00 | 0.00 | 0.00 | 0.00 | 0.00 | 824.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 71** | | **158,040.00** | **130,235.00** | **6,140.71** | **90,767.87** | **0.00** | **90,767.87** | **39,467.13** | **102,859.09** | **102,859.09** | **77,393.81** | **77,393.81** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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: KEDADV - Development** | | | | **Org Mgr: Goebel, Kenneth R** | | | | | | | | |
| **Account Pool: 7Z - Transfers Out** | | | | | | | | | | | | |
| 8O1009 | NonMand Tran Out-Int Desig Fnds | 0.00 | 27,805.00 | 0.00 | 27,805.00 | 0.00 | 27,805.00 | 0.00 | 55,600.00 | 55,600.00 | 58,700.00 | 58,700.00 |
| 8O2000 | R&R Transfers- BOT Required | 0.00 | 75,000.00 | 0.00 | 75,000.00 | 0.00 | 75,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 7Z** | | **0.00** | **102,805.00** | **0.00** | **102,805.00** | **0.00** | **102,805.00** | **0.00** | **55,600.00** | **55,600.00** | **58,700.00** | **58,700.00** |
| **Total Org: KEDADV** | | **558,281.83** | **638,445.02** | **43,011.29** | **611,238.24** | **0.00** | **611,238.24** | **27,206.78** | **349,834.64** | **349,834.64** | **741,021.09** | **741,021.09** |

| | | 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: KEDAPR - Alumni & Parent Relations** | | | | **Org Mgr: Farmer, Patricia J** | | | | | | | | |
| **Account Pool: 61 - Salaries and Wages** | | | | | | | | | | | | |
| 615F10 | PAT | 100,408.00 | 101,374.02 | 9,321.74 | 101,053.24 | 0.00 | 101,053.24 | 320.78 | 90,605.34 | 90,605.34 | 125,285.22 | 125,285.22 |
| 615F1R | Retro 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 | 9.70 | 0.00 | 9.70 | (9.70) | 294.21 | 294.21 | 4,522.57 | 4,522.57 |
| 617BLG | Operating Staff-Longevity | 0.00 | 0.00 | 436.65 | 3,741.60 | 0.00 | 3,741.60 | (3,741.60) | 4,897.63 | 4,897.63 | 5,184.98 | 5,184.98 |
| 617F10 | Operating Staff | 37,988.03 | 37,988.03 | 4,366.44 | 37,025.96 | 0.00 | 37,025.96 | 962.07 | 49,082.48 | 49,082.48 | 48,697.75 | 48,697.75 |
| 61CPEX | Part Time Salary | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | 1,000.00 | (1,000.00) | 1,550.00 | 1,550.00 | 0.00 | 0.00 |
| 61CPHX | Part Time Hourly | 0.00 | 0.00 | 1,134.00 | 1,134.00 | 0.00 | 1,134.00 | (1,134.00) | 0.00 | 0.00 | 868.40 | 868.40 |
| 61JBHX | Casual - Hourly | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,047.50 | 1,047.50 |
| 61KBBN | OTP-Bonus & Recruit-other than fac | 0.00 | 0.00 | 0.00 | 1,803.43 | 0.00 | 1,803.43 | (1,803.43) | 0.00 | 0.00 | 626.40 | 626.40 |
| 61SNSH | Student Labor | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,399.25 | 1,399.25 | 0.00 | 0.00 |
| 61SNWS | College Work Study | 0.00 | 0.00 | 0.00 | 561.43 | 0.00 | 561.43 | (561.43) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 61** | | **138,396.03** | **139,362.05** | **15,258.83** | **146,329.36** | **0.00** | **146,329.36** | **(6,967.31)** | **147,828.91** | **147,828.91** | **186,232.82** | **186,232.82** |
| **Account Pool: 65 - Fringe Benefits** | | | | | | | | | | | | |
| 65YB10 | Base Benefit Distr (fica) | 0.00 | 0.00 | 36.69 | 466.70 | 0.00 | 466.70 | (466.70) | 436.01 | 436.01 | 955.94 | 955.94 |
| 65YF10 | Full Fringe Benefit Distr Expe | 62,278.21 | 62,712.92 | 6,136.40 | 62,103.41 | 0.00 | 62,103.41 | 609.51 | 64,240.30 | 64,240.30 | 76,578.26 | 76,578.26 |
| 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00 | 0.00 | 95.26 | 179.26 | 0.00 | 179.26 | (179.26) | 130.20 | 130.20 | 72.94 | 72.94 |
| **Subtotal Account Pool: 65** | | **62,278.21** | **62,712.92** | **6,268.35** | **62,749.37** | **0.00** | **62,749.37** | **(36.45)** | **64,806.51** | **64,806.51** | **77,607.14** | **77,607.14** |

| | | 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: 5U0000 - Keene General Operating** | | | | | | | | | | | | |
| **Org: KEDAPR - Alumni & Parent Relations** | | | | **Org Mgr: Farmer, Patricia J** | | | | | | | | |
| **Account Pool: 71 - Support** | | | | | | | | | | | | |
| 710 | Travel | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 710000 | In-State Travel | 1,000.00 | 1,000.00 | 414.09 | 972.99 | 0.00 | 972.99 | 27.01 | 894.69 | 894.69 | 272.59 | 272.59 |
| 710100 | Out-of-State Travel | 2,250.00 | 2,250.00 | (39.69) | 3,770.16 | 0.00 | 3,770.16 | (1,520.16) | 1,261.07 | 1,261.07 | 2,237.91 | 2,237.91 |
| 710300 | Conference Registration Fees | 2,500.00 | 2,500.00 | 75.00 | 3,650.00 | 0.00 | 3,650.00 | (1,150.00) | 1,021.00 | 1,021.00 | 1,670.00 | 1,670.00 |
| 710400 | Student or Non-Emp Travel | 0.00 | 0.00 | 0.00 | 97.01 | 0.00 | 97.01 | (97.01) | 435.16 | 435.16 | 847.39 | 847.39 |
| 711 | Supplies | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 711000 | Purchasing Cards | 0.00 | 0.00 | 0.00 | (5.84) | 0.00 | (5.84) | 5.84 | (1,072.80) | (1,072.80) | 1,318.69 | 1,318.69 |
| 711100 | Supplies-General | 9,700.00 | 9,700.00 | 3,706.82 | 10,704.13 | 0.00 | 10,704.13 | (1,004.13) | 8,479.47 | 8,479.47 | 4,235.30 | 4,235.30 |
| 711102 | Supplies-Central Stores | 600.00 | 600.00 | 0.00 | 239.40 | 0.00 | 239.40 | 360.60 | 999.08 | 999.08 | 231.22 | 231.22 |
| 711104 | Supplies-From Bookstore | 300.00 | 300.00 | 0.00 | 213.68 | 0.00 | 213.68 | 86.32 | 448.69 | 448.69 | 293.78 | 293.78 |
| 711108 | Supplies-Subscription,Newspaper,Mag | 250.00 | 250.00 | 125.26 | 683.46 | 0.00 | 683.46 | (433.46) | 459.85 | 459.85 | 763.35 | 763.35 |
| 711132 | Supplies-Software Incl Site License | 350.00 | 350.00 | 0.00 | 300.00 | 0.00 | 300.00 | 50.00 | 700.00 | 700.00 | 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 | 441.89 | 4,172.55 | 0.00 | 4,172.55 | (4,172.55) | 1,334.04 | 1,334.04 | 505.10 | 505.10 |
| 713005 | Printing & Copying-Campus | 750.00 | 750.00 | 91.00 | 1,446.47 | 0.00 | 1,446.47 | (696.47) | 2,634.37 | 2,634.37 | 375.29 | 375.29 |
| 713010 | Printing & Copying-Publications | 10,050.00 | 10,050.00 | 0.00 | 14,539.53 | 0.00 | 14,539.53 | (4,489.53) | 4,099.55 | 4,099.55 | 2,885.71 | 2,885.71 |
| 713015 | Printing & Copying-Departmental | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 714 | Postage | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 714000 | Postage-General | 0.00 | 0.00 | 0.00 | 7,596.52 | 0.00 | 7,596.52 | (7,596.52) | 172.28 | 172.28 | 84.00 | 84.00 |
| 714005 | Postage-Campus Mail Services | 14,917.00 | 14,917.00 | 649.34 | 4,548.83 | 0.00 | 4,548.83 | 10,368.17 | 13,109.28 | 13,109.28 | 16,034.17 | 16,034.17 |
| 714010 | Postage-Off Campus Mail Services | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 715 | Non-Capitalizable Equipment | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 715000 | Non-Cap Equip-General | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,253.00 | 4,253.00 | 0.00 | 0.00 |
| 715010 | Non-Cap Equip-Furniture & Fixtures | 0.00 | 0.00 | 196.00 | 196.00 | 0.00 | 196.00 | (196.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 715020 | Non-Cap Equip-under $1,000 | 1,000.00 | 1,000.00 | 0.00 | 161.00 | 0.00 | 161.00 | 839.00 | 202.94 | 202.94 | 273.45 | 273.45 |
| 715025 | Non-Cap Equip-btwn $1,000 & $3,000 | 825.00 | 825.00 | 0.00 | 0.00 | 0.00 | 0.00 | 825.00 | 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 | 750.00 | 750.00 | 0.00 | 0.00 |
| 716100 | Rentals & Leases-General | 1,500.00 | 1,500.00 | 0.00 | 575.00 | 0.00 | 575.00 | 925.00 | 1,125.00 | 1,125.00 | 1,560.00 | 1,560.00 |
| 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 | 500.00 | 500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 717100 | Financial Services-General | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 717105 | Finl Services-Credit Crd Disc Fees | 500.00 | 500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 | 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 | 19.36 | 19.36 | 0.00 | 0.00 |
| 717200 | Other Professional Services-General | 4,500.00 | 4,500.00 | 1,263.41 | 3,539.32 | 0.00 | 3,539.32 | 960.68 | 4,124.64 | 4,124.64 | 3,904.92 | 3,904.92 |
| 718 | Telecommunications | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 718002 | Telecom-Fixed (Basic Phone Service) | 1,132.00 | 1,132.00 | 0.00 | 936.00 | 0.00 | 936.00 | 196.00 | 780.00 | 780.00 | 624.00 | 624.00 |
| 718004 | Telecom-Non-Recurring (Toll) | 1,000.00 | 1,000.00 | 61.94 | 1,218.26 | 0.00 | 1,218.26 | (218.26) | 923.76 | 923.76 | 904.45 | 904.45 |
| 718038 | Telecom-Data US Bandwidth | 0.00 | 0.00 | 0.00 | 1,344.00 | 0.00 | 1,344.00 | (1,344.00) | 1,512.00 | 1,512.00 | 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 | 360.00 | 360.00 |
| 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 | 13,000.00 | 13,000.00 | 0.00 | 40.06 | 0.00 | 40.06 | 12,959.94 | 165.97 | 165.97 | 340.62 | 340.62 |
| 719005 | Business Meals-Group or Class Meals | 0.00 | 0.00 | 2,679.61 | 5,166.28 | 0.00 | 5,166.28 | (5,166.28) | 2,723.07 | 2,723.07 | 176.54 | 176.54 |
| 719010 | Business Meals-Campus Wide Events | 850.36 | 2,353.74 | 329.17 | 3,446.90 | 0.00 | 3,446.90 | (1,093.16) | 4,997.13 | 4,997.13 | 0.00 | 0.00 |
| 719100 | Membership Dues & Fees | 0.00 | 0.00 | 0.00 | 125.00 | 0.00 | 125.00 | (125.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 719200 | Employee Recruiting-General | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 373.56 | 373.56 | 214.05 | 214.05 |
| 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) | 500.00 | 500.00 | 0.00 | 100.00 | 0.00 | 100.00 | 400.00 | 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 |
| 71CZ00 | Other Expenses-Deductions | 0.00 | 0.00 | 57.06 | 77.06 | 0.00 | 77.06 | (77.06) | 100.00 | 100.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 71** | | **68,974.36** | **70,477.74** | **10,050.90** | **70,213.77** | **0.00** | **70,213.77** | **263.97** | **57,423.66** | **57,423.66** | **41,120.53** | **41,120.53** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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: 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** | | | | | | | | | | | | |
| 8O1000 | Non-Mandatory Transfers Out | 367,812.00 | 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 | 367,812.00 | 0.00 | 367,812.00 | 0.00 | 367,812.00 | 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** | | **367,812.00** | **367,812.00** | **0.00** | **367,812.00** | **0.00** | **367,812.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: KEDAPR** | | **637,460.60** | **640,364.71** | **31,578.08** | **647,104.50** | **0.00** | **647,104.50** | **(6,739.79)** | **270,059.08** | **270,059.08** | **304,960.49** | **304,960.49** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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: 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 | 0.00 | 0.00 | 0.00 | 1.00 | 0.00 | 0.00 | 450.00 | 450.00 |
| 61CPHX | Part Time Hourly | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 180.00 | 180.00 |
| 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** | **630.00** | **630.00** |
| **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 | 52.92 | 52.92 |
| **Subtotal Account Pool: 65** | | **0.25** | **0.25** | **0.00** | **0.00** | **0.00** | **0.00** | **0.25** | **0.00** | **0.00** | **52.92** | **52.92** |
| **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 | 2,139.10 | 2,139.10 |
| 711100 | Supplies-General | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 342.97 | 342.97 |
| 711102 | Supplies-Central Stores | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 129.47 | 129.47 |
| 711104 | Supplies-From Bookstore | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 936.74 | 936.74 |
| 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 | 42.76 | 42.76 |
| 713010 | Printing & Copying-Publications | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,088.00 | 1,088.00 |
| 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 | 162.35 | 162.35 |
| 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 |
| 717200 | Other Professional Services-General | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,070.00 | 1,070.00 |
| 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 |
| 719010 | Business Meals-Campus Wide Events | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 21.00 | 21.00 |
| 719100 | Membership Dues & Fees | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 75.00 | 75.00 |
| 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 |
| 71CZ00 | Other Expenses-Deductions | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 254.00 | 254.00 |
| **Subtotal Account Pool: 71** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **6,261.39** | **6,261.39** |
| **Total Org: KEDSPE** | | **3.25** | **3.25** | **0.00** | **0.00** | **0.00** | **0.00** | **3.25** | **0.00** | **0.00** | **6,944.31** | **6,944.31** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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: KEDSVC - Advancement Services** | | | | **Org Mgr: Fuller, Michelle** | | | | | | | | |
| **Account Pool: 61 - Salaries and Wages** | | | | | | | | | | | | |
| 615F10 | PAT | 51,000.00 | 52,370.56 | 4,879.08 | 52,364.62 | 0.00 | 52,364.62 | 5.94 | 32,360.53 | 32,360.53 | 0.00 | 0.00 |
| 615F1R | Retro PAT | 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 | 0.00 | 0.00 | 0.00 | 0.00 | 931.03 | 931.03 | 0.00 | 0.00 |
| 617F10 | Operating Staff | 0.00 | 8,897.76 | 4,088.16 | 8,902.64 | 0.00 | 8,902.64 | (4.88) | 46,300.32 | 46,300.32 | 0.00 | 0.00 |
| 61CPHX | Part Time Hourly | 13,000.00 | 13,000.00 | 2,955.00 | 13,453.30 | 0.00 | 13,453.30 | (453.30) | 13,010.95 | 13,010.95 | 0.00 | 0.00 |
| 61JBHX | Casual - Hourly | 0.00 | 0.00 | 504.46 | 721.29 | 0.00 | 721.29 | (721.29) | 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 | 2,704.00 | 2,704.00 | 0.00 | 0.00 |
| 61SNSH | Student Labor | 1,700.00 | 1,700.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,700.00 | 80.76 | 80.76 | 0.00 | 0.00 |
| 61SNWS | College Work Study | 3,600.00 | 3,600.00 | 0.00 | 2,291.87 | 0.00 | 2,291.87 | 1,308.13 | 1,918.95 | 1,918.95 | 0.00 | 0.00 |
| **Subtotal Account Pool: 61** | | **69,300.00** | **79,568.32** | **12,426.70** | **77,733.72** | **0.00** | **77,733.72** | **1,834.60** | **97,306.54** | **97,306.54** | **0.00** | **0.00** |
| **Account Pool: 65 - Fringe Benefits** | | | | | | | | | | | | |
| 65YB10 | Base Benefit Distr (fica) | 0.00 | 0.00 | 42.37 | 60.58 | 0.00 | 60.58 | (60.58) | 305.34 | 305.34 | 0.00 | 0.00 |
| 65YF10 | Full Fringe Benefit Distr Expe | 22,950.00 | 27,570.74 | 4,015.85 | 27,550.88 | 0.00 | 27,550.88 | 19.86 | 36,174.57 | 36,174.57 | 0.00 | 0.00 |
| 65YP10 | Nonstatus Benefit Distr (Fica) | 1,092.00 | 1,092.00 | 248.22 | 1,130.07 | 0.00 | 1,130.07 | (38.07) | 1,092.92 | 1,092.92 | 0.00 | 0.00 |
| **Subtotal Account Pool: 65** | | **24,042.00** | **28,662.74** | **4,306.44** | **28,741.53** | **0.00** | **28,741.53** | **(78.79)** | **37,572.83** | **37,572.83** | **0.00** | **0.00** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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: KEDSVC - Advancement Services** | | | | **Org Mgr: Fuller, Michelle** | | | | | | | | |
| **Account Pool: 71 - Support** | | | | | | | | | | | | |
| 71 | Support | 1,072.00 | 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 | 104.90 | 0.00 | 104.90 | (104.90) | 0.00 | 0.00 | 0.00 | 0.00 |
| 710100 | Out-of-State Travel | 0.00 | 0.00 | 0.00 | 756.24 | 0.00 | 756.24 | (756.24) | 1,335.68 | 1,335.68 | 0.00 | 0.00 |
| 710115 | Out-of-State Travel-Prof Dev | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 236.40 | 236.40 | 0.00 | 0.00 |
| 710300 | Conference Registration Fees | 2,150.00 | 2,150.00 | 300.00 | 2,060.00 | 0.00 | 2,060.00 | 90.00 | 1,465.00 | 1,465.00 | 0.00 | 0.00 |
| 710310 | Workshop Registration Fees | 0.00 | 0.00 | 90.00 | 440.00 | 0.00 | 440.00 | (440.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 711 | Supplies | 0.00 | 1,072.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,072.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 711000 | Purchasing Cards | 0.00 | 0.00 | 0.00 | 24.16 | 0.00 | 24.16 | (24.16) | 0.00 | 0.00 | 0.00 | 0.00 |
| 711100 | Supplies-General | 500.00 | 500.00 | 0.00 | 274.43 | 0.00 | 274.43 | 225.57 | 1,374.65 | 1,374.65 | 0.00 | 0.00 |
| 711102 | Supplies-Central Stores | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 169.23 | 169.23 | 0.00 | 0.00 |
| 711104 | Supplies-From Bookstore | 50.00 | 50.00 | 0.00 | 5.06 | 0.00 | 5.06 | 44.94 | 0.00 | 0.00 | 0.00 | 0.00 |
| 711108 | Supplies-Subscription,Newspaper,Mag | 3,000.00 | 3,000.00 | 355.55 | 1,817.85 | 0.00 | 1,817.85 | 1,182.15 | 3,236.25 | 3,236.25 | 0.00 | 0.00 |
| 711132 | Supplies-Software Incl Site License | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 449.00 | 449.00 | 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 | 600.00 | 600.00 | 0.00 | 237.50 | 0.00 | 237.50 | 362.50 | 0.00 | 0.00 | 0.00 | 0.00 |
| 713005 | Printing & Copying-Campus | 0.00 | 0.00 | 0.00 | 73.84 | 0.00 | 73.84 | (73.84) | 12.28 | 12.28 | 0.00 | 0.00 |
| 713010 | Printing & Copying-Publications | 0.00 | 0.00 | 17.70 | 17.70 | 0.00 | 17.70 | (17.70) | 33.60 | 33.60 | 0.00 | 0.00 |
| 714 | Postage | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 714005 | Postage-Campus Mail Services | 5,482.00 | 5,482.00 | 612.16 | 3,549.17 | 0.00 | 3,549.17 | 1,932.83 | 3,082.67 | 3,082.67 | 0.00 | 0.00 |
| 715 | Non-Capitalizable Equipment | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 715000 | Non-Cap Equip-General | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,062.03 | 1,062.03 | 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 | 435.00 | 435.00 | 0.00 | 0.00 |
| 715025 | Non-Cap Equip-btwn $1,000 & $3,000 | 1,650.00 | 1,650.00 | 0.00 | 1,150.00 | 0.00 | 1,150.00 | 500.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 716063 | Maint & Repairs-Computer Hardware | 0.00 | 0.00 | 0.00 | 246.00 | 0.00 | 246.00 | (246.00) | 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 |
| 717105 | Finl Services-Credit Crd Disc Fees | 2,000.00 | 2,000.00 | 115.20 | 979.15 | 0.00 | 979.15 | 1,020.85 | 887.19 | 887.19 | 0.00 | 0.00 |
| 717106 | Finl Services-Epayment CC fees | 0.00 | 0.00 | 300.87 | 302.07 | 0.00 | 302.07 | (302.07) | 258.02 | 258.02 | 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 |
| 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) | 1,692.00 | 1,692.00 | 0.00 | 624.00 | 0.00 | 624.00 | 1,068.00 | 624.00 | 624.00 | 0.00 | 0.00 |
| 718004 | Telecom-Non-Recurring (Toll) | 500.00 | 500.00 | 5.79 | 64.47 | 0.00 | 64.47 | 435.53 | 0.00 | 0.00 | 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 | 240.00 | 0.00 | 240.00 | (240.00) | 240.00 | 240.00 | 0.00 | 0.00 |
| 719100 | Membership Dues & Fees | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 | 500.00 | (500.00) | 95.00 | 95.00 | 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 |
| 71C310 | Cash Over/Short Adjustments | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.39 | 0.39 | 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** | | **19,196.00** | **19,196.00** | **3,797.27** | **16,810.54** | **0.00** | **16,810.54** | **2,385.46** | **16,340.39** | **16,340.39** | **0.00** | **0.00** |
| **Total Org: KEDSVC** | | **112,538.00** | **127,427.06** | **20,530.41** | **123,285.79** | **0.00** | **123,285.79** | **4,141.27** | **151,219.76** | **151,219.76** | **0.00** | **0.00** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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: KEDVPA - Advancement VP Office** | | | | **Org Mgr: Lindberg, Maryann** | | | | | | | | |
| **Account Pool: 61 - Salaries and Wages** | | | | | | | | | | | | |
| 615F10 | PAT | 150,000.00 | 152,999.84 | 14,068.97 | 154,482.64 | 0.00 | 154,482.64 | (1,482.80) | 150,000.09 | 150,000.09 | 0.00 | 0.00 |
| 617BHO | Operating Staff-Overtime | 0.00 | 0.00 | 0.00 | 89.27 | 0.00 | 89.27 | (89.27) | 85.26 | 85.26 | 0.00 | 0.00 |
| 617F10 | Operating Staff | 37,479.60 | 38,231.28 | 4,980.32 | 38,186.94 | 0.00 | 38,186.94 | 44.34 | 36,067.88 | 36,067.88 | 0.00 | 0.00 |
| 617F1R | Retro Operating Staff (Reg) | 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 | 1,032.00 | 0.00 | 1,032.00 | (1,032.00) | 1,421.10 | 1,421.10 | 0.00 | 0.00 |
| 61SNSH | Student Labor | 0.00 | 0.00 | 0.00 | 300.00 | 0.00 | 300.00 | (300.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 61SNWS | College Work Study | 3,000.00 | 3,000.00 | 0.00 | 1,111.36 | 0.00 | 1,111.36 | 1,888.64 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 61** | | **190,479.60** | **194,231.12** | **19,049.29** | **195,202.21** | **0.00** | **195,202.21** | **(971.09)** | **187,574.33** | **187,574.33** | **0.00** | **0.00** |
| **Account Pool: 65 - Fringe Benefits** | | | | | | | | | | | | |
| 65YB10 | Base Benefit Distr (fica) | 0.00 | 0.00 | 0.00 | 7.50 | 0.00 | 7.50 | (7.50) | 7.16 | 7.16 | 0.00 | 0.00 |
| 65YF10 | Full Fringe Benefit Distr Expe | 84,365.82 | 86,054.01 | 8,528.23 | 86,657.28 | 0.00 | 86,657.28 | (603.27) | 85,569.37 | 85,569.37 | 0.00 | 0.00 |
| 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00 | 0.00 | 0.00 | 86.69 | 0.00 | 86.69 | (86.69) | 119.38 | 119.38 | 0.00 | 0.00 |
| **Subtotal Account Pool: 65** | | **84,365.82** | **86,054.01** | **8,528.23** | **86,751.47** | **0.00** | **86,751.47** | **(697.46)** | **85,695.91** | **85,695.91** | **0.00** | **0.00** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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: KEDVPA - Advancement VP Office** | | | | **Org Mgr: Lindberg, Maryann** | | | | | | | | |
| **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 | 2,535.00 | 2,535.00 | 113.56 | 2,640.34 | 0.00 | 2,640.34 | (105.34) | 1,133.79 | 1,133.79 | 0.00 | 0.00 |
| 710100 | Out-of-State Travel | 4,490.00 | 4,490.00 | 807.73 | 4,636.36 | 0.00 | 4,636.36 | (146.36) | 2,229.68 | 2,229.68 | 0.00 | 0.00 |
| 710300 | Conference Registration Fees | 2,500.00 | 2,500.00 | 1,500.00 | 2,340.95 | 0.00 | 2,340.95 | 159.05 | 1,155.00 | 1,155.00 | 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 | 748.03 | 0.00 | 748.03 | (748.03) | 0.00 | 0.00 | 0.00 | 0.00 |
| 711100 | Supplies-General | 2,900.00 | 2,900.00 | 750.01 | 4,257.40 | 0.00 | 4,257.40 | (1,357.40) | 5,592.86 | 5,592.86 | 0.00 | 0.00 |
| 711102 | Supplies-Central Stores | 2,700.00 | 2,700.00 | 1,159.60 | 1,628.00 | 0.00 | 1,628.00 | 1,072.00 | 204.96 | 204.96 | 0.00 | 0.00 |
| 711104 | Supplies-From Bookstore | 300.00 | 300.00 | 0.00 | 404.06 | 0.00 | 404.06 | (104.06) | 0.00 | 0.00 | 0.00 | 0.00 |
| 711108 | Supplies-Subscription,Newspaper,Mag | 132.00 | 132.00 | 0.00 | 423.00 | 0.00 | 423.00 | (291.00) | 1,561.20 | 1,561.20 | 0.00 | 0.00 |
| 711132 | Supplies-Software Incl Site License | 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 |
| 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 | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 331.12 | 331.12 | 0.00 | 0.00 |
| 713005 | Printing & Copying-Campus | 0.00 | 0.00 | 0.00 | 185.96 | 0.00 | 185.96 | (185.96) | 8.00 | 8.00 | 0.00 | 0.00 |
| 713010 | Printing & Copying-Publications | 0.00 | 0.00 | 0.00 | 1,600.00 | 0.00 | 1,600.00 | (1,600.00) | 105.95 | 105.95 | 0.00 | 0.00 |
| 714 | Postage | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 714000 | Postage-General | 0.00 | 0.00 | 0.00 | 78.46 | 0.00 | 78.46 | (78.46) | 18.04 | 18.04 | 0.00 | 0.00 |
| 714005 | Postage-Campus Mail Services | 200.00 | 200.00 | 40.45 | 538.42 | 0.00 | 538.42 | (338.42) | 19.23 | 19.23 | 0.00 | 0.00 |
| 714010 | Postage-Off 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 |
| 715 | Non-Capitalizable Equipment | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 715000 | Non-Cap Equip-General | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,984.92 | 2,984.92 | 0.00 | 0.00 |
| 715020 | Non-Cap Equip-under $1,000 | 0.00 | 0.00 | 0.00 | 133.99 | 0.00 | 133.99 | (133.99) | 968.90 | 968.90 | 0.00 | 0.00 |
| 715025 | Non-Cap Equip-btwn $1,000 & $3,000 | 0.00 | 0.00 | 0.00 | 1,305.00 | 0.00 | 1,305.00 | (1,305.00) | 1,898.00 | 1,898.00 | 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 | 1,811.00 | 1,811.00 | 0.00 | 2,484.00 | 0.00 | 2,484.00 | (673.00) | 1,383.00 | 1,383.00 | 0.00 | 0.00 |
| 716100 | Rentals & Leases-General | 0.00 | 0.00 | 0.00 | 2,138.55 | 0.00 | 2,138.55 | (2,138.55) | 150.00 | 150.00 | 0.00 | 0.00 |
| 717000 | Consulting-General | 0.00 | 0.00 | 0.00 | 259.89 | 0.00 | 259.89 | (259.89) | 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 | 11.28 | 11.28 | 0.00 | 0.00 |
| 717200 | Other Professional Services-General | 0.00 | 0.00 | 734.83 | 2,254.83 | 0.00 | 2,254.83 | (2,254.83) | 2,491.56 | 2,491.56 | 0.00 | 0.00 |
| 718 | Telecommunications | 5,000.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 718002 | Telecom-Fixed (Basic Phone Service) | 1,320.00 | 1,320.00 | 0.00 | 468.00 | 0.00 | 468.00 | 852.00 | 468.00 | 468.00 | 0.00 | 0.00 |
| 718004 | Telecom-Non-Recurring (Toll) | 600.00 | 600.00 | 4.40 | 29.45 | 0.00 | 29.45 | 570.55 | 0.00 | 0.00 | 0.00 | 0.00 |
| 718038 | Telecom-Data US Bandwidth | 0.00 | 0.00 | 0.00 | 336.00 | 0.00 | 336.00 | (336.00) | 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 | 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 | 1,125.00 | 1,125.00 | 413.81 | 2,084.99 | 0.00 | 2,084.99 | (959.99) | 1,585.31 | 1,585.31 | 0.00 | 0.00 |
| 719005 | Business Meals-Group or Class Meals | 8,500.00 | 8,500.00 | 1,263.44 | 1,263.44 | 0.00 | 1,263.44 | 7,236.56 | 0.00 | 0.00 | 0.00 | 0.00 |
| 719010 | Business Meals-Campus Wide Events | 3,666.00 | 3,166.00 | 0.00 | 1,616.40 | 0.00 | 1,616.40 | 1,549.60 | 500.00 | 500.00 | 0.00 | 0.00 |
| 719100 | Membership Dues & Fees | 780.00 | 780.00 | 0.00 | 1,501.00 | 0.00 | 1,501.00 | (721.00) | 895.00 | 895.00 | 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 | 95.00 | 0.00 | 95.00 | (95.00) | 663.75 | 663.75 | 0.00 | 0.00 |
| 71C200 | Loan Funds Expenditures | 0.00 | 0.00 | 0.00 | 24.99 | 0.00 | 24.99 | (24.99) | 0.00 | 0.00 | 0.00 | 0.00 |
| 71CZ00 | Other Expenses-Deductions | 1,075.00 | 1,075.00 | 0.00 | 168.10 | 0.00 | 168.10 | 906.90 | 185.92 | 185.92 | 0.00 | 0.00 |
| **Subtotal Account Pool: 71** | | **42,834.00** | **42,334.00** | **6,787.83** | **35,764.61** | **0.00** | **35,764.61** | **6,569.39** | **27,001.47** | **27,001.47** | **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 | 106,000.00 | 106,000.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 7Z** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **106,000.00** | **106,000.00** | **0.00** | **0.00** |
| **Total Org: KEDVPA** | | **317,679.42** | **322,619.13** | **34,365.35** | **317,718.29** | **0.00** | **317,718.29** | **4,900.84** | **406,271.71** | **406,271.71** | **0.00** | **0.00** |
| **Total Fund: 5U0000** | | **1,625,963.10** | **1,728,859.17** | **129,485.13** | **1,699,346.82** | **0.00** | **1,699,346.82** | **29,512.35** | **1,177,385.19** | **1,177,385.19** | **1,052,925.89** | **1,052,925.89** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for Advancement-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: 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 | 0.00 | 0.00 | 1,985.00 | 1,985.00 |
| 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 | (1,985.00) |
| **Subtotal Account Pool: 71** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **1,985.00** | **0.00** |
| **Total Org: KEDADV** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **1,985.00** | **0.00** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for Advancement-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: KEDSVC - Advancement Services** | | | | **Org Mgr: Fuller, Michelle** | | | | | | | | |
| **Account Pool: 71 - Support** | | | | | | | | | | | | |
| 710300 | Conference Registration Fees | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (1,985.00) | (1,985.00) |
| 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 | 1,985.00 |
| **Subtotal Account Pool: 71** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **(1,985.00)** | **0.00** |
| **Total Org: KEDSVC** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **(1,985.00)** | **0.00** |
| **Total Fund: 5U0PPD** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org Lvl 3: KEDXXX** | | **2,530,210.22** | **2,601,808.11** | **234,875.75** | **2,212,195.02** | **5,407.70** | **2,217,602.72** | **384,205.39** | **1,996,835.86** | **1,996,835.86** | **1,803,281.91** | **1,803,778.57** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 74,375.41 | 74,375.41 |
| 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 | 745.00 | 745.00 |
| **Subtotal Account Pool: 61** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **75,120.41** | **75,120.41** |
| **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 | 62.58 | 62.58 |
| 65YF10 | Full Fringe Benefit Distr Expe | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 32,729.01 | 32,729.01 |
| **Subtotal Account Pool: 65** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **32,791.59** | **32,791.59** |
| **Account Pool: 71 - Support** | | | | | | | | | | | | |
| 710000 | In-State Travel | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 82.82 | 82.82 |
| 710100 | Out-of-State Travel | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 768.14 | 768.14 |
| 710300 | Conference Registration Fees | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 225.00 | 225.00 |
| 710400 | Student or Non-Emp Travel | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 298.08 | 298.08 |
| 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 | 135.69 | 135.69 |
| 711100 | Supplies-General | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 856.12 | 856.12 |
| 713010 | Printing & Copying-Publications | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 18.60 | 18.60 |
| 717200 | Other Professional Services-General | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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 |
| 719010 | Business Meals-Campus Wide Events | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 318.75 | 318.75 |
| **Subtotal Account Pool: 71** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **3,087.20** | **3,087.20** |
| **Total Org: KEFDMC** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **110,999.20** | **110,999.20** |
| **Total Fund: 5U0000** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **110,999.20** | **110,999.20** |
| **Total Org Lvl 3: KEFXXX** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **110,999.20** | **110,999.20** |

| | | Budget | | Month to Date | Fiscal Year to Date | | | | Prior Year Expenditures | | 2nd Prior Year Expenditures | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Expenditures | Expenditures | Commitments | Total | Budget Balance Available | Year to Date | Final | Year to Date | Final |
| **Fund: 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 |
| 617F10 | Operating Staff | 0.00 | (745.87) | 0.00 | 0.00 | 0.00 | 0.00 | (745.87) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 61** | | **0.00** | **(745.87)** | **0.00** | **0.00** | **0.00** | **0.00** | **(745.87)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Account Pool: 65 - Fringe Benefits** | | | | | | | | | | | | |
| 65YF10 | Full Fringe Benefit Distr Expe | 0.00 | (335.65) | 0.00 | 0.00 | 0.00 | 0.00 | (335.65) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 65** | | **0.00** | **(335.65)** | **0.00** | **0.00** | **0.00** | **0.00** | **(335.65)** | **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 |
| 790501 | Budgeted Contingency | 5,919.73 | 5,919.73 | 0.00 | 0.00 | 0.00 | 0.00 | 5,919.73 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 79** | | **5,919.73** | **5,919.73** | **0.00** | **0.00** | **0.00** | **0.00** | **5,919.73** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: KF0PPB** | | **5,919.73** | **4,838.21** | **0.00** | **0.00** | **0.00** | **0.00** | **4,838.21** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Fund: 5AF103** | | **5,919.73** | **4,838.21** | **0.00** | **0.00** | **0.00** | **0.00** | **4,838.21** | **0.00** | **0.00** | **0.00** | **0.00** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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 |
| 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 |
| 790501 | Budgeted Contingency | 12,507.83 | 6,901.59 | 0.00 | 0.00 | 0.00 | 0.00 | 6,901.59 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 79** | | **12,507.83** | **6,901.59** | **0.00** | **0.00** | **0.00** | **0.00** | **6,901.59** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: KF0PPB** | | **12,507.83** | **6,901.59** | **0.00** | **0.00** | **0.00** | **0.00** | **6,901.59** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Fund: 5AF104** | | **12,507.83** | **6,901.59** | **0.00** | **0.00** | **0.00** | **0.00** | **6,901.59** | **0.00** | **0.00** | **0.00** | **0.00** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for VP Finance & Planning-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: 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 800.00 | 800.00 |
| 71B000 | Items Resale | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (800.00) | (800.00) |
| **Subtotal Account Pool: 71** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **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 2011 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 | 0.00 | 0.00 | 0.00 | 0.00 | 127.34 | 127.34 | 39.87 | 39.87 |
| 71CZ00 | Other Expenses-Deductions | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 550.00 | 550.00 |
| **Subtotal Account Pool: 71** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **127.34** | **127.34** | **589.87** | **589.87** |
| **Account Pool: 76 - F&A and Internal Allocations** | | | | | | | | | | | | |
| 760001 | Int Alloc-Admin Serv Charge | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (3,000.00) | (3,000.00) |
| **Subtotal Account Pool: 76** | | **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: 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 | 1,028.75 | 1,028.75 |
| **Subtotal Account Pool: 7Z** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **1,028.75** | **1,028.75** |
| **Total Org: KFAVPF** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **127.34** | **127.34** | **(1,381.38)** | **(1,381.38)** |
| **Total Fund: 5DF106** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **127.34** | **127.34** | **(1,381.38)** | **(1,381.38)** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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** | | | | | | | | | | | | |
| 617F10 | Operating Staff | 0.00 | (501.12) | 0.00 | 0.00 | 0.00 | 0.00 | (501.12) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 61** | | **0.00** | **(501.12)** | **0.00** | **0.00** | **0.00** | **0.00** | **(501.12)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Account Pool: 65 - Fringe Benefits** | | | | | | | | | | | | |
| 65YF10 | Full Fringe Benefit Distr Expe | 0.00 | (225.51) | 0.00 | 0.00 | 0.00 | 0.00 | (225.51) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 65** | | **0.00** | **(225.51)** | **0.00** | **0.00** | **0.00** | **0.00** | **(225.51)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Account Pool: 79 - Reserves - Budget Only** | | | | | | | | | | | | |
| 790500 | Budgeted Contingency | 738.13 | 738.13 | 0.00 | 0.00 | 0.00 | 0.00 | 738.13 | 0.00 | 0.00 | 0.00 | 0.00 |
| 790501 | Budgeted Contingency | 752.89 | 752.89 | 0.00 | 0.00 | 0.00 | 0.00 | 752.89 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 79** | | **1,491.02** | **1,491.02** | **0.00** | **0.00** | **0.00** | **0.00** | **1,491.02** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: KF0PPB** | | **1,491.02** | **764.39** | **0.00** | **0.00** | **0.00** | **0.00** | **764.39** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Fund: 5DF112** | | **1,491.02** | **764.39** | **0.00** | **0.00** | **0.00** | **0.00** | **764.39** | **0.00** | **0.00** | **0.00** | **0.00** |

| | Budget | | Month to Date | Fiscal Year to Date | | | | Prior Year Expenditures | | 2nd Prior Year Expenditures | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | Original | Adjusted | Expenditures | Expenditures | Commitments | Total | Budget Balance Available | Year to Date | Final | Year to Date | Final |
| **Fund: 5GF101 - Finance & Planning Generic Gifts** | | | | | | | | | | | |
| **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 | 0.00 | 0.00 | 0.00 | 0.00 | 44.70 | 44.70 | 0.00 | 0.00 |
| **Subtotal Account Pool: 71** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **44.70** | **44.70** | **0.00** | **0.00** |
| **Total Org: KFAVPF** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **44.70** | **44.70** | **0.00** | **0.00** |
| **Total Fund: 5GF101** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **44.70** | **44.70** | **0.00** | **0.00** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 65.00 | 65.00 |
| 710030 | In-State Travel-Searches | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 104.00 | 104.00 |
| 710400 | Student or Non-Emp Travel | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 408.73 | 408.73 |
| 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 | 181.00 | 181.00 |
| 714005 | Postage-Campus Mail Services | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 11.52 | 11.52 |
| 719015 | Business Meals-Recruiting Meals | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 29.75 | 29.75 |
| **Subtotal Account Pool: 71** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **800.00** | **800.00** |
| **Total Org: KFAVP1** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **800.00** | **800.00** |

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 | 306,040.00 | 305,721.41 | 26,555.37 | 307,541.10 | 0.00 | 307,541.10 | (1,819.69) | 307,245.09 | 307,245.09 | 295,918.09 | 295,918.09 |
| 615F1R | Retro PAT | 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 | 1,559.00 | 1,559.00 | 362.78 | 2,811.89 | 0.00 | 2,811.89 | (1,252.89) | 2,730.08 | 2,730.08 | 2,700.17 | 2,700.17 |
| 617F10 | Operating Staff | 74,365.43 | 69,766.09 | 6,048.60 | 69,755.92 | 0.00 | 69,755.92 | 10.17 | 75,109.25 | 75,109.25 | 74,365.52 | 74,365.52 |
| 617F1R | Retro Operating Staff (Reg) | 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 |
| 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 | 122.00 | 366.00 | 0.00 | 366.00 | (366.00) | 0.00 | 0.00 | 10,000.00 | 10,000.00 |
| 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 | 543.00 | 543.00 | 0.00 | 0.00 | 0.00 | 0.00 | 543.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 61** | | **383,510.43** | **378,592.50** | **33,088.75** | **380,474.91** | **0.00** | **380,474.91** | **(1,882.41)** | **385,084.42** | **385,084.42** | **382,983.78** | **382,983.78** |
| **Account Pool: 65 - Fringe Benefits** | | | | | | | | | | | | |
| 65YB10 | Base Benefit Distr (fica) | 131.13 | 131.13 | 40.71 | 266.88 | 0.00 | 266.88 | (135.75) | 229.42 | 229.42 | 1,066.90 | 1,066.90 |
| 65YF10 | Full Fringe Benefit Distr Expe | 171,182.45 | 168,969.37 | 14,594.73 | 169,706.47 | 0.00 | 169,706.47 | (737.10) | 175,839.57 | 175,839.57 | 162,981.71 | 162,981.71 |
| 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** | | **171,313.66** | **169,100.58** | **14,635.44** | **169,973.35** | **0.00** | **169,973.35** | **(872.77)** | **176,068.99** | **176,068.99** | **164,048.61** | **164,048.61** |

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: KFAVPF - VP Finance & Planning** | | | | **Org Mgr: Kahn, Jay V** | | | | | | | | |
| **Account Pool: 71 - Support** | | | | | | | | | | | | |
| 710 | Travel | 17,500.00 | 17,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 17,500.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 710000 | In-State Travel | 0.00 | 0.00 | 182.58 | 1,386.98 | 0.00 | 1,386.98 | (1,386.98) | 2,301.10 | 2,301.10 | 2,801.83 | 2,801.83 |
| 710100 | Out-of-State Travel | 0.00 | 0.00 | 690.70 | 6,004.23 | 0.00 | 6,004.23 | (6,004.23) | 8,881.64 | 8,881.64 | 11,621.42 | 11,621.42 |
| 710200 | Foreign Travel | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 250.00 | 250.00 | 465.97 | 465.97 |
| 710300 | Conference Registration Fees | 0.00 | 0.00 | 0.00 | 2,346.00 | 0.00 | 2,346.00 | (2,346.00) | 5,443.00 | 5,443.00 | 2,799.00 | 2,799.00 |
| 710310 | Workshop Registration Fees | 0.00 | 0.00 | 0.00 | 275.00 | 0.00 | 275.00 | (275.00) | 500.00 | 500.00 | 0.00 | 0.00 |
| 710400 | Student or Non-Emp Travel | 0.00 | 0.00 | 0.00 | 249.40 | 0.00 | 249.40 | (249.40) | 626.40 | 626.40 | 0.00 | 0.00 |
| 711 | Supplies | 4,150.00 | 3,650.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,650.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 711000 | Purchasing Cards | 0.00 | 0.00 | 539.89 | 2,079.54 | 0.00 | 2,079.54 | (2,079.54) | 4,286.56 | 4,286.56 | 5,381.95 | 5,381.95 |
| 711100 | Supplies-General | 0.00 | 0.00 | 0.00 | 78.85 | 0.00 | 78.85 | (78.85) | 22.87 | 22.87 | (146.71) | (146.71) |
| 711102 | Supplies-Central Stores | 0.00 | 0.00 | 0.00 | 39.90 | 0.00 | 39.90 | (39.90) | 34.80 | 34.80 | 61.70 | 61.70 |
| 711104 | Supplies-From Bookstore | 0.00 | 0.00 | 26.81 | 34.81 | 0.00 | 34.81 | (34.81) | 129.81 | 129.81 | 2,509.15 | 2,509.15 |
| 711108 | Supplies-Subscription,Newspaper,Mag | 0.00 | 0.00 | 287.75 | 803.85 | 0.00 | 803.85 | (803.85) | 1,056.48 | 1,056.48 | 640.95 | 640.95 |
| 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 | 0.00 | 4,105.00 | 4,105.00 | (4,105.00) | 334.46 | 334.46 | 371.40 | 371.40 |
| 713005 | Printing & Copying-Campus | 0.00 | 0.00 | 0.60 | 549.91 | 0.00 | 549.91 | (549.91) | 356.08 | 356.08 | 655.76 | 655.76 |
| 713015 | Printing & Copying-Departmental | 0.00 | 0.00 | 30.17 | 437.22 | 0.00 | 437.22 | (437.22) | 431.62 | 431.62 | 351.12 | 351.12 |
| 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 | 55.98 | 92.64 | 0.00 | 92.64 | (92.64) | 39.38 | 39.38 | 1,605.15 | 1,605.15 |
| 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 |
| 715025 | Non-Cap Equip-btwn $1,000 & $3,000 | 0.00 | 0.00 | 0.00 | 285.00 | 0.00 | 285.00 | (285.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 716 | Maintenance and Rentals | 1,223.00 | 1,223.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,223.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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 |
| 717000 | Consulting-General | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 103.00 | 103.00 | 0.00 | 0.00 |
| 717200 | Other Professional Services-General | 0.00 | 0.00 | 0.00 | 82.00 | 0.00 | 82.00 | (82.00) | 121.50 | 121.50 | 7,819.90 | 7,819.90 |
| 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 | 49.51 | 598.83 | 0.00 | 598.83 | (598.83) | 378.81 | 378.81 | 278.64 | 278.64 |
| 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 | 1,512.00 | 1,512.00 |
| 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 | 11.90 | 0.00 | 11.90 | (11.90) | 335.09 | 335.09 | 187.48 | 187.48 |
| 719010 | Business Meals-Campus Wide Events | 0.00 | 0.00 | 0.00 | 1,922.90 | 0.00 | 1,922.90 | (1,922.90) | 2,992.29 | 2,992.29 | 2,332.33 | 2,332.33 |
| 719100 | Membership Dues & Fees | 0.00 | 0.00 | 0.00 | 620.00 | 0.00 | 620.00 | (620.00) | 323.55 | 323.55 | 475.00 | 475.00 |
| 71CZ00 | Other Expenses-Deductions | 0.00 | 0.00 | 67.00 | 67.00 | 0.00 | 67.00 | (67.00) | 0.00 | 0.00 | 40.00 | 40.00 |
| **Subtotal Account Pool: 71** | | **42,719.00** | **42,219.00** | **1,930.99** | **20,701.96** | **4,105.00** | **24,806.96** | **17,412.04** | **31,684.44** | **31,684.44** | **43,156.04** | **43,156.04** |
| **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 |
| 740000 | Cap Equipment | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 74** | | **7,000.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: KFAVPF** | | **604,543.09** | **589,912.08** | **49,655.18** | **571,150.22** | **4,105.00** | **575,255.22** | **14,656.86** | **592,837.85** | **592,837.85** | **590,188.43** | **590,188.43** |
| **Total Fund: 5U0000** | | **604,543.09** | **589,912.08** | **49,655.18** | **571,150.22** | **4,105.00** | **575,255.22** | **14,656.86** | **592,837.85** | **592,837.85** | **590,988.43** | **590,988.43** |
| **Total Org Lvl 3: KFAXXX** | | **624,461.67** | **602,416.27** | **49,655.18** | **571,150.22** | **4,105.00** | **575,255.22** | **27,161.05** | **593,009.89** | **593,009.89** | **589,607.05** | **589,607.05** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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: 55C000 - KSC Undistributed Salaries** | | | | | | | | | | | | |
| **Org: KFBBUS - Business Office** | | | | **Org Mgr: House, Karen P** | | | | | | | | |
| **Account Pool: 61 - Salaries and Wages** | | | | | | | | | | | | |
| 615F10 | PAT | 3,659.31 | 3,659.31 | 0.00 | 0.00 | 0.00 | 0.00 | 3,659.31 | 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 617PLG | *OBS*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 | 0.03 | 0.03 | 0.00 | 0.00 | 0.00 | 0.00 | 0.03 | (1,000.00) | (1,000.00) | 999.97 | 999.97 |
| **Subtotal Account Pool: 61** | | **3,673.32** | **3,673.32** | **0.00** | **0.00** | **0.00** | **0.00** | **3,673.32** | **(1,000.00)** | **(1,000.00)** | **999.97** | **999.97** |
| **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 | 1,544.22 | 1,544.22 | 0.00 | 0.00 | 0.00 | 0.00 | 1,544.22 | 0.00 | 0.00 | 0.00 | 0.00 |
| 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (84.00) | (84.00) | 84.00 | 84.00 |
| **Subtotal Account Pool: 65** | | **1,544.22** | **1,544.22** | **0.00** | **0.00** | **0.00** | **0.00** | **1,544.22** | **(84.00)** | **(84.00)** | **84.00** | **84.00** |
| **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 |
| 711100 | Supplies-General | (0.03) | (0.03) | 0.00 | 0.00 | 0.00 | 0.00 | (0.03) | 0.03 | 0.03 | 0.00 | 0.00 |
| **Subtotal Account Pool: 71** | | **(14.00)** | **(14.00)** | **0.00** | **0.00** | **0.00** | **0.00** | **(14.00)** | **0.03** | **0.03** | **0.00** | **0.00** |
| **Total Org: KFBBUS** | | **5,203.54** | **5,203.54** | **0.00** | **0.00** | **0.00** | **0.00** | **5,203.54** | **(1,083.97)** | **(1,083.97)** | **1,083.97** | **1,083.97** |
| **Total Fund: 55C000** | | **5,203.54** | **5,203.54** | **0.00** | **0.00** | **0.00** | **0.00** | **5,203.54** | **(1,083.97)** | **(1,083.97)** | **1,083.97** | **1,083.97** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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: 5AF103 - Bookstore** | | | | | | | | | | | | |
| **Org: KFBBKS - Bookstore Unit** | | | | **Org Mgr: Brush, Francis** | | | | | | | | |
| **Account Pool: 61 - Salaries and Wages** | | | | | | | | | | | | |
| 615F10 | PAT | 83,322.00 | 84,991.91 | 7,815.36 | 84,158.71 | 0.00 | 84,158.71 | 833.20 | 84,155.13 | 84,155.13 | 83,321.55 | 83,321.55 |
| 615F1R | Retro PAT | 0.00 | 0.00 | 0.00 | 823.66 | 0.00 | 823.66 | (823.66) | 0.00 | 0.00 | 0.00 | 0.00 |
| 617BHO | Operating Staff-Overtime | 10,913.00 | 10,913.00 | 477.81 | 13,053.13 | 0.00 | 13,053.13 | (2,140.13) | 14,085.22 | 14,085.22 | 11,487.56 | 11,487.56 |
| 617BLG | Operating Staff-Longevity | 0.00 | 0.00 | 165.57 | 990.40 | 0.00 | 990.40 | (990.40) | 843.72 | 843.72 | 1,319.32 | 1,319.32 |
| 617F10 | Operating Staff | 148,437.23 | 151,649.56 | 20,145.05 | 150,417.38 | 0.00 | 150,417.38 | 1,232.18 | 136,684.98 | 136,684.98 | 147,517.45 | 147,517.45 |
| 617F1R | Retro Operating Staff (Reg) | 0.00 | 0.00 | 0.00 | 1,167.62 | 0.00 | 1,167.62 | (1,167.62) | 0.00 | 0.00 | 0.00 | 0.00 |
| 617F2R | Retro Operating Staff (Non-Reg) | 0.00 | 0.00 | 0.00 | 118.27 | 0.00 | 118.27 | (118.27) | 0.00 | 0.00 | 0.00 | 0.00 |
| 61CBHO | Part Time - Overtime | 500.00 | 500.00 | 43.00 | 106.75 | 0.00 | 106.75 | 393.25 | 138.06 | 138.06 | 908.60 | 908.60 |
| 61CPHX | Part Time Hourly | 23,350.00 | 23,350.00 | 6,859.50 | 20,942.13 | 0.00 | 20,942.13 | 2,407.87 | 12,974.79 | 12,974.79 | 28,422.13 | 28,422.13 |
| 61DBHO | Full Time Temp - Overtime | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 70.12 | 70.12 | 293.75 | 293.75 |
| 61DTHX | Full Time Temp - Hourly | 6,571.00 | 6,571.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,571.00 | 8,407.65 | 8,407.65 | 8,407.50 | 8,407.50 |
| 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 | 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 | 10.38 | 10.38 | 15.10 | 15.10 |
| 61SNSH | Student Labor | 2,148.00 | 2,148.00 | 0.00 | 14,164.15 | 0.00 | 14,164.15 | (12,016.15) | 13,508.67 | 13,508.67 | 2,758.62 | 2,758.62 |
| 61SNWS | College Work Study | 3,508.00 | 3,508.00 | 1,052.30 | 7,798.27 | 0.00 | 7,798.27 | (4,290.27) | 4,550.17 | 4,550.17 | 3,759.28 | 3,759.28 |
| **Subtotal Account Pool: 61** | | **278,751.23** | **283,633.47** | **36,558.59** | **293,740.47** | **0.00** | **293,740.47** | **(10,107.00)** | **275,428.89** | **275,428.89** | **288,210.86** | **288,210.86** |
| **Account Pool: 65 - Fringe Benefits** | | | | | | | | | | | | |
| 65YB10 | Base Benefit Distr (fica) | 958.86 | 958.86 | 57.64 | 1,188.56 | 0.00 | 1,188.56 | (229.70) | 1,271.49 | 1,271.49 | 1,176.75 | 1,176.75 |
| 65YF10 | Full Fringe Benefit Distr Expe | 104,291.65 | 106,488.67 | 12,527.11 | 106,454.05 | 0.00 | 106,454.05 | 34.62 | 101,562.83 | 101,562.83 | 101,604.49 | 101,604.49 |
| 65YP10 | Nonstatus Benefit Distr (Fica) | 1,961.40 | 1,961.40 | 576.21 | 1,759.15 | 0.00 | 1,759.15 | 202.25 | 1,089.87 | 1,089.87 | 2,387.43 | 2,387.43 |
| 65YT10 | FT Temp Benefit Distr | 551.96 | 551.96 | 0.00 | 0.00 | 0.00 | 0.00 | 551.96 | 706.25 | 706.25 | 706.23 | 706.23 |
| **Subtotal Account Pool: 65** | | **107,763.87** | **109,960.89** | **13,160.96** | **109,401.76** | **0.00** | **109,401.76** | **559.13** | **104,630.44** | **104,630.44** | **105,874.90** | **105,874.90** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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: 5AF103 - Bookstore** | | | | | | | | | | | | |
| **Org: KFBBKS - Bookstore Unit** | | | | **Org Mgr: Brush, Francis** | | | | | | | | |
| **Account Pool: 71 - Support** | | | | | | | | | | | | |
| 710100 | Out-of-State Travel | 2,450.00 | 2,450.00 | 0.00 | 799.52 | 0.00 | 799.52 | 1,650.48 | 378.40 | 378.40 | 312.72 | 312.72 |
| 710300 | Conference Registration Fees | 250.00 | 250.00 | 0.00 | 0.00 | 0.00 | 0.00 | 250.00 | 1,956.18 | 1,956.18 | 0.00 | 0.00 |
| 711000 | Purchasing Cards | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 16.45 | 16.45 | 50.74 | 50.74 |
| 711100 | Supplies-General | 8,850.00 | 8,850.00 | 1,434.91 | 7,025.49 | 0.00 | 7,025.49 | 1,824.51 | 8,378.69 | 8,378.69 | 7,958.00 | 7,958.00 |
| 711102 | Supplies-Central Stores | 50.00 | 50.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50.00 | 0.00 | 0.00 | 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 |
| 711110 | Supplies-Animal Feed-Care | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8.36 | 8.36 |
| 711132 | Supplies-Software Incl Site License | 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5.17 | 5.17 |
| 713005 | Printing & Copying-Campus | 8,250.00 | 8,250.00 | 563.16 | 12,036.29 | 0.00 | 12,036.29 | (3,786.29) | 12,050.53 | 12,050.53 | 14,856.32 | 14,856.32 |
| 713010 | Printing & Copying-Publications | 0.00 | 0.00 | 17.70 | 53.10 | 0.00 | 53.10 | (53.10) | 16.80 | 16.80 | 3,331.09 | 3,331.09 |
| 714000 | Postage-General | 33,525.00 | 33,525.00 | 0.00 | 14,136.84 | 0.00 | 14,136.84 | 19,388.16 | 17,006.86 | 17,006.86 | 29,865.08 | 29,865.08 |
| 714005 | Postage-Campus Mail Services | 7,200.00 | 7,200.00 | 2,905.21 | 18,757.70 | 0.00 | 18,757.70 | (11,557.70) | 17,592.06 | 17,592.06 | 7,089.04 | 7,089.04 |
| 715020 | Non-Cap Equip-under $1,000 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,950.00 | 4,950.00 | 0.00 | 0.00 |
| 715025 | Non-Cap Equip-btwn $1,000 & $3,000 | 1,850.00 | 1,850.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,850.00 | 505.00 | 505.00 | 0.00 | 0.00 |
| 716000 | Maintenance & Repairs-General | 6,550.00 | 6,550.00 | 14,693.00 | 16,491.25 | 0.00 | 16,491.25 | (9,941.25) | 25,874.25 | 25,874.25 | 27,502.72 | 27,502.72 |
| 716100 | Rentals & Leases-General | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 37.00 | 37.00 |
| 717000 | Consulting-General | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9,750.00 | 9,750.00 |
| 717105 | Finl Services-Credit Crd Disc Fees | 40,900.00 | 40,900.00 | 1,740.99 | 38,545.52 | 0.00 | 38,545.52 | 2,354.48 | 41,552.92 | 41,552.92 | 41,343.44 | 41,343.44 |
| 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 718002 | Telecom-Fixed (Basic Phone Service) | 1,404.00 | 1,404.00 | 0.00 | 1,404.00 | 0.00 | 1,404.00 | 0.00 | 1,404.00 | 1,404.00 | 1,637.45 | 1,637.45 |
| 718004 | Telecom-Non-Recurring (Toll) | 1,100.00 | 1,100.00 | 38.80 | 647.30 | 0.00 | 647.30 | 452.70 | 771.15 | 771.15 | 1,014.08 | 1,014.08 |
| 718014 | Telecom-Telephone Equipment | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 718038 | Telecom-Data US Bandwidth | 4,872.00 | 4,872.00 | 0.00 | 4,872.00 | 0.00 | 4,872.00 | 0.00 | 4,872.00 | 4,872.00 | 4,872.00 | 4,872.00 |
| 718044 | Telecom-Data NR Line Install | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,857.82 | 6,857.82 |
| 718050 | Telecom Voicemail Charge | 480.00 | 480.00 | 0.00 | 600.00 | 0.00 | 600.00 | (120.00) | 600.00 | 600.00 | 600.00 | 600.00 |
| 7182 | Telecom - Toll Costs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 719000 | Business Meals-Meetings-Non Travel | 525.00 | 525.00 | 0.00 | 111.65 | 0.00 | 111.65 | 413.35 | 1,195.71 | 1,195.71 | 3,160.20 | 3,160.20 |
| 719010 | Business Meals-Campus Wide Events | 500.00 | 500.00 | 0.00 | 702.79 | 0.00 | 702.79 | (202.79) | 702.79 | 702.79 | 729.25 | 729.25 |
| 719100 | Membership Dues & Fees | 100.00 | 100.00 | (315.46) | 2,409.54 | 0.00 | 2,409.54 | (2,309.54) | 2,250.00 | 2,250.00 | 0.00 | 0.00 |
| 719210 | Employee Recruiting-Advertising | 0.00 | 0.00 | 0.00 | 400.00 | 0.00 | 400.00 | (400.00) | 880.00 | 880.00 | 0.00 | 0.00 |
| 71B000 | Items Resale | 0.00 | 0.00 | 61,359.47 | 61,359.47 | 0.00 | 61,359.47 | (61,359.47) | 42,666.46 | 42,666.46 | 17,221.40 | 17,221.40 |
| 71B002 | Items Resale-New Text | 830,450.41 | 830,450.41 | (4,490.26) | 548,653.77 | 0.00 | 548,653.77 | 281,796.64 | 887,927.07 | 887,927.07 | 802,186.76 | 802,186.76 |
| 71B004 | Items Resale-Used Text | 625,284.74 | 625,284.74 | 4,537.87 | 562,210.54 | 0.00 | 562,210.54 | 63,074.20 | 638,617.11 | 638,617.11 | 659,462.32 | 659,462.32 |
| 71B006 | Items Resale-Required Paperbacks | 64,100.43 | 64,100.43 | (3,515.26) | 72,865.34 | 0.00 | 72,865.34 | (8,764.91) | 60,216.69 | 60,216.69 | 117,788.96 | 117,788.96 |
| 71B008 | Items Resale-Trade Books | 14,682.00 | 14,682.00 | (541.92) | 1,272.60 | 0.00 | 1,272.60 | 13,409.40 | 749.73 | 749.73 | 15,243.56 | 15,243.56 |
| 71B010 | Items Resale-School Supplies | 123,834.00 | 123,834.00 | 1,181.32 | 120,792.73 | 0.00 | 120,792.73 | 3,041.27 | 113,300.85 | 113,300.85 | 129,448.78 | 129,448.78 |
| 71B012 | Items Resale-Clothing | 213,750.00 | 213,750.00 | 5,345.72 | 191,045.24 | 0.00 | 191,045.24 | 22,704.76 | 173,182.35 | 173,182.35 | 195,027.87 | 195,027.87 |
| 71B014 | Items Resale-Spirit & Greek | 0.00 | 0.00 | 0.00 | 7,072.78 | 0.00 | 7,072.78 | (7,072.78) | 90.73 | 90.73 | 6,117.15 | 6,117.15 |
| 71B016 | Items Resale-Posters,Cards,GiftWrap | 7,624.00 | 7,624.00 | (643.26) | 513.30 | 0.00 | 513.30 | 7,110.70 | 2,339.63 | 2,339.63 | 2,353.77 | 2,353.77 |
| 71B018 | Items Resale-Health & Beauty Aids | 0.00 | 0.00 | 0.00 | 100.40 | 0.00 | 100.40 | (100.40) | 0.00 | 0.00 | 0.00 | 0.00 |
| 71B020 | Items Resale-Gifts & Glassware | 45,750.00 | 45,750.00 | 5,225.30 | 37,920.27 | 0.00 | 37,920.27 | 7,829.73 | 50,199.61 | 50,199.61 | 46,406.67 | 46,406.67 |
| 71B022 | Items Resale-Consumables | 0.00 | 0.00 | 0.00 | 3,387.38 | 0.00 | 3,387.38 | (3,387.38) | (129.33) | (129.33) | 0.00 | 0.00 |
| 71B026 | Items Resale-Newspaper-Cigs-Tobacco | 375.00 | 375.00 | 0.00 | 385.38 | 0.00 | 385.38 | (10.38) | 0.00 | 0.00 | 0.00 | 0.00 |
| 71B028 | Items Resale-Caps, Gowns, Ring Dep | 10,649.00 | 10,649.00 | (1,105.94) | 1,745.09 | 0.00 | 1,745.09 | 8,903.91 | 3,680.69 | 3,680.69 | 10,648.88 | 10,648.88 |
| 71B036 | Items Resale-Computer Accessories | 0.00 | 0.00 | (136.76) | 1,690.66 | 0.00 | 1,690.66 | (1,690.66) | 0.00 | 0.00 | 0.00 | 0.00 |
| 71C000 | Awards to Non-Employee-Students | 750.00 | 750.00 | 0.00 | 0.00 | 0.00 | 0.00 | 750.00 | (1,400.00) | (1,400.00) | 135.00 | 135.00 |
| 71C100 | Advertising (Non-Employment) | 1,500.00 | 1,500.00 | 0.00 | 199.99 | 0.00 | 199.99 | 1,300.01 | 300.00 | 300.00 | 1,272.84 | 1,272.84 |
| 71C305 | Bad Debt Write Off | 550.00 | 550.00 | (49.67) | (99.36) | 0.00 | (99.36) | 649.36 | 806.45 | 806.45 | (316.23) | (316.23) |
| 71C310 | Cash Over/Short Adjustments | 250.00 | 250.00 | (8.80) | 188.67 | 0.00 | 188.67 | 61.33 | 250.41 | 250.41 | 80.02 | 80.02 |
| 71CZ00 | Other Expenses-Deductions | 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** | | **2,061,280.58** | **2,061,280.58** | **88,236.12** | **1,728,297.24** | **0.00** | **1,728,297.24** | **332,983.34** | **2,115,752.24** | **2,115,752.24** | **2,164,058.23** | **2,164,058.23** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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: 5AF103 - Bookstore** | | | | | | | | | | | |
| **Org: KFBBKS - Bookstore Unit** | | | **Org Mgr: Brush, Francis** | | | | | | | | |
| **Account Pool: 71 - Support** | | | | | | | | | | | |
| **Account Pool: 74 - Capitalizable Plant and Equipment** | | | | | | | | | | | |
| 740000 Cap Equipment | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 74** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Account Pool: 76 - F&A and Internal Allocations** | | | | | | | | | | | |
| 760001 Int Alloc-Admin Serv Charge | 134,700.00 | 134,700.00 | 11,225.00 | 134,700.00 | 0.00 | 134,700.00 | 0.00 | 129,519.00 | 129,519.00 | 123,351.00 | 123,351.00 |
| **Subtotal Account Pool: 76** | **134,700.00** | **134,700.00** | **11,225.00** | **134,700.00** | **0.00** | **134,700.00** | **0.00** | **129,519.00** | **129,519.00** | **123,351.00** | **123,351.00** |
| **Account Pool: 79 - Reserves - Budget Only** | | | | | | | | | | | |
| 790500 Budgeted Contingency | 14,207.32 | 14,207.32 | 0.00 | 0.00 | 0.00 | 0.00 | 14,207.32 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 79** | **14,207.32** | **14,207.32** | **0.00** | **0.00** | **0.00** | **0.00** | **14,207.32** | **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 | 4,641.00 | 4,641.00 |
| 8O1012 NonMand Tran Out-Auxillary Funds | 77,234.00 | 77,234.00 | 0.00 | 77,234.00 | 0.00 | 77,234.00 | 0.00 | 77,234.00 | 77,234.00 | 77,234.00 | 77,234.00 |
| 8O2000 R&R Transfers- BOT Required | 35,000.00 | 35,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 35,000.00 | 0.00 | 0.00 | 25,000.00 | 25,000.00 |
| **Subtotal Account Pool: 7Z** | **112,234.00** | **112,234.00** | **0.00** | **77,234.00** | **0.00** | **77,234.00** | **35,000.00** | **77,234.00** | **77,234.00** | **106,875.00** | **106,875.00** |
| **Total Org: KFBBKS** | **2,708,937.00** | **2,716,016.26** | **149,180.67** | **2,343,373.47** | **0.00** | **2,343,373.47** | **372,642.79** | **2,702,564.57** | **2,702,564.57** | **2,788,369.99** | **2,788,369.99** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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: 5AF103 - Bookstore** | | | | | | | | | | | |
| **Org: KFBBKT - Bookstore** | | | **Org Mgr: Brush, Francis** | | | | | | | | |
| **Account Pool: 7Z - Transfers Out** | | | | | | | | | | | |
| 8O1009 NonMand Tran Out-Int Desig Fnds | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 200,000.00 | 200,000.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 7Z** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **200,000.00** | **200,000.00** | **0.00** | **0.00** |
| **Total Org: KFBBKT** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **200,000.00** | **200,000.00** | **0.00** | **0.00** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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: 5AF103 - Bookstore** | | | | | | | | | | | | |
| **Org: KFBCMP - Computer Store Unit** | | | | **Org Mgr: Brush, Francis** | | | | | | | | |
| **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 |
| 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 |
| 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** |
| **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 |
| **Subtotal Account Pool: 65** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Account Pool: 71 - Support** | | | | | | | | | | | | |
| 710300 | Conference Registration Fees | 0.00 | 0.00 | 0.00 | 304.00 | 0.00 | 304.00 | (304.00) | 605.00 | 605.00 | 0.00 | 0.00 |
| 711000 | Purchasing Cards | 0.00 | 0.00 | 0.00 | 46,677.82 | 0.00 | 46,677.82 | (46,677.82) | 0.00 | 0.00 | 0.00 | 0.00 |
| 711100 | Supplies-General | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 234.21 | 234.21 | 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 | 120.00 | 120.00 | 0.00 | 0.00 | 0.00 | 0.00 | 120.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 715010 | Non-Cap Equip-Furniture & Fixtures | 0.00 | 0.00 | 0.00 | 161.00 | 0.00 | 161.00 | (161.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 715020 | Non-Cap Equip-under $1,000 | 700.00 | 700.00 | 0.00 | 0.00 | 0.00 | 0.00 | 700.00 | (55.00) | (55.00) | (17,740.84) | (17,740.84) |
| 715025 | Non-Cap Equip-btwn $1,000 & $3,000 | 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 |
| 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 | (398.00) | (398.00) |
| 716100 | Rentals & Leases-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 |
| 71B000 | Items Resale | 0.00 | 0.00 | 0.00 | (1,150.00) | 0.00 | (1,150.00) | 1,150.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71B022 | Items Resale-Consumables | 0.00 | 0.00 | 0.00 | 56.63 | 0.00 | 56.63 | (56.63) | 0.00 | 0.00 | 0.00 | 0.00 |
| 71B024 | Items Resale-Photo-Film | 0.00 | 0.00 | 0.00 | 5,875.23 | 0.00 | 5,875.23 | (5,875.23) | 0.00 | 0.00 | 0.00 | 0.00 |
| 71B028 | Items Resale-Caps, Gowns, Ring Dep | 0.00 | 0.00 | 0.00 | 1,002.60 | 0.00 | 1,002.60 | (1,002.60) | 0.00 | 0.00 | 0.00 | 0.00 |
| 71B032 | Items Resale-Computer Hardware | 20,179.00 | 20,179.00 | 2,665.24 | (32,225.64) | 0.00 | (32,225.64) | 52,404.64 | 7,534.26 | 7,534.26 | 23,886.20 | 23,886.20 |
| 71B034 | Items Resale-Computer Software | 13,423.00 | 13,423.00 | 0.00 | 3,415.17 | 0.00 | 3,415.17 | 10,007.83 | 2,670.86 | 2,670.86 | 7,711.80 | 7,711.80 |
| 71B036 | Items Resale-Computer Accessories | 21,825.00 | 21,825.00 | (15.02) | 15,181.06 | 0.00 | 15,181.06 | 6,643.94 | 33,019.88 | 33,019.88 | 27,486.32 | 27,486.32 |
| 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 |
| 71C310 | Cash Over/Short Adjustments | 0.00 | 0.00 | (0.20) | (0.20) | 0.00 | (0.20) | 0.20 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 71** | | **64,847.00** | **64,847.00** | **2,650.02** | **39,297.67** | **0.00** | **39,297.67** | **25,549.33** | **44,009.21** | **44,009.21** | **40,945.48** | **40,945.48** |
| **Account Pool: 79 - Reserves - Budget Only** | | | | | | | | | | | | |
| 790500 | Budgeted Contingency | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 79** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: KFBCMP** | | **64,847.00** | **64,847.00** | **2,650.02** | **39,297.67** | **0.00** | **39,297.67** | **25,549.33** | **44,009.21** | **44,009.21** | **40,945.48** | **40,945.48** |

| | | 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: 5AF103 - Bookstore** | | | | | | | | | | | | |
| **Org: KFBCNV - Convenience Store Unit** | | | | **Org Mgr: Brush, Francis** | | | | | | | | |
| **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 |
| 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 | 50.00 | 0.00 | 50.00 | (50.00) | 22.00 | 22.00 | 42.00 | 42.00 |
| 61CPHX | Part Time Hourly | 11,250.00 | 11,250.00 | 0.00 | 8,961.47 | 0.00 | 8,961.47 | 2,288.53 | 4,992.55 | 4,992.55 | 1,444.00 | 1,444.00 |
| 61DBHO | Full Time Temp - Overtime | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 117.50 | 117.50 |
| 61DTHX | Full Time Temp - Hourly | 11,525.00 | 11,525.00 | 0.00 | 1,660.00 | 0.00 | 1,660.00 | 9,865.00 | 8,130.00 | 8,130.00 | 11,662.50 | 11,662.50 |
| 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 |
| 61SNHO | Student Labor - Overtime | 100.00 | 100.00 | 0.00 | 130.00 | 0.00 | 130.00 | (30.00) | 115.66 | 115.66 | 43.42 | 43.42 |
| 61SNSH | Student Labor | 16,745.00 | 16,745.00 | 0.00 | 23,998.81 | 0.00 | 23,998.81 | (7,253.81) | 22,859.90 | 22,859.90 | 15,451.18 | 15,451.18 |
| 61SNWS | College Work Study | 2,000.00 | 2,000.00 | 0.00 | 339.76 | 0.00 | 339.76 | 1,660.24 | 0.00 | 0.00 | 2,041.53 | 2,041.53 |
| **Subtotal Account Pool: 61** | | **41,620.00** | **41,620.00** | **0.00** | **35,140.04** | **0.00** | **35,140.04** | **6,479.96** | **36,120.11** | **36,120.11** | **30,802.13** | **30,802.13** |
| **Account Pool: 65 - Fringe Benefits** | | | | | | | | | | | | |
| 65YB10 | Base Benefit Distr (fica) | 0.00 | 0.00 | 0.00 | 4.20 | 0.00 | 4.20 | (4.20) | 1.85 | 1.85 | 13.41 | 13.41 |
| 65YP10 | Nonstatus Benefit Distr (Fica) | 945.00 | 945.00 | 0.00 | 752.76 | 0.00 | 752.76 | 192.24 | 419.38 | 419.38 | 121.30 | 121.30 |
| 65YT10 | FT Temp Benefit Distr | 968.10 | 968.10 | 0.00 | 139.44 | 0.00 | 139.44 | 828.66 | 682.92 | 682.92 | 979.65 | 979.65 |
| **Subtotal Account Pool: 65** | | **1,913.10** | **1,913.10** | **0.00** | **896.40** | **0.00** | **896.40** | **1,016.70** | **1,104.15** | **1,104.15** | **1,114.36** | **1,114.36** |
| **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 | 25.00 | 25.00 | 0.00 | 22.83 | 0.00 | 22.83 | 2.17 | 0.00 | 0.00 | 16.66 | 16.66 |
| 714000 | Postage-General | 0.00 | 0.00 | 3.95 | 3.95 | 0.00 | 3.95 | (3.95) | 35.55 | 35.55 | 217.01 | 217.01 |
| 715020 | Non-Cap Equip-under $1,000 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 838.00 | 838.00 |
| 71B002 | Items Resale-New Text | 0.00 | 0.00 | 0.00 | 774.40 | 0.00 | 774.40 | (774.40) | 0.00 | 0.00 | 0.00 | 0.00 |
| 71B018 | Items Resale-Health & Beauty Aids | 4,212.00 | 4,212.00 | 10.08 | 4,858.39 | 0.00 | 4,858.39 | (646.39) | 5,158.21 | 5,158.21 | 6,904.76 | 6,904.76 |
| 71B020 | Items Resale-Gifts & Glassware | 0.00 | 0.00 | 0.00 | 1,424.10 | 0.00 | 1,424.10 | (1,424.10) | 0.00 | 0.00 | 0.00 | 0.00 |
| 71B022 | Items Resale-Consumables | 64,981.00 | 64,981.00 | 1,592.57 | 62,759.35 | 0.00 | 62,759.35 | 2,221.65 | 78,233.37 | 78,233.37 | 74,775.90 | 74,775.90 |
| 71B026 | Items Resale-Newspaper-Cigs-Tobacco | 12,225.00 | 12,225.00 | 14.20 | 4,155.79 | 0.00 | 4,155.79 | 8,069.21 | 4,915.81 | 4,915.81 | 23,115.53 | 23,115.53 |
| 71B036 | Items Resale-Computer Accessories | 1,745.51 | 1,745.51 | 0.00 | 0.00 | 0.00 | 0.00 | 1,745.51 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 71** | | **83,188.51** | **83,188.51** | **1,620.80** | **73,998.81** | **0.00** | **73,998.81** | **9,189.70** | **88,342.94** | **88,342.94** | **105,867.86** | **105,867.86** |
| **Total Org: KFBCNV** | | **126,721.61** | **126,721.61** | **1,620.80** | **110,035.25** | **0.00** | **110,035.25** | **16,686.36** | **125,567.20** | **125,567.20** | **137,784.35** | **137,784.35** |
| **Total Fund: 5AF103** | | **2,900,505.61** | **2,907,584.87** | **153,451.49** | **2,492,706.39** | **0.00** | **2,492,706.39** | **414,878.48** | **3,072,140.98** | **3,072,140.98** | **2,967,099.82** | **2,967,099.82** |

| | | 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: 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 | 1,560.00 | 1,560.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,560.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 710100 | Out-of-State Travel | 0.00 | 0.00 | 0.00 | 124.00 | 0.00 | 124.00 | (124.00) | 274.43 | 274.43 | 192.00 | 192.00 |
| 710200 | Foreign Travel | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 666.76 | 666.76 |
| 710300 | Conference Registration Fees | 0.00 | 0.00 | 0.00 | 150.00 | 0.00 | 150.00 | (150.00) | 110.00 | 110.00 | 40.00 | 40.00 |
| 711100 | Supplies-General | 0.00 | 0.00 | 0.00 | 695.38 | 0.00 | 695.38 | (695.38) | 665.57 | 665.57 | 662.09 | 662.09 |
| 711104 | Supplies-From Bookstore | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 22.00 | 22.00 |
| 714005 | Postage-Campus Mail Services | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 715 | Non-Capitalizable Equipment | 630.00 | 730.00 | 0.00 | 0.00 | 0.00 | 0.00 | 730.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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 |
| **Subtotal Account Pool: 71** | | **2,400.00** | **2,500.00** | **0.00** | **969.38** | **0.00** | **969.38** | **1,530.62** | **1,050.00** | **1,050.00** | **1,582.85** | **1,582.85** |
| **Total Org: KFBBUS** | | **2,400.00** | **2,500.00** | **0.00** | **969.38** | **0.00** | **969.38** | **1,530.62** | **1,050.00** | **1,050.00** | **1,582.85** | **1,582.85** |
| **Total Fund: 5DF101** | | **2,400.00** | **2,500.00** | **0.00** | **969.38** | **0.00** | **969.38** | **1,530.62** | **1,050.00** | **1,050.00** | **1,582.85** | **1,582.85** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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: 5DF105 - Project FRESH** | | | | | | | | | | | | |
| **Org: KFBBUS - Business Office** | | | | **Org Mgr: House, Karen P** | | | | | | | | |
| **Account Pool: 71 - Support** | | | | | | | | | | | | |
| 711 | Supplies | 20,000.00 | 20,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 715010 | Non-Cap Equip-Furniture & Fixtures | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,569.40 | 1,569.40 |
| 715020 | Non-Cap Equip-under $1,000 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 982.35 | 982.35 | 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 | 3,370.00 | 3,370.00 |
| 717200 | Other Professional Services-General | 0.00 | 0.00 | 0.00 | 2,877.50 | 0.00 | 2,877.50 | (2,877.50) | 0.00 | 0.00 | 0.00 | 0.00 |
| 718044 | Telecom-Data NR Line Install | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 293.00 | 293.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 71** | | **20,000.00** | **20,000.00** | **0.00** | **2,877.50** | **0.00** | **2,877.50** | **17,122.50** | **1,275.35** | **1,275.35** | **4,939.40** | **4,939.40** |
| **Total Org: KFBBUS** | | **20,000.00** | **20,000.00** | **0.00** | **2,877.50** | **0.00** | **2,877.50** | **17,122.50** | **1,275.35** | **1,275.35** | **4,939.40** | **4,939.40** |
| **Total Fund: 5DF105** | | **20,000.00** | **20,000.00** | **0.00** | **2,877.50** | **0.00** | **2,877.50** | **17,122.50** | **1,275.35** | **1,275.35** | **4,939.40** | **4,939.40** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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: 5DF112 - Print and Mail Services** | | | | | | | | | | | |
| **Org: KFBMA9 - Mail Services Recovery Org** | | | **Org Mgr: Brush, Francis** | | | | | | | | |
| **Account Pool: 71 - Support** | | | | | | | | | | | |
| 714005 Postage-Campus Mail Services | (204,000.00) | (204,000.00) | (31,024.65) | (229,854.98) | 0.00 | (229,854.98) | 25,854.98 | (222,283.25) | (222,283.25) | (218,205.34) | (218,205.34) |
| **Subtotal Account Pool: 71** | **(204,000.00)** | **(204,000.00)** | **(31,024.65)** | **(229,854.98)** | **0.00** | **(229,854.98)** | **25,854.98** | **(222,283.25)** | **(222,283.25)** | **(218,205.34)** | **(218,205.34)** |
| **Total Org: KFBMA9** | **(204,000.00)** | **(204,000.00)** | **(31,024.65)** | **(229,854.98)** | **0.00** | **(229,854.98)** | **25,854.98** | **(222,283.25)** | **(222,283.25)** | **(218,205.34)** | **(218,205.34)** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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: 5DF112 - Print and Mail Services** | | | | | | | | | | | | |
| **Org: KFBMAL - Mail Services** | | | | **Org Mgr: Brush, Francis** | | | | | | | | |
| **Account Pool: 61 - Salaries and Wages** | | | | | | | | | | | | |
| 61CBHO | Part Time - Overtime | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 176.75 | 176.75 | 0.00 | 0.00 |
| 61CPHX | Part Time Hourly | 15,250.00 | 15,250.00 | 3,911.64 | 9,297.83 | 0.00 | 9,297.83 | 5,952.17 | 8,962.91 | 8,962.91 | 21,746.73 | 21,746.73 |
| 61DTHX | Full Time Temp - Hourly | 0.00 | 0.00 | 1,616.70 | 12,711.75 | 0.00 | 12,711.75 | (12,711.75) | 12,750.00 | 12,750.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 61** | | **15,250.00** | **15,250.00** | **5,528.34** | **22,009.58** | **0.00** | **22,009.58** | **(6,759.58)** | **21,889.66** | **21,889.66** | **21,746.73** | **21,746.73** |
| **Account Pool: 65 - Fringe Benefits** | | | | | | | | | | | | |
| 65YB10 | Base Benefit Distr (fica) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 14.84 | 14.84 | 0.00 | 0.00 |
| 65YP10 | Nonstatus Benefit Distr (Fica) | 1,281.00 | 1,281.00 | 328.60 | 781.05 | 0.00 | 781.05 | 499.95 | 752.91 | 752.91 | 1,826.75 | 1,826.75 |
| 65YT10 | FT Temp Benefit Distr | 0.00 | 0.00 | 135.80 | 1,067.79 | 0.00 | 1,067.79 | (1,067.79) | 1,071.02 | 1,071.02 | 0.00 | 0.00 |
| **Subtotal Account Pool: 65** | | **1,281.00** | **1,281.00** | **464.40** | **1,848.84** | **0.00** | **1,848.84** | **(567.84)** | **1,838.77** | **1,838.77** | **1,826.75** | **1,826.75** |
| **Account Pool: 71 - Support** | | | | | | | | | | | | |
| 710 | Travel | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 710000 | In-State Travel | 260.00 | 260.00 | 0.00 | 0.00 | 0.00 | 0.00 | 260.00 | 54.00 | 54.00 | 54.56 | 54.56 |
| 710100 | Out-of-State Travel | 1,500.00 | 1,500.00 | 0.00 | 2,359.60 | 0.00 | 2,359.60 | (859.60) | 0.00 | 0.00 | 0.00 | 0.00 |
| 710300 | Conference Registration Fees | 0.00 | 0.00 | 0.00 | 1,606.53 | 0.00 | 1,606.53 | (1,606.53) | 64.90 | 64.90 | 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 | 15,000.00 | 15,000.00 | 3,603.55 | 18,358.56 | 0.00 | 18,358.56 | (3,358.56) | 19,551.55 | 19,551.55 | 31,166.70 | 31,166.70 |
| 711100 | 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 | 150.00 | 150.00 | 0.00 | 0.00 | 0.00 | 0.00 | 150.00 | 0.00 | 0.00 | 275.32 | 275.32 |
| 711104 | Supplies-From Bookstore | 100.00 | 100.00 | 159.00 | 269.00 | 0.00 | 269.00 | (169.00) | 258.02 | 258.02 | 328.46 | 328.46 |
| 711108 | Supplies-Subscription,Newspaper,Mag | 64.00 | 64.00 | 0.00 | 0.00 | 0.00 | 0.00 | 64.00 | 0.00 | 0.00 | 64.00 | 64.00 |
| 711132 | Supplies-Software Incl Site License | 0.00 | 0.00 | 0.00 | 3,248.70 | 0.00 | 3,248.70 | (3,248.70) | 1,905.50 | 1,905.50 | 0.00 | 0.00 |
| 713005 | Printing & Copying-Campus | 80.00 | 80.00 | 0.00 | 55.65 | 0.00 | 55.65 | 24.35 | 322.61 | 322.61 | 104.71 | 104.71 |
| 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 | 28,000.00 | 28,000.00 | 10,232.65 | 48,099.93 | 0.00 | 48,099.93 | (20,099.93) | 24,598.74 | 24,598.74 | 18,425.80 | 18,425.80 |
| 714005 | Postage-Campus Mail Services | 160,000.00 | 160,000.00 | 457.41 | 156,246.97 | 0.00 | 156,246.97 | 3,753.03 | 181,941.09 | 181,941.09 | 198,655.78 | 198,655.78 |
| 715 | Non-Capitalizable Equipment | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 715000 | Non-Cap Equip-General | 0.00 | 0.00 | 0.00 | (13,866.00) | 0.00 | (13,866.00) | 13,866.00 | 14,866.00 | 14,866.00 | 0.00 | 0.00 |
| 715020 | Non-Cap Equip-under $1,000 | 1,700.00 | 1,700.00 | 0.00 | 3,396.35 | 0.00 | 3,396.35 | (1,696.35) | 0.00 | 0.00 | 1,676.00 | 1,676.00 |
| 715025 | Non-Cap Equip-btwn $1,000 & $3,000 | 1,500.00 | 1,500.00 | 0.00 | 1,115.00 | 0.00 | 1,115.00 | 385.00 | 505.00 | 505.00 | 1,367.50 | 1,367.50 |
| 716000 | Maintenance & Repairs-General | 1,800.00 | 1,800.00 | 0.00 | 0.00 | 1,532.00 | 1,532.00 | 268.00 | 1,704.00 | 1,704.00 | 5,979.30 | 5,979.30 |
| 716027 | Maint & Repairs-Vehicle-Gas-Oil | 550.00 | 550.00 | 93.74 | 634.74 | 0.00 | 634.74 | (84.74) | 395.61 | 395.61 | 481.53 | 481.53 |
| 716100 | Rentals & Leases-General | 675.00 | 675.00 | (646.38) | 3,511.00 | 0.00 | 3,511.00 | (2,836.00) | 1,047.00 | 1,047.00 | 675.00 | 675.00 |
| 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) | 390.00 | 390.00 | 0.00 | 780.00 | 0.00 | 780.00 | (390.00) | 780.00 | 780.00 | 780.00 | 780.00 |
| 718004 | Telecom-Non-Recurring (Toll) | 165.00 | 165.00 | 6.90 | 97.02 | 0.00 | 97.02 | 67.98 | 95.47 | 95.47 | 204.32 | 204.32 |
| 718038 | Telecom-Data US Bandwidth | 840.00 | 840.00 | 0.00 | 3,024.00 | 0.00 | 3,024.00 | (2,184.00) | 3,024.00 | 3,024.00 | 1,680.00 | 1,680.00 |
| 718050 | Telecom Voicemail Charge | 90.00 | 90.00 | 0.00 | 180.00 | 0.00 | 180.00 | (90.00) | 180.00 | 180.00 | 180.00 | 180.00 |
| 719000 | Business Meals-Meetings-Non Travel | 125.00 | 125.00 | 0.00 | 111.65 | 0.00 | 111.65 | 13.35 | 406.72 | 406.72 | 50.20 | 50.20 |
| 719005 | Business Meals-Group or Class Meals | 0.00 | 0.00 | 0.00 | 850.00 | 0.00 | 850.00 | (850.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 719100 | Membership Dues & Fees | 35.00 | 35.00 | 0.00 | 35.00 | 0.00 | 35.00 | 0.00 | 35.00 | 35.00 | 35.00 | 35.00 |
| 71C615 | Insurance-Vehicle | 185.00 | 185.00 | 0.00 | 320.46 | 0.00 | 320.46 | (135.46) | 252.84 | 252.84 | 246.00 | 246.00 |
| **Subtotal Account Pool: 71** | | **213,209.00** | **213,209.00** | **13,906.87** | **230,434.16** | **1,532.00** | **231,966.16** | **(18,757.16)** | **251,988.05** | **251,988.05** | **262,430.18** | **262,430.18** |
| **Account Pool: 74 - Capitalizable Plant and Equipment** | | | | | | | | | | | | |
| 740000 | Cap Equipment | 0.00 | 0.00 | 0.00 | 13,866.00 | 0.00 | 13,866.00 | (13,866.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 74** | | **0.00** | **0.00** | **0.00** | **13,866.00** | **0.00** | **13,866.00** | **(13,866.00)** | **0.00** | **0.00** | **0.00** | **0.00** |

| | Budget | | Month to Date | Fiscal Year to Date | | | | Prior 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: 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: KFBMAL** | **229,740.00** | **229,740.00** | **19,899.61** | **268,158.58** | **1,532.00** | **269,690.58** | **(39,950.58)** | **275,716.48** | **275,716.48** | **286,003.66** | **286,003.66** |

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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: 5DF112 - Print and Mail Services** | | | | | | | | | | | | |
| **Org: KFBPR9 - Print Services Recovery Org** | | | | **Org Mgr: Brush, Francis** | | | | | | | | |
| **Account Pool: 71 - Support** | | | | | | | | | | | | |
| 713005 | Printing & Copying-Campus | (115,000.00) | (115,000.00) | (8,485.68) | (136,346.69) | 0.00 | (136,346.69) | 21,346.69 | (135,854.57) | (135,854.57) | (130,451.87) | (130,451.87) |
| 713015 | Printing & Copying-Departmental | (72,500.00) | (72,500.00) | (2,964.22) | (70,698.73) | 0.00 | (70,698.73) | (1,801.27) | (75,602.87) | (75,602.87) | (74,266.78) | (74,266.78) |
| **Subtotal Account Pool: 71** | | **(187,500.00)** | **(187,500.00)** | **(11,449.90)** | **(207,045.42)** | **0.00** | **(207,045.42)** | **19,545.42** | **(211,457.44)** | **(211,457.44)** | **(204,718.65)** | **(204,718.65)** |
| **Total Org: KFBPR9** | | **(187,500.00)** | **(187,500.00)** | **(11,449.90)** | **(207,045.42)** | **0.00** | **(207,045.42)** | **19,545.42** | **(211,457.44)** | **(211,457.44)** | **(204,718.65)** | **(204,718.65)** |

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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: 5DF112 - Print and Mail Services** | | | | | | | | | | | | |
| **Org: KFBPRT - Print Services** | | | | **Org Mgr: Brush, Francis** | | | | | | | | |
| **Account Pool: 61 - Salaries and Wages** | | | | | | | | | | | | |
| 617BHO | Operating Staff-Overtime | 1,200.00 | 1,200.00 | 0.00 | 729.26 | 0.00 | 729.26 | 470.74 | 1,080.14 | 1,080.14 | 1,268.15 | 1,268.15 |
| 617F10 | Operating Staff | 25,452.72 | 25,953.84 | 3,380.96 | 25,699.33 | 0.00 | 25,699.33 | 254.51 | 25,707.26 | 25,707.26 | 25,215.04 | 25,215.04 |
| 617F1R | Retro Operating Staff (Reg) | 0.00 | 0.00 | 0.00 | 250.99 | 0.00 | 250.99 | (250.99) | 0.00 | 0.00 | 0.00 | 0.00 |
| 617F2R | Retro Operating Staff (Non-Reg) | 0.00 | 0.00 | 0.00 | 10.09 | 0.00 | 10.09 | (10.09) | 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** | | **26,652.72** | **27,153.84** | **3,380.96** | **26,689.67** | **0.00** | **26,689.67** | **464.17** | **26,787.40** | **26,787.40** | **26,483.19** | **26,483.19** |
| **Account Pool: 65 - Fringe Benefits** | | | | | | | | | | | | |
| 65YB10 | Base Benefit Distr (fica) | 100.80 | 100.80 | 0.00 | 61.27 | 0.00 | 61.27 | 39.53 | 90.74 | 90.74 | 106.49 | 106.49 |
| 65YF10 | Full Fringe Benefit Distr Expe | 11,453.72 | 11,679.23 | 1,515.47 | 11,676.31 | 0.00 | 11,676.31 | 2.92 | 11,822.36 | 11,822.36 | 11,098.56 | 11,098.56 |
| **Subtotal Account Pool: 65** | | **11,554.52** | **11,780.03** | **1,515.47** | **11,737.58** | **0.00** | **11,737.58** | **42.45** | **11,913.10** | **11,913.10** | **11,205.05** | **11,205.05** |
| **Account Pool: 71 - Support** | | | | | | | | | | | | |
| 710000 | In-State Travel | 0.00 | 0.00 | 0.00 | 61.20 | 0.00 | 61.20 | (61.20) | 0.00 | 0.00 | 0.00 | 0.00 |
| 710100 | Out-of-State 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 |
| 710300 | Conference Registration Fees | 0.00 | 0.00 | 0.00 | 92.00 | 0.00 | 92.00 | (92.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 711000 | Purchasing Cards | 9,600.00 | 9,600.00 | 0.00 | 9,504.28 | 0.00 | 9,504.28 | 95.72 | 9,966.26 | 9,966.26 | 9,493.33 | 9,493.33 |
| 711100 | Supplies-General | 500.00 | 500.00 | 0.00 | 151.37 | 0.00 | 151.37 | 348.63 | 278.51 | 278.51 | 0.00 | 0.00 |
| 711102 | Supplies-Central Stores | 26,125.00 | 26,125.00 | 199.50 | 14,429.20 | 0.00 | 14,429.20 | 11,695.80 | 14,915.72 | 14,915.72 | 17,677.27 | 17,677.27 |
| 711104 | Supplies-From Bookstore | 1,000.00 | 1,000.00 | 0.00 | 6.03 | 0.00 | 6.03 | 993.97 | 23.00 | 23.00 | 159.00 | 159.00 |
| 713005 | Printing & Copying-Campus | 6,500.00 | 6,500.00 | 1,271.12 | 8,242.92 | 0.00 | 8,242.92 | (1,742.92) | 6,769.90 | 6,769.90 | 8,202.31 | 8,202.31 |
| 713010 | Printing & Copying-Publications | 0.00 | 0.00 | 564.00 | 564.00 | 0.00 | 564.00 | (564.00) | 404.00 | 404.00 | 0.00 | 0.00 |
| 713015 | Printing & Copying-Departmental | 300.00 | 300.00 | 0.00 | 0.00 | 0.00 | 0.00 | 300.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 714005 | Postage-Campus Mail Services | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,000.00 | 7,000.00 | 0.00 | 0.00 |
| 715025 | Non-Cap Equip-btwn $1,000 & $3,000 | 4,500.00 | 4,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,500.00 | 6,900.12 | 6,900.12 | 1,367.50 | 1,367.50 |
| 715026 | Non-capital $3,000-$4,999 | 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 | 27,000.00 | 27,000.00 | 0.00 | 37,583.88 | 0.00 | 37,583.88 | (10,583.88) | 51,229.82 | 51,229.82 | 48,999.71 | 48,999.71 |
| 716010 | Direct Expenses | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 368.55 | 368.55 | 0.00 | 0.00 |
| 716100 | Rentals & Leases-General | 56,522.00 | 56,522.00 | 2,799.17 | 47,746.86 | 0.00 | 47,746.86 | 8,775.14 | 46,329.67 | 46,329.67 | 48,406.50 | 48,406.50 |
| 717200 | Other Professional Services-General | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 499.00 | 499.00 | 0.00 | 0.00 |
| 718002 | Telecom-Fixed (Basic Phone Service) | 624.00 | 624.00 | 0.00 | 156.00 | 0.00 | 156.00 | 468.00 | 156.00 | 156.00 | 434.51 | 434.51 |
| 718038 | Telecom-Data US Bandwidth | 1,008.00 | 1,008.00 | 0.00 | 336.00 | 0.00 | 336.00 | 672.00 | 336.00 | 336.00 | 168.00 | 168.00 |
| 718050 | Telecom Voicemail Charge | 150.00 | 150.00 | 0.00 | 60.00 | 0.00 | 60.00 | 90.00 | 60.00 | 60.00 | 60.00 | 60.00 |
| 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 |
| **Subtotal Account Pool: 71** | | **142,079.00** | **142,079.00** | **4,833.79** | **118,933.74** | **0.00** | **118,933.74** | **23,145.26** | **145,236.55** | **145,236.55** | **134,968.13** | **134,968.13** |
| **Account Pool: 79 - Reserves - Budget Only** | | | | | | | | | | | | |
| 790500 | Budgeted Contingency | 982.74 | 982.74 | 0.00 | 0.00 | 0.00 | 0.00 | 982.74 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 79** | | **982.74** | **982.74** | **0.00** | **0.00** | **0.00** | **0.00** | **982.74** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: KFBPRT** | | **181,268.98** | **181,995.61** | **9,730.22** | **157,360.99** | **0.00** | **157,360.99** | **24,634.62** | **183,937.05** | **183,937.05** | **172,656.37** | **172,656.37** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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: 5DF112 - Print and Mail Services** | | | | | | | | | | | |
| **Org: KFBPU9 - Purchasing Recovery Org** | | | **Org Mgr: Draper, James B** | | | | | | | | |
| **Account Pool: 71 - Support** | | | | | | | | | | | |
| 716100 Rentals & Leases-General | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 160.00 | 160.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 71** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **160.00** | **160.00** | **0.00** | **0.00** |
| **Total Org: KFBPU9** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **160.00** | **160.00** | **0.00** | **0.00** |
| **Total Fund: 5DF112** | **19,508.98** | **20,235.61** | **(12,844.72)** | **(11,380.83)** | **1,532.00** | **(9,848.83)** | **30,084.44** | **26,072.84** | **26,072.84** | **35,736.04** | **35,736.04** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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: 5DP112 - Principal Residency Network** | | | | | | | | | | | |
| **Org: KFBPRT - Print Services** | | | **Org Mgr: Brush, Francis** | | | | | | | | |
| **Account Pool: 71 - Support** | | | | | | | | | | | |
| 716100 Rentals & Leases-General | 0.00 | 0.00 | (274.00) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 71** | **0.00** | **0.00** | **(274.00)** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: KFBPRT** | **0.00** | **0.00** | **(274.00)** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Fund: 5DP112** | **0.00** | **0.00** | **(274.00)** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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: KFBBKS - Bookstore Unit** | | | **Org Mgr: Brush, Francis** | | | | | | | | |
| **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: KFBBKS** | **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: KFBBUS - Business Office** | | | | **Org Mgr: House, Karen P** | | | | | | | | |
| **Account Pool: 61 - Salaries and Wages** | | | | | | | | | | | | |
| 615F10 | PAT | 302,023.99 | 307,844.40 | 23,911.50 | 292,875.41 | 0.00 | 292,875.41 | 14,968.99 | 290,248.49 | 290,248.49 | 226,898.37 | 226,898.37 |
| 615F1R | Retro 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 | 3,250.00 | 3,250.00 | 191.80 | 1,505.23 | 0.00 | 1,505.23 | 1,744.77 | 713.73 | 713.73 | 4,377.66 | 4,377.66 |
| 617BLG | Operating Staff-Longevity | 80.00 | 80.00 | 88.12 | 587.71 | 0.00 | 587.71 | (507.71) | 0.00 | 0.00 | 0.00 | 0.00 |
| 617F10 | Operating Staff | 166,309.20 | 170,275.63 | 22,274.48 | 166,891.13 | 0.00 | 166,891.13 | 3,384.50 | 163,307.47 | 163,307.47 | 148,317.95 | 148,317.95 |
| 617F1R | Retro Operating Staff (Reg) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 617F2R | Retro Operating Staff (Non-Reg) | 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 | 19,860.00 | 19,860.00 | 0.00 | 1,909.07 | 0.00 | 1,909.07 | 17,950.93 | 2,565.08 | 2,565.08 | 15,128.27 | 15,128.27 |
| 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 | 5,500.00 | 5,500.00 | 0.00 | 5,500.00 | (5,500.00) | 0.00 | 0.00 | 4,381.04 | 4,381.04 |
| 61SNSH | Student Labor | 1,792.00 | 1,792.00 | 0.00 | 343.17 | 0.00 | 343.17 | 1,448.83 | 0.00 | 0.00 | 186.69 | 186.69 |
| 61SNWS | College Work Study | 555.00 | 555.00 | 0.00 | 476.92 | 0.00 | 476.92 | 78.08 | 394.77 | 394.77 | 335.97 | 335.97 |
| **Subtotal Account Pool: 61** | | **493,872.19** | **503,659.03** | **51,965.90** | **470,088.64** | **0.00** | **470,088.64** | **33,570.39** | **457,229.54** | **457,229.54** | **399,625.95** | **399,625.95** |
| **Account Pool: 65 - Fringe Benefits** | | | | | | | | | | | | |
| 65YB10 | Base Benefit Distr (fica) | 279.89 | 279.89 | 485.52 | 637.80 | 0.00 | 637.80 | (357.91) | 59.91 | 59.91 | 735.73 | 735.73 |
| 65YF10 | Full Fringe Benefit Distr Expe | 210,749.94 | 215,154.02 | 20,684.62 | 206,795.25 | 0.00 | 206,795.25 | 8,358.77 | 208,587.00 | 208,587.00 | 165,161.92 | 165,161.92 |
| 65YP10 | Nonstatus Benefit Distr (Fica) | 1,668.24 | 1,668.24 | 0.00 | 160.36 | 0.00 | 160.36 | 1,507.88 | 215.47 | 215.47 | 1,270.77 | 1,270.77 |
| **Subtotal Account Pool: 65** | | **212,698.07** | **217,102.15** | **21,170.14** | **207,593.41** | **0.00** | **207,593.41** | **9,508.74** | **208,862.38** | **208,862.38** | **167,168.42** | **167,168.42** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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: 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 | 223.96 | 1,119.28 | 0.00 | 1,119.28 | (1,119.28) | 1,606.82 | 1,606.82 | 728.98 | 728.98 |
| 710100 | Out-of-State Travel | 0.00 | 0.00 | (34.93) | 3,311.78 | 0.00 | 3,311.78 | (3,311.78) | 4,265.29 | 4,265.29 | 1,524.02 | 1,524.02 |
| 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 | 116.30 | 116.30 |
| 710300 | Conference Registration Fees | 0.00 | 0.00 | 0.00 | 319.00 | 0.00 | 319.00 | (319.00) | 3,193.00 | 3,193.00 | 919.00 | 919.00 |
| 710310 | Workshop Registration Fees | 0.00 | 0.00 | 0.00 | 1,353.00 | 0.00 | 1,353.00 | (1,353.00) | 477.00 | 477.00 | 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 | 0.00 | 0.00 | 2.16 | 2.16 |
| 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 | 0.00 | 2,678.22 | 0.00 | 2,678.22 | 1,321.78 | 3,479.05 | 3,479.05 | 4,004.38 | 4,004.38 |
| 711100 | Supplies-General | 0.00 | 0.00 | 0.00 | 265.58 | 0.00 | 265.58 | (265.58) | 386.81 | 386.81 | 206.87 | 206.87 |
| 711102 | Supplies-Central Stores | 0.00 | 0.00 | 79.80 | 425.90 | 0.00 | 425.90 | (425.90) | 280.24 | 280.24 | 366.39 | 366.39 |
| 711104 | Supplies-From Bookstore | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 61.01 | 61.01 | 660.78 | 660.78 |
| 711108 | Supplies-Subscription,Newspaper,Mag | 0.00 | 0.00 | 0.00 | 82.50 | 0.00 | 82.50 | (82.50) | 82.50 | 82.50 | 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 | 284.55 | 0.00 | 284.55 | (284.55) | 0.00 | 0.00 | 0.00 | 0.00 |
| 713005 | Printing & Copying-Campus | 500.00 | 500.00 | 7.32 | 297.52 | 0.00 | 297.52 | 202.48 | 66.46 | 66.46 | 57.32 | 57.32 |
| 713010 | Printing & Copying-Publications | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 37.20 | 37.20 | 18.60 | 18.60 |
| 713015 | Printing & Copying-Departmental | 2,600.00 | 2,600.00 | 183.47 | 1,753.29 | 0.00 | 1,753.29 | 846.71 | 1,910.86 | 1,910.86 | 2,099.16 | 2,099.16 |
| 714005 | Postage-Campus Mail Services | 3,500.00 | 3,500.00 | 401.38 | 2,464.17 | 0.00 | 2,464.17 | 1,035.83 | 2,082.14 | 2,082.14 | 1,739.21 | 1,739.21 |
| 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,190.24 | 1,190.24 |
| 715025 | Non-Cap Equip-btwn $1,000 & $3,000 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,124.00 | 1,124.00 | 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 880.00 | 880.00 |
| 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 |
| 717010 | Consulting-Information Technology | 0.00 | 0.00 | 0.00 | 237.50 | 0.00 | 237.50 | (237.50) | 0.00 | 0.00 | 0.00 | 0.00 |
| 718 | Telecommunications | 12,071.00 | 12,071.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12,071.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 718000 | Telecom-General | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 718002 | Telecom-Fixed (Basic Phone Service) | 0.00 | 0.00 | 0.00 | 1,716.00 | 0.00 | 1,716.00 | (1,716.00) | 1,716.00 | 1,716.00 | 1,560.00 | 1,560.00 |
| 718004 | Telecom-Non-Recurring (Toll) | 0.00 | 0.00 | 66.10 | 872.39 | 0.00 | 872.39 | (872.39) | 698.72 | 698.72 | 503.73 | 503.73 |
| 718014 | Telecom-Telephone Equipment | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 89.81 | 89.81 | 0.00 | 0.00 |
| 718038 | Telecom-Data US Bandwidth | 0.00 | 0.00 | 0.00 | 1,848.00 | 0.00 | 1,848.00 | (1,848.00) | 1,848.00 | 1,848.00 | 1,848.00 | 1,848.00 |
| 718050 | Telecom Voicemail Charge | 0.00 | 0.00 | 0.00 | 660.00 | 0.00 | 660.00 | (660.00) | 660.00 | 660.00 | 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 | 104.85 | 104.85 | 0.00 | 0.00 |
| 719005 | Business Meals-Group or Class Meals | 0.00 | 0.00 | 34.93 | 34.93 | 0.00 | 34.93 | (34.93) | 53.20 | 53.20 | 0.00 | 0.00 |
| 719100 | Membership Dues & Fees | 0.00 | 0.00 | 0.00 | 165.00 | 0.00 | 165.00 | (165.00) | 155.00 | 155.00 | 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 |
| 71CZ00 | Other Expenses-Deductions | 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** | | **36,802.00** | **36,802.00** | **962.03** | **19,948.61** | **0.00** | **19,948.61** | **16,853.39** | **24,377.96** | **24,377.96** | **20,250.14** | **20,250.14** |
| **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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 825.00 | 825.00 |
| **Subtotal Account Pool: 7Z** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **825.00** | **825.00** |
| **Total Org: KFBBUS** | | **749,372.26** | **757,563.18** | **74,098.07** | **697,630.66** | **0.00** | **697,630.66** | **59,932.52** | **690,469.88** | **690,469.88** | **587,869.51** | **587,869.51** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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: KFBMAL - Mail Services** | | | | **Org Mgr: Brush, Francis** | | | | | | | | |
| **Account Pool: 61 - Salaries and Wages** | | | | | | | | | | | | |
| 615F10 | PAT | 19,458.00 | 19,847.99 | 1,825.11 | 19,845.77 | 0.00 | 19,845.77 | 2.22 | 19,652.65 | 19,652.65 | 19,457.98 | 19,457.98 |
| 615F1R | Retro 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 | 1.00 | 1.00 | 31.64 | 717.38 | 0.00 | 717.38 | (716.38) | 881.09 | 881.09 | 1,523.02 | 1,523.02 |
| 617BLG | Operating Staff-Longevity | 0.00 | 0.00 | 203.96 | 1,357.29 | 0.00 | 1,357.29 | (1,357.29) | 1,304.36 | 1,304.36 | 1,258.71 | 1,258.71 |
| 617F10 | Operating Staff | 64,491.80 | 65,336.14 | 8,511.22 | 65,013.72 | 0.00 | 65,013.72 | 322.42 | 65,136.85 | 65,136.85 | 61,860.44 | 61,860.44 |
| 617F1R | Retro Operating Staff (Reg) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 617F2R | Retro Operating Staff (Non-Reg) | 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 | 4,144.00 | 4,144.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,144.00 | 0.00 | 0.00 | 1,287.30 | 1,287.30 |
| 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 | 430.65 | 0.00 | 430.65 | (430.65) | 0.00 | 0.00 | 0.00 | 0.00 |
| 61SNSH | Student Labor | 8,500.00 | 8,500.00 | 127.95 | 8,718.32 | 0.00 | 8,718.32 | (218.32) | 9,398.32 | 9,398.32 | 7,320.87 | 7,320.87 |
| 61SNWS | College Work Study | 7,700.00 | 7,700.00 | (44.84) | 6,771.33 | 0.00 | 6,771.33 | 928.67 | 6,421.87 | 6,421.87 | 6,857.23 | 6,857.23 |
| **Subtotal Account Pool: 61** | | **104,296.80** | **105,531.13** | **10,655.04** | **102,854.46** | **0.00** | **102,854.46** | **2,676.67** | **102,795.14** | **102,795.14** | **99,565.55** | **99,565.55** |
| **Account Pool: 65 - Fringe Benefits** | | | | | | | | | | | | |
| 65YB10 | Base Benefit Distr (fica) | 0.25 | 0.25 | 19.80 | 210.46 | 0.00 | 210.46 | (210.21) | 183.58 | 183.58 | 233.67 | 233.67 |
| 65YF10 | Full Fringe Benefit Distr Expe | 37,777.41 | 38,332.87 | 4,631.75 | 38,164.03 | 0.00 | 38,164.03 | 168.84 | 38,993.61 | 38,993.61 | 35,792.54 | 35,792.54 |
| 65YP10 | Nonstatus Benefit Distr (Fica) | 348.10 | 348.10 | 0.00 | 0.00 | 0.00 | 0.00 | 348.10 | 0.00 | 0.00 | 108.13 | 108.13 |
| **Subtotal Account Pool: 65** | | **38,125.76** | **38,681.22** | **4,651.55** | **38,374.49** | **0.00** | **38,374.49** | **306.73** | **39,177.19** | **39,177.19** | **36,134.34** | **36,134.34** |
| **Total Org: KFBMAL** | | **142,422.56** | **144,212.35** | **15,306.59** | **141,228.95** | **0.00** | **141,228.95** | **2,983.40** | **141,972.33** | **141,972.33** | **135,699.89** | **135,699.89** |

| | | Budget | | Month to Date | Fiscal Year to Date | | | | Prior Year Expenditures | | 2nd Prior Year Expenditures | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Expenditures | Expenditures | Commitments | Total | Budget Balance Available | Year to Date | Final | Year to Date | Final |
| **Fund: 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (400.00) | (400.00) |
| 711000 | Purchasing Cards | 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 | 64.54 | 0.00 | 64.54 | (64.54) | 3.48 | 3.48 | 24.96 | 24.96 |
| 713000 | Printing & Copying-General | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (650.00) | (650.00) |
| 713005 | Printing & Copying-Campus | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 98.15 | 98.15 | 0.00 | 0.00 |
| 713010 | Printing & Copying-Publications | 0.00 | 0.00 | 118.39 | 160.00 | 0.00 | 160.00 | (160.00) | 15.80 | 15.80 | 1,734.67 | 1,734.67 |
| 713015 | Printing & Copying-Departmental | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (415.00) | (415.00) |
| 716000 | Maintenance & Repairs-General | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 182.00 | 182.00 |
| 716100 | Rentals & Leases-General | 0.00 | 0.00 | 1,460.00 | 3,470.00 | 0.00 | 3,470.00 | (3,470.00) | 285.00 | 285.00 | 490.00 | 490.00 |
| 717200 | Other Professional 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 | 72.46 | 0.00 | 72.46 | (72.46) | 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 | 35.00 | 35.00 |
| 71B | Items for Resale | (2,000.00) | 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 | (20,933.27) | (1,286.00) | (28,579.73) | 0.00 | (28,579.73) | 7,646.46 | (27,549.83) | (27,549.83) | (19,622.47) | (19,622.47) |
| 71C100 | Advertising (Non-Employment) | 0.00 | 0.00 | 158.34 | 548.10 | 0.00 | 548.10 | (548.10) | 158.34 | 158.34 | 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 | 43.95 | 43.95 |
| **Subtotal Account Pool: 71** | | **(2,000.00)** | **(20,933.27)** | **450.73** | **(24,264.63)** | **0.00** | **(24,264.63)** | **3,331.36** | **(26,989.06)** | **(26,989.06)** | **(18,611.89)** | **(18,611.89)** |
| **Total Org: KFBPU9** | | **(2,000.00)** | **(20,933.27)** | **450.73** | **(24,264.63)** | **0.00** | **(24,264.63)** | **3,331.36** | **(26,989.06)** | **(26,989.06)** | **(18,611.89)** | **(18,611.89)** |

| | | Budget | | Month to Date | Fiscal Year to Date | | | | Prior Year Expenditures | | 2nd Prior Year Expenditures | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Expenditures | Expenditures | Commitments | Total | Budget Balance Available | Year to Date | Final | Year to Date | Final |
| **Fund: 5U0000 - Keene General Operating** | | | | | | | | | | | | |
| **Org: KFBPUR - Purchasing** | | | | **Org Mgr: Draper, James B** | | | | | | | | |
| **Account Pool: 61 - Salaries and Wages** | | | | | | | | | | | | |
| 615F10 | PAT | 82,300.00 | 83,949.93 | 7,719.55 | 83,940.65 | 0.00 | 83,940.65 | 9.28 | 83,123.09 | 83,123.09 | 82,300.00 | 82,300.00 |
| 615F1R | Retro 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 | 3,000.00 | 3,000.00 | 251.16 | 833.67 | 0.00 | 833.67 | 2,166.33 | 429.96 | 429.96 | 1,931.87 | 1,931.87 |
| 617BLG | Operating Staff-Longevity | 2,615.00 | 2,615.00 | 510.49 | 3,742.69 | 0.00 | 3,742.69 | (1,127.69) | 3,241.80 | 3,241.80 | 3,387.45 | 3,387.45 |
| 617F10 | Operating Staff | 75,256.56 | 76,436.29 | 9,985.82 | 76,451.93 | 0.00 | 76,451.93 | (15.64) | 75,780.95 | 75,780.95 | 67,636.32 | 67,636.32 |
| 617F1R | Retro Operating Staff (Reg) | 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 |
| 61JBHX | Casual - Hourly | 0.00 | 0.00 | 0.00 | 213.88 | 0.00 | 213.88 | (213.88) | 0.00 | 0.00 | 0.00 | 0.00 |
| 61KBBN | OTP-Bonus & Recruit-other than fac | 0.00 | 0.00 | 600.00 | 7,600.00 | 0.00 | 7,600.00 | (7,600.00) | 6,550.00 | 6,550.00 | 500.00 | 500.00 |
| 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** | | **163,416.56** | **166,246.22** | **19,067.02** | **172,782.82** | **0.00** | **172,782.82** | **(6,536.60)** | **169,125.80** | **169,125.80** | **155,755.64** | **155,755.64** |
| **Account Pool: 65 - Fringe Benefits** | | | | | | | | | | | | |
| 65YB10 | Base Benefit Distr (fica) | 471.66 | 471.66 | 114.36 | 1,040.72 | 0.00 | 1,040.72 | (569.06) | 858.69 | 858.69 | 488.86 | 488.86 |
| 65YF10 | Full Fringe Benefit Distr Expe | 70,900.46 | 72,173.80 | 7,930.08 | 72,139.17 | 0.00 | 72,139.17 | 34.63 | 73,078.24 | 73,078.24 | 65,996.47 | 65,996.47 |
| **Subtotal Account Pool: 65** | | **71,372.12** | **72,645.46** | **8,044.44** | **73,179.89** | **0.00** | **73,179.89** | **(534.43)** | **73,936.93** | **73,936.93** | **66,485.33** | **66,485.33** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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: KFBPUR - Purchasing** | | | | **Org Mgr: Draper, James B** | | | | | | | | |
| **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 | 405.00 | 0.00 | 405.00 | (405.00) | 353.48 | 353.48 | 228.53 | 228.53 |
| 710100 | Out-of-State Travel | 0.00 | 0.00 | 0.00 | 240.49 | 0.00 | 240.49 | (240.49) | 903.65 | 903.65 | 76.40 | 76.40 |
| 710300 | Conference Registration Fees | 0.00 | 0.00 | 0.00 | 359.00 | 0.00 | 359.00 | (359.00) | 129.00 | 129.00 | 0.00 | 0.00 |
| 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 | 4,139.11 | 4,236.09 | 0.00 | 4,236.09 | (4,236.09) | 450.10 | 450.10 | 1,597.83 | 1,597.83 |
| 711100 | Supplies-General | 0.00 | 0.00 | 1,683.74 | 3,414.51 | 0.00 | 3,414.51 | (3,414.51) | 1,968.80 | 1,968.80 | 364.80 | 364.80 |
| 711102 | Supplies-Central Stores | 0.00 | 0.00 | 79.80 | 276.70 | 0.00 | 276.70 | (276.70) | 141.04 | 141.04 | 492.00 | 492.00 |
| 711104 | Supplies-From Bookstore | 0.00 | 0.00 | 0.00 | 362.87 | 0.00 | 362.87 | (362.87) | 1,118.11 | 1,118.11 | 0.00 | 0.00 |
| 711108 | Supplies-Subscription,Newspaper,Mag | 0.00 | 0.00 | 0.00 | 183.70 | 0.00 | 183.70 | (183.70) | 179.40 | 179.40 | 169.00 | 169.00 |
| 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 |
| 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 |
| 713000 | Printing & Copying-General | 0.00 | 0.00 | 0.00 | 17.70 | 0.00 | 17.70 | (17.70) | 3,500.00 | 3,500.00 | 0.00 | 0.00 |
| 713005 | Printing & Copying-Campus | 0.00 | 0.00 | 0.00 | 459.10 | 0.00 | 459.10 | (459.10) | 98.58 | 98.58 | 32.64 | 32.64 |
| 713010 | Printing & Copying-Publications | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (839.20) | (839.20) |
| 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 | 227.17 | 1,086.35 | 0.00 | 1,086.35 | (1,086.35) | 1,007.82 | 1,007.82 | 970.09 | 970.09 |
| 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 |
| 715000 | Non-Cap Equip-General | 0.00 | 0.00 | 0.00 | 166.88 | 0.00 | 166.88 | (166.88) | 0.00 | 0.00 | 0.00 | 0.00 |
| 715010 | Non-Cap Equip-Furniture & Fixtures | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,190.24 | 1,190.24 |
| 715025 | Non-Cap Equip-btwn $1,000 & $3,000 | 0.00 | 0.00 | 0.00 | 4,995.00 | 0.00 | 4,995.00 | (4,995.00) | 0.00 | 0.00 | 1,154.00 | 1,154.00 |
| 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 | 742.00 | 0.00 | 742.00 | 26,758.00 | 1,885.00 | 1,885.00 | (26,137.42) | (26,137.42) |
| 716100 | Rentals & Leases-General | 0.00 | 0.00 | 50.00 | 1,203.31 | 0.00 | 1,203.31 | (1,203.31) | 95.00 | 95.00 | 27,429.42 | 27,429.42 |
| 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 |
| 717203 | Oth Prof Ser-Background Checks | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 75.00 | 75.00 |
| 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 | 24.00 | 390.94 | 0.00 | 390.94 | (390.94) | 377.71 | 377.71 | 288.14 | 288.14 |
| 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 | 0.00 | 211.23 | 0.00 | 211.23 | (211.23) | 214.45 | 214.45 | 46.17 | 46.17 |
| 719005 | Business Meals-Group or Class Meals | 0.00 | 0.00 | 43.23 | 43.23 | 0.00 | 43.23 | (43.23) | 27.25 | 27.25 | 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 | 163.20 | 163.20 |
| 719100 | Membership Dues & Fees | 0.00 | 0.00 | 0.00 | 785.00 | 0.00 | 785.00 | (785.00) | 745.00 | 745.00 | 710.00 | 710.00 |
| 71B000 | Items Resale | (27,500.00) | (27,500.00) | 813.00 | 0.00 | 0.00 | 0.00 | (27,500.00) | (360.00) | (360.00) | (50.00) | (50.00) |
| 71C100 | Advertising (Non-Employment) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 40.00 | 40.00 | 12.96 | 12.96 |
| **Subtotal Account Pool: 71** | | **26,285.00** | **26,285.00** | **7,060.05** | **21,223.10** | **0.00** | **21,223.10** | **5,061.90** | **14,718.34** | **14,718.34** | **9,617.80** | **9,617.80** |
| **Total Org: KFBPUR** | | **261,073.68** | **265,176.68** | **34,171.51** | **267,185.81** | **0.00** | **267,185.81** | **(2,009.13)** | **257,781.07** | **257,781.07** | **231,858.77** | **231,858.77** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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: KFBSF9 - Bursar Recovery Org** | | | | **Org Mgr: Kelley, Fanny M** | | | | | | | | |
| **Account Pool: 71 - Support** | | | | | | | | | | | | |
| 71B | Items for Resale | (31,000.00) | 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 | (69,760.00) | (23,723.00) | (74,483.00) | 0.00 | (74,483.00) | 4,723.00 | (38,958.14) | (38,958.14) | (32,104.10) | (32,104.10) |
| **Subtotal Account Pool: 71** | | **(31,000.00)** | **(69,760.00)** | **(23,723.00)** | **(74,483.00)** | **0.00** | **(74,483.00)** | **4,723.00** | **(38,958.14)** | **(38,958.14)** | **(32,104.10)** | **(32,104.10)** |
| **Total Org: KFBSF9** | | **(31,000.00)** | **(69,760.00)** | **(23,723.00)** | **(74,483.00)** | **0.00** | **(74,483.00)** | **4,723.00** | **(38,958.14)** | **(38,958.14)** | **(32,104.10)** | **(32,104.10)** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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: KFBSFB - Student Accounts** | | | | **Org Mgr: Kelley, Fanny M** | | | | | | | | |
| **Account Pool: 61 - Salaries and Wages** | | | | | | | | | | | | |
| 615F10 | PAT | 109,017.50 | 81,190.33 | 10,681.39 | 81,229.04 | 0.00 | 81,229.04 | (38.71) | 106,230.55 | 106,230.55 | 114,999.74 | 114,999.74 |
| 615F1R | Retro 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 | 2,000.00 | 2,000.00 | 163.83 | 6,420.80 | 0.00 | 6,420.80 | (4,420.80) | 5,406.45 | 5,406.45 | 3,197.77 | 3,197.77 |
| 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 | 146,871.23 | 131,341.97 | 15,811.49 | 125,820.38 | 0.00 | 125,820.38 | 5,521.59 | 178,058.52 | 178,058.52 | 91,964.22 | 91,964.22 |
| 617F1R | Retro Operating Staff (Reg) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 617F2R | Retro Operating Staff (Non-Reg) | 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 | 100.00 | 100.00 |
| 61CPHX | Part Time Hourly | 16,000.00 | 16,000.00 | 1,399.50 | 4,468.50 | 0.00 | 4,468.50 | 11,531.50 | 17,324.10 | 17,324.10 | 20,099.15 | 20,099.15 |
| 61DTHX | Full Time Temp - Hourly | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9,948.75 | 9,948.75 | 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 | 310.50 | 310.50 |
| 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 | 2,000.00 | 2,000.00 |
| 61SNSH | Student Labor | 3,000.00 | 3,000.00 | 0.00 | 3,446.00 | 0.00 | 3,446.00 | (446.00) | 977.33 | 977.33 | 0.00 | 0.00 |
| 61SNWS | College Work Study | 1,575.00 | 1,575.00 | 0.00 | 741.27 | 0.00 | 741.27 | 833.73 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 61** | | **279,851.73** | **236,495.30** | **28,056.21** | **222,125.99** | **0.00** | **222,125.99** | **14,369.31** | **318,945.70** | **318,945.70** | **232,671.38** | **232,671.38** |
| **Account Pool: 65 - Fringe Benefits** | | | | | | | | | | | | |
| 65YB10 | Base Benefit Distr (fica) | 284.59 | 284.59 | 13.76 | 539.34 | 0.00 | 539.34 | (254.75) | 538.16 | 538.16 | 462.73 | 462.73 |
| 65YF10 | Full Fringe Benefit Distr Expe | 115,149.95 | 95,639.54 | 11,866.32 | 93,117.45 | 0.00 | 93,117.45 | 2,522.09 | 130,745.75 | 130,745.75 | 91,100.16 | 91,100.16 |
| 65YP10 | Nonstatus Benefit Distr (Fica) | 1,344.00 | 1,344.00 | 117.56 | 375.35 | 0.00 | 375.35 | 968.65 | 1,455.25 | 1,455.25 | 1,696.83 | 1,696.83 |
| 65YT10 | FT Temp Benefit Distr | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 835.75 | 835.75 | 0.00 | 0.00 |
| **Subtotal Account Pool: 65** | | **116,778.54** | **97,268.13** | **11,997.64** | **94,032.14** | **0.00** | **94,032.14** | **3,235.99** | **133,574.91** | **133,574.91** | **93,259.72** | **93,259.72** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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: KFBSFB - Student Accounts** | | | | **Org Mgr: Kelley, Fanny M** | | | | | | | | |
| **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 | 137.70 | 0.00 | 137.70 | (137.70) | 124.30 | 124.30 | 0.00 | 0.00 |
| 710100 | Out-of-State Travel | 0.00 | 0.00 | 0.00 | 101.75 | 0.00 | 101.75 | (101.75) | 0.00 | 0.00 | 0.00 | 0.00 |
| 710300 | Conference Registration Fees | 0.00 | 0.00 | 0.00 | 1,627.50 | 0.00 | 1,627.50 | (1,627.50) | 420.00 | 420.00 | 0.00 | 0.00 |
| 710400 | Student or Non-Emp Travel | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,800.00 | 3,800.00 | 118.80 | 118.80 |
| 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 | 192.71 | 1,091.51 | 0.00 | 1,091.51 | (1,091.51) | 4,858.52 | 4,858.52 | 5,776.83 | 5,776.83 |
| 711100 | Supplies-General | 0.00 | 0.00 | 0.00 | 923.39 | 0.00 | 923.39 | (923.39) | 147.60 | 147.60 | 411.64 | 411.64 |
| 711101 | Supplies - Admin & Office | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 40.46 | 40.46 | 0.00 | 0.00 |
| 711102 | Supplies-Central Stores | 0.00 | 0.00 | 0.00 | 423.30 | 0.00 | 423.30 | (423.30) | 348.00 | 348.00 | 504.00 | 504.00 |
| 711104 | Supplies-From Bookstore | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 282.50 | 282.50 | 320.20 | 320.20 |
| 711108 | Supplies-Subscription,Newspaper,Mag | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 25.00 | 25.00 |
| 713 | Printing and Copying | 7,976.00 | 7,976.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,976.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 713000 | Printing & Copying-General | 0.00 | 0.00 | 774.80 | 2,142.50 | 0.00 | 2,142.50 | (2,142.50) | 0.00 | 0.00 | 3,182.55 | 3,182.55 |
| 713005 | Printing & Copying-Campus | 0.00 | 0.00 | 42.80 | 1,434.44 | 0.00 | 1,434.44 | (1,434.44) | 1,866.68 | 1,866.68 | 2,413.32 | 2,413.32 |
| 713010 | Printing & Copying-Publications | 0.00 | 0.00 | 0.00 | 31.60 | 0.00 | 31.60 | (31.60) | 0.00 | 0.00 | 0.00 | 0.00 |
| 713015 | Printing & Copying-Departmental | 0.00 | 0.00 | 0.91 | 0.91 | 0.00 | 0.91 | (0.91) | 0.00 | 0.00 | 0.00 | 0.00 |
| 714 | Postage | 20,600.00 | 20,600.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20,600.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 714005 | Postage-Campus Mail Services | 0.00 | 0.00 | 1,111.42 | 16,148.90 | 0.00 | 16,148.90 | (16,148.90) | 10,016.78 | 10,016.78 | 9,520.30 | 9,520.30 |
| 715 | Non-Capitalizable Equipment | 1,500.00 | 1,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,500.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 715000 | Non-Cap Equip-General | 0.00 | 0.00 | 0.00 | 29.01 | 0.00 | 29.01 | (29.01) | 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 | 638.71 | 0.00 | 638.71 | (638.71) | 627.71 | 627.71 | 495.71 | 495.71 |
| 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 | 1,279.19 | 1,279.19 | 0.00 | 0.00 |
| 717105 | Finl Services-Credit Crd Disc Fees | 0.00 | 0.00 | 5,390.61 | 17,006.81 | 0.00 | 17,006.81 | (17,006.81) | 31,374.49 | 31,374.49 | 206,291.03 | 206,291.03 |
| 717106 | Finl Services-Epayment CC fees | 40,000.00 | 40,000.00 | 0.00 | 897.88 | 0.00 | 897.88 | 39,102.12 | 553.35 | 553.35 | 87,260.53 | 87,260.53 |
| 717107 | Finl Services-Epayment echeck fees | 5,000.00 | 5,000.00 | 32.52 | 445.47 | 0.00 | 445.47 | 4,554.53 | 430.80 | 430.80 | 91.81 | 91.81 |
| 717108 | Finl Services-Epayment trx fees | 5,000.00 | 5,000.00 | 74.43 | 845.88 | 0.00 | 845.88 | 4,154.12 | 789.75 | 789.75 | 767.52 | 767.52 |
| 717150 | Finl Services-E-Bill Presentment | 10,000.00 | 10,000.00 | 357.18 | 15,746.60 | 0.00 | 15,746.60 | (5,746.60) | 9,904.08 | 9,904.08 | 6,866.63 | 6,866.63 |
| 717200 | Other Professional Services-General | 0.00 | 0.00 | 2,278.62 | 13,706.06 | 0.00 | 13,706.06 | (13,706.06) | 12,895.43 | 12,895.43 | 13,072.56 | 13,072.56 |
| 717254 | Oth Prof Ser-Information Tech | 0.00 | 0.00 | 6,084.75 | 6,084.75 | 0.00 | 6,084.75 | (6,084.75) | 0.00 | 0.00 | 0.00 | 0.00 |
| 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) | 1,716.00 | 1,716.00 | 1,716.00 | 1,716.00 |
| 718004 | Telecom-Non-Recurring (Toll) | 0.00 | 0.00 | 49.65 | 1,799.01 | 0.00 | 1,799.01 | (1,799.01) | 1,478.53 | 1,478.53 | 1,337.04 | 1,337.04 |
| 718038 | Telecom-Data US Bandwidth | 0.00 | 0.00 | 0.00 | 2,184.00 | 0.00 | 2,184.00 | (2,184.00) | 2,184.00 | 2,184.00 | 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 | 540.00 | 540.00 |
| 719 | Staff Support | 150.00 | 150.00 | 0.00 | 0.00 | 0.00 | 0.00 | 150.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 719000 | Business Meals-Meetings-Non Travel | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 157.41 | 157.41 | 54.50 | 54.50 |
| 719005 | Business Meals-Group or Class Meals | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 70.50 | 70.50 | 443.99 | 443.99 |
| 71B000 | Items Resale | 0.00 | 0.00 | 0.00 | (80.00) | 0.00 | (80.00) | 80.00 | (2,520.00) | (2,520.00) | (2,200.00) | (2,200.00) |
| 71CZ00 | Other Expenses-Deductions | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20.45 | 20.45 |
| **Subtotal Account Pool: 71** | | **111,295.00** | **111,295.00** | **16,990.40** | **89,223.68** | **0.00** | **89,223.68** | **22,071.32** | **86,986.08** | **86,986.08** | **344,814.41** | **344,814.41** |
| **Account Pool: 76 - F&A and Internal Allocations** | | | | | | | | | | | | |
| 760077 | eVents Support Allocations | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,821.25 | 5,821.25 |
| **Subtotal Account Pool: 76** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **5,821.25** | **5,821.25** |
| **Total Org: KFBSFB** | | **507,925.27** | **445,058.43** | **57,044.25** | **405,381.81** | **0.00** | **405,381.81** | **39,676.62** | **539,506.69** | **539,506.69** | **676,566.76** | **676,566.76** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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 | 0.00 | 0.00 | 0.00 | 0.00 | 589.62 | 589.62 | 404.01 | 404.01 |
| 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 26,845.24 | 26,845.24 | 16,958.43 | 16,958.43 |
| 61CPHX | Part Time Hourly | 11,300.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 1,210.50 | 1,210.50 | 1,629.00 | 1,629.00 |
| 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 |
| 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** | | **11,553.00** | **2,253.00** | **0.00** | **0.00** | **0.00** | **0.00** | **2,253.00** | **28,645.36** | **28,645.36** | **18,991.44** | **18,991.44** |
| **Account Pool: 65 - Fringe Benefits** | | | | | | | | | | | | |
| 65YB10 | Base Benefit Distr (fica) | 0.25 | 0.25 | 0.00 | 0.00 | 0.00 | 0.00 | 0.25 | 49.52 | 49.52 | 33.93 | 33.93 |
| 65YF10 | Full Fringe Benefit Distr Expe | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12,348.79 | 12,348.79 | 7,466.15 | 7,466.15 |
| 65YP10 | Nonstatus Benefit Distr (Fica) | 949.20 | 168.00 | 0.00 | 0.00 | 0.00 | 0.00 | 168.00 | 101.68 | 101.68 | 136.83 | 136.83 |
| **Subtotal Account Pool: 65** | | **949.45** | **168.25** | **0.00** | **0.00** | **0.00** | **0.00** | **168.25** | **12,499.99** | **12,499.99** | **7,636.91** | **7,636.91** |
| **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 | 1,158.04 | 1,158.04 |
| 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 | (1,250.00) | 0.00 | 0.00 | 0.00 | 0.00 | (1,250.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 711100 | Supplies-General | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10.02 | 10.02 |
| 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 |
| 713000 | Printing & Copying-General | 0.00 | (1,380.00) | 0.00 | 0.00 | 0.00 | 0.00 | (1,380.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 713015 | Printing & Copying-Departmental | 0.00 | 0.00 | 0.00 | 19.46 | 0.00 | 19.46 | (19.46) | 217.56 | 217.56 | 28.84 | 28.84 |
| 714 | Postage | 5,100.00 | 5,100.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,100.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 714000 | Postage-General | 0.00 | (5,069.00) | 0.00 | 0.00 | 0.00 | 0.00 | (5,069.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 714005 | Postage-Campus Mail Services | 0.00 | 0.00 | 0.00 | 29.19 | 0.00 | 29.19 | (29.19) | 3,043.19 | 3,043.19 | 1,505.90 | 1,505.90 |
| 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 |
| 715000 | Non-Cap Equip-General | 0.00 | (200.00) | 0.00 | 0.00 | 0.00 | 0.00 | (200.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 715025 | Non-Cap Equip-btwn $1,000 & $3,000 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,158.00 | 1,158.00 |
| 716 | Maintenance and Rentals | 300.00 | 300.00 | 0.00 | 0.00 | 0.00 | 0.00 | 300.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 716000 | Maintenance & Repairs-General | 0.00 | (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 | 3,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,500.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 717115 | Finl Services-Bank Charges | 0.00 | 0.00 | 171.64 | 593.20 | 0.00 | 593.20 | (593.20) | 599.25 | 599.25 | 453.80 | 453.80 |
| 717200 | Other Professional Services-General | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,050.41 | 1,050.41 | 13,715.62 | 13,715.62 |
| 718 | Telecommunications | 2,540.00 | 996.00 | 0.00 | 0.00 | 0.00 | 0.00 | 996.00 | 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 |
| 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 |
| 71B000 | Items Resale | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (113.15) | (113.15) |
| **Subtotal Account Pool: 71** | | **36,290.00** | **4,547.00** | **171.64** | **1,637.85** | **0.00** | **1,637.85** | **2,909.15** | **5,906.41** | **5,906.41** | **18,913.07** | **18,913.07** |
| **Total Org: KFBSFC** | | **48,792.45** | **6,968.25** | **171.64** | **1,637.85** | **0.00** | **1,637.85** | **5,330.40** | **47,051.76** | **47,051.76** | **45,541.42** | **45,541.42** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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 | 324,800.00 | 345,572.11 | 35,203.67 | 345,292.16 | 0.00 | 345,292.16 | 279.95 | 165,757.02 | 165,757.02 | 322,681.06 | 322,681.06 |
| 615F1R | Retro 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 | 7,001.00 | 7,001.00 | 368.64 | 6,059.88 | 0.00 | 6,059.88 | 941.12 | 4,658.54 | 4,658.54 | 7,891.20 | 7,891.20 |
| 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 | 93,744.68 | 95,043.61 | 11,676.92 | 94,434.73 | 0.00 | 94,434.73 | 608.88 | 33,208.49 | 33,208.49 | 64,137.80 | 64,137.80 |
| 617F1R | Retro Operating Staff (Reg) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 617F2R | Retro Operating Staff (Non-Reg) | 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 | 57.75 | 0.00 | 57.75 | (57.75) | 0.00 | 0.00 | 0.00 | 0.00 |
| 61CPHX | Part Time Hourly | 27,227.00 | 33,227.00 | 8,407.00 | 41,354.56 | 0.00 | 41,354.56 | (8,127.56) | 12,922.35 | 12,922.35 | 22,471.20 | 22,471.20 |
| 61DTHX | Full Time Temp - Hourly | 0.00 | 19,300.00 | 0.00 | 8,740.57 | 0.00 | 8,740.57 | 10,559.43 | 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 | 2,420.65 | 2,420.65 |
| 61JBHX | Casual - Hourly | 2.00 | 2.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2.00 | 0.00 | 0.00 | 1,323.39 | 1,323.39 |
| 61KBBN | OTP-Bonus & Recruit-other than fac | 254.48 | 254.48 | 0.00 | 0.00 | 0.00 | 0.00 | 254.48 | 1,500.00 | 1,500.00 | 2,702.00 | 2,702.00 |
| 61SNHO | Student Labor - Overtime | 0.00 | 0.00 | 0.00 | 25.13 | 0.00 | 25.13 | (25.13) | 0.00 | 0.00 | 0.00 | 0.00 |
| 61SNSH | Student Labor | 5,105.00 | 5,105.00 | 0.00 | 9,064.61 | 0.00 | 9,064.61 | (3,959.61) | 1,625.95 | 1,625.95 | 2,009.25 | 2,009.25 |
| 61SNWS | College Work Study | 2,100.00 | 2,100.00 | 0.00 | 3,240.81 | 0.00 | 3,240.81 | (1,140.81) | 3,997.65 | 3,997.65 | 3,634.97 | 3,634.97 |
| **Subtotal Account Pool: 61** | | **460,235.16** | **507,606.20** | **55,656.23** | **508,270.20** | **0.00** | **508,270.20** | **(664.00)** | **223,670.00** | **223,670.00** | **429,271.52** | **429,271.52** |
| **Account Pool: 65 - Fringe Benefits** | | | | | | | | | | | | |
| 65YB10 | Base Benefit Distr (fica) | 609.71 | 609.71 | 30.95 | 513.84 | 0.00 | 513.84 | 95.87 | 517.28 | 517.28 | 1,204.34 | 1,204.34 |
| 65YF10 | Full Fringe Benefit Distr Expe | 188,345.11 | 198,277.07 | 20,991.91 | 197,770.99 | 0.00 | 197,770.99 | 506.08 | 91,493.10 | 91,493.10 | 170,264.53 | 170,264.53 |
| 65YP10 | Nonstatus Benefit Distr (Fica) | 2,287.07 | 2,791.07 | 706.21 | 3,473.90 | 0.00 | 3,473.90 | (682.83) | 1,085.49 | 1,085.49 | 1,887.57 | 1,887.57 |
| 65YT10 | FT Temp Benefit Distr | 0.00 | 1,621.20 | 0.00 | 734.22 | 0.00 | 734.22 | 886.98 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 65** | | **191,241.89** | **203,299.05** | **21,729.07** | **202,492.95** | **0.00** | **202,492.95** | **806.10** | **93,095.87** | **93,095.87** | **173,356.44** | **173,356.44** |

| | | 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 | 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 | 275.82 | 0.00 | 275.82 | (275.82) | 418.20 | 418.20 | 312.68 | 312.68 |
| 710100 | Out-of-State Travel | 0.00 | 0.00 | 0.00 | 2,367.27 | 0.00 | 2,367.27 | (2,367.27) | 4,604.00 | 4,604.00 | 0.00 | 0.00 |
| 710300 | Conference Registration Fees | 0.00 | 0.00 | 572.40 | 572.40 | 0.00 | 572.40 | (572.40) | 810.00 | 810.00 | 2,174.00 | 2,174.00 |
| 710400 | Student or Non-Emp Travel | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 56.98 | 56.98 | 0.00 | 0.00 |
| 711 | Supplies | 4,790.00 | 17,138.00 | 0.00 | 0.00 | 0.00 | 0.00 | 17,138.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 711000 | Purchasing Cards | 0.00 | 0.00 | 832.85 | 14,236.01 | 0.00 | 14,236.01 | (14,236.01) | 13,254.17 | 13,254.17 | 8,047.53 | 8,047.53 |
| 711100 | Supplies-General | 0.00 | 0.00 | 0.00 | 259.37 | 0.00 | 259.37 | (259.37) | 166.03 | 166.03 | 0.00 | 0.00 |
| 711101 | Supplies - Admin & Office | 0.00 | 0.00 | 0.00 | 17.47 | 0.00 | 17.47 | (17.47) | 0.00 | 0.00 | 0.00 | 0.00 |
| 711102 | Supplies-Central Stores | 0.00 | 0.00 | 0.00 | 298.40 | 0.00 | 298.40 | (298.40) | 2,059.64 | 2,059.64 | 426.00 | 426.00 |
| 711104 | Supplies-From Bookstore | 0.00 | 0.00 | 0.00 | 47.13 | 0.00 | 47.13 | (47.13) | 94.82 | 94.82 | 0.00 | 0.00 |
| 713 | Printing and Copying | 4,000.00 | 7,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 713000 | Printing & Copying-General | 0.00 | 0.00 | 0.00 | 192.50 | 0.00 | 192.50 | (192.50) | 0.00 | 0.00 | 0.00 | 0.00 |
| 713005 | Printing & Copying-Campus | 0.00 | 0.00 | 304.20 | 5,162.37 | 0.00 | 5,162.37 | (5,162.37) | 5,445.48 | 5,445.48 | 2,931.00 | 2,931.00 |
| 713010 | Printing & Copying-Publications | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 169.20 | 169.20 | 265.94 | 265.94 |
| 714 | Postage | 13,000.00 | 19,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 19,000.00 | 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 | 62.42 | 62.42 | 0.00 | 0.00 |
| 714005 | Postage-Campus Mail Services | 0.00 | 0.00 | 2,707.09 | 16,856.85 | 0.00 | 16,856.85 | (16,856.85) | 19,431.46 | 19,431.46 | 15,501.25 | 15,501.25 |
| 715 | Non-Capitalizable Equipment | 500.00 | 2,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,500.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 715000 | Non-Cap Equip-General | 0.00 | 0.00 | 0.00 | 1,031.00 | 0.00 | 1,031.00 | (1,031.00) | 656.22 | 656.22 | 0.00 | 0.00 |
| 715010 | Non-Cap Equip-Furniture & Fixtures | 0.00 | 0.00 | 326.00 | 326.00 | 0.00 | 326.00 | (326.00) | 2,353.96 | 2,353.96 | 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 | 2,475.00 | 2,475.00 | 0.00 | 0.00 |
| 716 | Maintenance and Rentals | 5,500.00 | 5,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,500.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 716000 | Maintenance & Repairs-General | 0.00 | 0.00 | 0.00 | 638.71 | 0.00 | 638.71 | (638.71) | 627.71 | 627.71 | 495.71 | 495.71 |
| 716100 | Rentals & Leases-General | 0.00 | 0.00 | 0.00 | 288.00 | 0.00 | 288.00 | (288.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 717 | Professional Services | 0.00 | 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 | 823.39 | 823.39 | 0.00 | 0.00 |
| 717200 | Other Professional Services-General | 0.00 | 33,500.00 | 0.00 | 10,019.01 | 23,500.00 | 33,519.01 | (19.01) | 2,850.00 | 2,850.00 | 13,072.57 | 13,072.57 |
| 717254 | Oth Prof Ser-Information Tech | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,038.44 | 6,038.44 | 5,513.60 | 5,513.60 |
| 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 | 2,184.00 | 0.00 | 2,184.00 | (2,184.00) | 1,716.00 | 1,716.00 | 1,716.00 | 1,716.00 |
| 718004 | Telecom-Non-Recurring (Toll) | 0.00 | 0.00 | 185.78 | 1,927.38 | 0.00 | 1,927.38 | (1,927.38) | 1,292.59 | 1,292.59 | 1,300.63 | 1,300.63 |
| 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 | 2,184.00 | 2,184.00 |
| 718050 | Telecom Voicemail Charge | 0.00 | 0.00 | 0.00 | 780.00 | 0.00 | 780.00 | (780.00) | 600.00 | 600.00 | 540.00 | 540.00 |
| 719 | Staff 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 |
| 719000 | Business Meals-Meetings-Non Travel | 0.00 | 0.00 | 0.00 | 15.25 | 0.00 | 15.25 | (15.25) | 0.00 | 0.00 | 0.00 | 0.00 |
| 719005 | Business Meals-Group or Class Meals | 0.00 | 0.00 | 0.00 | 15.25 | 0.00 | 15.25 | (15.25) | 0.00 | 0.00 | 50.25 | 50.25 |
| 719010 | Business Meals-Campus Wide Events | 0.00 | 0.00 | 0.00 | 47.74 | 0.00 | 47.74 | (47.74) | 0.00 | 0.00 | 0.00 | 0.00 |
| 719100 | Membership Dues & Fees | 0.00 | 0.00 | 0.00 | 660.00 | 0.00 | 660.00 | (660.00) | 435.17 | 435.17 | 175.00 | 175.00 |
| 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 |
| 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 | 315.00 | 315.00 | 150.00 | 150.00 |
| **Subtotal Account Pool: 71** | | **37,998.00** | **101,346.00** | **4,928.32** | **60,644.93** | **23,500.00** | **84,144.93** | **17,201.07** | **68,939.88** | **68,939.88** | **54,856.16** | **54,856.16** |
| **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** | | **696,580.05** | **812,251.25** | **82,313.62** | **771,408.08** | **23,500.00** | **794,908.08** | **17,343.17** | **385,705.75** | **385,705.75** | **657,484.12** | **657,484.12** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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: KFBSFS - Student Financial Services-Ops** | | | | **Org Mgr: House, Karen P** | | | | | | | | |
| **Account Pool: 61 - Salaries and Wages** | | | | | | | | | | | | |
| 615F10 | PAT | 109,250.00 | 71,298.02 | 0.00 | 71,299.72 | 0.00 | 71,299.72 | (1.70) | 198,472.70 | 198,472.70 | 0.00 | 0.00 |
| 615F1R | Retro 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 | 152.41 | 152.41 |
| 617F10 | Operating Staff | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 29,271.15 | 29,271.15 |
| 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** | | **109,250.00** | **71,298.02** | **0.00** | **71,299.72** | **0.00** | **71,299.72** | **(1.70)** | **198,972.70** | **198,972.70** | **29,423.56** | **29,423.56** |
| **Account Pool: 65 - Fringe Benefits** | | | | | | | | | | | | |
| 65YB10 | Base Benefit Distr (fica) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 42.00 | 42.00 | 12.78 | 12.78 |
| 65YF10 | Full Fringe Benefit Distr Expe | 49,162.50 | 32,084.11 | 0.00 | 32,084.80 | 0.00 | 32,084.80 | (0.69) | 91,274.72 | 91,274.72 | 12,884.00 | 12,884.00 |
| **Subtotal Account Pool: 65** | | **49,162.50** | **32,084.11** | **0.00** | **32,084.80** | **0.00** | **32,084.80** | **(0.69)** | **91,316.72** | **91,316.72** | **12,896.78** | **12,896.78** |
| **Account Pool: 71 - Support** | | | | | | | | | | | | |
| 710100 | Out-of-State Travel | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 | 0.00 | 0.00 |
| 710400 | Student or Non-Emp Travel | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 787.10 | 787.10 | 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 | 626.84 | 626.84 | 0.00 | 0.00 |
| 717200 | Other Professional Services-General | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,000.00 | 7,000.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 71** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **8,463.94** | **8,463.94** | **0.00** | **0.00** |
| **Total Org: KFBSFS** | | **158,412.50** | **103,382.13** | **0.00** | **103,384.52** | **0.00** | **103,384.52** | **(2.39)** | **298,753.36** | **298,753.36** | **42,320.34** | **42,320.34** |
| **Total Fund: 5U0000** | | **2,531,578.77** | **2,443,919.00** | **239,833.41** | **2,289,110.05** | **23,500.00** | **2,312,610.05** | **131,308.95** | **2,295,293.64** | **2,295,293.64** | **2,326,624.82** | **2,326,624.82** |
| **Total Org Lvl 3: KFBXXX** | | **5,479,196.90** | **5,399,443.02** | **380,166.18** | **4,774,282.49** | **25,032.00** | **4,799,314.49** | **600,128.53** | **5,394,748.84** | **5,394,748.84** | **5,337,066.90** | **5,337,066.90** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for Information Technology-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: 5A0PPD - Keene Auxiliary Prepaid Expenses** | | | | | | | | | | | | |
| **Org: KFCADM - Admin Information Services** | | | | **Org Mgr: Seraichick, Laura 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 | 0.00 | 0.00 | 0.00 | 0.00 |
| 716000 | Maintenance & Repairs-General | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 71** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: KFCADM** | | **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: 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 | (114,888.95) | (53,395.00) | 0.00 | (53,395.00) | 53,395.00 | (61,493.95) | (61,493.95) | (65,979.66) | (65,979.66) |
| 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 | 5,205.00 | 114,888.95 | 53,395.00 | 53,395.00 | 106,790.00 | (101,585.00) | 61,493.95 | 61,493.95 | 3,904.02 | 3,904.02 |
| 716063 | Maint & Repairs-Computer Hardware | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 56,006.89 | 56,006.89 |
| 716081 | Maint & Repairs-Telephone | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,068.75 | 6,068.75 |
| **Subtotal Account Pool: 71** | | **0.00** | **5,205.00** | **0.00** | **0.00** | **53,395.00** | **53,395.00** | **(48,190.00)** | **0.00** | **0.00** | **(0.00)** | **(0.00)** |
| **Total Org: KFDTCM** | | **0.00** | **5,205.00** | **0.00** | **0.00** | **53,395.00** | **53,395.00** | **(48,190.00)** | **0.00** | **0.00** | **(0.00)** | **(0.00)** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for Information Technology-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: 5A0PPD - Keene Auxiliary 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 | 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 | 0.00 | 0.00 |
| 716000 | Maintenance & Repairs-General | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 71** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: KFESTS** | | **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** | **5,205.00** | **0.00** | **0.00** | **53,395.00** | **53,395.00** | **(48,190.00)** | **0.00** | **0.00** | **(0.00)** | **(0.00)** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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: 5AF104 - Telecom** | | | | | | | | | | | | |
| **Org: KFDTC9 - Telecom Recovery Org** | | | | **Org Mgr: Seraichick, Laura J** | | | | | | | | |
| **Account Pool: 71 - Support** | | | | | | | | | | | | |
| 718002 | Telecom-Fixed (Basic Phone Service) | (166,296.00) | (166,296.00) | 0.00 | (165,516.00) | 0.00 | (165,516.00) | (780.00) | (166,296.00) | (166,296.00) | (158,028.00) | (158,028.00) |
| 718004 | Telecom-Non-Recurring (Toll) | (45,000.00) | (49,000.00) | (3,636.15) | (49,491.41) | 0.00 | (49,491.41) | 491.41 | (52,750.59) | (52,750.59) | (55,661.86) | (55,661.86) |
| 718012 | Telecom-Satellite & Cable Services | (7,920.00) | (7,920.00) | 0.00 | (7,776.00) | 0.00 | (7,776.00) | (144.00) | (7,848.00) | (7,848.00) | (8,136.00) | (8,136.00) |
| 718038 | Telecom-Data US Bandwidth | (345,636.00) | (363,636.00) | 0.00 | (363,840.00) | 0.00 | (363,840.00) | 204.00 | (358,632.00) | (358,632.00) | (345,132.00) | (345,132.00) |
| 718050 | Telecom Voicemail Charge | (60,600.00) | (60,600.00) | 0.00 | (61,020.00) | 0.00 | (61,020.00) | 420.00 | (60,300.00) | (60,300.00) | (59,100.00) | (59,100.00) |
| **Subtotal Account Pool: 71** | | **(625,452.00)** | **(647,452.00)** | **(3,636.15)** | **(647,643.41)** | **0.00** | **(647,643.41)** | **191.41** | **(645,826.59)** | **(645,826.59)** | **(626,057.86)** | **(626,057.86)** |
| **Total Org: KFDTC9** | | **(625,452.00)** | **(647,452.00)** | **(3,636.15)** | **(647,643.41)** | **0.00** | **(647,643.41)** | **191.41** | **(645,826.59)** | **(645,826.59)** | **(626,057.86)** | **(626,057.86)** |

| | | Budget | | Month to Date | Fiscal Year to Date | | | | Prior Year Expenditures | | 2nd Prior Year Expenditures | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Expenditures | Expenditures | Commitments | Total | Budget Balance Available | Year to Date | Final | Year to Date | Final |
| **Fund: 5AF104 - Telecom** | | | | | | | | | | | | |
| **Org: KFDTCM - Telecom** | | | | **Org Mgr: Seraichick, Laura J** | | | | | | | | |
| **Account Pool: 61 - Salaries and Wages** | | | | | | | | | | | | |
| 615F10 | PAT | 390,940.00 | 379,858.75 | 31,171.51 | 375,949.44 | 0.00 | 375,949.44 | 3,909.31 | 371,006.13 | 371,006.13 | 396,930.23 | 396,930.23 |
| 615F1R | Retro PAT | 0.00 | 0.00 | 0.00 | 3,061.70 | 0.00 | 3,061.70 | (3,061.70) | 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 | 32.60 | 32.60 | 18.96 | 18.96 |
| 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 | 31,907.25 | 32,553.23 | 4,257.31 | 32,287.61 | 0.00 | 32,287.61 | 265.62 | 32,148.00 | 32,148.00 | 29,737.09 | 29,737.09 |
| 617F1R | Retro Operating Staff (Reg) | 0.00 | 0.00 | 0.00 | 301.15 | 0.00 | 301.15 | (301.15) | 0.00 | 0.00 | 0.00 | 0.00 |
| 617F2R | Retro Operating Staff (Non-Reg) | 0.00 | 0.00 | 0.00 | 0.61 | 0.00 | 0.61 | (0.61) | 0.00 | 0.00 | 0.00 | 0.00 |
| 61CBHO | Part Time - Overtime | 0.00 | 0.00 | 0.00 | 94.75 | 0.00 | 94.75 | (94.75) | 24.35 | 24.35 | 0.00 | 0.00 |
| 61CPHX | Part Time Hourly | 10,000.00 | 10,000.00 | 4,288.75 | 9,106.00 | 0.00 | 9,106.00 | 894.00 | 11,378.00 | 11,378.00 | 13,256.00 | 13,256.00 |
| 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 |
| 61KBBN | OTP-Bonus & Recruit-other than fac | 0.00 | 0.00 | 0.00 | 764.20 | 0.00 | 764.20 | (764.20) | 2,610.00 | 2,610.00 | 90.00 | 90.00 |
| 61SNSH | Student Labor | 5,000.00 | 5,000.00 | 0.00 | 3,222.43 | 0.00 | 3,222.43 | 1,777.57 | 2,829.93 | 2,829.93 | 2,442.41 | 2,442.41 |
| 61SNWS | College Work Study | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 968.92 | 968.92 |
| **Subtotal Account Pool: 61** | | **437,847.25** | **427,411.98** | **39,717.57** | **424,787.89** | **0.00** | **424,787.89** | **2,624.09** | **420,029.01** | **420,029.01** | **443,443.61** | **443,443.61** |
| **Account Pool: 65 - Fringe Benefits** | | | | | | | | | | | | |
| 65YB10 | Base Benefit Distr (fica) | 0.00 | 0.00 | 0.00 | 72.16 | 0.00 | 72.16 | (72.16) | 224.03 | 224.03 | 9.15 | 9.15 |
| 65YF10 | Full Fringe Benefit Distr Expe | 190,281.26 | 185,585.39 | 15,857.30 | 185,125.96 | 0.00 | 185,125.96 | 459.43 | 185,403.05 | 185,403.05 | 187,789.17 | 187,789.17 |
| 65YP10 | Nonstatus Benefit Distr (Fica) | 840.00 | 840.00 | 360.26 | 764.91 | 0.00 | 764.91 | 75.09 | 955.75 | 955.75 | 1,113.51 | 1,113.51 |
| **Subtotal Account Pool: 65** | | **191,121.26** | **186,425.39** | **16,217.56** | **185,963.03** | **0.00** | **185,963.03** | **462.36** | **186,582.83** | **186,582.83** | **188,911.83** | **188,911.83** |

| | | 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: 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 | 228.62 | 0.00 | 228.62 | (228.62) | 345.08 | 345.08 | 1,075.58 | 1,075.58 |
| 710100 | Out-of-State Travel | 0.00 | 0.00 | 123.55 | 1,944.55 | 0.00 | 1,944.55 | (1,944.55) | 3,632.74 | 3,632.74 | 1,989.69 | 1,989.69 |
| 710300 | Conference Registration Fees | 0.00 | 0.00 | 0.00 | 3,990.00 | 0.00 | 3,990.00 | (3,990.00) | 1,989.00 | 1,989.00 | 1,315.00 | 1,315.00 |
| 711 | Supplies | 36,418.00 | 36,418.00 | 0.00 | 0.00 | 0.00 | 0.00 | 36,418.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 711000 | Purchasing Cards | 0.00 | 0.00 | 2,970.63 | 15,486.66 | 0.00 | 15,486.66 | (15,486.66) | 13,001.39 | 13,001.39 | 20,021.62 | 20,021.62 |
| 711100 | Supplies-General | 0.00 | 0.00 | 305.97 | 2,109.50 | 0.00 | 2,109.50 | (2,109.50) | 3,258.38 | 3,258.38 | 4,337.12 | 4,337.12 |
| 711102 | Supplies-Central Stores | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 34.80 | 34.80 | 0.00 | 0.00 |
| 711132 | Supplies-Software Incl Site License | 0.00 | 0.00 | 0.00 | 2,782.82 | 0.00 | 2,782.82 | (2,782.82) | 8,374.33 | 8,374.33 | 112,092.59 | 112,092.59 |
| 713 | Printing and Copying | 500.00 | 500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 713000 | Printing & Copying-General | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 45.00 | 45.00 | 56.25 | 56.25 |
| 713005 | Printing & Copying-Campus | 0.00 | 0.00 | 0.00 | 51.69 | 0.00 | 51.69 | (51.69) | 18.12 | 18.12 | 65.76 | 65.76 |
| 713010 | Printing & Copying-Publications | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 19.80 | 19.80 | 0.00 | 0.00 |
| 713015 | Printing & Copying-Departmental | 0.00 | 0.00 | 0.00 | 93.87 | 0.00 | 93.87 | (93.87) | 56.84 | 56.84 | 87.64 | 87.64 |
| 714 | Postage | 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 | 12.56 | 0.00 | 12.56 | (12.56) | 166.14 | 166.14 | 144.22 | 144.22 |
| 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 | 0.00 | 0.00 | 2,034.82 | 0.00 | 2,034.82 | (2,034.82) | 8,950.78 | 8,950.78 | 5,862.52 | 5,862.52 |
| 715025 | Non-Cap Equip-btwn $1,000 & $3,000 | 0.00 | 0.00 | 0.00 | 3,046.16 | 0.00 | 3,046.16 | (3,046.16) | 6,202.35 | 6,202.35 | 5,233.16 | 5,233.16 |
| 715026 | Non-capital $3,000-$4,999 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,050.00 | 8,050.00 | 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 | 3,266.00 | 3,266.00 |
| 716 | Maintenance and Rentals | 211,960.00 | 211,960.00 | 0.00 | 0.00 | 0.00 | 0.00 | 211,960.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 716000 | Maintenance & Repairs-General | 0.00 | 2,576.00 | 4,983.10 | 86,055.27 | 0.00 | 86,055.27 | (83,479.27) | 125,232.44 | 125,232.44 | 41,629.75 | 41,629.75 |
| 716033 | Maint & Repairs-Mech & Elect | 0.00 | 0.00 | 477.31 | 10,407.77 | 0.00 | 10,407.77 | (10,407.77) | 18,864.09 | 18,864.09 | 37,734.84 | 37,734.84 |
| 716048 | Maint & Repairs-Fire & sec alarms | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,095.44 | 3,095.44 | 660.56 | 660.56 |
| 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 | 56,006.89 |
| 716081 | Maint & Repairs-Telephone | 0.00 | 0.00 | 0.00 | 23,449.75 | 0.00 | 23,449.75 | (23,449.75) | 26,934.00 | 26,934.00 | 17,906.25 | 17,906.25 |
| 716100 | Rentals & Leases-General | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 58.03 | 58.03 |
| 717 | Professional Services | 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 |
| 717000 | Consulting-General | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 36,577.00 | 36,577.00 | 53,254.00 | 53,254.00 |
| 717200 | Other Professional Services-General | 0.00 | 16,976.89 | 0.00 | 17,696.25 | 0.00 | 17,696.25 | (719.36) | 45,423.11 | 45,423.11 | 1,800.00 | 1,800.00 |
| 718 | Telecommunications | 0.00 | 22,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 22,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 718000 | Telecom-General | 152,000.00 | 152,000.00 | 0.00 | 484.00 | 0.00 | 484.00 | 151,516.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 718002 | Telecom-Fixed (Basic Phone Service) | 0.00 | 0.00 | 375.00 | 6,840.00 | 0.00 | 6,840.00 | (6,840.00) | 6,996.00 | 6,996.00 | 4,500.00 | 4,500.00 |
| 718004 | Telecom-Non-Recurring (Toll) | 0.00 | 0.00 | 41.57 | 312.34 | 0.00 | 312.34 | (312.34) | 370.94 | 370.94 | 687.01 | 687.01 |
| 718006 | Telecom-Cellular Phones | 0.00 | 0.00 | 140.46 | 1,547.83 | 0.00 | 1,547.83 | (1,547.83) | 909.57 | 909.57 | 882.82 | 882.82 |
| 718013 | CATV Programming | 0.00 | 0.00 | 7,687.48 | 80,201.80 | 0.00 | 80,201.80 | (80,201.80) | 74,695.40 | 74,695.40 | 72,372.42 | 72,372.42 |
| 718016 | Telecom-Usage (Tolls) | 0.00 | 0.00 | 1,272.04 | 14,815.06 | 0.00 | 14,815.06 | (14,815.06) | 17,406.50 | 17,406.50 | 15,636.42 | 15,636.42 |
| 718026 | Telecom-Voice RE Line Rental | 0.00 | 0.00 | 2,606.73 | 28,674.03 | 0.00 | 28,674.03 | (28,674.03) | 33,887.49 | 33,887.49 | 29,831.77 | 29,831.77 |
| 718038 | Telecom-Data US Bandwidth | 0.00 | 0.00 | 0.00 | 5,304.00 | 0.00 | 5,304.00 | (5,304.00) | 1,272.00 | 1,272.00 | 0.00 | 0.00 |
| 718048 | Telecom-Local Exchange Carrier | 0.00 | 0.00 | 2,277.00 | 13,651.05 | 0.00 | 13,651.05 | (13,651.05) | 13,051.73 | 13,051.73 | 12,709.32 | 12,709.32 |
| 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 | 60.00 | 60.00 |
| 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 | 108.25 | 0.00 | 108.25 | (108.25) | 168.18 | 168.18 | 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 | 81.23 | 81.23 | 92.50 | 92.50 |
| 719010 | Business Meals-Campus Wide Events | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 70.60 | 70.60 | 0.00 | 0.00 |
| 719100 | Membership Dues & Fees | 0.00 | 0.00 | 520.00 | 520.00 | 0.00 | 520.00 | (520.00) | 422.00 | 422.00 | 100.00 | 100.00 |
| 719125 | Licenses/Professional Fees | 0.00 | 0.00 | 0.00 | 510.45 | 0.00 | 510.45 | (510.45) | 100.00 | 100.00 | 0.00 | 0.00 |
| 719200 | Employee Recruiting-General | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 768.60 | 768.60 | 0.00 | 0.00 |
| 71B000 | Items Resale | 0.00 | 0.00 | 0.00 | (2,944.92) | 0.00 | (2,944.92) | 2,944.92 | (4,770.41) | (4,770.41) | (25,303.25) | (25,303.25) |
| 71B020 | Items Resale-Gifts & Glassware | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (3,856.01) | (3,856.01) | 0.00 | 0.00 |
| 71C305 | Bad Debt Write Off | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (88.24) | (88.24) | (18.64) | (18.64) |
| **Subtotal Account Pool: 71** | | **491,128.00** | **532,680.89** | **23,780.84** | **320,554.18** | **0.00** | **320,554.18** | **212,126.71** | **452,836.41** | **452,836.41** | **420,140.95** | **476,147.84** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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: 5AF104 - Telecom** | | | | | | | | | | | | |
| **Org: KFDTCM - Telecom** | | | | **Org Mgr: Seraichick, Laura J** | | | | | | | | |
| **Account Pool: 71 - Support** | | | | | | | | | | | | |
| **Account Pool: 74 - Capitalizable Plant and Equipment** | | | | | | | | | | | | |
| 740000 | Cap Equipment | 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: 74** | | **0.00** | **0.00** | **0.00** | **800.00** | **0.00** | **800.00** | **(800.00)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Account Pool: 76 - F&A and Internal Allocations** | | | | | | | | | | | | |
| 760010 | Int Alloc-Public Safety | 55,182.00 | 55,182.00 | 4,599.00 | 55,182.00 | 0.00 | 55,182.00 | 0.00 | 53,060.00 | 53,060.00 | 50,533.00 | 50,533.00 |
| **Subtotal Account Pool: 76** | | **55,182.00** | **55,182.00** | **4,599.00** | **55,182.00** | **0.00** | **55,182.00** | **0.00** | **53,060.00** | **53,060.00** | **50,533.00** | **50,533.00** |
| **Account Pool: 78 - Utilities** | | | | | | | | | | | | |
| 780106 | Electricity-Utility Pole Rental | 0.00 | 0.00 | 0.00 | 113.66 | 0.00 | 113.66 | (113.66) | 168.99 | 168.99 | 0.00 | 0.00 |
| **Subtotal Account Pool: 78** | | **0.00** | **0.00** | **0.00** | **113.66** | **0.00** | **113.66** | **(113.66)** | **168.99** | **168.99** | **0.00** | **0.00** |
| **Account Pool: 79 - Reserves - Budget Only** | | | | | | | | | | | | |
| 790500 | Budgeted Contingency | (1,874.92) | (1,874.92) | 0.00 | 0.00 | 0.00 | 0.00 | (1,874.92) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 79** | | **(1,874.92)** | **(1,874.92)** | **0.00** | **0.00** | **0.00** | **0.00** | **(1,874.92)** | **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 | 983.00 | 983.00 |
| 8O1009 | NonMand Tran Out-Int Desig Fnds | 0.00 | 31,897.00 | 0.00 | 31,897.00 | 0.00 | 31,897.00 | 0.00 | 0.00 | 0.00 | 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 | 350,000.00 | 350,000.00 | 350,000.00 | 350,000.00 | 0.00 | 350,000.00 | 0.00 | 432,179.00 | 432,179.00 | 385,000.00 | 365,000.00 |
| **Subtotal Account Pool: 7Z** | | **380,000.00** | **411,897.00** | **350,000.00** | **411,897.00** | **0.00** | **411,897.00** | **0.00** | **462,179.00** | **462,179.00** | **415,983.00** | **395,983.00** |
| **Total Org: KFDTCM** | | **1,553,403.59** | **1,611,722.34** | **434,314.97** | **1,399,297.76** | **0.00** | **1,399,297.76** | **212,424.58** | **1,574,856.24** | **1,574,856.24** | **1,519,012.39** | **1,555,019.28** |
| **Total Fund: 5AF104** | | **927,951.59** | **964,270.34** | **430,678.82** | **751,654.35** | **0.00** | **751,654.35** | **212,615.99** | **929,029.65** | **929,029.65** | **892,954.53** | **928,961.42** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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: 5DF111 - IT Replacement Equipment** | | | | | | | | | | | | |
| **Org: KFCADM - Admin Information Services** | | | | **Org Mgr: Seraichick, Laura J** | | | | | | | | |
| **Account Pool: 71 - Support** | | | | | | | | | | | | |
| 711 | Supplies | 0.00 | 9,450.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9,450.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 711132 | Supplies-Software Incl Site License | 0.00 | 0.00 | 0.00 | 36,974.00 | 0.00 | 36,974.00 | (36,974.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 715 | Non-Capitalizable Equipment | 86,860.00 | 7,868.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,868.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 716 | Maintenance and Rentals | 0.00 | 39,542.00 | 0.00 | 0.00 | 0.00 | 0.00 | 39,542.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 716000 | Maintenance & Repairs-General | 0.00 | 0.00 | 0.00 | 17,578.53 | 0.00 | 17,578.53 | (17,578.53) | 0.00 | 0.00 | 0.00 | 0.00 |
| 717 | Professional Services | 0.00 | 30,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 30,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 717000 | Consulting-General | 0.00 | 0.00 | 0.00 | (4,000.00) | 0.00 | (4,000.00) | 4,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 717200 | Other Professional Services-General | 0.00 | 0.00 | 0.00 | 10,416.75 | 0.00 | 10,416.75 | (10,416.75) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 71** | | **86,860.00** | **86,860.00** | **0.00** | **60,969.28** | **0.00** | **60,969.28** | **25,890.72** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: KFCADM** | | **86,860.00** | **86,860.00** | **0.00** | **60,969.28** | **0.00** | **60,969.28** | **25,890.72** | **0.00** | **0.00** | **0.00** | **0.00** |

| | | Budget | | Month to Date | Fiscal Year to Date | | | | Prior Year Expenditures | | 2nd Prior Year Expenditures | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Expenditures | Expenditures | Commitments | Total | Budget Balance Available | Year to Date | Final | Year to Date | Final |
| **Fund: 5DF111 - IT Replacement Equipment** | | | | | | | | | | | | |
| **Org: KFESTS - Student Technology Fee Services** | | | | **Org Mgr: Seraichick, Laura J** | | | | | | | | |
| **Account Pool: 71 - Support** | | | | | | | | | | | | |
| 711100 | Supplies-General | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12,542.88 | 12,542.88 |
| 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 | 5,729.60 | 0.00 | 5,729.60 | (5,729.60) | 15,000.00 | 15,000.00 | 7,905.72 | 7,905.72 |
| 715025 | Non-Cap Equip-btwn $1,000 & $3,000 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,522.68 | 2,522.68 |
| 716000 | Maintenance & Repairs-General | 0.00 | 0.00 | 3,079.68 | 38,503.10 | 0.00 | 38,503.10 | (38,503.10) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 71** | | **0.00** | **0.00** | **3,079.68** | **44,232.70** | **0.00** | **44,232.70** | **(44,232.70)** | **15,000.00** | **15,000.00** | **22,971.28** | **22,971.28** |
| **Account Pool: 74 - Capitalizable Plant and Equipment** | | | | | | | | | | | | |
| 740000 | Cap Equipment | 0.00 | 0.00 | 0.00 | 179,697.00 | 0.00 | 179,697.00 | (179,697.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 74** | | **0.00** | **0.00** | **0.00** | **179,697.00** | **0.00** | **179,697.00** | **(179,697.00)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Account Pool: 79 - Reserves - Budget Only** | | | | | | | | | | | | |
| 790000 | Budgeted Add to Reserve | 0.00 | 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: 79** | | **0.00** | **180,000.00** | **0.00** | **0.00** | **0.00** | **0.00** | **180,000.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Account Pool: 7Z - Transfers Out** | | | | | | | | | | | | |
| 8O1009 | NonMand Tran Out-Int Desig Fnds | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 37,276.00 | 37,276.00 |
| **Subtotal Account Pool: 7Z** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **37,276.00** | **37,276.00** |
| **Total Org: KFESTS** | | **0.00** | **180,000.00** | **3,079.68** | **223,929.70** | **0.00** | **223,929.70** | **(43,929.70)** | **15,000.00** | **15,000.00** | **60,247.28** | **60,247.28** |
| **Total Fund: 5DF111** | | **86,860.00** | **266,860.00** | **3,079.68** | **284,898.98** | **0.00** | **284,898.98** | **(18,038.98)** | **15,000.00** | **15,000.00** | **60,247.28** | **60,247.28** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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: 5U0000 - Keene General Operating** | | | | | | | | | | | | |
| **Org: KFCADM - Admin Information Services** | | | | **Org Mgr: Seraichick, Laura J** | | | | | | | | |
| **Account Pool: 61 - Salaries and Wages** | | | | | | | | | | | | |
| 615F10 | PAT | 648,467.50 | 600,006.87 | 55,823.45 | 598,822.60 | 0.00 | 598,822.60 | 1,184.27 | 585,488.08 | 585,488.08 | 574,691.64 | 574,691.64 |
| 615F1R | Retro 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 | 1,000.00 | 6,200.60 | 0.00 | 6,200.60 | (6,200.60) | 2,000.00 | 2,000.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 61** | | **648,467.50** | **600,006.87** | **56,823.45** | **605,023.20** | **0.00** | **605,023.20** | **(5,016.33)** | **587,488.08** | **587,488.08** | **574,691.64** | **574,691.64** |
| **Account Pool: 65 - Fringe Benefits** | | | | | | | | | | | | |
| 65YB10 | Base Benefit Distr (fica) | 0.00 | 0.00 | 84.00 | 520.85 | 0.00 | 520.85 | (520.85) | 168.00 | 168.00 | 0.00 | 0.00 |
| 65YF10 | Full Fringe Benefit Distr Expe | 291,810.38 | 270,003.09 | 24,981.01 | 269,318.99 | 0.00 | 269,318.99 | 684.10 | 269,256.88 | 269,256.88 | 252,953.31 | 252,953.31 |
| **Subtotal Account Pool: 65** | | **291,810.38** | **270,003.09** | **25,065.01** | **269,839.84** | **0.00** | **269,839.84** | **163.25** | **269,424.88** | **269,424.88** | **252,953.31** | **252,953.31** |

| | | 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: 5U0000 - Keene General Operating** | | | | | | | | | | | | |
| **Org: KFCADM - Admin Information Services** | | | | **Org Mgr: Seraichick, Laura J** | | | | | | | | |
| **Account Pool: 71 - Support** | | | | | | | | | | | | |
| 710 | Travel | 38,400.00 | 38,400.00 | 0.00 | 0.00 | 0.00 | 0.00 | 38,400.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 710000 | In-State Travel | 0.00 | 0.00 | 0.00 | 952.65 | 0.00 | 952.65 | (952.65) | 1,463.16 | 1,463.16 | 1,723.65 | 1,723.65 |
| 710100 | Out-of-State Travel | 0.00 | 0.00 | 159.54 | 16,897.10 | 0.00 | 16,897.10 | (16,897.10) | 7,357.40 | 7,357.40 | 14,970.71 | 14,970.71 |
| 710300 | Conference Registration Fees | 0.00 | 0.00 | 625.00 | 6,195.00 | 0.00 | 6,195.00 | (6,195.00) | 10,034.00 | 10,034.00 | 8,200.37 | 8,200.37 |
| 710305 | Registration Fees-Other | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 55.00 | 55.00 | 0.00 | 0.00 |
| 710310 | Workshop Registration Fees | 0.00 | 0.00 | 0.00 | 11,904.39 | 0.00 | 11,904.39 | (11,904.39) | 0.00 | 0.00 | 248.00 | 248.00 |
| 710400 | Student or Non-Emp Travel | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 337.50 | 337.50 |
| 710410 | Student or Non-Emp Travel-Lodging | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 32.50 | 32.50 |
| 711 | Supplies | 57,400.00 | 57,400.00 | 0.00 | 0.00 | 0.00 | 0.00 | 57,400.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 711000 | Purchasing Cards | 0.00 | 0.00 | 612.16 | 33,574.74 | 0.00 | 33,574.74 | (33,574.74) | 34,323.12 | 34,323.12 | 42,815.59 | 42,815.59 |
| 711005 | Purchasing Cards-Convenience Checks | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 711100 | Supplies-General | 0.00 | 0.00 | 4,947.58 | 7,814.95 | 0.00 | 7,814.95 | (7,814.95) | 5,096.51 | 5,096.51 | 4,322.90 | 4,322.90 |
| 711102 | Supplies-Central Stores | 0.00 | 0.00 | 159.60 | 3,488.69 | 0.00 | 3,488.69 | (3,488.69) | 3,259.15 | 3,259.15 | 3,256.45 | 3,256.45 |
| 711104 | Supplies-From Bookstore | 0.00 | 0.00 | 0.00 | 23.00 | 0.00 | 23.00 | (23.00) | 0.00 | 0.00 | 52.10 | 52.10 |
| 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 | 205.05 | 205.05 | 0.00 | 0.00 |
| 711108 | Supplies-Subscription,Newspaper,Mag | 0.00 | 0.00 | 0.00 | 206.74 | 0.00 | 206.74 | (206.74) | 2,479.40 | 2,479.40 | 155.90 | 155.90 |
| 711132 | Supplies-Software Incl Site License | 0.00 | 0.00 | 0.00 | 21,029.78 | 0.00 | 21,029.78 | (21,029.78) | 52,707.48 | 52,707.48 | 449.43 | 449.43 |
| 711178 | Supplies- Training | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 5,000.00 | (5,000.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 713 | Printing and Copying | 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 |
| 713000 | Printing & Copying-General | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 | 2,555.59 | 2,555.59 |
| 713005 | Printing & Copying-Campus | 0.00 | 0.00 | 278.80 | 611.33 | 0.00 | 611.33 | (611.33) | 998.56 | 998.56 | 428.28 | 428.28 |
| 713010 | Printing & Copying-Publications | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 309.66 | 309.66 | 337.55 | 337.55 |
| 713015 | Printing & Copying-Departmental | 0.00 | 0.00 | 1.12 | 396.20 | 0.00 | 396.20 | (396.20) | 427.14 | 427.14 | 793.94 | 793.94 |
| 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 | 66.00 | 482.11 | 0.00 | 482.11 | (482.11) | 1,214.01 | 1,214.01 | 408.30 | 408.30 |
| 715 | Non-Capitalizable Equipment | 179,995.00 | 162,087.00 | 0.00 | 0.00 | 0.00 | 0.00 | 162,087.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 715000 | Non-Cap Equip-General | 0.00 | 0.00 | 0.00 | 1,774.08 | 0.00 | 1,774.08 | (1,774.08) | 0.00 | 0.00 | 0.00 | 0.00 |
| 715020 | Non-Cap Equip-under $1,000 | 0.00 | 0.00 | 0.00 | 35,968.61 | 0.00 | 35,968.61 | (35,968.61) | 86,311.00 | 86,311.00 | 35,964.23 | 35,964.23 |
| 715025 | Non-Cap Equip-btwn $1,000 & $3,000 | 0.00 | 0.00 | 239.00 | 33,026.49 | 0.00 | 33,026.49 | (33,026.49) | 72,214.95 | 72,214.95 | 78,913.49 | 78,913.49 |
| 715026 | Non-capital $3,000-$4,999 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,072.96 | 2,072.96 |
| 716 | Maintenance and Rentals | 197,000.00 | 197,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 197,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 716000 | Maintenance & Repairs-General | 0.00 | 21,112.50 | 1,002.20 | 256,323.75 | 0.00 | 256,323.75 | (235,211.25) | 214,128.50 | 214,128.50 | 193,693.87 | 193,693.87 |
| 716006 | Maint & Repairs-Electrical | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 159.05 | 159.05 | 0.00 | 0.00 |
| 716100 | Rentals & Leases-General | 0.00 | 0.00 | 38.85 | 417.92 | 0.00 | 417.92 | (417.92) | 1,500.00 | 1,500.00 | 0.00 | 0.00 |
| 717 | Professional Services | 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 |
| 717000 | Consulting-General | 0.00 | 32,000.00 | 0.00 | 13,240.00 | 0.00 | 13,240.00 | 18,760.00 | 0.00 | 0.00 | 12,319.80 | 12,319.80 |
| 717200 | Other Professional Services-General | 0.00 | 0.00 | 12,236.13 | 28,024.68 | 4,962.50 | 32,987.18 | (32,987.18) | 19,443.00 | 19,443.00 | 9,863.33 | 9,863.33 |
| 717224 | Oth Prof Ser-Guest Artists | 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 |
| 718 | Telecommunications | 26,528.00 | 26,528.00 | 0.00 | 0.00 | 0.00 | 0.00 | 26,528.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 718000 | Telecom-General | 0.00 | 0.00 | 0.00 | 147.00 | 0.00 | 147.00 | (147.00) | 104.43 | 104.43 | 0.00 | 0.00 |
| 718002 | Telecom-Fixed (Basic Phone Service) | 0.00 | 0.00 | 0.00 | 4,524.00 | 0.00 | 4,524.00 | (4,524.00) | 4,524.00 | 4,524.00 | 4,992.00 | 4,992.00 |
| 718004 | Telecom-Non-Recurring (Toll) | 0.00 | 0.00 | 92.73 | 1,288.37 | 0.00 | 1,288.37 | (1,288.37) | 1,249.54 | 1,249.54 | 1,222.40 | 1,222.40 |
| 718006 | Telecom-Cellular Phones | 0.00 | 0.00 | 412.69 | 4,197.72 | 0.00 | 4,197.72 | (4,197.72) | 4,502.63 | 4,502.63 | 3,619.66 | 3,619.66 |
| 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 | 17,136.00 | 0.00 | 17,136.00 | (17,136.00) | 17,136.00 | 17,136.00 | 19,656.00 | 19,656.00 |
| 718050 | Telecom Voicemail Charge | 0.00 | 0.00 | 0.00 | 1,560.00 | 0.00 | 1,560.00 | (1,560.00) | 1,560.00 | 1,560.00 | 1,620.00 | 1,620.00 |
| 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 |
| 719000 | Business Meals-Meetings-Non Travel | 0.00 | 0.00 | 13.86 | 336.28 | 0.00 | 336.28 | (336.28) | 275.86 | 275.86 | 33.94 | 33.94 |
| 719005 | Business Meals-Group or Class Meals | 0.00 | 0.00 | 36.74 | 234.57 | 0.00 | 234.57 | (234.57) | 577.48 | 577.48 | 261.06 | 261.06 |
| 719010 | Business Meals-Campus Wide Events | 0.00 | 0.00 | 0.00 | 1,618.63 | 0.00 | 1,618.63 | (1,618.63) | 924.01 | 924.01 | 1,969.35 | 1,969.35 |
| 719100 | Membership Dues & Fees | 0.00 | 0.00 | 0.00 | 1,724.65 | 0.00 | 1,724.65 | (1,724.65) | 74.00 | 74.00 | 1,495.00 | 1,495.00 |
| 719125 | Licenses/Professional Fees | 0.00 | 0.00 | 135.95 | 608.70 | 0.00 | 608.70 | (608.70) | 0.00 | 0.00 | 0.00 | 0.00 |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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: 5U0000 - Keene General Operating** | | | | | | | | | | | | |
| **Org: KFCADM - Admin Information Services** | | | | **Org Mgr: Seraichick, Laura J** | | | | | | | | |
| **Account Pool: 71 - Support** | | | | | | | | | | | | |
| 71B000 | Items Resale | 0.00 | 0.00 | (3,148.00) | (3,148.00) | 0.00 | (3,148.00) | 3,148.00 | (2,147.50) | (2,147.50) | (96.00) | (96.00) |
| **Subtotal Account Pool: 71** | | **546,423.00** | **581,627.50** | **17,909.95** | **507,080.13** | **9,962.50** | **517,042.63** | **64,584.87** | **542,516.59** | **542,516.59** | **448,905.85** | **448,905.85** |
| **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 | 77,908.00 | 49,595.33 | 71,919.83 | 5,914.68 | 77,834.51 | 73.49 | 46,994.00 | 46,994.00 | 96,699.32 | 96,699.32 |
| **Subtotal Account Pool: 74** | | **60,000.00** | **77,908.00** | **49,595.33** | **71,919.83** | **5,914.68** | **77,834.51** | **73.49** | **46,994.00** | **46,994.00** | **96,699.32** | **96,699.32** |
| **Account Pool: 7Z - Transfers Out** | | | | | | | | | | | | |
| 8O1009 | NonMand Tran Out-Int Desig Fnds | 0.00 | 34,015.00 | 0.00 | 34,015.00 | 0.00 | 34,015.00 | 0.00 | 86,860.00 | 86,860.00 | 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 | 10,999.99 |
| **Subtotal Account Pool: 7Z** | | **0.00** | **34,015.00** | **0.00** | **34,015.00** | **0.00** | **34,015.00** | **0.00** | **86,860.00** | **86,860.00** | **0.00** | **10,999.99** |
| **Total Org: KFCADM** | | **1,546,700.88** | **1,563,560.46** | **149,393.74** | **1,487,878.00** | **15,877.18** | **1,503,755.18** | **59,805.28** | **1,533,283.55** | **1,533,283.55** | **1,373,250.12** | **1,384,250.11** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for Information Technology-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: 5U0000 - Keene General Operating** | | | | | | | | | | | | |
| **Org: KFDCTS - IT Services and Support** | | | | **Org Mgr: Seraichick, Laura J** | | | | | | | | |
| **Account Pool: 71 - Support** | | | | | | | | | | | | |
| 711005 | Purchasing Cards-Convenience Checks | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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 |
| 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 |
| 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: KFDCTS** | | **0.00** | **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: KFESTS - Student Technology Fee Services** | | | | **Org Mgr: Seraichick, Laura J** | | | | | | | | |
| **Account Pool: 61 - Salaries and Wages** | | | | | | | | | | | | |
| 615F10 | PAT | 567,125.00 | 561,480.79 | 54,917.63 | 561,381.37 | 0.00 | 561,381.37 | 99.42 | 480,925.12 | 480,925.12 | 422,267.14 | 422,267.14 |
| 615F1R | Retro 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 | 903.48 | 0.00 | 903.48 | (903.48) | 2,142.22 | 2,142.22 | 2,628.52 | 2,628.52 |
| 617F10 | Operating Staff | 89,408.16 | 85,685.81 | 11,230.88 | 84,987.28 | 0.00 | 84,987.28 | 698.53 | 90,300.97 | 90,300.97 | 128,550.26 | 128,550.26 |
| 617F1R | Retro Operating Staff (Reg) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 617F2R | Retro Operating Staff (Non-Reg) | 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 | 26.25 | 26.25 |
| 61CPHX | Part Time Hourly | 40,000.00 | 40,000.00 | 10,707.00 | 36,336.10 | 0.00 | 36,336.10 | 3,663.90 | 34,716.69 | 34,716.69 | 29,778.87 | 29,778.87 |
| 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 | 750.00 | 750.00 | 0.00 | 0.00 |
| 61SNHO | Student Labor - Overtime | 0.00 | 0.00 | 0.00 | 179.14 | 0.00 | 179.14 | (179.14) | 0.00 | 0.00 | 199.08 | 199.08 |
| 61SNSH | Student Labor | 65,500.00 | 65,500.00 | 1,592.15 | 49,266.18 | 0.00 | 49,266.18 | 16,233.82 | 38,148.33 | 38,148.33 | 38,699.11 | 38,699.11 |
| 61SNWS | College Work Study | 13,000.00 | 13,000.00 | (557.93) | 13,098.72 | 0.00 | 13,098.72 | (98.72) | 13,867.86 | 13,867.86 | 12,078.99 | 12,078.99 |
| **Subtotal Account Pool: 61** | | **775,035.16** | **765,668.60** | **77,889.73** | **746,152.27** | **0.00** | **746,152.27** | **19,516.33** | **660,851.19** | **660,851.19** | **634,228.22** | **634,228.22** |
| **Account Pool: 65 - Fringe Benefits** | | | | | | | | | | | | |
| 65YB10 | Base Benefit Distr (fica) | 0.17 | 0.17 | 0.00 | 75.88 | 0.00 | 75.88 | (75.71) | 242.95 | 242.95 | 223.01 | 223.01 |
| 65YF10 | Full Fringe Benefit Distr Expe | 295,439.92 | 291,224.96 | 29,609.70 | 290,703.15 | 0.00 | 290,703.15 | 521.81 | 262,695.54 | 262,695.54 | 242,450.45 | 242,450.45 |
| 65YP10 | Nonstatus Benefit Distr (Fica) | 3,360.00 | 3,360.00 | 899.38 | 3,052.23 | 0.00 | 3,052.23 | 307.77 | 2,916.15 | 2,916.15 | 2,501.41 | 2,501.41 |
| **Subtotal Account Pool: 65** | | **298,800.09** | **294,585.13** | **30,509.08** | **293,831.26** | **0.00** | **293,831.26** | **753.87** | **265,854.64** | **265,854.64** | **245,174.87** | **245,174.87** |
| **Account Pool: 71 - Support** | | | | | | | | | | | | |
| 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 | 550.87 | 20,494.02 | 0.00 | 20,494.02 | (20,494.02) | 29,524.75 | 29,524.75 | 33,208.37 | 33,208.37 |
| 711100 | Supplies-General | 0.00 | 0.00 | 16,318.15 | 22,739.55 | 0.00 | 22,739.55 | (22,739.55) | 18,882.78 | 18,882.78 | 10,448.27 | 10,448.27 |
| 711132 | Supplies-Software Incl Site License | 0.00 | 0.00 | 0.00 | 34,138.80 | 0.00 | 34,138.80 | (34,138.80) | 8,507.81 | 8,507.81 | 39,962.45 | 39,962.45 |
| 715 | Non-Capitalizable Equipment | 362,920.00 | 182,920.00 | 0.00 | 0.00 | 0.00 | 0.00 | 182,920.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 715000 | Non-Cap Equip-General | 0.00 | 0.00 | 0.00 | 103.80 | 0.00 | 103.80 | (103.80) | 0.00 | 0.00 | 0.00 | 0.00 |
| 715010 | Non-Cap Equip-Furniture & Fixtures | 0.00 | 0.00 | 507.84 | 507.84 | 0.00 | 507.84 | (507.84) | 0.00 | 0.00 | 0.00 | 0.00 |
| 715020 | Non-Cap Equip-under $1,000 | 0.00 | 4,683.15 | 0.00 | 20,673.16 | 0.00 | 20,673.16 | (15,990.01) | 145,152.01 | 145,152.01 | 207,203.03 | 207,203.03 |
| 715025 | Non-Cap Equip-btwn $1,000 & $3,000 | 0.00 | 1,518.46 | 56,084.25 | 134,908.84 | 0.00 | 134,908.84 | (133,390.38) | 180,108.60 | 180,108.60 | 24,890.19 | 24,890.19 |
| 715026 | Non-capital $3,000-$4,999 | 0.00 | 1,577.42 | 0.00 | 1,577.42 | 0.00 | 1,577.42 | 0.00 | 10,343.68 | 10,343.68 | 10,152.76 | 10,152.76 |
| 716 | Maintenance and Rentals | 210,798.00 | 210,798.00 | 0.00 | 0.00 | 0.00 | 0.00 | 210,798.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 716000 | Maintenance & Repairs-General | 0.00 | 4,129.97 | 0.00 | 172,057.14 | 0.00 | 172,057.14 | (167,927.17) | 203,963.27 | 203,963.27 | 77,911.36 | 77,911.36 |
| 716033 | Maint & Repairs-Mech & Elect | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,008.15 | 8,008.15 | 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 | 32,203.92 | 32,203.92 | 76,183.00 | 76,183.00 |
| 718006 | Telecom-Cellular Phones | 0.00 | 0.00 | 0.00 | 140.80 | 0.00 | 140.80 | (140.80) | 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 | 103.10 | 103.10 | 0.00 | 0.00 |
| 719100 | Membership Dues & Fees | 0.00 | 0.00 | 0.00 | 325.00 | 0.00 | 325.00 | (325.00) | 325.00 | 325.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 71** | | **623,718.00** | **455,627.00** | **73,461.11** | **407,666.37** | **0.00** | **407,666.37** | **47,960.63** | **637,123.07** | **637,123.07** | **479,959.43** | **479,959.43** |
| **Account Pool: 74 - Capitalizable Plant and Equipment** | | | | | | | | | | | | |
| 740000 | Cap Equipment | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 21,388.78 | 21,388.78 | 0.00 | 0.00 |
| **Subtotal Account Pool: 74** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **21,388.78** | **21,388.78** | **0.00** | **0.00** |
| **Account Pool: 79 - Reserves - Budget Only** | | | | | | | | | | | | |
| 790500 | Budgeted Contingency | 30,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 79** | | **30,000.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |

| | Budget | | Month to Date | Fiscal Year to Date | | | | Prior Year Expenditures | | 2nd Prior 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: 7Z - Transfers Out** | | | | | | | | | | | |
| 8O1009 NonMand Tran Out-Int Desig Fnds | 0.00 | 180,000.00 | 180,000.00 | 180,000.00 | 0.00 | 180,000.00 | 0.00 | 0.00 | 0.00 | 100,000.00 | 100,000.00 |
| **Subtotal Account Pool: 7Z** | **0.00** | **180,000.00** | **180,000.00** | **180,000.00** | **0.00** | **180,000.00** | **0.00** | **0.00** | **0.00** | **100,000.00** | **100,000.00** |
| **Total Org: KFESTS** | **1,727,553.25** | **1,695,880.73** | **361,859.92** | **1,627,649.90** | **0.00** | **1,627,649.90** | **68,230.83** | **1,585,217.68** | **1,585,217.68** | **1,459,362.52** | **1,459,362.52** |
| **Total Fund: 5U0000** | **3,274,254.13** | **3,259,441.19** | **511,253.66** | **3,115,527.90** | **15,877.18** | **3,131,405.08** | **128,036.11** | **3,118,501.23** | **3,118,501.23** | **2,832,612.64** | **2,843,612.63** |

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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: 5U0PPD - Keene General Prepaid Expenses** | | | | | | | | | | | | |
| **Org: KFCADM - Admin Information Services** | | | | **Org Mgr: Seraichick, Laura J** | | | | | | | | |
| **Account Pool: 71 - Support** | | | | | | | | | | | | |
| 711199 | CO USE ONLY-PPD Supplies Offset | 0.00 | 0.00 | (414,699.49) | (226,014.26) | 0.00 | (226,014.26) | 226,014.26 | (188,685.23) | (188,685.23) | (8,876.00) | (8,876.00) |
| 716000 | Maintenance & Repairs-General | 0.00 | 0.00 | 376,964.00 | 226,014.26 | 0.00 | 226,014.26 | (226,014.26) | 188,685.23 | 188,685.23 | 8,876.00 | 8,876.00 |
| **Subtotal Account Pool: 71** | | **0.00** | **0.00** | **(37,735.49)** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: KFCADM** | | **0.00** | **0.00** | **(37,735.49)** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |

| | | Budget | | Month to Date | Fiscal Year to Date | | | 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: KFDTCM - Telecom** | | | | **Org Mgr: Seraichick, Laura 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 | 0.00 | 0.00 | 2,700.00 | 2,700.00 |
| 716000 | Maintenance & Repairs-General | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (2,700.00) | (2,700.00) |
| 716033 | Maint & Repairs-Mech & Elect | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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** |

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| | | Budget | | Month to Date | Fiscal Year to Date | | | | Prior 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 | 74,054.40 | 39,915.60 | 0.00 | 39,915.60 | (39,915.60) | 34,138.80 | 34,138.80 | (28,654.00) | (28,654.00) |
| 711199 | CO USE ONLY-PPD Supplies Offset | 0.00 | 0.00 | (326,883.78) | (213,929.95) | 0.00 | (213,929.95) | 213,929.95 | (112,953.83) | (112,953.83) | (13,684.92) | (31,660.92) |
| 716000 | Maintenance & Repairs-General | 0.00 | 0.00 | 252,829.38 | 174,014.35 | 85,712.35 | 259,726.70 | (259,726.70) | 78,815.03 | 78,815.03 | 104,294.00 | 104,294.00 |
| 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 | (43,979.08) | (43,979.08) |
| **Subtotal Account Pool: 71** | | **0.00** | **0.00** | **(0.00)** | **0.00** | **85,712.35** | **85,712.35** | **(85,712.35)** | **0.00** | **0.00** | **17,976.00** | **0.00** |
| **Total Org: KFESTS** | | **0.00** | **0.00** | **(0.00)** | **0.00** | **85,712.35** | **85,712.35** | **(85,712.35)** | **0.00** | **0.00** | **17,976.00** | **0.00** |
| **Total Fund: 5U0PPD** | | **0.00** | **0.00** | **(37,735.49)** | **0.00** | **85,712.35** | **85,712.35** | **(85,712.35)** | **0.00** | **0.00** | **17,976.00** | **0.00** |

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| | | Budget | | Month to Date | Fiscal Year to Date | | | | Prior 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 | 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 |
| 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 |
| 71B | Items for Resale | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 71** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Account Pool: 79 - Reserves - Budget Only** | | | | | | | | | | | | |
| 790500 | Budgeted Contingency | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 79** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Account Pool: 7Z - Transfers Out** | | | | | | | | | | | | |
| 8O1006 | NonMand Tran Out-General Funds | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9,300.00 | 9,300.00 | (9,300.00) | (9,300.00) |
| 8O1009 | NonMand Tran Out-Int Desig Fnds | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 7Z** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **9,300.00** | **9,300.00** | **(9,300.00)** | **(9,300.00)** |
| **Total Org: KFCADM** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **9,300.00** | **9,300.00** | **(9,300.00)** | **(9,300.00)** |
| **Total Fund: 5UF000** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **9,300.00** | **9,300.00** | **(9,300.00)** | **(9,300.00)** |

| | | Budget | | Month to Date | Fiscal Year to Date | | | | Prior Year Expenditures | | 2nd Prior Year Expenditures | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Expenditures | Expenditures | Commitments | Total | Budget Balance Available | Year to Date | Final | Year to Date | Final |
| **Fund: 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 |
| 716 | Maintenance and Rentals | 75,000.00 | 75,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 75,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 716000 | Maintenance & Repairs-General | 213,821.02 | 213,821.02 | 0.00 | 0.00 | 0.00 | 0.00 | 213,821.02 | 1,929.54 | 1,929.54 | 77,851.44 | 77,851.44 |
| 716033 | Maint & Repairs-Mech & Elect | (74,335.14) | (17,156.14) | 32,744.00 | 32,744.00 | 0.00 | 32,744.00 | (49,900.14) | 21,097.50 | 21,097.50 | 173,307.36 | 173,307.36 |
| **Subtotal Account Pool: 71** | | **224,485.88** | **281,664.88** | **32,744.00** | **32,744.00** | **0.00** | **32,744.00** | **248,920.88** | **23,027.04** | **23,027.04** | **251,158.80** | **251,158.80** |
| **Account Pool: 79 - Reserves - Budget Only** | | | | | | | | | | | | |
| 790000 | Budgeted Add to Reserve | 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: 79** | | **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: KFDTCM** | | **224,485.88** | **331,664.88** | **32,744.00** | **32,744.00** | **0.00** | **32,744.00** | **298,920.88** | **23,027.04** | **23,027.04** | **251,158.80** | **251,158.80** |
| **Total Fund: 5XT108** | | **224,485.88** | **331,664.88** | **32,744.00** | **32,744.00** | **0.00** | **32,744.00** | **298,920.88** | **23,027.04** | **23,027.04** | **251,158.80** | **251,158.80** |

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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: 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 |
| 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 | (9,441.11) | (9,441.11) | 0.00 | 0.00 | 0.00 | 0.00 | (9,441.11) | 0.00 | 0.00 | 1,709.15 | 1,709.15 |
| 715025 | Non-Cap Equip-btwn $1,000 & $3,000 | (80,150.61) | (80,150.61) | 0.00 | 0.00 | 0.00 | 0.00 | (80,150.61) | 0.00 | 0.00 | 74,822.66 | 74,822.66 |
| 715026 | Non-capital $3,000-$4,999 | 64,505.03 | 64,505.03 | 0.00 | 0.00 | 0.00 | 0.00 | 64,505.03 | 0.00 | 0.00 | 95,972.75 | 95,972.75 |
| 716 | Maintenance and Rentals | 175,000.00 | 175,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 175,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 716000 | Maintenance & Repairs-General | 657.93 | 657.93 | 0.00 | 0.00 | 0.00 | 0.00 | 657.93 | 0.00 | 0.00 | 22,593.87 | 22,593.87 |
| **Subtotal Account Pool: 71** | | **200,571.24** | **200,571.24** | **0.00** | **0.00** | **0.00** | **0.00** | **200,571.24** | **0.00** | **0.00** | **195,098.43** | **195,098.43** |
| **Account Pool: 74 - Capitalizable Plant and Equipment** | | | | | | | | | | | | |
| 740000 | Cap Equipment | 30,472.97 | 30,472.97 | 0.00 | 0.00 | 0.00 | 0.00 | 30,472.97 | 0.00 | 0.00 | 19,527.03 | 19,527.03 |
| **Subtotal Account Pool: 74** | | **30,472.97** | **30,472.97** | **0.00** | **0.00** | **0.00** | **0.00** | **30,472.97** | **0.00** | **0.00** | **19,527.03** | **19,527.03** |
| **Total Org: KFDTCM** | | **231,044.21** | **231,044.21** | **0.00** | **0.00** | **0.00** | **0.00** | **231,044.21** | **0.00** | **0.00** | **214,625.46** | **214,625.46** |
| **Total Fund: 5XT109** | | **231,044.21** | **231,044.21** | **0.00** | **0.00** | **0.00** | **0.00** | **231,044.21** | **0.00** | **0.00** | **214,625.46** | **214,625.46** |

| | | Budget | | Month to Date | Fiscal Year to Date | | | | Prior Year Expenditures | | 2nd Prior Year Expenditures | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Expenditures | Expenditures | Commitments | Total | Budget Balance Available | Year to Date | Final | Year to Date | Final |
| **Fund: 5XT110 - Voice Telephony Infrastructure** | | | | | | | | | | | | |
| **Org: KFDTCM - Telecom** | | | | **Org Mgr: Seraichick, Laura J** | | | | | | | | |
| **Account Pool: 71 - Support** | | | | | | | | | | | | |
| 71 | Support | 150,000.00 | 150,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 150,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 711100 | Supplies-General | (72.18) | (72.18) | 0.00 | 0.00 | 0.00 | 0.00 | (72.18) | 0.00 | 0.00 | 72.18 | 72.18 |
| 711132 | Supplies-Software Incl Site License | (24,292.52) | (24,292.52) | 0.00 | 0.00 | 0.00 | 0.00 | (24,292.52) | 0.00 | 0.00 | 24,292.52 | 24,292.52 |
| 715025 | Non-Cap Equip-btwn $1,000 & $3,000 | 1,754.70 | 1,754.70 | 0.00 | 0.00 | 0.00 | 0.00 | 1,754.70 | 0.00 | 0.00 | (1,754.70) | (1,754.70) |
| 715026 | Non-capital $3,000-$4,999 | (3,973.70) | (3,973.70) | 0.00 | 0.00 | 0.00 | 0.00 | (3,973.70) | 0.00 | 0.00 | 3,973.70 | 3,973.70 |
| 716000 | Maintenance & Repairs-General | 0.00 | 0.00 | 0.00 | 0.00 | 4,055.69 | 4,055.69 | (4,055.69) | 0.00 | 0.00 | 0.00 | 0.00 |
| 716100 | Rentals & Leases-General | 0.00 | 0.00 | 0.00 | 0.00 | 2,560.00 | 2,560.00 | (2,560.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 717200 | Other Professional Services-General | 0.00 | 0.00 | 0.00 | 0.00 | 11,086.41 | 11,086.41 | (11,086.41) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 71** | | **123,416.30** | **123,416.30** | **0.00** | **0.00** | **17,702.10** | **17,702.10** | **105,714.20** | **0.00** | **0.00** | **26,583.70** | **26,583.70** |
| **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 |
| 740000 | Cap Equipment | 0.00 | 0.00 | 0.00 | 0.00 | 89,848.70 | 89,848.70 | (89,848.70) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 74** | | **90,000.00** | **90,000.00** | **0.00** | **0.00** | **89,848.70** | **89,848.70** | **151.30** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: KFDTCM** | | **213,416.30** | **213,416.30** | **0.00** | **0.00** | **107,550.80** | **107,550.80** | **105,865.50** | **0.00** | **0.00** | **26,583.70** | **26,583.70** |
| **Total Fund: 5XT110** | | **213,416.30** | **213,416.30** | **0.00** | **0.00** | **107,550.80** | **107,550.80** | **105,865.50** | **0.00** | **0.00** | **26,583.70** | **26,583.70** |

| | | 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: 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 | 99,735.56 | 99,735.56 | 0.00 | 0.00 | 0.00 | 0.00 | 99,735.56 | 0.00 | 0.00 | 0.00 | 0.00 |
| 715000 | Non-Cap Equip-General | 0.00 | 75,000.00 | 0.00 | 1,123.96 | 0.00 | 1,123.96 | 73,876.04 | 0.00 | 0.00 | 0.00 | 0.00 |
| 715020 | Non-Cap Equip-under $1,000 | (7,255.21) | (7,255.21) | 0.00 | 0.00 | 0.00 | 0.00 | (7,255.21) | 6,930.21 | 6,930.21 | 325.00 | 325.00 |
| 715025 | Non-Cap Equip-btwn $1,000 & $3,000 | (9,250.18) | (9,250.18) | 0.00 | 0.00 | 0.00 | 0.00 | (9,250.18) | 0.00 | 0.00 | 1,391.38 | 1,391.38 |
| 715026 | Non-capital $3,000-$4,999 | 3,635.36 | 3,635.36 | 0.00 | 0.00 | 0.00 | 0.00 | 3,635.36 | 0.00 | 0.00 | 17,637.54 | 17,637.54 |
| 715035 | Non-Cap Equip-Computer Software | 0.00 | 0.00 | 0.00 | 55,703.61 | 0.00 | 55,703.61 | (55,703.61) | 0.00 | 0.00 | 0.00 | 0.00 |
| 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 |
| 716000 | Maintenance & Repairs-General | (91,693.71) | (91,693.71) | 0.00 | 0.00 | 0.00 | 0.00 | (91,693.71) | 60,834.49 | 60,834.49 | 1,911.01 | 33,859.21 |
| **Subtotal Account Pool: 71** | | **55,171.82** | **130,171.82** | **0.00** | **56,827.57** | **0.00** | **56,827.57** | **73,344.25** | **67,764.70** | **67,764.70** | **21,264.93** | **53,213.13** |
| **Account Pool: 74 - Capitalizable Plant and Equipment** | | | | | | | | | | | | |
| 74 | Capitalizable Plant and Equipment | 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 |
| 740000 | Cap Equipment | 0.00 | 0.00 | 0.00 | 44,975.52 | 0.00 | 44,975.52 | (44,975.52) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 74** | | **80,000.00** | **80,000.00** | **0.00** | **44,975.52** | **0.00** | **44,975.52** | **35,024.48** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Account Pool: 79 - Reserves - Budget Only** | | | | | | | | | | | | |
| 790000 | Budgeted Add to Reserve | 0.00 | 300,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 300,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 79** | | **0.00** | **300,000.00** | **0.00** | **0.00** | **0.00** | **0.00** | **300,000.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: KFDTCM** | | **135,171.82** | **510,171.82** | **0.00** | **101,803.09** | **0.00** | **101,803.09** | **408,368.73** | **67,764.70** | **67,764.70** | **21,264.93** | **53,213.13** |
| **Total Fund: 5XT111** | | **135,171.82** | **510,171.82** | **0.00** | **101,803.09** | **0.00** | **101,803.09** | **408,368.73** | **67,764.70** | **67,764.70** | **21,264.93** | **53,213.13** |
| **Total Org Lvl 3: KFCXXX** | | **5,093,183.93** | **5,782,073.74** | **940,020.67** | **4,286,628.32** | **262,535.33** | **4,549,163.65** | **1,232,910.09** | **4,162,622.62** | **4,162,622.62** | **4,308,123.34** | **4,369,102.42** |

| | 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: 50BUD0 - Grants - Budget Only - KSC** | | | | | | | | | | | |
| **Org: KGAGEN - Miscellaenous General Institutional** | | | **Org Mgr: Kahn, Jay V** | | | | | | | | |
| **Account Pool: 61 - Salaries and Wages** | | | | | | | | | | | |
| 615F10 PAT | (4,589.65) | (4,589.65) | 0.00 | 0.00 | 0.00 | 0.00 | (4,589.65) | 0.00 | 0.00 | 0.00 | 0.00 |
| 61SNWS College Work Study | (298,928.00) | (298,928.00) | 0.00 | 0.00 | 0.00 | 0.00 | (298,928.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 61** | **(303,517.65)** | **(303,517.65)** | **0.00** | **0.00** | **0.00** | **0.00** | **(303,517.65)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Account Pool: 65 - Fringe Benefits** | | | | | | | | | | | |
| 65YF10 Full Fringe Benefit Distr Expe | (2,037.80) | (2,037.80) | 0.00 | 0.00 | 0.00 | 0.00 | (2,037.80) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 65** | **(2,037.80)** | **(2,037.80)** | **0.00** | **0.00** | **0.00** | **0.00** | **(2,037.80)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: KGAGEN** | **(305,555.45)** | **(305,555.45)** | **0.00** | **0.00** | **0.00** | **0.00** | **(305,555.45)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Fund: 50BUD0** | **(305,555.45)** | **(305,555.45)** | **0.00** | **0.00** | **0.00** | **0.00** | **(305,555.45)** | **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: 54ZADJ - KSC P1 Adjustments** | | | | | | | | | | | |
| **Org: KGAGEN - Miscellaenous General Institutional** | | | **Org Mgr: Kahn, Jay V** | | | | | | | | |
| **Account Pool: 74 - Capitalizable Plant and Equipment** | | | | | | | | | | | |
| 740099 Capitalized Equipment Adjustment | (312,250.07) | (735,037.94) | 0.00 | 0.00 | 0.00 | 0.00 | (735,037.94) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 74** | **(312,250.07)** | **(735,037.94)** | **0.00** | **0.00** | **0.00** | **0.00** | **(735,037.94)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Account Pool: 7Z - Transfers Out** | | | | | | | | | | | |
| 8O1087 NonMand Tran Out - Plant Cap Equip | 312,250.07 | 735,037.94 | 0.00 | 0.00 | 0.00 | 0.00 | 735,037.94 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 7Z** | **312,250.07** | **735,037.94** | **0.00** | **0.00** | **0.00** | **0.00** | **735,037.94** | **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: 54ZADJ** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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: 55C083 - Cost Share - General Undistributed** | | | | | | | | | | | |
| **Org: KGAGEN - Miscellaenous General Institutional** | | | **Org Mgr: Kahn, Jay V** | | | | | | | | |
| **Account Pool: 79 - Reserves - Budget Only** | | | | | | | | | | | |
| 790000 Budgeted Add to Reserve | 0.00 | 30,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 30,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 79** | **0.00** | **30,000.00** | **0.00** | **0.00** | **0.00** | **0.00** | **30,000.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: KGAGEN** | **0.00** | **30,000.00** | **0.00** | **0.00** | **0.00** | **0.00** | **30,000.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Fund: 55C083** | **0.00** | **30,000.00** | **0.00** | **0.00** | **0.00** | **0.00** | **30,000.00** | **0.00** | **0.00** | **0.00** | **0.00** |

University System of New Hampshire
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| | Budget | | Month to Date | Fiscal Year to Date | | | | Prior Year Expenditures | | 2nd Prior Year Expenditures | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | Original | Adjusted | Expenditures | Expenditures | Commitments | Total | Budget Balance Available | Year to Date | Final | Year to Date | Final |
| **Fund: 5A0ADJ - KSC Auxiliary Adjustments** | | | | | | | | | | | |
| **Org: KGAGEN - Miscellaenous General Institutional** | | | **Org Mgr: Kahn, Jay V** | | | | | | | | |
| **Account Pool: 74 - Capitalizable Plant and Equipment** | | | | | | | | | | | |
| 740099 Capitalized Equipment Adjustment | 0.00 | (52,922.30) | 0.00 | 0.00 | 0.00 | 0.00 | (52,922.30) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 74** | **0.00** | **(52,922.30)** | **0.00** | **0.00** | **0.00** | **0.00** | **(52,922.30)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Account Pool: 7Z - Transfers Out** | | | | | | | | | | | |
| 8O1087 NonMand Tran Out - Plant Cap Equip | 0.00 | 52,922.30 | 0.00 | 0.00 | 0.00 | 0.00 | 52,922.30 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 7Z** | **0.00** | **52,922.30** | **0.00** | **0.00** | **0.00** | **0.00** | **52,922.30** | **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: 5A0ADJ** | **0.00** | **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: KGAGEN - Miscellaenous General Institutional** | | | | **Org Mgr: Kahn, Jay V** | | | | | | | | |
| **Account Pool: 71 - Support** | | | | | | | | | | | | |
| 711199 | CO USE ONLY-PPD Supplies Offset | 0.00 | 0.00 | (6,166.98) | (6,166.98) | 0.00 | (6,166.98) | 6,166.98 | 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 | 6,166.98 | 6,166.98 | 0.00 | 6,166.98 | (6,166.98) | 0.00 | 0.00 | 0.00 | 0.00 |
| 71C505 | Taxes- Real Estate Taxes | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 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: 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
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| | | Budget | | Month to Date | Fiscal Year to Date | | | | Prior 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: KGAPCI - Continuing Increases** | | | | **Org Mgr: Kahn, Jay V** | | | | | | | | |
| **Account Pool: 61 - Salaries and Wages** | | | | | | | | | | | | |
| 615F10 | PAT | 1,666.44 | (3.47) | 0.00 | 0.00 | 0.00 | 0.00 | (3.47) | 0.00 | 0.00 | 0.00 | 0.00 |
| 617F10 | Operating Staff | 2,336.08 | (130.38) | 0.00 | 0.00 | 0.00 | 0.00 | (130.38) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 61** | | **4,002.52** | **(133.85)** | **0.00** | **0.00** | **0.00** | **0.00** | **(133.85)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Account Pool: 65 - Fringe Benefits** | | | | | | | | | | | | |
| 65YF10 | Full Fringe Benefit Distr Expe | 1,801.14 | (60.23) | 0.00 | 0.00 | 0.00 | 0.00 | (60.23) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 65** | | **1,801.14** | **(60.23)** | **0.00** | **0.00** | **0.00** | **0.00** | **(60.23)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: KGAPCI** | | **5,803.66** | **(194.08)** | **0.00** | **0.00** | **0.00** | **0.00** | **(194.08)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Fund: 5AF103** | | **5,803.66** | **(194.08)** | **0.00** | **0.00** | **0.00** | **0.00** | **(194.08)** | **0.00** | **0.00** | **0.00** | **0.00** |

| | Budget | | Month to Date | Fiscal Year to Date | | | | Prior Year Expenditures | | 2nd Prior Year Expenditures | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | Original | Adjusted | Expenditures | Expenditures | Commitments | Total | Budget Balance Available | Year to Date | Final | Year to Date | Final |
| **Fund: 5AF104 - Telecom** | | | | | | | | | | | |
| **Org: KGAPCI - Continuing Increases** | | | **Org Mgr: Kahn, Jay V** | | | | | | | | |
| **Account Pool: 61 - Salaries and Wages** | | | | | | | | | | | |
| 615F10 PAT | 7,818.80 | 768.49 | 0.00 | 0.00 | 0.00 | 0.00 | 768.49 | 0.00 | 0.00 | 0.00 | 0.00 |
| 617F10 Operating Staff | 638.15 | (7.83) | 0.00 | 0.00 | 0.00 | 0.00 | (7.83) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 61** | **8,456.95** | **760.66** | **0.00** | **0.00** | **0.00** | **0.00** | **760.66** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Account Pool: 65 - Fringe Benefits** | | | | | | | | | | | |
| 65YF10 Full Fringe Benefit Distr Expe | 3,805.63 | 342.30 | 0.00 | 0.00 | 0.00 | 0.00 | 342.30 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 65** | **3,805.63** | **342.30** | **0.00** | **0.00** | **0.00** | **0.00** | **342.30** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: KGAPCI** | **12,262.58** | **1,102.96** | **0.00** | **0.00** | **0.00** | **0.00** | **1,102.96** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Fund: 5AF104** | **12,262.58** | **1,102.96** | **0.00** | **0.00** | **0.00** | **0.00** | **1,102.96** | **0.00** | **0.00** | **0.00** | **0.00** |

University System of New Hampshire
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Org Lvl 3/Fund/Org Summary for 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 | 6,297.00 | 31,280.00 | 0.00 | 31,280.00 | (31,280.00) | 9,101.22 | 766.00 | 9,828.00 | (28,286.00) |
| **Subtotal Account Pool: 65** | **0.00** | **0.00** | **6,297.00** | **31,280.00** | **0.00** | **31,280.00** | **(31,280.00)** | **9,101.22** | **766.00** | **9,828.00** | **(28,286.00)** |
| **Total Org: KGAAL8** | **0.00** | **0.00** | **6,297.00** | **31,280.00** | **0.00** | **31,280.00** | **(31,280.00)** | **9,101.22** | **766.00** | **9,828.00** | **(28,286.00)** |
| **Total Fund: 5AG106** | **0.00** | **0.00** | **6,297.00** | **31,280.00** | **0.00** | **31,280.00** | **(31,280.00)** | **9,101.22** | **766.00** | **9,828.00** | **(28,286.00)** |

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| | Budget | | Month to Date | Fiscal Year to Date | | | | Prior 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: KGAPCI - Continuing Increases** | | | **Org Mgr: Kahn, Jay V** | | | | | | | | |
| **Account Pool: 61 - Salaries and Wages** | | | | | | | | | | | |
| 615F10 PAT | 4,977.79 | 538.06 | 0.00 | 0.00 | 0.00 | 0.00 | 538.06 | 0.00 | 0.00 | 0.00 | 0.00 |
| 617F10 Operating Staff | 566.30 | 566.30 | 0.00 | 0.00 | 0.00 | 0.00 | 566.30 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 61** | **5,544.09** | **1,104.36** | **0.00** | **0.00** | **0.00** | **0.00** | **1,104.36** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Account Pool: 65 - Fringe Benefits** | | | | | | | | | | | |
| 65YF10 Full Fringe Benefit Distr Expe | 2,494.85 | 496.97 | 0.00 | 0.00 | 0.00 | 0.00 | 496.97 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 65** | **2,494.85** | **496.97** | **0.00** | **0.00** | **0.00** | **0.00** | **496.97** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: KGAPCI** | **8,038.94** | **1,601.33** | **0.00** | **0.00** | **0.00** | **0.00** | **1,601.33** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Fund: 5AJ100** | **8,038.94** | **1,601.33** | **0.00** | **0.00** | **0.00** | **0.00** | **1,601.33** | **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: 5AR101 - Parking & Shuttle Services** | | | | | | | | | | | | |
| **Org: KGAPCI - Continuing Increases** | | | | **Org Mgr: Kahn, Jay V** | | | | | | | | |
| **Account Pool: 61 - Salaries and Wages** | | | | | | | | | | | | |
| 615F10 | PAT | 106.16 | 0.17 | 0.00 | 0.00 | 0.00 | 0.00 | 0.17 | 0.00 | 0.00 | 0.00 | 0.00 |
| 617F10 | Operating Staff | 1,975.34 | 8.44 | 0.00 | 0.00 | 0.00 | 0.00 | 8.44 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 61** | | **2,081.50** | **8.61** | **0.00** | **0.00** | **0.00** | **0.00** | **8.61** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Account Pool: 65 - Fringe Benefits** | | | | | | | | | | | | |
| 65YF10 | Full Fringe Benefit Distr Expe | 936.67 | 3.88 | 0.00 | 0.00 | 0.00 | 0.00 | 3.88 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 65** | | **936.67** | **3.88** | **0.00** | **0.00** | **0.00** | **0.00** | **3.88** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: KGAPCI** | | **3,018.17** | **12.49** | **0.00** | **0.00** | **0.00** | **0.00** | **12.49** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Fund: 5AR101** | | **3,018.17** | **12.49** | **0.00** | **0.00** | **0.00** | **0.00** | **12.49** | **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: 5AR102 - Student Center** | | | | | | | | | | | | |
| **Org: KGAPCI - Continuing Increases** | | | | **Org Mgr: Kahn, Jay V** | | | | | | | | |
| **Account Pool: 61 - Salaries and Wages** | | | | | | | | | | | | |
| 615F10 | PAT | 4,742.16 | (5.93) | 0.00 | 0.00 | 0.00 | 0.00 | (5.93) | 0.00 | 0.00 | 0.00 | 0.00 |
| 617F10 | Operating Staff | 2,401.54 | 677.73 | 0.00 | 0.00 | 0.00 | 0.00 | 677.73 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 61** | | **7,143.70** | **671.80** | **0.00** | **0.00** | **0.00** | **0.00** | **671.80** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Account Pool: 65 - Fringe Benefits** | | | | | | | | | | | | |
| 65YF10 | Full Fringe Benefit Distr Expe | 3,214.66 | 302.31 | 0.00 | 0.00 | 0.00 | 0.00 | 302.31 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 65** | | **3,214.66** | **302.31** | **0.00** | **0.00** | **0.00** | **0.00** | **302.31** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: KGAPCI** | | **10,358.36** | **974.11** | **0.00** | **0.00** | **0.00** | **0.00** | **974.11** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Fund: 5AR102** | | **10,358.36** | **974.11** | **0.00** | **0.00** | **0.00** | **0.00** | **974.11** | **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: 5AR200 - Residence Life** | | | | | | | | | | | | |
| **Org: KGAPCI - Continuing Increases** | | | | **Org Mgr: Kahn, Jay V** | | | | | | | | |
| **Account Pool: 61 - Salaries and Wages** | | | | | | | | | | | | |
| 615F10 | PAT | 11,512.70 | 739.40 | 0.00 | 0.00 | 0.00 | 0.00 | 739.40 | 0.00 | 0.00 | 0.00 | 0.00 |
| 617F10 | Operating Staff | 2,958.79 | 2.95 | 0.00 | 0.00 | 0.00 | 0.00 | 2.95 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 61** | | **14,471.49** | **742.35** | **0.00** | **0.00** | **0.00** | **0.00** | **742.35** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Account Pool: 65 - Fringe Benefits** | | | | | | | | | | | | |
| 65YF10 | Full Fringe Benefit Distr Expe | 6,512.18 | 334.07 | 0.00 | 0.00 | 0.00 | 0.00 | 334.07 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 65** | | **6,512.18** | **334.07** | **0.00** | **0.00** | **0.00** | **0.00** | **334.07** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: KGAPCI** | | **20,983.67** | **1,076.42** | **0.00** | **0.00** | **0.00** | **0.00** | **1,076.42** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Fund: 5AR200** | | **20,983.67** | **1,076.42** | **0.00** | **0.00** | **0.00** | **0.00** | **1,076.42** | **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: 5AR217 - Dining** | | | | | | | | | | | | |
| **Org: KGAPCI - Continuing Increases** | | | | **Org Mgr: Kahn, Jay V** | | | | | | | | |
| **Account Pool: 61 - Salaries and Wages** | | | | | | | | | | | | |
| 615F10 | PAT | 573.24 | (0.71) | 0.00 | 0.00 | 0.00 | 0.00 | (0.71) | 0.00 | 0.00 | 0.00 | 0.00 |
| 617F10 | Operating Staff | 74.35 | (0.04) | 0.00 | 0.00 | 0.00 | 0.00 | (0.04) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 61** | | **647.59** | **(0.75)** | **0.00** | **0.00** | **0.00** | **0.00** | **(0.75)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Account Pool: 65 - Fringe Benefits** | | | | | | | | | | | | |
| 65YF10 | Full Fringe Benefit Distr Expe | 291.42 | (0.34) | 0.00 | 0.00 | 0.00 | 0.00 | (0.34) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 65** | | **291.42** | **(0.34)** | **0.00** | **0.00** | **0.00** | **0.00** | **(0.34)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: KGAPCI** | | **939.01** | **(1.09)** | **0.00** | **0.00** | **0.00** | **0.00** | **(1.09)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Fund: 5AR217** | | **939.01** | **(1.09)** | **0.00** | **0.00** | **0.00** | **0.00** | **(1.09)** | **0.00** | **0.00** | **0.00** | **0.00** |

| | | Budget | | Month to Date | Fiscal Year to Date | | | | Prior Year Expenditures | | 2nd Prior Year Expenditures | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Expenditures | Expenditures | Commitments | Total | Budget Balance Available | Year to Date | Final | Year to Date | Final |
| **Fund: 5AR300 - Center for Health and Wellness** | | | | | | | | | | | | |
| **Org: KGAPCI - Continuing Increases** | | | | **Org Mgr: Kahn, Jay V** | | | | | | | | |
| **Account Pool: 61 - Salaries and Wages** | | | | | | | | | | | | |
| 615F10 | PAT | 7,175.50 | 259.29 | 0.00 | 0.00 | 0.00 | 0.00 | 259.29 | 0.00 | 0.00 | 0.00 | 0.00 |
| 617F10 | Operating Staff | 654.10 | (13.31) | 0.00 | 0.00 | 0.00 | 0.00 | (13.31) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 61** | | **7,829.60** | **245.98** | **0.00** | **0.00** | **0.00** | **0.00** | **245.98** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Account Pool: 65 - Fringe Benefits** | | | | | | | | | | | | |
| 65YF10 | Full Fringe Benefit Distr Expe | 3,523.33 | 110.70 | 0.00 | 0.00 | 0.00 | 0.00 | 110.70 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 65** | | **3,523.33** | **110.70** | **0.00** | **0.00** | **0.00** | **0.00** | **110.70** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: KGAPCI** | | **11,352.93** | **356.68** | **0.00** | **0.00** | **0.00** | **0.00** | **356.68** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Fund: 5AR300** | | **11,352.93** | **356.68** | **0.00** | **0.00** | **0.00** | **0.00** | **356.68** | **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: 5AR301 - Counseling Center** | | | | | | | | | | | |
| **Org: KGAPCI - Continuing Increases** | | | **Org Mgr: Kahn, Jay V** | | | | | | | | |
| **Account Pool: 61 - Salaries and Wages** | | | | | | | | | | | |
| 615F10 PAT | 4,928.80 | (12.48) | 0.00 | 0.00 | 0.00 | 0.00 | (12.48) | 0.00 | 0.00 | 0.00 | 0.00 |
| 617F10 Operating Staff | 541.79 | (98.99) | 0.00 | 0.00 | 0.00 | 0.00 | (98.99) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 61** | **5,470.59** | **(111.47)** | **0.00** | **0.00** | **0.00** | **0.00** | **(111.47)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Account Pool: 65 - Fringe Benefits** | | | | | | | | | | | |
| 65YF10 Full Fringe Benefit Distr Expe | 2,461.77 | (50.17) | 0.00 | 0.00 | 0.00 | 0.00 | (50.17) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 65** | **2,461.77** | **(50.17)** | **0.00** | **0.00** | **0.00** | **0.00** | **(50.17)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: KGAPCI** | **7,932.36** | **(161.64)** | **0.00** | **0.00** | **0.00** | **0.00** | **(161.64)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Fund: 5AR301** | **7,932.36** | **(161.64)** | **0.00** | **0.00** | **0.00** | **0.00** | **(161.64)** | **0.00** | **0.00** | **0.00** | **0.00** |

| | Budget | | Month to Date | Fiscal Year to Date | | | | Prior Year Expenditures | | 2nd Prior Year Expenditures | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | Original | Adjusted | Expenditures | Expenditures | Commitments | Total | Budget Balance Available | Year to Date | Final | Year to Date | Final |
| **Fund: 5D0ADJ - KSC Int Desig Adjustments** | | | | | | | | | | | |
| **Org: KGAGEN - Miscellaenous General Institutional** | | | **Org Mgr: Kahn, Jay V** | | | | | | | | |
| **Account Pool: 74 - Capitalizable Plant and Equipment** | | | | | | | | | | | |
| 740099 Capitalized Equipment Adjustment | 0.00 | (199,440.00) | 0.00 | 0.00 | 0.00 | 0.00 | (199,440.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 74** | **0.00** | **(199,440.00)** | **0.00** | **0.00** | **0.00** | **0.00** | **(199,440.00)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Account Pool: 7Z - Transfers Out** | | | | | | | | | | | |
| 8O1087 NonMand Tran Out - Plant Cap Equip | 0.00 | 199,440.00 | 0.00 | 0.00 | 0.00 | 0.00 | 199,440.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 7Z** | **0.00** | **199,440.00** | **0.00** | **0.00** | **0.00** | **0.00** | **199,440.00** | **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: 5D0ADJ** | **0.00** | **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: 5DA110 - Global Education Office (GEO)** | | | | | | | | | | | | |
| **Org: KG0PPB - KSC-Gen Inst-HR Bud Control** | | | | **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 |
| 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** | | | | | | | | | | | | |
| 790501 | 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: KG0PPB** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Fund: 5DA110** | | **0.00** | **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 2011 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: 5DBUD0 - Internally Designated - KSC** | | | | | | | | | | | | |
| **Org: KGAGEN - Miscellaenous General Institutional** | | | | **Org Mgr: Kahn, Jay V** | | | | | | | | |
| **Account Pool: 61 - Salaries and Wages** | | | | | | | | | | | | |
| 61CPEX | Part Time Salary | 36,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 61CPHX | Part Time Hourly | 87,600.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 61** | | **124,100.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Account Pool: 65 - Fringe Benefits** | | | | | | | | | | | | |
| 65YP | Fringe Recovery Partial | 10,416.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 65** | | **10,416.00** | **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 | 300,000.00 | 300,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 300,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7111 | Supplies | 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: 71** | | **450,000.00** | **300,000.00** | **0.00** | **0.00** | **0.00** | **0.00** | **300,000.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Account Pool: 78 - Utilities** | | | | | | | | | | | | |
| 780 | Utilities | 26,400.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 78** | | **26,400.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: KGAGEN** | | **610,916.00** | **300,000.00** | **0.00** | **0.00** | **0.00** | **0.00** | **300,000.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Fund: 5DBUD0** | | **610,916.00** | **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 2011 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: 5DG100 - General Institutional-Int Designate** | | | | | | | | | | | |
| **Org: KGAGEN - Miscellaenous General Institutional** | | | **Org Mgr: Kahn, Jay V** | | | | | | | | |
| **Account Pool: 79 - Reserves - Budget Only** | | | | | | | | | | | |
| 790000 Budgeted Add to Reserve | 0.00 | 350,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 350,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 79** | **0.00** | **350,000.00** | **0.00** | **0.00** | **0.00** | **0.00** | **350,000.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: KGAGEN** | **0.00** | **350,000.00** | **0.00** | **0.00** | **0.00** | **0.00** | **350,000.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Fund: 5DG100** | **0.00** | **350,000.00** | **0.00** | **0.00** | **0.00** | **0.00** | **350,000.00** | **0.00** | **0.00** | **0.00** | **0.00** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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: 5DG101 - KSC Savings Incentives** | | | | | | | | | | | |
| **Org: KGAGEN - Miscellaenous General Institutional** | | | **Org Mgr: Kahn, Jay V** | | | | | | | | |
| **Account Pool: 7Z - Transfers Out** | | | | | | | | | | | |
| 8O1009 NonMand Tran Out-Int Desig Fnds | 0.00 | 418,627.00 | 0.00 | 418,627.00 | 0.00 | 418,627.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 7Z** | **0.00** | **418,627.00** | **0.00** | **418,627.00** | **0.00** | **418,627.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: KGAGEN** | **0.00** | **418,627.00** | **0.00** | **418,627.00** | **0.00** | **418,627.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Fund: 5DG101** | **0.00** | **418,627.00** | **0.00** | **418,627.00** | **0.00** | **418,627.00** | **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: 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 | 0.00 | 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: KGAPAV** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Fund: 5DGCNT** | **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: 5DGEMC - Enrollment Management** | | | | | | | | | | | |
| **Org: KGAEMC - Enrollment Management** | | | **Org Mgr: Kahn, Jay V** | | | | | | | | |
| **Account Pool: 79 - Reserves - Budget Only** | | | | | | | | | | | |
| 790000 Budgeted Add to Reserve | 0.00 | 125,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 125,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 79** | **0.00** | **125,000.00** | **0.00** | **0.00** | **0.00** | **0.00** | **125,000.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: KGAEMC** | **0.00** | **125,000.00** | **0.00** | **0.00** | **0.00** | **0.00** | **125,000.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Fund: 5DGEMC** | **0.00** | **125,000.00** | **0.00** | **0.00** | **0.00** | **0.00** | **125,000.00** | **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: 5DGHIF - KSC Health Initiatives Fund** | | | | | | | | | | | |
| **Org: KGAGEN - Miscellaenous General Institutional** | | | **Org Mgr: Kahn, Jay V** | | | | | | | | |
| **Account Pool: 79 - Reserves - Budget Only** | | | | | | | | | | | |
| 790500 Budgeted Contingency | 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: 79** | **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: KGAGEN** | **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: 5DGHIF** | **0.00** | **150,000.00** | **0.00** | **0.00** | **0.00** | **0.00** | **150,000.00** | **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: 5DH113 - New England ACDFA Regional Conf** | | | | | | | | | | | |
| **Org: KG0PPB - KSC-Gen Inst-HR Bud Control** | | | **Org Mgr: House, Karen P** | | | | | | | | |
| **Account Pool: 61 - Salaries and Wages** | | | | | | | | | | | |
| 61CPHX Part Time Hourly | 0.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 61** | **0.00** | **5,000.00** | **0.00** | **0.00** | **0.00** | **0.00** | **5,000.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Account Pool: 65 - Fringe Benefits** | | | | | | | | | | | |
| 65YP10 Nonstatus Benefit Distr (Fica) | 0.00 | 420.00 | 0.00 | 0.00 | 0.00 | 0.00 | 420.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 65** | **0.00** | **420.00** | **0.00** | **0.00** | **0.00** | **0.00** | **420.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: KG0PPB** | **0.00** | **5,420.00** | **0.00** | **0.00** | **0.00** | **0.00** | **5,420.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Fund: 5DH113** | **0.00** | **5,420.00** | **0.00** | **0.00** | **0.00** | **0.00** | **5,420.00** | **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: 5G0ADJ - KSC Restricted Gift Adjustments** | | | | | | | | | | | |
| **Org: KGAGEN - Miscellaenous General Institutional** | | | **Org Mgr: Kahn, Jay V** | | | | | | | | |
| **Account Pool: 74 - Capitalizable Plant and Equipment** | | | | | | | | | | | |
| 740099 Capitalized Equipment Adjustment | 0.00 | (18,999.00) | 0.00 | 0.00 | 0.00 | 0.00 | (18,999.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 74** | **0.00** | **(18,999.00)** | **0.00** | **0.00** | **0.00** | **0.00** | **(18,999.00)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Account Pool: 7Z - Transfers Out** | | | | | | | | | | | |
| 8O1087 NonMand Tran Out - Plant Cap Equip | 0.00 | 18,999.00 | 0.00 | 0.00 | 0.00 | 0.00 | 18,999.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 7Z** | **0.00** | **18,999.00** | **0.00** | **0.00** | **0.00** | **0.00** | **18,999.00** | **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: 5G0ADJ** | **0.00** | **0.00** | **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: 5GBUD0 - Gifts - Budget Only - KSC** | | | | | | | | | | | |
| **Org: KGAGEN - Miscellaenous General Institutional** | | | **Org Mgr: Kahn, Jay V** | | | | | | | | |
| **Account Pool: 79 - Reserves - Budget Only** | | | | | | | | | | | |
| 790000 Budgeted Add to Reserve | 46,300.00 | 46,300.00 | 0.00 | 0.00 | 0.00 | 0.00 | 46,300.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 79** | **46,300.00** | **46,300.00** | **0.00** | **0.00** | **0.00** | **0.00** | **46,300.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: KGAGEN** | **46,300.00** | **46,300.00** | **0.00** | **0.00** | **0.00** | **0.00** | **46,300.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Fund: 5GBUD0** | **46,300.00** | **46,300.00** | **0.00** | **0.00** | **0.00** | **0.00** | **46,300.00** | **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: 5GE250 - Stephanie & Joseph Baute Schol.** | | | | | | | | | | | |
| **Org: KGAEND - KSC Endowment** | | | **Org Mgr: Kahn, Jay V** | | | | | | | | |
| **Account Pool: 72 - Student and/or Participant Support** | | | | | | | | | | | |
| 722305 Other Financial Aid-Scholarships | 5,514.47 | 5,514.47 | 0.00 | 0.00 | 0.00 | 0.00 | 5,514.47 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 72** | **5,514.47** | **5,514.47** | **0.00** | **0.00** | **0.00** | **0.00** | **5,514.47** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: KGAEND** | **5,514.47** | **5,514.47** | **0.00** | **0.00** | **0.00** | **0.00** | **5,514.47** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Fund: 5GE250** | **5,514.47** | **5,514.47** | **0.00** | **0.00** | **0.00** | **0.00** | **5,514.47** | **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: 5GP120 - Safety Studies Program Endow-Payout** | | | | | | | | | | | | |
| **Org: KGAEND - KSC Endowment** | | | | **Org Mgr: Kahn, Jay V** | | | | | | | | |
| **Account Pool: 71 - Support** | | | | | | | | | | | | |
| 71 | Support | 471.02 | 471.02 | 0.00 | 0.00 | 0.00 | 0.00 | 471.02 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 71** | | **471.02** | **471.02** | **0.00** | **0.00** | **0.00** | **0.00** | **471.02** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: KGAEND** | | **471.02** | **471.02** | **0.00** | **0.00** | **0.00** | **0.00** | **471.02** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Fund: 5GP120** | | **471.02** | **471.02** | **0.00** | **0.00** | **0.00** | **0.00** | **471.02** | **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: 5M0005 - KSC-Kalich Charitiable Gift Annuity** | | | | | | | | | | | |
| **Org: KGAEND - KSC Endowment** | | | **Org Mgr: Kahn, Jay V** | | | | | | | | |
| **Account Pool: 79 - Reserves - Budget Only** | | | | | | | | | | | |
| 790000 Budgeted Add to Reserve | 4,500.20 | 4,500.20 | 0.00 | 0.00 | 0.00 | 0.00 | 4,500.20 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 79** | **4,500.20** | **4,500.20** | **0.00** | **0.00** | **0.00** | **0.00** | **4,500.20** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: KGAEND** | **4,500.20** | **4,500.20** | **0.00** | **0.00** | **0.00** | **0.00** | **4,500.20** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Fund: 5M0005** | **4,500.20** | **4,500.20** | **0.00** | **0.00** | **0.00** | **0.00** | **4,500.20** | **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: 5NG001 - KSC New Recreation Center** | | | | | | | | | | | | |
| **Org: KGPBD4 - Recreation Center Project** | | | | **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 |
| 710000 | In-State Travel | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 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: 74 - Capitalizable Plant and Equipment** | | | | | | | | | | | | |
| 7404 | Construction | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7404C1 | Construction- Primary | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7404C2 | Contingency on Primary Constr- Bud | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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 |
| 7404F1 | Furniture and Furnishings | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7404F3 | Telecommunications Systems | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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 |
| 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 |
| 7404P7 | Site Survey | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7404P8 | Geotechnical Consultant Services | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7404P9 | Quality Control Inspect & Testing | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7404S3 | Advertising and Reimbursable Exp | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7404S5 | Project Related Moving & Storage | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 74** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Account Pool: 76 - F&A and Internal Allocations** | | | | | | | | | | | | |
| 7600 | Internal Allocations | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 76** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: KGPBD4** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Fund: 5NG001** | | **0.00** | **0.00** | **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: 5NG002 - KSC Pondside Resident Project** | | | | | | | | | | | | |
| **Org: KGPBD5 - Pondside Project** | | | | **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 |
| 710000 | In-State Travel | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 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: 74 - Capitalizable Plant and Equipment** | | | | | | | | | | | | |
| 7404 | Construction | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7404C1 | Construction- Primary | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7404C3 | Secondary Construction | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7404F1 | Furniture and Furnishings | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7404F3 | Telecommunications Systems | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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 |
| 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 |
| 7404P7 | Site Survey | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7404P8 | Geotechnical Consultant Services | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7404P9 | Quality Control Inspect & Testing | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7404S3 | Advertising and Reimbursable Exp | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7404S4 | Permits and Fees | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 74** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Account Pool: 76 - F&A and Internal Allocations** | | | | | | | | | | | | |
| 7600 | Internal Allocations | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 76** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: KGPBD5** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Fund: 5NG002** | | **0.00** | **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: 5NG003 - KSC Net Invested in Plant** | | | | | | | | | | | | |
| **Org: KGPCAP - Capitalization** | | | | **Org Mgr: Kahn, Jay V** | | | | | | | | |
| **Account Pool: 74 - Capitalizable Plant and Equipment** | | | | | | | | | | | | |
| 740200 | Gain/loss on disp of fixed asset | (268,581.00) | (268,581.00) | 0.00 | 0.00 | 0.00 | 0.00 | (268,581.00) | 268,581.00 | 268,581.00 | 0.00 | 0.00 |
| 740350 | Depreciation - Building/Improvement | (379,908.87) | (379,908.87) | 0.00 | 0.00 | 0.00 | 0.00 | (379,908.87) | 362,763.03 | 379,908.87 | 0.00 | 0.00 |
| 740499 | Capitalized Plant Adjustment | 9,356,249.75 | 9,356,249.75 | (931,952.53) | (1,939,597.54) | 0.00 | (1,939,597.54) | 11,295,847.29 | (4,635,479.01) | (9,356,249.75) | 113,226.00 | (14,435,117.75) |
| 7404C5 | Abatement of Hazardous Materials | 127,220.00 | 127,220.00 | 0.00 | 0.00 | 0.00 | 0.00 | 127,220.00 | 0.00 | (127,220.00) | 0.00 | 381,463.00 |
| 740500 | Interest on Debt | 127,501.00 | 127,501.00 | 0.00 | 0.00 | 0.00 | 0.00 | 127,501.00 | 0.00 | (127,501.00) | 0.00 | (33,007.65) |
| **Subtotal Account Pool: 74** | | **8,962,480.88** | **8,962,480.88** | **(931,952.53)** | **(1,939,597.54)** | **0.00** | **(1,939,597.54)** | **10,902,078.42** | **(4,004,134.98)** | **(8,962,480.88)** | **113,226.00** | **(14,086,662.40)** |
| **Total Org: KGPCAP** | | **8,962,480.88** | **8,962,480.88** | **(931,952.53)** | **(1,939,597.54)** | **0.00** | **(1,939,597.54)** | **10,902,078.42** | **(4,004,134.98)** | **(8,962,480.88)** | **113,226.00** | **(14,086,662.40)** |

| | 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: 5NG003 - KSC Net Invested in Plant** | | | | | | | | | | | |
| **Org: KGPDBT - Bond Debt Payments** | | | **Org Mgr: Kahn, Jay V** | | | | | | | | |
| **Account Pool: 7Z - Transfers Out** | | | | | | | | | | | |
| 8O1023 IFB Transfers OUT | 0.00 | 9,000,000.00 | 0.00 | 9,000,000.00 | 0.00 | 9,000,000.00 | 0.00 | 0.00 | 0.00 | 1,200,000.00 | 1,200,000.00 |
| **Subtotal Account Pool: 7Z** | **0.00** | **9,000,000.00** | **0.00** | **9,000,000.00** | **0.00** | **9,000,000.00** | **0.00** | **0.00** | **0.00** | **1,200,000.00** | **1,200,000.00** |
| **Total Org: KGPDBT** | **0.00** | **9,000,000.00** | **0.00** | **9,000,000.00** | **0.00** | **9,000,000.00** | **0.00** | **0.00** | **0.00** | **1,200,000.00** | **1,200,000.00** |

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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: 5NG003 - KSC Net Invested in Plant** | | | | | | | | | | | | |
| **Org: KGPDPR - Asset Depreciation** | | | | **Org Mgr: Kahn, Jay V** | | | | | | | | |
| **Account Pool: 74 - Capitalizable Plant and Equipment** | | | | | | | | | | | | |
| 740350 | Depreciation - Building/Improvement | (6,203,326.97) | (6,203,326.97) | 695.28 | 7,031,964.05 | 0.00 | 7,031,964.05 | (13,235,291.02) | 6,203,326.97 | 6,203,326.97 | 5,997,696.87 | 5,997,697.32 |
| 740499 | Capitalized Plant Adjustment | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (8,878,372.74) | 0.00 |
| **Subtotal Account Pool: 74** | | **(6,203,326.97)** | **(6,203,326.97)** | **695.28** | **7,031,964.05** | **0.00** | **7,031,964.05** | **(13,235,291.02)** | **6,203,326.97** | **6,203,326.97** | **(2,880,675.87)** | **5,997,697.32** |
| **Total Org: KGPDPR** | | **(6,203,326.97)** | **(6,203,326.97)** | **695.28** | **7,031,964.05** | **0.00** | **7,031,964.05** | **(13,235,291.02)** | **6,203,326.97** | **6,203,326.97** | **(2,880,675.87)** | **5,997,697.32** |
| **Total Fund: 5NG003** | | **2,759,153.91** | **11,759,153.91** | **(931,257.25)** | **14,092,366.51** | **0.00** | **14,092,366.51** | **(2,333,212.60)** | **2,199,191.99** | **(2,759,153.91)** | **(1,567,449.87)** | **(6,888,965.08)** |

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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: 5NG004 - KSC Equipment** | | | | | | | | | | | | |
| **Org: KGPDPR - Asset Depreciation** | | | | **Org Mgr: Kahn, Jay V** | | | | | | | | |
| **Account Pool: 74 - Capitalizable Plant and Equipment** | | | | | | | | | | | | |
| 740200 | Gain/loss on disp of fixed asset | 4,285.71 | 4,285.71 | (4,000.00) | (35,249.17) | 0.00 | (35,249.17) | 39,534.88 | (4,285.71) | (4,285.71) | 0.00 | 0.00 |
| 740300 | Depreciation - Equipment | (471,501.73) | (471,501.73) | 179,044.26 | 523,216.92 | 0.00 | 523,216.92 | (994,718.65) | 315,814.52 | 471,501.73 | 310,056.12 | 467,098.21 |
| **Subtotal Account Pool: 74** | | **(467,216.02)** | **(467,216.02)** | **175,044.26** | **487,967.75** | **0.00** | **487,967.75** | **(955,183.77)** | **311,528.81** | **467,216.02** | **310,056.12** | **467,098.21** |
| **Total Org: KGPDPR** | | **(467,216.02)** | **(467,216.02)** | **175,044.26** | **487,967.75** | **0.00** | **487,967.75** | **(955,183.77)** | **311,528.81** | **467,216.02** | **310,056.12** | **467,098.21** |

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: 5NG004 - KSC Equipment** | | | | | | | | | | | |
| **Org: KGPLSE - Capital Leases** | | | **Org Mgr: Kahn, Jay V** | | | | | | | | |
| **Account Pool: 74 - Capitalizable Plant and Equipment** | | | | | | | | | | | |
| 740500 Interest on Debt | (111.29) | (111.29) | 0.00 | 0.00 | 0.00 | 0.00 | (111.29) | 111.29 | 111.29 | 1,006.20 | 1,006.20 |
| **Subtotal Account Pool: 74** | **(111.29)** | **(111.29)** | **0.00** | **0.00** | **0.00** | **0.00** | **(111.29)** | **111.29** | **111.29** | **1,006.20** | **1,006.20** |
| **Total Org: KGPLSE** | **(111.29)** | **(111.29)** | **0.00** | **0.00** | **0.00** | **0.00** | **(111.29)** | **111.29** | **111.29** | **1,006.20** | **1,006.20** |
| **Total Fund: 5NG004** | **(467,327.31)** | **(467,327.31)** | **175,044.26** | **487,967.75** | **0.00** | **487,967.75** | **(955,295.06)** | **311,640.10** | **467,327.31** | **311,062.32** | **468,104.41** |

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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: 5NG006 - KSC State Bonds** | | | | | | | | | | | |
| **Org: KGPDBT - Bond Debt Payments** | | | **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 | 0.00 | 0.00 | (0.01) |
| **Subtotal Account Pool: 74** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **(0.01)** |
| **Total Org: KGPDBT** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **(0.01)** |
| **Total Fund: 5NG006** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **(0.01)** |

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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: 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 | (21,863.50) | (21,863.50) | 1,821.96 | 21,863.52 | 0.00 | 21,863.52 | (43,727.02) | 21,863.50 | 21,863.50 | 17,652.25 | 17,652.25 |
| 740501 | HEFA OID Amortization | (3,007.56) | (3,007.56) | 250.63 | 3,007.56 | 0.00 | 3,007.56 | (6,015.12) | 3,007.56 | 3,007.56 | 4,338.28 | 4,338.28 |
| 740506 | HEFA Debt Service Interest | (677,395.80) | (677,395.80) | 53,101.82 | 637,221.84 | 0.00 | 637,221.84 | (1,314,617.64) | 677,395.80 | 677,395.80 | 945,244.07 | 1,795,746.87 |
| 740509 | HEFA interest paid to system | (850,144.44) | (850,144.44) | 70,845.37 | 850,144.44 | 0.00 | 850,144.44 | (1,700,288.88) | 850,144.44 | 850,144.44 | 0.00 | 0.00 |
| **Subtotal Account Pool: 74** | | **(1,552,411.30)** | **(1,552,411.30)** | **126,019.78** | **1,512,237.36** | **0.00** | **1,512,237.36** | **(3,064,648.66)** | **1,552,411.30** | **1,552,411.30** | **967,234.60** | **1,817,737.40** |
| **Total Org: KGPDBT** | | **(1,552,411.30)** | **(1,552,411.30)** | **126,019.78** | **1,512,237.36** | **0.00** | **1,512,237.36** | **(3,064,648.66)** | **1,552,411.30** | **1,552,411.30** | **967,234.60** | **1,817,737.40** |
| **Total Fund: 5NG007** | | **(1,552,411.30)** | **(1,552,411.30)** | **126,019.78** | **1,512,237.36** | **0.00** | **1,512,237.36** | **(3,064,648.66)** | **1,552,411.30** | **1,552,411.30** | **967,234.60** | **1,817,737.40** |

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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: 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,689.68 | 2,689.68 |
| 740501 | HEFA OID Amortization | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (1,330.72) | (1,330.72) |
| 740506 | HEFA Debt Service Interest | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 185,094.22 | 185,094.22 |
| **Subtotal Account Pool: 74** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **186,453.18** | **186,453.18** |
| **Total Org: KGPDBT** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **186,453.18** | **186,453.18** |
| **Total Fund: 5NG009** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **186,453.18** | **186,453.18** |

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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: 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 | (5,572.68) | (5,572.68) | 464.39 | 5,572.68 | 0.00 | 5,572.68 | (11,145.36) | 5,572.68 | 5,572.68 | 5,572.68 | 5,572.68 |
| 740501 | HEFA OID Amortization | 6,800.40 | 6,800.40 | (566.70) | (6,800.40) | 0.00 | (6,800.40) | 13,600.80 | (6,800.40) | (6,800.40) | (6,800.40) | (6,800.40) |
| 740506 | HEFA Debt Service Interest | (313,185.22) | (313,185.22) | 24,299.14 | 291,589.68 | 0.00 | 291,589.68 | (604,774.90) | 313,185.22 | 313,185.22 | 333,649.32 | 333,649.32 |
| **Subtotal Account Pool: 74** | | **(311,957.50)** | **(311,957.50)** | **24,196.83** | **290,361.96** | **0.00** | **290,361.96** | **(602,319.46)** | **311,957.50** | **311,957.50** | **332,421.60** | **332,421.60** |
| **Total Org: KGPDBT** | | **(311,957.50)** | **(311,957.50)** | **24,196.83** | **290,361.96** | **0.00** | **290,361.96** | **(602,319.46)** | **311,957.50** | **311,957.50** | **332,421.60** | **332,421.60** |
| **Total Fund: 5NG011** | | **(311,957.50)** | **(311,957.50)** | **24,196.83** | **290,361.96** | **0.00** | **290,361.96** | **(602,319.46)** | **311,957.50** | **311,957.50** | **332,421.60** | **332,421.60** |

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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: 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,832,685.89 | 2,832,685.89 |
| 740509 | HEFA interest paid to system | (1,308,068.61) | (1,308,068.61) | 104,669.06 | 1,256,028.72 | 0.00 | 1,256,028.72 | (2,564,097.33) | 1,308,068.61 | 1,308,068.61 | 0.00 | 0.00 |
| **Subtotal Account Pool: 74** | | **(1,308,068.61)** | **(1,308,068.61)** | **104,669.06** | **1,256,028.72** | **0.00** | **1,256,028.72** | **(2,564,097.33)** | **1,308,068.61** | **1,308,068.61** | **2,832,685.89** | **2,832,685.89** |
| **Total Org: KGPDBT** | | **(1,308,068.61)** | **(1,308,068.61)** | **104,669.06** | **1,256,028.72** | **0.00** | **1,256,028.72** | **(2,564,097.33)** | **1,308,068.61** | **1,308,068.61** | **2,832,685.89** | **2,832,685.89** |
| **Total Fund: 5NG015** | | **(1,308,068.61)** | **(1,308,068.61)** | **104,669.06** | **1,256,028.72** | **0.00** | **1,256,028.72** | **(2,564,097.33)** | **1,308,068.61** | **1,308,068.61** | **2,832,685.89** | **2,832,685.89** |

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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: 5NG023 - 2006 HEFA Debt** | | | | | | | | | | | |
| **Org: KGPDBT - Bond Debt Payments** | | | **Org Mgr: Kahn, Jay V** | | | | | | | | |
| **Account Pool: 74 - Capitalizable Plant and Equipment** | | | | | | | | | | | |
| 740509 HEFA interest paid to system | (1,475,055.60) | (1,475,055.60) | 122,921.30 | 1,475,055.60 | 0.00 | 1,475,055.60 | (2,950,111.20) | 1,475,055.60 | 1,475,055.60 | 0.00 | 0.00 |
| **Subtotal Account Pool: 74** | **(1,475,055.60)** | **(1,475,055.60)** | **122,921.30** | **1,475,055.60** | **0.00** | **1,475,055.60** | **(2,950,111.20)** | **1,475,055.60** | **1,475,055.60** | **0.00** | **0.00** |
| **Total Org: KGPDBT** | **(1,475,055.60)** | **(1,475,055.60)** | **122,921.30** | **1,475,055.60** | **0.00** | **1,475,055.60** | **(2,950,111.20)** | **1,475,055.60** | **1,475,055.60** | **0.00** | **0.00** |
| **Total Fund: 5NG023** | **(1,475,055.60)** | **(1,475,055.60)** | **122,921.30** | **1,475,055.60** | **0.00** | **1,475,055.60** | **(2,950,111.20)** | **1,475,055.60** | **1,475,055.60** | **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: 5NG09A - KSC 2009A HEFA Debt** | | | | | | | | | | | |
| **Org: KGPDBT - Bond Debt Payments** | | | **Org Mgr: Kahn, Jay V** | | | | | | | | |
| **Account Pool: 74 - Capitalizable Plant and Equipment** | | | | | | | | | | | |
| 740509 HEFA interest paid to system | 0.00 | 0.00 | 12,395.83 | 148,749.96 | 0.00 | 148,749.96 | (148,749.96) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 74** | **0.00** | **0.00** | **12,395.83** | **148,749.96** | **0.00** | **148,749.96** | **(148,749.96)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: KGPDBT** | **0.00** | **0.00** | **12,395.83** | **148,749.96** | **0.00** | **148,749.96** | **(148,749.96)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Fund: 5NG09A** | **0.00** | **0.00** | **12,395.83** | **148,749.96** | **0.00** | **148,749.96** | **(148,749.96)** | **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: 5TBUD0 - Endowment - Budget Only - KSC** | | | | | | | | | | | |
| **Org: KGAGEN - Miscellaenous General Institutional** | | | **Org Mgr: Kahn, Jay V** | | | | | | | | |
| **Account Pool: 79 - Reserves - Budget Only** | | | | | | | | | | | |
| 790000 Budgeted Add to Reserve | 65,000.00 | 65,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 65,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 79** | **65,000.00** | **65,000.00** | **0.00** | **0.00** | **0.00** | **0.00** | **65,000.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: KGAGEN** | **65,000.00** | **65,000.00** | **0.00** | **0.00** | **0.00** | **0.00** | **65,000.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Fund: 5TBUD0** | **65,000.00** | **65,000.00** | **0.00** | **0.00** | **0.00** | **0.00** | **65,000.00** | **0.00** | **0.00** | **0.00** | **0.00** |

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| | Budget | | Month to Date | Fiscal Year to Date | | | | Prior Year Expenditures | | 2nd Prior Year Expenditures | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | Original | Adjusted | Expenditures | Expenditures | Commitments | Total | Budget Balance Available | Year to Date | Final | Year to Date | Final |
| **Fund: 5TD002 - Paul J. Holloway** | | | | | | | | | | | |
| **Org: KGAEND - KSC Endowment** | | | **Org Mgr: Kahn, Jay V** | | | | | | | | |
| **Account Pool: 79 - Reserves - Budget Only** | | | | | | | | | | | |
| 790000 Budgeted Add to Reserve | 2,482.70 | 2,482.70 | 0.00 | 0.00 | 0.00 | 0.00 | 2,482.70 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 79** | **2,482.70** | **2,482.70** | **0.00** | **0.00** | **0.00** | **0.00** | **2,482.70** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: KGAEND** | **2,482.70** | **2,482.70** | **0.00** | **0.00** | **0.00** | **0.00** | **2,482.70** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Fund: 5TD002** | **2,482.70** | **2,482.70** | **0.00** | **0.00** | **0.00** | **0.00** | **2,482.70** | **0.00** | **0.00** | **0.00** | **0.00** |

| | Budget | | Month to Date | Fiscal Year to Date | | | | Prior Year Expenditures | | 2nd Prior Year Expenditures | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | Original | Adjusted | Expenditures | Expenditures | Commitments | Total | Budget Balance Available | Year to Date | Final | Year to Date | Final |
| **Fund: 5TD031 - Nutrition, Comm Serv Scholar - Endo** | | | | | | | | | | | |
| **Org: KGAEND - KSC Endowment** | | | **Org Mgr: Kahn, Jay V** | | | | | | | | |
| **Account Pool: 79 - Reserves - Budget Only** | | | | | | | | | | | |
| 790000 Budgeted Add to Reserve | 968.70 | 968.70 | 0.00 | 0.00 | 0.00 | 0.00 | 968.70 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 79** | **968.70** | **968.70** | **0.00** | **0.00** | **0.00** | **0.00** | **968.70** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: KGAEND** | **968.70** | **968.70** | **0.00** | **0.00** | **0.00** | **0.00** | **968.70** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Fund: 5TD031** | **968.70** | **968.70** | **0.00** | **0.00** | **0.00** | **0.00** | **968.70** | **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: 5TD038 - Eder Creative Writing Scholarship E** | | | | | | | | | | | |
| **Org: KGAEND - KSC Endowment** | | | **Org Mgr: Kahn, Jay V** | | | | | | | | |
| **Account Pool: 79 - Reserves - Budget Only** | | | | | | | | | | | |
| 790000 Budgeted Add to Reserve | 3,706.50 | 3,706.50 | 0.00 | 0.00 | 0.00 | 0.00 | 3,706.50 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 79** | **3,706.50** | **3,706.50** | **0.00** | **0.00** | **0.00** | **0.00** | **3,706.50** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: KGAEND** | **3,706.50** | **3,706.50** | **0.00** | **0.00** | **0.00** | **0.00** | **3,706.50** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Fund: 5TD038** | **3,706.50** | **3,706.50** | **0.00** | **0.00** | **0.00** | **0.00** | **3,706.50** | **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: 5TD040 - Bureau Education Scholarship Endowm** | | | | | | | | | | | |
| **Org: KGAEND - KSC Endowment** | | | **Org Mgr: Kahn, Jay V** | | | | | | | | |
| **Account Pool: 79 - Reserves - Budget Only** | | | | | | | | | | | |
| 790000 Budgeted Add to Reserve | 1,543.40 | 1,543.40 | 0.00 | 0.00 | 0.00 | 0.00 | 1,543.40 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 79** | **1,543.40** | **1,543.40** | **0.00** | **0.00** | **0.00** | **0.00** | **1,543.40** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: KGAEND** | **1,543.40** | **1,543.40** | **0.00** | **0.00** | **0.00** | **0.00** | **1,543.40** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Fund: 5TD040** | **1,543.40** | **1,543.40** | **0.00** | **0.00** | **0.00** | **0.00** | **1,543.40** | **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: 5TD041 - Cheshire Kennel Club Vet Award Endo** | | | | | | | | | | | |
| **Org: KGAEND - KSC Endowment** | | | **Org Mgr: Kahn, Jay V** | | | | | | | | |
| **Account Pool: 79 - Reserves - Budget Only** | | | | | | | | | | | |
| 790000 Budgeted Add to Reserve | 1,274.20 | 1,274.20 | 0.00 | 0.00 | 0.00 | 0.00 | 1,274.20 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 79** | **1,274.20** | **1,274.20** | **0.00** | **0.00** | **0.00** | **0.00** | **1,274.20** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: KGAEND** | **1,274.20** | **1,274.20** | **0.00** | **0.00** | **0.00** | **0.00** | **1,274.20** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Fund: 5TD041** | **1,274.20** | **1,274.20** | **0.00** | **0.00** | **0.00** | **0.00** | **1,274.20** | **0.00** | **0.00** | **0.00** | **0.00** |

| | Budget | | Month to Date | Fiscal Year to Date | | | | Prior Year Expenditures | | 2nd Prior Year Expenditures | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | Original | Adjusted | Expenditures | Expenditures | Commitments | Total | Budget Balance Available | Year to Date | Final | Year to Date | Final |
| **Fund: 5TE019 - Ewing World Affairs Endowment** | | | | | | | | | | | |
| **Org: KGAEND - KSC Endowment** | | | **Org Mgr: Kahn, Jay V** | | | | | | | | |
| **Account Pool: 79 - Reserves - Budget Only** | | | | | | | | | | | |
| 790000 Budgeted Add to Reserve | 5,518.50 | 5,518.50 | 0.00 | 0.00 | 0.00 | 0.00 | 5,518.50 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 79** | **5,518.50** | **5,518.50** | **0.00** | **0.00** | **0.00** | **0.00** | **5,518.50** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: KGAEND** | **5,518.50** | **5,518.50** | **0.00** | **0.00** | **0.00** | **0.00** | **5,518.50** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Fund: 5TE019** | **5,518.50** | **5,518.50** | **0.00** | **0.00** | **0.00** | **0.00** | **5,518.50** | **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: 5TE020 - Roos Art Lecture Endowment** | | | | | | | | | | | |
| **Org: KGAEND - KSC Endowment** | | | **Org Mgr: Kahn, Jay V** | | | | | | | | |
| **Account Pool: 79 - Reserves - Budget Only** | | | | | | | | | | | |
| 790000 Budgeted Add to Reserve | 1,907.80 | 1,907.80 | 0.00 | 0.00 | 0.00 | 0.00 | 1,907.80 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 79** | **1,907.80** | **1,907.80** | **0.00** | **0.00** | **0.00** | **0.00** | **1,907.80** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: KGAEND** | **1,907.80** | **1,907.80** | **0.00** | **0.00** | **0.00** | **0.00** | **1,907.80** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Fund: 5TE020** | **1,907.80** | **1,907.80** | **0.00** | **0.00** | **0.00** | **0.00** | **1,907.80** | **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: 5TE021 - Putnam Chair for Chemistry Endowmnt** | | | | | | | | | | | |
| **Org: KGAEND - KSC Endowment** | | | **Org Mgr: Kahn, Jay V** | | | | | | | | |
| **Account Pool: 79 - Reserves - Budget Only** | | | | | | | | | | | |
| 790000 Budgeted Add to Reserve | 156,729.30 | 156,729.30 | 0.00 | 0.00 | 0.00 | 0.00 | 156,729.30 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 79** | **156,729.30** | **156,729.30** | **0.00** | **0.00** | **0.00** | **0.00** | **156,729.30** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: KGAEND** | **156,729.30** | **156,729.30** | **0.00** | **0.00** | **0.00** | **0.00** | **156,729.30** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Fund: 5TE021** | **156,729.30** | **156,729.30** | **0.00** | **0.00** | **0.00** | **0.00** | **156,729.30** | **0.00** | **0.00** | **0.00** | **0.00** |

| | Budget | | Month to Date | Fiscal Year to Date | | | | Prior Year Expenditures | | 2nd Prior Year Expenditures | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | Original | Adjusted | Expenditures | Expenditures | Commitments | Total | Budget Balance Available | Year to Date | Final | Year to Date | Final |
| **Fund: 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 | 2,500.00 | 2,500.00 | 0.00 | 2,500.00 | (2,500.00) | 3,250.00 | 3,250.00 | 3,600.00 | 3,600.00 |
| **Subtotal Account Pool: 71** | **0.00** | **0.00** | **2,500.00** | **2,500.00** | **0.00** | **2,500.00** | **(2,500.00)** | **3,250.00** | **3,250.00** | **3,600.00** | **3,600.00** |
| **Total Org: KGAEND** | **0.00** | **0.00** | **2,500.00** | **2,500.00** | **0.00** | **2,500.00** | **(2,500.00)** | **3,250.00** | **3,250.00** | **3,600.00** | **3,600.00** |
| **Total Fund: 5TEZ01** | **0.00** | **0.00** | **2,500.00** | **2,500.00** | **0.00** | **2,500.00** | **(2,500.00)** | **3,250.00** | **3,250.00** | **3,600.00** | **3,600.00** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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: 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 | 22,000.00 | 22,000.00 | 0.00 | 22,000.00 | (22,000.00) | 28,250.00 | 28,250.00 | 31,300.00 | 31,300.00 |
| **Subtotal Account Pool: 71** | **0.00** | **0.00** | **22,000.00** | **22,000.00** | **0.00** | **22,000.00** | **(22,000.00)** | **28,250.00** | **28,250.00** | **31,300.00** | **31,300.00** |
| **Total Org: KGAEND** | **0.00** | **0.00** | **22,000.00** | **22,000.00** | **0.00** | **22,000.00** | **(22,000.00)** | **28,250.00** | **28,250.00** | **31,300.00** | **31,300.00** |
| **Total Fund: 5TEZ02** | **0.00** | **0.00** | **22,000.00** | **22,000.00** | **0.00** | **22,000.00** | **(22,000.00)** | **28,250.00** | **28,250.00** | **31,300.00** | **31,300.00** |

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: 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 | 650.00 | 650.00 | 0.00 | 650.00 | (650.00) | 850.00 | 850.00 | 950.00 | 950.00 |
| **Subtotal Account Pool: 71** | **0.00** | **0.00** | **650.00** | **650.00** | **0.00** | **650.00** | **(650.00)** | **850.00** | **850.00** | **950.00** | **950.00** |
| **Total Org: KGAEND** | **0.00** | **0.00** | **650.00** | **650.00** | **0.00** | **650.00** | **(650.00)** | **850.00** | **850.00** | **950.00** | **950.00** |
| **Total Fund: 5TEZ03** | **0.00** | **0.00** | **650.00** | **650.00** | **0.00** | **650.00** | **(650.00)** | **850.00** | **850.00** | **950.00** | **950.00** |

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: 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 | 1,150.00 | 1,150.00 | 0.00 | 1,150.00 | (1,150.00) | 1,300.00 | 1,300.00 | 1,750.00 | 1,750.00 |
| **Subtotal Account Pool: 71** | **0.00** | **0.00** | **1,150.00** | **1,150.00** | **0.00** | **1,150.00** | **(1,150.00)** | **1,300.00** | **1,300.00** | **1,750.00** | **1,750.00** |
| **Total Org: KGAEND** | **0.00** | **0.00** | **1,150.00** | **1,150.00** | **0.00** | **1,150.00** | **(1,150.00)** | **1,300.00** | **1,300.00** | **1,750.00** | **1,750.00** |
| **Total Fund: 5TEZ04** | **0.00** | **0.00** | **1,150.00** | **1,150.00** | **0.00** | **1,150.00** | **(1,150.00)** | **1,300.00** | **1,300.00** | **1,750.00** | **1,750.00** |

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: 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 | 950.00 | 950.00 | 0.00 | 950.00 | (950.00) | 1,000.00 | 1,000.00 | 1,400.00 | 1,400.00 |
| **Subtotal Account Pool: 71** | **0.00** | **0.00** | **950.00** | **950.00** | **0.00** | **950.00** | **(950.00)** | **1,000.00** | **1,000.00** | **1,400.00** | **1,400.00** |
| **Total Org: KGAEND** | **0.00** | **0.00** | **950.00** | **950.00** | **0.00** | **950.00** | **(950.00)** | **1,000.00** | **1,000.00** | **1,400.00** | **1,400.00** |
| **Total Fund: 5TEZ05** | **0.00** | **0.00** | **950.00** | **950.00** | **0.00** | **950.00** | **(950.00)** | **1,000.00** | **1,000.00** | **1,400.00** | **1,400.00** |

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: 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 | 3,450.00 | 3,450.00 | 0.00 | 3,450.00 | (3,450.00) | 4,400.00 | 4,400.00 | 4,900.00 | 4,900.00 |
| **Subtotal Account Pool: 71** | **0.00** | **0.00** | **3,450.00** | **3,450.00** | **0.00** | **3,450.00** | **(3,450.00)** | **4,400.00** | **4,400.00** | **4,900.00** | **4,900.00** |
| **Total Org: KGAEND** | **0.00** | **0.00** | **3,450.00** | **3,450.00** | **0.00** | **3,450.00** | **(3,450.00)** | **4,400.00** | **4,400.00** | **4,900.00** | **4,900.00** |
| **Total Fund: 5TEZ06** | **0.00** | **0.00** | **3,450.00** | **3,450.00** | **0.00** | **3,450.00** | **(3,450.00)** | **4,400.00** | **4,400.00** | **4,900.00** | **4,900.00** |

| | Budget | | Month to Date | Fiscal Year to Date | | | | Prior Year Expenditures | | 2nd Prior Year Expenditures | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | Original | Adjusted | Expenditures | Expenditures | Commitments | Total | Budget Balance Available | Year to Date | Final | Year to Date | Final |
| **Fund: 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 | 850.00 | 850.00 | 0.00 | 850.00 | (850.00) | 1,050.00 | 1,050.00 | 1,200.00 | 1,200.00 |
| **Subtotal Account Pool: 71** | **0.00** | **0.00** | **850.00** | **850.00** | **0.00** | **850.00** | **(850.00)** | **1,050.00** | **1,050.00** | **1,200.00** | **1,200.00** |
| **Total Org: KGAEND** | **0.00** | **0.00** | **850.00** | **850.00** | **0.00** | **850.00** | **(850.00)** | **1,050.00** | **1,050.00** | **1,200.00** | **1,200.00** |
| **Total Fund: 5TEZ07** | **0.00** | **0.00** | **850.00** | **850.00** | **0.00** | **850.00** | **(850.00)** | **1,050.00** | **1,050.00** | **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: 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 | 900.00 | 900.00 | 0.00 | 900.00 | (900.00) | 1,150.00 | 1,150.00 | 1,300.00 | 1,300.00 |
| **Subtotal Account Pool: 71** | **0.00** | **0.00** | **900.00** | **900.00** | **0.00** | **900.00** | **(900.00)** | **1,150.00** | **1,150.00** | **1,300.00** | **1,300.00** |
| **Total Org: KGAEND** | **0.00** | **0.00** | **900.00** | **900.00** | **0.00** | **900.00** | **(900.00)** | **1,150.00** | **1,150.00** | **1,300.00** | **1,300.00** |
| **Total Fund: 5TEZ08** | **0.00** | **0.00** | **900.00** | **900.00** | **0.00** | **900.00** | **(900.00)** | **1,150.00** | **1,150.00** | **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: 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,000.00 | 7,000.00 | 6,600.00 | 6,600.00 |
| **Subtotal Account Pool: 71** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **7,000.00** | **7,000.00** | **6,600.00** | **6,600.00** |
| **Total Org: KGAEND** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **7,000.00** | **7,000.00** | **6,600.00** | **6,600.00** |
| **Total Fund: 5TEZ09** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **7,000.00** | **7,000.00** | **6,600.00** | **6,600.00** |

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: 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 | 5,000.00 | 5,000.00 | 0.00 | 5,000.00 | (5,000.00) | 5,000.00 | 5,000.00 | 4,000.00 | 4,000.00 |
| **Subtotal Account Pool: 71** | **0.00** | **0.00** | **5,000.00** | **5,000.00** | **0.00** | **5,000.00** | **(5,000.00)** | **5,000.00** | **5,000.00** | **4,000.00** | **4,000.00** |
| **Total Org: KGAEND** | **0.00** | **0.00** | **5,000.00** | **5,000.00** | **0.00** | **5,000.00** | **(5,000.00)** | **5,000.00** | **5,000.00** | **4,000.00** | **4,000.00** |
| **Total Fund: 5TEZ10** | **0.00** | **0.00** | **5,000.00** | **5,000.00** | **0.00** | **5,000.00** | **(5,000.00)** | **5,000.00** | **5,000.00** | **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: 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 | 1,500.00 | 1,500.00 | 0.00 | 1,500.00 | (1,500.00) | 1,750.00 | 1,750.00 | 2,350.00 | 2,350.00 |
| **Subtotal Account Pool: 71** | **0.00** | **0.00** | **1,500.00** | **1,500.00** | **0.00** | **1,500.00** | **(1,500.00)** | **1,750.00** | **1,750.00** | **2,350.00** | **2,350.00** |
| **Total Org: KGAEND** | **0.00** | **0.00** | **1,500.00** | **1,500.00** | **0.00** | **1,500.00** | **(1,500.00)** | **1,750.00** | **1,750.00** | **2,350.00** | **2,350.00** |
| **Total Fund: 5TEZ11** | **0.00** | **0.00** | **1,500.00** | **1,500.00** | **0.00** | **1,500.00** | **(1,500.00)** | **1,750.00** | **1,750.00** | **2,350.00** | **2,350.00** |

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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: 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 | 2,000.00 | 2,000.00 | 0.00 | 2,000.00 | (2,000.00) | 2,500.00 | 2,500.00 | 2,500.00 | 2,500.00 |
| **Subtotal Account Pool: 71** | **0.00** | **0.00** | **2,000.00** | **2,000.00** | **0.00** | **2,000.00** | **(2,000.00)** | **2,500.00** | **2,500.00** | **2,500.00** | **2,500.00** |
| **Total Org: KGAEND** | **0.00** | **0.00** | **2,000.00** | **2,000.00** | **0.00** | **2,000.00** | **(2,000.00)** | **2,500.00** | **2,500.00** | **2,500.00** | **2,500.00** |
| **Total Fund: 5TEZ12** | **0.00** | **0.00** | **2,000.00** | **2,000.00** | **0.00** | **2,000.00** | **(2,000.00)** | **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: 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 | 500.00 | 500.00 | 0.00 | 500.00 | (500.00) | 500.00 | 500.00 | 1,000.00 | 1,000.00 |
| **Subtotal Account Pool: 71** | **0.00** | **0.00** | **500.00** | **500.00** | **0.00** | **500.00** | **(500.00)** | **500.00** | **500.00** | **1,000.00** | **1,000.00** |
| **Total Org: KGAEND** | **0.00** | **0.00** | **500.00** | **500.00** | **0.00** | **500.00** | **(500.00)** | **500.00** | **500.00** | **1,000.00** | **1,000.00** |
| **Total Fund: 5TEZ13** | **0.00** | **0.00** | **500.00** | **500.00** | **0.00** | **500.00** | **(500.00)** | **500.00** | **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: 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 | 700.00 | 700.00 | 0.00 | 700.00 | (700.00) | 900.00 | 900.00 | 950.00 | 950.00 |
| **Subtotal Account Pool: 71** | **0.00** | **0.00** | **700.00** | **700.00** | **0.00** | **700.00** | **(700.00)** | **900.00** | **900.00** | **950.00** | **950.00** |
| **Total Org: KGAEND** | **0.00** | **0.00** | **700.00** | **700.00** | **0.00** | **700.00** | **(700.00)** | **900.00** | **900.00** | **950.00** | **950.00** |
| **Total Fund: 5TEZ14** | **0.00** | **0.00** | **700.00** | **700.00** | **0.00** | **700.00** | **(700.00)** | **900.00** | **900.00** | **950.00** | **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: 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 | 2,000.00 | 2,000.00 | 0.00 | 2,000.00 | (2,000.00) | 2,700.00 | 2,700.00 | 3,000.00 | 3,000.00 |
| **Subtotal Account Pool: 71** | **0.00** | **0.00** | **2,000.00** | **2,000.00** | **0.00** | **2,000.00** | **(2,000.00)** | **2,700.00** | **2,700.00** | **3,000.00** | **3,000.00** |
| **Total Org: KGAEND** | **0.00** | **0.00** | **2,000.00** | **2,000.00** | **0.00** | **2,000.00** | **(2,000.00)** | **2,700.00** | **2,700.00** | **3,000.00** | **3,000.00** |
| **Total Fund: 5TEZ15** | **0.00** | **0.00** | **2,000.00** | **2,000.00** | **0.00** | **2,000.00** | **(2,000.00)** | **2,700.00** | **2,700.00** | **3,000.00** | **3,000.00** |

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: 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 | 280.00 | 280.00 | 0.00 | 280.00 | (280.00) | 290.00 | 290.00 | 390.00 | 390.00 |
| **Subtotal Account Pool: 71** | **0.00** | **0.00** | **280.00** | **280.00** | **0.00** | **280.00** | **(280.00)** | **290.00** | **290.00** | **390.00** | **390.00** |
| **Total Org: KGAEND** | **0.00** | **0.00** | **280.00** | **280.00** | **0.00** | **280.00** | **(280.00)** | **290.00** | **290.00** | **390.00** | **390.00** |
| **Total Fund: 5TEZ16** | **0.00** | **0.00** | **280.00** | **280.00** | **0.00** | **280.00** | **(280.00)** | **290.00** | **290.00** | **390.00** | **390.00** |

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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: 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 | 2,750.00 | 2,750.00 | 0.00 | 2,750.00 | (2,750.00) | 2,850.00 | 2,850.00 | 3,750.00 | 3,750.00 |
| **Subtotal Account Pool: 71** | **0.00** | **0.00** | **2,750.00** | **2,750.00** | **0.00** | **2,750.00** | **(2,750.00)** | **2,850.00** | **2,850.00** | **3,750.00** | **3,750.00** |
| **Total Org: KGAEND** | **0.00** | **0.00** | **2,750.00** | **2,750.00** | **0.00** | **2,750.00** | **(2,750.00)** | **2,850.00** | **2,850.00** | **3,750.00** | **3,750.00** |
| **Total Fund: 5TEZ17** | **0.00** | **0.00** | **2,750.00** | **2,750.00** | **0.00** | **2,750.00** | **(2,750.00)** | **2,850.00** | **2,850.00** | **3,750.00** | **3,750.00** |

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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: 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 | 800.00 | 800.00 | 0.00 | 800.00 | (800.00) | 900.00 | 900.00 | 1,200.00 | 1,200.00 |
| **Subtotal Account Pool: 71** | **0.00** | **0.00** | **800.00** | **800.00** | **0.00** | **800.00** | **(800.00)** | **900.00** | **900.00** | **1,200.00** | **1,200.00** |
| **Total Org: KGAEND** | **0.00** | **0.00** | **800.00** | **800.00** | **0.00** | **800.00** | **(800.00)** | **900.00** | **900.00** | **1,200.00** | **1,200.00** |
| **Total Fund: 5TEZ18** | **0.00** | **0.00** | **800.00** | **800.00** | **0.00** | **800.00** | **(800.00)** | **900.00** | **900.00** | **1,200.00** | **1,200.00** |

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: 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 | 400.00 | 400.00 | 0.00 | 400.00 | (400.00) | 400.00 | 400.00 | 600.00 | 600.00 |
| **Subtotal Account Pool: 71** | **0.00** | **0.00** | **400.00** | **400.00** | **0.00** | **400.00** | **(400.00)** | **400.00** | **400.00** | **600.00** | **600.00** |
| **Total Org: KGAEND** | **0.00** | **0.00** | **400.00** | **400.00** | **0.00** | **400.00** | **(400.00)** | **400.00** | **400.00** | **600.00** | **600.00** |
| **Total Fund: 5TEZ19** | **0.00** | **0.00** | **400.00** | **400.00** | **0.00** | **400.00** | **(400.00)** | **400.00** | **400.00** | **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: 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 | 300.00 | 300.00 | 0.00 | 300.00 | (300.00) | 400.00 | 400.00 | 450.00 | 450.00 |
| **Subtotal Account Pool: 71** | **0.00** | **0.00** | **300.00** | **300.00** | **0.00** | **300.00** | **(300.00)** | **400.00** | **400.00** | **450.00** | **450.00** |
| **Total Org: KGAEND** | **0.00** | **0.00** | **300.00** | **300.00** | **0.00** | **300.00** | **(300.00)** | **400.00** | **400.00** | **450.00** | **450.00** |
| **Total Fund: 5TEZ20** | **0.00** | **0.00** | **300.00** | **300.00** | **0.00** | **300.00** | **(300.00)** | **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 | (212.33) | (212.33) | 0.00 | (212.33) | 212.33 | 100.00 | 100.00 | 150.00 | 150.00 |
| **Subtotal Account Pool: 71** | **0.00** | **0.00** | **(212.33)** | **(212.33)** | **0.00** | **(212.33)** | **212.33** | **100.00** | **100.00** | **150.00** | **150.00** |
| **Total Org: KGAEND** | **0.00** | **0.00** | **(212.33)** | **(212.33)** | **0.00** | **(212.33)** | **212.33** | **100.00** | **100.00** | **150.00** | **150.00** |
| **Total Fund: 5TEZ21** | **0.00** | **0.00** | **(212.33)** | **(212.33)** | **0.00** | **(212.33)** | **212.33** | **100.00** | **100.00** | **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: 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 | 350.00 | 350.00 | 0.00 | 350.00 | (350.00) | 290.00 | 290.00 | 500.00 | 500.00 |
| **Subtotal Account Pool: 71** | **0.00** | **0.00** | **350.00** | **350.00** | **0.00** | **350.00** | **(350.00)** | **290.00** | **290.00** | **500.00** | **500.00** |
| **Total Org: KGAEND** | **0.00** | **0.00** | **350.00** | **350.00** | **0.00** | **350.00** | **(350.00)** | **290.00** | **290.00** | **500.00** | **500.00** |
| **Total Fund: 5TEZ22** | **0.00** | **0.00** | **350.00** | **350.00** | **0.00** | **350.00** | **(350.00)** | **290.00** | **290.00** | **500.00** | **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: 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 | 450.00 | 450.00 | 0.00 | 450.00 | (450.00) | 600.00 | 600.00 | 665.00 | 665.00 |
| **Subtotal Account Pool: 71** | **0.00** | **0.00** | **450.00** | **450.00** | **0.00** | **450.00** | **(450.00)** | **600.00** | **600.00** | **665.00** | **665.00** |
| **Total Org: KGAEND** | **0.00** | **0.00** | **450.00** | **450.00** | **0.00** | **450.00** | **(450.00)** | **600.00** | **600.00** | **665.00** | **665.00** |
| **Total Fund: 5TEZ23** | **0.00** | **0.00** | **450.00** | **450.00** | **0.00** | **450.00** | **(450.00)** | **600.00** | **600.00** | **665.00** | **665.00** |

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: 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 | 460.00 | 460.00 | 0.00 | 460.00 | (460.00) | 500.00 | 500.00 | 680.00 | 680.00 |
| **Subtotal Account Pool: 71** | **0.00** | **0.00** | **460.00** | **460.00** | **0.00** | **460.00** | **(460.00)** | **500.00** | **500.00** | **680.00** | **680.00** |
| **Total Org: KGAEND** | **0.00** | **0.00** | **460.00** | **460.00** | **0.00** | **460.00** | **(460.00)** | **500.00** | **500.00** | **680.00** | **680.00** |
| **Total Fund: 5TEZ24** | **0.00** | **0.00** | **460.00** | **460.00** | **0.00** | **460.00** | **(460.00)** | **500.00** | **500.00** | **680.00** | **680.00** |

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: 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 | (17.00) | (17.00) | 0.00 | (17.00) | 17.00 | 250.00 | 250.00 | 300.00 | 300.00 |
| **Subtotal Account Pool: 71** | **0.00** | **0.00** | **(17.00)** | **(17.00)** | **0.00** | **(17.00)** | **17.00** | **250.00** | **250.00** | **300.00** | **300.00** |
| **Total Org: KGAEND** | **0.00** | **0.00** | **(17.00)** | **(17.00)** | **0.00** | **(17.00)** | **17.00** | **250.00** | **250.00** | **300.00** | **300.00** |
| **Total Fund: 5TEZ25** | **0.00** | **0.00** | **(17.00)** | **(17.00)** | **0.00** | **(17.00)** | **17.00** | **250.00** | **250.00** | **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: 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 | 250.00 | 250.00 | 0.00 | 250.00 | (250.00) | 300.00 | 300.00 | 350.00 | 350.00 |
| **Subtotal Account Pool: 71** | **0.00** | **0.00** | **250.00** | **250.00** | **0.00** | **250.00** | **(250.00)** | **300.00** | **300.00** | **350.00** | **350.00** |
| **Total Org: KGAEND** | **0.00** | **0.00** | **250.00** | **250.00** | **0.00** | **250.00** | **(250.00)** | **300.00** | **300.00** | **350.00** | **350.00** |
| **Total Fund: 5TEZ26** | **0.00** | **0.00** | **250.00** | **250.00** | **0.00** | **250.00** | **(250.00)** | **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 | 25,545.00 | 25,545.00 | 0.00 | 25,545.00 | (25,545.00) | 27,945.00 | 27,945.00 | 38,551.00 | 38,551.00 |
| **Subtotal Account Pool: 71** | **0.00** | **0.00** | **25,545.00** | **25,545.00** | **0.00** | **25,545.00** | **(25,545.00)** | **27,945.00** | **27,945.00** | **38,551.00** | **38,551.00** |
| **Total Org: KGAEND** | **0.00** | **0.00** | **25,545.00** | **25,545.00** | **0.00** | **25,545.00** | **(25,545.00)** | **27,945.00** | **27,945.00** | **38,551.00** | **38,551.00** |
| **Total Fund: 5TEZ27** | **0.00** | **0.00** | **25,545.00** | **25,545.00** | **0.00** | **25,545.00** | **(25,545.00)** | **27,945.00** | **27,945.00** | **38,551.00** | **38,551.00** |

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| | Budget | | Month to Date | Fiscal Year to Date | | | | Prior 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 | 450.00 | 450.00 | 0.00 | 450.00 | (450.00) | 600.00 | 600.00 | 590.00 | 590.00 |
| **Subtotal Account Pool: 71** | **0.00** | **0.00** | **450.00** | **450.00** | **0.00** | **450.00** | **(450.00)** | **600.00** | **600.00** | **590.00** | **590.00** |
| **Total Org: KGAEND** | **0.00** | **0.00** | **450.00** | **450.00** | **0.00** | **450.00** | **(450.00)** | **600.00** | **600.00** | **590.00** | **590.00** |
| **Total Fund: 5TEZ29** | **0.00** | **0.00** | **450.00** | **450.00** | **0.00** | **450.00** | **(450.00)** | **600.00** | **600.00** | **590.00** | **590.00** |

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| | Budget | | Month to Date | Fiscal Year to Date | | | | Prior 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 | 250.00 | 250.00 | 0.00 | 250.00 | (250.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 71** | **0.00** | **0.00** | **250.00** | **250.00** | **0.00** | **250.00** | **(250.00)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: KGAEND** | **0.00** | **0.00** | **250.00** | **250.00** | **0.00** | **250.00** | **(250.00)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Fund: 5TEZ30** | **0.00** | **0.00** | **250.00** | **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: 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 | 500.00 | 500.00 | 0.00 | 500.00 | (500.00) | 700.00 | 700.00 | 710.00 | 710.00 |
| **Subtotal Account Pool: 71** | **0.00** | **0.00** | **500.00** | **500.00** | **0.00** | **500.00** | **(500.00)** | **700.00** | **700.00** | **710.00** | **710.00** |
| **Total Org: KGAEND** | **0.00** | **0.00** | **500.00** | **500.00** | **0.00** | **500.00** | **(500.00)** | **700.00** | **700.00** | **710.00** | **710.00** |
| **Total Fund: 5TEZ31** | **0.00** | **0.00** | **500.00** | **500.00** | **0.00** | **500.00** | **(500.00)** | **700.00** | **700.00** | **710.00** | **710.00** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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: 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 | 735.00 | 735.00 | 0.00 | 735.00 | (735.00) | 800.00 | 800.00 | 1,100.00 | 1,100.00 |
| **Subtotal Account Pool: 71** | **0.00** | **0.00** | **735.00** | **735.00** | **0.00** | **735.00** | **(735.00)** | **800.00** | **800.00** | **1,100.00** | **1,100.00** |
| **Total Org: KGAEND** | **0.00** | **0.00** | **735.00** | **735.00** | **0.00** | **735.00** | **(735.00)** | **800.00** | **800.00** | **1,100.00** | **1,100.00** |
| **Total Fund: 5TEZ33** | **0.00** | **0.00** | **735.00** | **735.00** | **0.00** | **735.00** | **(735.00)** | **800.00** | **800.00** | **1,100.00** | **1,100.00** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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: 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 | 500.00 | 500.00 | 0.00 | 500.00 | (500.00) | 650.00 | 650.00 | 700.00 | 700.00 |
| **Subtotal Account Pool: 71** | **0.00** | **0.00** | **500.00** | **500.00** | **0.00** | **500.00** | **(500.00)** | **650.00** | **650.00** | **700.00** | **700.00** |
| **Total Org: KGAEND** | **0.00** | **0.00** | **500.00** | **500.00** | **0.00** | **500.00** | **(500.00)** | **650.00** | **650.00** | **700.00** | **700.00** |
| **Total Fund: 5TEZ34** | **0.00** | **0.00** | **500.00** | **500.00** | **0.00** | **500.00** | **(500.00)** | **650.00** | **650.00** | **700.00** | **700.00** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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: 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 | (550.00) | (550.00) | 0.00 | (550.00) | 550.00 | 400.00 | 400.00 | 450.00 | 450.00 |
| **Subtotal Account Pool: 71** | **0.00** | **0.00** | **(550.00)** | **(550.00)** | **0.00** | **(550.00)** | **550.00** | **400.00** | **400.00** | **450.00** | **450.00** |
| **Total Org: KGAEND** | **0.00** | **0.00** | **(550.00)** | **(550.00)** | **0.00** | **(550.00)** | **550.00** | **400.00** | **400.00** | **450.00** | **450.00** |
| **Total Fund: 5TEZ37** | **0.00** | **0.00** | **(550.00)** | **(550.00)** | **0.00** | **(550.00)** | **550.00** | **400.00** | **400.00** | **450.00** | **450.00** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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: 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 | 450.00 | 450.00 | 0.00 | 450.00 | (450.00) | 500.00 | 500.00 | 550.00 | 550.00 |
| **Subtotal Account Pool: 71** | **0.00** | **0.00** | **450.00** | **450.00** | **0.00** | **450.00** | **(450.00)** | **500.00** | **500.00** | **550.00** | **550.00** |
| **Total Org: KGAEND** | **0.00** | **0.00** | **450.00** | **450.00** | **0.00** | **450.00** | **(450.00)** | **500.00** | **500.00** | **550.00** | **550.00** |
| **Total Fund: 5TEZ38** | **0.00** | **0.00** | **450.00** | **450.00** | **0.00** | **450.00** | **(450.00)** | **500.00** | **500.00** | **550.00** | **550.00** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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: 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 | 1,600.00 | 1,600.00 | 0.00 | 1,600.00 | (1,600.00) | 1,700.00 | 1,700.00 | 2,300.00 | 2,300.00 |
| **Subtotal Account Pool: 71** | **0.00** | **0.00** | **1,600.00** | **1,600.00** | **0.00** | **1,600.00** | **(1,600.00)** | **1,700.00** | **1,700.00** | **2,300.00** | **2,300.00** |
| **Total Org: KGAEND** | **0.00** | **0.00** | **1,600.00** | **1,600.00** | **0.00** | **1,600.00** | **(1,600.00)** | **1,700.00** | **1,700.00** | **2,300.00** | **2,300.00** |
| **Total Fund: 5TEZ41** | **0.00** | **0.00** | **1,600.00** | **1,600.00** | **0.00** | **1,600.00** | **(1,600.00)** | **1,700.00** | **1,700.00** | **2,300.00** | **2,300.00** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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: 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 | 500.00 | 500.00 | 0.00 | 500.00 | (500.00) | 900.00 | 900.00 | 1,000.00 | 1,000.00 |
| **Subtotal Account Pool: 71** | **0.00** | **0.00** | **500.00** | **500.00** | **0.00** | **500.00** | **(500.00)** | **900.00** | **900.00** | **1,000.00** | **1,000.00** |
| **Total Org: KGAEND** | **0.00** | **0.00** | **500.00** | **500.00** | **0.00** | **500.00** | **(500.00)** | **900.00** | **900.00** | **1,000.00** | **1,000.00** |
| **Total Fund: 5TEZ44** | **0.00** | **0.00** | **500.00** | **500.00** | **0.00** | **500.00** | **(500.00)** | **900.00** | **900.00** | **1,000.00** | **1,000.00** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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: 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 | 650.00 | 650.00 | 0.00 | 650.00 | (650.00) | 500.00 | 500.00 | 500.00 | 500.00 |
| **Subtotal Account Pool: 71** | **0.00** | **0.00** | **650.00** | **650.00** | **0.00** | **650.00** | **(650.00)** | **500.00** | **500.00** | **500.00** | **500.00** |
| **Total Org: KGAEND** | **0.00** | **0.00** | **650.00** | **650.00** | **0.00** | **650.00** | **(650.00)** | **500.00** | **500.00** | **500.00** | **500.00** |
| **Total Fund: 5TEZ45** | **0.00** | **0.00** | **650.00** | **650.00** | **0.00** | **650.00** | **(650.00)** | **500.00** | **500.00** | **500.00** | **500.00** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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: 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 | 1,800.00 | 1,800.00 | 0.00 | 1,800.00 | (1,800.00) | 2,300.00 | 2,300.00 | 2,550.00 | 2,550.00 |
| **Subtotal Account Pool: 71** | **0.00** | **0.00** | **1,800.00** | **1,800.00** | **0.00** | **1,800.00** | **(1,800.00)** | **2,300.00** | **2,300.00** | **2,550.00** | **2,550.00** |
| **Total Org: KGAEND** | **0.00** | **0.00** | **1,800.00** | **1,800.00** | **0.00** | **1,800.00** | **(1,800.00)** | **2,300.00** | **2,300.00** | **2,550.00** | **2,550.00** |
| **Total Fund: 5TEZ46** | **0.00** | **0.00** | **1,800.00** | **1,800.00** | **0.00** | **1,800.00** | **(1,800.00)** | **2,300.00** | **2,300.00** | **2,550.00** | **2,550.00** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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: 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 | 800.00 | 800.00 | 0.00 | 800.00 | (800.00) | 850.00 | 850.00 | 1,200.00 | 1,200.00 |
| **Subtotal Account Pool: 71** | **0.00** | **0.00** | **800.00** | **800.00** | **0.00** | **800.00** | **(800.00)** | **850.00** | **850.00** | **1,200.00** | **1,200.00** |
| **Total Org: KGAEND** | **0.00** | **0.00** | **800.00** | **800.00** | **0.00** | **800.00** | **(800.00)** | **850.00** | **850.00** | **1,200.00** | **1,200.00** |
| **Total Fund: 5TEZ48** | **0.00** | **0.00** | **800.00** | **800.00** | **0.00** | **800.00** | **(800.00)** | **850.00** | **850.00** | **1,200.00** | **1,200.00** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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: 5TEZ49 - Ann C Peters Scholarship Endowmnt** | | | | | | | | | | | |
| **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 | 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: KGAEND** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **500.00** | **500.00** | **0.00** | **0.00** |
| **Total Fund: 5TEZ49** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **500.00** | **500.00** | **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: 5TEZ50 - Class of 1958 Schol for Teacher Ed** | | | | | | | | | | | |
| **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) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 71** | **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** |
| **Total Org: KGAEND** | **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** |
| **Total Fund: 5TEZ50** | **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** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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: 5TG001 - Stephanie & Joseph Baute Sch** | | | | | | | | | | | |
| **Org: KGAEND - KSC Endowment** | | | **Org Mgr: Kahn, Jay V** | | | | | | | | |
| **Account Pool: 79 - Reserves - Budget Only** | | | | | | | | | | | |
| 790000 Budgeted Add to Reserve | 5,633.90 | 5,633.90 | 0.00 | 0.00 | 0.00 | 0.00 | 5,633.90 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 79** | **5,633.90** | **5,633.90** | **0.00** | **0.00** | **0.00** | **0.00** | **5,633.90** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: KGAEND** | **5,633.90** | **5,633.90** | **0.00** | **0.00** | **0.00** | **0.00** | **5,633.90** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Fund: 5TG001** | **5,633.90** | **5,633.90** | **0.00** | **0.00** | **0.00** | **0.00** | **5,633.90** | **0.00** | **0.00** | **0.00** | **0.00** |

University System of New Hampshire
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Org Lvl 3/Fund/Org Summary for 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: 5TG002 - Safety Studies Program-Endow** | | | | | | | | | | | |
| **Org: KGAEND - KSC Endowment** | | | **Org Mgr: Kahn, Jay V** | | | | | | | | |
| **Account Pool: 79 - Reserves - Budget Only** | | | | | | | | | | | |
| 790000 Budgeted Add to Reserve | 481.20 | 481.20 | 0.00 | 0.00 | 0.00 | 0.00 | 481.20 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 79** | **481.20** | **481.20** | **0.00** | **0.00** | **0.00** | **0.00** | **481.20** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: KGAEND** | **481.20** | **481.20** | **0.00** | **0.00** | **0.00** | **0.00** | **481.20** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Fund: 5TG002** | **481.20** | **481.20** | **0.00** | **0.00** | **0.00** | **0.00** | **481.20** | **0.00** | **0.00** | **0.00** | **0.00** |

University System of New Hampshire
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Org Lvl 3/Fund/Org Summary for 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: 5TG003 - Class 90-91 Lessard Mem Sch-c** | | | | | | | | | | | |
| **Org: KGAEND - KSC Endowment** | | | **Org Mgr: Kahn, Jay V** | | | | | | | | |
| **Account Pool: 79 - Reserves - Budget Only** | | | | | | | | | | | |
| 790000 Budgeted Add to Reserve | 659.70 | 659.70 | 0.00 | 0.00 | 0.00 | 0.00 | 659.70 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 79** | **659.70** | **659.70** | **0.00** | **0.00** | **0.00** | **0.00** | **659.70** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: KGAEND** | **659.70** | **659.70** | **0.00** | **0.00** | **0.00** | **0.00** | **659.70** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Fund: 5TG003** | **659.70** | **659.70** | **0.00** | **0.00** | **0.00** | **0.00** | **659.70** | **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: 5TG004 - Class of 54 Educ Schol Endow** | | | | | | | | | | | |
| **Org: KGAEND - KSC Endowment** | | | **Org Mgr: Kahn, Jay V** | | | | | | | | |
| **Account Pool: 79 - Reserves - Budget Only** | | | | | | | | | | | |
| 790000 Budgeted Add to Reserve | 981.20 | 981.20 | 0.00 | 0.00 | 0.00 | 0.00 | 981.20 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 79** | **981.20** | **981.20** | **0.00** | **0.00** | **0.00** | **0.00** | **981.20** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: KGAEND** | **981.20** | **981.20** | **0.00** | **0.00** | **0.00** | **0.00** | **981.20** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Fund: 5TG004** | **981.20** | **981.20** | **0.00** | **0.00** | **0.00** | **0.00** | **981.20** | **0.00** | **0.00** | **0.00** | **0.00** |

| | Budget | | Month to Date | Fiscal Year to Date | | | | Prior Year Expenditures | | 2nd Prior Year Expenditures | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | Original | Adjusted | Expenditures | Expenditures | Commitments | Total | Budget Balance Available | Year to Date | Final | Year to Date | Final |
| **Fund: 5TG005 - Thorne/art Dept Fellow Endow** | | | | | | | | | | | |
| **Org: KGAEND - KSC Endowment** | | | **Org Mgr: Kahn, Jay V** | | | | | | | | |
| **Account Pool: 79 - Reserves - Budget Only** | | | | | | | | | | | |
| 790000 Budgeted Add to Reserve | 2,166.50 | 2,166.50 | 0.00 | 0.00 | 0.00 | 0.00 | 2,166.50 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 79** | **2,166.50** | **2,166.50** | **0.00** | **0.00** | **0.00** | **0.00** | **2,166.50** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: KGAEND** | **2,166.50** | **2,166.50** | **0.00** | **0.00** | **0.00** | **0.00** | **2,166.50** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Fund: 5TG005** | **2,166.50** | **2,166.50** | **0.00** | **0.00** | **0.00** | **0.00** | **2,166.50** | **0.00** | **0.00** | **0.00** | **0.00** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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: 5TG006 - Cohen Center for Holocaust Studies** | | | | | | | | | | | |
| **Org: KGAEND - KSC Endowment** | | | **Org Mgr: Kahn, Jay V** | | | | | | | | |
| **Account Pool: 79 - Reserves - Budget Only** | | | | | | | | | | | |
| 790000 Budgeted Add to Reserve | 34,280.90 | 34,280.90 | 0.00 | 0.00 | 0.00 | 0.00 | 34,280.90 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 79** | **34,280.90** | **34,280.90** | **0.00** | **0.00** | **0.00** | **0.00** | **34,280.90** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: KGAEND** | **34,280.90** | **34,280.90** | **0.00** | **0.00** | **0.00** | **0.00** | **34,280.90** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Fund: 5TG006** | **34,280.90** | **34,280.90** | **0.00** | **0.00** | **0.00** | **0.00** | **34,280.90** | **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: 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (1.48) | 0.00 | 1.48 | 1.48 |
| **Subtotal Account Pool: 71** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **(1.48)** | **0.00** | **1.48** | **1.48** |
| **Account Pool: 79 - Reserves - Budget Only** | | | | | | | | | | | |
| 790000 Budgeted Add to Reserve | 93,101.10 | 93,101.10 | 0.00 | 0.00 | 0.00 | 0.00 | 93,101.10 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 79** | **93,101.10** | **93,101.10** | **0.00** | **0.00** | **0.00** | **0.00** | **93,101.10** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: KGAEND** | **93,101.10** | **93,101.10** | **0.00** | **0.00** | **0.00** | **0.00** | **93,101.10** | **(1.48)** | **0.00** | **1.48** | **1.48** |
| **Total Fund: 5TH005** | **93,101.10** | **93,101.10** | **0.00** | **0.00** | **0.00** | **0.00** | **93,101.10** | **(1.48)** | **0.00** | **1.48** | **1.48** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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: 5TS002 - Gianno Orang Asli Archive Travel En** | | | | | | | | | | | |
| **Org: KGAEND - KSC Endowment** | | | **Org Mgr: Kahn, Jay V** | | | | | | | | |
| **Account Pool: 79 - Reserves - Budget Only** | | | | | | | | | | | |
| 790000 Budgeted Add to Reserve | 463.00 | 463.00 | 0.00 | 0.00 | 0.00 | 0.00 | 463.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 79** | **463.00** | **463.00** | **0.00** | **0.00** | **0.00** | **0.00** | **463.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: KGAEND** | **463.00** | **463.00** | **0.00** | **0.00** | **0.00** | **0.00** | **463.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Fund: 5TS002** | **463.00** | **463.00** | **0.00** | **0.00** | **0.00** | **0.00** | **463.00** | **0.00** | **0.00** | **0.00** | **0.00** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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: 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 |
| 611BST | 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 |
| 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 |
| 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 |
| 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 |
| 613N10 | Graduate Assistant | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 615F10 | PAT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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 |
| 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 |
| 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 |
| 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 | 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 |
| 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 |
| 61SNSH | Student Labor | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 61U000 | Salary Offset Account | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 61** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Account Pool: 65 - Fringe Benefits** | | | | | | | | | | | | |
| 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 71** | | **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** | | | | | | | | | | | | |
| 790501 | 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** |
| **Total Org: KG0PPB** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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: 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 | 0.00 | (128,879.90) | 0.00 | (128,879.90) | 128,879.90 | (154,272.03) | (154,272.03) | (166,548.00) | (166,548.00) |
| **Subtotal Account Pool: 65** | **0.00** | **0.00** | **0.00** | **(128,879.90)** | **0.00** | **(128,879.90)** | **128,879.90** | **(154,272.03)** | **(154,272.03)** | **(166,548.00)** | **(166,548.00)** |
| **Total Org: KGA106** | **0.00** | **0.00** | **0.00** | **(128,879.90)** | **0.00** | **(128,879.90)** | **128,879.90** | **(154,272.03)** | **(154,272.03)** | **(166,548.00)** | **(166,548.00)** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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: 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 | 64,822.32 | 0.00 | 64,822.32 | (64,822.32) | 77,591.78 | 77,591.78 | 83,772.00 | 83,772.00 |
| **Subtotal Account Pool: 65** | **0.00** | **0.00** | **0.00** | **64,822.32** | **0.00** | **64,822.32** | **(64,822.32)** | **77,591.78** | **77,591.78** | **83,772.00** | **83,772.00** |
| **Total Org: KGAAL1** | **0.00** | **0.00** | **0.00** | **64,822.32** | **0.00** | **64,822.32** | **(64,822.32)** | **77,591.78** | **77,591.78** | **83,772.00** | **83,772.00** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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: 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 | 3,748.69 | 0.00 | 3,748.69 | (3,748.69) | 4,487.51 | 4,487.51 | 4,848.00 | 4,848.00 |
| **Subtotal Account Pool: 65** | **0.00** | **0.00** | **0.00** | **3,748.69** | **0.00** | **3,748.69** | **(3,748.69)** | **4,487.51** | **4,487.51** | **4,848.00** | **4,848.00** |
| **Total Org: KGAAL2** | **0.00** | **0.00** | **0.00** | **3,748.69** | **0.00** | **3,748.69** | **(3,748.69)** | **4,487.51** | **4,487.51** | **4,848.00** | **4,848.00** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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: 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 | 20,817.56 | 0.00 | 20,817.56 | (20,817.56) | 24,919.68 | 24,919.68 | 26,904.00 | 26,904.00 |
| **Subtotal Account Pool: 65** | **0.00** | **0.00** | **0.00** | **20,817.56** | **0.00** | **20,817.56** | **(20,817.56)** | **24,919.68** | **24,919.68** | **26,904.00** | **26,904.00** |
| **Total Org: KGAAL4** | **0.00** | **0.00** | **0.00** | **20,817.56** | **0.00** | **20,817.56** | **(20,817.56)** | **24,919.68** | **24,919.68** | **26,904.00** | **26,904.00** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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: 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 | 14,866.18 | 0.00 | 14,866.18 | (14,866.18) | 17,795.76 | 17,795.76 | 19,212.00 | 19,212.00 |
| **Subtotal Account Pool: 65** | **0.00** | **0.00** | **0.00** | **14,866.18** | **0.00** | **14,866.18** | **(14,866.18)** | **17,795.76** | **17,795.76** | **19,212.00** | **19,212.00** |
| **Total Org: KGAAL5** | **0.00** | **0.00** | **0.00** | **14,866.18** | **0.00** | **14,866.18** | **(14,866.18)** | **17,795.76** | **17,795.76** | **19,212.00** | **19,212.00** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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: 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 | 17,479.18 | 0.00 | 17,479.18 | (17,479.18) | 20,922.99 | 20,922.99 | 22,584.00 | 22,584.00 |
| **Subtotal Account Pool: 65** | **0.00** | **0.00** | **0.00** | **17,479.18** | **0.00** | **17,479.18** | **(17,479.18)** | **20,922.99** | **20,922.99** | **22,584.00** | **22,584.00** |
| **Total Org: KGAAL6** | **0.00** | **0.00** | **0.00** | **17,479.18** | **0.00** | **17,479.18** | **(17,479.18)** | **20,922.99** | **20,922.99** | **22,584.00** | **22,584.00** |

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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 | 0.00 | 7,145.97 | 0.00 | 7,145.97 | (7,145.97) | 8,554.31 | 8,554.31 | 9,228.00 | 9,228.00 |
| **Subtotal Account Pool: 65** | **0.00** | **0.00** | **0.00** | **7,145.97** | **0.00** | **7,145.97** | **(7,145.97)** | **8,554.31** | **8,554.31** | **9,228.00** | **9,228.00** |
| **Total Org: KGAAL7** | **0.00** | **0.00** | **0.00** | **7,145.97** | **0.00** | **7,145.97** | **(7,145.97)** | **8,554.31** | **8,554.31** | **9,228.00** | **9,228.00** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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: KGAASC - Admin Service Charges** | | | **Org Mgr: Kahn, Jay V** | | | | | | | | |
| **Account Pool: 76 - F&A and Internal Allocations** | | | | | | | | | | | |
| 760001 Int Alloc-Admin Serv Charge | (899,194.00) | (899,194.00) | (74,933.00) | (899,194.00) | 0.00 | (899,194.00) | 0.00 | (864,610.00) | (864,610.00) | (764,866.00) | (764,866.00) |
| **Subtotal Account Pool: 76** | **(899,194.00)** | **(899,194.00)** | **(74,933.00)** | **(899,194.00)** | **0.00** | **(899,194.00)** | **0.00** | **(864,610.00)** | **(864,610.00)** | **(764,866.00)** | **(764,866.00)** |
| **Total Org: KGAASC** | **(899,194.00)** | **(899,194.00)** | **(74,933.00)** | **(899,194.00)** | **0.00** | **(899,194.00)** | **0.00** | **(864,610.00)** | **(864,610.00)** | **(764,866.00)** | **(764,866.00)** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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: KGACSC - USNH Central Service Charges** | | | | **Org Mgr: Kahn, Jay V** | | | | | | | | |
| **Account Pool: 76 - F&A and Internal Allocations** | | | | | | | | | | | | |
| 765000 | Central Serv-Controller Allocations | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 490,158.00 | 490,158.00 | 444,894.00 | 444,894.00 |
| 765005 | Central Serv-MIS Admin Allocations | 794,849.00 | 794,849.00 | 66,237.00 | 794,849.00 | 0.00 | 794,849.00 | 0.00 | 797,702.00 | 797,702.00 | 767,230.00 | 767,230.00 |
| 765010 | Central Serv-Purchasing Allocations | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 55,052.00 | 55,052.00 | 55,388.00 | 55,388.00 |
| 765045 | Central Serv-CO Space Allocations | 36,566.00 | 36,566.00 | 3,047.00 | 36,566.00 | 0.00 | 36,566.00 | 0.00 | 25,270.00 | 25,270.00 | 22,792.00 | 22,792.00 |
| 765050 | Central Serv-MIS Space Allocations | 31,065.00 | 31,065.00 | 2,589.00 | 31,065.00 | 0.00 | 31,065.00 | 0.00 | 30,886.00 | 30,886.00 | 26,952.00 | 26,952.00 |
| 765055 | Central Serv-Audit Space Allocation | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,639.00 | 2,639.00 | 2,380.00 | 2,380.00 |
| 765060 | Central Serv-Purch Space Allocation | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,435.00 | 7,435.00 | 6,706.00 | 6,706.00 |
| 765500 | Central Serv-System Off Allocation | 1,650,243.72 | 1,650,243.72 | 105,697.72 | 1,650,243.72 | 0.00 | 1,650,243.72 | 0.00 | 1,166,668.00 | 1,166,668.00 | 1,091,557.00 | 1,091,557.00 |
| **Subtotal Account Pool: 76** | | **2,512,723.72** | **2,512,723.72** | **177,570.72** | **2,512,723.72** | **0.00** | **2,512,723.72** | **0.00** | **2,575,810.00** | **2,575,810.00** | **2,417,899.00** | **2,417,899.00** |
| **Total Org: KGACSC** | | **2,512,723.72** | **2,512,723.72** | **177,570.72** | **2,512,723.72** | **0.00** | **2,512,723.72** | **0.00** | **2,575,810.00** | **2,575,810.00** | **2,417,899.00** | **2,417,899.00** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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: KGAEMC - Enrollment Management** | | | **Org Mgr: Kahn, Jay V** | | | | | | | | |
| **Account Pool: 7Z - Transfers Out** | | | | | | | | | | | |
| 8O1009 NonMand Tran Out-Int Desig Fnds | 0.00 | 125,000.00 | 125,000.00 | 125,000.00 | 0.00 | 125,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 7Z** | **0.00** | **125,000.00** | **125,000.00** | **125,000.00** | **0.00** | **125,000.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: KGAEMC** | **0.00** | **125,000.00** | **125,000.00** | **125,000.00** | **0.00** | **125,000.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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: KGAENR - Contingency-Genl Institutional** | | | | **Org Mgr: Kahn, Jay V** | | | | | | | | |
| **Account Pool: 71 - Support** | | | | | | | | | | | | |
| 711 | Supplies | (367,812.36) | 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 71** | | **(367,812.36)** | **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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 72** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Account Pool: 74 - Capitalizable Plant and Equipment** | | | | | | | | | | | | |
| 740 | Capitalizable Plant and Equipment | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 74** | | **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** | | | | | | | | | | | | |
| 780 | Utilities | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 78** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Account Pool: 79 - Reserves - Budget Only** | | | | | | | | | | | | |
| 790500 | Budgeted Contingency | 314,656.61 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 79** | | **314,656.61** | **0.00** | **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 | (67,807.00) | (67,807.00) |
| 8O1009 | NonMand Tran Out-Int Desig Fnds | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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** | **(67,807.00)** | **(67,807.00)** |
| **Total Org: KGAENR** | | **(53,155.75)** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **(67,807.00)** | **(67,807.00)** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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** | | | | | | | | | | | | |
| 61CPEX | Part Time Salary | 7,500.00 | 7,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,500.00 | 0.00 | 0.00 | 7,500.09 | 7,500.09 |
| 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 |
| 61KBBN | OTP-Bonus & Recruit-other than fac | 48,730.00 | 48,730.00 | 0.00 | 5,835.00 | 0.00 | 5,835.00 | 42,895.00 | 17,495.40 | 17,495.40 | 26,907.60 | 26,907.60 |
| 61SNSH | Student Labor | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 230.53 | 230.53 | 243.99 | 243.99 |
| 61SNWS | College Work Study | 0.00 | 0.00 | 28.86 | 46.83 | 0.00 | 46.83 | (46.83) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 61** | | **56,232.00** | **56,232.00** | **28.86** | **5,881.83** | **0.00** | **5,881.83** | **50,350.17** | **17,725.93** | **17,725.93** | **34,651.68** | **34,651.68** |
| **Account Pool: 65 - Fringe Benefits** | | | | | | | | | | | | |
| 65YB10 | Base Benefit Distr (fica) | 4,093.49 | 4,093.49 | 0.00 | 490.14 | 0.00 | 490.14 | 3,603.35 | 1,469.62 | 1,469.62 | 2,260.23 | 2,260.23 |
| 65YP10 | Nonstatus Benefit Distr (Fica) | 630.00 | 630.00 | 0.00 | 0.00 | 0.00 | 0.00 | 630.00 | 0.00 | 0.00 | 630.05 | 630.05 |
| **Subtotal Account Pool: 65** | | **4,723.49** | **4,723.49** | **0.00** | **490.14** | **0.00** | **490.14** | **4,233.35** | **1,469.62** | **1,469.62** | **2,890.28** | **2,890.28** |
| **Account Pool: 71 - Support** | | | | | | | | | | | | |
| 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 | 0.00 | 0.00 |
| 711 | Supplies | 5,303.00 | 2,803.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,803.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 711100 | Supplies-General | 0.00 | 0.00 | 0.00 | 652.50 | 0.00 | 652.50 | (652.50) | 0.00 | 0.00 | 0.00 | 0.00 |
| 711108 | Supplies-Subscription,Newspaper,Mag | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,856.88 | 3,856.88 | 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 |
| 713010 | Printing & Copying-Publications | 0.00 | 0.00 | 1,765.46 | 1,765.46 | 0.00 | 1,765.46 | (1,765.46) | 0.00 | 0.00 | 89.85 | 89.85 |
| 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 | 72.62 | 827.63 | 0.00 | 827.63 | (827.63) | 620.37 | 620.37 | 1,433.18 | 1,433.18 |
| 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 | 4,185.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,185.00 | 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 | 477.20 | 477.20 | 488.95 | 488.95 |
| 716125 | Rentals-Vehicles incl Marine | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,962.78 | 1,962.78 | 8,414.54 | 8,414.54 |
| 717 | Professional Services | 15,392.00 | 9,392.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9,392.00 | 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 | 44,758.80 | 44,758.80 | 8,500.00 | 8,500.00 |
| 717105 | Finl Services-Credit Crd Disc Fees | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 25,410.00 | 25,410.00 |
| 717106 | Finl Services-Epayment CC fees | 0.00 | 0.00 | 1,616.36 | 6,887.96 | 0.00 | 6,887.96 | (6,887.96) | 10,023.11 | 10,023.11 | 7,079.33 | 7,079.33 |
| 717115 | Finl Services-Bank Charges | 0.00 | 0.00 | 0.00 | 993.52 | 0.00 | 993.52 | (993.52) | 2,235.40 | 2,235.40 | 1,348.70 | 1,348.70 |
| 717200 | Other Professional Services-General | 0.00 | 0.00 | 0.00 | 207.00 | 0.00 | 207.00 | (207.00) | 7,775.00 | 7,775.00 | 2,550.01 | 2,550.01 |
| 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 |
| 719 | Staff Support | 785.00 | 785.00 | 0.00 | 0.00 | 0.00 | 0.00 | 785.00 | 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 | 4,401.00 | 4,401.00 |
| 719100 | Membership Dues & Fees | 0.00 | 0.00 | 0.00 | 6,935.00 | 0.00 | 6,935.00 | (6,935.00) | 6,924.00 | 6,924.00 | 9,037.00 | 9,037.00 |
| 719105 | Membership-Institutional | 87,000.00 | 87,000.00 | 3,730.00 | 88,700.00 | 0.00 | 88,700.00 | (1,700.00) | 93,815.00 | 93,815.00 | 79,651.00 | 79,651.00 |
| 71C | Other Support | 17,728.00 | 17,728.00 | 0.00 | 0.00 | 0.00 | 0.00 | 17,728.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71C100 | Advertising (Non-Employment) | 0.00 | 0.00 | 0.00 | 421.80 | 0.00 | 421.80 | (421.80) | 4,053.60 | 4,053.60 | 4,377.60 | 4,377.60 |
| 71C305 | Bad Debt Write Off | 55,000.00 | 55,000.00 | (1,773.86) | 66,242.80 | 0.00 | 66,242.80 | (11,242.80) | 123,732.66 | 123,732.66 | 99,296.59 | 99,296.59 |
| 71C306 | Bad debt - non-tuition | 0.00 | 0.00 | (39.60) | (38.23) | 0.00 | (38.23) | 38.23 | 22.35 | 22.35 | 786.11 | 786.11 |
| 71C307 | Adjustments-Medical Withdrawal | 0.00 | 0.00 | 0.00 | 10,535.48 | 0.00 | 10,535.48 | (10,535.48) | 0.00 | 0.00 | 0.00 | 0.00 |
| 71C400 | Legal Expenses | 115,000.00 | 115,000.00 | 10,787.92 | 65,887.24 | 0.00 | 65,887.24 | 49,112.76 | 89,317.91 | 89,317.91 | 109,602.73 | 109,602.73 |
| 71C505 | Taxes- Real Estate Taxes | 0.00 | 0.00 | 0.00 | 2,842.44 | 0.00 | 2,842.44 | (2,842.44) | 0.00 | 0.00 | 0.00 | 0.00 |
| 71C600 | Insurance | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 57,269.77 | 56,868.86 | 50,425.00 | 50,425.00 |
| 71C610 | Insurance-Liability | 0.00 | 0.00 | 0.00 | 1,406.59 | 0.00 | 1,406.59 | (1,406.59) | 109,868.59 | 119,903.69 | 115,478.33 | 115,478.33 |
| 71CZ00 | Other Expenses-Deductions | 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** | | **318,434.00** | **302,934.00** | **16,158.90** | **254,579.19** | **0.00** | **254,579.19** | **48,354.81** | **557,075.42** | **566,709.61** | **528,681.92** | **528,681.92** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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: 5U0000 - Keene General Operating** | | | | | | | | | | | | |
| **Org: KGAGEN - Miscellaenous General Institutional** | | | | **Org Mgr: Kahn, Jay V** | | | | | | | | |
| **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: 76 - F&A and Internal Allocations** | | | | | | | | | | | | |
| 760077 | eVents Support Allocations | 0.00 | 0.00 | 500.00 | 6,000.00 | 0.00 | 6,000.00 | (6,000.00) | 6,000.00 | 6,000.00 | 0.00 | 0.00 |
| 76C605 | Int Alloc-Property Ins (Large) | 48,310.00 | 48,310.00 | 4,025.83 | 48,309.96 | 0.00 | 48,309.96 | 0.04 | 0.00 | 0.00 | 0.00 | 0.00 |
| 76C606 | Int Alloc-Property (Small) | 196.00 | 196.00 | 16.33 | 195.96 | 0.00 | 195.96 | 0.04 | 0.00 | 0.00 | 0.00 | 0.00 |
| 76C610 | Int Alloc-Liability Ins | 104,078.00 | 104,078.00 | 8,673.17 | 104,078.04 | 0.00 | 104,078.04 | (0.04) | 0.00 | 0.00 | 0.00 | 0.00 |
| 76C612 | Int Alloc-Liability Claims | 10,673.00 | 10,673.00 | 889.42 | 10,673.04 | 0.00 | 10,673.04 | (0.04) | 0.00 | 0.00 | 0.00 | 0.00 |
| 76C620 | Int Alloc-Tent Rental Ins | 128.00 | 128.00 | 10.67 | 128.04 | 0.00 | 128.04 | (0.04) | 0.00 | 0.00 | 0.00 | 0.00 |
| 76C625 | Int Alloc-Risk Mgt Services | 6,386.00 | 6,386.00 | 532.17 | 6,386.04 | 0.00 | 6,386.04 | (0.04) | 0.00 | 0.00 | 0.00 | 0.00 |
| 76C630 | Int Alloc-Haz Emissions Ins | 2,482.00 | 2,482.00 | 206.83 | 2,481.96 | 0.00 | 2,481.96 | 0.04 | 0.00 | 0.00 | 0.00 | 0.00 |
| 76C640 | Int Alloc-Library Ins | 6,886.00 | 6,886.00 | 573.83 | 6,885.96 | 0.00 | 6,885.96 | 0.04 | 0.00 | 0.00 | 0.00 | 0.00 |
| 76C645 | Int Alloc-Crime Ins | 1,139.00 | 1,139.00 | 94.92 | 1,139.04 | 0.00 | 1,139.04 | (0.04) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 76** | | **180,278.00** | **180,278.00** | **15,523.17** | **186,278.04** | **0.00** | **186,278.04** | **(6,000.04)** | **6,000.00** | **6,000.00** | **0.00** | **0.00** |
| **Account Pool: 79 - Reserves - Budget Only** | | | | | | | | | | | | |
| 790500 | Budgeted Contingency | 42,878.95 | 798.04 | 0.00 | 0.00 | 0.00 | 0.00 | 798.04 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 79** | | **42,878.95** | **798.04** | **0.00** | **0.00** | **0.00** | **0.00** | **798.04** | **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 | 1,100,000.00 | 100,000.00 | 100,000.00 |
| 8O1009 | NonMand Tran Out-Int Desig Fnds | 0.00 | 501,919.00 | 432,949.00 | 501,919.00 | 0.00 | 501,919.00 | 0.00 | 350,000.00 | 350,000.00 | 0.00 | 0.00 |
| 8O2000 | R&R Transfers- BOT Required | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 747,000.00 | 747,000.00 |
| **Subtotal Account Pool: 7Z** | | **0.00** | **501,919.00** | **432,949.00** | **501,919.00** | **0.00** | **501,919.00** | **0.00** | **350,000.00** | **1,450,000.00** | **847,000.00** | **847,000.00** |
| **Total Org: KGAGEN** | | **620,252.44** | **1,046,884.53** | **464,659.93** | **949,148.20** | **0.00** | **949,148.20** | **97,736.33** | **932,270.97** | **2,041,905.16** | **1,413,223.88** | **1,413,223.88** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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: KGANEA - NEASC** | | | | **Org Mgr: Kahn, Jay V** | | | | | | | | |
| **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) | 1,000.00 | 1,000.00 | 13,000.13 | 13,000.13 |
| 615F10 | PAT | 24,210.00 | 24,695.07 | 2,270.81 | 24,692.31 | 0.00 | 24,692.31 | 2.76 | 24,452.18 | 24,452.18 | 22,076.46 | 22,076.46 |
| 615F1R | Retro 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 | 745.00 | 745.00 |
| **Subtotal Account Pool: 61** | | **24,210.00** | **24,695.07** | **2,270.81** | **27,192.31** | **0.00** | **27,192.31** | **(2,497.24)** | **25,452.18** | **25,452.18** | **35,821.59** | **35,821.59** |
| **Account Pool: 65 - Fringe Benefits** | | | | | | | | | | | | |
| 65YB10 | Base Benefit Distr (fica) | 0.00 | 0.00 | 0.00 | 210.00 | 0.00 | 210.00 | (210.00) | 84.00 | 84.00 | 1,154.59 | 1,154.59 |
| 65YF10 | Full Fringe Benefit Distr Expe | 10,894.50 | 11,112.78 | 1,016.19 | 11,105.89 | 0.00 | 11,105.89 | 6.89 | 11,245.19 | 11,245.19 | 9,717.45 | 9,717.45 |
| **Subtotal Account Pool: 65** | | **10,894.50** | **11,112.78** | **1,016.19** | **11,315.89** | **0.00** | **11,315.89** | **(203.11)** | **11,329.19** | **11,329.19** | **10,872.04** | **10,872.04** |
| **Account Pool: 71 - Support** | | | | | | | | | | | | |
| 710 | Travel | 10,200.00 | 10,200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,200.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 710000 | In-State Travel | 0.00 | 0.00 | 0.00 | 656.76 | 0.00 | 656.76 | (656.76) | 0.00 | 0.00 | 0.00 | 0.00 |
| 710100 | Out-of-State Travel | 0.00 | 0.00 | 0.00 | 1,751.07 | 0.00 | 1,751.07 | (1,751.07) | 1,484.98 | 1,484.98 | 858.20 | 858.20 |
| 710300 | Conference Registration Fees | 0.00 | 0.00 | 0.00 | 2,615.00 | 0.00 | 2,615.00 | (2,615.00) | 2,206.00 | 2,206.00 | 4,045.00 | 4,045.00 |
| 710400 | Student or Non-Emp Travel | 0.00 | 0.00 | 0.00 | 914.40 | 0.00 | 914.40 | (914.40) | 124.26 | 124.26 | 0.00 | 0.00 |
| 711 | Supplies | 5,300.00 | 5,300.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,300.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 711000 | Purchasing Cards | 0.00 | 0.00 | 244.00 | 1,946.41 | 0.00 | 1,946.41 | (1,946.41) | 559.02 | 559.02 | 442.38 | 442.38 |
| 711102 | Supplies-Central Stores | 0.00 | 0.00 | 0.00 | 39.90 | 0.00 | 39.90 | (39.90) | 0.00 | 0.00 | 0.00 | 0.00 |
| 711104 | Supplies-From Bookstore | 0.00 | 0.00 | 0.00 | 109.86 | 0.00 | 109.86 | (109.86) | 3.75 | 3.75 | 0.00 | 0.00 |
| 711108 | Supplies-Subscription,Newspaper,Mag | 0.00 | 0.00 | 0.00 | 10.00 | 0.00 | 10.00 | (10.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 713 | Printing and Copying | 5,250.00 | 5,250.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,250.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 713005 | Printing & Copying-Campus | 0.00 | 0.00 | 0.00 | 1,154.80 | 0.00 | 1,154.80 | (1,154.80) | 195.92 | 195.92 | 75.36 | 75.36 |
| 713015 | Printing & Copying-Departmental | 0.00 | 0.00 | 48.79 | 373.73 | 0.00 | 373.73 | (373.73) | 213.36 | 213.36 | 292.95 | 292.95 |
| 714 | Postage | 750.00 | 750.00 | 0.00 | 0.00 | 0.00 | 0.00 | 750.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 714005 | Postage-Campus Mail Services | 0.00 | 0.00 | 0.00 | 133.04 | 0.00 | 133.04 | (133.04) | 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 175.60 | 175.60 |
| 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 | 1,166.00 | 1,166.00 |
| 716100 | Rentals & Leases-General | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 79.92 | 79.92 |
| 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 |
| 718004 | Telecom-Non-Recurring (Toll) | 0.00 | 0.00 | 43.45 | 579.68 | 0.00 | 579.68 | (579.68) | 435.02 | 435.02 | 228.37 | 228.37 |
| 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 | 19,600.00 | 19,600.00 | 0.00 | 0.00 | 0.00 | 0.00 | 19,600.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 719000 | Business Meals-Meetings-Non Travel | 0.00 | 0.00 | 0.00 | 10,523.58 | 0.00 | 10,523.58 | (10,523.58) | 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 | 48.61 | 48.61 | 0.00 | 0.00 |
| 719010 | Business Meals-Campus Wide Events | 400.00 | 400.00 | 915.62 | 8,227.59 | 0.00 | 8,227.59 | (7,827.59) | 11,209.93 | 11,209.93 | 8,366.33 | 8,366.33 |
| 719100 | Membership Dues & Fees | 0.00 | 0.00 | 0.00 | 12,305.00 | 0.00 | 12,305.00 | (12,305.00) | 10.00 | 10.00 | 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 |
| 71C110 | Advertsing-Print | 0.00 | 0.00 | 0.00 | 209.44 | 0.00 | 209.44 | (209.44) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 71** | | **43,800.00** | **43,800.00** | **1,251.86** | **41,384.26** | **0.00** | **41,384.26** | **2,415.74** | **16,874.85** | **16,874.85** | **16,114.11** | **16,114.11** |
| **Total Org: KGANEA** | | **78,904.50** | **79,607.85** | **4,538.86** | **79,892.46** | **0.00** | **79,892.46** | **(284.61)** | **53,656.22** | **53,656.22** | **62,807.74** | **62,807.74** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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: KGAPAV - Appointment Variance Pool** | | | | **Org Mgr: Kahn, Jay V** | | | | | | | | |
| **Account Pool: 61 - Salaries and Wages** | | | | | | | | | | | | |
| 611F10 | Faculty TT/NTT (Non Union) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 611F14 | Fac Tenure Track KSCEA (KSC) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 612F14 | Librarian KSCEA (KSC) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 615F10 | PAT | 0.00 | (1,656.51) | 0.00 | 0.00 | 0.00 | 0.00 | (1,656.51) | 0.00 | 0.00 | 0.00 | 0.00 |
| 617F10 | Operating Staff | 0.00 | (876.83) | 0.00 | 0.00 | 0.00 | 0.00 | (876.83) | 0.00 | 0.00 | 0.00 | 0.00 |
| 61U000 | Salary Offset Account | (400,000.00) | (150,680.24) | 0.00 | 0.00 | 0.00 | 0.00 | (150,680.24) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 61** | | **(400,000.00)** | **(153,213.58)** | **0.00** | **0.00** | **0.00** | **0.00** | **(153,213.58)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Account Pool: 65 - Fringe Benefits** | | | | | | | | | | | | |
| 65YF10 | Full Fringe Benefit Distr Expe | (180,000.00) | (68,946.11) | 0.00 | 0.00 | 0.00 | 0.00 | (68,946.11) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 65** | | **(180,000.00)** | **(68,946.11)** | **0.00** | **0.00** | **0.00** | **0.00** | **(68,946.11)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Account Pool: 79 - Reserves - Budget Only** | | | | | | | | | | | | |
| 790500 | Budgeted Contingency | 145,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 79** | | **145,000.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: KGAPAV** | | **(435,000.00)** | **(222,159.69)** | **0.00** | **0.00** | **0.00** | **0.00** | **(222,159.69)** | **0.00** | **0.00** | **0.00** | **0.00** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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: KGAPCI - Continuing Increases** | | | | **Org Mgr: Kahn, Jay V** | | | | | | | | |
| **Account Pool: 61 - Salaries and Wages** | | | | | | | | | | | | |
| 611F10 | Faculty TT/NTT (Non Union) | 4,962.40 | 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) | 725,563.43 | 3,923.45 | 0.00 | 0.00 | 0.00 | 0.00 | 3,923.45 | 0.00 | 0.00 | 0.00 | 0.00 |
| 612F14 | Librarian KSCEA (KSC) | 21,736.01 | 193.53 | 0.00 | 0.00 | 0.00 | 0.00 | 193.53 | 0.00 | 0.00 | 0.00 | 0.00 |
| 615F10 | PAT | 164,796.31 | 4,952.76 | 0.00 | 0.00 | 0.00 | 0.00 | 4,952.76 | 0.00 | 0.00 | 0.00 | 0.00 |
| 617F10 | Operating Staff | 92,789.34 | 4,179.78 | 0.00 | 0.00 | 0.00 | 0.00 | 4,179.78 | 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 |
| 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** | | **1,009,847.49** | **13,249.52** | **0.00** | **0.00** | **0.00** | **0.00** | **13,249.52** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Account Pool: 65 - Fringe Benefits** | | | | | | | | | | | | |
| 65YF10 | Full Fringe Benefit Distr Expe | 454,431.36 | 5,962.37 | 0.00 | 0.00 | 0.00 | 0.00 | 5,962.37 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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** | | **454,431.36** | **5,962.37** | **0.00** | **0.00** | **0.00** | **0.00** | **5,962.37** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: KGAPCI** | | **1,464,278.85** | **19,211.89** | **0.00** | **0.00** | **0.00** | **0.00** | **19,211.89** | **0.00** | **0.00** | **0.00** | **0.00** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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 | 0.00 | (85,982.00) | 0.00 | (85,982.00) | 85,982.00 | (97,633.00) | (97,633.00) | (135,739.00) | (135,739.00) |
| **Subtotal Account Pool: 65** | **0.00** | **0.00** | **0.00** | **(85,982.00)** | **0.00** | **(85,982.00)** | **85,982.00** | **(97,633.00)** | **(97,633.00)** | **(135,739.00)** | **(135,739.00)** |
| **Total Org: KGAPFB** | **0.00** | **0.00** | **0.00** | **(85,982.00)** | **0.00** | **(85,982.00)** | **85,982.00** | **(97,633.00)** | **(97,633.00)** | **(135,739.00)** | **(135,739.00)** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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: 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 |
| **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 |
| **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
Budget and Expenditure Summary As of Fiscal Year 2011 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: KGAREA - Reallocation** | | | | **Org Mgr: Kahn, Jay V** | | | | | | | | |
| **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 |
| 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: 74 - Capitalizable Plant and Equipment** | | | | | | | | | | | | |
| 740 | Capitalizable Plant and Equipment | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 74** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Account Pool: 79 - Reserves - Budget Only** | | | | | | | | | | | | |
| 790500 | Budgeted Contingency | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 79** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Account Pool: 7Z - Transfers Out** | | | | | | | | | | | | |
| 8O1006 | NonMand Tran Out-General Funds | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (496,128.50) | (496,128.50) | 512,128.50 | 512,128.50 |
| 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 | 254,700.00 | 254,700.00 |
| **Subtotal Account Pool: 7Z** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **(496,128.50)** | **(496,128.50)** | **766,828.50** | **766,828.50** |
| **Total Org: KGAREA** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **(496,128.50)** | **(496,128.50)** | **766,828.50** | **766,828.50** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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: KGAREV - KSC Non-Aux Revenue** | | | **Org Mgr: Kahn, Jay V** | | | | | | | | |
| **Account Pool: 71 - Support** | | | | | | | | | | | |
| 71CZ99 Other Exps-State of NH Contribution | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,329,500.00 | 3,329,500.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 71** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **3,329,500.00** | **3,329,500.00** | **0.00** | **0.00** |
| **Account Pool: 79 - Reserves - Budget Only** | | | | | | | | | | | |
| 790500 Budgeted Contingency | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 79** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: KGAREV** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **3,329,500.00** | **3,329,500.00** | **0.00** | **0.00** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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: KGASRC - General Searches** | | | | **Org Mgr: Harkness, Kimberly Theresa** | | | | | | | | |
| **Account Pool: 61 - Salaries and Wages** | | | | | | | | | | | | |
| 61CPHX | Part Time Hourly | 0.00 | 0.00 | 1,921.59 | 6,735.27 | 0.00 | 6,735.27 | (6,735.27) | 5,235.00 | 5,235.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 61** | | **0.00** | **0.00** | **1,921.59** | **6,735.27** | **0.00** | **6,735.27** | **(6,735.27)** | **5,235.00** | **5,235.00** | **0.00** | **0.00** |
| **Account Pool: 65 - Fringe Benefits** | | | | | | | | | | | | |
| 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00 | 0.00 | 161.41 | 565.74 | 0.00 | 565.74 | (565.74) | 439.74 | 439.74 | 0.00 | 0.00 |
| **Subtotal Account Pool: 65** | | **0.00** | **0.00** | **161.41** | **565.74** | **0.00** | **565.74** | **(565.74)** | **439.74** | **439.74** | **0.00** | **0.00** |
| **Account Pool: 71 - Support** | | | | | | | | | | | | |
| 710 | Travel | 20,500.00 | 20,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20,500.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 710000 | In-State Travel | 0.00 | 0.00 | 0.00 | (57.93) | 0.00 | (57.93) | 57.93 | 0.00 | 0.00 | 0.00 | 0.00 |
| 710030 | In-State Travel-Searches | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 48.40 | 48.40 | 0.00 | 0.00 |
| 710100 | Out-of-State Travel | 0.00 | 0.00 | 0.00 | 5,807.78 | 0.00 | 5,807.78 | (5,807.78) | 11,256.91 | 11,256.91 | 1,611.85 | 1,611.85 |
| 710130 | Out-of-State Travel-Searches | 0.00 | 0.00 | 200.58 | 2,138.19 | 0.00 | 2,138.19 | (2,138.19) | 2,578.18 | 2,578.18 | 0.00 | 0.00 |
| 710200 | Foreign Travel | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 565.20 | 565.20 | 0.00 | 0.00 |
| 710300 | Conference Registration Fees | 0.00 | 0.00 | 0.00 | 1,494.00 | 0.00 | 1,494.00 | (1,494.00) | 1,230.00 | 1,230.00 | 0.00 | 0.00 |
| 710400 | Student or Non-Emp Travel | 0.00 | 0.00 | 5,946.08 | 31,453.11 | 0.00 | 31,453.11 | (31,453.11) | 19,354.71 | 19,354.71 | 0.00 | 0.00 |
| 711000 | Purchasing Cards | 0.00 | 0.00 | 237.62 | 119.90 | 0.00 | 119.90 | (119.90) | 0.00 | 0.00 | 1,327.54 | 1,327.54 |
| 711104 | Supplies-From Bookstore | 0.00 | 0.00 | 0.00 | 4.25 | 0.00 | 4.25 | (4.25) | 0.00 | 0.00 | 19.12 | 19.12 |
| 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 597.08 | 597.08 |
| 713005 | Printing & Copying-Campus | 0.00 | 0.00 | 0.00 | 10.00 | 0.00 | 10.00 | (10.00) | 6.80 | 6.80 | 117.40 | 117.40 |
| 713010 | Printing & Copying-Publications | 0.00 | 0.00 | 0.00 | 145.00 | 0.00 | 145.00 | (145.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 713015 | Printing & Copying-Departmental | 0.00 | 0.00 | 62.02 | 899.22 | 0.00 | 899.22 | (899.22) | 1,106.56 | 1,106.56 | 881.72 | 881.72 |
| 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 |
| 714000 | Postage-General | 0.00 | 0.00 | 0.00 | 129.71 | 0.00 | 129.71 | (129.71) | 0.00 | 0.00 | 0.00 | 0.00 |
| 714005 | Postage-Campus Mail Services | 0.00 | 0.00 | 286.57 | 1,845.03 | 0.00 | 1,845.03 | (1,845.03) | 1,578.52 | 1,578.52 | 1,729.38 | 1,729.38 |
| 716060 | Maint & Repairs-Computer Software | 0.00 | 0.00 | 1,237.50 | 1,546.50 | 1,237.50 | 2,784.00 | (2,784.00) | 10,141.98 | 10,141.98 | 0.00 | 0.00 |
| 717200 | Other Professional Services-General | 0.00 | 0.00 | 10,684.00 | 10,684.00 | 0.00 | 10,684.00 | (10,684.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 718 | Telecommunications | 2,000.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 718004 | Telecom-Non-Recurring (Toll) | 0.00 | 0.00 | 16.00 | 517.34 | 0.00 | 517.34 | (517.34) | 964.76 | 964.76 | 819.17 | 819.17 |
| 719 | Staff Support | 96,000.00 | 75,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 75,000.00 | 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 | 17.00 | 17.00 | 0.00 | 0.00 |
| 719010 | Business Meals-Campus Wide Events | 0.00 | 0.00 | 469.51 | 2,006.19 | 0.00 | 2,006.19 | (2,006.19) | 1,323.63 | 1,323.63 | 0.00 | 0.00 |
| 719015 | Business Meals-Recruiting Meals | 0.00 | 0.00 | 299.38 | 4,436.33 | 0.00 | 4,436.33 | (4,436.33) | 3,660.34 | 3,660.34 | 0.00 | 0.00 |
| 719200 | Employee Recruiting-General | 0.00 | 0.00 | 219.99 | 2,428.60 | 0.00 | 2,428.60 | (2,428.60) | 4,238.97 | 4,238.97 | 3,363.81 | 3,363.81 |
| 719210 | Employee Recruiting-Advertising | 0.00 | 0.00 | 5,057.78 | 34,181.23 | 0.00 | 34,181.23 | (34,181.23) | 46,204.48 | 46,204.48 | 132,671.21 | 132,671.21 |
| 71C | Other Support | 48,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 71** | | **169,351.00** | **100,351.00** | **24,717.03** | **99,788.45** | **1,237.50** | **101,025.95** | **(674.95)** | **104,276.44** | **104,276.44** | **143,138.28** | **143,138.28** |
| **Total Org: KGASRC** | | **169,351.00** | **100,351.00** | **26,800.03** | **107,089.46** | **1,237.50** | **108,326.96** | **(7,975.96)** | **109,951.18** | **109,951.18** | **143,138.28** | **143,138.28** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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: KGATAR - Keene Savings Targets-Budget Only** | | | | **Org Mgr: Kahn, Jay V** | | | | | | | | |
| **Account Pool: 61 - Salaries and Wages** | | | | | | | | | | | | |
| 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 |
| 611F14 | Fac Tenure Track KSCEA (KSC) | 488,400.00 | 453,917.00 | 0.00 | 0.00 | 0.00 | 0.00 | 453,917.00 | 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 |
| 611PFN | Faculty Adjunct Credit Non Unit | 223,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 615F10 | PAT | 3,786.18 | 3,786.18 | 0.00 | 0.00 | 0.00 | 0.00 | 3,786.18 | 0.00 | 0.00 | 0.00 | 0.00 |
| 617BHO | Operating Staff-Overtime | 35,800.00 | 35,800.00 | 0.00 | 0.00 | 0.00 | 0.00 | 35,800.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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 |
| 61CPBN | *OBS*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 | 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 |
| 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 |
| 61SNSH | Student Labor | 36,833.00 | 36,833.00 | 0.00 | 0.00 | 0.00 | 0.00 | 36,833.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 61SNWS | College Work Study | 16,667.00 | 16,667.00 | 0.00 | 0.00 | 0.00 | 0.00 | 16,667.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 61** | | **814,486.18** | **557,003.18** | **0.00** | **0.00** | **0.00** | **0.00** | **557,003.18** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Account Pool: 65 - Fringe Benefits** | | | | | | | | | | | | |
| 65YB10 | Base Benefit Distr (fica) | 3,007.20 | 3,007.20 | 0.00 | 0.00 | 0.00 | 0.00 | 3,007.20 | 0.00 | 0.00 | 0.00 | 0.00 |
| 65YF10 | Full Fringe Benefit Distr Expe | 221,483.78 | 205,966.43 | 0.00 | 0.00 | 0.00 | 0.00 | 205,966.43 | 0.00 | 0.00 | 0.00 | 0.00 |
| 65YP10 | Nonstatus Benefit Distr (Fica) | 19,572.00 | 840.00 | 0.00 | 0.00 | 0.00 | 0.00 | 840.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 65** | | **244,062.98** | **209,813.63** | **0.00** | **0.00** | **0.00** | **0.00** | **209,813.63** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Account Pool: 71 - Support** | | | | | | | | | | | | |
| 711 | Supplies | 37,633.53 | (971,899.74) | 0.00 | 0.00 | 0.00 | 0.00 | (971,899.74) | 0.00 | 0.00 | 0.00 | 0.00 |
| 7110 | Purchasing Cards | 0.00 | 15,095.74 | 0.00 | 0.00 | 0.00 | 0.00 | 15,095.74 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7111 | Supplies | 0.00 | 487,855.00 | 0.00 | 0.00 | 0.00 | 0.00 | 487,855.00 | 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 |
| 717240 | Oth Prof Ser-MuniAgreement-Fire | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 71** | | **37,633.53** | **(468,949.00)** | **0.00** | **0.00** | **0.00** | **0.00** | **(468,949.00)** | **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: KGATAR** | | **1,096,182.69** | **297,867.81** | **0.00** | **0.00** | **0.00** | **0.00** | **297,867.81** | **0.00** | **0.00** | **0.00** | **0.00** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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: KGAUNX - Unexpended** | | | **Org Mgr: Kahn, Jay V** | | | | | | | | |
| **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 | 167,000.00 | 167,000.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 7Z** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **167,000.00** | **167,000.00** | **0.00** | **0.00** |
| **Total Org: KGAUNX** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **167,000.00** | **167,000.00** | **0.00** | **0.00** |
| **Total Fund: 5U0000** | **4,573,856.53** | **3,079,806.19** | **723,636.54** | **2,788,677.84** | **1,237.50** | **2,789,915.34** | **289,890.85** | **5,709,816.87** | **6,819,451.06** | **3,835,485.40** | **3,835,485.40** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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: 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 | (64,483.00) | 0.00 | 0.00 | 0.00 | 0.00 | (64,483.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 74** | **0.00** | **(64,483.00)** | **0.00** | **0.00** | **0.00** | **0.00** | **(64,483.00)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Account Pool: 7Z - Transfers Out** | | | | | | | | | | | |
| 8O1087 NonMand Tran Out - Plant Cap Equip | 0.00 | 64,483.00 | 0.00 | 0.00 | 0.00 | 0.00 | 64,483.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 7Z** | **0.00** | **64,483.00** | **0.00** | **0.00** | **0.00** | **0.00** | **64,483.00** | **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: 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
Budget and Expenditure Summary As of Fiscal Year 2011 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: 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (2,700.00) | (2,700.00) |
| 719105 | Membership-Institutional | 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: 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** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for General Institutional-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: KGASRC - General Searches** | | | | **Org Mgr: Harkness, Kimberly Theresa** | | | | | | | | |
| **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 | 0.00 | (3,000.00) |
| 719210 | Employee Recruiting-Advertising | 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** | **3,000.00** | **0.00** |
| **Total Org: KGASRC** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **3,000.00** | **0.00** |
| **Total Fund: 5U0PPD** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **3,000.00** | **0.00** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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: 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (812,078.00) | (812,078.00) |
| **Subtotal Account Pool: 7Z** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **(812,078.00)** | **(812,078.00)** |
| **Total Org: KGAENR** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **(812,078.00)** | **(812,078.00)** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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: 5UG000 - General Institutional-Gen Op** | | | | | | | | | | | |
| **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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (250,000.00) | (250,000.00) |
| **Subtotal Account Pool: 7Z** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **(250,000.00)** | **(250,000.00)** |
| **Total Org: KGAGEN** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **(250,000.00)** | **(250,000.00)** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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: 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 200,000.00 | 200,000.00 | (200,000.00) | (200,000.00) |
| 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 | 0.00 | 0.00 |
| **Subtotal Account Pool: 7Z** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **200,000.00** | **200,000.00** | **(200,000.00)** | **(200,000.00)** |
| **Total Org: KGAREA** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **200,000.00** | **200,000.00** | **(200,000.00)** | **(200,000.00)** |
| **Total Fund: 5UG000** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **200,000.00** | **200,000.00** | **(1,262,078.00)** | **(1,262,078.00)** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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: 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) | 140,596.00 | 140,596.00 | 107,319.00 | 561,109.00 | 0.00 | 561,109.00 | (420,513.00) | 154,272.03 | 154,272.00 | 166,548.00 | 30,091.00 |
| **Subtotal Account Pool: 65** | **140,596.00** | **140,596.00** | **107,319.00** | **561,109.00** | **0.00** | **561,109.00** | **(420,513.00)** | **154,272.03** | **154,272.00** | **166,548.00** | **30,091.00** |
| **Total Org: KGA106** | **140,596.00** | **140,596.00** | **107,319.00** | **561,109.00** | **0.00** | **561,109.00** | **(420,513.00)** | **154,272.03** | **154,272.00** | **166,548.00** | **30,091.00** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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: 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 | (71,097.00) | 0.00 | (256,477.00) |
| **Subtotal Account Pool: 65** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **(71,097.00)** | **0.00** | **(256,477.00)** |
| **Total Org: KGAAL1** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **(71,097.00)** | **0.00** | **(256,477.00)** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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: 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 | (4,112.00) | 0.00 | (14,832.00) |
| **Subtotal Account Pool: 65** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **(4,112.00)** | **0.00** | **(14,832.00)** |
| **Total Org: KGAAL2** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **(4,112.00)** | **0.00** | **(14,832.00)** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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: 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 | (22,832.00) | 0.00 | (82,367.00) |
| **Subtotal Account Pool: 65** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **(22,832.00)** | **0.00** | **(82,367.00)** |
| **Total Org: KGAAL4** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **(22,832.00)** | **0.00** | **(82,367.00)** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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: 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 | (16,319.00) | 0.00 | (58,870.00) |
| **Subtotal Account Pool: 65** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **(16,319.00)** | **0.00** | **(58,870.00)** |
| **Total Org: KGAAL5** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **(16,319.00)** | **0.00** | **(58,870.00)** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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: 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 | (19,116.00) | 0.00 | (68,962.00) |
| **Subtotal Account Pool: 65** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **(19,116.00)** | **0.00** | **(68,962.00)** |
| **Total Org: KGAAL6** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **(19,116.00)** | **0.00** | **(68,962.00)** |

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: 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 | (7,813.00) | 0.00 | (28,186.00) |
| **Subtotal Account Pool: 65** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **(7,813.00)** | **0.00** | **(28,186.00)** |
| **Total Org: KGAAL7** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **(7,813.00)** | **0.00** | **(28,186.00)** |
| **Total Fund: 5WG106** | **140,596.00** | **140,596.00** | **107,319.00** | **561,109.00** | **0.00** | **561,109.00** | **(420,513.00)** | **154,272.03** | **12,983.00** | **166,548.00** | **(479,603.00)** |

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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: 5X0ADJ - KSC Unexpended Plant Adjustments** | | | | | | | | | | | |
| **Org: KGAGEN - Miscellaenous General Institutional** | | | **Org Mgr: Kahn, Jay V** | | | | | | | | |
| **Account Pool: 74 - Capitalizable Plant and Equipment** | | | | | | | | | | | |
| 740099 Capitalized Equipment Adjustment | 0.00 | (183,468.04) | 0.00 | 0.00 | 0.00 | 0.00 | (183,468.04) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 74** | **0.00** | **(183,468.04)** | **0.00** | **0.00** | **0.00** | **0.00** | **(183,468.04)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Account Pool: 7Z - Transfers Out** | | | | | | | | | | | |
| 8O1087 NonMand Tran Out - Plant Cap Equip | 0.00 | 183,468.04 | 0.00 | 0.00 | 0.00 | 0.00 | 183,468.04 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 7Z** | **0.00** | **183,468.04** | **0.00** | **0.00** | **0.00** | **0.00** | **183,468.04** | **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: 5X0ADJ** | **0.00** | **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: 5XG001 - Unexp. R&R - General Funds CUFS 625** | | | | | | | | | | | | |
| **Org: KGAUNX - Unexpended** | | | | **Org Mgr: Kahn, Jay V** | | | | | | | | |
| **Account Pool: 71 - Support** | | | | | | | | | | | | |
| 715 | Non-Capitalizable Equipment | 0.00 | (131,000.00) | 0.00 | 0.00 | 0.00 | 0.00 | (131,000.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 715025 | Non-Cap Equip-btwn $1,000 & $3,000 | 25,343.77 | 25,343.77 | 0.00 | 0.00 | 0.00 | 0.00 | 25,343.77 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 71** | | **25,343.77** | **(105,656.23)** | **0.00** | **0.00** | **0.00** | **0.00** | **(105,656.23)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Account Pool: 79 - Reserves - Budget Only** | | | | | | | | | | | | |
| 790000 | Budgeted Add to Reserve | 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 |
| **Subtotal Account Pool: 79** | | **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** |
| **Account Pool: 7Z - Transfers Out** | | | | | | | | | | | | |
| 8O2000 | R&R Transfers- BOT Required | 1,629,534.74 | 1,760,534.74 | 0.00 | 2,104,868.00 | 0.00 | 2,104,868.00 | (344,333.26) | 0.00 | 0.00 | 200,000.00 | 200,000.00 |
| 8O2005 | R&R Transfers- Optional | 1.08 | 1.08 | 0.00 | 0.00 | 0.00 | 0.00 | 1.08 | (1.08) | (1.08) | 0.00 | 0.00 |
| **Subtotal Account Pool: 7Z** | | **1,629,535.82** | **1,760,535.82** | **0.00** | **2,104,868.00** | **0.00** | **2,104,868.00** | **(344,332.18)** | **(1.08)** | **(1.08)** | **200,000.00** | **200,000.00** |
| **Total Org: KGAUNX** | | **1,654,879.59** | **2,654,879.59** | **0.00** | **2,104,868.00** | **0.00** | **2,104,868.00** | **550,011.59** | **(1.08)** | **(1.08)** | **200,000.00** | **200,000.00** |
| **Total Fund: 5XG001** | | **1,654,879.59** | **2,654,879.59** | **0.00** | **2,104,868.00** | **0.00** | **2,104,868.00** | **550,011.59** | **(1.08)** | **(1.08)** | **200,000.00** | **200,000.00** |

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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: 5XG002 - Unexp. R&R - Housing CUFS 6252** | | | | | | | | | | | |
| **Org: KGAUNX - Unexpended** | | | **Org Mgr: Kahn, Jay V** | | | | | | | | |
| **Account Pool: 7Z - Transfers Out** | | | | | | | | | | | |
| 8O2000 R&R Transfers- BOT Required | 1,080,646.93 | 1,080,646.93 | 0.00 | 0.00 | 0.00 | 0.00 | 1,080,646.93 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 7Z** | **1,080,646.93** | **1,080,646.93** | **0.00** | **0.00** | **0.00** | **0.00** | **1,080,646.93** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: KGAUNX** | **1,080,646.93** | **1,080,646.93** | **0.00** | **0.00** | **0.00** | **0.00** | **1,080,646.93** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Fund: 5XG002** | **1,080,646.93** | **1,080,646.93** | **0.00** | **0.00** | **0.00** | **0.00** | **1,080,646.93** | **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: 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 | 988,000.00 | 988,000.00 | 100,000.00 | 212,732.00 | 0.00 | 212,732.00 | 775,268.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 7Z** | **988,000.00** | **988,000.00** | **100,000.00** | **212,732.00** | **0.00** | **212,732.00** | **775,268.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: KGAUNX** | **988,000.00** | **988,000.00** | **100,000.00** | **212,732.00** | **0.00** | **212,732.00** | **775,268.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Fund: 5XG003** | **988,000.00** | **988,000.00** | **100,000.00** | **212,732.00** | **0.00** | **212,732.00** | **775,268.00** | **0.00** | **0.00** | **0.00** | **0.00** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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: 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 | 238,705.00 | 238,705.00 | 0.00 | 0.00 | 0.00 | 0.00 | 238,705.00 | 8,400.00 | 8,400.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 7Z** | **238,705.00** | **238,705.00** | **0.00** | **0.00** | **0.00** | **0.00** | **238,705.00** | **8,400.00** | **8,400.00** | **0.00** | **0.00** |
| **Total Org: KGAUNX** | **238,705.00** | **238,705.00** | **0.00** | **0.00** | **0.00** | **0.00** | **238,705.00** | **8,400.00** | **8,400.00** | **0.00** | **0.00** |
| **Total Fund: 5XG004** | **238,705.00** | **238,705.00** | **0.00** | **0.00** | **0.00** | **0.00** | **238,705.00** | **8,400.00** | **8,400.00** | **0.00** | **0.00** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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: 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** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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: 5XG007 - Equip. Replacemt Reserve CUFS 6073** | | | | | | | | | | | | |
| **Org: KGAUNX - Unexpended** | | | | **Org Mgr: Kahn, Jay V** | | | | | | | | |
| **Account Pool: 71 - Support** | | | | | | | | | | | | |
| 711000 | Purchasing Cards | 740.74 | 740.74 | 0.00 | 0.00 | 0.00 | 0.00 | 740.74 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7111 | Supplies | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 715000 | Non-Cap Equip-General | 491.74 | 491.74 | 0.00 | 0.00 | 0.00 | 0.00 | 491.74 | 0.00 | 0.00 | 0.00 | 0.00 |
| 715025 | Non-Cap Equip-btwn $1,000 & $3,000 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7160 | Maintenance and Repairs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 716000 | Maintenance & Repairs-General | 1,008.96 | 1,008.96 | 0.00 | 0.00 | 0.00 | 0.00 | 1,008.96 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 71** | | **2,241.44** | **2,241.44** | **0.00** | **0.00** | **0.00** | **0.00** | **2,241.44** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Account Pool: 74 - Capitalizable Plant and Equipment** | | | | | | | | | | | | |
| 7400 | Capitalizable Equipment | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 74** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Account Pool: 7Z - Transfers Out** | | | | | | | | | | | | |
| 8O0035 | Mand Trans Out-Cap Lease Pmts | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 7Z** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: KGAUNX** | | **2,241.44** | **2,241.44** | **0.00** | **0.00** | **0.00** | **0.00** | **2,241.44** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Fund: 5XG007** | | **2,241.44** | **2,241.44** | **0.00** | **0.00** | **0.00** | **0.00** | **2,241.44** | **0.00** | **0.00** | **0.00** | **0.00** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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: 5XG008 - KSC Vehicle Replacement CUFS 6075** | | | | | | | | | | | | |
| **Org: KGAUNX - Unexpended** | | | | **Org Mgr: Kahn, Jay V** | | | | | | | | |
| **Account Pool: 71 - Support** | | | | | | | | | | | | |
| 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 |
| 71NCS7 | NC Other Costs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 71** | | **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 | 36,000.00 | 0.00 | 36,000.00 | (36,000.00) | 22,506.28 | 22,506.28 | 13,185.64 | 13,185.64 |
| 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** | **36,000.00** | **0.00** | **36,000.00** | **(36,000.00)** | **22,506.28** | **22,506.28** | **13,185.64** | **13,185.64** |
| **Account Pool: 7Z - Transfers Out** | | | | | | | | | | | | |
| 8O0035 | Mand Trans Out-Cap Lease Pmts | 36,000.00 | 36,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 36,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 7Z** | | **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** |
| **Total Org: KGAUNX** | | **36,000.00** | **36,000.00** | **0.00** | **36,000.00** | **0.00** | **36,000.00** | **0.00** | **22,506.28** | **22,506.28** | **13,185.64** | **13,185.64** |
| **Total Fund: 5XG008** | | **36,000.00** | **36,000.00** | **0.00** | **36,000.00** | **0.00** | **36,000.00** | **0.00** | **22,506.28** | **22,506.28** | **13,185.64** | **13,185.64** |

| | | Budget | | Month to Date | Fiscal Year to Date | | | | Prior Year Expenditures | | 2nd Prior Year Expenditures | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Expenditures | Expenditures | Commitments | Total | Budget Balance Available | Year to Date | Final | Year to Date | Final |
| **Fund: 5XG011 - Property Acq-28 Appleton Street** | | | | | | | | | | | | |
| **Org: KGAUNX - Unexpended** | | | | **Org Mgr: Kahn, Jay V** | | | | | | | | |
| **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 |
| 717000 | Consulting-General | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7172 | Other Professional Services | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 717200 | Other Professional Services-General | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 71** | | **0.00** | **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 |
| 7404A1 | Real Estate Purchase | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account 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) | 0.00 | 0.00 | 0.00 | 0.00 |
| 717000 | Consulting-General | (41,950.00) | (38,893.03) | 0.00 | 0.00 | 3,056.97 | 3,056.97 | (41,950.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 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 | 0.00 | 0.00 |
| 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 | 0.00 | 0.00 |
| **Subtotal Account Pool: 71** | | **5,569.26** | **9,479.88** | **0.00** | **0.00** | **3,910.62** | **3,910.62** | **5,569.26** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: KGAUNX** | | **5,569.26** | **9,479.88** | **0.00** | **0.00** | **3,910.62** | **3,910.62** | **5,569.26** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Fund: 5XG015** | | **5,569.26** | **9,479.88** | **0.00** | **0.00** | **3,910.62** | **3,910.62** | **5,569.26** | **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: 5XG016 - Property Acq-42 Bruder St** | | | | | | | | | | | | |
| **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 |
| 7404A1 | Real Estate Purchase | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account 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** |

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: 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** |

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: 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 | | | 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: 5XG038 - Info Tech Plan FY97 CUFS B/S Fund** | | | | | | | | | | | | |
| **Org: KGAUNX - Unexpended** | | | | **Org Mgr: Kahn, Jay V** | | | | | | | | |
| **Account Pool: 71 - Support** | | | | | | | | | | | | |
| 7180 | Telecommunications | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7182 | Telecom - Toll Costs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 71** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total 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** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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: 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** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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: 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 |
| **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** |
| **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** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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: 5XG048 - Property Acq-160 Winchester St** | | | | | | | | | | | |
| **Org: KGAUNX - Unexpended** | | | **Org Mgr: Kahn, Jay V** | | | | | | | | |
| **Account Pool: 71 - Support** | | | | | | | | | | | |
| 717200 Other Professional Services-General | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 71** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Account Pool: 74 - Capitalizable Plant and Equipment** | | | | | | | | | | | |
| 7404A1 Real Estate Purchase | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account 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: 5XG048** | **0.00** | **0.00** | **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: 5XG049 - Mason Library Phase 2** | | | | | | | | | | | | |
| **Org: KGAUNX - Unexpended** | | | | **Org Mgr: Kahn, Jay V** | | | | | | | | |
| **Account Pool: 71 - Support** | | | | | | | | | | | | |
| 710000 | In-State Travel | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 717200 | Other Professional Services-General | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 71** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Account Pool: 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 |
| 7404F1 | Furniture and Furnishings | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7404F3 | Telecommunications Systems | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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 |
| 7404P3 | AE Special Studies & Extra Service | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7404P4 | AE Reimbursable Costs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7404P8 | Geotechnical Consultant Services | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7404P9 | Quality Control Inspect & Testing | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7404S2 | USNH Admin- Personnel | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7404S3 | Advertising and Reimbursable Exp | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7404S5 | Project Related Moving & Storage | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 74** | | **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: 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 | 10,162.16 | 0.00 | 0.00 | 0.00 | 0.00 | 10,162.16 | 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** | **(706.51)** | **0.00** | **0.00** | **0.00** | **0.00** | **(706.51)** | **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 | 0.00 | 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** | **0.00** | **0.00** | **0.00** |
| **Total Org: KGAUNX** | | **(191,000.00)** | **(193,676.53)** | **0.00** | **0.00** | **0.00** | **0.00** | **(193,676.53)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Fund: 5XG050** | | **(191,000.00)** | **(193,676.53)** | **0.00** | **0.00** | **0.00** | **0.00** | **(193,676.53)** | **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: 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 716000 | Maintenance & Repairs-General | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 71** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Account Pool: 7Z - Transfers Out** | | | | | | | | | | | | |
| 8O2000 | R&R Transfers- BOT Required | 461,165.00 | 461,165.00 | 0.00 | 400,000.00 | 0.00 | 400,000.00 | 61,165.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 7Z** | | **461,165.00** | **461,165.00** | **0.00** | **400,000.00** | **0.00** | **400,000.00** | **61,165.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: KGAUNX** | | **461,165.00** | **461,165.00** | **0.00** | **400,000.00** | **0.00** | **400,000.00** | **61,165.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Fund: 5XG053** | | **461,165.00** | **461,165.00** | **0.00** | **400,000.00** | **0.00** | **400,000.00** | **61,165.00** | **0.00** | **0.00** | **0.00** | **0.00** |

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| | | Budget | | Month to Date | Fiscal Year to Date | | | | Prior 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 | 0.00 | 0.00 |
| 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 | 0.00 | 0.00 |
| 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** | **0.00** | **0.00** |
| **Account Pool: 7Z - Transfers Out** | | | | | | | | | | | | |
| 8O1039 | For Capital Projects (not R&R) | (2,422,762.12) | (2,422,762.12) | 26,609.17 | 319,310.04 | 0.00 | 319,310.04 | (2,742,072.16) | 319,310.04 | 319,310.04 | 319,310.00 | 319,310.00 |
| **Subtotal Account Pool: 7Z** | | **(2,422,762.12)** | **(2,422,762.12)** | **26,609.17** | **319,310.04** | **0.00** | **319,310.04** | **(2,742,072.16)** | **319,310.04** | **319,310.04** | **319,310.00** | **319,310.00** |
| **Total Org: KGAUNX** | | **(2,417,861.22)** | **(2,417,861.22)** | **26,609.17** | **319,310.04** | **0.00** | **319,310.04** | **(2,737,171.26)** | **319,310.04** | **319,310.04** | **319,310.00** | **319,310.00** |
| **Total Fund: 5XG054** | | **(2,417,861.22)** | **(2,417,861.22)** | **26,609.17** | **319,310.04** | **0.00** | **319,310.04** | **(2,737,171.26)** | **319,310.04** | **319,310.04** | **319,310.00** | **319,310.00** |

| | | Budget | | Month to Date | Fiscal Year to Date | | | | Prior 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 | 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 |
| **Subtotal Account Pool: 71** | | **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 |
| 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 |
| 7404F1 | Furniture and Furnishings | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7404F3 | Telecommunications Systems | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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** |
| **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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 71** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Account Pool: 74 - Capitalizable Plant and Equipment** | | | | | | | | | | | | |
| 7404A1 | Real Estate Purchase | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7404C1 | Construction- Primary | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7404C3 | Secondary Construction | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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 |
| 7404C6 | Temporary Utility Consumption | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,804.00 | 3,804.00 |
| 7404F1 | Furniture and Furnishings | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7404F2 | Equipment under Facility Projects | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7404F3 | Telecommunications Systems | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7404P2 | AE Design Fee | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,602.33 | 3,602.33 |
| 7404P3 | AE Special Studies & Extra Service | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7404P5 | Direct Hire Consultants | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7404P6 | Indust Hygienist Consultant Service | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7404P7 | Site Survey | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7404P8 | Geotechnical Consultant Services | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7404P9 | Quality Control Inspect & Testing | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7404S3 | Advertising and Reimbursable Exp | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7404S5 | Project Related Moving & Storage | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7404S6 | Project Related Supplies | 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 |
| 7404U1 | General Contingency | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 74** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **7,406.33** | **7,406.33** |
| **Total Org: KGAUNX** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **7,406.33** | **7,406.33** |
| **Total Fund: 5XG056** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **7,406.33** | **7,406.33** |

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: 5XG057 - KSC Butler Court** | | | | | | | | | | | | |
| **Org: KGAUNX - Unexpended** | | | | **Org Mgr: Kahn, Jay V** | | | | | | | | |
| **Account Pool: 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: 74 - Capitalizable Plant and Equipment** | | | | | | | | | | | | |
| 7404A1 | Real Estate Purchase | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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 |
| 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 |
| 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 |
| 7404F2 | Equipment under Facility Projects | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7404F3 | Telecommunications Systems | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7404P2 | AE Design Fee | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7404P5 | Direct Hire Consultants | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7404P6 | Indust Hygienist Consultant Service | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7404P7 | Site Survey | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7404P8 | Geotechnical Consultant Services | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7404P9 | Quality Control Inspect & Testing | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7404S3 | Advertising and Reimbursable Exp | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7404S4 | Permits and Fees | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7404S5 | Project Related Moving & Storage | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7404S6 | Project Related Supplies | 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 |
| 7404U1 | General Contingency | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 74** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **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: 5XG057** | | **0.00** | **0.00** | **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: 5XG060 - infra ksc heating plant** | | | | | | | | | | | |
| **Org: KGAUNX - Unexpended** | | | **Org Mgr: Kahn, Jay V** | | | | | | | | |
| **Account Pool: 74 - Capitalizable Plant and Equipment** | | | | | | | | | | | |
| 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 71** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Account Pool: 74 - Capitalizable Plant and Equipment** | | | | | | | | | | | |
| 7404A1 Real Estate Purchase | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account 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: 5XG061** | **0.00** | **0.00** | **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: 5XG062 - 25 Bruder Street** | | | | | | | | | | | |
| **Org: KGAUNX - Unexpended** | | | **Org Mgr: Kahn, Jay V** | | | | | | | | |
| **Account Pool: 74 - Capitalizable Plant and Equipment** | | | | | | | | | | | |
| 7404A1 Real Estate Purchase | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account 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: 5XG062** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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: 5XG063 - 12 Benford Place - Prop Acq** | | | | | | | | | | | |
| **Org: KGAUNX - Unexpended** | | | **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 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 71** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Account Pool: 74 - Capitalizable Plant and Equipment** | | | | | | | | | | | |
| 7404A1 Real Estate Purchase | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account 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: 5XG063** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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: 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account 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: 5XG064** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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: 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account 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: 5XG065** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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: 5XG067 - 33 Bruder Street** | | | | | | | | | | | |
| **Org: KGAUNX - Unexpended** | | | **Org Mgr: Kahn, Jay V** | | | | | | | | |
| **Account Pool: 74 - Capitalizable Plant and Equipment** | | | | | | | | | | | |
| 7404A1 Real Estate Purchase | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account 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: 5XG067** | **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: 5XG068 - KSC Media Arts Center** | | | | | | | | | | | | |
| **Org: KGAUNX - Unexpended** | | | | **Org Mgr: Kahn, Jay V** | | | | | | | | |
| **Account Pool: 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 |
| 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** | | | | | | | | | | | | |
| 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 |
| 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 |
| 7404F1 | Furniture and Furnishings | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7404F3 | Telecommunications Systems | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7404P1 | Pre-Design Planning | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7404P2 | AE Design Fee | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7404P3 | AE Special Studies & Extra Service | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7404P9 | Quality Control Inspect & Testing | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7404S3 | Advertising and Reimbursable Exp | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7404S5 | Project Related Moving & Storage | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7404U1 | General Contingency | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 74** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **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: 5XG068** | | **0.00** | **0.00** | **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: 5XG069 - KSC Heating Plant Upgrade** | | | | | | | | | | | | |
| **Org: KGAUNX - Unexpended** | | | | **Org Mgr: Kahn, Jay V** | | | | | | | | |
| **Account Pool: 71 - Support** | | | | | | | | | | | | |
| 710000 | In-State Travel | (1,720.42) | (1,720.42) | 0.00 | 0.00 | 0.00 | 0.00 | (1,720.42) | 48.95 | 48.95 | 891.96 | 891.96 |
| 710100 | Out-of-State Travel | (139.10) | (139.10) | 0.00 | 0.00 | 0.00 | 0.00 | (139.10) | 0.00 | 0.00 | 0.00 | 0.00 |
| 710300 | Conference Registration Fees | (99.00) | (99.00) | 0.00 | 0.00 | 0.00 | 0.00 | (99.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 71** | | **(1,958.52)** | **(1,958.52)** | **0.00** | **0.00** | **0.00** | **0.00** | **(1,958.52)** | **48.95** | **48.95** | **891.96** | **891.96** |
| **Account Pool: 74 - Capitalizable Plant and Equipment** | | | | | | | | | | | | |
| 7404C1 | Construction- Primary | 44,335.62 | 44,350.62 | 0.00 | 0.00 | 15.00 | 15.00 | 44,335.62 | (160,272.50) | (160,272.50) | 6,303,980.50 | 7,296,594.00 |
| 7404C3 | Secondary Construction | (41,425.00) | (20,744.00) | 0.00 | 3,991.93 | 16,689.07 | 20,681.00 | (41,425.00) | 20,744.00 | 20,744.00 | 0.00 | 0.00 |
| 7404C4 | Contingency on Secondary Const- Bud | (1,125.72) | (1,125.72) | 0.00 | 0.00 | 0.00 | 0.00 | (1,125.72) | 0.00 | 0.00 | 1,125.72 | 1,125.72 |
| 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 | (766.02) | (766.02) | 0.00 | 0.00 | 0.00 | 0.00 | (766.02) | 156.50 | 156.50 | 0.00 | 0.00 |
| 7404F1 | Furniture and Furnishings | 13,931.38 | 13,931.38 | 0.00 | 0.00 | 0.00 | 0.00 | 13,931.38 | 0.00 | 0.00 | 6,068.62 | 6,068.62 |
| 7404F3 | Telecommunications Systems | 13,896.26 | 13,896.26 | 0.00 | 0.00 | 0.00 | 0.00 | 13,896.26 | 0.00 | 0.00 | 6,103.74 | 6,103.74 |
| 7404P1 | Pre-Design Planning | (507,454.33) | (507,454.33) | 0.00 | 0.00 | 0.00 | 0.00 | (507,454.33) | 4,129.76 | 4,129.76 | 20,111.80 | 20,111.80 |
| 7404P2 | AE Design Fee | 402,694.24 | 544,332.45 | 0.00 | 0.00 | 0.00 | 0.00 | 544,332.45 | 25,149.67 | 25,149.67 | 159,946.69 | 159,946.69 |
| 7404P6 | Indust Hygienist Consultant Service | (11,626.17) | 2,954.69 | 0.00 | 0.00 | 0.00 | 0.00 | 2,954.69 | 419.14 | 419.14 | 0.00 | 0.00 |
| 7404P8 | Geotechnical Consultant Services | (15,900.00) | (9,480.80) | 0.00 | 0.00 | 0.00 | 0.00 | (9,480.80) | 0.00 | 0.00 | 24,480.80 | 24,480.80 |
| 7404P9 | Quality Control Inspect & Testing | (1,917.00) | 7,835.00 | 0.00 | 9,752.00 | 0.00 | 9,752.00 | (1,917.00) | 0.00 | 0.00 | 12,165.00 | 12,165.00 |
| 7404S1 | Campus Management Fee | (59,189.44) | (59,189.44) | 0.00 | 6,717.82 | 0.00 | 6,717.82 | (65,907.26) | 9,739.34 | 9,739.34 | 50,329.00 | 50,329.00 |
| 7404S2 | USNH Admin- Personnel | 734.21 | 734.21 | 0.00 | 0.00 | 0.00 | 0.00 | 734.21 | 0.00 | 0.00 | 65,540.80 | 65,540.80 |
| 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 | (16,413.67) | (11,105.90) | 0.00 | 0.00 | 0.00 | 0.00 | (11,105.90) | 0.00 | 0.00 | 7,699.92 | 7,699.92 |
| 7404S7 | Other Costs | (15,586.00) | (15,586.00) | 0.00 | 178.00 | 0.00 | 178.00 | (15,764.00) | 0.00 | 0.00 | 3,457.00 | 3,457.00 |
| 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** | | **1,301.36** | **199,695.40** | **0.00** | **20,639.75** | **16,704.07** | **37,343.82** | **162,351.58** | **(99,934.09)** | **(99,934.09)** | **6,661,009.59** | **7,653,623.09** |
| **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 | 500,000.00 | 500,000.00 |
| **Subtotal Account Pool: 7Z** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **500,000.00** | **500,000.00** |
| **Total Org: KGAUNX** | | **(657.16)** | **197,736.88** | **0.00** | **20,639.75** | **16,704.07** | **37,343.82** | **160,393.06** | **(99,885.14)** | **(99,885.14)** | **7,161,901.55** | **8,154,515.05** |
| **Total Fund: 5XG069** | | **(657.16)** | **197,736.88** | **0.00** | **20,639.75** | **16,704.07** | **37,343.82** | **160,393.06** | **(99,885.14)** | **(99,885.14)** | **7,161,901.55** | **8,154,515.05** |

| | | Budget | | Month to Date | Fiscal Year to Date | | | | Prior Year Expenditures | | 2nd Prior Year Expenditures | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Expenditures | Expenditures | Commitments | Total | Budget Balance Available | Year to Date | Final | Year to Date | Final |
| **Fund: 5XG070 - KSC Fiske Hall Renovation** | | | | | | | | | | | | |
| **Org: KGAUNX - Unexpended** | | | | **Org Mgr: Kahn, Jay V** | | | | | | | | |
| **Account Pool: 71 - Support** | | | | | | | | | | | | |
| 710000 | In-State Travel | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 711100 | Supplies-General | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 71** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Account Pool: 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 |
| 7404F1 | Furniture and Furnishings | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7404F3 | Telecommunications Systems | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7404P1 | Pre-Design Planning | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,858.97 | 3,858.97 |
| 7404P2 | AE Design Fee | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,429.98 | 3,429.98 |
| 7404P5 | Direct Hire Consultants | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7404P6 | Indust Hygienist Consultant Service | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7404P9 | Quality Control Inspect & Testing | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7404S3 | Advertising and Reimbursable Exp | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 559.21 | 559.21 |
| 7404S4 | Permits and Fees | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7404S5 | Project Related Moving & Storage | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7404S6 | Project Related Supplies | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7404U1 | General Contingency | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 74** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **7,848.16** | **7,848.16** |
| **Total Org: KGAUNX** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **7,848.16** | **7,848.16** |
| **Total Fund: 5XG070** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **7,848.16** | **7,848.16** |

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: 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account 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: 5XG071** | **0.00** | **0.00** | **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: 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 | 0.00 | 0.00 | 0.00 | 0.00 |
| 711100 | Supplies-General | (38.96) | (38.96) | 0.00 | 0.00 | 0.00 | 0.00 | (38.96) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 71** | | **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 | 30,040.00 | 30,040.00 | 0.00 | 0.00 | 0.00 | 0.00 | 30,040.00 | 0.00 | 0.00 | 4,338.00 | 4,338.00 |
| 7404C3 | Secondary Construction | (1,580.00) | (1,580.00) | 0.00 | 0.00 | 0.00 | 0.00 | (1,580.00) | 0.00 | 0.00 | 1,580.00 | 1,580.00 |
| 7404F1 | Furniture and Furnishings | (13,388.43) | (13,388.43) | 0.00 | 0.00 | 0.00 | 0.00 | (13,388.43) | 0.00 | 0.00 | 0.00 | 0.00 |
| 7404F3 | Telecommunications Systems | (1,851.36) | (1,851.36) | 0.00 | 0.00 | 0.00 | 0.00 | (1,851.36) | 0.00 | 0.00 | 0.00 | 0.00 |
| 7404P2 | AE Design Fee | (28,338.56) | (28,338.56) | 0.00 | 0.00 | 0.00 | 0.00 | (28,338.56) | 0.00 | 0.00 | 1,458.54 | 1,458.54 |
| 7404P5 | Direct Hire Consultants | (3,109.75) | (3,109.75) | 0.00 | 0.00 | 0.00 | 0.00 | (3,109.75) | 0.00 | 0.00 | 0.00 | 0.00 |
| 7404P9 | Quality Control Inspect & Testing | (212.50) | (212.50) | 0.00 | 0.00 | 0.00 | 0.00 | (212.50) | 0.00 | 0.00 | 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) | 0.00 | 0.00 | 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) | 0.00 | 0.00 | 0.00 | 0.00 |
| 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 | 0.00 | 0.00 |
| 7404S5 | Project Related Moving & Storage | 7,990.73 | 7,990.73 | 0.00 | 0.00 | 0.00 | 0.00 | 7,990.73 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7404U1 | General Contingency | 42,141.66 | 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** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **7,376.54** | **7,376.54** |
| **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 | 16,350.32 | 16,350.32 |
| **Subtotal Account Pool: 7Z** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **16,350.32** | **16,350.32** |
| **Total Org: KGAUNX** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **23,726.86** | **23,726.86** |
| **Total Fund: 5XG072** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **23,726.86** | **23,726.86** |

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: 5XG073 - KSC IFB Payments** | | | | | | | | | | | | |
| **Org: KGAUNX - Unexpended** | | | | **Org Mgr: Kahn, Jay V** | | | | | | | | |
| **Account Pool: 7Z - Transfers Out** | | | | | | | | | | | | |
| 8O1024 | NonMand Tran Out-Repay IFB Prin | 1.12 | 1,050,798.12 | 87,566.41 | 1,050,796.92 | 0.00 | 1,050,796.92 | 1.20 | 996,494.52 | 996,494.52 | 945,018.70 | 945,018.70 |
| 8O1027 | NonMand Tran Out-Repay IFB Int | 0.26 | 93,430.26 | 7,785.80 | 93,429.60 | 0.00 | 93,429.60 | 0.66 | 147,731.96 | 147,731.96 | 199,207.82 | 199,207.82 |
| **Subtotal Account Pool: 7Z** | | **1.38** | **1,144,228.38** | **95,352.21** | **1,144,226.52** | **0.00** | **1,144,226.52** | **1.86** | **1,144,226.48** | **1,144,226.48** | **1,144,226.52** | **1,144,226.52** |
| **Total Org: KGAUNX** | | **1.38** | **1,144,228.38** | **95,352.21** | **1,144,226.52** | **0.00** | **1,144,226.52** | **1.86** | **1,144,226.48** | **1,144,226.48** | **1,144,226.52** | **1,144,226.52** |
| **Total Fund: 5XG073** | | **1.38** | **1,144,228.38** | **95,352.21** | **1,144,226.52** | **0.00** | **1,144,226.52** | **1.86** | **1,144,226.48** | **1,144,226.48** | **1,144,226.52** | **1,144,226.52** |

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: 5XG074 - Property Acq-222 Main St** | | | | | | | | | | | |
| **Org: KGAUNX - Unexpended** | | | **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 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 71** | **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** | | | | | | | | | | | |
| 740434 Construct-Real Estate Acquisition | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account 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: 5XG074** | **0.00** | **0.00** | **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: 5XG078 - KSC Alumni Center** | | | | | | | | | | | | |
| **Org: KGAUNX - Unexpended** | | | | **Org Mgr: Kahn, Jay V** | | | | | | | | |
| **Account Pool: 71 - Support** | | | | | | | | | | | | |
| 710000 | In-State Travel | (1,557.71) | (1,557.71) | 0.00 | 0.00 | 0.00 | 0.00 | (1,557.71) | 859.20 | 859.20 | 259.74 | 259.74 |
| **Subtotal Account Pool: 71** | | **(1,557.71)** | **(1,557.71)** | **0.00** | **0.00** | **0.00** | **0.00** | **(1,557.71)** | **859.20** | **859.20** | **259.74** | **259.74** |
| **Account Pool: 74 - Capitalizable Plant and Equipment** | | | | | | | | | | | | |
| 7404 | Construction | 2,200,000.00 | 135,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 135,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7404C1 | Construction- Primary | (6,117,592.28) | 282,407.72 | 0.00 | 154,628.55 | 0.00 | 154,628.55 | 127,779.17 | 4,127,926.10 | 4,127,926.10 | 1,089,666.18 | 1,089,666.18 |
| 7404C2 | Contingency on Primary Constr- Bud | (67,500.00) | (66,480.00) | 0.00 | 0.00 | 0.00 | 0.00 | (66,480.00) | 0.00 | 0.00 | 66,480.00 | 66,480.00 |
| 7404C3 | Secondary Construction | (74,412.87) | (74,371.37) | 5,073.00 | 5,073.00 | 8,572.00 | 13,645.00 | (88,016.37) | 74,371.37 | 74,371.37 | 0.00 | 0.00 |
| 7404C5 | Abatement of Hazardous Materials | (144,454.00) | 105,546.00 | 0.00 | 0.00 | 0.00 | 0.00 | 105,546.00 | 0.00 | 0.00 | 144,454.00 | 144,454.00 |
| 7404C7 | Campus Construction Support | (5,791.30) | (5,791.30) | 0.00 | 0.00 | 0.00 | 0.00 | (5,791.30) | 5,791.30 | 5,791.30 | 0.00 | 0.00 |
| 7404F1 | Furniture and Furnishings | (198,755.66) | 67,744.59 | 0.00 | 780.00 | 0.00 | 780.00 | 66,964.59 | 182,255.41 | 182,255.41 | 0.00 | 0.00 |
| 7404F3 | Telecommunications Systems | (68,779.15) | (63,764.25) | 0.00 | 460.56 | 0.00 | 460.56 | (64,224.81) | 56,768.02 | 56,768.02 | 6,996.23 | 6,996.23 |
| 7404F6 | Carpeting | (1,950.36) | (1,950.36) | 0.00 | 0.00 | 0.00 | 0.00 | (1,950.36) | 1,950.36 | 1,950.36 | 0.00 | 0.00 |
| 7404P2 | AE Design Fee | 5,126,626.49 | 176,626.49 | 0.00 | 25,248.74 | 0.00 | 25,248.74 | 151,377.75 | 125,286.80 | 125,286.80 | 329,044.71 | 329,044.71 |
| 7404P3 | AE Special Studies & Extra Service | (56,869.00) | (53,285.83) | 0.00 | 2,937.07 | 0.00 | 2,937.07 | (56,222.90) | 12,930.16 | 12,930.16 | 31,864.46 | 31,864.46 |
| 7404P5 | Direct Hire Consultants | (41,502.50) | (37,357.46) | 0.00 | 4,375.00 | 0.00 | 4,375.00 | (41,732.46) | 18,307.46 | 18,307.46 | 2,100.00 | 2,100.00 |
| 7404P6 | Indust Hygienist Consultant Service | (15,774.73) | (10,181.85) | 0.00 | 0.00 | 0.00 | 0.00 | (10,181.85) | 0.00 | 0.00 | 10,181.85 | 10,181.85 |
| 7404P8 | Geotechnical Consultant Services | (22,981.79) | (22,981.79) | 0.00 | 0.00 | 0.00 | 0.00 | (22,981.79) | 17,786.88 | 17,786.88 | 5,194.91 | 5,194.91 |
| 7404P9 | Quality Control Inspect & Testing | (19,000.00) | (15,689.00) | 0.00 | 0.00 | 0.00 | 0.00 | (15,689.00) | 12,425.00 | 12,425.00 | 3,264.00 | 3,264.00 |
| 7404S1 | Campus Management Fee | (150,800.86) | 64,199.14 | 0.00 | 16,001.00 | 0.00 | 16,001.00 | 48,198.14 | 71,291.46 | 71,291.46 | 48,503.40 | 48,503.40 |
| 7404S2 | USNH Admin- Personnel | (54,003.93) | (54,003.93) | 0.00 | 0.00 | 0.00 | 0.00 | (54,003.93) | 46,478.01 | 46,478.01 | 7,525.92 | 7,525.92 |
| 7404S5 | Project Related Moving & Storage | (11,042.50) | (11,042.50) | 0.00 | 0.00 | 0.00 | 0.00 | (11,042.50) | 11,042.50 | 11,042.50 | 0.00 | 0.00 |
| 7404S7 | Other Costs | (8,738.15) | (8,738.15) | 0.00 | 0.00 | 67.36 | 67.36 | (8,805.51) | 1,952.50 | 1,952.50 | 6,785.65 | 6,785.65 |
| **Subtotal Account Pool: 74** | | **266,677.41** | **405,886.15** | **5,073.00** | **209,503.92** | **8,639.36** | **218,143.28** | **187,742.87** | **4,766,563.33** | **4,766,563.33** | **1,752,061.31** | **1,752,061.31** |
| **Total Org: KGAUNX** | | **265,119.70** | **404,328.44** | **5,073.00** | **209,503.92** | **8,639.36** | **218,143.28** | **186,185.16** | **4,767,422.53** | **4,767,422.53** | **1,752,321.05** | **1,752,321.05** |
| **Total Fund: 5XG078** | | **265,119.70** | **404,328.44** | **5,073.00** | **209,503.92** | **8,639.36** | **218,143.28** | **186,185.16** | **4,767,422.53** | **4,767,422.53** | **1,752,321.05** | **1,752,321.05** |

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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: 5XG081 - KSC Huntress Hall Renovations** | | | | | | | | | | | | |
| **Org: KGAUNX - Unexpended** | | | | **Org Mgr: Kahn, Jay V** | | | | | | | | |
| **Account Pool: 61 - Salaries and Wages** | | | | | | | | | | | | |
| 61SNNF | Student Non FLSA | (6.96) | (6.96) | 0.00 | 0.00 | 0.00 | 0.00 | (6.96) | 0.00 | 0.00 | 6.96 | 6.96 |
| 61SNSH | Student Labor | (46.65) | (46.65) | 0.00 | 0.00 | 0.00 | 0.00 | (46.65) | 0.00 | 0.00 | 46.65 | 46.65 |
| 61SNWS | College Work Study | (7.85) | (7.85) | 0.00 | 0.00 | 0.00 | 0.00 | (7.85) | 0.00 | 0.00 | 7.85 | 7.85 |
| **Subtotal Account Pool: 61** | | **(61.46)** | **(61.46)** | **0.00** | **0.00** | **0.00** | **0.00** | **(61.46)** | **0.00** | **0.00** | **61.46** | **61.46** |
| **Account Pool: 74 - Capitalizable Plant and Equipment** | | | | | | | | | | | | |
| 7404 | Construction | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7404C1 | Construction- Primary | (214,168.84) | (13,845.84) | 0.00 | 0.00 | 0.00 | 0.00 | (13,845.84) | 0.00 | 0.00 | 2,268,446.84 | 2,268,446.84 |
| 7404C3 | Secondary Construction | (1,590.03) | (1,590.03) | 0.00 | 0.00 | 0.00 | 0.00 | (1,590.03) | 0.00 | 0.00 | 1,590.03 | 1,590.03 |
| 7404F3 | Telecommunications Systems | 1,486.00 | 1,486.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,486.00 | 0.00 | 0.00 | (75,486.00) | (75,486.00) |
| 7404F4 | Signage | (1,995.00) | (1,995.00) | 0.00 | 0.00 | 0.00 | 0.00 | (1,995.00) | 0.00 | 0.00 | 1,995.00 | 1,995.00 |
| 7404P2 | AE Design Fee | 124,723.40 | 124,723.40 | 0.00 | 0.00 | 0.00 | 0.00 | 124,723.40 | 0.00 | 0.00 | (1,334.42) | (1,334.42) |
| 7404P3 | AE Special Studies & Extra Service | (83,667.51) | (83,667.51) | 0.00 | 0.00 | 0.00 | 0.00 | (83,667.51) | 0.00 | 0.00 | 13,466.24 | 13,466.24 |
| 7404P6 | Indust Hygienist Consultant Service | (26,074.86) | (26,074.86) | 0.00 | 0.00 | 0.00 | 0.00 | (26,074.86) | 0.00 | 0.00 | 19,695.96 | 19,695.96 |
| 7404S1 | Campus Management Fee | 1,025.30 | 1,025.30 | 0.00 | 0.00 | 0.00 | 0.00 | 1,025.30 | 0.00 | 0.00 | 4,672.80 | 4,672.80 |
| 7404U1 | General Contingency | 204,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 74** | | **3,738.46** | **61.46** | **0.00** | **0.00** | **0.00** | **0.00** | **61.46** | **0.00** | **0.00** | **2,233,046.45** | **2,233,046.45** |
| **Total Org: KGAUNX** | | **3,677.00** | **(0.00)** | **0.00** | **0.00** | **0.00** | **0.00** | **(0.00)** | **0.00** | **0.00** | **2,233,107.91** | **2,233,107.91** |
| **Total Fund: 5XG081** | | **3,677.00** | **(0.00)** | **0.00** | **0.00** | **0.00** | **0.00** | **(0.00)** | **0.00** | **0.00** | **2,233,107.91** | **2,233,107.91** |

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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: 5XG083 - Heat Plant - Unexpended** | | | | | | | | | | | |
| **Org: KGAUNX - Unexpended** | | | **Org Mgr: Kahn, Jay V** | | | | | | | | |
| **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 | 226,482.00 | 226,482.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 7Z** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **226,482.00** | **226,482.00** | **0.00** | **0.00** |
| **Total Org: KGAUNX** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **226,482.00** | **226,482.00** | **0.00** | **0.00** |
| **Total Fund: 5XG083** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **226,482.00** | **226,482.00** | **0.00** | **0.00** |

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| | | Budget | | Month to Date | Fiscal Year to Date | | | | Prior 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: 71 - Support** | | | | | | | | | | | | |
| 710000 | In-State Travel | (48.95) | (48.95) | 0.00 | 0.00 | 0.00 | 0.00 | (48.95) | 48.95 | 48.95 | 0.00 | 0.00 |
| **Subtotal Account Pool: 71** | | **(48.95)** | **(48.95)** | **0.00** | **0.00** | **0.00** | **0.00** | **(48.95)** | **48.95** | **48.95** | **0.00** | **0.00** |
| **Account Pool: 74 - Capitalizable Plant and Equipment** | | | | | | | | | | | | |
| 7404C1 | Construction- Primary | (222.16) | 13,511.84 | 0.00 | 0.00 | 0.00 | 0.00 | 13,511.84 | 2,118,721.50 | 2,118,721.50 | 453,166.66 | 453,166.66 |
| 7404C3 | Secondary Construction | (13,323.00) | (13,323.00) | 0.00 | 0.00 | 0.00 | 0.00 | (13,323.00) | 9,793.20 | 9,793.20 | 3,529.80 | 3,529.80 |
| 7404F1 | Furniture and Furnishings | 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 |
| 7404P2 | AE Design Fee | 7,866.28 | 7,866.28 | 0.00 | 0.00 | 0.00 | 0.00 | 7,866.28 | 46,828.98 | 46,828.98 | 250,304.74 | 250,304.74 |
| 7404P6 | Indust Hygienist Consultant Service | (4,305.78) | (4,305.78) | 0.00 | 0.00 | 0.00 | 0.00 | (4,305.78) | 3,549.88 | 3,549.88 | 755.90 | 755.90 |
| 7404P9 | Quality Control Inspect & Testing | (3,650.00) | (3,650.00) | 0.00 | 0.00 | 0.00 | 0.00 | (3,650.00) | 1,304.00 | 1,304.00 | 2,346.00 | 2,346.00 |
| 7404S1 | Campus Management Fee | (4,548.74) | (4,548.74) | 0.00 | 0.00 | 0.00 | 0.00 | (4,548.74) | 4,202.34 | 4,202.34 | 346.40 | 346.40 |
| 7404S2 | USNH Admin- Personnel | 20,836.85 | 20,836.85 | 0.00 | 0.00 | 0.00 | 0.00 | 20,836.85 | 9,452.55 | 9,452.55 | 4,010.60 | 4,010.60 |
| 7404S3 | Advertising and Reimbursable Exp | (587.44) | (587.44) | 0.00 | 0.00 | 0.00 | 0.00 | (587.44) | 587.44 | 587.44 | 0.00 | 0.00 |
| 7404S7 | Other Costs | (2,271.00) | (2,271.00) | 0.00 | 0.00 | 0.00 | 0.00 | (2,271.00) | (2,271.00) | (2,271.00) | 4,542.00 | 4,542.00 |
| 7404U1 | General Contingency | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 74** | | **20,595.01** | **34,329.01** | **0.00** | **0.00** | **0.00** | **0.00** | **34,329.01** | **2,192,168.89** | **2,192,168.89** | **719,002.10** | **719,002.10** |
| **Total Org: KGAUNX** | | **20,546.06** | **34,280.06** | **0.00** | **0.00** | **0.00** | **0.00** | **34,280.06** | **2,192,217.84** | **2,192,217.84** | **719,002.10** | **719,002.10** |
| **Total Fund: 5XG084** | | **20,546.06** | **34,280.06** | **0.00** | **0.00** | **0.00** | **0.00** | **34,280.06** | **2,192,217.84** | **2,192,217.84** | **719,002.10** | **719,002.10** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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: 71 - Support** | | | | | | | | | | | |
| 71CZ00 Other Expenses-Deductions | (4,273.77) | (4,273.77) | 0.00 | 0.00 | 0.00 | 0.00 | (4,273.77) | 4,273.77 | 4,273.77 | 0.00 | 0.00 |
| **Subtotal Account Pool: 71** | **(4,273.77)** | **(4,273.77)** | **0.00** | **0.00** | **0.00** | **0.00** | **(4,273.77)** | **4,273.77** | **4,273.77** | **0.00** | **0.00** |
| **Account Pool: 74 - Capitalizable Plant and Equipment** | | | | | | | | | | | |
| 740434 Construct-Real Estate Acquisition | 4,330.63 | 4,330.63 | 0.00 | 0.00 | 0.00 | 0.00 | 4,330.63 | 277,669.37 | 277,669.37 | 0.00 | 0.00 |
| **Subtotal Account Pool: 74** | **4,330.63** | **4,330.63** | **0.00** | **0.00** | **0.00** | **0.00** | **4,330.63** | **277,669.37** | **277,669.37** | **0.00** | **0.00** |
| **Total Org: KGAUNX** | **56.86** | **56.86** | **0.00** | **0.00** | **0.00** | **0.00** | **56.86** | **281,943.14** | **281,943.14** | **0.00** | **0.00** |
| **Total Fund: 5XG085** | **56.86** | **56.86** | **0.00** | **0.00** | **0.00** | **0.00** | **56.86** | **281,943.14** | **281,943.14** | **0.00** | **0.00** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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: 5XG086 - KSC Alumni Center IFB** | | | | | | | | | | | |
| **Org: KGAUNX - Unexpended** | | | **Org Mgr: Kahn, Jay V** | | | | | | | | |
| **Account Pool: 7Z - Transfers Out** | | | | | | | | | | | |
| 8O1024 NonMand Tran Out-Repay IFB Prin | 0.00 | 526,495.03 | 43,874.63 | 526,495.56 | 0.00 | 526,495.56 | (0.53) | 127,770.00 | 127,770.00 | 0.00 | 0.00 |
| 8O1027 NonMand Tran Out-Repay IFB Int | 0.94 | 291,317.00 | 24,276.40 | 291,316.80 | 0.00 | 291,316.80 | 0.20 | 76,683.06 | 76,683.06 | 0.00 | 0.00 |
| **Subtotal Account Pool: 7Z** | **0.94** | **817,812.03** | **68,151.03** | **817,812.36** | **0.00** | **817,812.36** | **(0.33)** | **204,453.06** | **204,453.06** | **0.00** | **0.00** |
| **Total Org: KGAUNX** | **0.94** | **817,812.03** | **68,151.03** | **817,812.36** | **0.00** | **817,812.36** | **(0.33)** | **204,453.06** | **204,453.06** | **0.00** | **0.00** |
| **Total Fund: 5XG086** | **0.94** | **817,812.03** | **68,151.03** | **817,812.36** | **0.00** | **817,812.36** | **(0.33)** | **204,453.06** | **204,453.06** | **0.00** | **0.00** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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: 5XG087 - KSC Visual & Media Arts Center** | | | | | | | | | | | | |
| **Org: KGAUNX - Unexpended** | | | | **Org Mgr: Kahn, Jay V** | | | | | | | | |
| **Account Pool: 71 - Support** | | | | | | | | | | | | |
| 710000 | In-State Travel | (600.48) | (600.48) | 0.00 | 0.00 | 0.00 | 0.00 | (600.48) | 600.48 | 600.48 | 0.00 | 0.00 |
| **Subtotal Account Pool: 71** | | **(600.48)** | **(600.48)** | **0.00** | **0.00** | **0.00** | **0.00** | **(600.48)** | **600.48** | **600.48** | **0.00** | **0.00** |
| **Account Pool: 74 - Capitalizable Plant and Equipment** | | | | | | | | | | | | |
| 740406 | Construct-Architect Fees | (6,266.25) | (6,266.25) | 0.00 | (6,266.25) | 0.00 | (6,266.25) | 0.00 | 6,266.25 | 6,266.25 | 0.00 | 0.00 |
| 7404P1 | Pre-Design Planning | 350,000.00 | 278,500.00 | 0.00 | 6,266.25 | 0.00 | 6,266.25 | 272,233.75 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7404P2 | AE Design Fee | (278,500.00) | (266,663.75) | 0.00 | 5,570.00 | 0.00 | 5,570.00 | (272,233.75) | 266,663.75 | 266,663.75 | 0.00 | 0.00 |
| 7404S1 | Campus Management Fee | (21,316.68) | 600.48 | 0.00 | 0.00 | 0.00 | 0.00 | 600.48 | 21,316.68 | 21,316.68 | 0.00 | 0.00 |
| **Subtotal Account Pool: 74** | | **43,917.07** | **6,170.48** | **0.00** | **5,570.00** | **0.00** | **5,570.00** | **600.48** | **294,246.68** | **294,246.68** | **0.00** | **0.00** |
| **Total Org: KGAUNX** | | **43,316.59** | **5,570.00** | **0.00** | **5,570.00** | **0.00** | **5,570.00** | **0.00** | **294,847.16** | **294,847.16** | **0.00** | **0.00** |
| **Total Fund: 5XG087** | | **43,316.59** | **5,570.00** | **0.00** | **5,570.00** | **0.00** | **5,570.00** | **0.00** | **294,847.16** | **294,847.16** | **0.00** | **0.00** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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: 5XG088 - 17 Bruder St - Property Acq** | | | | | | | | | | | |
| **Org: KGAUNX - Unexpended** | | | **Org Mgr: Kahn, Jay V** | | | | | | | | |
| **Account Pool: 71 - Support** | | | | | | | | | | | |
| 717200 Other Professional Services-General | (2,180.00) | (2,180.00) | 0.00 | 1,180.00 | 0.00 | 1,180.00 | (3,360.00) | 2,180.00 | 2,180.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 71** | **(2,180.00)** | **(2,180.00)** | **0.00** | **1,180.00** | **0.00** | **1,180.00** | **(3,360.00)** | **2,180.00** | **2,180.00** | **0.00** | **0.00** |
| **Account Pool: 74 - Capitalizable Plant and Equipment** | | | | | | | | | | | |
| 740434 Construct-Real Estate Acquisition | 185,000.00 | 185,000.00 | 0.00 | 180,897.06 | 0.00 | 180,897.06 | 4,102.94 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 74** | **185,000.00** | **185,000.00** | **0.00** | **180,897.06** | **0.00** | **180,897.06** | **4,102.94** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: KGAUNX** | **182,820.00** | **182,820.00** | **0.00** | **182,077.06** | **0.00** | **182,077.06** | **742.94** | **2,180.00** | **2,180.00** | **0.00** | **0.00** |
| **Total Fund: 5XG088** | **182,820.00** | **182,820.00** | **0.00** | **182,077.06** | **0.00** | **182,077.06** | **742.94** | **2,180.00** | **2,180.00** | **0.00** | **0.00** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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: 5XG089 - KSC TDS Building Capital Project** | | | | | | | | | | | | |
| **Org: KGAUNX - Unexpended** | | | | **Org Mgr: Kahn, Jay V** | | | | | | | | |
| **Account Pool: 74 - Capitalizable Plant and Equipment** | | | | | | | | | | | | |
| 7404C1 | Construction- Primary | 0.00 | 12,500,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12,500,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7404C3 | Secondary Construction | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7404C5 | Abatement of Hazardous Materials | 0.00 | 150,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 150,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7404C6 | Temporary Utility Consumption | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7404C7 | Campus Construction Support | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7404F1 | Furniture and Furnishings | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7404F3 | Telecommunications Systems | 0.00 | 150,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 150,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7404P1 | Pre-Design Planning | (31,229.58) | 422,970.42 | 312,896.20 | 1,337,325.12 | 669,478.82 | 2,006,803.94 | (1,583,833.52) | 0.00 | 31,229.58 | 0.00 | 0.00 |
| 7404P2 | AE Design Fee | 0.00 | 1,395,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,395,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7404P3 | AE Special Studies & Extra Service | 0.00 | 50,000.00 | 0.00 | 0.00 | 5,000.00 | 5,000.00 | 45,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7404P5 | Direct Hire Consultants | 0.00 | 25,000.00 | 1,654.70 | 1,654.70 | 0.00 | 1,654.70 | 23,345.30 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7404P6 | Indust Hygienist Consultant Service | 0.00 | 10,000.00 | 0.00 | 16,828.00 | 0.00 | 16,828.00 | (6,828.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 7404P7 | Site Survey | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7404P8 | Geotechnical Consultant Services | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7404P9 | Quality Control Inspect & Testing | 0.00 | 85,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 85,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7404S1 | Campus Management Fee | 0.00 | 180,000.00 | 29,605.64 | 82,825.85 | 0.00 | 82,825.85 | 97,174.15 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7404S2 | USNH Admin- Personnel | 0.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7404S3 | Advertising and Reimbursable Exp | 0.00 | 0.00 | 73.88 | 186.37 | 0.00 | 186.37 | (186.37) | 0.00 | 0.00 | 0.00 | 0.00 |
| 7404S5 | Project Related Moving & Storage | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7404S6 | Project Related Supplies | 0.00 | 2,000.00 | 0.00 | 299.98 | 0.00 | 299.98 | 1,700.02 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7404S7 | Other Costs | 0.00 | 3,800.00 | 290.70 | 1,215.18 | 0.00 | 1,215.18 | 2,584.82 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7404U1 | General Contingency | 0.00 | 445,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 445,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 74** | | **(31,229.58)** | **15,468,770.42** | **344,521.12** | **1,440,335.20** | **674,478.82** | **2,114,814.02** | **13,353,956.40** | **0.00** | **31,229.58** | **0.00** | **0.00** |
| **Total Org: KGAUNX** | | **(31,229.58)** | **15,468,770.42** | **344,521.12** | **1,440,335.20** | **674,478.82** | **2,114,814.02** | **13,353,956.40** | **0.00** | **31,229.58** | **0.00** | **0.00** |
| **Total Fund: 5XG089** | | **(31,229.58)** | **15,468,770.42** | **344,521.12** | **1,440,335.20** | **674,478.82** | **2,114,814.02** | **13,353,956.40** | **0.00** | **31,229.58** | **0.00** | **0.00** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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: 5XG090 - KSC Recreation and Civic Center** | | | | | | | | | | | | |
| **Org: KGAUNX - Unexpended** | | | | **Org Mgr: Kahn, Jay V** | | | | | | | | |
| **Account Pool: 71 - Support** | | | | | | | | | | | | |
| 717200 | Other Professional Services-General | 0.00 | 0.00 | 0.00 | 2,400.00 | 17,100.00 | 19,500.00 | (19,500.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 71C400 | Legal Expenses | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 5,000.00 | (5,000.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 71** | | **0.00** | **0.00** | **0.00** | **2,400.00** | **22,100.00** | **24,500.00** | **(24,500.00)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Account Pool: 74 - Capitalizable Plant and Equipment** | | | | | | | | | | | | |
| 7404 | Construction | 0.00 | 200,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 200,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7404C1 | Construction- Primary | 0.00 | 200,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 200,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7404S1 | Campus Management Fee | 0.00 | 0.00 | 0.00 | 327.18 | 0.00 | 327.18 | (327.18) | 0.00 | 0.00 | 0.00 | 0.00 |
| 7404S7 | Other Costs | 0.00 | 0.00 | 0.00 | 181.56 | 0.00 | 181.56 | (181.56) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 74** | | **0.00** | **400,000.00** | **0.00** | **508.74** | **0.00** | **508.74** | **399,491.26** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: KGAUNX** | | **0.00** | **400,000.00** | **0.00** | **2,908.74** | **22,100.00** | **25,008.74** | **374,991.26** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Fund: 5XG090** | | **0.00** | **400,000.00** | **0.00** | **2,908.74** | **22,100.00** | **25,008.74** | **374,991.26** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org Lvl 3: KGAXXX** | | **5,526,750.17** | **32,898,093.70** | **1,195,239.55** | **30,042,735.96** | **727,070.37** | **30,769,806.33** | **2,128,287.37** | **22,702,441.05** | **18,891,023.36** | **19,523,264.72** | **15,514,642.89** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 61** | | **0.00** | **0.00** | **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 |
| 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: 53C006** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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: 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 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 |
| 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: 53C007** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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: 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 717200 | Other Professional Services-General | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (630.00) | (630.00) | 1,260.00 | 1,260.00 |
| **Subtotal Account Pool: 71** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **(630.00)** | **(630.00)** | **1,260.00** | **1,260.00** |
| **Total Org: KHAADM** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **(630.00)** | **(630.00)** | **1,260.00** | **1,260.00** |
| **Total Fund: 53C008** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **(630.00)** | **(630.00)** | **1,260.00** | **1,260.00** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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: 53C009 - Paradise Lost VIII 3-11 to 9-11** | | | | | | | | | | | | |
| **Org: KHAADM - Arts & Humanities Div-Admin** | | | | **Org Mgr: Fienberg, Nona** | | | | | | | | |
| **Account Pool: 71 - Support** | | | | | | | | | | | | |
| 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 | 650.00 | 650.00 | 0.00 | 650.00 | (650.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 71** | | **650.00** | **650.00** | **650.00** | **650.00** | **0.00** | **650.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: KHAADM** | | **650.00** | **650.00** | **650.00** | **650.00** | **0.00** | **650.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Fund: 53C009** | | **650.00** | **650.00** | **650.00** | **650.00** | **0.00** | **650.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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 | *OBS*[NSE] Supplemental-Other-Misc | (8,000.03) | (8,000.03) | 0.00 | 0.00 | 0.00 | 0.00 | (8,000.03) | 0.00 | 0.00 | 0.00 | 0.00 |
| 615F10 | PAT | (2,756.73) | (2,756.73) | 0.00 | 0.00 | 0.00 | 0.00 | (2,756.73) | 0.00 | 0.00 | 0.00 | 0.00 |
| 61SNSH | Student Labor | (1,118.79) | (1,118.79) | 0.00 | 0.00 | 0.00 | 0.00 | (1,118.79) | 0.00 | 0.00 | 0.00 | 0.00 |
| 61SNWS | College Work Study | (675.86) | (675.86) | 0.00 | 0.00 | 0.00 | 0.00 | (675.86) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 61** | | **0.00** | **0.00** | **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 | 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) | 0.00 | 0.00 | 0.00 | 0.00 |
| 65YP10 | Nonstatus Benefit Distr (Fica) | (664.01) | (664.01) | 0.00 | 0.00 | 0.00 | 0.00 | (664.01) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 65** | | **0.00** | **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 | 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) | 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) | 0.00 | 0.00 | 0.00 | 0.00 |
| 718004 | Telecom-Non-Recurring (Toll) | (72.74) | (72.74) | 0.00 | 0.00 | 0.00 | 0.00 | (72.74) | 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** |
| **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: 545001** | | **(0.00)** | **(0.00)** | **0.00** | **0.00** | **0.00** | **0.00** | **(0.00)** | **0.00** | **0.00** | **0.00** | **0.00** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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 | 8,196.60 | 8,196.60 | 0.00 | 0.00 | 0.00 | 0.00 | 8,196.60 | 0.00 | 0.00 | 0.00 | 0.00 |
| 611PXM | *OBS*[NSE] Supplemental-Other-Misc | (4,000.02) | (4,000.02) | 0.00 | 0.00 | 0.00 | 0.00 | (4,000.02) | 0.00 | 0.00 | 2,600.01 | 2,600.01 |
| 615F10 | PAT | (2,864.18) | (2,864.18) | 0.00 | 0.00 | 0.00 | 0.00 | (2,864.18) | 0.00 | 0.00 | 2,864.18 | 2,864.18 |
| 61CPHX | Part Time Hourly | (500.00) | (500.00) | 0.00 | 0.00 | 0.00 | 0.00 | (500.00) | 0.00 | 0.00 | 500.00 | 500.00 |
| 61SNSH | Student Labor | (832.40) | (832.40) | 0.00 | 0.00 | 0.00 | 0.00 | (832.40) | 0.00 | 0.00 | 722.40 | 722.40 |
| **Subtotal Account Pool: 61** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **6,686.59** | **6,686.59** |
| **Account Pool: 65 - Fringe Benefits** | | | | | | | | | | | | |
| 65 | Fringe Benefits | 1,545.17 | 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 | (1,168.51) | (1,168.51) | 0.00 | 0.00 | 0.00 | 0.00 | (1,168.51) | 0.00 | 0.00 | 1,168.51 | 1,168.51 |
| 65YP10 | Nonstatus Benefit Distr (Fica) | (376.66) | (376.66) | 0.00 | 0.00 | 0.00 | 0.00 | (376.66) | 0.00 | 0.00 | 260.40 | 260.40 |
| **Subtotal Account Pool: 65** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **1,428.91** | **1,428.91** |
| **Account Pool: 71 - Support** | | | | | | | | | | | | |
| 710 | Travel | 1,791.37 | 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 | (1,791.37) | (1,791.37) | 0.00 | 0.00 | 0.00 | 0.00 | (1,791.37) | 0.00 | 0.00 | 1,791.37 | 1,791.37 |
| 711 | Supplies | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 717200 | Other Professional Services-General | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 59,947.23 | 59,947.23 |
| 718 | Telecommunications | 272.06 | 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) | (272.06) | (272.06) | 0.00 | 0.00 | 0.00 | 0.00 | (272.06) | 0.00 | 0.00 | 272.06 | 272.06 |
| **Subtotal Account Pool: 71** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **62,010.66** | **62,010.66** |
| **Account Pool: 76 - F&A and Internal Allocations** | | | | | | | | | | | | |
| 760300 | F&A Expenditures | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,557.30 | 3,557.30 |
| **Subtotal Account Pool: 76** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **3,557.30** | **3,557.30** |
| **Total Org: KHAADM** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **73,683.46** | **73,683.46** |
| **Total Fund: 545002** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **73,683.46** | **73,683.46** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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: 545003 - Helen Keller in Her Times 5/09-8/11** | | | | | | | | | | | | |
| **Org: KHAADM - Arts & Humanities Div-Admin** | | | | **Org Mgr: Fienberg, Nona** | | | | | | | | |
| **Account Pool: 61 - Salaries and Wages** | | | | | | | | | | | | |
| 61 | Salaries and Wages | 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 | (755.00) | (755.00) | 0.00 | 165.00 | 0.00 | 165.00 | (920.00) | 355.00 | 355.00 | 400.00 | 400.00 |
| 61SNSH | Student Labor | (87.50) | (87.50) | 0.00 | 0.00 | 0.00 | 0.00 | (87.50) | 87.50 | 87.50 | 0.00 | 0.00 |
| **Subtotal Account Pool: 61** | | **657.50** | **657.50** | **0.00** | **165.00** | **0.00** | **165.00** | **492.50** | **442.50** | **442.50** | **400.00** | **400.00** |
| **Account Pool: 65 - Fringe Benefits** | | | | | | | | | | | | |
| 65 | Fringe Benefits | 130.50 | 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) | (63.42) | (63.42) | 0.00 | 11.72 | 0.00 | 11.72 | (75.14) | 29.82 | 29.82 | 33.60 | 33.60 |
| **Subtotal Account Pool: 65** | | **67.08** | **67.08** | **0.00** | **11.72** | **0.00** | **11.72** | **55.36** | **29.82** | **29.82** | **33.60** | **33.60** |
| **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 |
| 711 | Supplies | 250.00 | 250.00 | 0.00 | 0.00 | 0.00 | 0.00 | 250.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 717 | Professional Services | 42,642.75 | 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 | (30,445.79) | (25,816.62) | 0.00 | 6,096.17 | 1,860.00 | 7,956.17 | (33,772.79) | 14,769.34 | 14,769.34 | 11,047.28 | 11,047.28 |
| 718 | Telecommunications | 250.00 | 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) | (447.45) | (447.45) | 0.00 | 0.00 | 0.00 | 0.00 | (447.45) | 419.53 | 419.53 | 27.92 | 27.92 |
| **Subtotal Account Pool: 71** | | **14,249.51** | **18,878.68** | **0.00** | **6,096.17** | **1,860.00** | **7,956.17** | **10,922.51** | **15,188.87** | **15,188.87** | **11,075.20** | **11,075.20** |
| **Account Pool: 76 - F&A and Internal Allocations** | | | | | | | | | | | | |
| 760300 | F&A Expenditures | 349.79 | 349.79 | 0.00 | 87.78 | 0.00 | 87.78 | 262.01 | 235.41 | 235.41 | 212.80 | 212.80 |
| **Subtotal Account Pool: 76** | | **349.79** | **349.79** | **0.00** | **87.78** | **0.00** | **87.78** | **262.01** | **235.41** | **235.41** | **212.80** | **212.80** |
| **Total Org: KHAADM** | | **15,323.88** | **19,953.05** | **0.00** | **6,360.67** | **1,860.00** | **8,220.67** | **11,732.38** | **15,896.60** | **15,896.60** | **11,721.60** | **11,721.60** |
| **Total Fund: 545003** | | **15,323.88** | **19,953.05** | **0.00** | **6,360.67** | **1,860.00** | **8,220.67** | **11,732.38** | **15,896.60** | **15,896.60** | **11,721.60** | **11,721.60** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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: 545004 - What is Nature? 6/10 - 5/12** | | | | | | | | | | | | |
| **Org: KHAADM - Arts & Humanities Div-Admin** | | | | **Org Mgr: Fienberg, Nona** | | | | | | | | |
| **Account Pool: 61 - Salaries and Wages** | | | | | | | | | | | | |
| 61 | Salaries and Wages | 14,136.00 | 14,136.00 | 0.00 | 0.00 | 0.00 | 0.00 | 14,136.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 61CPEX | Part Time Salary | (9,347.00) | (9,347.00) | 0.00 | 4,789.00 | 0.00 | 4,789.00 | (14,136.00) | 9,347.00 | 9,347.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 61** | | **4,789.00** | **4,789.00** | **0.00** | **4,789.00** | **0.00** | **4,789.00** | **0.00** | **9,347.00** | **9,347.00** | **0.00** | **0.00** |
| **Account Pool: 65 - Fringe Benefits** | | | | | | | | | | | | |
| 65 | Fringe Benefits | 1,126.00 | 1,126.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,126.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 65YP10 | Nonstatus Benefit Distr (Fica) | (785.14) | (785.14) | 0.00 | 340.02 | 0.00 | 340.02 | (1,125.16) | 785.14 | 785.14 | 0.00 | 0.00 |
| **Subtotal Account Pool: 65** | | **340.86** | **340.86** | **0.00** | **340.02** | **0.00** | **340.02** | **0.84** | **785.14** | **785.14** | **0.00** | **0.00** |
| **Account Pool: 76 - F&A and Internal Allocations** | | | | | | | | | | | | |
| 760300 | F&A Expenditures | 2,993.12 | 2,993.12 | 0.00 | 2,993.12 | 0.00 | 2,993.12 | 0.00 | 5,841.88 | 5,841.88 | 0.00 | 0.00 |
| **Subtotal Account Pool: 76** | | **2,993.12** | **2,993.12** | **0.00** | **2,993.12** | **0.00** | **2,993.12** | **0.00** | **5,841.88** | **5,841.88** | **0.00** | **0.00** |
| **Total Org: KHAADM** | | **8,122.98** | **8,122.98** | **0.00** | **8,122.14** | **0.00** | **8,122.14** | **0.84** | **15,974.02** | **15,974.02** | **0.00** | **0.00** |
| **Total Fund: 545004** | | **8,122.98** | **8,122.98** | **0.00** | **8,122.14** | **0.00** | **8,122.14** | **0.84** | **15,974.02** | **15,974.02** | **0.00** | **0.00** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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: 54N062 - American Design/American Culture** | | | | | | | | | | | | |
| **Org: KHRTHR - Thorne Art Gallery** | | | | **Org Mgr: Ahern, Maureen J** | | | | | | | | |
| **Account Pool: 61 - Salaries and Wages** | | | | | | | | | | | | |
| 611PXM | *OBS*[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
Budget and Expenditure Summary As of Fiscal Year 2011 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: 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 2011 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: 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 717200 | Other Professional 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: 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: 54N137** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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: 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 | (298.06) | (298.06) | 0.00 | 0.00 | 0.00 | 0.00 | (298.06) | 255.10 | 255.10 | 0.00 | 0.00 |
| 717200 | Other Professional Services-General | (7,270.40) | (7,270.40) | 0.00 | 0.00 | 0.00 | 0.00 | (7,270.40) | 0.00 | 0.00 | 4,270.40 | 4,270.40 |
| 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** | | **111.54** | **111.54** | **0.00** | **0.00** | **0.00** | **0.00** | **111.54** | **255.10** | **255.10** | **4,270.40** | **4,270.40** |
| **Total Org: KHAADM** | | **111.54** | **111.54** | **0.00** | **0.00** | **0.00** | **0.00** | **111.54** | **255.10** | **255.10** | **4,270.40** | **4,270.40** |
| **Total Fund: 54N141** | | **111.54** | **111.54** | **0.00** | **0.00** | **0.00** | **0.00** | **111.54** | **255.10** | **255.10** | **4,270.40** | **4,270.40** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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: 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 611PXM | *OBS*[NSE] Supplemental-Other-Misc | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,800.00 | 1,800.00 |
| **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 |
| 65YP10 | Nonstatus Benefit Distr (Fica) | 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: 65** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **151.20** | **151.20** |
| **Account Pool: 71 - Support** | | | | | | | | | | | | |
| 710 | Travel | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 710400 | Student or Non-Emp Travel | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 376.01 | 376.01 |
| 711 | Supplies | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 711104 | Supplies-From Bookstore | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 713 | Printing and Copying | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 713005 | Printing & Copying-Campus | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 380.76 | 380.76 |
| 713010 | Printing & Copying-Publications | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 71.16 | 71.16 |
| 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 | 3,544.80 | 3,544.80 |
| 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 | 200.00 | 200.00 |
| **Subtotal Account Pool: 71** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **4,572.73** | **4,572.73** |
| **Total Org: KHSCCH** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **6,523.93** | **6,523.93** |
| **Total Fund: 54N147** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **6,523.93** | **6,523.93** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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: 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 717200 | Other Professional 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: 54N150** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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: 54N151 - Summer 2008 CIEE South Africa** | | | | | | | | | | | | |
| **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 |
| 710200 | Foreign Travel | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 445.30 | 445.30 |
| 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** | **445.30** | **445.30** |
| **Total Org: KHAADM** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **445.30** | **445.30** |
| **Total Fund: 54N151** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **445.30** | **445.30** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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: 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 717200 | Other Professional Services-General | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,000.00 | 6,000.00 |
| **Subtotal Account Pool: 71** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **6,000.00** | **6,000.00** |
| **Total Org: KHQRED** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **6,000.00** | **6,000.00** |
| **Total Fund: 54N153** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **6,000.00** | **6,000.00** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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: 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 717200 | Other Professional Services-General | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,350.00 | 2,350.00 |
| **Subtotal Account Pool: 71** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **2,350.00** | **2,350.00** |
| **Total Org: KHQRED** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **2,350.00** | **2,350.00** |
| **Total Fund: 54N154** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **2,350.00** | **2,350.00** |

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: 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 717200 | Other Professional Services-General | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,750.00 | 3,750.00 |
| **Subtotal Account Pool: 71** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **3,750.00** | **3,750.00** |
| **Total Org: KHQRED** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **3,750.00** | **3,750.00** |
| **Total Fund: 54N155** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **3,750.00** | **3,750.00** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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: 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 717200 | Other Professional Services-General | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 2,000.00 |
| **Subtotal Account Pool: 71** | | **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: KHQRED** | | **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: 54N162** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **2,000.00** | **2,000.00** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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: 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 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 | 200.00 | 200.00 |
| **Subtotal Account Pool: 71** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **200.00** | **200.00** |
| **Total Org: KHQRED** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **200.00** | **200.00** |
| **Total Fund: 54N164** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **200.00** | **200.00** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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: 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 717200 | Other Professional Services-General | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,500.00 | 2,500.00 |
| **Subtotal Account Pool: 71** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **2,500.00** | **2,500.00** |
| **Total Org: KHQRED** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **2,500.00** | **2,500.00** |
| **Total Fund: 54N165** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **2,500.00** | **2,500.00** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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: 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 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 | 400.00 | 400.00 |
| **Subtotal Account Pool: 71** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **400.00** | **400.00** |
| **Total Org: KHQRED** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **400.00** | **400.00** |
| **Total Fund: 54N168** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **400.00** | **400.00** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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 | 0.00 | 0.00 | 0.00 | 0.00 | 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 | 300.00 | 300.00 |
| 711 | Supplies | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 711000 | Purchasing Cards | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 86.75 | 86.75 |
| 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 |
| 713005 | Printing & Copying-Campus | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 130.04 | 130.04 |
| 716120 | Rentals-Property or Room | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 | 100.00 |
| 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 | 800.00 | 800.00 |
| 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 | 63.21 | 63.21 |
| **Subtotal Account Pool: 71** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **1,480.00** | **1,480.00** |
| **Total Org: KHSCCH** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **1,480.00** | **1,480.00** |
| **Total Fund: 54N169** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **1,480.00** | **1,480.00** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 611PXM | *OBS*[NSE] Supplemental-Other-Misc | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 161.33 | 161.33 |
| **Subtotal Account Pool: 61** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **161.33** | **161.33** |
| **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 | 13.55 | 13.55 |
| **Subtotal Account Pool: 65** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **13.55** | **13.55** |
| **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 | 23.20 | 23.20 |
| 710100 | Out-of-State Travel | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 51.80 | 51.80 |
| 711 | Supplies | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 711100 | Supplies-General | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 150.90 | 150.90 |
| 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 | 38.13 | 38.13 |
| 713005 | Printing & Copying-Campus | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 120.09 | 120.09 |
| 714 | Postage | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 714010 | Postage-Off Campus Mail Services | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 85.00 | 85.00 |
| 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 | 260.00 | 260.00 |
| **Subtotal Account Pool: 71** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **729.12** | **729.12** |
| **Total Org: KHAADM** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **904.00** | **904.00** |
| **Total Fund: 54N171** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **904.00** | **904.00** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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: 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 717200 | Other Professional Services-General | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,047.00 | 2,047.00 |
| **Subtotal Account Pool: 71** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **2,047.00** | **2,047.00** |
| **Total Org: KHQRED** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **2,047.00** | **2,047.00** |
| **Total Fund: 54N173** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **2,047.00** | **2,047.00** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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: 54N174 - Honduran Women 4/09 - 5/10** | | | | | | | | | | | | |
| **Org: KHAADM - Arts & Humanities Div-Admin** | | | | **Org Mgr: Fienberg, Nona** | | | | | | | | |
| **Account Pool: 71 - Support** | | | | | | | | | | | | |
| 710 | Travel | 5,759.00 | 5,759.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,759.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 710100 | Out-of-State Travel | (492.04) | (492.04) | 0.00 | 0.00 | 0.00 | 0.00 | (492.04) | 0.00 | 0.00 | 492.04 | 492.04 |
| 710200 | Foreign Travel | (5,266.96) | (5,266.96) | 0.00 | 0.00 | 0.00 | 0.00 | (5,266.96) | 3,533.23 | 3,533.23 | 1,733.73 | 1,733.73 |
| 711 | Supplies | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 71** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **3,533.23** | **3,533.23** | **2,225.77** | **2,225.77** |
| **Total Org: KHAADM** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **3,533.23** | **3,533.23** | **2,225.77** | **2,225.77** |
| **Total Fund: 54N174** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **3,533.23** | **3,533.23** | **2,225.77** | **2,225.77** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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: 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 710100 | Out-of-State Travel | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 | 500.00 |
| **Subtotal Account Pool: 71** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **500.00** | **500.00** |
| **Total Org: KHQRED** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **500.00** | **500.00** |
| **Total Fund: 54N175** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **500.00** | **500.00** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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: 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 717200 | Other Professional Services-General | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,400.00 | 6,400.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 71** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **6,400.00** | **6,400.00** | **0.00** | **0.00** |
| **Total Org: KHQRED** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **6,400.00** | **6,400.00** | **0.00** | **0.00** |
| **Total Fund: 54N177** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **6,400.00** | **6,400.00** | **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 |
| 717200 | Other Professional Services-General | (2,625.00) | (2,625.00) | 0.00 | 0.00 | 0.00 | 0.00 | (2,625.00) | 2,625.00 | 2,625.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 71** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **2,625.00** | **2,625.00** | **0.00** | **0.00** |
| **Total Org: KHQRED** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **2,625.00** | **2,625.00** | **0.00** | **0.00** |
| **Total Fund: 54N178** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **2,625.00** | **2,625.00** | **0.00** | **0.00** |

| | | Budget | | Month to Date | Fiscal Year to Date | | | | Prior Year Expenditures | | 2nd Prior Year Expenditures | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Expenditures | Expenditures | Commitments | Total | Budget Balance Available | Year to Date | Final | Year to Date | Final |
| **Fund: 54N179 - Biennial Symposium 7/09-11/09** | | | | | | | | | | | | |
| **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 |
| 611BXM | Supplemental-Other-Misc | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 645.72 | 645.72 | 0.00 | 0.00 |
| **Subtotal Account Pool: 61** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **645.72** | **645.72** | **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 |
| 65YB10 | Base Benefit Distr (fica) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 54.24 | 54.24 | 0.00 | 0.00 |
| **Subtotal Account Pool: 65** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **54.24** | **54.24** | **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 | 314.00 | 314.00 | 0.00 | 0.00 |
| 710400 | Student or Non-Emp Travel | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 485.00 | 485.00 | 0.00 | 0.00 |
| 714 | Postage | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 714000 | Postage-General | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8.00 | 8.00 | 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 | 750.00 | 750.00 | 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 | 3,816.00 | 3,816.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 71** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **5,373.00** | **5,373.00** | **0.00** | **0.00** |
| **Total Org: KHAADM** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **6,072.96** | **6,072.96** | **0.00** | **0.00** |
| **Total Fund: 54N179** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **6,072.96** | **6,072.96** | **0.00** | **0.00** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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: 54N185 - Avner the Eccentric 7/09-12/09** | | | | | | | | | | | | |
| **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 | 1,260.00 | 1,260.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 71** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **1,260.00** | **1,260.00** | **0.00** | **0.00** |
| **Total Org: KHQRED** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **1,260.00** | **1,260.00** | **0.00** | **0.00** |
| **Total Fund: 54N185** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **1,260.00** | **1,260.00** | **0.00** | **0.00** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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: 54N188 - Arts Presenters NYC 10/09-02/10** | | | | | | | | | | | | |
| **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 |
| 710300 | Conference Registration Fees | 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: 54N188** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **500.00** | **500.00** | **0.00** | **0.00** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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: 54N189 - R2 Creative Campus 11/09 - 3/10** | | | | | | | | | | | | |
| **Org: KHQRED - Redfern Arts Center on Brickyard Po** | | | | **Org Mgr: Menezes, William R** | | | | | | | | |
| **Account Pool: 61 - Salaries and Wages** | | | | | | | | | | | | |
| 61 | Salaries and Wages | 0.00 | 454.41 | 0.00 | 0.00 | 0.00 | 0.00 | 454.41 | 0.00 | 0.00 | 0.00 | 0.00 |
| 61DTHX | Full Time Temp - Hourly | (454.41) | (454.41) | 0.00 | 0.00 | 0.00 | 0.00 | (454.41) | 454.41 | 454.41 | 0.00 | 0.00 |
| **Subtotal Account Pool: 61** | | **(454.41)** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **454.41** | **454.41** | **0.00** | **0.00** |
| **Account Pool: 65 - Fringe Benefits** | | | | | | | | | | | | |
| 65 | Fringe Benefits | 0.00 | 38.17 | 0.00 | 0.00 | 0.00 | 0.00 | 38.17 | 0.00 | 0.00 | 0.00 | 0.00 |
| 65YT10 | FT Temp Benefit Distr | (38.17) | (38.17) | 0.00 | 0.00 | 0.00 | 0.00 | (38.17) | 38.17 | 38.17 | 0.00 | 0.00 |
| **Subtotal Account Pool: 65** | | **(38.17)** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **38.17** | **38.17** | **0.00** | **0.00** |
| **Account Pool: 71 - Support** | | | | | | | | | | | | |
| 710 | Travel | 850.00 | 3,217.61 | 0.00 | 0.00 | 0.00 | 0.00 | 3,217.61 | 0.00 | 0.00 | 0.00 | 0.00 |
| 710000 | In-State Travel | (228.00) | (228.00) | 0.00 | 0.00 | 0.00 | 0.00 | (228.00) | 228.00 | 228.00 | 0.00 | 0.00 |
| 710100 | Out-of-State Travel | (2,139.61) | (2,139.61) | 0.00 | 0.00 | 0.00 | 0.00 | (2,139.61) | 2,139.61 | 2,139.61 | 0.00 | 0.00 |
| 710300 | Conference Registration Fees | (850.00) | (850.00) | 0.00 | 0.00 | 0.00 | 0.00 | (850.00) | 850.00 | 850.00 | 0.00 | 0.00 |
| 711 | Supplies | 150.00 | 55.59 | 0.00 | 0.00 | 0.00 | 0.00 | 55.59 | 0.00 | 0.00 | 0.00 | 0.00 |
| 711100 | Supplies-General | (55.59) | (55.59) | 0.00 | 0.00 | 0.00 | 0.00 | (55.59) | 55.59 | 55.59 | 0.00 | 0.00 |
| 716 | Maintenance and Rentals | 2,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 717 | Professional Services | 3,000.00 | 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 | (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 |
| 719 | Staff Support | 1,000.00 | 234.22 | 0.00 | 0.00 | 0.00 | 0.00 | 234.22 | 0.00 | 0.00 | 0.00 | 0.00 |
| 719000 | Business Meals-Meetings-Non Travel | (30.72) | (30.72) | 0.00 | 0.00 | 0.00 | 0.00 | (30.72) | 30.72 | 30.72 | 0.00 | 0.00 |
| 719010 | Business Meals-Campus Wide Events | (203.50) | (203.50) | 0.00 | 0.00 | 0.00 | 0.00 | (203.50) | 203.50 | 203.50 | 0.00 | 0.00 |
| **Subtotal Account Pool: 71** | | **492.58** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **6,507.42** | **6,507.42** | **0.00** | **0.00** |
| **Total Org: KHQRED** | | **(0.00)** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **7,000.00** | **7,000.00** | **0.00** | **0.00** |
| **Total Fund: 54N189** | | **(0.00)** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **7,000.00** | **7,000.00** | **0.00** | **0.00** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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: 54N191 - Teach the Middle Ages 1/10-12/10** | | | | | | | | | | | | |
| **Org: KHAADM - Arts & Humanities Div-Admin** | | | | **Org Mgr: Fienberg, Nona** | | | | | | | | |
| **Account Pool: 61 - Salaries and Wages** | | | | | | | | | | | | |
| 61 | Salaries and Wages | 693.00 | 461.26 | 0.00 | 0.00 | 0.00 | 0.00 | 461.26 | 0.00 | 0.00 | 0.00 | 0.00 |
| 611BXM | Supplemental-Other-Misc | (69.19) | (69.19) | 0.00 | 392.07 | 0.00 | 392.07 | (461.26) | 69.19 | 69.19 | 0.00 | 0.00 |
| **Subtotal Account Pool: 61** | | **623.81** | **392.07** | **0.00** | **392.07** | **0.00** | **392.07** | **0.00** | **69.19** | **69.19** | **0.00** | **0.00** |
| **Account Pool: 65 - Fringe Benefits** | | | | | | | | | | | | |
| 65 | Fringe Benefits | 57.00 | 32.74 | 0.00 | 0.00 | 0.00 | 0.00 | 32.74 | 0.00 | 0.00 | 0.00 | 0.00 |
| 65YB10 | Base Benefit Distr (fica) | (4.91) | (4.91) | 0.00 | 27.83 | 0.00 | 27.83 | (32.74) | 4.91 | 4.91 | 0.00 | 0.00 |
| **Subtotal Account Pool: 65** | | **52.09** | **27.83** | **0.00** | **27.83** | **0.00** | **27.83** | **0.00** | **4.91** | **4.91** | **0.00** | **0.00** |
| **Account Pool: 71 - Support** | | | | | | | | | | | | |
| 710 | Travel | 308.00 | 162.33 | 0.00 | 0.00 | 0.00 | 0.00 | 162.33 | 0.00 | 0.00 | 0.00 | 0.00 |
| 710000 | In-State Travel | 0.00 | 0.00 | 0.00 | 64.00 | 0.00 | 64.00 | (64.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 710100 | Out-of-State Travel | 0.00 | 0.00 | 0.00 | 98.33 | 0.00 | 98.33 | (98.33) | 0.00 | 0.00 | 0.00 | 0.00 |
| 711 | Supplies | 905.00 | 905.00 | 0.00 | 0.00 | 0.00 | 0.00 | 905.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 711100 | Supplies-General | (800.00) | (800.00) | 0.00 | 105.00 | 0.00 | 105.00 | (905.00) | 800.00 | 800.00 | 0.00 | 0.00 |
| 713 | Printing and Copying | 0.00 | 474.12 | 0.00 | 0.00 | 0.00 | 0.00 | 474.12 | 0.00 | 0.00 | 0.00 | 0.00 |
| 713010 | Printing & Copying-Publications | (474.12) | (474.12) | 0.00 | 0.00 | 0.00 | 0.00 | (474.12) | 474.12 | 474.12 | 0.00 | 0.00 |
| 714 | Postage | 720.00 | 437.90 | 0.00 | 0.00 | 0.00 | 0.00 | 437.90 | 0.00 | 0.00 | 0.00 | 0.00 |
| 714000 | Postage-General | 0.00 | 0.00 | 0.00 | 62.10 | 0.00 | 62.10 | (62.10) | 0.00 | 0.00 | 0.00 | 0.00 |
| 714005 | Postage-Campus Mail Services | (375.80) | (375.80) | 0.00 | 0.00 | 0.00 | 0.00 | (375.80) | 375.80 | 375.80 | 0.00 | 0.00 |
| 717 | Professional Services | 500.00 | 409.75 | 0.00 | 0.00 | 0.00 | 0.00 | 409.75 | 0.00 | 0.00 | 0.00 | 0.00 |
| 717200 | Other Professional Services-General | 0.00 | 0.00 | 0.00 | 409.75 | 0.00 | 409.75 | (409.75) | 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 |
| 71C1 | Advertising (Non-Employment) | 528.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 71** | | **1,311.08** | **739.18** | **0.00** | **739.18** | **0.00** | **739.18** | **(0.00)** | **1,649.92** | **1,649.92** | **0.00** | **0.00** |
| **Total Org: KHAADM** | | **1,986.98** | **1,159.08** | **0.00** | **1,159.08** | **0.00** | **1,159.08** | **(0.00)** | **1,724.02** | **1,724.02** | **0.00** | **0.00** |
| **Total Fund: 54N191** | | **1,986.98** | **1,159.08** | **0.00** | **1,159.08** | **0.00** | **1,159.08** | **(0.00)** | **1,724.02** | **1,724.02** | **0.00** | **0.00** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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: 54N195 - Kostick/Germany Travel 3/10-6/11** | | | | | | | | | | | | |
| **Org: KHAADM - Arts & Humanities Div-Admin** | | | | **Org Mgr: Fienberg, Nona** | | | | | | | | |
| **Account Pool: 71 - Support** | | | | | | | | | | | | |
| 710 | Travel | 5,868.00 | 5,868.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,868.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 710200 | Foreign Travel | 0.00 | 0.00 | 5,868.00 | 5,868.00 | 0.00 | 5,868.00 | (5,868.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 71** | | **5,868.00** | **5,868.00** | **5,868.00** | **5,868.00** | **0.00** | **5,868.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: KHAADM** | | **5,868.00** | **5,868.00** | **5,868.00** | **5,868.00** | **0.00** | **5,868.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Fund: 54N195** | | **5,868.00** | **5,868.00** | **5,868.00** | **5,868.00** | **0.00** | **5,868.00** | **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: 54N197 - Christopher O'Reilly 5/10 - 2/11** | | | | | | | | | | | | |
| **Org: KHQRED - Redfern Arts Center on Brickyard Po** | | | | **Org Mgr: Menezes, William R** | | | | | | | | |
| **Account Pool: 71 - Support** | | | | | | | | | | | | |
| 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 | 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: KHQRED** | | **1,000.00** | **1,000.00** | **0.00** | **1,000.00** | **0.00** | **1,000.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Fund: 54N197** | | **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** |

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: 54N198 - Monica B Barnes & Co 5/10-3/11** | | | | | | | | | | | | |
| **Org: KHQRED - Redfern Arts Center on Brickyard Po** | | | | **Org Mgr: Menezes, William R** | | | | | | | | |
| **Account Pool: 71 - Support** | | | | | | | | | | | | |
| 717 | Professional Services | 3,200.00 | 3,200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,200.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 717200 | Other Professional Services-General | 0.00 | 0.00 | 0.00 | 3,200.00 | 0.00 | 3,200.00 | (3,200.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 71** | | **3,200.00** | **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: KHQRED** | | **3,200.00** | **3,200.00** | **0.00** | **3,200.00** | **0.00** | **3,200.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Fund: 54N198** | | **3,200.00** | **3,200.00** | **0.00** | **3,200.00** | **0.00** | **3,200.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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: 54N199 - By Way of the Funk 5/10 - 2/11** | | | | | | | | | | | | |
| **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: 54N199** | | **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
Budget and Expenditure Summary As of Fiscal Year 2011 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: 54N201 - Sandglass Theater 9-10 to 1-11** | | | | | | | | | | | | |
| **Org: KHQRED - Redfern Arts Center on Brickyard Po** | | | | **Org Mgr: Menezes, William R** | | | | | | | | |
| **Account Pool: 71 - Support** | | | | | | | | | | | | |
| 717 | Professional Services | 1,215.00 | 1,215.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,215.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 717200 | Other Professional Services-General | 0.00 | 0.00 | 0.00 | 1,187.00 | 0.00 | 1,187.00 | (1,187.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 71** | | **1,215.00** | **1,215.00** | **0.00** | **1,187.00** | **0.00** | **1,187.00** | **28.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: KHQRED** | | **1,215.00** | **1,215.00** | **0.00** | **1,187.00** | **0.00** | **1,187.00** | **28.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Fund: 54N201** | | **1,215.00** | **1,215.00** | **0.00** | **1,187.00** | **0.00** | **1,187.00** | **28.00** | **0.00** | **0.00** | **0.00** | **0.00** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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: 54N203 - Arts Presenters NYC 11-10 to 1-11** | | | | | | | | | | | | |
| **Org: KHQRED - Redfern Arts Center on Brickyard Po** | | | | **Org Mgr: Menezes, William R** | | | | | | | | |
| **Account Pool: 71 - Support** | | | | | | | | | | | | |
| 710 | Travel | 700.00 | 700.00 | 0.00 | 0.00 | 0.00 | 0.00 | 700.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 710100 | Out-of-State Travel | 0.00 | 0.00 | 0.00 | 700.00 | 0.00 | 700.00 | (700.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 71** | | **700.00** | **700.00** | **0.00** | **700.00** | **0.00** | **700.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: KHQRED** | | **700.00** | **700.00** | **0.00** | **700.00** | **0.00** | **700.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Fund: 54N203** | | **700.00** | **700.00** | **0.00** | **700.00** | **0.00** | **700.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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: 54N204 - 2011 Summer Institute 1-11 to 7-11** | | | | | | | | | | | | |
| **Org: KHSCCH - Cohen Ctr Holocaust Studies** | | | | **Org Mgr: Knight, Henry F** | | | | | | | | |
| **Account Pool: 61 - Salaries and Wages** | | | | | | | | | | | | |
| 61 | Salaries and Wages | 2,269.00 | 2,269.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,269.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 61** | | **2,269.00** | **2,269.00** | **0.00** | **0.00** | **0.00** | **0.00** | **2,269.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Account Pool: 65 - Fringe Benefits** | | | | | | | | | | | | |
| 65 | Fringe Benefits | 181.00 | 181.00 | 0.00 | 0.00 | 0.00 | 0.00 | 181.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 65** | | **181.00** | **181.00** | **0.00** | **0.00** | **0.00** | **0.00** | **181.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Account Pool: 71 - Support** | | | | | | | | | | | | |
| 711 | Supplies | 5,950.00 | 5,950.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,950.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 711104 | Supplies-From Bookstore | 0.00 | 0.00 | 4,995.35 | 4,995.35 | 0.00 | 4,995.35 | (4,995.35) | 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 | 309.75 | 309.75 | 0.00 | 309.75 | (309.75) | 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 |
| **Subtotal Account Pool: 71** | | **6,850.00** | **6,850.00** | **5,305.10** | **5,305.10** | **0.00** | **5,305.10** | **1,544.90** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: KHSCCH** | | **9,300.00** | **9,300.00** | **5,305.10** | **5,305.10** | **0.00** | **5,305.10** | **3,994.90** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Fund: 54N204** | | **9,300.00** | **9,300.00** | **5,305.10** | **5,305.10** | **0.00** | **5,305.10** | **3,994.90** | **0.00** | **0.00** | **0.00** | **0.00** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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: 54N209 - Phantom Limb Company 4-11 to 2-12** | | | | | | | | | | | | |
| **Org: KHQRED - Redfern Arts Center on Brickyard Po** | | | | **Org Mgr: Menezes, William R** | | | | | | | | |
| **Account Pool: 71 - Support** | | | | | | | | | | | | |
| 717 | Professional Services | 5,000.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **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: KHQRED** | | **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: 54N209** | | **5,000.00** | **5,000.00** | **0.00** | **0.00** | **0.00** | **0.00** | **5,000.00** | **0.00** | **0.00** | **0.00** | **0.00** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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: 54N210 - Asphalt Orchestra 4-11 to 10-11** | | | | | | | | | | | | |
| **Org: KHQRED - Redfern Arts Center on Brickyard Po** | | | | **Org Mgr: Menezes, William R** | | | | | | | | |
| **Account Pool: 71 - Support** | | | | | | | | | | | | |
| 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 |
| **Subtotal Account Pool: 71** | | **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** |
| **Total Org: KHQRED** | | **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** |
| **Total Fund: 54N210** | | **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** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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: 54NZ01 - Kinodance Company 7/09-3/10** | | | | | | | | | | | | |
| **Org: KHQRED - Redfern Arts Center on Brickyard Po** | | | | **Org Mgr: Menezes, William R** | | | | | | | | |
| **Account Pool: 71 - Support** | | | | | | | | | | | | |
| 717 | Professional Services | 6,500.00 | 6,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,500.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 717200 | Other Professional Services-General | (6,500.00) | (6,500.00) | 0.00 | 0.00 | 0.00 | 0.00 | (6,500.00) | 6,500.00 | 6,500.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 71** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **6,500.00** | **6,500.00** | **0.00** | **0.00** |
| **Total Org: KHQRED** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **6,500.00** | **6,500.00** | **0.00** | **0.00** |
| **Total Fund: 54NZ01** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **6,500.00** | **6,500.00** | **0.00** | **0.00** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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: 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) | 0.00 | 0.00 | 0.00 | 0.00 |
| 61SNSH | Student Labor | (698.71) | (698.71) | 0.00 | 0.00 | 0.00 | 0.00 | (698.71) | 0.00 | 0.00 | 0.00 | 0.00 |
| 61SNWS | College Work Study | (675.86) | (675.86) | 0.00 | 0.00 | 0.00 | 0.00 | (675.86) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 61** | | **(0.00)** | **(0.00)** | **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 | 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) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 65** | | **0.00** | **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 | 477.57 | 477.57 | 0.00 | 0.00 | 0.00 | 0.00 | 477.57 | 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) | 0.00 | 0.00 | 0.00 | 0.00 |
| 714005 | Postage-Campus Mail Services | (53.21) | (53.21) | 0.00 | 0.00 | 0.00 | 0.00 | (53.21) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 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: 55C036** | | **(0.00)** | **(0.00)** | **0.00** | **0.00** | **0.00** | **0.00** | **(0.00)** | **0.00** | **0.00** | **0.00** | **0.00** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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: 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 611PXM | *OBS*[NSE] Supplemental-Other-Misc | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,050.00 | 2,050.00 |
| **Subtotal Account Pool: 61** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **2,050.00** | **2,050.00** |
| **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 | 172.20 | 172.20 |
| **Subtotal Account Pool: 65** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **172.20** | **172.20** |
| **Account Pool: 71 - Support** | | | | | | | | | | | | |
| 710 | Travel | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 710400 | Student or Non-Emp Travel | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 159.96 | 159.96 |
| 711 | Supplies | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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 | 79.98 | 79.98 |
| 711104 | Supplies-From Bookstore | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (2,620.92) | (2,620.92) |
| 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 | 124.95 | 124.95 |
| 713005 | Printing & Copying-Campus | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 16.36 | 16.36 |
| 713010 | Printing & Copying-Publications | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 153.15 | 153.15 |
| 716 | Maintenance and Rentals | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 716100 | Rentals & Leases-General | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,622.20 | 2,622.20 |
| 717 | Professional Services | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 717200 | Other Professional Services-General | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 719 | Staff Support | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 719000 | Business Meals-Meetings-Non Travel | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,957.22 | 5,957.22 |
| **Subtotal Account Pool: 71** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **6,492.90** | **6,492.90** |
| **Total Org: KHSCCH** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **8,715.10** | **8,715.10** |
| **Total Fund: 55C046** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **8,715.10** | **8,715.10** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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: 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) | 11,234.09 | 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** | **11,234.09** | **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 | 4,583.51 | 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** | **4,583.51** | **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** | **15,817.60** | **15,817.60** | **0.00** | **0.00** | **0.00** | **0.00** | **15,817.60** | **0.00** | **0.00** | **0.00** | **0.00** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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: 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 | 16,566.70 | 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) | (11,234.08) | (11,234.08) | 0.00 | 0.00 | 0.00 | 0.00 | (11,234.08) | 0.00 | 0.00 | 11,234.08 | 11,234.08 |
| 611PXM | *OBS*[NSE] Supplemental-Other-Misc | (4,000.02) | (4,000.02) | 0.00 | 0.00 | 0.00 | 0.00 | (4,000.02) | 0.00 | 0.00 | 2,600.02 | 2,600.02 |
| 61CPHX | Part Time Hourly | (500.00) | (500.00) | 0.00 | 0.00 | 0.00 | 0.00 | (500.00) | 0.00 | 0.00 | 500.00 | 500.00 |
| 61SNSH | Student Labor | (832.60) | (832.60) | 0.00 | 0.00 | 0.00 | 0.00 | (832.60) | 0.00 | 0.00 | 722.60 | 722.60 |
| **Subtotal Account Pool: 61** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **15,056.70** | **15,056.70** |
| **Account Pool: 65 - Fringe Benefits** | | | | | | | | | | | | |
| 65 | Fringe Benefits | 4,960.23 | 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 | (4,583.57) | (4,583.57) | 0.00 | 0.00 | 0.00 | 0.00 | (4,583.57) | 0.00 | 0.00 | 4,583.57 | 4,583.57 |
| 65YP10 | Nonstatus Benefit Distr (Fica) | (376.66) | (376.66) | 0.00 | 0.00 | 0.00 | 0.00 | (376.66) | 0.00 | 0.00 | 260.40 | 260.40 |
| **Subtotal Account Pool: 65** | | **(0.00)** | **(0.00)** | **0.00** | **0.00** | **0.00** | **0.00** | **(0.00)** | **0.00** | **0.00** | **4,843.97** | **4,843.97** |
| **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 |
| **Subtotal Account Pool: 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** | **19,900.67** | **19,900.67** |
| **Total Fund: 55C048** | | **15,817.60** | **15,817.60** | **0.00** | **0.00** | **0.00** | **0.00** | **15,817.60** | **0.00** | **0.00** | **19,900.67** | **19,900.67** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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: 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 | 0.00 | 0.00 | 0.00 | 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 | 100.00 | 100.00 |
| 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 | 109.00 | 109.00 |
| 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 | 100.00 | 100.00 |
| 716120 | Rentals-Property or Room | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 700.00 | 700.00 |
| 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 | 4,200.00 | 4,200.00 |
| 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 | 291.00 | 291.00 |
| **Subtotal Account Pool: 71** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **5,500.00** | **5,500.00** |
| **Total Org: KHSCCH** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **5,500.00** | **5,500.00** |
| **Total Fund: 55C052** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **5,500.00** | **5,500.00** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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: 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 611PXM | *OBS*[NSE] Supplemental-Other-Misc | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 59.67 | 59.67 |
| **Subtotal Account Pool: 61** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **59.67** | **59.67** |
| **Account Pool: 65 - Fringe Benefits** | | | | | | | | | | | | |
| 65 | Fringe Benefits | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5.01 | 5.01 |
| **Subtotal Account Pool: 65** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **5.01** | **5.01** |
| **Account Pool: 71 - Support** | | | | | | | | | | | | |
| 713005 | Printing & Copying-Campus | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.32 | 0.32 |
| 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 | (470.00) | (470.00) | 1,005.00 | 1,005.00 |
| **Subtotal Account Pool: 71** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **(470.00)** | **(470.00)** | **1,005.32** | **1,005.32** |
| **Total Org: KHAADM** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **(470.00)** | **(470.00)** | **1,070.00** | **1,070.00** |
| **Total Fund: 55C053** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **(470.00)** | **(470.00)** | **1,070.00** | **1,070.00** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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: 55C058 - CS - Helen Keller 5/09-8/11** | | | | | | | | | | | | |
| **Org: KHAADM - Arts & Humanities Div-Admin** | | | | **Org Mgr: Fienberg, Nona** | | | | | | | | |
| **Account Pool: 61 - Salaries and Wages** | | | | | | | | | | | | |
| 61 | Salaries and Wages | 23,761.78 | 23,761.78 | 0.00 | 0.00 | 0.00 | 0.00 | 23,761.78 | 0.00 | 0.00 | 0.00 | 0.00 |
| 611BXM | 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 |
| 611F14 | Fac Tenure Track KSCEA (KSC) | (11,270.34) | (11,270.34) | 0.00 | 0.00 | 0.00 | 0.00 | (11,270.34) | 11,270.34 | 11,270.34 | 0.00 | 0.00 |
| 61CPHX | Part Time Hourly | (755.00) | (755.00) | 0.00 | 165.00 | 0.00 | 165.00 | (920.00) | 355.00 | 355.00 | 400.00 | 400.00 |
| 61SNSH | Student Labor | (87.50) | (87.50) | 0.00 | 0.00 | 0.00 | 0.00 | (87.50) | 87.50 | 87.50 | 0.00 | 0.00 |
| **Subtotal Account Pool: 61** | | **3,648.91** | **3,648.91** | **0.00** | **165.00** | **0.00** | **165.00** | **3,483.91** | **19,712.87** | **19,712.87** | **400.00** | **400.00** |
| **Account Pool: 65 - Fringe Benefits** | | | | | | | | | | | | |
| 65 | Fringe Benefits | 6,022.69 | 6,022.69 | 0.00 | 0.00 | 0.00 | 0.00 | 6,022.69 | 0.00 | 0.00 | 0.00 | 0.00 |
| 65YB10 | Base Benefit Distr (fica) | (672.01) | (672.01) | 0.00 | 0.00 | 0.00 | 0.00 | (672.01) | 672.01 | 672.01 | 0.00 | 0.00 |
| 65YF10 | Full Fringe Benefit Distr Expe | (4,756.14) | (4,756.14) | 0.00 | 0.00 | 0.00 | 0.00 | (4,756.14) | 4,756.14 | 4,756.14 | 0.00 | 0.00 |
| 65YP10 | Nonstatus Benefit Distr (Fica) | (63.42) | (63.42) | 0.00 | 11.72 | 0.00 | 11.72 | (75.14) | 29.82 | 29.82 | 33.60 | 33.60 |
| **Subtotal Account Pool: 65** | | **531.12** | **531.12** | **0.00** | **11.72** | **0.00** | **11.72** | **519.40** | **5,457.97** | **5,457.97** | **33.60** | **33.60** |
| **Account Pool: 71 - Support** | | | | | | | | | | | | |
| 71 | Support | 389.47 | 389.47 | 0.00 | 0.00 | 0.00 | 0.00 | 389.47 | 0.00 | 0.00 | 0.00 | 0.00 |
| 713005 | Printing & Copying-Campus | (35.00) | (35.00) | 0.00 | 0.00 | 0.00 | 0.00 | (35.00) | 35.00 | 35.00 | 0.00 | 0.00 |
| 714005 | Postage-Campus Mail Services | (33.11) | (33.11) | 0.00 | 0.00 | 0.00 | 0.00 | (33.11) | 33.11 | 33.11 | 0.00 | 0.00 |
| **Subtotal Account Pool: 71** | | **321.36** | **321.36** | **0.00** | **0.00** | **0.00** | **0.00** | **321.36** | **68.11** | **68.11** | **0.00** | **0.00** |
| **Total Org: KHAADM** | | **4,501.39** | **4,501.39** | **0.00** | **176.72** | **0.00** | **176.72** | **4,324.67** | **25,238.95** | **25,238.95** | **433.60** | **433.60** |
| **Total Fund: 55C058** | | **4,501.39** | **4,501.39** | **0.00** | **176.72** | **0.00** | **176.72** | **4,324.67** | **25,238.95** | **25,238.95** | **433.60** | **433.60** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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: 55C060 - CS-Biennial Symposium 7/09-11/09** | | | | | | | | | | | | |
| **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 |
| 611BXM | Supplemental-Other-Misc | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 276.79 | 276.79 | 0.00 | 0.00 |
| **Subtotal Account Pool: 61** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **276.79** | **276.79** | **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 |
| 65YB10 | Base Benefit Distr (fica) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 23.24 | 23.24 | 0.00 | 0.00 |
| **Subtotal Account Pool: 65** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **23.24** | **23.24** | **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 | 34.20 | 34.20 | 0.00 | 0.00 |
| 710400 | Student or Non-Emp Travel | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 232.45 | 232.45 | 0.00 | 0.00 |
| 713 | Printing and Copying | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 713005 | Printing & Copying-Campus | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 39.50 | 39.50 | 0.00 | 0.00 |
| 713010 | Printing & Copying-Publications | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,387.80 | 1,387.80 | 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 | 5,947.70 | 5,947.70 | 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 |
| 719010 | Business Meals-Campus Wide Events | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,089.00 | 3,089.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 71** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **10,730.65** | **10,730.65** | **0.00** | **0.00** |
| **Total Org: KHAADM** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **11,030.68** | **11,030.68** | **0.00** | **0.00** |
| **Total Fund: 55C060** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **11,030.68** | **11,030.68** | **0.00** | **0.00** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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: 55C065 - CS-Teach the Middle Ages 1/10-12/10** | | | | | | | | | | | | |
| **Org: KHAADM - Arts & Humanities Div-Admin** | | | | **Org Mgr: Fienberg, Nona** | | | | | | | | |
| **Account Pool: 71 - Support** | | | | | | | | | | | | |
| 711 | Supplies | 1,000.00 | 538.86 | 0.00 | 0.00 | 0.00 | 0.00 | 538.86 | 0.00 | 0.00 | 0.00 | 0.00 |
| 711100 | Supplies-General | (87.21) | (87.21) | 0.00 | 451.65 | 0.00 | 451.65 | (538.86) | 87.21 | 87.21 | 0.00 | 0.00 |
| 716 | Maintenance and Rentals | 2,010.00 | 1,206.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,206.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 716123 | Rental Property/Room (short term) | 0.00 | 0.00 | 0.00 | 1,206.00 | 0.00 | 1,206.00 | (1,206.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 717 | Professional Services | 0.00 | 340.25 | 0.00 | 0.00 | 0.00 | 0.00 | 340.25 | 0.00 | 0.00 | 0.00 | 0.00 |
| 717200 | Other Professional Services-General | 0.00 | 0.00 | 0.00 | 340.25 | 0.00 | 340.25 | (340.25) | 0.00 | 0.00 | 0.00 | 0.00 |
| 719 | Staff Support | 880.00 | 798.00 | 0.00 | 0.00 | 0.00 | 0.00 | 798.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 719000 | Business Meals-Meetings-Non Travel | (798.00) | 0.00 | 0.00 | 798.00 | 0.00 | 798.00 | (798.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 71** | | **3,004.79** | **2,795.90** | **0.00** | **2,795.90** | **0.00** | **2,795.90** | **0.00** | **87.21** | **87.21** | **0.00** | **0.00** |
| **Total Org: KHAADM** | | **3,004.79** | **2,795.90** | **0.00** | **2,795.90** | **0.00** | **2,795.90** | **0.00** | **87.21** | **87.21** | **0.00** | **0.00** |
| **Total Fund: 55C065** | | **3,004.79** | **2,795.90** | **0.00** | **2,795.90** | **0.00** | **2,795.90** | **0.00** | **87.21** | **87.21** | **0.00** | **0.00** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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: 55C073 - CS-Arts Presenter NYC 11-10 to 1-11** | | | | | | | | | | | | |
| **Org: KHQRED - Redfern Arts Center on Brickyard Po** | | | | **Org Mgr: Menezes, William R** | | | | | | | | |
| **Account Pool: 71 - Support** | | | | | | | | | | | | |
| 710 | Travel | 0.00 | 580.15 | 0.00 | 0.00 | 0.00 | 0.00 | 580.15 | 0.00 | 0.00 | 0.00 | 0.00 |
| 710100 | Out-of-State Travel | 0.00 | 0.00 | 0.00 | 580.15 | 0.00 | 580.15 | (580.15) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 71** | | **0.00** | **580.15** | **0.00** | **580.15** | **0.00** | **580.15** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: KHQRED** | | **0.00** | **580.15** | **0.00** | **580.15** | **0.00** | **580.15** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Fund: 55C073** | | **0.00** | **580.15** | **0.00** | **580.15** | **0.00** | **580.15** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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: 55C074 - CS-2011 Sum'r Insitute 1-11 to 7-11** | | | | | | | | | | | | |
| **Org: KHSCCH - Cohen Ctr Holocaust Studies** | | | | **Org Mgr: Knight, Henry F** | | | | | | | | |
| **Account Pool: 61 - Salaries and Wages** | | | | | | | | | | | | |
| 61 | Salaries and Wages | 0.00 | 8,804.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,804.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 61** | | **0.00** | **8,804.00** | **0.00** | **0.00** | **0.00** | **0.00** | **8,804.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Account Pool: 65 - Fringe Benefits** | | | | | | | | | | | | |
| 65 | Fringe Benefits | 0.00 | 3,821.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,821.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 65** | | **0.00** | **3,821.00** | **0.00** | **0.00** | **0.00** | **0.00** | **3,821.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Account Pool: 71 - Support** | | | | | | | | | | | | |
| 716 | Maintenance and Rentals | 0.00 | 4,454.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,454.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 717 | Professional Services | 0.00 | 300.00 | 0.00 | 0.00 | 0.00 | 0.00 | 300.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 719 | Staff Support | 0.00 | 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: 71** | | **0.00** | **8,954.00** | **0.00** | **0.00** | **0.00** | **0.00** | **8,954.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: KHSCCH** | | **0.00** | **21,579.00** | **0.00** | **0.00** | **0.00** | **0.00** | **21,579.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Fund: 55C074** | | **0.00** | **21,579.00** | **0.00** | **0.00** | **0.00** | **0.00** | **21,579.00** | **0.00** | **0.00** | **0.00** | **0.00** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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: 55C079 - CS-Paradise Lost VIII 3-11 to 9-11** | | | | | | | | | | | | |
| **Org: KHAADM - Arts & Humanities Div-Admin** | | | | **Org Mgr: Fienberg, Nona** | | | | | | | | |
| **Account Pool: 61 - Salaries and Wages** | | | | | | | | | | | | |
| 61 | Salaries and Wages | 0.00 | 284.00 | 0.00 | 0.00 | 0.00 | 0.00 | 284.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 61CPEX | Part Time Salary | 0.00 | 0.00 | 114.29 | 114.29 | 0.00 | 114.29 | (114.29) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 61** | | **0.00** | **284.00** | **114.29** | **114.29** | **0.00** | **114.29** | **169.71** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Account Pool: 65 - Fringe Benefits** | | | | | | | | | | | | |
| 65 | Fringe Benefits | 0.00 | 22.00 | 0.00 | 0.00 | 0.00 | 0.00 | 22.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00 | 0.00 | 10.62 | 10.62 | 0.00 | 10.62 | (10.62) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 65** | | **0.00** | **22.00** | **10.62** | **10.62** | **0.00** | **10.62** | **11.38** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Account Pool: 71 - Support** | | | | | | | | | | | | |
| 711100 | Supplies-General | 0.00 | 0.00 | 100.00 | 100.00 | 0.00 | 100.00 | (100.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 711190 | Publications cost | 0.00 | 0.00 | 50.00 | 50.00 | 0.00 | 50.00 | (50.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 713 | Printing and Copying | 0.00 | 67.00 | 0.00 | 0.00 | 0.00 | 0.00 | 67.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 713005 | Printing & Copying-Campus | 0.00 | 0.00 | 60.71 | 60.71 | 0.00 | 60.71 | (60.71) | 0.00 | 0.00 | 0.00 | 0.00 |
| 717 | Professional Services | 0.00 | 627.00 | 0.00 | 0.00 | 0.00 | 0.00 | 627.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 717200 | Other Professional Services-General | 0.00 | 0.00 | 477.00 | 477.00 | 0.00 | 477.00 | (477.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 71** | | **0.00** | **694.00** | **687.71** | **687.71** | **0.00** | **687.71** | **6.29** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: KHAADM** | | **0.00** | **1,000.00** | **812.62** | **812.62** | **0.00** | **812.62** | **187.38** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Fund: 55C079** | | **0.00** | **1,000.00** | **812.62** | **812.62** | **0.00** | **812.62** | **187.38** | **0.00** | **0.00** | **0.00** | **0.00** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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: 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 | 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** |
| **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** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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: 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 | 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 | 358.58 | 543.94 | 0.00 | 543.94 | (543.94) | 529.32 | 529.32 | 457.00 | 457.00 |
| 61CPEX | Part Time Salary | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 2,000.00 | 0.00 | 0.00 |
| 61CPHX | Part Time Hourly | 2,000.00 | 2,000.00 | 14,527.10 | 18,831.10 | 0.00 | 18,831.10 | (16,831.10) | 3,882.09 | 3,882.09 | 8,958.57 | 8,958.57 |
| 61DBHO | Full Time Temp - Overtime | 0.00 | 0.00 | 0.00 | 362.30 | 0.00 | 362.30 | (362.30) | 0.00 | 0.00 | 0.00 | 0.00 |
| 61DTHX | Full Time Temp - Hourly | 0.00 | 13,000.00 | 0.00 | 10,531.25 | 0.00 | 10,531.25 | 2,468.75 | 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 | 160.00 | 0.00 | 160.00 | (158.00) | 322.50 | 322.50 | 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** | **15,904.00** | **14,885.68** | **30,428.59** | **0.00** | **30,428.59** | **(14,524.59)** | **6,733.91** | **6,733.91** | **9,415.57** | **9,415.57** |
| **Account Pool: 65 - Fringe Benefits** | | | | | | | | | | | | |
| 65YB10 | Base Benefit Distr (fica) | 8.74 | 8.74 | 30.12 | 89.56 | 0.00 | 89.56 | (80.82) | 71.55 | 71.55 | 38.40 | 38.40 |
| 65YP10 | Nonstatus Benefit Distr (Fica) | 168.00 | 168.00 | 1,220.27 | 1,581.79 | 0.00 | 1,581.79 | (1,413.79) | 494.09 | 494.09 | 752.51 | 752.51 |
| 65YT10 | FT Temp Benefit Distr | 0.00 | 1,092.00 | 0.00 | 884.63 | 0.00 | 884.63 | 207.37 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 65** | | **176.74** | **1,268.74** | **1,250.39** | **2,555.98** | **0.00** | **2,555.98** | **(1,287.24)** | **565.64** | **565.64** | **790.91** | **790.91** |
| **Account Pool: 71 - Support** | | | | | | | | | | | | |
| 711 | Supplies | 823.60 | 1,419.11 | 0.00 | 0.00 | 0.00 | 0.00 | 1,419.11 | 0.00 | 0.00 | 0.00 | 0.00 |
| 711100 | Supplies-General | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 494.42 | 494.42 | 34.93 | 34.93 |
| 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 |
| 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 |
| 715025 | Non-Cap Equip-btwn $1,000 & $3,000 | 0.00 | 0.00 | 0.00 | 1,062.19 | 0.00 | 1,062.19 | (1,062.19) | 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 |
| 716100 | Rentals & Leases-General | 0.00 | 0.00 | 231.42 | 231.42 | 0.00 | 231.42 | (231.42) | 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 | 78,628.00 | 30,609.00 | 86,090.10 | 0.00 | 86,090.10 | (7,462.10) | 56,471.00 | 56,471.00 | 54,334.00 | 54,334.00 |
| 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 | (70.00) | 0.00 | (70.00) | 70.00 | 500.00 | 500.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 71** | | **9,123.60** | **88,347.11** | **30,840.42** | **87,313.71** | **0.00** | **87,313.71** | **1,033.40** | **57,465.42** | **57,465.42** | **54,368.93** | **54,368.93** |
| **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 |
| 740000 | Cap Equipment | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 74** | | **4,400.00** | **4,400.00** | **0.00** | **0.00** | **0.00** | **0.00** | **4,400.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **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** |
| **Account Pool: 7Z - Transfers Out** | | | | | | | | | | | | |
| 8O1003 | NonMand Tran Out-Cost Share | 0.00 | 580.15 | 0.00 | 580.15 | 0.00 | 580.15 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 7Z** | | **0.00** | **580.15** | **0.00** | **580.15** | **0.00** | **580.15** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: KHQRED** | | **16,600.00** | **110,500.00** | **46,976.49** | **120,878.43** | **0.00** | **120,878.43** | **(10,378.43)** | **64,764.97** | **64,764.97** | **64,575.41** | **64,575.41** |
| **Total Fund: 5AA105** | | **16,600.00** | **110,500.00** | **46,976.49** | **120,878.43** | **0.00** | **120,878.43** | **(10,378.43)** | **64,764.97** | **64,764.97** | **64,575.41** | **64,575.41** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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: 5DA103 - Academic Affairs Symposia Fund** | | | | | | | | | | | |
| **Org: KHASYM - Symposia - Arts & Humanities** | | | **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 |
| **Subtotal Account Pool: 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: KHASYM** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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: 5DA103 - Academic Affairs Symposia Fund** | | | | | | | | | | | |
| **Org: KHEMDR - Modern Languages** | | | **Org Mgr: Langford, Margaret S** | | | | | | | | |
| **Account Pool: 71 - Support** | | | | | | | | | | | |
| 714005 Postage-Campus Mail Services | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.43 | 0.43 |
| **Subtotal Account Pool: 71** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.43** | **0.43** |
| **Total Org: KHEMDR** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.43** | **0.43** |
| **Total Fund: 5DA103** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.43** | **0.43** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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: 5DA104 - Faculty Development** | | | | | | | | | | | |
| **Org: KHQRED - Redfern Arts Center on Brickyard Po** | | | **Org Mgr: Menezes, William R** | | | | | | | | |
| **Account Pool: 71 - Support** | | | | | | | | | | | |
| 71C100 Advertising (Non-Employment) | 0.00 | 0.00 | 0.00 | 20.10 | 0.00 | 20.10 | (20.10) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 71** | **0.00** | **0.00** | **0.00** | **20.10** | **0.00** | **20.10** | **(20.10)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: KHQRED** | **0.00** | **0.00** | **0.00** | **20.10** | **0.00** | **20.10** | **(20.10)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Fund: 5DA104** | **0.00** | **0.00** | **0.00** | **20.10** | **0.00** | **20.10** | **(20.10)** | **0.00** | **0.00** | **0.00** | **0.00** |

| | | Budget | | Month to Date | Fiscal Year to Date | | | | Prior Year Expenditures | | 2nd Prior Year Expenditures | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Expenditures | Expenditures | Commitments | Total | Budget Balance Available | Year to Date | Final | Year to Date | Final |
| **Fund: 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 | 1,000.00 | 0.00 | 1,000.00 | 1,500.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 61CPHX | Part Time Hourly | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 309.76 | 309.76 | 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 | 2,240.00 | 0.00 | 2,240.00 | (2,238.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 61** | | **3,504.00** | **3,504.00** | **0.00** | **3,240.00** | **0.00** | **3,240.00** | **264.00** | **309.76** | **309.76** | **0.00** | **0.00** |
| **Account Pool: 65 - Fringe Benefits** | | | | | | | | | | | | |
| 65YB10 | Base Benefit Distr (fica) | 0.34 | 0.34 | 0.00 | 188.16 | 0.00 | 188.16 | (187.82) | 0.00 | 0.00 | 0.00 | 0.00 |
| 65YP10 | Nonstatus Benefit Distr (Fica) | 294.00 | 294.00 | 0.00 | 84.00 | 0.00 | 84.00 | 210.00 | 26.02 | 26.02 | 0.00 | 0.00 |
| **Subtotal Account Pool: 65** | | **294.34** | **294.34** | **0.00** | **272.16** | **0.00** | **272.16** | **22.18** | **26.02** | **26.02** | **0.00** | **0.00** |
| **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 | 0.00 | 0.00 | 0.00 | 0.00 | 5,322.20 | 5,322.20 | 506.44 | 506.44 |
| 710100 | Out-of-State Travel | 0.00 | 0.00 | 0.00 | 3,093.54 | 0.00 | 3,093.54 | (3,093.54) | 1,303.72 | 1,303.72 | 2,273.33 | 2,273.33 |
| 710300 | Conference Registration Fees | 0.00 | 0.00 | 0.00 | 1,745.00 | 0.00 | 1,745.00 | (1,745.00) | 2,506.00 | 2,506.00 | 675.00 | 675.00 |
| 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,519.05 | 5,519.05 | 12,650.88 | 12,650.88 |
| 711100 | Supplies-General | 0.00 | 0.00 | 136.74 | 8,749.28 | 0.00 | 8,749.28 | (8,749.28) | 3,732.05 | 3,732.05 | 1,919.95 | 1,919.95 |
| 711104 | Supplies-From Bookstore | 0.00 | 0.00 | 0.00 | 63.00 | 0.00 | 63.00 | (63.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 711108 | Supplies-Subscription,Newspaper,Mag | 0.00 | 0.00 | 0.00 | 475.00 | 0.00 | 475.00 | (475.00) | 475.00 | 475.00 | 450.00 | 450.00 |
| 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 | 11.20 | 43.70 | 0.00 | 43.70 | (43.70) | 138.65 | 138.65 | 125.85 | 125.85 |
| 713015 | Printing & Copying-Departmental | 0.00 | 0.00 | 21.21 | 385.63 | 0.00 | 385.63 | (385.63) | 551.04 | 551.04 | 349.91 | 349.91 |
| 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 |
| 715 | Non-Capitalizable Equipment | 400.00 | 400.00 | 0.00 | 0.00 | 0.00 | 0.00 | 400.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 715000 | Non-Cap Equip-General | 0.00 | 0.00 | 199.00 | 199.00 | 0.00 | 199.00 | (199.00) | 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 |
| 716000 | Maintenance & Repairs-General | 0.00 | 0.00 | 35.00 | 35.00 | 0.00 | 35.00 | (35.00) | 317.38 | 317.38 | 430.67 | 430.67 |
| 716100 | Rentals & Leases-General | 0.00 | 0.00 | 0.00 | 286.45 | 0.00 | 286.45 | (286.45) | 0.00 | 0.00 | 0.00 | 0.00 |
| 717 | Professional Services | 600.00 | 600.00 | 0.00 | 0.00 | 0.00 | 0.00 | 600.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 717200 | Other Professional Services-General | 0.00 | 0.00 | 0.00 | 1,300.00 | 0.00 | 1,300.00 | (1,300.00) | 2,489.38 | 2,489.38 | (146.41) | (146.41) |
| 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 | 0.00 | 143.99 | 0.00 | 143.99 | (143.99) | 153.17 | 153.17 | 321.31 | 321.31 |
| 719005 | Business Meals-Group or Class Meals | 0.00 | 0.00 | 0.00 | (95.62) | 0.00 | (95.62) | 95.62 | 362.96 | 362.96 | 530.85 | 530.85 |
| 719100 | Membership Dues & Fees | 0.00 | 0.00 | 0.00 | 599.00 | 0.00 | 599.00 | (599.00) | 250.00 | 250.00 | 95.00 | 95.00 |
| 71B000 | Items Resale | 0.00 | 0.00 | (120.00) | (120.00) | 0.00 | (120.00) | 120.00 | (30.00) | (30.00) | 0.00 | 0.00 |
| 71C100 | Advertising (Non-Employment) | 0.00 | 0.00 | 0.00 | 16.30 | 0.00 | 16.30 | (16.30) | 1,016.88 | 1,016.88 | 0.00 | 0.00 |
| 71C205 | Loan Funds-P&I Cancl-Teaching | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 57.69 | 57.69 |
| 71CZ05 | Other Exp-Royalties | 0.00 | 0.00 | 0.00 | 100.00 | 0.00 | 100.00 | (100.00) | 300.00 | 300.00 | 363.13 | 363.13 |
| **Subtotal Account Pool: 71** | | **20,856.00** | **20,856.00** | **283.15** | **17,019.27** | **0.00** | **17,019.27** | **3,836.73** | **24,412.73** | **24,412.73** | **20,603.60** | **20,603.60** |
| **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: KHKTDF** | | **24,650.00** | **24,650.00** | **283.15** | **20,531.43** | **0.00** | **20,531.43** | **4,118.57** | **24,748.51** | **24,748.51** | **20,603.60** | **20,603.60** |
| **Total Fund: 5DH100** | | **24,650.00** | **24,650.00** | **283.15** | **20,531.43** | **0.00** | **20,531.43** | **4,118.57** | **24,748.51** | **24,748.51** | **20,603.60** | **20,603.60** |

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: 5DH101 - Arts & Humanities Indirect Cost** | | | | | | | | | | | | |
| **Org: KHAADM - Arts & Humanities Div-Admin** | | | | **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 |
| 710200 | Foreign Travel | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,500.00 | 1,500.00 | 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 |
| 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 | 1,517.27 | 1,517.27 |
| 719005 | Business Meals-Group or Class Meals | 0.00 | 0.00 | 0.00 | 77.95 | 0.00 | 77.95 | (77.95) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 71** | | **0.00** | **0.00** | **0.00** | **77.95** | **0.00** | **77.95** | **(77.95)** | **1,500.00** | **1,500.00** | **1,517.27** | **1,517.27** |
| **Account Pool: 72 - Student and/or Participant Support** | | | | | | | | | | | | |
| 722305 | Other Financial Aid-Scholarships | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (500.00) | (500.00) |
| **Subtotal Account Pool: 72** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **(500.00)** | **(500.00)** |
| **Account Pool: 79 - Reserves - Budget Only** | | | | | | | | | | | | |
| 790000 | Budgeted Add to Reserve | 1,671.26 | 1,671.26 | 0.00 | 0.00 | 0.00 | 0.00 | 1,671.26 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 79** | | **1,671.26** | **1,671.26** | **0.00** | **0.00** | **0.00** | **0.00** | **1,671.26** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: KHAADM** | | **1,671.26** | **1,671.26** | **0.00** | **77.95** | **0.00** | **77.95** | **1,593.31** | **1,500.00** | **1,500.00** | **1,017.27** | **1,017.27** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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: 5DH101 - Arts & Humanities Indirect Cost** | | | | | | | | | | | | |
| **Org: KHBART - Art** | | | | **Org Mgr: Roos, Peter** | | | | | | | | |
| **Account Pool: 71 - Support** | | | | | | | | | | | | |
| 716 | Maintenance and Rentals | 16,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 71** | | **16,000.00** | **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 | 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: KHBART** | | **16,000.00** | **16,000.00** | **0.00** | **16,000.00** | **0.00** | **16,000.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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: 5DH101 - Arts & Humanities Indirect Cost** | | | | | | | | | | | |
| **Org: KHJMUS - Music** | | | **Org Mgr: Glennon, Maura J** | | | | | | | | |
| **Account Pool: 71 - Support** | | | | | | | | | | | |
| 71NCF1 NC Furniture and Furnishings | 0.00 | 74,258.00 | 0.00 | 74,258.00 | 0.00 | 74,258.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 71** | **0.00** | **74,258.00** | **0.00** | **74,258.00** | **0.00** | **74,258.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Account Pool: 74 - Capitalizable Plant and Equipment** | | | | | | | | | | | |
| 740 Capitalizable Plant and Equipment | 102,442.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 74** | **102,442.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: KHJMUS** | **102,442.00** | **74,258.00** | **0.00** | **74,258.00** | **0.00** | **74,258.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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: 5DH101 - Arts & Humanities Indirect Cost** | | | | | | | | | | | | |
| **Org: KHPCOM - Communication Journalism Philosophy** | | | | **Org Mgr: Atkinson, Ann J** | | | | | | | | |
| **Account Pool: 71 - Support** | | | | | | | | | | | | |
| 711 | Supplies | 10,000.00 | 4,429.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,429.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 71** | | **10,000.00** | **4,429.00** | **0.00** | **0.00** | **0.00** | **0.00** | **4,429.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: KHPCOM** | | **10,000.00** | **4,429.00** | **0.00** | **0.00** | **0.00** | **0.00** | **4,429.00** | **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: 5DH101 - Arts & Humanities Indirect Cost** | | | | | | | | | | | |
| **Org: KHQRED - Redfern Arts Center on Brickyard Po** | | | **Org Mgr: Menezes, William R** | | | | | | | | |
| **Account Pool: 71 - Support** | | | | | | | | | | | |
| 716000 Maintenance & Repairs-General | 0.00 | 33,755.00 | 0.00 | 33,755.00 | 0.00 | 33,755.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 71** | **0.00** | **33,755.00** | **0.00** | **33,755.00** | **0.00** | **33,755.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: KHQRED** | **0.00** | **33,755.00** | **0.00** | **33,755.00** | **0.00** | **33,755.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Fund: 5DH101** | **130,113.26** | **130,113.26** | **0.00** | **124,090.95** | **0.00** | **124,090.95** | **6,022.31** | **1,500.00** | **1,500.00** | **1,017.27** | **1,017.27** |

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: 5DH102 - Music Performance** | | | | | | | | | | | | |
| **Org: KHJMUS - Music** | | | | **Org Mgr: Glennon, Maura J** | | | | | | | | |
| **Account Pool: 61 - Salaries and Wages** | | | | | | | | | | | | |
| 61CPEX | Part Time Salary | 3,000.00 | 3,000.00 | 0.00 | 3,050.00 | 0.00 | 3,050.00 | (50.00) | 3,325.00 | 3,325.00 | 2,620.00 | 2,620.00 |
| 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** | **3,050.00** | **0.00** | **3,050.00** | **(48.00)** | **3,325.00** | **3,325.00** | **2,620.00** | **2,620.00** |
| **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 | 256.20 | 0.00 | 256.20 | (4.20) | 279.30 | 279.30 | 220.08 | 220.08 |
| **Subtotal Account Pool: 65** | | **252.17** | **252.17** | **0.00** | **256.20** | **0.00** | **256.20** | **(4.03)** | **279.30** | **279.30** | **220.08** | **220.08** |
| **Account Pool: 71 - Support** | | | | | | | | | | | | |
| 71 | Support | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 710 | Travel | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 710000 | In-State Travel | 0.00 | 0.00 | 0.00 | 81.74 | 0.00 | 81.74 | (81.74) | 0.00 | 0.00 | 323.96 | 323.96 |
| 710100 | Out-of-State Travel | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 159.00 | 159.00 | 5,308.22 | 5,308.22 |
| 710200 | Foreign Travel | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,215.30 | 1,215.30 | 0.00 | 0.00 |
| 710400 | Student or Non-Emp Travel | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,620.00 | 5,620.00 |
| 711 | Supplies | 2,748.00 | 2,748.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,748.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 711000 | Purchasing Cards | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,954.66 | 1,954.66 |
| 711100 | Supplies-General | 500.00 | 500.00 | 0.00 | 2,406.43 | 0.00 | 2,406.43 | (1,906.43) | 0.00 | 0.00 | 176.40 | 176.40 |
| 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,276.25 | 2,276.25 |
| 713010 | Printing & Copying-Publications | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 79.20 | 79.20 |
| 714005 | Postage-Campus Mail Services | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6.08 | 6.08 | 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 | 0.00 | 0.00 | 1,671.93 | 1,671.93 |
| 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 | 1,518.00 | 1,518.00 |
| 716000 | Maintenance & Repairs-General | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,212.10 | 2,212.10 |
| 716100 | Rentals & Leases-General | 0.00 | 0.00 | 0.00 | 415.53 | 0.00 | 415.53 | (415.53) | 0.00 | 0.00 | 79.60 | 79.60 |
| 717 | Professional Services | 900.00 | 900.00 | 0.00 | 0.00 | 0.00 | 0.00 | 900.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 717106 | Finl Services-Epayment CC fees | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 51.12 | 51.12 | 26.31 | 26.31 |
| 717200 | Other Professional Services-General | 2,700.00 | 2,700.00 | 0.00 | 7,875.00 | 0.00 | 7,875.00 | (5,175.00) | 3,411.20 | 3,411.20 | 2,523.04 | 2,523.04 |
| 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 17.85 | 17.85 |
| 719005 | Business Meals-Group or Class Meals | 0.00 | 0.00 | 57.37 | 57.37 | 0.00 | 57.37 | (57.37) | 0.00 | 0.00 | 926.36 | 926.36 |
| 71B000 | Items Resale | (700.00) | (700.00) | 0.00 | (500.00) | 0.00 | (500.00) | (200.00) | (10.00) | (10.00) | (500.00) | (500.00) |
| 71C100 | Advertising (Non-Employment) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,440.00 | 1,440.00 | 0.00 | 0.00 |
| 71C600 | Insurance | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 182.25 | 182.25 | 0.00 | 0.00 |
| **Subtotal Account Pool: 71** | | **7,748.00** | **7,748.00** | **57.37** | **10,336.07** | **0.00** | **10,336.07** | **(2,588.07)** | **6,454.95** | **6,454.95** | **24,213.88** | **24,213.88** |
| **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** | **11,000.00** | **57.37** | **13,642.27** | **0.00** | **13,642.27** | **(2,642.27)** | **10,059.25** | **10,059.25** | **27,053.96** | **27,053.96** |
| **Total Fund: 5DH102** | | **11,000.00** | **11,000.00** | **57.37** | **13,642.27** | **0.00** | **13,642.27** | **(2,642.27)** | **10,059.25** | **10,059.25** | **27,053.96** | **27,053.96** |

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: 5DH104 - Arts Center Presenting Series** | | | | | | | | | | | | |
| **Org: KHQRED - Redfern Arts Center on Brickyard Po** | | | | **Org Mgr: Menezes, William R** | | | | | | | | |
| **Account Pool: 61 - Salaries and Wages** | | | | | | | | | | | | |
| 61CPEX | Part Time Salary | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,000.03 | 3,000.03 | 0.00 | 0.00 |
| **Subtotal Account Pool: 61** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **3,000.03** | **3,000.03** | **0.00** | **0.00** |
| **Account Pool: 65 - Fringe Benefits** | | | | | | | | | | | | |
| 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 251.99 | 251.99 | 0.00 | 0.00 |
| **Subtotal Account Pool: 65** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **251.99** | **251.99** | **0.00** | **0.00** |
| **Account Pool: 71 - Support** | | | | | | | | | | | | |
| 710 | Travel | 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 |
| 710000 | In-State Travel | 0.00 | 0.00 | 0.00 | 34.59 | 0.00 | 34.59 | (34.59) | 0.00 | 0.00 | 0.00 | 0.00 |
| 710100 | Out-of-State Travel | 0.00 | 0.00 | 0.00 | 108.12 | 0.00 | 108.12 | (108.12) | 0.00 | 0.00 | 0.00 | 0.00 |
| 710400 | Student or Non-Emp Travel | 5,175.00 | 5,175.00 | 0.00 | 4,087.00 | 0.00 | 4,087.00 | 1,088.00 | 7,676.92 | 7,676.92 | 5,912.27 | 5,912.27 |
| 711 | Supplies | 1,700.00 | 1,700.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,700.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 711000 | Purchasing Cards | 0.00 | 0.00 | 0.00 | 722.85 | 0.00 | 722.85 | (722.85) | 207.67 | 207.67 | 300.00 | 300.00 |
| 711100 | Supplies-General | 0.00 | 0.00 | 0.00 | 150.00 | 0.00 | 150.00 | (150.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 713 | Printing and Copying | 1,600.00 | 1,600.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,600.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 713000 | Printing & Copying-General | 0.00 | 0.00 | 0.00 | 1,610.50 | 0.00 | 1,610.50 | (1,610.50) | 2,203.67 | 2,203.67 | 6,504.53 | 6,504.53 |
| 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 | 5,875.00 | 5,875.00 | 707.29 | 3,318.34 | 0.00 | 3,318.34 | 2,556.66 | 5,137.81 | 5,137.81 | 2,686.69 | 2,686.69 |
| 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 |
| 717105 | Finl Services-Credit Crd Disc Fees | 0.00 | 0.00 | 416.70 | 2,039.62 | 0.00 | 2,039.62 | (2,039.62) | 1,050.72 | 1,050.72 | 1,153.69 | 1,153.69 |
| 717200 | Other Professional Services-General | 49,125.00 | 49,125.00 | 0.00 | 40,474.90 | 0.00 | 40,474.90 | 8,650.10 | 47,361.86 | 47,361.86 | 56,423.82 | 56,423.82 |
| 718000 | 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 | 32.50 | 0.00 | 32.50 | (32.50) | 0.00 | 0.00 | 0.00 | 0.00 |
| 719 | Staff Support | 1,225.00 | 1,225.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,225.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 719010 | Business Meals-Campus Wide Events | 0.00 | 0.00 | 0.00 | 726.95 | 0.00 | 726.95 | (726.95) | 961.95 | 961.95 | 710.59 | 710.59 |
| 71B | Items for Resale | (3,000.00) | (3,000.00) | 0.00 | 0.00 | 0.00 | 0.00 | (3,000.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 71B000 | Items Resale | 0.00 | 0.00 | (30.00) | (2,269.00) | 0.00 | (2,269.00) | 2,269.00 | (2,560.00) | (2,560.00) | (5,470.00) | (5,470.00) |
| 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) | 5,950.00 | 5,950.00 | 19.20 | 12,371.89 | 0.00 | 12,371.89 | (6,421.89) | 5,309.39 | 5,309.39 | 6,705.93 | 6,705.93 |
| **Subtotal Account Pool: 71** | | **69,000.00** | **69,000.00** | **1,113.19** | **63,408.26** | **0.00** | **63,408.26** | **5,591.74** | **67,349.99** | **67,349.99** | **74,927.52** | **74,927.52** |
| **Total Org: KHQRED** | | **69,000.00** | **69,000.00** | **1,113.19** | **63,408.26** | **0.00** | **63,408.26** | **5,591.74** | **70,602.01** | **70,602.01** | **74,927.52** | **74,927.52** |
| **Total Fund: 5DH104** | | **69,000.00** | **69,000.00** | **1,113.19** | **63,408.26** | **0.00** | **63,408.26** | **5,591.74** | **70,602.01** | **70,602.01** | **74,927.52** | **74,927.52** |

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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: 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 236.02 | 236.02 |
| **Subtotal Account Pool: 71** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **236.02** | **236.02** |
| **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** | **0.00** | **0.00** | **0.00** | **(2.17)** | **0.00** | **0.00** | **236.02** | **236.02** |
| **Total Fund: 5DH105** | **(2.17)** | **(2.17)** | **0.00** | **0.00** | **0.00** | **0.00** | **(2.17)** | **0.00** | **0.00** | **236.02** | **236.02** |

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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: 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 | 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 | 135.00 | 0.00 | 135.00 | (135.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 61** | | **3.00** | **3.00** | **0.00** | **135.00** | **0.00** | **135.00** | **(132.00)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Account Pool: 65 - Fringe Benefits** | | | | | | | | | | | | |
| 65YB10 | Base Benefit Distr (fica) | 0.17 | 0.17 | 0.00 | 11.34 | 0.00 | 11.34 | (11.17) | 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** | **11.34** | **0.00** | **11.34** | **(11.09)** | **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 |
| 710100 | Out-of-State Travel | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 228.00 | 228.00 | 0.00 | 0.00 |
| 711100 | Supplies-General | 0.00 | 0.00 | 0.00 | 15.30 | 0.00 | 15.30 | (15.30) | 0.00 | 0.00 | 1,945.59 | 1,945.59 |
| 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 |
| 716000 | Maintenance & Repairs-General | 0.00 | 8,000.00 | 0.00 | 11,625.00 | 0.00 | 11,625.00 | (3,625.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 717000 | Consulting-General | 0.00 | 0.00 | 0.00 | 232.50 | 0.00 | 232.50 | (232.50) | 0.00 | 0.00 | 860.50 | 860.50 |
| 71B008 | Items Resale-Trade Books | 0.00 | 0.00 | 0.00 | 171.00 | 0.00 | 171.00 | (171.00) | 210.00 | 210.00 | 34.50 | 34.50 |
| 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 | 650.00 | 0.00 | 650.00 | (650.00) | 0.00 | 0.00 | 600.00 | 600.00 |
| 71C100 | Advertising (Non-Employment) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 957.60 | 957.60 | 659.80 | 659.80 |
| 71CZ00 | Other Expenses-Deductions | 0.00 | 0.00 | 0.00 | 2,361.00 | 0.00 | 2,361.00 | (2,361.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 71** | | **9,998.92** | **17,998.92** | **0.00** | **15,054.80** | **0.00** | **15,054.80** | **2,944.12** | **1,395.60** | **1,395.60** | **4,100.39** | **4,100.39** |
| **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** | **18,000.00** | **0.00** | **15,201.14** | **0.00** | **15,201.14** | **2,798.86** | **1,395.60** | **1,395.60** | **4,100.39** | **4,100.39** |
| **Total Fund: 5DH109** | | **10,000.00** | **18,000.00** | **0.00** | **15,201.14** | **0.00** | **15,201.14** | **2,798.86** | **1,395.60** | **1,395.60** | **4,100.39** | **4,100.39** |

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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: 5DH111 - Summer Reading Program** | | | | | | | | | | | | |
| **Org: KHCENG - English** | | | | **Org Mgr: Long, Mark C** | | | | | | | | |
| **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 | 100.00 | 100.00 |
| **Subtotal Account Pool: 61** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **100.00** | **100.00** |
| **Account Pool: 65 - Fringe Benefits** | | | | | | | | | | | | |
| 65YB10 | Base Benefit Distr (fica) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8.40 | 8.40 |
| **Subtotal Account Pool: 65** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **8.40** | **8.40** |
| **Account Pool: 71 - Support** | | | | | | | | | | | | |
| 71 | Support | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 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 | 1,213.80 | 1,213.80 |
| 710400 | Student or Non-Emp Travel | 0.00 | 0.00 | 0.00 | 377.01 | 0.00 | 377.01 | (377.01) | 1,212.72 | 1,212.72 | 485.94 | 485.94 |
| 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 350.00 | 350.00 |
| 711100 | Supplies-General | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 94.81 | 94.81 |
| 711104 | Supplies-From Bookstore | 0.00 | 0.00 | 0.00 | 748.00 | 0.00 | 748.00 | (748.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 713000 | Printing & Copying-General | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9.00 | 9.00 |
| 713005 | Printing & Copying-Campus | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 32.00 | 32.00 |
| 713010 | Printing & Copying-Publications | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 190.32 | 190.32 | 125.02 | 125.02 |
| 716100 | Rentals & Leases-General | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,127.05 | 3,127.05 | 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) | 9,155.90 | 9,155.90 | 8,971.97 | 8,971.97 |
| 719000 | Business Meals-Meetings-Non Travel | 0.00 | 0.00 | 0.00 | 221.90 | 0.00 | 221.90 | (221.90) | 502.03 | 502.03 | 722.85 | 722.85 |
| 719005 | Business Meals-Group or Class Meals | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 36.96 | 36.96 |
| 719010 | Business Meals-Campus Wide Events | 0.00 | 0.00 | 0.00 | 159.60 | 0.00 | 159.60 | (159.60) | 0.00 | 0.00 | 452.50 | 452.50 |
| 71CZ00 | Other Expenses-Deductions | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 335.30 | 335.30 |
| **Subtotal Account Pool: 71** | | **10,000.00** | **10,000.00** | **0.00** | **2,506.51** | **0.00** | **2,506.51** | **7,493.49** | **14,188.02** | **14,188.02** | **12,830.15** | **12,830.15** |
| **Total Org: KHCENG** | | **10,000.00** | **10,000.00** | **0.00** | **2,506.51** | **0.00** | **2,506.51** | **7,493.49** | **14,188.02** | **14,188.02** | **12,938.55** | **12,938.55** |
| **Total Fund: 5DH111** | | **10,000.00** | **10,000.00** | **0.00** | **2,506.51** | **0.00** | **2,506.51** | **7,493.49** | **14,188.02** | **14,188.02** | **12,938.55** | **12,938.55** |

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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: 5DH112 - Holocaust Studies Field Trips** | | | | | | | | | | | | |
| **Org: KHSCCH - Cohen Ctr Holocaust Studies** | | | | **Org Mgr: Knight, Henry F** | | | | | | | | |
| **Account Pool: 71 - Support** | | | | | | | | | | | | |
| 710200 | Foreign Travel | 0.00 | 0.00 | 0.00 | (75.00) | 0.00 | (75.00) | 75.00 | 63,820.00 | 63,820.00 | 0.00 | 0.00 |
| 716100 | Rentals & Leases-General | 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** | **(75.00)** | **0.00** | **(75.00)** | **75.00** | **64,020.00** | **64,020.00** | **0.00** | **0.00** |
| **Total Org: KHSCCH** | | **0.00** | **0.00** | **0.00** | **(75.00)** | **0.00** | **(75.00)** | **75.00** | **64,020.00** | **64,020.00** | **0.00** | **0.00** |
| **Total Fund: 5DH112** | | **0.00** | **0.00** | **0.00** | **(75.00)** | **0.00** | **(75.00)** | **75.00** | **64,020.00** | **64,020.00** | **0.00** | **0.00** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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: 5DH113 - New England ACDFA Regional Conf** | | | | | | | | | | | |
| **Org: KH0PPB - KSC-Art & Humanities-HR Bud Control** | | | **Org Mgr: Fienberg, Nona** | | | | | | | | |
| **Account Pool: 61 - Salaries and Wages** | | | | | | | | | | | |
| 61CPHX Part Time Hourly | 0.00 | (5,000.00) | 0.00 | 0.00 | 0.00 | 0.00 | (5,000.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 61** | **0.00** | **(5,000.00)** | **0.00** | **0.00** | **0.00** | **0.00** | **(5,000.00)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Account Pool: 65 - Fringe Benefits** | | | | | | | | | | | |
| 65YP10 Nonstatus Benefit Distr (Fica) | 0.00 | (420.00) | 0.00 | 0.00 | 0.00 | 0.00 | (420.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 65** | **0.00** | **(420.00)** | **0.00** | **0.00** | **0.00** | **0.00** | **(420.00)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: KH0PPB** | **0.00** | **(5,420.00)** | **0.00** | **0.00** | **0.00** | **0.00** | **(5,420.00)** | **0.00** | **0.00** | **0.00** | **0.00** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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: 5DH113 - New England ACDFA Regional Conf** | | | | | | | | | | | | |
| **Org: KHNTAD - Theatre & Dance** | | | | **Org Mgr: Patterson, Daniel L** | | | | | | | | |
| **Account Pool: 61 - Salaries and Wages** | | | | | | | | | | | | |
| 611BXM | Supplemental-Other-Misc | 0.00 | 0.00 | 0.00 | 400.00 | 0.00 | 400.00 | (400.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 61CBHO | Part Time - Overtime | 0.00 | 0.00 | 0.00 | 150.00 | 0.00 | 150.00 | (150.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 61CPHX | Part Time Hourly | 0.00 | 5,000.00 | 0.00 | 3,570.00 | 0.00 | 3,570.00 | 1,430.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 61** | | **0.00** | **5,000.00** | **0.00** | **4,120.00** | **0.00** | **4,120.00** | **880.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Account Pool: 65 - Fringe Benefits** | | | | | | | | | | | | |
| 65YB10 | Base Benefit Distr (fica) | 0.00 | 0.00 | 0.00 | 46.20 | 0.00 | 46.20 | (46.20) | 0.00 | 0.00 | 0.00 | 0.00 |
| 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00 | 420.00 | 0.00 | 299.88 | 0.00 | 299.88 | 120.12 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 65** | | **0.00** | **420.00** | **0.00** | **346.08** | **0.00** | **346.08** | **73.92** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Account Pool: 71 - Support** | | | | | | | | | | | | |
| 710000 | In-State Travel | 0.00 | 0.00 | 0.00 | 1,979.25 | 0.00 | 1,979.25 | (1,979.25) | 0.00 | 0.00 | 0.00 | 0.00 |
| 710400 | Student or Non-Emp Travel | 0.00 | 0.00 | 0.00 | 376.38 | 0.00 | 376.38 | (376.38) | 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 |
| 711100 | Supplies-General | 0.00 | 0.00 | 0.00 | 4,240.38 | 0.00 | 4,240.38 | (4,240.38) | 0.00 | 0.00 | 0.00 | 0.00 |
| 713 | Printing and Copying | 10,000.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 713000 | Printing & Copying-General | 0.00 | 0.00 | 0.00 | 1,359.00 | 0.00 | 1,359.00 | (1,359.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 715000 | Non-Cap Equip-General | 0.00 | 0.00 | 0.00 | 588.33 | 0.00 | 588.33 | (588.33) | 0.00 | 0.00 | 0.00 | 0.00 |
| 716100 | Rentals & Leases-General | 0.00 | 0.00 | 0.00 | 2,996.25 | 0.00 | 2,996.25 | (2,996.25) | 0.00 | 0.00 | 0.00 | 0.00 |
| 717200 | Other Professional Services-General | 0.00 | 0.00 | 0.00 | 17,294.71 | 0.00 | 17,294.71 | (17,294.71) | 0.00 | 0.00 | 0.00 | 0.00 |
| 719 | Staff Support | 20,000.00 | 14,580.00 | 0.00 | 0.00 | 0.00 | 0.00 | 14,580.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 719000 | Business Meals-Meetings-Non Travel | 0.00 | 0.00 | 0.00 | 4,783.40 | 0.00 | 4,783.40 | (4,783.40) | 0.00 | 0.00 | 0.00 | 0.00 |
| 719010 | Business Meals-Campus Wide Events | 0.00 | 0.00 | 0.00 | 177.49 | 0.00 | 177.49 | (177.49) | 0.00 | 0.00 | 0.00 | 0.00 |
| 71B000 | Items Resale | 0.00 | 0.00 | 0.00 | (1,360.00) | 0.00 | (1,360.00) | 1,360.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 71** | | **40,000.00** | **34,580.00** | **0.00** | **32,435.19** | **0.00** | **32,435.19** | **2,144.81** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: KHNTAD** | | **40,000.00** | **40,000.00** | **0.00** | **36,901.27** | **0.00** | **36,901.27** | **3,098.73** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Fund: 5DH113** | | **40,000.00** | **34,580.00** | **0.00** | **36,901.27** | **0.00** | **36,901.27** | **(2,321.27)** | **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: 5DH115 - Professional Enhance Carry Fwd-A&H** | | | | | | | | | | | |
| **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 | 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: KHAADM** | **0.00** | **0.00** | **0.00** | **200.00** | **0.00** | **200.00** | **(200.00)** | **0.00** | **0.00** | **0.00** | **0.00** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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: 5DH115 - Professional Enhance Carry Fwd-A&H** | | | | | | | | | | | | |
| **Org: KHAPEF - Faculty Professional Enhance A&H** | | | | **Org Mgr: Fienberg, Nona** | | | | | | | | |
| **Account Pool: 71 - Support** | | | | | | | | | | | | |
| 710100 | Out-of-State Travel | 0.00 | 0.00 | 456.80 | 2,228.75 | 0.00 | 2,228.75 | (2,228.75) | 4,402.52 | 4,402.52 | 8,632.13 | 8,632.13 |
| 710200 | Foreign Travel | 0.00 | 0.00 | 2,753.00 | 4,918.90 | 0.00 | 4,918.90 | (4,918.90) | 5,648.07 | 5,648.07 | 6,015.17 | 6,015.17 |
| 710300 | Conference Registration Fees | 0.00 | 0.00 | 500.00 | 2,135.00 | 0.00 | 2,135.00 | (2,135.00) | 427.00 | 427.00 | 233.00 | 233.00 |
| 711000 | Purchasing Cards | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 980.51 | 980.51 |
| 711100 | Supplies-General | 0.00 | 0.00 | 0.00 | 1,399.71 | 0.00 | 1,399.71 | (1,399.71) | 3,563.25 | 3,563.25 | 3,951.56 | 3,951.56 |
| 711108 | Supplies-Subscription,Newspaper,Mag | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 589.99 | 589.99 | 207.94 | 207.94 |
| 717200 | Other Professional Services-General | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 468.00 | 468.00 | 0.00 | 0.00 |
| 719100 | Membership Dues & Fees | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 130.00 | 130.00 | 385.00 | 385.00 |
| **Subtotal Account Pool: 71** | | **0.00** | **0.00** | **3,709.80** | **10,682.36** | **0.00** | **10,682.36** | **(10,682.36)** | **15,228.83** | **15,228.83** | **20,405.31** | **20,405.31** |
| **Account Pool: 79 - Reserves - Budget Only** | | | | | | | | | | | | |
| 790000 | Budgeted Add to Reserve | 0.00 | 21,068.96 | 0.00 | 0.00 | 0.00 | 0.00 | 21,068.96 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 79** | | **0.00** | **21,068.96** | **0.00** | **0.00** | **0.00** | **0.00** | **21,068.96** | **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 | 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: KHAPEF** | | **0.00** | **21,068.96** | **3,709.80** | **10,682.36** | **0.00** | **10,682.36** | **10,386.60** | **15,728.83** | **15,728.83** | **20,405.31** | **20,405.31** |
| **Total Fund: 5DH115** | | **0.00** | **21,068.96** | **3,709.80** | **10,882.36** | **0.00** | **10,882.36** | **10,186.60** | **15,728.83** | **15,728.83** | **20,405.31** | **20,405.31** |

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: 5GA114 - CCHS Holocaust Museum Trip Gift Fun** | | | | | | | | | | | |
| **Org: KHSCCH - Cohen Ctr Holocaust Studies** | | | **Org Mgr: Knight, Henry F** | | | | | | | | |
| **Account Pool: 71 - Support** | | | | | | | | | | | |
| 710400 Student or Non-Emp Travel | 0.00 | 0.00 | 0.00 | 6,963.24 | 0.00 | 6,963.24 | (6,963.24) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 71** | **0.00** | **0.00** | **0.00** | **6,963.24** | **0.00** | **6,963.24** | **(6,963.24)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: KHSCCH** | **0.00** | **0.00** | **0.00** | **6,963.24** | **0.00** | **6,963.24** | **(6,963.24)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Fund: 5GA114** | **0.00** | **0.00** | **0.00** | **6,963.24** | **0.00** | **6,963.24** | **(6,963.24)** | **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 Available | Prior Year Expenditures | | 2nd Prior Year Expenditures | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Expenditures | Expenditures | Commitments | Total | | Year to Date | Final | Year to Date | Final |
| **Fund: 5GE227 - Class of 1952 Gift** | | | | | | | | | | | | |
| **Org: KHRTHR - Thorne Art Gallery** | | | | **Org Mgr: Ahern, Maureen J** | | | | | | | | |
| **Account Pool: 71 - Support** | | | | | | | | | | | | |
| 711000 | Purchasing Cards | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (77.00) | (77.00) | 0.00 | 0.00 |
| 713000 | Printing & Copying-General | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 77.00 | 77.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 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: 5GE227** | | **0.00** | **0.00** | **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: 5GE261 - Hildebrandt Holocaust Payout** | | | | | | | | | | | |
| **Org: KHSCCH - Cohen Ctr Holocaust Studies** | | | **Org Mgr: Knight, Henry F** | | | | | | | | |
| **Account Pool: 71 - Support** | | | | | | | | | | | |
| 71CZ10 Other Exp-Award Non-Emp or Student | 0.00 | 0.00 | 600.00 | 600.00 | 0.00 | 600.00 | (600.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 71** | **0.00** | **0.00** | **600.00** | **600.00** | **0.00** | **600.00** | **(600.00)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: KHSCCH** | **0.00** | **0.00** | **600.00** | **600.00** | **0.00** | **600.00** | **(600.00)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Fund: 5GE261** | **0.00** | **0.00** | **600.00** | **600.00** | **0.00** | **600.00** | **(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 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,291.25 | 1,291.25 |
| 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 |
| **Subtotal Account Pool: 61** | | **2.00** | **2.00** | **0.00** | **0.00** | **0.00** | **0.00** | **2.00** | **0.00** | **0.00** | **1,291.25** | **1,291.25** |
| **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 | 108.47 | 108.47 |
| **Subtotal Account Pool: 65** | | **0.17** | **0.17** | **0.00** | **0.00** | **0.00** | **0.00** | **0.17** | **0.00** | **0.00** | **108.47** | **108.47** |
| **Account Pool: 71 - Support** | | | | | | | | | | | | |
| 71 | Support | 27,900.00 | 25,545.00 | 0.00 | 0.00 | 0.00 | 0.00 | 25,545.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 710000 | In-State Travel | 0.00 | 0.00 | 0.00 | 117.80 | 0.00 | 117.80 | (117.80) | 0.00 | 0.00 | 979.75 | 979.75 |
| 710100 | Out-of-State Travel | 0.00 | 0.00 | 0.00 | 304.06 | 0.00 | 304.06 | (304.06) | 183.95 | 183.95 | 1,171.09 | 1,171.09 |
| 710300 | Conference Registration Fees | 0.00 | 0.00 | 0.00 | 140.00 | 0.00 | 140.00 | (140.00) | 495.00 | 495.00 | 500.00 | 500.00 |
| 710400 | Student or Non-Emp Travel | 0.00 | 0.00 | 0.00 | 500.63 | 0.00 | 500.63 | (500.63) | 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 | 1,477.74 | 1,477.74 | 2,202.98 | 2,202.98 |
| 711100 | Supplies-General | 0.00 | 0.00 | 0.00 | 3,012.38 | 0.00 | 3,012.38 | (3,012.38) | 3,638.92 | 3,638.92 | 567.72 | 567.72 |
| 711108 | Supplies-Subscription,Newspaper,Mag | 0.00 | 0.00 | 0.00 | 321.60 | 0.00 | 321.60 | (321.60) | 179.40 | 179.40 | 51.52 | 51.52 |
| 713000 | Printing & Copying-General | 0.00 | 0.00 | 0.00 | 2,570.30 | 0.00 | 2,570.30 | (2,570.30) | 702.17 | 702.17 | 15.41 | 15.41 |
| 713010 | Printing & Copying-Publications | 0.00 | 0.00 | 0.00 | 3,014.61 | 0.00 | 3,014.61 | (3,014.61) | 1,910.52 | 1,910.52 | 3,041.37 | 3,041.37 |
| 714000 | Postage-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 |
| 714005 | Postage-Campus Mail Services | 0.00 | 0.00 | 196.32 | 1,303.13 | 0.00 | 1,303.13 | (1,303.13) | 1,547.31 | 1,547.31 | 383.76 | 383.76 |
| 715000 | Non-Cap Equip-General | 0.00 | 0.00 | 0.00 | 245.51 | 0.00 | 245.51 | (245.51) | 0.00 | 0.00 | 0.00 | 0.00 |
| 715020 | Non-Cap Equip-under $1,000 | 0.00 | 0.00 | 0.00 | 162.46 | 0.00 | 162.46 | (162.46) | 0.00 | 0.00 | 0.00 | 0.00 |
| 715025 | Non-Cap Equip-btwn $1,000 & $3,000 | 0.00 | 0.00 | 0.00 | 2,405.22 | 0.00 | 2,405.22 | (2,405.22) | 0.00 | 0.00 | 0.00 | 0.00 |
| 716000 | Maintenance & Repairs-General | 0.00 | 0.00 | 0.00 | 764.00 | 0.00 | 764.00 | (764.00) | 764.00 | 764.00 | 0.00 | 0.00 |
| 716100 | Rentals & Leases-General | 0.00 | 6,500.00 | 0.00 | 6,500.00 | 0.00 | 6,500.00 | 0.00 | 10,090.00 | 10,090.00 | 0.00 | 0.00 |
| 716125 | Rentals-Vehicles incl Marine | 0.00 | 0.00 | 0.00 | 72.00 | 0.00 | 72.00 | (72.00) | 51.59 | 51.59 | 0.00 | 0.00 |
| 717000 | Consulting-General | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,739.00 | 1,739.00 | 5,174.54 | 5,174.54 |
| 717200 | Other Professional Services-General | 0.00 | 0.00 | 0.00 | 1,995.50 | 0.00 | 1,995.50 | (1,995.50) | 1,082.16 | 1,082.16 | 0.00 | 0.00 |
| 719000 | Business Meals-Meetings-Non Travel | 0.00 | 0.00 | 412.17 | 930.38 | 0.00 | 930.38 | (930.38) | 58.91 | 58.91 | 1,852.45 | 1,852.45 |
| 719005 | Business Meals-Group or Class Meals | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 27.97 | 27.97 | 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 | 134.57 | 134.57 |
| 719100 | Membership Dues & Fees | 0.00 | 0.00 | 0.00 | 930.00 | 0.00 | 930.00 | (930.00) | 676.90 | 676.90 | 653.00 | 653.00 |
| 719105 | Membership-Institutional | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 | 100.00 |
| 71C000 | Awards to Non-Employee-Students | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 95.00 | 95.00 |
| 71C100 | Advertising (Non-Employment) | 0.00 | 0.00 | 918.24 | 6,574.24 | 800.00 | 7,374.24 | (7,374.24) | 8,565.63 | 8,565.63 | 7,407.32 | 7,407.32 |
| 71C600 | Insurance | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,310.00 | 1,310.00 |
| 71CZ30 | Other Exp-Program Advertising | 0.00 | 0.00 | 0.00 | 70.00 | 0.00 | 70.00 | (70.00) | 172.00 | 172.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 71** | | **27,900.00** | **32,045.00** | **1,526.73** | **33,233.82** | **800.00** | **34,033.82** | **(1,988.82)** | **33,363.17** | **33,363.17** | **25,640.48** | **25,640.48** |
| **Total Org: KHRTHR** | | **27,902.17** | **32,047.17** | **1,526.73** | **33,233.82** | **800.00** | **34,033.82** | **(1,986.65)** | **33,363.17** | **33,363.17** | **27,040.20** | **27,040.20** |
| **Total Fund: 5GEZ27** | | **27,902.17** | **32,047.17** | **1,526.73** | **33,233.82** | **800.00** | **34,033.82** | **(1,986.65)** | **33,363.17** | **33,363.17** | **27,040.20** | **27,040.20** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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: 5GEZ44 - KEA Redfern Arts Center Endowment** | | | | | | | | | | | | |
| **Org: KHQRED - Redfern Arts Center on Brickyard Po** | | | | **Org Mgr: Menezes, William R** | | | | | | | | |
| **Account Pool: 71 - Support** | | | | | | | | | | | | |
| 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 | 500.00 | 0.00 | 500.00 | (500.00) | 2,400.00 | 2,400.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 71** | | **500.00** | **500.00** | **0.00** | **500.00** | **0.00** | **500.00** | **0.00** | **2,400.00** | **2,400.00** | **0.00** | **0.00** |
| **Total Org: KHQRED** | | **500.00** | **500.00** | **0.00** | **500.00** | **0.00** | **500.00** | **0.00** | **2,400.00** | **2,400.00** | **0.00** | **0.00** |
| **Total Fund: 5GEZ44** | | **500.00** | **500.00** | **0.00** | **500.00** | **0.00** | **500.00** | **0.00** | **2,400.00** | **2,400.00** | **0.00** | **0.00** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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: 5GH101 - A&H Division Gift** | | | | | | | | | | | |
| **Org: KHAADM - Arts & Humanities Div-Admin** | | | **Org Mgr: Fienberg, Nona** | | | | | | | | |
| **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 | 89.35 | 89.35 |
| **Subtotal Account Pool: 71** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **89.35** | **89.35** |
| **Total Org: KHAADM** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **89.35** | **89.35** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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: 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** | **0.00** | **0.00** | **0.00** | **0.00** | **2.16** | **0.00** | **0.00** | **89.35** | **89.35** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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: 5GH103 - Art Gift** | | | | | | | | | | | | |
| **Org: KHBART - Art** | | | | **Org Mgr: Roos, Peter** | | | | | | | | |
| **Account Pool: 71 - Support** | | | | | | | | | | | | |
| 711000 | Purchasing Cards | 0.00 | 0.00 | 9.14 | 240.82 | 0.00 | 240.82 | (240.82) | 0.00 | 0.00 | 0.00 | 0.00 |
| 711100 | Supplies-General | 0.00 | 0.00 | 0.00 | 378.89 | 0.00 | 378.89 | (378.89) | 0.00 | 0.00 | 0.00 | 0.00 |
| 711132 | Supplies-Software Incl Site License | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,147.42 | 2,147.42 | 307.90 | 307.90 |
| 713000 | Printing & Copying-General | 0.00 | 0.00 | 0.00 | 1,450.00 | 0.00 | 1,450.00 | (1,450.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 714005 | Postage-Campus Mail Services | 0.00 | 0.00 | 0.00 | 309.78 | 0.00 | 309.78 | (309.78) | 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 | 0.00 | 0.00 | 15,516.30 | 15,516.30 |
| 719005 | Business Meals-Group or Class Meals | 0.00 | 0.00 | 0.00 | 210.66 | 0.00 | 210.66 | (210.66) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 71** | | **0.00** | **0.00** | **9.14** | **2,590.15** | **0.00** | **2,590.15** | **(2,590.15)** | **2,147.42** | **2,147.42** | **15,824.20** | **15,824.20** |
| **Total Org: KHBART** | | **0.00** | **0.00** | **9.14** | **2,590.15** | **0.00** | **2,590.15** | **(2,590.15)** | **2,147.42** | **2,147.42** | **15,824.20** | **15,824.20** |
| **Total Fund: 5GH103** | | **0.00** | **0.00** | **9.14** | **2,590.15** | **0.00** | **2,590.15** | **(2,590.15)** | **2,147.42** | **2,147.42** | **15,824.20** | **15,824.20** |

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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: 5GH107 - Martha S Cogen Mem Film Fund** | | | | | | | | | | | |
| **Org: KHMFMS - Film Studies** | | | **Org Mgr: Ahn, Jiwon** | | | | | | | | |
| **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** | | | | | | | | | | | |
| 714005 Postage-Campus Mail Services | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.94 | 0.94 | 0.45 | 0.45 |
| **Subtotal Account Pool: 71** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.94** | **0.94** | **0.45** | **0.45** |
| **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 | 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: KHMFMS** | **2.17** | **2.17** | **0.00** | **0.00** | **0.00** | **0.00** | **2.17** | **0.94** | **0.94** | **5,000.45** | **5,000.45** |
| **Total Fund: 5GH107** | **2.17** | **2.17** | **0.00** | **0.00** | **0.00** | **0.00** | **2.17** | **0.94** | **0.94** | **5,000.45** | **5,000.45** |

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: 5GH108 - KSC Film Program Endow Payout** | | | | | | | | | | | | |
| **Org: KHMFMS - Film Studies** | | | | **Org Mgr: Ahn, Jiwon** | | | | | | | | |
| **Account Pool: 71 - Support** | | | | | | | | | | | | |
| 711000 | Purchasing Cards | 896.27 | 896.27 | 0.00 | 0.00 | 0.00 | 0.00 | 896.27 | 0.00 | 0.00 | 1,907.00 | 1,907.00 |
| 711100 | Supplies-General | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,077.50 | 1,077.50 | 0.00 | 0.00 |
| 717200 | Other Professional Services-General | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 300.00 | 300.00 | 0.00 | 0.00 |
| 719000 | Business Meals-Meetings-Non Travel | 0.00 | 0.00 | 0.00 | 224.00 | 0.00 | 224.00 | (224.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 71** | | **896.27** | **896.27** | **0.00** | **224.00** | **0.00** | **224.00** | **672.27** | **1,377.50** | **1,377.50** | **1,907.00** | **1,907.00** |
| **Total Org: KHMFMS** | | **896.27** | **896.27** | **0.00** | **224.00** | **0.00** | **224.00** | **672.27** | **1,377.50** | **1,377.50** | **1,907.00** | **1,907.00** |
| **Total Fund: 5GH108** | | **896.27** | **896.27** | **0.00** | **224.00** | **0.00** | **224.00** | **672.27** | **1,377.50** | **1,377.50** | **1,907.00** | **1,907.00** |

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: 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 200.00 | 200.00 |
| **Subtotal Account Pool: 71** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **200.00** | **200.00** |
| **Total Org: KHPCOM** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **200.00** | **200.00** |
| **Total Fund: 5GH112** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **200.00** | **200.00** |

University System of New Hampshire
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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: Glennon, Maura 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 | 500.00 | 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** | **0.00** | **0.00** | **0.00** | **2.00** | **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) | 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** | | **0.17** | **0.17** | **0.00** | **0.00** | **0.00** | **0.00** | **0.17** | **0.00** | **0.00** | **42.00** | **42.00** |
| **Account Pool: 71 - Support** | | | | | | | | | | | | |
| 711100 | Supplies-General | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (142.00) | (142.00) | 0.00 | 0.00 |
| 717200 | Other Professional Services-General | 0.00 | 0.00 | 0.00 | 3,745.00 | 0.00 | 3,745.00 | (3,745.00) | 6,600.00 | 6,600.00 | 10,150.00 | 10,150.00 |
| **Subtotal Account Pool: 71** | | **0.00** | **0.00** | **0.00** | **3,745.00** | **0.00** | **3,745.00** | **(3,745.00)** | **6,458.00** | **6,458.00** | **10,150.00** | **10,150.00** |
| **Total Org: KHJMUS** | | **2.17** | **2.17** | **0.00** | **3,745.00** | **0.00** | **3,745.00** | **(3,742.83)** | **6,458.00** | **6,458.00** | **10,692.00** | **10,692.00** |
| **Total Fund: 5GH113** | | **2.17** | **2.17** | **0.00** | **3,745.00** | **0.00** | **3,745.00** | **(3,742.83)** | **6,458.00** | **6,458.00** | **10,692.00** | **10,692.00** |

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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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 141.92 | 141.92 |
| 711000 | Purchasing Cards | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 463.97 | 463.97 |
| 717200 | Other Professional Services-General | 0.00 | 0.00 | 0.00 | 7,250.00 | 0.00 | 7,250.00 | (7,250.00) | 8,000.00 | 8,000.00 | 13,928.74 | 13,928.74 |
| **Subtotal Account Pool: 71** | | **0.00** | **0.00** | **0.00** | **7,250.00** | **0.00** | **7,250.00** | **(7,250.00)** | **8,000.00** | **8,000.00** | **14,534.63** | **14,534.63** |
| **Total Org: KHQRED** | | **0.00** | **0.00** | **0.00** | **7,250.00** | **0.00** | **7,250.00** | **(7,250.00)** | **8,000.00** | **8,000.00** | **14,534.63** | **14,534.63** |
| **Total Fund: 5GH116** | | **0.00** | **0.00** | **0.00** | **7,250.00** | **0.00** | **7,250.00** | **(7,250.00)** | **8,000.00** | **8,000.00** | **14,534.63** | **14,534.63** |

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Budget and Expenditure Summary As of Fiscal Year 2011 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: 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 | 2,670.88 | 2,670.88 | 0.00 | 0.00 | 0.00 | 0.00 | 2,670.88 | 9,375.00 | 9,375.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 71** | **2,670.88** | **2,670.88** | **0.00** | **0.00** | **0.00** | **0.00** | **2,670.88** | **9,375.00** | **9,375.00** | **0.00** | **0.00** |
| **Total Org: KHQRED** | **2,670.88** | **2,670.88** | **0.00** | **0.00** | **0.00** | **0.00** | **2,670.88** | **9,375.00** | **9,375.00** | **0.00** | **0.00** |
| **Total Fund: 5GH117** | **2,670.88** | **2,670.88** | **0.00** | **0.00** | **0.00** | **0.00** | **2,670.88** | **9,375.00** | **9,375.00** | **0.00** | **0.00** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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: 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 | 0.00 | 0.00 | 0.00 | 3,336.45 | 3,336.45 | 0.00 | 0.00 |
| 716100 | Rentals & Leases-General | 0.00 | 0.00 | 0.00 | 4,500.00 | 2,000.00 | 6,500.00 | (6,500.00) | 5,200.00 | 5,200.00 | 0.00 | 0.00 |
| 71C600 | Insurance | 6,372.82 | 6,372.82 | 0.00 | 1,000.00 | 0.00 | 1,000.00 | 5,372.82 | 1,000.00 | 1,000.00 | 2,915.00 | 2,915.00 |
| **Subtotal Account Pool: 71** | | **6,372.82** | **6,372.82** | **0.00** | **5,500.00** | **2,000.00** | **7,500.00** | **(1,127.18)** | **9,536.45** | **9,536.45** | **2,915.00** | **2,915.00** |
| **Total Org: KHRTHR** | | **6,372.82** | **6,372.82** | **0.00** | **5,500.00** | **2,000.00** | **7,500.00** | **(1,127.18)** | **9,536.45** | **9,536.45** | **2,915.00** | **2,915.00** |
| **Total Fund: 5GH120** | | **6,372.82** | **6,372.82** | **0.00** | **5,500.00** | **2,000.00** | **7,500.00** | **(1,127.18)** | **9,536.45** | **9,536.45** | **2,915.00** | **2,915.00** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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: 5GH121 - Jonathan Daniels Film Gifts** | | | | | | | | | | | | |
| **Org: KHMFMS - Film Studies** | | | | **Org Mgr: Ahn, Jiwon** | | | | | | | | |
| **Account Pool: 71 - Support** | | | | | | | | | | | | |
| 711100 | Supplies-General | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 510.00 | 510.00 | 0.00 | 0.00 |
| 713005 | Printing & Copying-Campus | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 92.54 | 92.54 | 0.00 | 0.00 |
| 714005 | Postage-Campus Mail Services | 0.00 | 0.00 | 0.91 | 0.91 | 0.00 | 0.91 | (0.91) | 5.85 | 5.85 | 0.00 | 0.00 |
| 717200 | Other Professional Services-General | 0.00 | 0.00 | 0.00 | 425.00 | 0.00 | 425.00 | (425.00) | 990.00 | 990.00 | 0.00 | 0.00 |
| 71B000 | Items Resale | 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** | **0.91** | **385.91** | **0.00** | **385.91** | **(385.91)** | **1,598.39** | **1,598.39** | **0.00** | **0.00** |
| **Total Org: KHMFMS** | | **0.00** | **0.00** | **0.91** | **385.91** | **0.00** | **385.91** | **(385.91)** | **1,598.39** | **1,598.39** | **0.00** | **0.00** |
| **Total Fund: 5GH121** | | **0.00** | **0.00** | **0.91** | **385.91** | **0.00** | **385.91** | **(385.91)** | **1,598.39** | **1,598.39** | **0.00** | **0.00** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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: 5GH126 - Roos Art Lecture - Payout** | | | | | | | | | | | | |
| **Org: KHBART - Art** | | | | **Org Mgr: Roos, Peter** | | | | | | | | |
| **Account Pool: 71 - Support** | | | | | | | | | | | | |
| 71 | Support | 1,867.41 | 1,867.41 | 0.00 | 0.00 | 0.00 | 0.00 | 1,867.41 | 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 | 0.00 | 0.00 | 74.52 | 74.52 |
| 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 |
| 717200 | Other Professional Services-General | 0.00 | 0.00 | 0.00 | 1,360.00 | 0.00 | 1,360.00 | (1,360.00) | 1,200.00 | 1,200.00 | 2,103.50 | 2,103.50 |
| **Subtotal Account Pool: 71** | | **1,867.41** | **1,867.41** | **0.00** | **1,460.00** | **0.00** | **1,460.00** | **407.41** | **1,200.00** | **1,200.00** | **2,178.02** | **2,178.02** |
| **Total Org: KHBART** | | **1,867.41** | **1,867.41** | **0.00** | **1,460.00** | **0.00** | **1,460.00** | **407.41** | **1,200.00** | **1,200.00** | **2,178.02** | **2,178.02** |
| **Total Fund: 5GH126** | | **1,867.41** | **1,867.41** | **0.00** | **1,460.00** | **0.00** | **1,460.00** | **407.41** | **1,200.00** | **1,200.00** | **2,178.02** | **2,178.02** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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: 5GH127 - Thorne/Art Fellowship-Payout** | | | | | | | | | | | | |
| **Org: KHAADM - Arts & Humanities Div-Admin** | | | | **Org Mgr: Fienberg, Nona** | | | | | | | | |
| **Account Pool: 71 - Support** | | | | | | | | | | | | |
| 71 | Support | 2,120.62 | 2,120.62 | 0.00 | 0.00 | 0.00 | 0.00 | 2,120.62 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 71** | | **2,120.62** | **2,120.62** | **0.00** | **0.00** | **0.00** | **0.00** | **2,120.62** | **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 | 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: KHAADM** | | **2,120.62** | **2,120.62** | **0.00** | **3,500.00** | **0.00** | **3,500.00** | **(1,379.38)** | **3,000.00** | **3,000.00** | **3,000.00** | **3,000.00** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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: 5GH127 - Thorne/Art Fellowship-Payout** | | | | | | | | | | | |
| **Org: KHRTHR - Thorne Art Gallery** | | | **Org Mgr: Ahern, Maureen J** | | | | | | | | |
| **Account Pool: 72 - Student and/or Participant Support** | | | | | | | | | | | |
| 722120 Undergrad Fin Aid Offset | 0.00 | 1,280.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,280.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 72** | **0.00** | **1,280.00** | **0.00** | **0.00** | **0.00** | **0.00** | **1,280.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: KHRTHR** | **0.00** | **1,280.00** | **0.00** | **0.00** | **0.00** | **0.00** | **1,280.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Fund: 5GH127** | **2,120.62** | **3,400.62** | **0.00** | **3,500.00** | **0.00** | **3,500.00** | **(99.38)** | **3,000.00** | **3,000.00** | **3,000.00** | **3,000.00** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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: Ahn, Jiwon** | | | | | | | | |
| **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 | 2,000.00 | 2,000.00 |
| 61CPHX | Part Time Hourly | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,280.00 | 1,280.00 |
| **Subtotal Account Pool: 61** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **3,280.00** | **3,280.00** |
| **Account Pool: 65 - Fringe Benefits** | | | | | | | | | | | | |
| 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 275.52 | 275.52 |
| **Subtotal Account Pool: 65** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **275.52** | **275.52** |
| **Account Pool: 71 - Support** | | | | | | | | | | | | |
| 710100 | Out-of-State Travel | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 80.00 | 80.00 |
| 711000 | Purchasing Cards | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 165.49 | 165.49 |
| 711100 | Supplies-General | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9,725.82 | 9,229.16 |
| 711104 | Supplies-From Bookstore | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 59.90 | 59.90 |
| 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 |
| **Subtotal Account Pool: 71** | | **0.00** | **0.00** | **0.00** | **390.00** | **0.00** | **390.00** | **(390.00)** | **0.00** | **0.00** | **10,031.21** | **9,534.55** |
| **Total Org: KHMFMS** | | **0.00** | **0.00** | **0.00** | **390.00** | **0.00** | **390.00** | **(390.00)** | **0.00** | **0.00** | **13,586.73** | **13,090.07** |
| **Total Fund: 5GH129** | | **0.00** | **0.00** | **0.00** | **390.00** | **0.00** | **390.00** | **(390.00)** | **0.00** | **0.00** | **13,586.73** | **13,090.07** |

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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: 5GH130 - Genocide/Holocaust Studies Acad Pro** | | | | | | | | | | | | |
| **Org: KHSCCH - Cohen Ctr Holocaust Studies** | | | | **Org Mgr: Knight, Henry F** | | | | | | | | |
| **Account Pool: 71 - Support** | | | | | | | | | | | | |
| 711100 | Supplies-General | 0.00 | 0.00 | 0.00 | 48.69 | 0.00 | 48.69 | (48.69) | 0.00 | 0.00 | 0.00 | 0.00 |
| 713010 | Printing & Copying-Publications | 0.00 | 0.00 | 0.00 | 3.35 | 0.00 | 3.35 | (3.35) | 0.00 | 0.00 | 0.00 | 0.00 |
| 719005 | Business Meals-Group or Class Meals | 0.00 | 0.00 | 112.01 | 112.01 | 0.00 | 112.01 | (112.01) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 71** | | **0.00** | **0.00** | **112.01** | **164.05** | **0.00** | **164.05** | **(164.05)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: KHSCCH** | | **0.00** | **0.00** | **112.01** | **164.05** | **0.00** | **164.05** | **(164.05)** | **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: 5GH130 - Genocide/Holocaust Studies Acad Pro** | | | | | | | | | | | | |
| **Org: KHSHGS - Holocaust & Genocide Studies** | | | | **Org Mgr: Vincent, C Paul** | | | | | | | | |
| **Account Pool: 71 - Support** | | | | | | | | | | | | |
| 717200 | Other Professional Services-General | 0.00 | 0.00 | 0.00 | 745.36 | 0.00 | 745.36 | (745.36) | 200.00 | 200.00 | 0.00 | 0.00 |
| 719005 | Business Meals-Group or Class Meals | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 47.50 | 47.50 | 0.00 | 0.00 |
| **Subtotal Account Pool: 71** | | **0.00** | **0.00** | **0.00** | **745.36** | **0.00** | **745.36** | **(745.36)** | **247.50** | **247.50** | **0.00** | **0.00** |
| **Total Org: KHSHGS** | | **0.00** | **0.00** | **0.00** | **745.36** | **0.00** | **745.36** | **(745.36)** | **247.50** | **247.50** | **0.00** | **0.00** |
| **Total Fund: 5GH130** | | **0.00** | **0.00** | **112.01** | **909.41** | **0.00** | **909.41** | **(909.41)** | **247.50** | **247.50** | **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: 5GH132 - Cohen Endowed Chair Payout** | | | | | | | | | | | | |
| **Org: KHSHGS - Holocaust & Genocide Studies** | | | | **Org Mgr: Vincent, C Paul** | | | | | | | | |
| **Account Pool: 61 - Salaries and Wages** | | | | | | | | | | | | |
| 611F14 | Fac Tenure Track KSCEA (KSC) | 55,000.00 | 55,000.00 | 0.00 | 54,999.00 | 0.00 | 54,999.00 | 1.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 61** | | **55,000.00** | **55,000.00** | **0.00** | **54,999.00** | **0.00** | **54,999.00** | **1.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Account Pool: 65 - Fringe Benefits** | | | | | | | | | | | | |
| 65YF10 | Full Fringe Benefit Distr Expe | 24,750.00 | 24,750.00 | 0.00 | 24,749.60 | 0.00 | 24,749.60 | 0.40 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 65** | | **24,750.00** | **24,750.00** | **0.00** | **24,749.60** | **0.00** | **24,749.60** | **0.40** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Account Pool: 71 - Support** | | | | | | | | | | | | |
| 710100 | Out-of-State Travel | 0.00 | 0.00 | 27.00 | 5,219.90 | 0.00 | 5,219.90 | (5,219.90) | 0.00 | 0.00 | 0.00 | 0.00 |
| 710200 | Foreign Travel | 0.00 | 0.00 | (25.82) | 3,785.36 | 0.00 | 3,785.36 | (3,785.36) | 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 | 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 | 0.00 | 0.00 | (65.10) | 414.12 | 0.00 | 414.12 | (414.12) | 0.00 | 0.00 | 0.00 | 0.00 |
| 715020 | Non-Cap Equip-under $1,000 | 0.00 | 0.00 | 0.00 | 499.99 | 0.00 | 499.99 | (499.99) | 0.00 | 0.00 | 0.00 | 0.00 |
| 719100 | Membership Dues & Fees | 0.00 | 0.00 | 0.00 | 70.00 | 0.00 | 70.00 | (70.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 71** | | **10,000.00** | **10,000.00** | **(63.92)** | **10,029.37** | **0.00** | **10,029.37** | **(29.37)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Account Pool: 79 - Reserves - Budget Only** | | | | | | | | | | | | |
| 790500 | Budgeted Contingency | 1,377.48 | 1,377.48 | 0.00 | 0.00 | 0.00 | 0.00 | 1,377.48 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 79** | | **1,377.48** | **1,377.48** | **0.00** | **0.00** | **0.00** | **0.00** | **1,377.48** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: KHSHGS** | | **91,127.48** | **91,127.48** | **(63.92)** | **89,777.97** | **0.00** | **89,777.97** | **1,349.51** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Fund: 5GH132** | | **91,127.48** | **91,127.48** | **(63.92)** | **89,777.97** | **0.00** | **89,777.97** | **1,349.51** | **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: 5GH133 - Susan Herman Award H&G Aware - Cur** | | | | | | | | | | | |
| **Org: KHSCCH - Cohen Ctr Holocaust Studies** | | | **Org Mgr: Knight, Henry F** | | | | | | | | |
| **Account Pool: 72 - Student and/or Participant Support** | | | | | | | | | | | |
| 722305 Other Financial Aid-Scholarships | 0.00 | 0.00 | (500.00) | 500.00 | 0.00 | 500.00 | (500.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 72** | **0.00** | **0.00** | **(500.00)** | **500.00** | **0.00** | **500.00** | **(500.00)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: KHSCCH** | **0.00** | **0.00** | **(500.00)** | **500.00** | **0.00** | **500.00** | **(500.00)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Fund: 5GH133** | **0.00** | **0.00** | **(500.00)** | **500.00** | **0.00** | **500.00** | **(500.00)** | **0.00** | **0.00** | **0.00** | **0.00** |

| | | Budget | | Month to Date | Fiscal Year to Date | | | | Prior Year Expenditures | | 2nd Prior Year Expenditures | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Expenditures | Expenditures | Commitments | Total | Budget Balance Available | Year to Date | Final | Year to Date | Final |
| **Fund: 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 | 0.00 | 0.00 | 0.00 | 0.00 | 112.20 | 112.20 | 74.52 | 74.52 |
| 710100 | Out-of-State Travel | 0.00 | 0.00 | 0.00 | 4,346.24 | 0.00 | 4,346.24 | (4,346.24) | 3,158.73 | 3,158.73 | 1,176.62 | 1,176.62 |
| 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 | 429.00 | 429.00 |
| 710200 | Foreign Travel | 0.00 | 0.00 | 0.00 | (314.66) | 0.00 | (314.66) | 314.66 | 9,384.64 | 9,384.64 | 0.00 | 0.00 |
| 710300 | Conference Registration Fees | 0.00 | 0.00 | 0.00 | 297.00 | 0.00 | 297.00 | (297.00) | 643.00 | 643.00 | 340.00 | 340.00 |
| 710400 | Student or Non-Emp Travel | 0.00 | 0.00 | 0.00 | 1,568.41 | 0.00 | 1,568.41 | (1,568.41) | 8,060.68 | 8,060.68 | 4,900.38 | 4,900.38 |
| 710410 | Student or Non-Emp Travel-Lodging | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 1,000.00 | 5,667.88 | 5,667.88 |
| 711000 | Purchasing Cards | 0.00 | 0.00 | (270.94) | 90.42 | 0.00 | 90.42 | (90.42) | (118.48) | (118.48) | 3,083.60 | 3,083.60 |
| 711100 | Supplies-General | 0.00 | 0.00 | 289.81 | 3,457.77 | 1,760.00 | 5,217.77 | (5,217.77) | 9,253.27 | 9,253.27 | 0.00 | 0.00 |
| 711108 | Supplies-Subscription,Newspaper,Mag | 0.00 | 0.00 | 19.95 | 329.60 | 0.00 | 329.60 | (329.60) | 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 | 0.00 | 0.00 | 1,316.86 | 1,316.86 |
| 713000 | Printing & Copying-General | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,348.12 | 2,348.12 | 0.00 | 0.00 |
| 713005 | Printing & Copying-Campus | 0.00 | 0.00 | 12.00 | 202.65 | 0.00 | 202.65 | (202.65) | 107.27 | 107.27 | 4,808.13 | 4,808.13 |
| 713010 | Printing & Copying-Publications | 0.00 | 0.00 | 0.00 | 9,330.99 | 0.00 | 9,330.99 | (9,330.99) | 8,804.46 | 8,804.46 | 3,592.83 | 3,592.83 |
| 713015 | Printing & Copying-Departmental | 0.00 | 0.00 | 0.00 | 70.00 | 0.00 | 70.00 | (70.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 714000 | Postage-General | 0.00 | 0.00 | 88.00 | 178.09 | 0.00 | 178.09 | (178.09) | 270.29 | 270.29 | 0.00 | 0.00 |
| 714005 | Postage-Campus Mail Services | 0.00 | 0.00 | 1.76 | 738.26 | 0.00 | 738.26 | (738.26) | 736.13 | 736.13 | 420.75 | 420.75 |
| 716000 | Maintenance & Repairs-General | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 590.00 | 590.00 | 507.00 | 507.00 |
| 716100 | Rentals & Leases-General | 0.00 | 0.00 | 0.00 | 1,872.00 | 0.00 | 1,872.00 | (1,872.00) | 0.00 | 0.00 | 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 | 14.45 | 14.45 |
| 717106 | Finl Services-Epayment CC fees | 0.00 | 0.00 | 0.00 | 7.23 | 0.00 | 7.23 | (7.23) | 0.34 | 0.34 | 0.00 | 0.00 |
| 717200 | Other Professional Services-General | 0.00 | 0.00 | 422.65 | 4,256.41 | 0.00 | 4,256.41 | (4,256.41) | 4,668.00 | 4,668.00 | 150.00 | 150.00 |
| 717206 | Oth Prof Ser-MuniAgreemt-Police | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 180.00 | 180.00 |
| 717210 | Oth Prof Ser-Honoraria | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,667.00 | 1,667.00 |
| 717254 | Oth Prof Ser-Information Tech | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 5,000.00 | 0.00 | 0.00 |
| 719000 | Business Meals-Meetings-Non Travel | 0.00 | 0.00 | 51.30 | 3,257.67 | 1,649.50 | 4,907.17 | (4,907.17) | 6,627.39 | 6,627.39 | 1,073.26 | 1,073.26 |
| 719005 | Business Meals-Group or Class Meals | 0.00 | 0.00 | 0.00 | 1,140.09 | 0.00 | 1,140.09 | (1,140.09) | 428.98 | 428.98 | 50.66 | 50.66 |
| 719010 | Business Meals-Campus Wide Events | 0.00 | 0.00 | 0.00 | 1,478.50 | 0.00 | 1,478.50 | (1,478.50) | (1,100.00) | (1,100.00) | 0.00 | 0.00 |
| 719015 | Business Meals-Recruiting Meals | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 123.37 | 123.37 | 0.00 | 0.00 |
| 719100 | Membership Dues & Fees | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 458.70 | 458.70 | 225.00 | 225.00 |
| 71C100 | Advertising (Non-Employment) | 0.00 | 0.00 | 0.00 | 513.48 | 0.00 | 513.48 | (513.48) | 0.00 | 0.00 | 0.00 | 0.00 |
| 71C600 | Insurance | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 765.45 | 765.45 | 0.00 | 0.00 |
| 71CZ00 | Other Expenses-Deductions | 0.00 | 0.00 | 0.00 | 56.50 | 0.00 | 56.50 | (56.50) | 0.00 | 0.00 | 0.00 | 0.00 |
| 71CZ10 | Other Exp-Award Non-Emp or Student | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 600.00 | 600.00 | 600.00 | 600.00 |
| **Subtotal Account Pool: 71** | | **0.00** | **0.00** | **614.53** | **32,876.65** | **3,409.50** | **36,286.15** | **(36,286.15)** | **61,922.54** | **61,922.54** | **30,427.94** | **30,427.94** |
| **Account Pool: 72 - Student and/or Participant Support** | | | | | | | | | | | | |
| 722305 | Other Financial Aid-Scholarships | 0.00 | 0.00 | 500.00 | 500.00 | 0.00 | 500.00 | (500.00) | 2,000.00 | 2,000.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 72** | | **0.00** | **0.00** | **500.00** | **500.00** | **0.00** | **500.00** | **(500.00)** | **2,000.00** | **2,000.00** | **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 | 3,000.00 | 3,000.00 |
| **Subtotal Account Pool: 74** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **3,000.00** | **3,000.00** |
| **Account Pool: 77 - Library Acquisitions** | | | | | | | | | | | | |
| 770000 | Library Acquisitions | 0.00 | 0.00 | 145.85 | 1,886.92 | 0.00 | 1,886.92 | (1,886.92) | 1,390.99 | 1,390.99 | 62.54 | 62.54 |
| 770050 | Library Acqs-Electronic Sources | 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 | 708.75 | 0.00 | 708.75 | (708.75) | 0.00 | 0.00 | 48.20 | 48.20 |
| 770080 | Library Acqs-Media | 0.00 | 0.00 | 0.00 | 332.97 | 0.00 | 332.97 | (332.97) | 63.13 | 63.13 | 0.00 | 0.00 |
| 770097 | Library Acqs-Special Collections | 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: 77** | | **0.00** | **0.00** | **145.85** | **2,928.64** | **0.00** | **2,928.64** | **(2,928.64)** | **1,454.12** | **1,454.12** | **235.74** | **235.74** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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: 5GL101 - Cohen Center General Gift** | | | | | | | | | | | | |
| **Org: KHSCCH - Cohen Ctr Holocaust Studies** | | | | **Org Mgr: Knight, Henry F** | | | | | | | | |
| **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 | 3,636.14 | 3,636.14 |
| 8O1015 | NonMand Tran Out-Cur ResTran Fnds | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | 1,000.00 | (1,000.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 7Z** | | **0.00** | **0.00** | **0.00** | **1,000.00** | **0.00** | **1,000.00** | **(1,000.00)** | **0.00** | **0.00** | **3,636.14** | **3,636.14** |
| **Total Org: KHSCCH** | | **0.00** | **0.00** | **1,260.38** | **37,305.29** | **3,409.50** | **40,714.79** | **(40,714.79)** | **65,376.66** | **65,376.66** | **37,299.82** | **37,299.82** |
| **Total Fund: 5GL101** | | **0.00** | **0.00** | **1,260.38** | **37,305.29** | **3,409.50** | **40,714.79** | **(40,714.79)** | **65,376.66** | **65,376.66** | **37,299.82** | **37,299.82** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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** | | | | | | | | | | | | |
| 71 | Support | 1,424.59 | 1,424.59 | 0.00 | 0.00 | 0.00 | 0.00 | 1,424.59 | 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 | 1,915.34 | 1,915.34 | 458.00 | 458.00 |
| 711000 | Purchasing Cards | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3.99 | 3.99 | 512.24 | 512.24 |
| 717200 | Other Professional Services-General | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 2,000.00 |
| 719000 | Business Meals-Meetings-Non Travel | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 780.00 | 780.00 |
| **Subtotal Account Pool: 71** | | **1,424.59** | **1,424.59** | **0.00** | **0.00** | **0.00** | **0.00** | **1,424.59** | **1,919.33** | **1,919.33** | **3,750.24** | **3,750.24** |
| **Total Org: KHSCCH** | | **1,424.59** | **1,424.59** | **0.00** | **0.00** | **0.00** | **0.00** | **1,424.59** | **1,919.33** | **1,919.33** | **3,750.24** | **3,750.24** |
| **Total Fund: 5GL103** | | **1,424.59** | **1,424.59** | **0.00** | **0.00** | **0.00** | **0.00** | **1,424.59** | **1,919.33** | **1,919.33** | **3,750.24** | **3,750.24** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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: 5GL110 - Cohen Educational Outreach** | | | | | | | | | | | | |
| **Org: KHSCCH - Cohen Ctr Holocaust Studies** | | | | **Org Mgr: Knight, Henry F** | | | | | | | | |
| **Account Pool: 61 - Salaries and Wages** | | | | | | | | | | | | |
| 615F10 | PAT | 17,622.00 | 17,975.96 | 1,497.76 | 17,799.85 | 0.00 | 17,799.85 | 176.11 | 58,916.22 | 58,916.22 | 0.00 | 0.00 |
| 615F1R | Retro PAT | 0.00 | 0.00 | 0.00 | 185.03 | 0.00 | 185.03 | (185.03) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 61** | | **17,622.00** | **17,975.96** | **1,497.76** | **17,984.88** | **0.00** | **17,984.88** | **(8.92)** | **58,916.22** | **58,916.22** | **0.00** | **0.00** |
| **Account Pool: 65 - Fringe Benefits** | | | | | | | | | | | | |
| 65YF10 | Full Fringe Benefit Distr Expe | 7,929.90 | 8,089.18 | 673.98 | 8,093.16 | 0.00 | 8,093.16 | (3.98) | 27,101.46 | 27,101.46 | 0.00 | 0.00 |
| **Subtotal Account Pool: 65** | | **7,929.90** | **8,089.18** | **673.98** | **8,093.16** | **0.00** | **8,093.16** | **(3.98)** | **27,101.46** | **27,101.46** | **0.00** | **0.00** |
| **Account Pool: 71 - Support** | | | | | | | | | | | | |
| 710000 | In-State Travel | 0.00 | 0.00 | 70.85 | 1,712.14 | 0.00 | 1,712.14 | (1,712.14) | 2,610.20 | 2,610.20 | 2,463.31 | 2,463.31 |
| 710100 | Out-of-State Travel | 0.00 | 0.00 | 767.49 | 2,726.43 | 0.00 | 2,726.43 | (2,726.43) | 1,418.80 | 1,418.80 | 1,424.65 | 1,424.65 |
| 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 | 429.00 | 429.00 |
| 710200 | Foreign Travel | 0.00 | 0.00 | (100.00) | (350.00) | 0.00 | (350.00) | 350.00 | 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) | 608.00 | 608.00 | 390.00 | 390.00 |
| 710310 | Workshop Registration Fees | 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 | 776.67 | 776.67 | 0.00 | 0.00 |
| 711 | Supplies | 7,000.00 | 7,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 711000 | Purchasing Cards | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 104.85 | 104.85 | 1,713.65 | 1,713.65 |
| 711100 | Supplies-General | 0.00 | 0.00 | 0.00 | 560.84 | 0.00 | 560.84 | (560.84) | 493.82 | 493.82 | 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 | 32.59 | 32.59 |
| 711172 | Program Supplies | 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 | 65.00 | 65.00 | 0.00 | 0.00 |
| 713005 | Printing & Copying-Campus | 0.00 | 0.00 | 0.00 | 140.06 | 0.00 | 140.06 | (140.06) | 0.00 | 0.00 | 16.00 | 16.00 |
| 713010 | Printing & Copying-Publications | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 161.53 | 161.53 |
| 716120 | Rentals-Property or Room | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 | 500.00 |
| 717200 | Other Professional Services-General | 0.00 | 0.00 | 500.00 | 500.00 | 0.00 | 500.00 | (500.00) | 1,250.00 | 1,250.00 | 250.00 | 250.00 |
| 717210 | Oth Prof Ser-Honoraria | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,849.00 | 1,849.00 |
| 717254 | Oth Prof Ser-Information Tech | 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 | 95.85 | 0.00 | 95.85 | (95.85) | 618.38 | 618.38 | 31.90 | 31.90 |
| 719005 | Business Meals-Group or Class Meals | 0.00 | 0.00 | 23.53 | 473.19 | 0.00 | 473.19 | (473.19) | 0.00 | 0.00 | 141.92 | 141.92 |
| 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** | | **7,000.00** | **7,000.00** | **1,261.87** | **6,383.51** | **0.00** | **6,383.51** | **616.49** | **8,945.72** | **8,945.72** | **9,863.55** | **9,863.55** |
| **Account Pool: 77 - Library Acquisitions** | | | | | | | | | | | | |
| 770000 | Library Acquisitions | 0.00 | 0.00 | 99.80 | 155.70 | 0.00 | 155.70 | (155.70) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 77** | | **0.00** | **0.00** | **99.80** | **155.70** | **0.00** | **155.70** | **(155.70)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Account Pool: 79 - Reserves - Budget Only** | | | | | | | | | | | | |
| 790500 | Budgeted Contingency | 1,002.35 | 1,002.35 | 0.00 | 0.00 | 0.00 | 0.00 | 1,002.35 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 79** | | **1,002.35** | **1,002.35** | **0.00** | **0.00** | **0.00** | **0.00** | **1,002.35** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: KHSCCH** | | **33,554.25** | **34,067.49** | **3,533.41** | **32,617.25** | **0.00** | **32,617.25** | **1,450.24** | **94,963.40** | **94,963.40** | **9,863.55** | **9,863.55** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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: 5GL110 - Cohen Educational Outreach** | | | | | | | | | | | |
| **Org: KHSHGS - Holocaust & Genocide Studies** | | | **Org Mgr: Vincent, C Paul** | | | | | | | | |
| **Account Pool: 61 - Salaries and Wages** | | | | | | | | | | | |
| 611F10 Faculty TT/NTT (Non Union) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 61** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Account Pool: 65 - Fringe Benefits** | | | | | | | | | | | |
| 65YF10 Full Fringe Benefit Distr Expe | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account 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: KHSHGS** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Fund: 5GL110** | **33,554.25** | **34,067.49** | **3,533.41** | **32,617.25** | **0.00** | **32,617.25** | **1,450.24** | **94,963.40** | **94,963.40** | **9,863.55** | **9,863.55** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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: 5GL111 - Holocaust Summer Institute** | | | | | | | | | | | | |
| **Org: KHSCCH - Cohen Ctr Holocaust Studies** | | | | **Org Mgr: Knight, Henry F** | | | | | | | | |
| **Account Pool: 61 - Salaries and Wages** | | | | | | | | | | | | |
| 611PXM | *OBS*[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 |
| 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** | **0.00** | **0.00** | **0.00** | **0.00** | **2.00** | **0.00** | **0.00** | **300.00** | **300.00** |
| **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 | 25.20 | 25.20 |
| **Subtotal Account Pool: 65** | | **0.17** | **0.17** | **0.00** | **0.00** | **0.00** | **0.00** | **0.17** | **0.00** | **0.00** | **25.20** | **25.20** |
| **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 | 435.63 | 435.63 |
| 711100 | Supplies-General | 0.00 | 0.00 | 158.84 | 158.84 | 0.00 | 158.84 | (158.84) | 0.00 | 0.00 | 0.00 | 0.00 |
| 711104 | Supplies-From Bookstore | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,620.92 | 2,620.92 |
| 713000 | Printing & Copying-General | 0.00 | 0.00 | 0.00 | 125.82 | 0.00 | 125.82 | (125.82) | 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 | (224.31) | (224.31) |
| 716100 | Rentals & Leases-General | 0.00 | 0.00 | 0.00 | 565.00 | 0.00 | 565.00 | (565.00) | 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 | 452.72 | 452.72 |
| 719000 | Business Meals-Meetings-Non Travel | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 324.51 | 324.51 |
| **Subtotal Account Pool: 71** | | **0.00** | **0.00** | **158.84** | **1,349.66** | **0.00** | **1,349.66** | **(1,349.66)** | **0.00** | **0.00** | **3,609.47** | **3,609.47** |
| **Account Pool: 7Z - Transfers Out** | | | | | | | | | | | | |
| 8O1003 | NonMand Tran Out-Cost Share | 0.00 | 0.00 | 0.00 | 9,004.00 | 0.00 | 9,004.00 | (9,004.00) | 0.00 | 0.00 | 6,441.00 | 6,441.00 |
| **Subtotal Account Pool: 7Z** | | **0.00** | **0.00** | **0.00** | **9,004.00** | **0.00** | **9,004.00** | **(9,004.00)** | **0.00** | **0.00** | **6,441.00** | **6,441.00** |
| **Total Org: KHSCCH** | | **2.17** | **2.17** | **158.84** | **10,353.66** | **0.00** | **10,353.66** | **(10,351.49)** | **0.00** | **0.00** | **10,375.67** | **10,375.67** |
| **Total Fund: 5GL111** | | **2.17** | **2.17** | **158.84** | **10,353.66** | **0.00** | **10,353.66** | **(10,351.49)** | **0.00** | **0.00** | **10,375.67** | **10,375.67** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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: 5TH002 - KSC Film Program Endowment-Cur** | | | | | | | | | | | |
| **Org: KHMFMS - Film Studies** | | | **Org Mgr: Ahn, Jiwon** | | | | | | | | |
| **Account Pool: 79 - Reserves - Budget Only** | | | | | | | | | | | |
| 790000 Budgeted Add to Reserve | 915.70 | 915.70 | 0.00 | 0.00 | 0.00 | 0.00 | 915.70 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 79** | **915.70** | **915.70** | **0.00** | **0.00** | **0.00** | **0.00** | **915.70** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: KHMFMS** | **915.70** | **915.70** | **0.00** | **0.00** | **0.00** | **0.00** | **915.70** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Fund: 5TH002** | **915.70** | **915.70** | **0.00** | **0.00** | **0.00** | **0.00** | **915.70** | **0.00** | **0.00** | **0.00** | **0.00** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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: 5TH003 - KSC - Arts Endowment** | | | | | | | | | | | |
| **Org: KHQRED - Redfern Arts Center on Brickyard Po** | | | **Org Mgr: Menezes, William R** | | | | | | | | |
| **Account Pool: 79 - Reserves - Budget Only** | | | | | | | | | | | |
| 790000 Budgeted Add to Reserve | 2,728.70 | 2,728.70 | 0.00 | 0.00 | 0.00 | 0.00 | 2,728.70 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 79** | **2,728.70** | **2,728.70** | **0.00** | **0.00** | **0.00** | **0.00** | **2,728.70** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: KHQRED** | **2,728.70** | **2,728.70** | **0.00** | **0.00** | **0.00** | **0.00** | **2,728.70** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Fund: 5TH003** | **2,728.70** | **2,728.70** | **0.00** | **0.00** | **0.00** | **0.00** | **2,728.70** | **0.00** | **0.00** | **0.00** | **0.00** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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: 5TH004 - Thorne Sagendorph Art Gallery** | | | | | | | | | | | |
| **Org: KHQRED - Redfern Arts Center on Brickyard Po** | | | **Org Mgr: Menezes, William R** | | | | | | | | |
| **Account Pool: 79 - Reserves - Budget Only** | | | | | | | | | | | |
| 790000 Budgeted Add to Reserve | 6,510.80 | 6,510.80 | 0.00 | 0.00 | 0.00 | 0.00 | 6,510.80 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 79** | **6,510.80** | **6,510.80** | **0.00** | **0.00** | **0.00** | **0.00** | **6,510.80** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: KHQRED** | **6,510.80** | **6,510.80** | **0.00** | **0.00** | **0.00** | **0.00** | **6,510.80** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Fund: 5TH004** | **6,510.80** | **6,510.80** | **0.00** | **0.00** | **0.00** | **0.00** | **6,510.80** | **0.00** | **0.00** | **0.00** | **0.00** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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: 5TL001 - Holocaust Lecture Series** | | | | | | | | | | | |
| **Org: KHSCCH - Cohen Ctr Holocaust Studies** | | | **Org Mgr: Knight, Henry F** | | | | | | | | |
| **Account Pool: 79 - Reserves - Budget Only** | | | | | | | | | | | |
| 790000 Budgeted Add to Reserve | 1,455.50 | 1,455.50 | 0.00 | 0.00 | 0.00 | 0.00 | 1,455.50 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 79** | **1,455.50** | **1,455.50** | **0.00** | **0.00** | **0.00** | **0.00** | **1,455.50** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: KHSCCH** | **1,455.50** | **1,455.50** | **0.00** | **0.00** | **0.00** | **0.00** | **1,455.50** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Fund: 5TL001** | **1,455.50** | **1,455.50** | **0.00** | **0.00** | **0.00** | **0.00** | **1,455.50** | **0.00** | **0.00** | **0.00** | **0.00** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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** | | | | | | | | | | | | |
| 611BAS | Admin Stipend-Act, Chair, Etc | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,402.72 | 0.00 | 0.00 |
| 611BXM | Supplemental-Other-Misc | 17,673.00 | 17,673.00 | 0.00 | 0.00 | 0.00 | 0.00 | 17,673.00 | 151.00 | 151.00 | 0.00 | 0.00 |
| 611BXT | Supplemental-Teaching | 2,705.00 | 2,705.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,705.00 | 0.00 | 4,988.25 | 0.00 | 0.00 |
| 611PA1 | Faculty Adjunct Credit KSCAA | 48,908.50 | 208.00 | 0.00 | 0.00 | 0.00 | 0.00 | 208.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 611PFN | Faculty Adjunct Credit Non Unit | 2,299.50 | 2,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 617BHO | Operating Staff-Overtime | 2,514.00 | 2,514.00 | 70.95 | 1,858.52 | 0.00 | 1,858.52 | 655.48 | 333.51 | 333.51 | 395.93 | 395.93 |
| 617BLG | Operating Staff-Longevity | 4,162.00 | 4,162.00 | 4.62 | 4.62 | 0.00 | 4.62 | 4,157.38 | 1,596.93 | 1,596.93 | 2,439.22 | 2,439.22 |
| 617F10 | Operating Staff | 143,215.09 | 144,453.66 | 17,103.26 | 143,175.51 | 0.00 | 143,175.51 | 1,278.15 | 146,054.50 | 146,054.50 | 145,091.55 | 145,091.55 |
| 617F1R | Retro Operating Staff (Reg) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 617F2R | Retro Operating Staff (Non-Reg) | 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 | 20.29 | 20.29 |
| 61CPEX | Part Time Salary | 8,997.00 | 1,149.00 | 0.00 | 200.00 | 0.00 | 200.00 | 949.00 | 5,366.67 | 5,366.67 | 3,400.00 | 3,400.00 |
| 61CPHX | Part Time Hourly | 0.00 | 2,000.00 | 0.00 | 4,763.25 | 0.00 | 4,763.25 | (2,763.25) | 5,898.75 | 5,898.75 | 7,179.17 | 7,179.17 |
| 61JBEX | Casual - Exempt | 2.00 | 6,750.00 | 0.00 | 6,750.00 | 0.00 | 6,750.00 | 0.00 | 802.50 | 802.50 | 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 | 0.00 | 0.00 | 1,320.00 | 1,320.00 |
| 61SNHO | Student Labor - Overtime | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 203.77 | 203.77 |
| 61SNSH | Student Labor | 7,217.00 | 7,217.00 | 158.75 | 7,372.43 | 0.00 | 7,372.43 | (155.43) | 6,140.07 | 6,140.07 | 14,837.39 | 14,837.39 |
| 61SNWS | College Work Study | 2,240.00 | 2,240.00 | (55.56) | 2,223.60 | 0.00 | 2,223.60 | 16.40 | 4,450.14 | 4,450.14 | 3,865.35 | 3,865.35 |
| **Subtotal Account Pool: 61** | | **239,933.09** | **193,071.66** | **17,282.02** | **166,347.93** | **0.00** | **166,347.93** | **26,723.73** | **170,794.07** | **181,185.04** | **178,752.67** | **178,752.67** |
| **Account Pool: 65 - Fringe Benefits** | | | | | | | | | | | | |
| 65YB10 | Base Benefit Distr (fica) | 2,272.71 | 2,839.54 | 6.35 | 723.49 | 0.00 | 723.49 | 2,116.05 | 242.29 | 242.29 | 350.73 | 350.73 |
| 65YF10 | Full Fringe Benefit Distr Expe | 64,446.79 | 65,004.15 | 7,671.24 | 64,403.32 | 0.00 | 64,403.32 | 600.83 | 67,170.72 | 67,170.72 | 63,860.85 | 63,860.85 |
| 65YP10 | Nonstatus Benefit Distr (Fica) | 5,057.22 | 449.99 | 0.00 | 416.93 | 0.00 | 416.93 | 33.06 | 946.30 | 1,819.14 | 888.70 | 888.70 |
| **Subtotal Account Pool: 65** | | **71,776.72** | **68,293.68** | **7,677.59** | **65,543.74** | **0.00** | **65,543.74** | **2,749.94** | **68,359.31** | **69,232.15** | **65,100.28** | **65,100.28** |

| | | Budget | | Month to Date | Fiscal Year to Date | | | | Prior Year Expenditures | | 2nd Prior Year Expenditures | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Expenditures | Expenditures | Commitments | Total | Budget Balance Available | Year to Date | Final | Year to Date | Final |
| **Fund: 5U0000 - Keene General Operating** | | | | | | | | | | | | |
| **Org: KHAACA - Arts & Humanities Div-Instructn** | | | | **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 |
| 710 | Travel | 2,000.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 710000 | In-State Travel | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 74.45 | 74.45 | 1,141.50 | 1,141.50 |
| 710100 | Out-of-State Travel | 0.00 | 0.00 | 0.00 | 1,643.60 | 0.00 | 1,643.60 | (1,643.60) | 791.41 | 791.41 | 1,689.02 | 1,689.02 |
| 710200 | Foreign Travel | 0.00 | 0.00 | 0.00 | 1,904.70 | 0.00 | 1,904.70 | (1,904.70) | 668.16 | 668.16 | 250.00 | 250.00 |
| 710300 | Conference Registration Fees | 0.00 | 0.00 | 0.00 | 995.00 | 0.00 | 995.00 | (995.00) | 1,902.00 | 1,902.00 | 795.00 | 795.00 |
| 710400 | Student or Non-Emp Travel | 0.00 | 0.00 | 0.00 | 570.50 | 0.00 | 570.50 | (570.50) | 325.09 | 325.09 | 500.00 | 500.00 |
| 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 | 323.96 | 323.96 |
| 711 | Supplies | 16,085.00 | 14,241.34 | 0.00 | 0.00 | 0.00 | 0.00 | 14,241.34 | 0.00 | 0.00 | 0.00 | 0.00 |
| 711000 | Purchasing Cards | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,754.70 | 2,754.70 | 12,702.05 | 12,702.05 |
| 7111 | Supplies | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 711100 | Supplies-General | 0.00 | 7,000.00 | 133.49 | 10,707.31 | 0.00 | 10,707.31 | (3,707.31) | 11,509.49 | 11,509.49 | 12,184.06 | 12,184.06 |
| 711102 | Supplies-Central Stores | 0.00 | 0.00 | 0.00 | 621.20 | 0.00 | 621.20 | (621.20) | 569.14 | 569.14 | 195.00 | 195.00 |
| 711104 | Supplies-From Bookstore | 0.00 | 0.00 | 2.19 | 40.48 | 0.00 | 40.48 | (40.48) | 511.85 | 511.85 | 86.91 | 86.91 |
| 711108 | Supplies-Subscription,Newspaper,Mag | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 2,000.00 |
| 711132 | Supplies-Software Incl Site License | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 203.90 | 203.90 | 0.00 | 0.00 |
| 711172 | Program Supplies | 58,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 713 | Printing and Copying | 4,019.00 | 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 163.82 | 163.82 |
| 713005 | Printing & Copying-Campus | 0.00 | 0.00 | 0.00 | 1,558.47 | 0.00 | 1,558.47 | (1,558.47) | 1,461.11 | 1,461.11 | 2,375.12 | 2,375.12 |
| 713010 | Printing & Copying-Publications | 0.00 | 0.00 | 17.70 | 17.70 | 0.00 | 17.70 | (17.70) | 16.60 | 16.60 | 0.00 | 0.00 |
| 713015 | Printing & Copying-Departmental | 0.00 | 0.00 | 3.22 | 379.47 | 0.00 | 379.47 | (379.47) | 451.64 | 451.64 | 428.19 | 428.19 |
| 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 | 0.00 | 0.00 | 0.00 | 0.00 | (163.48) | (163.48) | 42.90 | 42.90 |
| 714005 | Postage-Campus Mail Services | 0.00 | 0.00 | 185.15 | 1,179.71 | 0.00 | 1,179.71 | (1,179.71) | 521.71 | 521.71 | 606.97 | 606.97 |
| 715015 | Non-Cap Equip-Printer | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,128.00 | 1,128.00 |
| 715020 | Non-Cap Equip-under $1,000 | 0.00 | 0.00 | 0.00 | 1,362.99 | 0.00 | 1,362.99 | (1,362.99) | 0.00 | 0.00 | 775.00 | 775.00 |
| 715025 | Non-Cap Equip-btwn $1,000 & $3,000 | 0.00 | 0.00 | 0.00 | 1,966.74 | 0.00 | 1,966.74 | (1,966.74) | (400.00) | (400.00) | 2,225.00 | 2,225.00 |
| 715026 | Non-capital $3,000-$4,999 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 2,000.00 |
| 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 | 7,107.00 | 0.00 | 7,107.00 | (7,107.00) | 7,570.00 | 7,570.00 | 4,189.00 | 4,189.00 |
| 716100 | Rentals & Leases-General | 8,500.00 | 8,500.00 | 0.00 | 8,100.00 | 0.00 | 8,100.00 | 400.00 | 6,500.00 | 6,500.00 | 0.00 | 0.00 |
| 717000 | Consulting-General | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 200.00 | 200.00 | 0.00 | 0.00 |
| 717200 | Other Professional Services-General | 0.00 | 0.00 | (300.00) | 634.92 | 0.00 | 634.92 | (634.92) | 1,387.08 | 1,387.08 | 2,900.00 | 2,900.00 |
| 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) | 2,808.00 | 2,808.00 | 2,808.00 | 2,808.00 |
| 718004 | Telecom-Non-Recurring (Toll) | 0.00 | 0.00 | 4.39 | 43.45 | 0.00 | 43.45 | (43.45) | 63.29 | 63.29 | 178.84 | 178.84 |
| 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 | 1,872.00 | 1,872.00 |
| 718038 | Telecom-Data US Bandwidth | 0.00 | 0.00 | 0.00 | 8,736.00 | 0.00 | 8,736.00 | (8,736.00) | 8,736.00 | 8,736.00 | 5,376.00 | 5,376.00 |
| 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 |
| 719000 | Business Meals-Meetings-Non Travel | 0.00 | 0.00 | 0.00 | 2,412.69 | 0.00 | 2,412.69 | (2,412.69) | 355.96 | 355.96 | 102.10 | 102.10 |
| 719005 | Business Meals-Group or Class Meals | 0.00 | 0.00 | 0.00 | 376.25 | 0.00 | 376.25 | (376.25) | 4,239.74 | 4,239.74 | 3,234.73 | 3,234.73 |
| 719010 | Business Meals-Campus Wide Events | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (61.55) | (61.55) |
| 719100 | Membership Dues & Fees | 0.00 | 0.00 | 0.00 | 345.00 | 0.00 | 345.00 | (345.00) | 1,045.00 | 1,045.00 | 941.00 | 941.00 |
| 719200 | Employee Recruiting-General | 0.00 | 0.00 | 0.00 | 503.78 | 0.00 | 503.78 | (503.78) | 259.04 | 259.04 | 228.08 | 228.08 |
| 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 | 64.38 | 64.38 | 0.00 | 0.00 |
| 71CZ00 | Other Expenses-Deductions | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 663.75 | 663.75 | 0.00 | 0.00 |
| **Subtotal Account Pool: 71** | | **109,193.00** | **56,349.34** | **46.14** | **56,126.96** | **0.00** | **56,126.96** | **222.38** | **57,202.01** | **57,202.01** | **63,620.70** | **63,620.70** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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: 74 - Capitalizable Plant and Equipment** | | | | | | | | | | | | |
| 740 | Capitalizable Plant and Equipment | 8,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 74** | | **8,000.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Account Pool: 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** | | | | | | | | | | | | |
| 8O1003 | NonMand Tran Out-Cost Share | 0.00 | 300.00 | 300.00 | 300.00 | 0.00 | 300.00 | 0.00 | 0.00 | 0.00 | 250.00 | 250.00 |
| 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 | 2,500.00 | 2,500.00 | 1,000.00 | 1,000.00 |
| **Subtotal Account Pool: 7Z** | | **1,000.00** | **1,300.00** | **300.00** | **1,300.00** | **0.00** | **1,300.00** | **0.00** | **2,500.00** | **2,500.00** | **1,250.00** | **1,250.00** |
| **Total Org: KHAACA** | | **434,902.81** | **324,014.68** | **25,305.75** | **289,318.63** | **0.00** | **289,318.63** | **34,696.05** | **298,855.39** | **310,119.20** | **308,723.65** | **308,723.65** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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: KHAAD1 - Arts & Humanities Div-Search** | | | | **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 | 1,173.00 | 1,173.00 |
| 710400 | Student or Non-Emp Travel | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,045.64 | 6,045.64 |
| 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 | 1,710.70 | 1,710.70 |
| 711 | Supplies | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 711000 | Purchasing Cards | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 21.40 | 21.40 | 346.81 | 346.81 |
| 717200 | Other Professional Services-General | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 195.88 | 195.88 |
| 719 | Staff Support | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 719000 | Business Meals-Meetings-Non Travel | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 49.52 | 49.52 |
| 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 | 466.11 | 466.11 |
| 719015 | Business Meals-Recruiting Meals | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,615.53 | 1,615.53 |
| **Subtotal Account Pool: 71** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **21.40** | **21.40** | **11,603.19** | **11,603.19** |
| **Total Org: KHAAD1** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **21.40** | **21.40** | **11,603.19** | **11,603.19** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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: KHAADM - Arts & Humanities Div-Admin** | | | | **Org Mgr: Fienberg, Nona** | | | | | | | | |
| **Account Pool: 61 - Salaries and Wages** | | | | | | | | | | | | |
| 611BXM | Supplemental-Other-Misc | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,100.00 | 2,100.00 | 0.00 | 0.00 |
| 611F14 | Fac Tenure Track KSCEA (KSC) | 35,711.98 | 37,159.98 | 2,533.64 | 37,550.53 | 0.00 | 37,550.53 | (390.55) | 35,711.95 | 35,711.95 | 38,827.80 | 38,827.80 |
| 615F10 | PAT | 121,780.00 | 121,780.00 | 11,198.16 | 120,562.19 | 0.00 | 120,562.19 | 1,217.81 | 122,997.79 | 122,997.79 | 121,779.85 | 121,779.85 |
| 617BHO | Operating Staff-Overtime | 2,400.00 | 2,400.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,400.00 | 11.59 | 11.59 | 75.87 | 75.87 |
| 617BLG | Operating Staff-Longevity | 3,147.00 | 3,147.00 | 567.17 | 4,899.67 | 0.00 | 4,899.67 | (1,752.67) | 4,841.32 | 4,841.32 | 4,074.09 | 4,074.09 |
| 617F10 | Operating Staff | 48,378.96 | 49,339.44 | 6,272.17 | 49,109.78 | 0.00 | 49,109.78 | 229.66 | 48,885.96 | 48,885.96 | 47,973.51 | 47,973.51 |
| 617F1R | Retro Operating Staff (Reg) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 617F2R | Retro Operating Staff (Non-Reg) | 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 | 2,159.00 | 2,159.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,159.00 | 0.00 | 0.00 | 479.38 | 479.38 |
| 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 | 2,435.60 | 0.00 | 2,435.60 | (2,435.60) | 1,113.00 | 1,113.00 | 1,655.00 | 1,655.00 |
| **Subtotal Account Pool: 61** | | **213,578.94** | **215,987.42** | **20,571.14** | **214,557.77** | **0.00** | **214,557.77** | **1,429.65** | **215,661.61** | **215,661.61** | **214,865.50** | **214,865.50** |
| **Account Pool: 65 - Fringe Benefits** | | | | | | | | | | | | |
| 65YB10 | Base Benefit Distr (fica) | 466.12 | 466.12 | 47.64 | 616.15 | 0.00 | 616.15 | (150.03) | 677.53 | 677.53 | 487.67 | 487.67 |
| 65YF10 | Full Fringe Benefit Distr Expe | 92,641.92 | 93,725.74 | 8,964.79 | 93,201.02 | 0.00 | 93,201.02 | 524.72 | 95,473.84 | 95,473.84 | 91,802.84 | 91,802.84 |
| 65YP10 | Nonstatus Benefit Distr (Fica) | 181.36 | 181.36 | 0.00 | 0.00 | 0.00 | 0.00 | 181.36 | 0.00 | 0.00 | 40.27 | 40.27 |
| **Subtotal Account Pool: 65** | | **93,289.40** | **94,373.22** | **9,012.43** | **93,817.17** | **0.00** | **93,817.17** | **556.05** | **96,151.37** | **96,151.37** | **92,330.78** | **92,330.78** |
| **Account Pool: 71 - Support** | | | | | | | | | | | | |
| 71 | Support | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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 | 72.35 | 72.35 | 0.00 | 0.00 |
| 710100 | Out-of-State Travel | 0.00 | 0.00 | 0.00 | 838.78 | 0.00 | 838.78 | (838.78) | 1,549.68 | 1,549.68 | 2,447.91 | 2,447.91 |
| 710300 | Conference Registration Fees | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 340.00 | 340.00 | 939.00 | 939.00 |
| 710400 | Student or Non-Emp Travel | 0.00 | 0.00 | 0.00 | 91.80 | 0.00 | 91.80 | (91.80) | 1,707.50 | 1,707.50 | 0.00 | 0.00 |
| 711 | Supplies | 3,950.00 | 3,950.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,950.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 711000 | Purchasing Cards | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 200.00 | 200.00 | 1,257.98 | 1,257.98 |
| 711100 | Supplies-General | 0.00 | (750.00) | 0.00 | 486.86 | 0.00 | 486.86 | (1,236.86) | 17,921.48 | 17,921.48 | (55.00) | (55.00) |
| 711102 | Supplies-Central Stores | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 182.39 | 182.39 |
| 711132 | Supplies-Software Incl Site License | 0.00 | 0.00 | 0.00 | 494.82 | 0.00 | 494.82 | (494.82) | 0.00 | 0.00 | 0.00 | 0.00 |
| 711172 | Program 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 |
| 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 |
| 713010 | Printing & Copying-Publications | 0.00 | 0.00 | 0.00 | 573.51 | 0.00 | 573.51 | (573.51) | 1,180.00 | 1,180.00 | 156.15 | 156.15 |
| 713015 | Printing & Copying-Departmental | 0.00 | 0.00 | 11.90 | 153.93 | 0.00 | 153.93 | (153.93) | 162.68 | 162.68 | 87.08 | 87.08 |
| 714 | Postage | 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 | 311.58 | 0.00 | 311.58 | (311.58) | 0.00 | 0.00 | 0.00 | 0.00 |
| 715025 | Non-Cap Equip-btwn $1,000 & $3,000 | 0.00 | 0.00 | 0.00 | 1,225.00 | 0.00 | 1,225.00 | (1,225.00) | 0.00 | 0.00 | 1,357.00 | 1,357.00 |
| 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 | 3,354.65 | 3,354.65 |
| 717200 | Other Professional Services-General | 0.00 | 0.00 | 0.00 | 2,962.94 | 0.00 | 2,962.94 | (2,962.94) | 1,950.00 | 1,950.00 | 4,686.60 | 4,686.60 |
| 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 | 780.00 | 780.00 |
| 718004 | Telecom-Non-Recurring (Toll) | 0.00 | 0.00 | 32.92 | 222.99 | 0.00 | 222.99 | (222.99) | 316.14 | 316.14 | 340.45 | 340.45 |
| 718012 | Telecom-Satellite & Cable Services | 0.00 | 0.00 | 0.00 | 360.00 | 0.00 | 360.00 | (360.00) | 360.00 | 360.00 | 360.00 | 360.00 |
| 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 | 300.00 | 0.00 | 300.00 | (300.00) | 300.00 | 300.00 | 300.00 | 300.00 |
| 719000 | Business Meals-Meetings-Non Travel | 0.00 | 0.00 | 0.00 | 3,057.20 | 0.00 | 3,057.20 | (3,057.20) | 0.00 | 0.00 | 76.99 | 76.99 |
| 719005 | Business Meals-Group or Class Meals | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 77.90 | 77.90 | 386.64 | 386.64 |
| 719100 | Membership Dues & Fees | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 400.00 | 400.00 | 0.00 | 0.00 |
| 719105 | Membership-Institutional | 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** | | **9,632.00** | **13,882.00** | **44.82** | **12,699.41** | **0.00** | **12,699.41** | **1,182.59** | **28,357.73** | **28,357.73** | **17,665.84** | **17,665.84** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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: KHAADM - Arts & Humanities Div-Admin** | | | | **Org Mgr: Fienberg, Nona** | | | | | | | | |
| **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: KHAADM** | | **316,500.34** | **324,242.64** | **29,628.39** | **321,074.35** | **0.00** | **321,074.35** | **3,168.29** | **340,170.71** | **340,170.71** | **324,862.12** | **324,862.12** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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: 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 |
| 710 | Travel | 54,720.00 | 34,551.64 | 0.00 | 0.00 | 0.00 | 0.00 | 34,551.64 | 0.00 | 0.00 | 0.00 | 0.00 |
| 710000 | In-State Travel | 0.00 | 0.00 | 0.00 | 2,048.36 | 0.00 | 2,048.36 | (2,048.36) | 1,448.15 | 1,448.15 | 259.16 | 259.16 |
| 710100 | Out-of-State Travel | 0.00 | 0.00 | 848.71 | 20,614.83 | 0.00 | 20,614.83 | (20,614.83) | 14,873.60 | 14,873.60 | 18,554.32 | 18,554.32 |
| 710200 | Foreign Travel | 0.00 | 0.00 | 25.82 | 5,832.73 | 0.00 | 5,832.73 | (5,832.73) | 2,626.15 | 2,626.15 | 7,310.28 | 7,310.28 |
| 710300 | Conference Registration Fees | 0.00 | 0.00 | 299.58 | 4,829.07 | 0.00 | 4,829.07 | (4,829.07) | 5,727.66 | 5,727.66 | 5,246.19 | 5,246.19 |
| 711 | Supplies | 20,160.00 | 23,560.00 | 0.00 | 0.00 | 0.00 | 0.00 | 23,560.00 | 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 | 533.35 | 533.35 |
| 711100 | Supplies-General | 0.00 | 0.00 | 1,951.23 | 29,955.79 | 0.00 | 29,955.79 | (29,955.79) | 21,560.35 | 21,560.35 | 18,551.29 | 18,551.29 |
| 711104 | Supplies-From Bookstore | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 48.95 | 48.95 | 51.95 | 51.95 |
| 711108 | Supplies-Subscription,Newspaper,Mag | 0.00 | 0.00 | 0.00 | 423.90 | 0.00 | 423.90 | (423.90) | 527.00 | 527.00 | 302.38 | 302.38 |
| 711172 | Program Supplies | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 75.00 | 75.00 |
| 713000 | Printing & Copying-General | 0.00 | 0.00 | 0.00 | 95.35 | 0.00 | 95.35 | (95.35) | 0.00 | 0.00 | 38.83 | 38.83 |
| 714000 | Postage-General | 0.00 | 0.00 | 0.00 | 217.58 | 0.00 | 217.58 | (217.58) | 0.00 | 0.00 | 0.00 | 0.00 |
| 715 | Non-Capitalizable Equipment | 0.00 | 3,350.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,350.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 717200 | Other Professional Services-General | 0.00 | 0.00 | 0.00 | 975.75 | 0.00 | 975.75 | (975.75) | 1,310.23 | 1,310.23 | 299.50 | 299.50 |
| 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 |
| 719005 | Business Meals-Group or Class Meals | 0.00 | 0.00 | 0.00 | 50.28 | 0.00 | 50.28 | (50.28) | 23.85 | 23.85 | 0.00 | 0.00 |
| 719100 | Membership Dues & Fees | 0.00 | 0.00 | 306.00 | 2,993.00 | 0.00 | 2,993.00 | (2,993.00) | 2,813.00 | 2,813.00 | 1,225.00 | 1,225.00 |
| 719115 | Membership-Award Entry Fees | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 110.00 | 110.00 |
| 719125 | Licenses/Professional Fees | 0.00 | 0.00 | 0.00 | 45.00 | 0.00 | 45.00 | (45.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 71CZ00 | Other Expenses-Deductions | 0.00 | 0.00 | 100.00 | 100.00 | 0.00 | 100.00 | (100.00) | 100.00 | 100.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 71** | | **81,600.00** | **68,181.64** | **3,531.34** | **68,181.64** | **0.00** | **68,181.64** | **(0.00)** | **51,058.94** | **51,058.94** | **52,557.25** | **52,557.25** |
| **Account Pool: 7Z - Transfers Out** | | | | | | | | | | | | |
| 8O1009 | NonMand Tran Out-Int Desig Fnds | 0.00 | 20,168.36 | 20,168.36 | 20,168.36 | 0.00 | 20,168.36 | 0.00 | 19,291.06 | 19,291.06 | 15,692.75 | 15,692.75 |
| **Subtotal Account Pool: 7Z** | | **0.00** | **20,168.36** | **20,168.36** | **20,168.36** | **0.00** | **20,168.36** | **0.00** | **19,291.06** | **19,291.06** | **15,692.75** | **15,692.75** |
| **Total Org: KHAPEF** | | **81,600.00** | **88,350.00** | **23,699.70** | **88,350.00** | **0.00** | **88,350.00** | **(0.00)** | **70,350.00** | **70,350.00** | **68,250.00** | **68,250.00** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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: KHBART - Art** | | | | **Org Mgr: Roos, Peter** | | | | | | | | |
| **Account Pool: 61 - Salaries and Wages** | | | | | | | | | | | | |
| 611BAS | Admin Stipend-Act, Chair, Etc | 3,500.00 | 4,000.00 | 0.00 | 4,000.10 | 0.00 | 4,000.10 | (0.10) | 3,500.11 | 3,500.11 | 3,500.02 | 3,500.02 |
| 611BBN | Faculty Bonus & Recruitment | 0.00 | 0.00 | 5,900.00 | 14,529.00 | 0.00 | 14,529.00 | (14,529.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 611BXM | Supplemental-Other-Misc | 0.00 | 0.00 | 0.00 | 1,125.00 | 0.00 | 1,125.00 | (1,125.00) | 8,142.01 | 8,142.01 | 35,212.03 | 35,212.03 |
| 611BXT | Supplemental-Teaching | 1.00 | 1.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.00 | 0.00 | 0.00 | 1,750.01 | 1,750.01 |
| 611F10 | Faculty TT/NTT (Non Union) | 42,000.00 | 42,840.00 | 0.00 | 43,285.20 | 0.00 | 43,285.20 | (445.20) | 84,000.00 | 84,000.00 | 0.00 | 0.00 |
| 611F14 | Fac Tenure Track KSCEA (KSC) | 677,120.00 | 702,540.00 | 0.00 | 702,540.00 | 0.00 | 702,540.00 | 0.00 | 565,982.50 | 565,982.50 | 687,138.83 | 687,138.83 |
| 611F1R | Retro Faculty TT/NTT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 611FR5 | Retro 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 | 293,000.00 | 293,000.00 | 0.00 | 290,171.60 | 0.00 | 290,171.60 | 2,828.40 | 325,222.02 | 325,222.02 | 298,412.36 | 298,412.36 |
| 611PFN | Faculty Adjunct Credit Non Unit | 32,000.00 | 23,500.00 | 0.00 | 32,376.00 | 0.00 | 32,376.00 | (8,876.00) | 41,712.03 | 41,712.03 | 51,748.12 | 51,748.12 |
| 617BHO | Operating Staff-Overtime | 0.00 | 0.00 | 0.00 | 290.70 | 0.00 | 290.70 | (290.70) | 92.25 | 92.25 | 0.00 | 0.00 |
| 617F10 | Operating Staff | 22,320.00 | 22,550.27 | 3,047.76 | 22,457.01 | 0.00 | 22,457.01 | 93.26 | 21,015.45 | 21,015.45 | 0.00 | 0.00 |
| 617F1R | Retro Operating Staff (Reg) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 617F2R | Retro Operating Staff (Non-Reg) | 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 | 2,000.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 0.00 | 0.00 | 300.00 | 300.00 |
| 61CPHX | Part Time Hourly | 0.00 | 0.00 | 0.00 | 4,100.00 | 0.00 | 4,100.00 | (4,100.00) | 3,535.00 | 3,535.00 | 25,284.00 | 25,284.00 |
| 61DBHO | Full Time Temp - Overtime | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 45.00 | 45.00 | 0.00 | 0.00 |
| 61DTHX | Full Time Temp - Hourly | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,552.50 | 1,552.50 | 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 | 100.00 | 100.00 |
| 61JBHX | Casual - Hourly | 2.00 | 2.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2.00 | 100.00 | 100.00 | 94.25 | 94.25 |
| 61SNSH | Student Labor | 2,500.00 | 2,500.00 | 728.88 | 16,699.88 | 0.00 | 16,699.88 | (14,199.88) | 4,802.05 | 4,802.05 | 12,890.53 | 12,890.53 |
| 61SNWS | College Work Study | 3,100.00 | 3,100.00 | (224.68) | 5,409.19 | 0.00 | 5,409.19 | (2,309.19) | 5,951.35 | 5,951.35 | 5,787.53 | 5,787.53 |
| **Subtotal Account Pool: 61** | | **1,077,545.00** | **1,096,035.27** | **9,451.96** | **1,136,983.68** | **0.00** | **1,136,983.68** | **(40,948.41)** | **1,065,652.27** | **1,065,652.27** | **1,122,217.68** | **1,122,217.68** |
| **Account Pool: 65 - Fringe Benefits** | | | | | | | | | | | | |
| 65YB10 | Base Benefit Distr (fica) | 294.42 | 336.42 | 495.60 | 1,717.45 | 0.00 | 1,717.45 | (1,381.03) | 997.82 | 997.82 | 3,415.08 | 3,415.08 |
| 65YF10 | Full Fringe Benefit Distr Expe | 333,648.00 | 345,568.62 | 1,364.96 | 345,671.28 | 0.00 | 345,671.28 | (102.66) | 308,655.84 | 308,655.84 | 302,341.10 | 302,341.10 |
| 65YP10 | Nonstatus Benefit Distr (Fica) | 27,468.00 | 26,754.00 | 0.00 | 27,396.39 | 0.00 | 27,396.39 | (642.39) | 31,119.45 | 31,119.45 | 31,562.54 | 31,562.54 |
| 65YT10 | FT Temp Benefit Distr | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 130.41 | 130.41 | 0.00 | 0.00 |
| **Subtotal Account Pool: 65** | | **361,410.42** | **372,659.04** | **1,860.56** | **374,785.12** | **0.00** | **374,785.12** | **(2,126.08)** | **340,903.52** | **340,903.52** | **337,318.72** | **337,318.72** |

| | | 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: 5U0000 - Keene General Operating** | | | | | | | | | | | | |
| **Org: KHBART - Art** | | | | **Org Mgr: Roos, Peter** | | | | | | | | |
| **Account Pool: 71 - Support** | | | | | | | | | | | | |
| 710000 | In-State Travel | 0.00 | 0.00 | 0.00 | 282.00 | 0.00 | 282.00 | (282.00) | 342.00 | 342.00 | 265.60 | 265.60 |
| 710100 | Out-of-State Travel | 0.00 | 0.00 | 0.00 | 2,397.00 | 0.00 | 2,397.00 | (2,397.00) | 2,595.00 | 2,595.00 | 4,404.60 | 4,404.60 |
| 710400 | Student or Non-Emp Travel | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,202.50 | 2,202.50 | 0.00 | 0.00 |
| 711 | Supplies | 32,890.00 | 32,890.00 | 0.00 | 0.00 | 0.00 | 0.00 | 32,890.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 711000 | Purchasing Cards | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,760.72 | 8,760.72 | 21,119.26 | 21,119.26 |
| 7111 | 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 |
| 711100 | Supplies-General | 0.00 | 21,450.00 | 4,835.49 | 37,739.07 | 0.00 | 37,739.07 | (16,289.07) | 23,089.52 | 23,089.52 | 25,537.10 | 25,537.10 |
| 711102 | Supplies-Central Stores | 0.00 | 0.00 | 0.00 | 573.19 | 0.00 | 573.19 | (573.19) | 689.83 | 689.83 | 666.48 | 666.48 |
| 711104 | Supplies-From Bookstore | 0.00 | 0.00 | 0.00 | 297.32 | 0.00 | 297.32 | (297.32) | 794.75 | 794.75 | 539.20 | 539.20 |
| 711108 | Supplies-Subscription,Newspaper,Mag | 0.00 | 0.00 | 0.00 | 798.00 | 0.00 | 798.00 | (798.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 711132 | Supplies-Software Incl Site License | 0.00 | 0.00 | 2,198.00 | 9,508.24 | 0.00 | 9,508.24 | (9,508.24) | 0.00 | 0.00 | 2,440.00 | 2,440.00 |
| 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 | 259.80 | 259.80 | 0.00 | 0.00 |
| 713005 | Printing & Copying-Campus | 0.00 | 0.00 | 0.00 | 1,777.30 | 0.00 | 1,777.30 | (1,777.30) | 1,091.54 | 1,091.54 | 899.55 | 899.55 |
| 713010 | Printing & Copying-Publications | 0.00 | 0.00 | 0.00 | 16.80 | 0.00 | 16.80 | (16.80) | 52.20 | 52.20 | 28.50 | 28.50 |
| 713015 | Printing & Copying-Departmental | 0.00 | 0.00 | 6.72 | 2,725.94 | 0.00 | 2,725.94 | (2,725.94) | 3,447.92 | 3,447.92 | 3,429.72 | 3,429.72 |
| 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 | 2.72 | 290.91 | 0.00 | 290.91 | (290.91) | 439.11 | 439.11 | 511.48 | 511.48 |
| 715 | Non-Capitalizable Equipment | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 715000 | Non-Cap Equip-General | 0.00 | 0.00 | 0.00 | 2,391.98 | 0.00 | 2,391.98 | (2,391.98) | 161.48 | 161.48 | 0.00 | 0.00 |
| 715020 | Non-Cap Equip-under $1,000 | 0.00 | 0.00 | 799.96 | 1,329.74 | 0.00 | 1,329.74 | (1,329.74) | 0.00 | 0.00 | 0.00 | 0.00 |
| 715025 | Non-Cap Equip-btwn $1,000 & $3,000 | 0.00 | 0.00 | 1,237.40 | 2,437.40 | 0.00 | 2,437.40 | (2,437.40) | 0.00 | 0.00 | 0.00 | 0.00 |
| 715035 | Non-Cap Equip-Computer Software | 0.00 | 2,200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,200.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 716000 | Maintenance & Repairs-General | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 63.34 | 63.34 |
| 716100 | Rentals & Leases-General | 0.00 | 0.00 | 205.00 | 205.00 | 0.00 | 205.00 | (205.00) | 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) | 600.00 | 600.00 | 760.00 | 760.00 |
| 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) | 2,964.00 | 2,964.00 | 2,964.00 | 2,964.00 |
| 718004 | Telecom-Non-Recurring (Toll) | 0.00 | 0.00 | 5.01 | 369.11 | 0.00 | 369.11 | (369.11) | 421.83 | 421.83 | 546.57 | 546.57 |
| 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 | 6,720.00 | 0.00 | 6,720.00 | (6,720.00) | 6,720.00 | 6,720.00 | 6,552.00 | 6,552.00 |
| 718050 | Telecom Voicemail Charge | 0.00 | 0.00 | 0.00 | 1,560.00 | 0.00 | 1,560.00 | (1,560.00) | 1,500.00 | 1,500.00 | 1,620.00 | 1,620.00 |
| 719000 | Business Meals-Meetings-Non Travel | 0.00 | 0.00 | 0.00 | 33.25 | 0.00 | 33.25 | (33.25) | 0.00 | 0.00 | 1,109.50 | 1,109.50 |
| 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 | 55.00 | 55.00 |
| 719010 | Business Meals-Campus Wide Events | 0.00 | 0.00 | 0.00 | 1,713.21 | 0.00 | 1,713.21 | (1,713.21) | 389.11 | 389.11 | 0.00 | 0.00 |
| **Subtotal Account Pool: 71** | | **53,508.00** | **77,158.00** | **9,290.30** | **76,501.46** | **0.00** | **76,501.46** | **656.54** | **56,593.31** | **56,593.31** | **73,583.90** | **73,583.90** |
| **Account Pool: 7Z - Transfers Out** | | | | | | | | | | | | |
| 8O1009 | NonMand Tran Out-Int Desig Fnds | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 16,000.00 | 16,000.00 | 0.00 | 0.00 |
| 8O2000 | R&R Transfers- BOT Required | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50,000.00 | 50,000.00 |
| **Subtotal Account Pool: 7Z** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **16,000.00** | **16,000.00** | **50,000.00** | **50,000.00** |
| **Total Org: KHBART** | | **1,492,463.42** | **1,545,852.31** | **20,602.82** | **1,588,270.26** | **0.00** | **1,588,270.26** | **(42,417.95)** | **1,479,149.10** | **1,479,149.10** | **1,583,120.30** | **1,583,120.30** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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: KHCENG - English** | | | | **Org Mgr: Long, Mark C** | | | | | | | | |
| **Account Pool: 61 - Salaries and Wages** | | | | | | | | | | | | |
| 611BAS | Admin Stipend-Act, Chair, Etc | 3,500.00 | 4,000.00 | 0.00 | 4,000.07 | 0.00 | 4,000.07 | (0.07) | 3,500.11 | 3,500.11 | 6,500.17 | 6,500.17 |
| 611BXM | Supplemental-Other-Misc | 1.00 | 1.00 | 0.00 | 4,500.00 | 0.00 | 4,500.00 | (4,499.00) | 36,053.97 | 36,053.97 | 26,180.00 | 26,180.00 |
| 611BXT | Supplemental-Teaching | 1.00 | 1.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.00 | 0.00 | 0.00 | 3,500.02 | 3,500.02 |
| 611F10 | Faculty TT/NTT (Non Union) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 42,000.00 | 42,000.00 | 0.00 | 0.00 |
| 611F14 | Fac Tenure Track KSCEA (KSC) | 1,011,460.00 | 1,075,880.00 | 0.00 | 1,074,894.20 | 0.00 | 1,074,894.20 | 985.80 | 1,057,325.20 | 1,057,325.20 | 1,028,770.38 | 1,028,770.38 |
| 611FR5 | Retro 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 | 348,000.00 | 444,000.00 | 0.00 | 434,103.09 | 0.00 | 434,103.09 | 9,896.91 | 386,672.53 | 386,672.53 | 389,043.66 | 389,043.66 |
| 611PFN | Faculty Adjunct Credit Non Unit | 40,000.00 | 49,000.00 | 0.00 | 52,054.00 | 0.00 | 52,054.00 | (3,054.00) | 44,362.05 | 44,362.05 | 54,268.11 | 54,268.11 |
| 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** | | **1,402,965.00** | **1,572,885.00** | **0.00** | **1,569,551.36** | **0.00** | **1,569,551.36** | **3,333.64** | **1,569,913.86** | **1,569,913.86** | **1,508,262.34** | **1,508,262.34** |
| **Account Pool: 65 - Fringe Benefits** | | | | | | | | | | | | |
| 65YB10 | Base Benefit Distr (fica) | 294.33 | 336.33 | 0.00 | 755.97 | 0.00 | 755.97 | (419.64) | 3,322.51 | 3,322.51 | 3,039.06 | 3,039.06 |
| 65YF10 | Full Fringe Benefit Distr Expe | 455,157.00 | 484,146.03 | 0.00 | 483,597.18 | 0.00 | 483,597.18 | 548.85 | 505,679.73 | 505,679.73 | 452,658.97 | 452,658.97 |
| 65YP10 | Nonstatus Benefit Distr (Fica) | 32,592.08 | 41,412.08 | 0.00 | 40,794.67 | 0.00 | 40,794.67 | 617.41 | 36,207.09 | 36,207.09 | 37,238.34 | 37,238.34 |
| **Subtotal Account Pool: 65** | | **488,043.41** | **525,894.44** | **0.00** | **525,147.82** | **0.00** | **525,147.82** | **746.62** | **545,209.33** | **545,209.33** | **492,936.37** | **492,936.37** |
| **Account Pool: 71 - Support** | | | | | | | | | | | | |
| 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 | 371.40 | 0.00 | 371.40 | (371.40) | 10.00 | 10.00 | 175.39 | 175.39 |
| 711 | Supplies | 2,870.00 | 2,870.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,870.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 711000 | Purchasing Cards | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 339.27 | 339.27 | 829.86 | 829.86 |
| 7111 | Supplies | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 711100 | Supplies-General | 0.00 | 0.00 | 0.00 | 1,496.68 | 0.00 | 1,496.68 | (1,496.68) | 1,400.42 | 1,400.42 | 56.93 | 56.93 |
| 711102 | Supplies-Central Stores | 0.00 | 0.00 | 0.00 | 1,081.52 | 0.00 | 1,081.52 | (1,081.52) | 178.60 | 178.60 | 57.65 | 57.65 |
| 711104 | Supplies-From Bookstore | 0.00 | 0.00 | 0.00 | 166.17 | 0.00 | 166.17 | (166.17) | 96.24 | 96.24 | 178.16 | 178.16 |
| 711108 | Supplies-Subscription,Newspaper,Mag | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 225.00 | 225.00 |
| 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 |
| 713005 | Printing & Copying-Campus | 0.00 | 0.00 | 1.24 | 1,760.96 | 0.00 | 1,760.96 | (1,760.96) | 2,705.36 | 2,705.36 | 2,839.36 | 2,839.36 |
| 713010 | Printing & Copying-Publications | 0.00 | 0.00 | 0.00 | 79.71 | 0.00 | 79.71 | (79.71) | 90.00 | 90.00 | 0.00 | 0.00 |
| 713015 | Printing & Copying-Departmental | 0.00 | 0.00 | 12.04 | 1,209.88 | 0.00 | 1,209.88 | (1,209.88) | 1,491.77 | 1,491.77 | 770.00 | 770.00 |
| 714 | Postage | 400.00 | 400.00 | 0.00 | 0.00 | 0.00 | 0.00 | 400.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 714005 | Postage-Campus Mail Services | 0.00 | 0.00 | 17.61 | 244.28 | 0.00 | 244.28 | (244.28) | 87.11 | 87.11 | 123.33 | 123.33 |
| 717200 | Other Professional Services-General | 0.00 | 0.00 | (200.00) | 1,200.00 | 0.00 | 1,200.00 | (1,200.00) | 650.00 | 650.00 | 1,246.75 | 1,246.75 |
| 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 | 3,276.00 | 3,276.00 |
| 718004 | Telecom-Non-Recurring (Toll) | 0.00 | 0.00 | 26.96 | 305.79 | 0.00 | 305.79 | (305.79) | 409.37 | 409.37 | 600.72 | 600.72 |
| 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 | 7,392.00 | 7,392.00 |
| 718050 | Telecom Voicemail Charge | 0.00 | 0.00 | 0.00 | 2,160.00 | 0.00 | 2,160.00 | (2,160.00) | 1,980.00 | 1,980.00 | 2,220.00 | 2,220.00 |
| 719000 | Business Meals-Meetings-Non Travel | 0.00 | 0.00 | 0.00 | 248.44 | 0.00 | 248.44 | (248.44) | 2,223.79 | 2,223.79 | 1,209.11 | 1,209.11 |
| 719005 | Business Meals-Group or Class Meals | 0.00 | 0.00 | 0.00 | 108.34 | 0.00 | 108.34 | (108.34) | 300.00 | 300.00 | 65.11 | 65.11 |
| 719010 | Business Meals-Campus Wide Events | 0.00 | 0.00 | 0.00 | 814.47 | 0.00 | 814.47 | (814.47) | 0.00 | 0.00 | 0.00 | 0.00 |
| 71C110 | Advertsing-Print | 0.00 | 0.00 | 0.00 | 230.70 | 0.00 | 230.70 | (230.70) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 71** | | **23,607.00** | **23,607.00** | **(142.15)** | **22,146.34** | **0.00** | **22,146.34** | **1,460.66** | **22,629.93** | **22,629.93** | **21,265.37** | **21,265.37** |
| **Account Pool: 7Z - Transfers Out** | | | | | | | | | | | | |
| 8O1003 | NonMand Tran Out-Cost Share | 0.00 | 200.00 | 200.00 | 200.00 | 0.00 | 200.00 | 0.00 | 100.00 | 100.00 | 150.00 | 150.00 |
| 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** | **10,200.00** | **200.00** | **10,200.00** | **0.00** | **10,200.00** | **0.00** | **10,100.00** | **10,100.00** | **10,150.00** | **10,150.00** |
| **Total Org: KHCENG** | | **1,924,615.41** | **2,132,586.44** | **57.85** | **2,127,045.52** | **0.00** | **2,127,045.52** | **5,540.92** | **2,147,853.12** | **2,147,853.12** | **2,032,614.08** | **2,032,614.08** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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: KHDHST - History** | | | | **Org Mgr: Knouff, Gregory T** | | | | | | | | |
| **Account Pool: 61 - Salaries and Wages** | | | | | | | | | | | | |
| 611BAS | Admin Stipend-Act, Chair, Etc | 3,500.00 | 4,000.00 | 0.00 | 4,000.07 | 0.00 | 4,000.07 | (0.07) | 3,500.11 | 3,500.11 | 3,500.02 | 3,500.02 |
| 611BXM | Supplemental-Other-Misc | 0.00 | 0.00 | 0.00 | 25.00 | 0.00 | 25.00 | (25.00) | 981.04 | 981.04 | 450.00 | 450.00 |
| 611BXT | Supplemental-Teaching | 1.00 | 1.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.00 | 0.00 | 0.00 | 3,200.00 | 3,200.00 |
| 611F14 | Fac Tenure Track KSCEA (KSC) | 684,480.00 | 710,960.00 | 0.00 | 698,126.00 | 0.00 | 698,126.00 | 12,834.00 | 622,282.36 | 622,282.36 | 588,983.11 | 588,983.11 |
| 611FR5 | Retro 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 | 143,000.00 | 143,000.00 | 0.00 | 128,564.00 | 0.00 | 128,564.00 | 14,436.00 | 158,961.30 | 158,961.30 | 126,099.10 | 126,099.10 |
| 611PFN | Faculty Adjunct Credit Non Unit | 8,000.00 | 1,500.00 | 0.00 | 1,890.00 | 0.00 | 1,890.00 | (390.00) | 8,838.00 | 8,838.00 | 30,405.05 | 30,405.05 |
| 61CPEX | Part Time Salary | 0.00 | 1,100.00 | 0.00 | 1,100.03 | 0.00 | 1,100.03 | (0.03) | 0.00 | 0.00 | 100.00 | 100.00 |
| 61CPHX | Part Time Hourly | 0.00 | 0.00 | 0.00 | 525.00 | 0.00 | 525.00 | (525.00) | 100.00 | 100.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 61** | | **838,981.00** | **860,561.00** | **0.00** | **834,230.10** | **0.00** | **834,230.10** | **26,330.90** | **794,662.81** | **794,662.81** | **752,737.28** | **752,737.28** |
| **Account Pool: 65 - Fringe Benefits** | | | | | | | | | | | | |
| 65YB10 | Base Benefit Distr (fica) | 294.08 | 336.08 | 0.00 | 380.06 | 0.00 | 380.06 | (43.98) | 376.36 | 376.36 | 600.57 | 600.57 |
| 65YF10 | Full Fringe Benefit Distr Expe | 308,016.00 | 319,932.02 | 0.00 | 314,101.19 | 0.00 | 314,101.19 | 5,830.83 | 286,249.88 | 286,249.88 | 259,152.54 | 259,152.54 |
| 65YP10 | Nonstatus Benefit Distr (Fica) | 12,684.00 | 12,230.40 | 0.00 | 11,052.46 | 0.00 | 11,052.46 | 1,177.94 | 14,103.59 | 14,103.59 | 13,154.76 | 13,154.76 |
| **Subtotal Account Pool: 65** | | **320,994.08** | **332,498.50** | **0.00** | **325,533.71** | **0.00** | **325,533.71** | **6,964.79** | **300,729.83** | **300,729.83** | **272,907.87** | **272,907.87** |
| **Account Pool: 71 - Support** | | | | | | | | | | | | |
| 710000 | In-State Travel | 0.00 | 0.00 | 0.00 | 121.00 | 0.00 | 121.00 | (121.00) | 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 | 50.20 | 50.20 | 0.00 | 0.00 |
| 710400 | Student or Non-Emp Travel | 0.00 | 0.00 | 0.00 | 200.00 | 0.00 | 200.00 | (200.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 711 | Supplies | 3,170.00 | 3,170.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,170.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 711000 | Purchasing Cards | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 97.33 | 97.33 | 1,489.08 | 1,489.08 |
| 711100 | Supplies-General | 0.00 | 0.00 | 45.51 | 497.03 | 0.00 | 497.03 | (497.03) | 845.63 | 845.63 | 134.06 | 134.06 |
| 711102 | Supplies-Central Stores | 0.00 | 0.00 | 0.00 | 97.02 | 0.00 | 97.02 | (97.02) | 0.00 | 0.00 | 0.00 | 0.00 |
| 711104 | Supplies-From Bookstore | 0.00 | 0.00 | 0.00 | 127.50 | 0.00 | 127.50 | (127.50) | 742.50 | 742.50 | 378.50 | 378.50 |
| 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 |
| 713005 | Printing & Copying-Campus | 0.00 | 0.00 | 22.24 | 2,131.69 | 0.00 | 2,131.69 | (2,131.69) | 2,155.33 | 2,155.33 | 1,761.04 | 1,761.04 |
| 713010 | Printing & Copying-Publications | 0.00 | 0.00 | 0.00 | 17.70 | 0.00 | 17.70 | (17.70) | 18.60 | 18.60 | 0.00 | 0.00 |
| 713015 | Printing & Copying-Departmental | 0.00 | 0.00 | 0.00 | 23.73 | 0.00 | 23.73 | (23.73) | 0.63 | 0.63 | 35.84 | 35.84 |
| 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 | 13.60 | 38.95 | 0.00 | 38.95 | (38.95) | 120.20 | 120.20 | 150.92 | 150.92 |
| 716000 | Maintenance & Repairs-General | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 25.00 | 25.00 | 0.00 | 0.00 |
| 716100 | Rentals & Leases-General | 0.00 | 0.00 | 14.12 | 14.12 | 0.00 | 14.12 | (14.12) | 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 | 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 | 37.82 | 447.89 | 0.00 | 447.89 | (447.89) | 661.51 | 661.51 | 550.97 | 550.97 |
| 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 | 1,344.00 | 1,344.00 |
| 718050 | Telecom Voicemail Charge | 0.00 | 0.00 | 0.00 | 660.00 | 0.00 | 660.00 | (660.00) | 840.00 | 840.00 | 840.00 | 840.00 |
| 719000 | Business Meals-Meetings-Non Travel | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 130.98 | 130.98 | 0.00 | 0.00 |
| 719100 | Membership Dues & Fees | 0.00 | 0.00 | 0.00 | 200.00 | 0.00 | 200.00 | (200.00) | 282.00 | 282.00 | 323.00 | 323.00 |
| **Subtotal Account Pool: 71** | | **9,660.00** | **9,660.00** | **133.29** | **7,624.63** | **0.00** | **7,624.63** | **2,035.37** | **8,717.91** | **8,717.91** | **8,411.41** | **8,411.41** |
| **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 | 16,126.44 | 16,126.44 | 15,817.65 | 15,817.65 |
| **Subtotal Account Pool: 7Z** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **16,126.44** | **16,126.44** | **15,817.65** | **15,817.65** |
| **Total Org: KHDHST** | | **1,169,635.08** | **1,202,719.50** | **133.29** | **1,167,388.44** | **0.00** | **1,167,388.44** | **35,331.06** | **1,120,236.99** | **1,120,236.99** | **1,049,874.21** | **1,049,874.21** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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: KHEMDR - Modern Languages** | | | | **Org Mgr: Langford, Margaret S** | | | | | | | | |
| **Account Pool: 61 - Salaries and Wages** | | | | | | | | | | | | |
| 611BAS | Admin Stipend-Act, Chair, Etc | 3,500.00 | 4,000.00 | 0.00 | 4,000.07 | 0.00 | 4,000.07 | (0.07) | 3,597.29 | 3,597.29 | 3,500.02 | 3,500.02 |
| 611BBN | Faculty Bonus & Recruitment | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | 1,000.00 | (1,000.00) | 0.00 | 0.00 | 2,769.30 | 2,769.30 |
| 611BXM | Supplemental-Other-Misc | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 706.00 | 706.00 | 200.00 | 200.00 |
| 611BXT | Supplemental-Teaching | 1.00 | 1.00 | 0.00 | 3,950.00 | 0.00 | 3,950.00 | (3,949.00) | 0.00 | 0.00 | 3,500.02 | 3,500.02 |
| 611F10 | Faculty TT/NTT (Non Union) | 21,000.00 | 21,000.00 | 0.00 | 21,000.00 | 0.00 | 21,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 611F14 | Fac Tenure Track KSCEA (KSC) | 439,535.00 | 476,025.00 | 0.00 | 476,025.00 | 0.00 | 476,025.00 | 0.00 | 561,717.20 | 561,717.20 | 601,094.42 | 601,094.42 |
| 611PA1 | Faculty Adjunct Credit KSCAA | 177,000.00 | 191,350.00 | 0.00 | 239,770.00 | 0.00 | 239,770.00 | (48,420.00) | 196,772.02 | 196,772.02 | 157,808.25 | 157,808.25 |
| 611PFN | Faculty Adjunct Credit Non Unit | 7,000.00 | 11,600.00 | 0.00 | 11,680.00 | 0.00 | 11,680.00 | (80.00) | 8,159.97 | 8,159.97 | 46,320.25 | 46,320.25 |
| 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 |
| 61CPHX | Part Time Hourly | 0.00 | 0.00 | 0.00 | 350.00 | 0.00 | 350.00 | (350.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 61SNHO | Student Labor - Overtime | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3.88 | 3.88 |
| 61SNSH | Student Labor | 4,000.00 | 4,000.00 | 67.95 | 11,362.08 | 0.00 | 11,362.08 | (7,362.08) | 5,371.26 | 5,371.26 | 8,980.74 | 8,980.74 |
| 61SNWS | College Work Study | 800.00 | 800.00 | 0.00 | 604.05 | 0.00 | 604.05 | 195.95 | 1,502.13 | 1,502.13 | 1,229.60 | 1,229.60 |
| **Subtotal Account Pool: 61** | | **652,836.00** | **708,776.00** | **67.95** | **769,741.20** | **0.00** | **769,741.20** | **(60,965.20)** | **777,975.87** | **777,975.87** | **825,406.48** | **825,406.48** |
| **Account Pool: 65 - Fringe Benefits** | | | | | | | | | | | | |
| 65YB10 | Base Benefit Distr (fica) | 294.08 | 336.08 | 0.00 | 785.59 | 0.00 | 785.59 | (449.51) | 361.45 | 361.45 | 837.42 | 837.42 |
| 65YF10 | Full Fringe Benefit Distr Expe | 207,240.75 | 223,661.27 | 0.00 | 223,606.85 | 0.00 | 223,606.85 | 54.42 | 258,389.91 | 258,389.91 | 264,481.51 | 264,481.51 |
| 65YP10 | Nonstatus Benefit Distr (Fica) | 15,456.00 | 17,047.80 | 0.00 | 21,116.94 | 0.00 | 21,116.94 | (4,069.14) | 17,226.83 | 17,226.83 | 17,146.72 | 17,146.72 |
| **Subtotal Account Pool: 65** | | **222,990.83** | **241,045.15** | **0.00** | **245,509.38** | **0.00** | **245,509.38** | **(4,464.23)** | **275,978.19** | **275,978.19** | **282,465.65** | **282,465.65** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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: KHEMDR - Modern Languages** | | | | **Org Mgr: Langford, Margaret S** | | | | | | | | |
| **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 | 100.00 | 0.00 | 100.00 | (100.00) | 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) | 508.95 | 508.95 | 136.00 | 136.00 |
| 710200 | Foreign Travel | 0.00 | 0.00 | 300.00 | 3,641.57 | 0.00 | 3,641.57 | (3,641.57) | 3,827.91 | 3,827.91 | 228.32 | 228.32 |
| 710300 | Conference Registration Fees | 0.00 | 0.00 | 0.00 | 100.00 | 0.00 | 100.00 | (100.00) | 119.20 | 119.20 | 0.00 | 0.00 |
| 710400 | Student or Non-Emp Travel | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 86.99 | 86.99 | 0.00 | 0.00 |
| 711 | Supplies | 2,310.00 | 3,060.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,060.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 711000 | Purchasing Cards | 0.00 | 0.00 | 0.00 | 160.25 | 0.00 | 160.25 | (160.25) | 424.07 | 424.07 | 658.33 | 658.33 |
| 711100 | Supplies-General | 0.00 | 0.00 | 0.00 | 651.22 | 0.00 | 651.22 | (651.22) | 474.38 | 474.38 | 120.67 | 120.67 |
| 711102 | Supplies-Central Stores | 0.00 | 0.00 | 0.00 | 97.02 | 0.00 | 97.02 | (97.02) | 0.00 | 0.00 | 0.00 | 0.00 |
| 711104 | Supplies-From Bookstore | 0.00 | 0.00 | 0.00 | 24.00 | 0.00 | 24.00 | (24.00) | 128.42 | 128.42 | 207.36 | 207.36 |
| 711108 | Supplies-Subscription,Newspaper,Mag | 0.00 | 0.00 | 29.99 | 199.92 | 0.00 | 199.92 | (199.92) | 100.00 | 100.00 | 0.00 | 0.00 |
| 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 |
| 713005 | Printing & Copying-Campus | 0.00 | 0.00 | 38.84 | 2,246.54 | 0.00 | 2,246.54 | (2,246.54) | 1,660.62 | 1,660.62 | 1,646.14 | 1,646.14 |
| 713010 | Printing & Copying-Publications | 0.00 | 0.00 | 0.00 | 35.40 | 0.00 | 35.40 | (35.40) | 0.00 | 0.00 | 65.10 | 65.10 |
| 713015 | Printing & Copying-Departmental | 0.00 | 0.00 | 28.70 | 1,125.95 | 0.00 | 1,125.95 | (1,125.95) | 1,007.79 | 1,007.79 | 769.51 | 769.51 |
| 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 | 1.83 | 231.58 | 0.00 | 231.58 | (231.58) | 201.33 | 201.33 | 175.03 | 175.03 |
| 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 | 0.00 | 0.00 | 0.00 | 225.00 | 0.00 | 225.00 | (225.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 717 | Professional Services | 56.00 | 56.00 | 0.00 | 0.00 | 0.00 | 0.00 | 56.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 717200 | Other Professional Services-General | 0.00 | 0.00 | 0.00 | 125.83 | 0.00 | 125.83 | (125.83) | 200.00 | 200.00 | 394.36 | 394.36 |
| 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) | 1,716.00 | 1,716.00 | 1,716.00 | 1,716.00 |
| 718004 | Telecom-Non-Recurring (Toll) | 0.00 | 0.00 | 14.86 | 551.20 | 0.00 | 551.20 | (551.20) | 674.23 | 674.23 | 929.76 | 929.76 |
| 718012 | Telecom-Satellite & Cable Services | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 105.00 | 105.00 |
| 718038 | Telecom-Data US Bandwidth | 0.00 | 0.00 | 0.00 | 6,888.00 | 0.00 | 6,888.00 | (6,888.00) | 6,888.00 | 6,888.00 | 6,888.00 | 6,888.00 |
| 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 | 1,140.00 | 1,140.00 |
| 719000 | Business Meals-Meetings-Non Travel | 0.00 | 0.00 | 218.12 | 313.70 | 0.00 | 313.70 | (313.70) | 0.00 | 0.00 | 0.00 | 0.00 |
| 719005 | Business Meals-Group or Class Meals | 0.00 | 0.00 | 0.00 | 416.98 | 0.00 | 416.98 | (416.98) | 256.35 | 256.35 | 228.37 | 228.37 |
| **Subtotal Account Pool: 71** | | **19,685.00** | **20,435.00** | **632.34** | **20,190.16** | **0.00** | **20,190.16** | **244.84** | **19,354.24** | **19,354.24** | **15,407.95** | **15,407.95** |
| **Total Org: KHEMDR** | | **895,511.83** | **970,256.15** | **700.29** | **1,035,440.74** | **0.00** | **1,035,440.74** | **(65,184.59)** | **1,073,308.30** | **1,073,308.30** | **1,123,280.08** | **1,123,280.08** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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: KHFAMS - American Studies** | | | | **Org Mgr: Antonucci, Michael A** | | | | | | | | |
| **Account Pool: 61 - Salaries and Wages** | | | | | | | | | | | | |
| 611BAS | Admin Stipend-Act, Chair, Etc | 3,000.00 | 3,500.00 | 0.00 | 3,500.02 | 0.00 | 3,500.02 | (0.02) | 3,000.07 | 3,000.07 | 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 |
| 611PFN | Faculty Adjunct Credit Non Unit | 0.00 | 5,700.00 | 0.00 | 5,712.00 | 0.00 | 5,712.00 | (12.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 61** | | **3,002.00** | **9,202.00** | **0.00** | **9,212.02** | **0.00** | **9,212.02** | **(10.02)** | **3,000.07** | **3,000.07** | **0.00** | **0.00** |
| **Account Pool: 65 - Fringe Benefits** | | | | | | | | | | | | |
| 65YB10 | Base Benefit Distr (fica) | 252.08 | 294.08 | 0.00 | 335.97 | 0.00 | 335.97 | (41.89) | 252.00 | 252.00 | 0.00 | 0.00 |
| 65YP10 | Nonstatus Benefit Distr (Fica) | 0.08 | 478.88 | 0.00 | 437.84 | 0.00 | 437.84 | 41.04 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 65** | | **252.16** | **772.96** | **0.00** | **773.81** | **0.00** | **773.81** | **(0.85)** | **252.00** | **252.00** | **0.00** | **0.00** |
| **Account Pool: 71 - Support** | | | | | | | | | | | | |
| 710300 | Conference Registration Fees | 0.00 | 0.00 | 0.00 | 100.00 | 0.00 | 100.00 | (100.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 710400 | Student or Non-Emp Travel | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 253.00 | 253.00 | 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 |
| 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 | 0.00 | 0.00 | 0.00 | 100.00 | 0.00 | 100.00 | (100.00) | 231.07 | 231.07 | 32.28 | 32.28 |
| 711102 | Supplies-Central Stores | 0.00 | 0.00 | 0.00 | 195.30 | 0.00 | 195.30 | (195.30) | 0.00 | 0.00 | 0.00 | 0.00 |
| 713005 | Printing & Copying-Campus | 0.00 | 0.00 | 19.04 | 94.48 | 0.00 | 94.48 | (94.48) | 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 | 102.55 | 102.55 | 0.00 | 0.00 |
| 717200 | Other Professional Services-General | 0.00 | 0.00 | 0.00 | 200.00 | 0.00 | 200.00 | (200.00) | 250.00 | 250.00 | 100.00 | 100.00 |
| 719000 | Business Meals-Meetings-Non Travel | 0.00 | 0.00 | 0.00 | 99.93 | 0.00 | 99.93 | (99.93) | 162.08 | 162.08 | 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 | 89.79 | 89.79 |
| **Subtotal Account Pool: 71** | | **1,000.00** | **1,000.00** | **19.04** | **789.71** | **0.00** | **789.71** | **210.29** | **998.70** | **998.70** | **222.07** | **222.07** |
| **Total Org: KHFAMS** | | **4,254.16** | **10,974.96** | **19.04** | **10,775.54** | **0.00** | **10,775.54** | **199.42** | **4,250.77** | **4,250.77** | **222.07** | **222.07** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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: Glennon, Maura J** | | | | | | | | |
| **Account Pool: 61 - Salaries and Wages** | | | | | | | | | | | | |
| 611BAS | Admin Stipend-Act, Chair, Etc | 3,500.00 | 4,000.00 | 0.00 | 4,000.07 | 0.00 | 4,000.07 | (0.07) | 3,500.11 | 3,500.11 | 3,500.02 | 3,500.02 |
| 611BBN | Faculty Bonus & Recruitment | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,538.00 | 5,538.00 | 0.00 | 0.00 |
| 611BXM | Supplemental-Other-Misc | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 | 100.00 | 984.00 | 984.00 |
| 611BXT | Supplemental-Teaching | 0.00 | 0.00 | 0.00 | 20,388.40 | 0.00 | 20,388.40 | (20,388.40) | 8,398.79 | 8,398.79 | 6,660.71 | 6,660.71 |
| 611F10 | Faculty TT/NTT (Non Union) | 93,240.00 | 95,100.00 | 0.00 | 95,155.96 | 0.00 | 95,155.96 | (55.96) | 94,172.40 | 94,172.40 | 132,240.00 | 132,240.00 |
| 611F14 | Fac Tenure Track KSCEA (KSC) | 571,610.00 | 596,040.00 | 0.00 | 596,040.00 | 0.00 | 596,040.00 | 0.00 | 577,689.10 | 577,689.10 | 459,449.21 | 459,449.21 |
| 611F1R | Retro Faculty TT/NTT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 611FR5 | Retro 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 | 256,000.00 | 306,000.00 | 0.00 | 343,614.05 | 0.00 | 343,614.05 | (37,614.05) | 291,277.61 | 291,277.61 | 255,568.76 | 255,568.76 |
| 611PFN | Faculty Adjunct Credit Non Unit | 23,000.00 | 5,500.00 | 0.00 | 14,615.09 | 0.00 | 14,615.09 | (9,115.09) | 25,293.53 | 25,293.53 | 51,519.45 | 51,519.45 |
| 61CBHS | Part Time - Shift | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10.76 | 10.76 | 0.00 | 0.00 |
| 61CPEX | Part Time Salary | 8,000.00 | 8,000.00 | 0.00 | 7,400.00 | 0.00 | 7,400.00 | 600.00 | 7,550.00 | 7,550.00 | 7,550.02 | 7,550.02 |
| 61CPHX | Part Time Hourly | 20,000.00 | 20,000.00 | 0.00 | 32,560.00 | 0.00 | 32,560.00 | (12,560.00) | 25,990.00 | 25,990.00 | 20,650.00 | 20,650.00 |
| 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,540.00 | 4,540.00 |
| 61SNHO | Student Labor - Overtime | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 36.56 | 36.56 |
| 61SNSH | Student Labor | 8,000.00 | 8,000.00 | 0.00 | 15,950.35 | 0.00 | 15,950.35 | (7,950.35) | 10,752.81 | 10,752.81 | 10,095.64 | 10,095.64 |
| 61SNWS | College Work Study | 1,400.00 | 1,400.00 | 0.00 | 2,960.99 | 0.00 | 2,960.99 | (1,560.99) | 2,942.61 | 2,942.61 | 2,855.38 | 2,855.38 |
| **Subtotal Account Pool: 61** | | **984,752.00** | **1,044,042.00** | **0.00** | **1,132,684.91** | **0.00** | **1,132,684.91** | **(88,642.91)** | **1,053,215.72** | **1,053,215.72** | **955,649.75** | **955,649.75** |
| **Account Pool: 65 - Fringe Benefits** | | | | | | | | | | | | |
| 65YB10 | Base Benefit Distr (fica) | 294.17 | 336.17 | 0.00 | 2,196.83 | 0.00 | 2,196.83 | (1,860.66) | 1,474.03 | 1,474.03 | 1,317.46 | 1,317.46 |
| 65YF10 | Full Fringe Benefit Distr Expe | 299,182.50 | 311,013.02 | 0.00 | 310,983.65 | 0.00 | 310,983.65 | 29.37 | 309,056.29 | 309,056.29 | 260,343.24 | 260,343.24 |
| 65YP10 | Nonstatus Benefit Distr (Fica) | 25,788.00 | 28,518.00 | 0.00 | 33,299.93 | 0.00 | 33,299.93 | (4,781.93) | 29,409.44 | 29,409.44 | 28,164.04 | 28,164.04 |
| **Subtotal Account Pool: 65** | | **325,264.67** | **339,867.19** | **0.00** | **346,480.41** | **0.00** | **346,480.41** | **(6,613.22)** | **339,939.76** | **339,939.76** | **289,824.74** | **289,824.74** |

| | | 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: 5U0000 - Keene General Operating** | | | | | | | | | | | | |
| **Org: KHJMUS - Music** | | | | **Org Mgr: Glennon, Maura J** | | | | | | | | |
| **Account Pool: 71 - Support** | | | | | | | | | | | | |
| 710000 | In-State Travel | 0.00 | 0.00 | 0.00 | 81.74 | 0.00 | 81.74 | (81.74) | 242.97 | 242.97 | 22.42 | 22.42 |
| 710100 | Out-of-State Travel | 0.00 | 0.00 | 0.00 | 693.48 | 0.00 | 693.48 | (693.48) | 808.46 | 808.46 | 800.00 | 800.00 |
| 710300 | Conference Registration Fees | 0.00 | 0.00 | 0.00 | 121.47 | 0.00 | 121.47 | (121.47) | 245.00 | 245.00 | 144.00 | 144.00 |
| 710400 | Student or Non-Emp Travel | 0.00 | 0.00 | 0.00 | 893.50 | 0.00 | 893.50 | (893.50) | 366.90 | 366.90 | 342.00 | 342.00 |
| 711 | Supplies | 19,480.00 | 30,555.00 | 0.00 | 0.00 | 0.00 | 0.00 | 30,555.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 711000 | Purchasing Cards | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,269.13 | 2,269.13 | 9,115.73 | 9,115.73 |
| 7111 | Supplies | 3,000.00 | 3,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 711100 | Supplies-General | 0.00 | 0.00 | 482.92 | 8,210.01 | 0.00 | 8,210.01 | (8,210.01) | 6,760.59 | 6,760.59 | 277.71 | 277.71 |
| 711102 | Supplies-Central Stores | 0.00 | 0.00 | 0.00 | 301.82 | 0.00 | 301.82 | (301.82) | 348.00 | 348.00 | 505.66 | 505.66 |
| 711104 | Supplies-From Bookstore | 0.00 | 0.00 | 0.00 | 31.87 | 0.00 | 31.87 | (31.87) | 192.60 | 192.60 | 21.24 | 21.24 |
| 711106 | Supplies-Uniforms | 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 | 0.00 | 0.00 | 0.00 | 3,075.25 | 0.00 | 3,075.25 | (3,075.25) | 359.95 | 359.95 | 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 | 2,489.61 | 0.00 | 2,489.61 | (2,489.61) | 2,569.21 | 2,569.21 | 0.00 | 0.00 |
| 713005 | Printing & Copying-Campus | 0.00 | 0.00 | 0.00 | 1,138.01 | 0.00 | 1,138.01 | (1,138.01) | 1,532.25 | 1,532.25 | 2,385.32 | 2,385.32 |
| 713010 | Printing & Copying-Publications | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 204.60 | 204.60 | 1,797.60 | 1,797.60 |
| 713015 | Printing & Copying-Departmental | 0.00 | 0.00 | 9.66 | 1,068.97 | 0.00 | 1,068.97 | (1,068.97) | 663.39 | 663.39 | 1,282.75 | 1,282.75 |
| 714 | Postage | 1,200.00 | 1,200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,200.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 714000 | Postage-General | 0.00 | 0.00 | 0.00 | 45.60 | 0.00 | 45.60 | (45.60) | 24.00 | 24.00 | 0.00 | 0.00 |
| 714005 | Postage-Campus Mail Services | 0.00 | 0.00 | 111.38 | 1,378.05 | 0.00 | 1,378.05 | (1,378.05) | 1,251.28 | 1,251.28 | 1,193.59 | 1,193.59 |
| 715000 | Non-Cap Equip-General | 0.00 | 0.00 | 0.00 | 147.99 | 0.00 | 147.99 | (147.99) | 0.00 | 0.00 | 0.00 | 0.00 |
| 715020 | Non-Cap Equip-under $1,000 | 0.00 | 0.00 | 649.00 | 2,287.00 | 0.00 | 2,287.00 | (2,287.00) | 826.95 | 826.95 | 2,920.00 | 2,920.00 |
| 715025 | Non-Cap Equip-btwn $1,000 & $3,000 | 0.00 | 0.00 | 0.00 | 3,200.00 | 0.00 | 3,200.00 | (3,200.00) | 0.00 | 0.00 | 2,090.00 | 2,090.00 |
| 716000 | Maintenance & Repairs-General | 0.00 | 0.00 | 400.00 | 3,128.70 | 0.00 | 3,128.70 | (3,128.70) | 1,037.27 | 1,037.27 | 0.00 | 0.00 |
| 716100 | Rentals & Leases-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 | 370.00 | 5,107.00 | 0.00 | 5,107.00 | (5,107.00) | 8,723.46 | 8,723.46 | 7,226.76 | 7,226.76 |
| 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 | 2,340.00 | 0.00 | 2,340.00 | (2,340.00) | 2,340.00 | 2,340.00 | 1,872.00 | 1,872.00 |
| 718004 | Telecom-Non-Recurring (Toll) | 0.00 | 0.00 | 24.45 | 335.61 | 0.00 | 335.61 | (335.61) | 349.08 | 349.08 | 478.41 | 478.41 |
| 718038 | Telecom-Data US Bandwidth | 0.00 | 0.00 | 0.00 | 6,216.00 | 0.00 | 6,216.00 | (6,216.00) | 6,216.00 | 6,216.00 | 5,880.00 | 5,880.00 |
| 718050 | Telecom Voicemail Charge | 0.00 | 0.00 | 0.00 | 1,680.00 | 0.00 | 1,680.00 | (1,680.00) | 1,560.00 | 1,560.00 | 1,800.00 | 1,800.00 |
| 719000 | Business Meals-Meetings-Non Travel | 0.00 | 0.00 | 212.56 | 1,583.88 | 0.00 | 1,583.88 | (1,583.88) | 2,225.87 | 2,225.87 | 1,300.63 | 1,300.63 |
| 719005 | Business Meals-Group or Class Meals | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,419.10 | 1,419.10 | 112.61 | 112.61 |
| 719015 | Business Meals-Recruiting Meals | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 24.60 | 24.60 |
| 719100 | Membership Dues & Fees | 0.00 | 0.00 | 0.00 | 1,351.00 | 0.00 | 1,351.00 | (1,351.00) | 1,215.00 | 1,215.00 | 0.00 | 0.00 |
| 719105 | Membership-Institutional | 1,215.00 | 1,215.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,215.00 | 0.00 | 0.00 | 1,215.00 | 1,215.00 |
| 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 | 1,508.00 | 5,976.00 | 0.00 | 5,976.00 | (5,976.00) | 3,606.90 | 3,606.90 | 6,508.92 | 6,508.92 |
| 71NCF1 | NC Furniture and Furnishings | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 110,174.00 | 110,174.00 |
| **Subtotal Account Pool: 71** | | **41,874.00** | **52,949.00** | **3,767.97** | **52,882.56** | **0.00** | **52,882.56** | **66.44** | **47,707.96** | **47,707.96** | **158,866.95** | **158,866.95** |
| **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 |
| 740015 | Cap Equipment-Computer Hardware | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 74** | | **10,000.00** | **0.00** | **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 | 102,442.00 | 102,442.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 7Z** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **102,442.00** | **102,442.00** | **0.00** | **0.00** |
| **Total Org: KHJMUS** | | **1,361,890.67** | **1,436,858.19** | **3,767.97** | **1,532,047.88** | **0.00** | **1,532,047.88** | **(95,189.69)** | **1,543,305.44** | **1,543,305.44** | **1,404,341.44** | **1,404,341.44** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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: KHKTDF - Theatre Dance & Film** | | | | **Org Mgr: Patterson, Daniel L** | | | | | | | | |
| **Account Pool: 61 - Salaries and Wages** | | | | | | | | | | | | |
| 611F14 | Fac Tenure Track KSCEA (KSC) | 0.00 | 0.00 | 0.00 | (598.90) | 0.00 | (598.90) | 598.90 | 598.90 | 598.90 | 0.00 | 0.00 |
| **Subtotal Account Pool: 61** | | **0.00** | **0.00** | **0.00** | **(598.90)** | **0.00** | **(598.90)** | **598.90** | **598.90** | **598.90** | **0.00** | **0.00** |
| **Account Pool: 65 - Fringe Benefits** | | | | | | | | | | | | |
| 65YF10 | Full Fringe Benefit Distr Expe | 0.00 | 0.00 | 0.00 | (275.49) | 0.00 | (275.49) | 275.49 | 275.49 | 275.49 | 0.00 | 0.00 |
| **Subtotal Account Pool: 65** | | **0.00** | **0.00** | **0.00** | **(275.49)** | **0.00** | **(275.49)** | **275.49** | **275.49** | **275.49** | **0.00** | **0.00** |
| **Account Pool: 71 - Support** | | | | | | | | | | | | |
| 711 | Supplies | 0.00 | 25.00 | 0.00 | 0.00 | 0.00 | 0.00 | 25.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 711100 | Supplies-General | 0.00 | 0.00 | 23.18 | 23.18 | 0.00 | 23.18 | (23.18) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 71** | | **0.00** | **25.00** | **23.18** | **23.18** | **0.00** | **23.18** | **1.82** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: KHKTDF** | | **0.00** | **25.00** | **23.18** | **(851.21)** | **0.00** | **(851.21)** | **876.21** | **874.39** | **874.39** | **0.00** | **0.00** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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: Ahn, Jiwon** | | | | | | | | |
| **Account Pool: 61 - Salaries and Wages** | | | | | | | | | | | | |
| 611BAS | Admin Stipend-Act, Chair, Etc | 3,500.00 | 4,000.00 | 0.00 | 4,000.07 | 0.00 | 4,000.07 | (0.07) | 3,500.11 | 3,500.11 | 3,500.02 | 3,500.02 |
| 611BBN | Faculty Bonus & Recruitment | 0.00 | 0.00 | 0.00 | 5,638.00 | 0.00 | 5,638.00 | (5,638.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 611BXM | Supplemental-Other-Misc | 0.00 | 0.00 | 0.00 | 1,625.00 | 0.00 | 1,625.00 | (1,625.00) | 650.00 | 650.00 | 700.00 | 700.00 |
| 611BXT | Supplemental-Teaching | 1.00 | 1.00 | 0.00 | 4,400.13 | 0.00 | 4,400.13 | (4,399.13) | 0.00 | 0.00 | 0.00 | 0.00 |
| 611F14 | Fac Tenure Track KSCEA (KSC) | 312,910.00 | 316,960.00 | 0.00 | 316,408.80 | 0.00 | 316,408.80 | 551.20 | 310,731.30 | 310,731.30 | 301,223.92 | 301,223.92 |
| 611FR5 | Retro 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 | 145,000.00 | 194,000.00 | 0.00 | 195,058.83 | 0.00 | 195,058.83 | (1,058.83) | 160,961.15 | 160,961.15 | 146,184.24 | 146,184.24 |
| 611PFN | Faculty Adjunct Credit Non Unit | 17,000.00 | 1,500.00 | 0.00 | 1,630.00 | 0.00 | 1,630.00 | (130.00) | 19,312.04 | 19,312.04 | 27,608.11 | 27,608.11 |
| 615F10 | PAT | 51,750.00 | 52,789.83 | 4,854.26 | 52,784.04 | 0.00 | 52,784.04 | 5.79 | 52,267.54 | 52,267.54 | 51,750.18 | 51,750.18 |
| 615F1R | Retro 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 | 500.03 | 500.03 | 0.00 | 0.00 |
| 61CPHX | Part Time Hourly | 0.00 | 0.00 | 600.00 | 11,190.00 | 0.00 | 11,190.00 | (11,190.00) | 10,785.00 | 10,785.00 | 5,082.25 | 5,082.25 |
| 61SNSH | Student Labor | 3,500.00 | 3,500.00 | 37.00 | 16,890.82 | 0.00 | 16,890.82 | (13,390.82) | 4,757.11 | 4,757.11 | 0.00 | 0.00 |
| 61SNWS | College Work Study | 0.00 | 0.00 | 0.00 | 841.33 | 0.00 | 841.33 | (841.33) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 61** | | **533,661.00** | **572,750.83** | **5,491.26** | **610,467.02** | **0.00** | **610,467.02** | **(37,716.19)** | **563,464.28** | **563,464.28** | **536,048.72** | **536,048.72** |
| **Account Pool: 65 - Fringe Benefits** | | | | | | | | | | | | |
| 65YB10 | Base Benefit Distr (fica) | 294.08 | 336.08 | 0.00 | 1,357.64 | 0.00 | 1,357.64 | (1,021.56) | 348.55 | 348.55 | 352.77 | 352.77 |
| 65YF10 | Full Fringe Benefit Distr Expe | 164,097.00 | 166,387.43 | 2,172.27 | 166,097.99 | 0.00 | 166,097.99 | 289.44 | 166,968.02 | 166,968.02 | 155,316.42 | 155,316.42 |
| 65YP10 | Nonstatus Benefit Distr (Fica) | 13,608.00 | 16,422.00 | 50.40 | 17,419.68 | 0.00 | 17,419.68 | (997.68) | 16,090.98 | 16,090.98 | 15,025.59 | 15,025.59 |
| **Subtotal Account Pool: 65** | | **177,999.08** | **183,145.51** | **2,222.67** | **184,875.31** | **0.00** | **184,875.31** | **(1,729.80)** | **183,407.55** | **183,407.55** | **170,694.78** | **170,694.78** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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: Ahn, Jiwon** | | | | | | | | |
| **Account Pool: 71 - Support** | | | | | | | | | | | | |
| 710000 | In-State Travel | 0.00 | 0.00 | 55.08 | 55.08 | 0.00 | 55.08 | (55.08) | 0.00 | 0.00 | 0.00 | 0.00 |
| 710100 | Out-of-State Travel | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,413.77 | 1,413.77 |
| 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 | 150.42 | 0.00 | 150.42 | (150.42) | 0.00 | 0.00 | 0.00 | 0.00 |
| 711 | Supplies | 12,220.00 | 12,720.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12,720.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 711000 | Purchasing Cards | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9,400.51 | 9,400.51 | 25,698.47 | 25,698.47 |
| 7111 | Supplies | 3,000.00 | 3,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 711100 | Supplies-General | 0.00 | 15,000.00 | (414.59) | 7,718.45 | 0.00 | 7,718.45 | 7,281.55 | 25,064.01 | 25,064.01 | 7,312.26 | 7,312.26 |
| 711104 | Supplies-From Bookstore | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 455.75 | 455.75 | 0.00 | 0.00 |
| 711108 | Supplies-Subscription,Newspaper,Mag | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 89.95 | 89.95 |
| 711132 | Supplies-Software Incl Site License | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,193.50 | 7,193.50 |
| 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 | 70.35 | 70.35 | 0.00 | 0.00 |
| 713005 | Printing & Copying-Campus | 0.00 | 0.00 | 23.60 | 888.48 | 0.00 | 888.48 | (888.48) | 940.46 | 940.46 | 1,711.86 | 1,711.86 |
| 713010 | Printing & Copying-Publications | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 16.75 | 16.75 |
| 713015 | Printing & Copying-Departmental | 0.00 | 0.00 | 49.70 | 1,757.56 | 0.00 | 1,757.56 | (1,757.56) | 2,960.65 | 2,960.65 | 2,235.10 | 2,235.10 |
| 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 11.27 | 11.27 |
| 714005 | Postage-Campus Mail Services | 0.00 | 0.00 | 191.28 | 577.45 | 0.00 | 577.45 | (577.45) | 760.67 | 760.67 | 1,532.02 | 1,532.02 |
| 715 | Non-Capitalizable Equipment | 1,000.00 | 6,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 715000 | Non-Cap Equip-General | 0.00 | 0.00 | 0.00 | 7,832.08 | 0.00 | 7,832.08 | (7,832.08) | 0.00 | 0.00 | 0.00 | 0.00 |
| 715010 | Non-Cap Equip-Furniture & Fixtures | 0.00 | 0.00 | 3,993.44 | 3,993.44 | 0.00 | 3,993.44 | (3,993.44) | 0.00 | 0.00 | 0.00 | 0.00 |
| 715020 | Non-Cap Equip-under $1,000 | 0.00 | 0.00 | 4,953.78 | 5,068.54 | 0.00 | 5,068.54 | (5,068.54) | 0.00 | 0.00 | 0.00 | 0.00 |
| 715025 | Non-Cap Equip-btwn $1,000 & $3,000 | 0.00 | 0.00 | 17,113.15 | 17,113.15 | 0.00 | 17,113.15 | (17,113.15) | 9,749.92 | 9,749.92 | 0.00 | 0.00 |
| 715026 | Non-capital $3,000-$4,999 | 0.00 | 0.00 | 3,379.00 | 3,379.00 | 0.00 | 3,379.00 | (3,379.00) | 0.00 | 0.00 | 6,805.98 | 6,805.98 |
| 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 | 2,823.30 | 7,539.85 | 0.00 | 7,539.85 | (7,539.85) | 2,846.00 | 2,846.00 | 1,893.57 | 1,893.57 |
| 716100 | Rentals & Leases-General | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 400.00 | 400.00 | 0.00 | 0.00 |
| 717200 | Other Professional Services-General | 2,500.00 | 2,500.00 | 1,000.80 | 1,190.80 | 0.00 | 1,190.80 | 1,309.20 | 550.00 | 550.00 | 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 |
| 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 | 5.94 | 242.28 | 0.00 | 242.28 | (242.28) | 474.78 | 474.78 | 559.05 | 559.05 |
| 718038 | Telecom-Data US Bandwidth | 0.00 | 0.00 | 0.00 | 7,560.00 | 0.00 | 7,560.00 | (7,560.00) | 7,560.00 | 7,560.00 | 7,560.00 | 7,560.00 |
| 718050 | Telecom Voicemail Charge | 0.00 | 0.00 | 0.00 | 780.00 | 0.00 | 780.00 | (780.00) | 780.00 | 780.00 | 840.00 | 840.00 |
| 719000 | Business Meals-Meetings-Non Travel | 0.00 | 0.00 | 0.00 | 80.00 | 0.00 | 80.00 | (80.00) | 79.50 | 79.50 | 0.00 | 0.00 |
| 719005 | Business Meals-Group or Class Meals | 0.00 | 0.00 | 147.20 | 258.44 | 0.00 | 258.44 | (258.44) | 0.00 | 0.00 | 79.09 | 79.09 |
| 719010 | Business Meals-Campus Wide Events | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 243.48 | 243.48 | 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 | 115.81 | 115.81 |
| 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** | | **47,288.00** | **67,788.00** | **33,321.68** | **67,745.02** | **0.00** | **67,745.02** | **42.98** | **63,896.08** | **63,896.08** | **66,628.45** | **66,628.45** |
| **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** | | **762,948.08** | **823,684.34** | **41,035.61** | **863,087.35** | **0.00** | **863,087.35** | **(39,403.01)** | **810,767.91** | **810,767.91** | **773,371.95** | **773,371.95** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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 | 4,000.00 | 0.00 | 4,000.07 | 0.00 | 4,000.07 | (0.07) | 3,500.11 | 3,500.11 | 3,500.02 | 3,500.02 |
| 611BBN | Faculty Bonus & Recruitment | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | 1,000.00 | (1,000.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 611BXM | Supplemental-Other-Misc | 15,000.00 | 15,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15,000.00 | 300.00 | 300.00 | 193.80 | 193.80 |
| 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) | 95,910.00 | 96,990.00 | 0.00 | 97,022.34 | 0.00 | 97,022.34 | (32.34) | 54,449.10 | 54,449.10 | 53,910.00 | 53,910.00 |
| 611F14 | Fac Tenure Track KSCEA (KSC) | 380,587.98 | 400,159.98 | 3,800.46 | 399,882.00 | 0.00 | 399,882.00 | 277.98 | 384,928.71 | 384,928.71 | 365,286.46 | 365,286.46 |
| 611F1R | Retro Faculty TT/NTT | 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 | 177,463.22 | 177,463.22 | 0.00 | 180,492.00 | 0.00 | 180,492.00 | (3,028.78) | 181,783.97 | 181,783.97 | 114,374.31 | 114,374.31 |
| 611PFN | Faculty Adjunct Credit Non Unit | 17,000.00 | 7,000.00 | 0.00 | 14,054.00 | 0.00 | 14,054.00 | (7,054.00) | 18,613.99 | 18,613.99 | 57,636.10 | 57,636.10 |
| 615F10 | PAT | 50,660.00 | 51,674.58 | 2,348.64 | 51,723.09 | 0.00 | 51,723.09 | (48.51) | 51,166.63 | 51,166.63 | 50,660.03 | 50,660.03 |
| 615F1R | Retro PAT | 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 | 853.43 | 0.00 | 853.43 | (853.43) | 454.43 | 454.43 | 361.67 | 361.67 |
| 61CPEX | Part Time Salary | 28,000.00 | 28,000.00 | 0.00 | 33,350.12 | 0.00 | 33,350.12 | (5,350.12) | 28,490.06 | 28,490.06 | 28,066.03 | 28,066.03 |
| 61CPHX | Part Time Hourly | 2,000.00 | 2,000.00 | 67.40 | 1,988.30 | 0.00 | 1,988.30 | 11.70 | 1,985.94 | 1,985.94 | 2,412.94 | 2,412.94 |
| 61JBEX | Casual - Exempt | 2.00 | 2.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2.00 | 1,947.50 | 1,947.50 | 0.00 | 0.00 |
| 61JBHX | Casual - Hourly | 2.00 | 2.00 | 0.00 | 2,240.00 | 0.00 | 2,240.00 | (2,238.00) | 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 | 21.37 | 21.37 |
| 61SNSH | Student Labor | 13,000.00 | 13,000.00 | 274.70 | 14,459.38 | 0.00 | 14,459.38 | (1,459.38) | 15,606.52 | 15,606.52 | 12,000.90 | 12,000.90 |
| 61SNWS | College Work Study | 1,500.00 | 1,500.00 | (51.13) | 3,550.02 | 0.00 | 3,550.02 | (2,050.02) | 2,762.26 | 2,762.26 | 1,800.78 | 1,800.78 |
| **Subtotal Account Pool: 61** | | **784,626.20** | **796,792.78** | **6,440.07** | **804,614.75** | **0.00** | **804,614.75** | **(7,821.97)** | **745,989.22** | **745,989.22** | **690,224.41** | **690,224.41** |
| **Account Pool: 65 - Fringe Benefits** | | | | | | | | | | | | |
| 65YB10 | Base Benefit Distr (fica) | 1,554.42 | 1,596.42 | 0.00 | 721.82 | 0.00 | 721.82 | 874.60 | 520.91 | 520.91 | 340.64 | 340.64 |
| 65YF10 | Full Fringe Benefit Distr Expe | 237,221.09 | 246,971.06 | 2,767.09 | 246,839.72 | 0.00 | 246,839.72 | 131.34 | 225,650.47 | 225,650.47 | 206,736.89 | 206,736.89 |
| 65YP10 | Nonstatus Benefit Distr (Fica) | 18,854.91 | 18,014.91 | 5.66 | 19,268.29 | 0.00 | 19,268.29 | (1,253.38) | 19,393.48 | 19,393.48 | 17,009.46 | 17,009.46 |
| **Subtotal Account Pool: 65** | | **257,630.42** | **266,582.39** | **2,772.75** | **266,829.83** | **0.00** | **266,829.83** | **(247.44)** | **245,564.86** | **245,564.86** | **224,086.99** | **224,086.99** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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: 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 | 2,125.89 | 2,125.89 | 1,437.86 | 1,437.86 |
| 710300 | Conference Registration Fees | 0.00 | 0.00 | 0.00 | 750.00 | 0.00 | 750.00 | (750.00) | 655.00 | 655.00 | 0.00 | 0.00 |
| 710400 | Student or Non-Emp Travel | 0.00 | 0.00 | 0.00 | 75.21 | 0.00 | 75.21 | (75.21) | 0.00 | 0.00 | 384.27 | 384.27 |
| 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 | 0.00 | 0.00 | 0.00 | 0.00 | 3,001.08 | 3,001.08 | 6,394.51 | 6,394.51 |
| 711100 | Supplies-General | 0.00 | 750.00 | 1,281.09 | 11,486.79 | 0.00 | 11,486.79 | (10,736.79) | 7,000.20 | 7,000.20 | 326.39 | 326.39 |
| 711102 | Supplies-Central Stores | 0.00 | 0.00 | 0.00 | 79.80 | 0.00 | 79.80 | (79.80) | 159.71 | 159.71 | 0.00 | 0.00 |
| 711104 | Supplies-From Bookstore | 0.00 | 0.00 | 0.00 | 20.56 | 0.00 | 20.56 | (20.56) | 35.30 | 35.30 | 13.98 | 13.98 |
| 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 | 4.35 | 0.00 | 4.35 | (4.35) | 706.85 | 706.85 | 428.01 | 428.01 |
| 713005 | Printing & Copying-Campus | 0.00 | 0.00 | 27.68 | 775.40 | 0.00 | 775.40 | (775.40) | 1,181.42 | 1,181.42 | 849.84 | 849.84 |
| 713010 | Printing & Copying-Publications | 0.00 | 0.00 | 0.00 | 18.60 | 0.00 | 18.60 | (18.60) | 0.00 | 0.00 | 17.70 | 17.70 |
| 713015 | Printing & Copying-Departmental | 0.00 | 0.00 | 8.96 | 1,219.31 | 0.00 | 1,219.31 | (1,219.31) | 386.47 | 386.47 | 1,172.79 | 1,172.79 |
| 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 | 8.87 | 8.87 |
| 714005 | Postage-Campus Mail Services | 0.00 | 0.00 | 16.60 | 82.56 | 0.00 | 82.56 | (82.56) | 159.65 | 159.65 | 85.37 | 85.37 |
| 715000 | Non-Cap Equip-General | 0.00 | 0.00 | 0.00 | 212.45 | 0.00 | 212.45 | (212.45) | 0.00 | 0.00 | 0.00 | 0.00 |
| 715020 | Non-Cap Equip-under $1,000 | 0.00 | 0.00 | 0.00 | 15.00 | 0.00 | 15.00 | (15.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 716000 | Maintenance & Repairs-General | 0.00 | 0.00 | 0.00 | 332.50 | 0.00 | 332.50 | (332.50) | 462.50 | 462.50 | 0.00 | 0.00 |
| 716100 | Rentals & Leases-General | 0.00 | 0.00 | 0.00 | 762.00 | 0.00 | 762.00 | (762.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 717200 | Other Professional Services-General | 0.00 | 0.00 | 100.00 | 775.00 | 0.00 | 775.00 | (775.00) | 2,040.67 | 2,040.67 | 3,584.56 | 3,584.56 |
| 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 | 2,340.00 | 0.00 | 2,340.00 | (2,340.00) | 2,340.00 | 2,340.00 | 2,184.00 | 2,184.00 |
| 718004 | Telecom-Non-Recurring (Toll) | 0.00 | 0.00 | 66.95 | 693.97 | 0.00 | 693.97 | (693.97) | 729.24 | 729.24 | 736.59 | 736.59 |
| 718038 | Telecom-Data US Bandwidth | 0.00 | 0.00 | 0.00 | 2,352.00 | 0.00 | 2,352.00 | (2,352.00) | 2,352.00 | 2,352.00 | 2,352.00 | 2,352.00 |
| 718050 | Telecom Voicemail Charge | 0.00 | 0.00 | 0.00 | 900.00 | 0.00 | 900.00 | (900.00) | 900.00 | 900.00 | 1,140.00 | 1,140.00 |
| 719000 | Business Meals-Meetings-Non Travel | 0.00 | 0.00 | 0.00 | 1,676.35 | 0.00 | 1,676.35 | (1,676.35) | 29.01 | 29.01 | 0.00 | 0.00 |
| 719005 | Business Meals-Group or Class Meals | 0.00 | 0.00 | 0.00 | 118.75 | 0.00 | 118.75 | (118.75) | 0.00 | 0.00 | 1,994.18 | 1,994.18 |
| 719010 | Business Meals-Campus Wide Events | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,961.71 | 1,961.71 | 0.00 | 0.00 |
| 71C100 | Advertising (Non-Employment) | 0.00 | 0.00 | 25.16 | 1,572.78 | 0.00 | 1,572.78 | (1,572.78) | 0.00 | 0.00 | 1,006.36 | 1,006.36 |
| 71CZ00 | Other Expenses-Deductions | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 224.22 | 224.22 |
| 71CZ05 | Other Exp-Royalties | 0.00 | 0.00 | 325.00 | 400.00 | 0.00 | 400.00 | (400.00) | 3,060.00 | 3,060.00 | 750.00 | 750.00 |
| **Subtotal Account Pool: 71** | | **25,946.00** | **26,696.00** | **1,851.44** | **26,663.38** | **0.00** | **26,663.38** | **32.62** | **29,286.70** | **29,286.70** | **25,091.50** | **25,091.50** |
| **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** | | **1,082,852.62** | **1,104,721.17** | **11,064.26** | **1,112,757.96** | **0.00** | **1,112,757.96** | **(8,036.79)** | **1,035,490.78** | **1,035,490.78** | **954,052.90** | **954,052.90** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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 | 4,000.00 | 0.00 | 4,000.07 | 0.00 | 4,000.07 | (0.07) | 3,500.06 | 3,500.06 | 3,500.02 | 3,500.02 |
| 611BBN | Faculty Bonus & Recruitment | 0.00 | 0.00 | 0.00 | 6,538.00 | 0.00 | 6,538.00 | (6,538.00) | 2,100.00 | 2,100.00 | 0.00 | 0.00 |
| 611BXM | Supplemental-Other-Misc | 1.00 | 1.00 | 0.00 | 1,000.00 | 0.00 | 1,000.00 | (999.00) | 9,050.01 | 9,050.01 | 26,381.05 | 26,381.05 |
| 611BXT | Supplemental-Teaching | 6,500.00 | 6,500.00 | 0.00 | 8,800.14 | 0.00 | 8,800.14 | (2,300.14) | 6,500.06 | 6,500.06 | 9,600.12 | 9,600.12 |
| 611F10 | Faculty TT/NTT (Non Union) | 42,000.00 | 42,000.00 | 0.00 | 42,000.00 | 0.00 | 42,000.00 | 0.00 | 93,220.00 | 93,220.00 | 103,512.40 | 103,512.40 |
| 611F14 | Fac Tenure Track KSCEA (KSC) | 686,960.00 | 732,090.00 | 0.00 | 732,090.00 | 0.00 | 732,090.00 | 0.00 | 629,915.00 | 629,915.00 | 583,737.16 | 583,737.16 |
| 611PA1 | Faculty Adjunct Credit KSCAA | 350,000.00 | 385,500.00 | 0.00 | 385,845.50 | 0.00 | 385,845.50 | (345.50) | 388,595.66 | 388,595.66 | 339,295.54 | 339,295.54 |
| 611PFN | Faculty Adjunct Credit Non Unit | 2,000.00 | 8,000.00 | 0.00 | 8,188.00 | 0.00 | 8,188.00 | (188.00) | 2,719.97 | 2,719.97 | 0.00 | 0.00 |
| 611PXM | *OBS*[NSE] Supplemental-Other-Misc | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| 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 | 10,500.00 | 10,500.00 | 0.00 | 12,276.09 | 0.00 | 12,276.09 | (1,776.09) | 10,500.02 | 10,500.02 | 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 | 434.00 | 434.00 | 0.00 | 0.00 | 0.00 | 0.00 | 434.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 61SNSH | Student Labor | 5,300.00 | 5,300.00 | 0.00 | 582.20 | 0.00 | 582.20 | 4,717.80 | 7,321.77 | 7,321.77 | 0.00 | 0.00 |
| 61SNWS | College Work Study | 1,500.00 | 1,500.00 | 0.00 | 1,733.96 | 0.00 | 1,733.96 | (233.96) | 2,768.05 | 2,768.05 | 613.61 | 613.61 |
| **Subtotal Account Pool: 61** | | **1,108,697.00** | **1,195,827.00** | **0.00** | **1,203,053.96** | **0.00** | **1,203,053.96** | **(7,226.96)** | **1,156,190.60** | **1,156,190.60** | **1,066,689.90** | **1,066,689.90** |
| **Account Pool: 65 - Fringe Benefits** | | | | | | | | | | | | |
| 65YB10 | Base Benefit Distr (fica) | 876.71 | 918.71 | 0.00 | 1,943.62 | 0.00 | 1,943.62 | (1,024.91) | 1,776.65 | 1,776.65 | 3,316.45 | 3,316.45 |
| 65YF10 | Full Fringe Benefit Distr Expe | 328,032.00 | 348,340.53 | 0.00 | 348,274.18 | 0.00 | 348,274.18 | 66.35 | 332,642.10 | 332,642.10 | 302,389.79 | 302,389.79 |
| 65YP10 | Nonstatus Benefit Distr (Fica) | 30,450.00 | 33,936.00 | 0.00 | 33,894.33 | 0.00 | 33,894.33 | 41.67 | 33,752.72 | 33,752.72 | 28,505.10 | 28,505.10 |
| **Subtotal Account Pool: 65** | | **359,358.71** | **383,195.24** | **0.00** | **384,112.13** | **0.00** | **384,112.13** | **(916.89)** | **368,171.47** | **368,171.47** | **334,211.34** | **334,211.34** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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** | | | | | | | | | | | | |
| 710000 | In-State Travel | 0.00 | 0.00 | 0.00 | 331.90 | 0.00 | 331.90 | (331.90) | 139.43 | 139.43 | 0.00 | 0.00 |
| 710100 | Out-of-State Travel | 0.00 | 0.00 | 0.00 | 671.96 | 0.00 | 671.96 | (671.96) | 400.00 | 400.00 | 154.60 | 154.60 |
| 710200 | Foreign Travel | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 200.00 | 200.00 | 0.00 | 0.00 |
| 710300 | Conference Registration Fees | 0.00 | 0.00 | 0.00 | 120.00 | 0.00 | 120.00 | (120.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 710400 | Student or Non-Emp Travel | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 24.68 | 24.68 | 0.00 | 0.00 |
| 711 | Supplies | 8,960.00 | 7,710.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,710.00 | 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 | 258.90 | 258.90 | 11,434.80 | 11,434.80 |
| 7111 | Supplies | 5,000.00 | 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 | 0.00 | 11,650.00 | 1,232.54 | 5,462.53 | 0.00 | 5,462.53 | 6,187.47 | 2,524.85 | 2,524.85 | 139.83 | 139.83 |
| 711102 | Supplies-Central Stores | 0.00 | 0.00 | 0.00 | 111.90 | 0.00 | 111.90 | (111.90) | 174.00 | 174.00 | 34.80 | 34.80 |
| 711104 | Supplies-From Bookstore | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 340.95 | 340.95 | 364.55 | 364.55 |
| 711108 | Supplies-Subscription,Newspaper,Mag | 0.00 | 0.00 | 0.00 | 139.76 | 0.00 | 139.76 | (139.76) | 104.00 | 104.00 | 142.52 | 142.52 |
| 711132 | Supplies-Software Incl Site License | 0.00 | 0.00 | 590.00 | 590.00 | 0.00 | 590.00 | (590.00) | 0.00 | 0.00 | 9,249.00 | 9,249.00 |
| 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 |
| 713005 | Printing & Copying-Campus | 0.00 | 0.00 | (38.31) | 1,836.02 | 0.00 | 1,836.02 | (1,836.02) | 2,185.08 | 2,185.08 | 1,358.96 | 1,358.96 |
| 713010 | Printing & Copying-Publications | 0.00 | 0.00 | 0.00 | 17.70 | 0.00 | 17.70 | (17.70) | 37.20 | 37.20 | 14.67 | 14.67 |
| 713015 | Printing & Copying-Departmental | 0.00 | 0.00 | 58.94 | 3,531.99 | 0.00 | 3,531.99 | (3,531.99) | 4,926.32 | 4,926.32 | 3,680.11 | 3,680.11 |
| 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 | 0.45 | 17.63 | 0.00 | 17.63 | (17.63) | 33.44 | 33.44 | 132.92 | 132.92 |
| 715 | Non-Capitalizable Equipment | 0.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 715000 | Non-Cap Equip-General | 0.00 | 1,700.00 | 4,383.41 | 15,932.70 | 0.00 | 15,932.70 | (14,232.70) | 1,515.98 | 1,515.98 | 0.00 | 0.00 |
| 715020 | Non-Cap Equip-under $1,000 | 0.00 | 0.00 | 1,104.26 | 1,497.22 | 0.00 | 1,497.22 | (1,497.22) | 1,021.21 | 1,021.21 | 0.00 | 0.00 |
| 715025 | Non-Cap Equip-btwn $1,000 & $3,000 | 0.00 | 0.00 | 1,028.16 | 1,028.16 | 1,028.16 | 2,056.32 | (2,056.32) | (1,600.00) | (1,600.00) | 8,524.98 | 8,524.98 |
| 715026 | Non-capital $3,000-$4,999 | 0.00 | 0.00 | 3,595.65 | 3,595.65 | 0.00 | 3,595.65 | (3,595.65) | 0.00 | 0.00 | 0.00 | 0.00 |
| 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 | 0.00 | 0.00 |
| 716000 | Maintenance & Repairs-General | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 772.17 | 772.17 | 0.00 | 0.00 |
| 717200 | Other Professional Services-General | 0.00 | 0.00 | (225.00) | 100.00 | 0.00 | 100.00 | (100.00) | 325.00 | 325.00 | 0.00 | 0.00 |
| 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) | 3,276.00 | 3,276.00 | 3,276.00 | 3,276.00 |
| 718004 | Telecom-Non-Recurring (Toll) | 0.00 | 0.00 | 15.00 | 304.29 | 0.00 | 304.29 | (304.29) | 251.43 | 251.43 | 307.95 | 307.95 |
| 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 | 9,240.00 | 0.00 | 9,240.00 | (9,240.00) | 9,240.00 | 9,240.00 | 9,072.00 | 9,072.00 |
| 718050 | Telecom Voicemail Charge | 0.00 | 0.00 | 0.00 | 1,560.00 | 0.00 | 1,560.00 | (1,560.00) | 1,560.00 | 1,560.00 | 1,500.00 | 1,500.00 |
| 719000 | Business Meals-Meetings-Non Travel | 0.00 | 0.00 | 0.00 | 439.81 | 0.00 | 439.81 | (439.81) | 805.98 | 805.98 | 600.50 | 600.50 |
| 719005 | Business Meals-Group or Class Meals | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 112.77 | 112.77 | 876.88 | 876.88 |
| 719010 | Business Meals-Campus Wide Events | 0.00 | 0.00 | 0.00 | 508.45 | 0.00 | 508.45 | (508.45) | 0.00 | 0.00 | 29.98 | 29.98 |
| 719015 | Business Meals-Recruiting Meals | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 28.92 | 28.92 |
| 719100 | Membership Dues & Fees | 0.00 | 0.00 | 0.00 | 150.00 | 0.00 | 150.00 | (150.00) | 605.00 | 605.00 | 446.15 | 446.15 |
| **Subtotal Account Pool: 71** | | **34,524.00** | **52,624.00** | **11,745.10** | **50,679.67** | **1,028.16** | **51,707.83** | **916.17** | **29,450.39** | **29,450.39** | **51,586.12** | **51,586.12** |
| **Account Pool: 74 - Capitalizable Plant and Equipment** | | | | | | | | | | | | |
| 740000 | Cap Equipment | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 22,147.08 | 22,147.08 | 0.00 | 0.00 |
| **Subtotal Account Pool: 74** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **22,147.08** | **22,147.08** | **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** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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: 7Z - Transfers Out** | | | | | | | | | | | | |
| 8O1003 | NonMand Tran Out-Cost Share | 0.00 | 250.00 | 250.00 | 250.00 | 0.00 | 250.00 | 0.00 | 0.00 | 0.00 | 200.00 | 200.00 |
| 8O1009 | NonMand Tran Out-Int Desig Fnds | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 10,000.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 7Z** | | **0.00** | **250.00** | **250.00** | **250.00** | **0.00** | **250.00** | **0.00** | **10,000.00** | **10,000.00** | **200.00** | **200.00** |
| **Total Org: KHPCOM** | | **1,502,579.71** | **1,631,896.24** | **11,995.10** | **1,638,095.76** | **1,028.16** | **1,639,123.92** | **(7,227.68)** | **1,585,959.54** | **1,585,959.54** | **1,452,687.36** | **1,452,687.36** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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: KHQRED - Redfern Arts Center on Brickyard Po** | | | | **Org Mgr: Menezes, William R** | | | | | | | | |
| **Account Pool: 61 - Salaries and Wages** | | | | | | | | | | | | |
| 615F10 | PAT | 158,980.00 | 156,227.35 | 8,978.40 | 156,209.22 | 0.00 | 156,209.22 | 18.13 | 160,569.61 | 160,569.61 | 158,979.47 | 158,979.47 |
| 615F1R | Retro 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 | 3,785.00 | 3,785.00 | 1,059.90 | 3,738.68 | 0.00 | 3,738.68 | 46.32 | 3,580.41 | 3,580.41 | 2,437.43 | 2,437.43 |
| 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 | 34,514.64 | 35,203.68 | 4,585.92 | 35,246.27 | 0.00 | 35,246.27 | (42.59) | 34,859.79 | 34,859.79 | 34,514.64 | 34,514.64 |
| 617F1R | Retro Operating Staff (Reg) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 617F2R | Retro Operating Staff (Non-Reg) | 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 | 12.19 | 77.89 | 0.00 | 77.89 | (77.89) | 203.58 | 203.58 | 33.00 | 33.00 |
| 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 | 4,381.00 | 4,381.00 | 3,948.76 | 20,848.11 | 0.00 | 20,848.11 | (16,467.11) | 16,494.06 | 16,494.06 | 14,379.00 | 14,379.00 |
| 61DBHO | Full Time Temp - Overtime | 0.00 | 0.00 | 0.00 | 101.10 | 0.00 | 101.10 | (101.10) | 589.06 | 589.06 | 626.34 | 626.34 |
| 61DTHX | Full Time Temp - Hourly | 20,000.00 | 20,000.00 | 0.00 | 15,956.95 | 0.00 | 15,956.95 | 4,043.05 | 27,003.74 | 27,003.74 | 24,847.00 | 24,847.00 |
| 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 | 0.00 | 0.00 | 79.75 | 79.75 |
| 61JBHX | Casual - Hourly | 2.00 | 2.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2.00 | 577.50 | 577.50 | 2,526.64 | 2,526.64 |
| 61SNHO | Student Labor - Overtime | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 94.50 | 94.50 |
| 61SNSH | Student Labor | 10,798.00 | 10,798.00 | 178.24 | 8,771.51 | 0.00 | 8,771.51 | 2,026.49 | 7,075.41 | 7,075.41 | 9,381.98 | 9,381.98 |
| 61SNWS | College Work Study | 4,510.00 | 4,510.00 | (62.41) | 5,944.98 | 0.00 | 5,944.98 | (1,434.98) | 6,468.92 | 6,468.92 | 6,848.37 | 6,848.37 |
| **Subtotal Account Pool: 61** | | **237,739.64** | **235,676.03** | **18,701.00** | **246,894.71** | **0.00** | **246,894.71** | **(11,218.68)** | **257,422.08** | **257,422.08** | **254,748.12** | **254,748.12** |
| **Account Pool: 65 - Fringe Benefits** | | | | | | | | | | | | |
| 65YB10 | Base Benefit Distr (fica) | 382.62 | 382.62 | 90.05 | 329.09 | 0.00 | 329.09 | 53.53 | 415.86 | 415.86 | 479.08 | 479.08 |
| 65YF10 | Full Fringe Benefit Distr Expe | 87,072.59 | 86,143.97 | 6,073.40 | 86,124.65 | 0.00 | 86,124.65 | 19.32 | 89,875.13 | 89,875.13 | 85,166.89 | 85,166.89 |
| 65YP10 | Nonstatus Benefit Distr (Fica) | 368.08 | 368.08 | 331.70 | 1,751.26 | 0.00 | 1,751.26 | (1,383.18) | 1,385.53 | 1,385.53 | 1,207.88 | 1,207.88 |
| 65YT10 | FT Temp Benefit Distr | 1,680.00 | 1,680.00 | 0.00 | 1,340.38 | 0.00 | 1,340.38 | 339.62 | 2,268.29 | 2,268.29 | 2,087.14 | 2,087.14 |
| **Subtotal Account Pool: 65** | | **89,503.29** | **88,574.67** | **6,495.15** | **89,545.38** | **0.00** | **89,545.38** | **(970.71)** | **93,944.81** | **93,944.81** | **88,940.99** | **88,940.99** |

| | | 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: KHQRED - Redfern Arts Center on Brickyard Po** | | | | **Org Mgr: Menezes, William R** | | | | | | | | |
| **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 | 0.00 | 482.16 | 0.00 | 482.16 | (482.16) | 495.65 | 495.65 | 442.28 | 442.28 |
| 710100 | Out-of-State Travel | 0.00 | 0.00 | 0.00 | 1,152.75 | 0.00 | 1,152.75 | (1,152.75) | 679.59 | 679.59 | 3,571.84 | 3,571.84 |
| 710200 | Foreign Travel | 0.00 | 0.00 | 0.00 | 56.00 | 0.00 | 56.00 | (56.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 710300 | Conference Registration Fees | 0.00 | 0.00 | 0.00 | 1,490.85 | 0.00 | 1,490.85 | (1,490.85) | 430.00 | 430.00 | 365.00 | 365.00 |
| 710310 | Workshop Registration Fees | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 120.00 | 120.00 | 0.00 | 0.00 |
| 710400 | Student or Non-Emp Travel | 0.00 | 0.00 | 0.00 | 112.82 | 0.00 | 112.82 | (112.82) | 6,465.78 | 6,465.78 | 0.00 | 0.00 |
| 711 | Supplies | 7,355.00 | 8,605.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,605.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 711000 | Purchasing Cards | 0.00 | 0.00 | 833.46 | 6,933.51 | 0.00 | 6,933.51 | (6,933.51) | 7,379.97 | 7,379.97 | 8,625.08 | 8,625.08 |
| 711100 | Supplies-General | 0.00 | 0.00 | 0.00 | 1,898.48 | 0.00 | 1,898.48 | (1,898.48) | 2,153.43 | 2,153.43 | 1,675.59 | 1,675.59 |
| 711102 | Supplies-Central Stores | 0.00 | 0.00 | 0.00 | 236.80 | 0.00 | 236.80 | (236.80) | 253.23 | 253.23 | 246.25 | 246.25 |
| 711104 | Supplies-From Bookstore | 0.00 | 0.00 | 82.18 | 87.24 | 0.00 | 87.24 | (87.24) | 23.62 | 23.62 | 26.83 | 26.83 |
| 711108 | Supplies-Subscription,Newspaper,Mag | 0.00 | 0.00 | 0.00 | 380.98 | 0.00 | 380.98 | (380.98) | 209.40 | 209.40 | 50.00 | 50.00 |
| 711132 | Supplies-Software Incl Site License | 0.00 | 0.00 | 0.00 | 169.95 | 0.00 | 169.95 | (169.95) | 0.00 | 0.00 | 0.00 | 0.00 |
| 713 | Printing and Copying | 13,150.00 | 13,150.00 | 0.00 | 0.00 | 0.00 | 0.00 | 13,150.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 713000 | Printing & Copying-General | 0.00 | 0.00 | 0.00 | 5,903.25 | 0.00 | 5,903.25 | (5,903.25) | 1,367.07 | 1,367.07 | 7,645.98 | 7,645.98 |
| 713005 | Printing & Copying-Campus | 0.00 | 0.00 | 15.25 | 1,241.13 | 0.00 | 1,241.13 | (1,241.13) | 632.44 | 632.44 | 828.02 | 828.02 |
| 713015 | Printing & Copying-Departmental | 0.00 | 0.00 | 62.72 | 423.92 | 0.00 | 423.92 | (423.92) | 433.16 | 433.16 | 390.95 | 390.95 |
| 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 |
| 714000 | Postage-General | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 26.96 | 26.96 | 0.00 | 0.00 |
| 714005 | Postage-Campus Mail Services | 0.00 | 0.00 | 44.23 | 3,239.39 | 0.00 | 3,239.39 | (3,239.39) | 3,030.90 | 3,030.90 | 3,235.66 | 3,235.66 |
| 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 |
| 715000 | Non-Cap Equip-General | 0.00 | 0.00 | 973.08 | 4,026.94 | 0.00 | 4,026.94 | (4,026.94) | 0.00 | 0.00 | 0.00 | 0.00 |
| 715020 | Non-Cap Equip-under $1,000 | 0.00 | 0.00 | 0.00 | 2,842.47 | 0.00 | 2,842.47 | (2,842.47) | 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 | 1,062.19 | 1,062.19 | 0.00 | 0.00 |
| 716 | Maintenance and Rentals | 2,075.00 | 2,075.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,075.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 716000 | Maintenance & Repairs-General | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 880.00 | 880.00 |
| 716100 | Rentals & Leases-General | 0.00 | 0.00 | 707.29 | 2,615.04 | 0.00 | 2,615.04 | (2,615.04) | 495.43 | 495.43 | 294.36 | 294.36 |
| 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 | 334.00 | 3,424.55 | 0.00 | 3,424.55 | (3,424.55) | 5,343.00 | 5,343.00 | 1,520.00 | 1,520.00 |
| 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 | 2,028.00 | 2,028.00 |
| 718004 | Telecom-Non-Recurring (Toll) | 0.00 | 0.00 | 21.60 | 329.39 | 0.00 | 329.39 | (329.39) | 414.65 | 414.65 | 358.17 | 358.17 |
| 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 | 1,008.00 | 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 | 360.00 | 360.00 |
| 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 | 12.02 | 0.00 | 12.02 | (12.02) | 0.00 | 0.00 | 0.00 | 0.00 |
| 719005 | Business Meals-Group or Class Meals | 0.00 | 0.00 | 45.29 | 45.29 | 0.00 | 45.29 | (45.29) | 0.00 | 0.00 | 0.00 | 0.00 |
| 719010 | Business Meals-Campus Wide Events | 0.00 | 0.00 | 438.26 | (124.53) | 0.00 | (124.53) | 124.53 | 2,857.55 | 2,857.55 | 15.86 | 15.86 |
| 719100 | Membership Dues & Fees | 0.00 | 0.00 | 25.00 | 1,283.00 | 0.00 | 1,283.00 | (1,283.00) | 880.00 | 880.00 | 415.00 | 415.00 |
| 71B000 | Items Resale | 0.00 | 0.00 | 0.00 | (2,551.96) | 0.00 | (2,551.96) | 2,551.96 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71C100 | Advertising (Non-Employment) | 0.00 | 0.00 | 0.00 | 2,974.76 | 0.00 | 2,974.76 | (2,974.76) | 4,694.15 | 4,694.15 | 6,996.71 | 6,996.71 |
| **Subtotal Account Pool: 71** | | **41,445.00** | **42,695.00** | **3,582.36** | **42,250.20** | **0.00** | **42,250.20** | **444.80** | **43,012.17** | **43,012.17** | **40,979.58** | **40,979.58** |
| **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 | 39,000.00 | 39,000.00 |
| **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** | **39,000.00** | **39,000.00** |
| **Total Org: KHQRED** | | **407,687.93** | **405,945.70** | **28,778.51** | **417,690.29** | **0.00** | **417,690.29** | **(11,744.59)** | **433,379.06** | **433,379.06** | **423,668.69** | **423,668.69** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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: KHRTHR - Thorne Art Gallery** | | | | **Org Mgr: Ahern, Maureen J** | | | | | | | | |
| **Account Pool: 61 - Salaries and Wages** | | | | | | | | | | | | |
| 615F10 | PAT | 73,860.00 | 73,860.00 | 6,791.74 | 73,121.53 | 0.00 | 73,121.53 | 738.47 | 74,598.72 | 74,598.72 | 65,650.18 | 65,650.18 |
| 617BHO | Operating Staff-Overtime | 1.00 | 1.00 | 0.00 | 420.34 | 0.00 | 420.34 | (419.34) | 0.00 | 0.00 | 1,606.86 | 1,606.86 |
| 617BLG | Operating Staff-Longevity | 326.00 | 326.00 | 205.28 | 1,679.13 | 0.00 | 1,679.13 | (1,353.13) | 1,188.57 | 1,188.57 | 561.39 | 561.39 |
| 617F10 | Operating Staff | 59,833.57 | 61,021.01 | 6,544.22 | 61,024.35 | 0.00 | 61,024.35 | (3.34) | 60,392.88 | 60,392.88 | 59,823.52 | 59,823.52 |
| 617F1R | Retro Operating Staff (Reg) | 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 | 5.57 | 5.57 |
| 61CPHX | Part Time Hourly | 5,000.00 | 5,000.00 | 1,880.44 | 7,640.73 | 0.00 | 7,640.73 | (2,640.73) | 10,404.30 | 10,404.30 | 11,144.10 | 11,144.10 |
| 61JBHX | Casual - Hourly | 2.00 | 2.00 | 0.00 | 1,008.90 | 0.00 | 1,008.90 | (1,006.90) | 758.00 | 758.00 | 212.50 | 212.50 |
| 61KBBN | OTP-Bonus & Recruit-other than fac | 0.00 | 0.00 | 0.00 | 1,477.20 | 0.00 | 1,477.20 | (1,477.20) | 0.00 | 0.00 | 500.00 | 500.00 |
| 61SNSH | Student Labor | 8,671.00 | 8,671.00 | 0.00 | 7,934.24 | 0.00 | 7,934.24 | 736.76 | 1,556.00 | 1,556.00 | 2,222.34 | 2,222.34 |
| 61SNWS | College Work Study | 2,185.00 | 2,185.00 | 0.00 | 2,148.71 | 0.00 | 2,148.71 | 36.29 | 3,038.32 | 3,038.32 | 3,063.13 | 3,063.13 |
| **Subtotal Account Pool: 61** | | **149,878.57** | **151,066.01** | **15,421.68** | **156,455.13** | **0.00** | **156,455.13** | **(5,389.12)** | **151,936.79** | **151,936.79** | **144,789.59** | **144,789.59** |
| **Account Pool: 65 - Fringe Benefits** | | | | | | | | | | | | |
| 65YB10 | Base Benefit Distr (fica) | 27.63 | 27.63 | 17.23 | 385.15 | 0.00 | 385.15 | (357.52) | 163.50 | 163.50 | 242.53 | 242.53 |
| 65YF10 | Full Fringe Benefit Distr Expe | 60,162.11 | 60,696.45 | 5,974.17 | 60,331.16 | 0.00 | 60,331.16 | 365.29 | 62,082.95 | 62,082.95 | 55,225.40 | 55,225.40 |
| 65YP10 | Nonstatus Benefit Distr (Fica) | 420.00 | 420.00 | 157.94 | 641.79 | 0.00 | 641.79 | (221.79) | 873.95 | 873.95 | 936.14 | 936.14 |
| **Subtotal Account Pool: 65** | | **60,609.74** | **61,144.08** | **6,149.34** | **61,358.10** | **0.00** | **61,358.10** | **(214.02)** | **63,120.40** | **63,120.40** | **56,404.07** | **56,404.07** |

| | | 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: 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 | 100.71 | 100.71 | 0.00 | 100.71 | (100.71) | 245.20 | 245.20 | 8.08 | 8.08 |
| 710100 | Out-of-State Travel | 0.00 | 0.00 | 0.00 | 95.00 | 0.00 | 95.00 | (95.00) | 1,255.00 | 1,255.00 | 146.74 | 146.74 |
| 710300 | Conference Registration Fees | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 313.00 | 313.00 |
| 710400 | Student or Non-Emp Travel | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 388.40 | 388.40 | 1,003.72 | 1,003.72 |
| 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,132.51 | 2,132.51 |
| 711100 | Supplies-General | 0.00 | 0.00 | 116.08 | 316.84 | 0.00 | 316.84 | (316.84) | 45.19 | 45.19 | 0.00 | 0.00 |
| 711102 | Supplies-Central Stores | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 71.44 | 71.44 | 106.04 | 106.04 |
| 711104 | Supplies-From Bookstore | 0.00 | 0.00 | 0.00 | 210.85 | 0.00 | 210.85 | (210.85) | 166.94 | 166.94 | 272.77 | 272.77 |
| 711108 | Supplies-Subscription,Newspaper,Mag | 0.00 | 0.00 | 28.95 | 43.95 | 0.00 | 43.95 | (43.95) | 0.00 | 0.00 | 268.70 | 268.70 |
| 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 | 49.48 | 491.48 | 0.00 | 491.48 | (491.48) | 77.35 | 77.35 | 30.00 | 30.00 |
| 713005 | Printing & Copying-Campus | 0.00 | 0.00 | 9.00 | 265.54 | 0.00 | 265.54 | (265.54) | 253.12 | 253.12 | 248.24 | 248.24 |
| 713010 | Printing & Copying-Publications | 0.00 | 0.00 | 79.20 | 79.20 | 0.00 | 79.20 | (79.20) | 398.10 | 398.10 | 0.00 | 0.00 |
| 713015 | Printing & Copying-Departmental | 0.00 | 0.00 | 0.00 | 14.28 | 0.00 | 14.28 | (14.28) | 0.00 | 0.00 | 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,032.19 | 1,032.19 |
| 716000 | Maintenance & Repairs-General | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 644.00 | 644.00 |
| 716100 | Rentals & Leases-General | 0.00 | 0.00 | 21.27 | 21.27 | 0.00 | 21.27 | (21.27) | 0.00 | 0.00 | 0.00 | 0.00 |
| 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 |
| 717000 | Consulting-General | 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 |
| 717200 | Other Professional Services-General | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 90.00 | 90.00 | 0.00 | 0.00 |
| 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 | 13.30 | 209.18 | 0.00 | 209.18 | (209.18) | 170.30 | 170.30 | 202.72 | 202.72 |
| 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 | 1,176.00 | 1,176.00 |
| 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 | 0.00 | 0.00 | 0.00 | 0.00 | 38.25 | 38.25 | 16.86 | 16.86 |
| 719005 | Business Meals-Group or Class Meals | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 59.96 | 59.96 |
| 719100 | Membership Dues & Fees | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 710.00 | 710.00 |
| 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 | 1,024.85 | 0.00 | 1,024.85 | (1,024.85) | 550.00 | 550.00 | 0.00 | 0.00 |
| 71CZ00 | Other Expenses-Deductions | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 80.00 | 80.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 71** | | **10,234.00** | **10,234.00** | **417.99** | **9,617.15** | **0.00** | **9,617.15** | **616.85** | **6,073.29** | **6,073.29** | **9,607.53** | **9,607.53** |
| **Total Org: KHRTHR** | | **220,722.31** | **222,444.09** | **21,989.01** | **227,430.38** | **0.00** | **227,430.38** | **(4,986.29)** | **221,130.48** | **221,130.48** | **210,801.19** | **210,801.19** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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: KHSCCH - Cohen Ctr Holocaust Studies** | | | | **Org Mgr: Knight, Henry F** | | | | | | | | |
| **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 |
| 611PFN | Faculty Adjunct Credit Non Unit | 3,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,856.00 | 2,856.00 | 2,720.05 | 2,720.05 |
| 615F10 | PAT | 107,228.00 | 118,054.38 | 10,493.36 | 118,067.19 | 0.00 | 118,067.19 | (12.81) | 67,182.28 | 67,182.28 | 124,850.02 | 124,850.02 |
| 615F1R | Retro 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 | 79.81 | 1,000.01 | 0.00 | 1,000.01 | (1,000.01) | 941.33 | 941.33 | 1,089.40 | 1,089.40 |
| 617F10 | Operating Staff | 38,288.70 | 39,052.13 | 5,097.24 | 39,039.22 | 0.00 | 39,039.22 | 12.91 | 34,559.10 | 34,559.10 | 28,634.39 | 28,634.39 |
| 617F1R | Retro Operating Staff (Reg) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 617F2R | Retro Operating Staff (Non-Reg) | 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 | 1,632.50 | 1,632.50 | 245.00 | 245.00 |
| 61JBHX | Casual - Hourly | 0.00 | 0.00 | 0.00 | 668.18 | 0.00 | 668.18 | (668.18) | 0.00 | 0.00 | 0.00 | 0.00 |
| 61SNSH | Student Labor | 1,100.00 | 1,100.00 | 0.00 | 362.41 | 0.00 | 362.41 | 737.59 | 1,265.80 | 1,265.80 | 2,876.80 | 2,876.80 |
| 61SNWS | College Work Study | 300.00 | 300.00 | 0.00 | 389.94 | 0.00 | 389.94 | (89.94) | 483.93 | 483.93 | 138.65 | 138.65 |
| **Subtotal Account Pool: 61** | | **149,916.70** | **158,506.51** | **15,670.41** | **159,526.95** | **0.00** | **159,526.95** | **(1,020.44)** | **108,920.94** | **108,920.94** | **160,554.31** | **160,554.31** |
| **Account Pool: 65 - Fringe Benefits** | | | | | | | | | | | | |
| 65YB10 | Base Benefit Distr (fica) | 0.00 | 0.00 | 6.71 | 140.12 | 0.00 | 140.12 | (140.12) | 79.07 | 79.07 | 91.55 | 91.55 |
| 65YF10 | Full Fringe Benefit Distr Expe | 65,482.52 | 70,697.94 | 6,989.13 | 70,671.27 | 0.00 | 70,671.27 | 26.67 | 46,789.02 | 46,789.02 | 67,543.31 | 67,543.31 |
| 65YP10 | Nonstatus Benefit Distr (Fica) | 252.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 377.04 | 377.04 | 249.05 | 249.05 |
| **Subtotal Account Pool: 65** | | **65,734.52** | **70,697.94** | **6,995.84** | **70,811.39** | **0.00** | **70,811.39** | **(113.45)** | **47,245.13** | **47,245.13** | **67,883.91** | **67,883.91** |
| **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 |
| 710100 | Out-of-State Travel | 0.00 | 0.00 | 0.00 | 108.37 | 0.00 | 108.37 | (108.37) | 290.98 | 290.98 | 0.00 | 0.00 |
| 710400 | Student or Non-Emp Travel | 0.00 | 0.00 | 0.00 | 1,112.50 | 0.00 | 1,112.50 | (1,112.50) | 0.00 | 0.00 | 496.24 | 496.24 |
| 711 | Supplies | 6,750.00 | 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 | (44.01) | 0.00 | (44.01) | 44.01 | 0.00 | 0.00 | 1,702.71 | 1,702.71 |
| 711100 | Supplies-General | 0.00 | 0.00 | 9.63 | 1,052.96 | 0.00 | 1,052.96 | (1,052.96) | 2,482.88 | 2,482.88 | 59.50 | 59.50 |
| 711102 | Supplies-Central Stores | 0.00 | 0.00 | 0.00 | 39.90 | 0.00 | 39.90 | (39.90) | 139.20 | 139.20 | 0.00 | 0.00 |
| 711104 | Supplies-From Bookstore | 0.00 | 0.00 | 1,493.82 | 1,493.82 | 0.00 | 1,493.82 | (1,493.82) | 0.00 | 0.00 | 0.00 | 0.00 |
| 711108 | Supplies-Subscription,Newspaper,Mag | 0.00 | 0.00 | 0.00 | 39.90 | 0.00 | 39.90 | (39.90) | 0.00 | 0.00 | 89.00 | 89.00 |
| 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (113.00) | (113.00) |
| 713005 | Printing & Copying-Campus | 0.00 | 0.00 | 0.00 | 465.27 | 0.00 | 465.27 | (465.27) | 259.22 | 259.22 | (95.16) | (95.16) |
| 713010 | Printing & Copying-Publications | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,010.91 | 2,010.91 | 715.62 | 715.62 |
| 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 | 362.92 | 0.00 | 362.92 | (362.92) | 277.07 | 277.07 | 0.00 | 0.00 |
| 714005 | Postage-Campus Mail Services | 0.00 | 0.00 | 18.67 | 1,052.45 | 0.00 | 1,052.45 | (1,052.45) | 1,487.83 | 1,487.83 | 3,097.16 | 3,097.16 |
| 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 |
| 716120 | Rentals-Property or Room | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 489.00 | 489.00 |
| 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 | 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 | 936.00 | 0.00 | 936.00 | (936.00) | 936.00 | 936.00 | 780.00 | 780.00 |
| 718004 | Telecom-Non-Recurring (Toll) | 0.00 | 0.00 | 11.06 | 196.76 | 0.00 | 196.76 | (196.76) | 232.06 | 232.06 | 276.48 | 276.48 |
| 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 | 1,512.00 | 0.00 | 1,512.00 | (1,512.00) | 1,512.00 | 1,512.00 | 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 | 360.00 | 360.00 |
| 719000 | Business Meals-Meetings-Non Travel | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,695.72 | 1,695.72 |
| **Subtotal Account Pool: 71** | | **10,700.00** | **9,950.00** | **1,533.18** | **8,760.84** | **0.00** | **8,760.84** | **1,189.16** | **10,060.15** | **10,060.15** | **10,561.27** | **10,561.27** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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: KHSCCH - Cohen Ctr Holocaust Studies** | | | **Org Mgr: Knight, Henry F** | | | | | | | | |
| **Account Pool: 77 - Library Acquisitions** | | | | | | | | | | | |
| 770000 Library Acquisitions | 250.00 | 250.00 | 0.00 | 0.00 | 0.00 | 0.00 | 250.00 | 85.59 | 85.59 | 623.38 | 623.38 |
| **Subtotal Account Pool: 77** | **250.00** | **250.00** | **0.00** | **0.00** | **0.00** | **0.00** | **250.00** | **85.59** | **85.59** | **623.38** | **623.38** |
| **Total Org: KHSCCH** | **226,601.22** | **239,404.45** | **24,199.43** | **239,099.18** | **0.00** | **239,099.18** | **305.27** | **166,311.81** | **166,311.81** | **239,622.87** | **239,622.87** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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: KHSHGS - Holocaust & Genocide Studies** | | | | **Org Mgr: Vincent, C Paul** | | | | | | | | |
| **Account Pool: 61 - Salaries and Wages** | | | | | | | | | | | | |
| 611BAS | Admin Stipend-Act, Chair, Etc | 3,000.00 | 3,500.00 | 0.00 | 3,500.02 | 0.00 | 3,500.02 | (0.02) | 3,000.07 | 3,000.07 | 3,000.15 | 3,000.15 |
| 611BBN | Faculty Bonus & Recruitment | 0.00 | 0.00 | 6,000.00 | 9,000.00 | 0.00 | 9,000.00 | (9,000.00) | 2,100.00 | 2,100.00 | 0.00 | 0.00 |
| 611F10 | Faculty TT/NTT (Non Union) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 42,000.00 | 42,000.00 | 0.00 | 0.00 |
| 611F14 | Fac Tenure Track KSCEA (KSC) | 35,000.00 | 35,000.00 | 0.00 | 47,835.00 | 0.00 | 47,835.00 | (12,835.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 611PA1 | Faculty Adjunct Credit KSCAA | 0.00 | 0.00 | 0.00 | 7,216.10 | 0.00 | 7,216.10 | (7,216.10) | 0.00 | 0.00 | 0.00 | 0.00 |
| 611PFN | Faculty Adjunct Credit Non Unit | 5,000.00 | 8,700.00 | 0.00 | 8,616.00 | 0.00 | 8,616.00 | 84.00 | 5,656.01 | 5,656.01 | 0.00 | 0.00 |
| **Subtotal Account Pool: 61** | | **43,000.00** | **47,200.00** | **6,000.00** | **76,167.12** | **0.00** | **76,167.12** | **(28,967.12)** | **52,756.08** | **52,756.08** | **3,000.15** | **3,000.15** |
| **Account Pool: 65 - Fringe Benefits** | | | | | | | | | | | | |
| 65YB10 | Base Benefit Distr (fica) | 252.00 | 294.00 | 504.00 | 1,091.97 | 0.00 | 1,091.97 | (797.97) | 428.40 | 428.40 | 251.97 | 251.97 |
| 65YF10 | Full Fringe Benefit Distr Expe | 15,750.00 | 15,750.00 | 0.00 | 21,525.90 | 0.00 | 21,525.90 | (5,775.90) | 19,320.00 | 19,320.00 | 0.00 | 0.00 |
| 65YP10 | Nonstatus Benefit Distr (Fica) | 420.00 | 730.80 | 0.00 | 1,287.95 | 0.00 | 1,287.95 | (557.15) | 475.12 | 475.12 | 0.00 | 0.00 |
| **Subtotal Account Pool: 65** | | **16,422.00** | **16,774.80** | **504.00** | **23,905.82** | **0.00** | **23,905.82** | **(7,131.02)** | **20,223.52** | **20,223.52** | **251.97** | **251.97** |
| **Account Pool: 71 - Support** | | | | | | | | | | | | |
| 710100 | Out-of-State Travel | 0.00 | 0.00 | 0.00 | 855.80 | 0.00 | 855.80 | (855.80) | 585.15 | 585.15 | 0.00 | 0.00 |
| 710300 | Conference Registration Fees | 0.00 | 0.00 | 0.00 | 450.00 | 0.00 | 450.00 | (450.00) | 420.64 | 420.64 | 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 54.25 | 54.25 | 37.79 | 37.79 |
| 7111 | Supplies | 1,500.00 | 1,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,500.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 711100 | Supplies-General | 0.00 | 0.00 | 0.00 | 98.67 | 0.00 | 98.67 | (98.67) | 105.07 | 105.07 | 0.00 | 0.00 |
| 711102 | Supplies-Central Stores | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 159.71 | 159.71 | 0.00 | 0.00 |
| 713005 | Printing & Copying-Campus | 0.00 | 0.00 | 32.96 | 638.47 | 0.00 | 638.47 | (638.47) | 118.21 | 118.21 | 0.00 | 0.00 |
| 713010 | Printing & Copying-Publications | 0.00 | 0.00 | 0.00 | 17.70 | 0.00 | 17.70 | (17.70) | 254.75 | 254.75 | 0.00 | 0.00 |
| 713015 | Printing & Copying-Departmental | 0.00 | 0.00 | 0.07 | 141.12 | 0.00 | 141.12 | (141.12) | 193.13 | 193.13 | 0.00 | 0.00 |
| 717200 | Other Professional Services-General | 0.00 | 0.00 | 0.00 | 150.00 | 0.00 | 150.00 | (150.00) | 100.00 | 100.00 | 0.00 | 0.00 |
| 718004 | Telecom-Non-Recurring (Toll) | 0.00 | 0.00 | 0.00 | 22.88 | 0.00 | 22.88 | (22.88) | 0.00 | 0.00 | 0.00 | 0.00 |
| 719000 | Business Meals-Meetings-Non Travel | 0.00 | 0.00 | 0.00 | 65.93 | 0.00 | 65.93 | (65.93) | 0.00 | 0.00 | 88.80 | 88.80 |
| 719005 | Business Meals-Group or Class Meals | 0.00 | 0.00 | 0.00 | 52.75 | 0.00 | 52.75 | (52.75) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 71** | | **2,500.00** | **2,500.00** | **33.03** | **2,493.32** | **0.00** | **2,493.32** | **6.68** | **1,990.91** | **1,990.91** | **126.59** | **126.59** |
| **Total Org: KHSHGS** | | **61,922.00** | **66,474.80** | **6,537.03** | **102,566.26** | **0.00** | **102,566.26** | **(36,091.46)** | **74,970.51** | **74,970.51** | **3,378.71** | **3,378.71** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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: KHTWMN - Women's and Gender Studies** | | | | **Org Mgr: Hottinger, Sara N** | | | | | | | | |
| **Account Pool: 61 - Salaries and Wages** | | | | | | | | | | | | |
| 611BAS | Admin Stipend-Act, Chair, Etc | 3,000.00 | 3,500.00 | 0.00 | 3,500.02 | 0.00 | 3,500.02 | (0.02) | 3,000.07 | 3,000.07 | 3,000.05 | 3,000.05 |
| 611BBN | Faculty Bonus & Recruitment | 0.00 | 0.00 | 5,875.00 | 5,875.00 | 0.00 | 5,875.00 | (5,875.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 611BXM | Supplemental-Other-Misc | 2,325.00 | 2,325.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,325.00 | 0.00 | 0.00 | 100.00 | 100.00 |
| 611BXT | Supplemental-Teaching | 10,788.00 | 10,788.00 | 0.00 | 8,800.07 | 0.00 | 8,800.07 | 1,987.93 | 6,400.08 | 6,400.08 | 3,200.06 | 3,200.06 |
| 611F14 | Fac Tenure Track KSCEA (KSC) | 56,430.00 | 69,910.00 | 0.00 | 70,508.90 | 0.00 | 70,508.90 | (598.90) | 56,430.00 | 56,430.00 | 56,229.15 | 56,229.15 |
| 611PA1 | Faculty Adjunct Credit KSCAA | 22,000.00 | 25,347.00 | 0.00 | 33,686.60 | 0.00 | 33,686.60 | (8,339.60) | 24,087.79 | 24,087.79 | 30,248.12 | 30,248.12 |
| 611PFN | Faculty Adjunct Credit Non Unit | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,712.01 | 5,712.01 | 5,712.01 | 5,712.01 |
| 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** | | **99,543.00** | **111,870.00** | **5,875.00** | **122,370.59** | **0.00** | **122,370.59** | **(10,500.59)** | **95,629.95** | **95,629.95** | **98,489.39** | **98,489.39** |
| **Account Pool: 65 - Fringe Benefits** | | | | | | | | | | | | |
| 65YB10 | Base Benefit Distr (fica) | 1,353.49 | 1,395.49 | 493.50 | 1,669.50 | 0.00 | 1,669.50 | (274.01) | 789.62 | 789.62 | 529.21 | 529.21 |
| 65YF10 | Full Fringe Benefit Distr Expe | 25,393.50 | 31,459.50 | 0.00 | 31,728.91 | 0.00 | 31,728.91 | (269.41) | 25,957.80 | 25,957.80 | 24,740.84 | 24,740.84 |
| 65YP10 | Nonstatus Benefit Distr (Fica) | 2,268.00 | 2,129.15 | 0.00 | 2,686.89 | 0.00 | 2,686.89 | (557.74) | 2,503.22 | 2,503.22 | 3,020.72 | 3,020.72 |
| **Subtotal Account Pool: 65** | | **29,014.99** | **34,984.14** | **493.50** | **36,085.30** | **0.00** | **36,085.30** | **(1,101.16)** | **29,250.64** | **29,250.64** | **28,290.77** | **28,290.77** |
| **Account Pool: 71 - Support** | | | | | | | | | | | | |
| 710 | Travel | 2,500.00 | 2,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,500.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 710000 | In-State Travel | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 87.03 | 87.03 | 66.56 | 66.56 |
| 710100 | Out-of-State Travel | 0.00 | 0.00 | 0.00 | 628.24 | 0.00 | 628.24 | (628.24) | 163.50 | 163.50 | 946.00 | 946.00 |
| 710200 | Foreign Travel | 0.00 | 0.00 | 0.00 | 583.00 | 0.00 | 583.00 | (583.00) | 1,431.00 | 1,431.00 | 0.00 | 0.00 |
| 710300 | Conference Registration Fees | 0.00 | 0.00 | 300.00 | 300.00 | 0.00 | 300.00 | (300.00) | 503.00 | 503.00 | 270.00 | 270.00 |
| 710400 | Student or Non-Emp Travel | 0.00 | 0.00 | 0.00 | 97.01 | 0.00 | 97.01 | (97.01) | 45.50 | 45.50 | 283.26 | 283.26 |
| 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 | 0.00 | 0.00 | 0.00 | 0.00 | 319.23 | 319.23 | 1,031.14 | 1,031.14 |
| 711100 | Supplies-General | 0.00 | 0.00 | 499.29 | 1,367.78 | 0.00 | 1,367.78 | (1,367.78) | 355.01 | 355.01 | 128.29 | 128.29 |
| 711104 | Supplies-From Bookstore | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2.50 | 2.50 |
| 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 | 28.75 | 28.75 | 0.00 | 0.00 |
| 713005 | Printing & Copying-Campus | 0.00 | 0.00 | 0.00 | 749.09 | 0.00 | 749.09 | (749.09) | 480.80 | 480.80 | 603.45 | 603.45 |
| 713010 | Printing & Copying-Publications | 0.00 | 0.00 | 17.70 | 101.20 | 0.00 | 101.20 | (101.20) | 0.00 | 0.00 | 9.30 | 9.30 |
| 713015 | Printing & Copying-Departmental | 0.00 | 0.00 | 1.96 | 293.86 | 0.00 | 293.86 | (293.86) | 203.98 | 203.98 | 513.80 | 513.80 |
| 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 | 0.91 | 38.01 | 0.00 | 38.01 | (38.01) | 3.49 | 3.49 | 66.70 | 66.70 |
| 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 | 2,900.00 | 0.00 | 2,900.00 | (2,900.00) | 2,032.00 | 2,032.00 | 1,216.25 | 1,216.25 |
| 718 | Telecommunications | 496.00 | 496.00 | 0.00 | 0.00 | 0.00 | 0.00 | 496.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 718004 | Telecom-Non-Recurring (Toll) | 0.00 | 0.00 | 0.00 | 2.66 | 0.00 | 2.66 | (2.66) | 5.92 | 5.92 | 0.46 | 0.46 |
| 718050 | Telecom Voicemail Charge | 0.00 | 0.00 | 0.00 | 240.00 | 0.00 | 240.00 | (240.00) | 240.00 | 240.00 | 360.00 | 360.00 |
| 719 | Staff Support | 700.00 | 700.00 | 0.00 | 0.00 | 0.00 | 0.00 | 700.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 719000 | Business Meals-Meetings-Non Travel | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 396.21 | 396.21 | 409.40 | 409.40 |
| 719005 | Business Meals-Group or Class Meals | 0.00 | 0.00 | 0.00 | 395.26 | 0.00 | 395.26 | (395.26) | 325.30 | 325.30 | 55.20 | 55.20 |
| 719010 | Business Meals-Campus Wide Events | 0.00 | 0.00 | 0.00 | 113.33 | 0.00 | 113.33 | (113.33) | 381.15 | 381.15 | 102.45 | 102.45 |
| 719015 | Business Meals-Recruiting Meals | 0.00 | 0.00 | 0.00 | 300.30 | 0.00 | 300.30 | (300.30) | 0.00 | 0.00 | 0.00 | 0.00 |
| 719100 | Membership Dues & Fees | 0.00 | 0.00 | 0.00 | 570.00 | 0.00 | 570.00 | (570.00) | 0.00 | 0.00 | 300.00 | 300.00 |
| 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** | **8,946.00** | **819.86** | **8,679.74** | **0.00** | **8,679.74** | **266.26** | **7,001.87** | **7,001.87** | **6,364.76** | **6,364.76** |
| **Total Org: KHTWMN** | | **137,503.99** | **155,800.14** | **7,188.36** | **167,135.63** | **0.00** | **167,135.63** | **(11,335.49)** | **131,882.46** | **131,882.46** | **133,144.92** | **133,144.92** |
| **Total Fund: 5U0000** | | **12,084,191.58** | **12,686,250.80** | **256,725.59** | **12,926,722.96** | **1,028.16** | **12,927,751.12** | **(241,500.32)** | **12,538,268.16** | **12,549,531.97** | **12,097,619.73** | **12,097,619.73** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 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: 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 2011 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 71** | **0.00** | **0.00** | **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 | 58,000.00 | 58,000.00 | 122,178.00 | 122,178.00 |
| **Subtotal Account Pool: 7Z** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **58,000.00** | **58,000.00** | **122,178.00** | **122,178.00** |
| **Total Org: KHAACA** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **58,000.00** | **58,000.00** | **122,178.00** | **122,178.00** |
| **Total Fund: 5UH000** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **58,000.00** | **58,000.00** | **122,178.00** | **122,178.00** |
| **Total Org Lvl 3: KHAXXX** | **12,659,410.69** | **13,411,708.64** | **328,138.81** | **13,612,933.76** | **9,097.66** | **13,622,031.42** | **(210,322.78)** | **13,207,236.88** | **13,218,500.69** | **12,761,793.88** | **12,761,297.22** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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: 5A0PPD - Keene Auxiliary Prepaid Expenses** | | | | | | | | | | | | |
| **Org: KJANCA - NCAA-Admin** | | | | **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 | 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** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: KJANCA** | | **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 2011 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 | 2,338.20 | 0.00 | 0.00 | 0.00 | 0.00 | 2,338.20 | 0.00 | 0.00 | 0.00 | 0.00 |
| 617F10 | Operating Staff | 0.00 | (4,409.84) | 0.00 | 0.00 | 0.00 | 0.00 | (4,409.84) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 61** | | **0.00** | **(2,071.64)** | **0.00** | **0.00** | **0.00** | **0.00** | **(2,071.64)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Account Pool: 65 - Fringe Benefits** | | | | | | | | | | | | |
| 65YF10 | Full Fringe Benefit Distr Expe | 0.00 | (932.24) | 0.00 | 0.00 | 0.00 | 0.00 | (932.24) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 65** | | **0.00** | **(932.24)** | **0.00** | **0.00** | **0.00** | **0.00** | **(932.24)** | **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 |
| 790501 | Budgeted Contingency | 8,199.71 | 8,199.71 | 0.00 | 0.00 | 0.00 | 0.00 | 8,199.71 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 79** | | **8,199.71** | **8,199.71** | **0.00** | **0.00** | **0.00** | **0.00** | **8,199.71** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: KJ0PPB** | | **8,199.71** | **5,195.83** | **0.00** | **0.00** | **0.00** | **0.00** | **5,195.83** | **0.00** | **0.00** | **0.00** | **0.00** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 640.00 | 640.00 |
| 615F10 | PAT | 248,889.36 | 250,990.89 | 14,946.23 | 238,596.77 | 0.00 | 238,596.77 | 12,394.12 | 251,159.55 | 251,159.55 | 248,494.54 | 248,494.54 |
| 615F1R | Retro PAT | 0.00 | 0.00 | 0.00 | 2,185.04 | 0.00 | 2,185.04 | (2,185.04) | 0.00 | 0.00 | 0.00 | 0.00 |
| 617BHO | Operating Staff-Overtime | 500.00 | 500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 | 31.23 | 31.23 | 379.54 | 379.54 |
| 617BLG | Operating Staff-Longevity | 1,200.00 | 1,200.00 | 54.84 | 1,713.04 | 0.00 | 1,713.04 | (513.04) | 1,234.30 | 1,234.30 | 1,152.31 | 1,152.31 |
| 617F10 | Operating Staff | 28,315.07 | 32,724.91 | 914.55 | 28,914.21 | 0.00 | 28,914.21 | 3,810.70 | 31,160.74 | 31,160.74 | 28,827.63 | 28,827.63 |
| 617F1R | Retro Operating Staff (Reg) | 0.00 | 0.00 | 0.00 | 366.19 | 0.00 | 366.19 | (366.19) | 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 | 32.61 | 32.61 | 110.03 | 110.03 |
| 61CPEX | Part Time Salary | 0.00 | 0.00 | 0.00 | 7,100.05 | 0.00 | 7,100.05 | (7,100.05) | 0.00 | 0.00 | 0.00 | 0.00 |
| 61CPHX | Part Time Hourly | 39,000.00 | 39,000.00 | 14,002.38 | 39,520.32 | 0.00 | 39,520.32 | (520.32) | 35,590.38 | 35,590.38 | 30,121.52 | 30,121.52 |
| 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 | 107.25 | 4,068.28 | 0.00 | 4,068.28 | (4,066.28) | 1,967.76 | 1,967.76 | 352.00 | 352.00 |
| 61KBBN | OTP-Bonus & Recruit-other than fac | 3,000.00 | 3,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,000.00 | 940.05 | 940.05 | 3,000.00 | 3,000.00 |
| 61SNSH | Student Labor | 52,000.00 | 52,000.00 | 11,473.93 | 74,744.76 | 0.00 | 74,744.76 | (22,744.76) | 58,600.77 | 58,600.77 | 49,835.48 | 49,835.48 |
| 61SNWS | College Work Study | 49,000.00 | 49,000.00 | (10,316.96) | 46,691.14 | 0.00 | 46,691.14 | 2,308.86 | 58,352.97 | 58,352.97 | 30,009.60 | 30,009.60 |
| **Subtotal Account Pool: 61** | | **421,908.43** | **428,419.80** | **31,182.22** | **443,899.80** | **0.00** | **443,899.80** | **(15,480.00)** | **439,070.36** | **439,070.36** | **392,922.65** | **392,922.65** |
| **Account Pool: 65 - Fringe Benefits** | | | | | | | | | | | | |
| 65YB10 | Base Benefit Distr (fica) | 395.14 | 395.14 | 13.61 | 485.68 | 0.00 | 485.68 | (90.54) | 353.23 | 353.23 | 473.21 | 473.21 |
| 65YF10 | Full Fringe Benefit Distr Expe | 124,741.99 | 127,672.11 | 7,099.99 | 121,488.50 | 0.00 | 121,488.50 | 6,183.61 | 129,845.44 | 129,845.44 | 122,049.01 | 122,049.01 |
| 65YP10 | Nonstatus Benefit Distr (Fica) | 3,276.00 | 3,276.00 | 1,176.22 | 3,916.13 | 0.00 | 3,916.13 | (640.13) | 2,989.59 | 2,989.59 | 2,530.27 | 2,530.27 |
| **Subtotal Account Pool: 65** | | **128,413.13** | **131,343.25** | **8,289.82** | **125,890.31** | **0.00** | **125,890.31** | **5,452.94** | **133,188.26** | **133,188.26** | **125,052.49** | **125,052.49** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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: 71 - Support** | | | | | | | | | | | | |
| 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 | 6,200.00 | 6,200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,200.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 710000 | In-State Travel | 0.00 | 0.00 | 0.00 | 70.00 | 0.00 | 70.00 | (70.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 710100 | Out-of-State Travel | 0.00 | 0.00 | 0.00 | 4,299.46 | 0.00 | 4,299.46 | (4,299.46) | 3,983.87 | 3,983.87 | 6,482.88 | 6,482.88 |
| 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 | 659.31 | 659.31 |
| 710300 | Conference Registration Fees | 0.00 | 0.00 | 0.00 | 728.75 | 0.00 | 728.75 | (728.75) | 1,570.75 | 1,570.75 | 2,830.00 | 2,830.00 |
| 710310 | Workshop Registration Fees | 0.00 | 0.00 | 0.00 | 616.00 | 0.00 | 616.00 | (616.00) | 80.00 | 80.00 | 0.00 | 0.00 |
| 710400 | Student or Non-Emp Travel | 0.00 | 0.00 | 0.00 | 3,327.35 | 0.00 | 3,327.35 | (3,327.35) | 0.00 | 0.00 | 0.00 | 0.00 |
| 711 | Supplies | 27,996.00 | 27,996.00 | 0.00 | 0.00 | 0.00 | 0.00 | 27,996.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 711000 | Purchasing Cards | 0.00 | 0.00 | 0.00 | (519.80) | 0.00 | (519.80) | 519.80 | 7,983.60 | 7,983.60 | 18,379.42 | 18,379.42 |
| 711100 | Supplies-General | 0.00 | 0.00 | 350.39 | 22,174.15 | 0.00 | 22,174.15 | (22,174.15) | 15,569.91 | 15,569.91 | 5,433.29 | 5,433.29 |
| 711102 | Supplies-Central Stores | 0.00 | 0.00 | 0.00 | 157.00 | 0.00 | 157.00 | (157.00) | 336.39 | 336.39 | 178.02 | 178.02 |
| 711104 | Supplies-From Bookstore | 0.00 | 0.00 | 0.00 | 119.55 | 0.00 | 119.55 | (119.55) | 483.56 | 483.56 | 14.13 | 14.13 |
| 711106 | Supplies-Uniforms | 0.00 | 0.00 | 220.00 | 3,973.25 | 0.00 | 3,973.25 | (3,973.25) | 4,264.14 | 4,264.14 | 3,807.04 | 3,807.04 |
| 711108 | Supplies-Subscription,Newspaper,Mag | 0.00 | 0.00 | 0.00 | 172.38 | 0.00 | 172.38 | (172.38) | 1,094.68 | 1,094.68 | 0.00 | 0.00 |
| 713 | Printing and Copying | 2,200.00 | 2,200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,200.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 713000 | Printing & Copying-General | 0.00 | 0.00 | 0.00 | 506.46 | 0.00 | 506.46 | (506.46) | 382.08 | 382.08 | 77.70 | 77.70 |
| 713005 | Printing & Copying-Campus | 0.00 | 0.00 | 85.28 | 1,586.03 | 0.00 | 1,586.03 | (1,586.03) | 1,477.42 | 1,477.42 | 1,425.19 | 1,425.19 |
| 713010 | Printing & Copying-Publications | 0.00 | 0.00 | 0.00 | 333.60 | 0.00 | 333.60 | (333.60) | 500.00 | 500.00 | 571.60 | 571.60 |
| 713015 | Printing & Copying-Departmental | 0.00 | 0.00 | 0.00 | 28.28 | 0.00 | 28.28 | (28.28) | 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 |
| 714005 | Postage-Campus Mail Services | 0.00 | 0.00 | 18.71 | 60.78 | 0.00 | 60.78 | (60.78) | 192.49 | 192.49 | 244.56 | 244.56 |
| 715020 | Non-Cap Equip-under $1,000 | 5,000.00 | 5,000.00 | 0.00 | 5,661.38 | 0.00 | 5,661.38 | (661.38) | 3,462.75 | 3,462.75 | 1,700.00 | 1,700.00 |
| 715025 | Non-Cap Equip-btwn $1,000 & $3,000 | 1,000.00 | 1,000.00 | 0.00 | 34,018.00 | 790.00 | 34,808.00 | (33,808.00) | 5,499.00 | 5,499.00 | 32,465.00 | 32,465.00 |
| 715026 | Non-capital $3,000-$4,999 | 38,465.00 | 38,465.00 | 0.00 | 0.00 | 0.00 | 0.00 | 38,465.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 716 | Maintenance and Rentals | 6,500.00 | 6,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,500.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 716000 | Maintenance & Repairs-General | 0.00 | 1,130.00 | 709.00 | 17,027.70 | 0.00 | 17,027.70 | (15,897.70) | 25,842.31 | 25,842.31 | 5,938.32 | 5,938.32 |
| 716100 | Rentals & Leases-General | 0.00 | 0.00 | 0.00 | 145.00 | 0.00 | 145.00 | (145.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 717105 | Finl Services-Credit Crd Disc Fees | 125.00 | 125.00 | 67.09 | 179.97 | 0.00 | 179.97 | (54.97) | 126.53 | 126.53 | 105.57 | 105.57 |
| 717200 | Other Professional Services-General | 0.00 | 0.00 | 0.00 | 2,010.00 | 0.00 | 2,010.00 | (2,010.00) | 2,458.50 | 2,458.50 | 2,227.00 | 2,227.00 |
| 717244 | Oth Prof Ser-NHHEHFA Admin Fee | 592.44 | 592.44 | 35.81 | 546.54 | 0.00 | 546.54 | 45.90 | 559.09 | 559.09 | 551.50 | 551.50 |
| 718 | Telecommunications | 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 |
| 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 | 1,872.00 | 1,872.00 |
| 718004 | Telecom-Non-Recurring (Toll) | 0.00 | 0.00 | 60.59 | 254.23 | 0.00 | 254.23 | (254.23) | 223.24 | 223.24 | 330.06 | 330.06 |
| 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 | 2,016.00 | 0.00 | 2,016.00 | (2,016.00) | 2,016.00 | 2,016.00 | 1,848.00 | 1,848.00 |
| 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 | 0.00 | 0.00 | 0.00 | 0.00 | 169.71 | 169.71 | 101.74 | 101.74 |
| 719005 | Business Meals-Group or Class Meals | 0.00 | 0.00 | 89.91 | 3,527.17 | 0.00 | 3,527.17 | (3,527.17) | 5,487.40 | 5,487.40 | 4,250.29 | 4,250.29 |
| 719100 | Membership Dues & Fees | 0.00 | 0.00 | 363.00 | 1,030.00 | 0.00 | 1,030.00 | (1,030.00) | 1,577.00 | 1,577.00 | 678.00 | 678.00 |
| 719105 | Membership-Institutional | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 591.00 | 591.00 |
| 719125 | Licenses/Professional Fees | 0.00 | 0.00 | 0.00 | 129.00 | 0.00 | 129.00 | (129.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 719200 | Employee Recruiting-General | 0.00 | 0.00 | 0.00 | 250.00 | 0.00 | 250.00 | (250.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 71B000 | Items Resale | 0.00 | 0.00 | 0.00 | (1,350.00) | 0.00 | (1,350.00) | 1,350.00 | (5,270.00) | (5,270.00) | (4,250.00) | (4,250.00) |
| 71C600 | Insurance | 3,900.00 | 3,900.00 | 0.00 | 3,600.80 | 0.00 | 3,600.80 | 299.20 | 8,372.29 | 8,357.31 | 7,787.80 | 7,787.80 |
| 71C605 | Insurance-Property | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 71** | | **103,028.44** | **104,158.44** | **1,999.78** | **109,535.03** | **790.00** | **110,325.03** | **(6,166.59)** | **91,298.71** | **91,283.73** | **97,283.42** | **97,283.42** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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: 74 - Capitalizable Plant and Equipment** | | | | | | | | | | | | |
| 740000 | Cap Equipment | 6,000.00 | 6,000.00 | 0.00 | 6,090.00 | 0.00 | 6,090.00 | (90.00) | 5,960.00 | 5,960.00 | 5,795.00 | 5,795.00 |
| **Subtotal Account Pool: 74** | | **6,000.00** | **6,000.00** | **0.00** | **6,090.00** | **0.00** | **6,090.00** | **(90.00)** | **5,960.00** | **5,960.00** | **5,795.00** | **5,795.00** |
| **Account Pool: 76 - F&A and Internal Allocations** | | | | | | | | | | | | |
| 760001 | Int Alloc-Admin Serv Charge | 26,787.00 | 26,787.00 | 2,232.00 | 26,787.00 | 0.00 | 26,787.00 | 0.00 | 25,757.00 | 25,757.00 | 24,530.00 | 24,530.00 |
| 760004 | Int Alloc-Maintenance-PPOM | 402,475.00 | 402,475.00 | 33,540.00 | 402,475.00 | 0.00 | 402,475.00 | 0.00 | 384,184.00 | 384,184.00 | 369,408.00 | 369,408.00 |
| 760047 | Int Alloc-Special Events Labor | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 13,000.00 | 13,000.00 |
| 76C605 | Int Alloc-Property Ins (Large) | 4,290.00 | 4,290.00 | 357.50 | 4,290.00 | 0.00 | 4,290.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 76** | | **433,552.00** | **433,552.00** | **36,129.50** | **433,552.00** | **0.00** | **433,552.00** | **0.00** | **409,941.00** | **409,941.00** | **406,938.00** | **406,938.00** |
| **Account Pool: 79 - Reserves - Budget Only** | | | | | | | | | | | | |
| 790 | Reserves/Contingency- Budget Only | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 790500 | Budgeted Contingency | 20,659.49 | 20,659.49 | 0.00 | 0.00 | 0.00 | 0.00 | 20,659.49 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 79** | | **20,659.49** | **20,659.49** | **0.00** | **0.00** | **0.00** | **0.00** | **20,659.49** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Account Pool: 7Z - Transfers Out** | | | | | | | | | | | | |
| 8O0025 | Mand Trans Out-Interest Payments | 560,142.00 | 560,142.00 | 46,678.48 | 560,141.76 | 0.00 | 560,141.76 | 0.24 | 570,808.75 | 570,808.75 | 580,809.93 | 580,809.93 |
| 8O0030 | Mand Trans Out-Principal Payments | 262,039.00 | 262,039.00 | 21,836.63 | 262,039.56 | 0.00 | 262,039.56 | (0.56) | 250,990.00 | 250,990.00 | 240,990.00 | 240,990.00 |
| 8O1003 | NonMand Tran Out-Cost Share | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 24,996.00 | 24,996.00 |
| 8O1024 | NonMand Tran Out-Repay IFB Prin | 23,079.69 | 23,079.69 | 1,923.31 | 23,079.72 | 0.00 | 23,079.72 | (0.03) | 22,065.98 | 22,065.98 | 0.00 | 0.00 |
| 8O1027 | NonMand Tran Out-Repay IFB Int | 10,790.17 | 10,790.17 | 899.18 | 10,790.16 | 0.00 | 10,790.16 | 0.01 | 11,803.88 | 11,803.88 | 0.00 | 0.00 |
| 8O2000 | R&R Transfers- BOT Required | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 325,000.00 | 325,000.00 | 212,102.00 | 212,102.00 |
| **Subtotal Account Pool: 7Z** | | **856,050.86** | **856,050.86** | **71,337.60** | **856,051.20** | **0.00** | **856,051.20** | **(0.34)** | **1,180,668.61** | **1,180,668.61** | **1,058,897.93** | **1,058,897.93** |
| **Total Org: KJDREC** | | **1,969,612.35** | **1,980,183.84** | **148,938.92** | **1,975,018.34** | **790.00** | **1,975,808.34** | **4,375.50** | **2,260,126.94** | **2,260,111.96** | **2,086,889.49** | **2,086,889.49** |
| **Total Fund: 5AJ100** | | **1,977,812.06** | **1,985,379.67** | **148,938.92** | **1,975,018.34** | **790.00** | **1,975,808.34** | **9,571.33** | **2,260,126.94** | **2,260,111.96** | **2,086,889.49** | **2,086,889.49** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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: 5AJ101 - Gym/Pool Use** | | | | | | | | | | | | |
| **Org: KJANCA - NCAA-Admin** | | | | **Org Mgr: Ratliff, John C** | | | | | | | | |
| **Account Pool: 61 - Salaries and Wages** | | | | | | | | | | | | |
| 61CBHS | Part Time - Shift | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6.90 | 6.90 | 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 |
| 61CPHX | Part Time Hourly | 4,000.00 | 4,000.00 | 486.00 | 3,739.52 | 0.00 | 3,739.52 | 260.48 | 8,106.77 | 8,106.77 | 10,411.90 | 10,411.90 |
| 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 | 108.75 | 0.00 | 108.75 | (106.75) | 532.88 | 532.88 | 573.75 | 573.75 |
| **Subtotal Account Pool: 61** | | **8,004.00** | **8,004.00** | **486.00** | **3,848.27** | **0.00** | **3,848.27** | **4,155.73** | **8,646.55** | **8,646.55** | **10,985.65** | **10,985.65** |
| **Account Pool: 65 - Fringe Benefits** | | | | | | | | | | | | |
| 65YB10 | Base Benefit Distr (fica) | 0.34 | 0.34 | 0.00 | 9.13 | 0.00 | 9.13 | (8.79) | 45.35 | 45.35 | 48.20 | 48.20 |
| 65YP10 | Nonstatus Benefit Distr (Fica) | 672.00 | 672.00 | 40.82 | 314.13 | 0.00 | 314.13 | 357.87 | 680.99 | 680.99 | 874.65 | 874.65 |
| **Subtotal Account Pool: 65** | | **672.34** | **672.34** | **40.82** | **323.26** | **0.00** | **323.26** | **349.08** | **726.34** | **726.34** | **922.85** | **922.85** |
| **Account Pool: 71 - Support** | | | | | | | | | | | | |
| 711100 | Supplies-General | 0.00 | 0.00 | 0.00 | 514.80 | 0.00 | 514.80 | (514.80) | 678.00 | 678.00 | 1,308.30 | 1,308.30 |
| 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 | 58.00 | 58.00 |
| 715025 | Non-Cap Equip-btwn $1,000 & $3,000 | 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 |
| 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 | 0.00 | 1,896.36 | 0.00 | 1,896.36 | (1,896.36) | 2,271.22 | 2,271.22 | 1,566.50 | 1,566.50 |
| 717200 | Other Professional Services-General | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 290.00 | 290.00 | 0.00 | 0.00 |
| 71B000 | Items Resale | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (2,840.00) | (2,840.00) |
| **Subtotal Account Pool: 71** | | **3,328.00** | **3,328.00** | **0.00** | **5,911.16** | **0.00** | **5,911.16** | **(2,583.16)** | **3,239.22** | **3,239.22** | **92.80** | **92.80** |
| **Account Pool: 74 - Capitalizable Plant and Equipment** | | | | | | | | | | | | |
| 740000 | Cap Equipment | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 74** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **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** | **526.82** | **10,082.69** | **0.00** | **10,082.69** | **1,917.31** | **12,612.11** | **12,612.11** | **12,001.30** | **12,001.30** |
| **Total Fund: 5AJ101** | | **12,000.00** | **12,000.00** | **526.82** | **10,082.69** | **0.00** | **10,082.69** | **1,917.31** | **12,612.11** | **12,612.11** | **12,001.30** | **12,001.30** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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: KJAATR - Athletics Training Room** | | | | **Org Mgr: Ratliff, John C** | | | | | | | | |
| **Account Pool: 61 - Salaries and Wages** | | | | | | | | | | | | |
| 615F10 | PAT | 49,010.00 | 56,714.05 | 5,286.43 | 56,223.92 | 0.00 | 56,223.92 | 490.13 | 49,500.15 | 49,500.15 | 49,009.92 | 49,009.92 |
| 615F1R | Retro PAT | 0.00 | 0.00 | 0.00 | 484.52 | 0.00 | 484.52 | (484.52) | 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 | 162.50 | 162.50 |
| **Subtotal Account Pool: 61** | | **49,010.00** | **56,714.05** | **5,286.43** | **56,708.44** | **0.00** | **56,708.44** | **5.61** | **49,500.15** | **49,500.15** | **49,172.42** | **49,172.42** |
| **Account Pool: 65 - Fringe Benefits** | | | | | | | | | | | | |
| 65YF10 | Full Fringe Benefit Distr Expe | 22,054.50 | 25,521.32 | 2,365.69 | 25,505.61 | 0.00 | 25,505.61 | 15.71 | 22,764.47 | 22,764.47 | 21,571.80 | 21,571.80 |
| 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 13.65 | 13.65 |
| **Subtotal Account Pool: 65** | | **22,054.50** | **25,521.32** | **2,365.69** | **25,505.61** | **0.00** | **25,505.61** | **15.71** | **22,764.47** | **22,764.47** | **21,585.45** | **21,585.45** |
| **Account Pool: 71 - Support** | | | | | | | | | | | | |
| 71 | Support | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 710100 | Out-of-State Travel | 0.00 | 0.00 | 0.00 | 128.87 | 0.00 | 128.87 | (128.87) | 854.22 | 854.22 | 115.25 | 115.25 |
| 710300 | Conference Registration Fees | 0.00 | 0.00 | 0.00 | 476.00 | 0.00 | 476.00 | (476.00) | 120.00 | 120.00 | 396.25 | 396.25 |
| 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 | 0.00 | 15,307.76 | 0.00 | 15,307.76 | (15,307.76) | 16,934.85 | 16,934.85 | 17,191.24 | 17,191.24 |
| 713005 | Printing & Copying-Campus | 0.00 | 0.00 | 0.00 | 214.76 | 0.00 | 214.76 | (214.76) | 310.04 | 310.04 | 32.24 | 32.24 |
| 716000 | Maintenance & Repairs-General | 0.00 | 0.00 | 0.00 | 420.00 | 0.00 | 420.00 | (420.00) | 0.00 | 0.00 | 307.00 | 307.00 |
| 717 | Professional Services | 18,375.00 | 18,375.00 | 0.00 | 0.00 | 0.00 | 0.00 | 18,375.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 717200 | Other Professional Services-General | 0.00 | 0.00 | 1,900.00 | 22,500.00 | 0.00 | 22,500.00 | (22,500.00) | 20,824.12 | 20,824.12 | 20,354.55 | 20,354.55 |
| 719100 | Membership Dues & Fees | 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** | | **38,875.00** | **38,875.00** | **1,885.00** | **39,032.39** | **0.00** | **39,032.39** | **(157.39)** | **39,043.23** | **39,043.23** | **38,396.53** | **38,396.53** |
| **Total Org: KJAATR** | | **109,939.50** | **121,110.37** | **9,537.12** | **121,246.44** | **0.00** | **121,246.44** | **(136.07)** | **111,307.85** | **111,307.85** | **109,154.40** | **109,154.40** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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: KJACHR - Cheerleading** | | | | **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 | 0.00 | 0.00 | 3.63 | 3.63 |
| 61CPHX | Part Time Hourly | 5,500.00 | 5,500.00 | 0.00 | 5,409.62 | 0.00 | 5,409.62 | 90.38 | 2,403.38 | 2,403.38 | 4,996.76 | 4,996.76 |
| 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 |
| **Subtotal Account Pool: 61** | | **5,504.00** | **5,504.00** | **0.00** | **5,409.62** | **0.00** | **5,409.62** | **94.38** | **2,403.38** | **2,403.38** | **5,000.39** | **5,000.39** |
| **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 | 0.30 | 0.30 |
| 65YP10 | Nonstatus Benefit Distr (Fica) | 462.00 | 462.00 | 0.00 | 454.42 | 0.00 | 454.42 | 7.58 | 201.88 | 201.88 | 419.73 | 419.73 |
| **Subtotal Account Pool: 65** | | **462.34** | **462.34** | **0.00** | **454.42** | **0.00** | **454.42** | **7.92** | **201.88** | **201.88** | **420.03** | **420.03** |
| **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 |
| 710010 | In-State Travel-Team Travel | 0.00 | 0.00 | 0.00 | 190.00 | 0.00 | 190.00 | (190.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 710100 | Out-of-State Travel | 0.00 | 0.00 | 0.00 | 1,966.39 | 0.00 | 1,966.39 | (1,966.39) | 0.00 | 0.00 | 0.00 | 0.00 |
| 710110 | Out-of-State Travel-Team Travel | 0.00 | 0.00 | 0.00 | 2,856.90 | 0.00 | 2,856.90 | (2,856.90) | 1,790.45 | 1,790.45 | 4,935.10 | 4,935.10 |
| 710400 | Student or Non-Emp Travel | 0.00 | 0.00 | 0.00 | 457.14 | 0.00 | 457.14 | (457.14) | 0.00 | 0.00 | 427.47 | 427.47 |
| 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 198.00 | 198.00 |
| 711100 | Supplies-General | 0.00 | 0.00 | 0.00 | (505.09) | 0.00 | (505.09) | 505.09 | 81.55 | 81.55 | 120.56 | 120.56 |
| 717200 | Other Professional Services-General | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,650.00 | 3,650.00 | 64.87 | 64.87 |
| 718 | Telecommunications | 240.00 | 240.00 | 0.00 | 0.00 | 0.00 | 0.00 | 240.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 718038 | Telecom-Data US Bandwidth | 0.00 | 0.00 | 0.00 | 168.00 | 0.00 | 168.00 | (168.00) | 168.00 | 168.00 | 0.00 | 0.00 |
| 718050 | Telecom Voicemail Charge | 0.00 | 0.00 | 0.00 | 60.00 | 0.00 | 60.00 | (60.00) | 60.00 | 60.00 | 0.00 | 0.00 |
| 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 | 550.00 | 0.00 | 550.00 | (550.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 71** | | **5,750.00** | **5,750.00** | **0.00** | **5,743.34** | **0.00** | **5,743.34** | **6.66** | **5,750.00** | **5,750.00** | **5,746.00** | **5,746.00** |
| **Total Org: KJACHR** | | **11,716.34** | **11,716.34** | **0.00** | **11,607.38** | **0.00** | **11,607.38** | **108.96** | **8,355.26** | **8,355.26** | **11,166.42** | **11,166.42** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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 | 12,863.64 | 13,120.32 | 1,133.70 | 12,991.72 | 0.00 | 12,991.72 | 128.60 | 12,992.10 | 12,992.10 | 12,858.18 | 12,858.18 |
| 615F1R | Retro PAT | 0.00 | 0.00 | 0.00 | 129.92 | 0.00 | 129.92 | (129.92) | 0.00 | 0.00 | 0.00 | 0.00 |
| 617BHO | Operating Staff-Overtime | 800.00 | 800.00 | 0.00 | 44.61 | 0.00 | 44.61 | 755.39 | 81.34 | 81.34 | 131.62 | 131.62 |
| 617BLG | Operating Staff-Longevity | 150.00 | 150.00 | 26.75 | 209.48 | 0.00 | 209.48 | (59.48) | 183.45 | 183.45 | 137.28 | 137.28 |
| 617F10 | Operating Staff | 3,357.11 | 3,423.67 | 446.21 | 3,398.10 | 0.00 | 3,398.10 | 25.57 | 3,391.69 | 3,391.69 | 3,357.34 | 3,357.34 |
| 617F1R | Retro Operating Staff (Reg) | 0.00 | 0.00 | 0.00 | 33.11 | 0.00 | 33.11 | (33.11) | 0.00 | 0.00 | 0.00 | 0.00 |
| 617F2R | Retro Operating Staff (Non-Reg) | 0.00 | 0.00 | 0.00 | 0.10 | 0.00 | 0.10 | (0.10) | 0.00 | 0.00 | 0.00 | 0.00 |
| 61CBHO | Part Time - Overtime | 0.00 | 0.00 | 0.00 | 46.80 | 0.00 | 46.80 | (46.80) | 61.68 | 61.68 | 33.38 | 33.38 |
| 61CPEX | Part Time Salary | 5,500.00 | 5,500.00 | 390.00 | 6,490.11 | 0.00 | 6,490.11 | (990.11) | 4,243.42 | 4,243.42 | 4,926.68 | 4,926.68 |
| 61CPHX | Part Time Hourly | 12,000.00 | 12,000.00 | 75.65 | 13,245.26 | 0.00 | 13,245.26 | (1,245.26) | 11,015.82 | 11,015.82 | 8,302.29 | 8,302.29 |
| 61DTEX | Full Time Temp - Exempt | 0.00 | 0.00 | 2,232.58 | 20,000.16 | 0.00 | 20,000.16 | (20,000.16) | 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 | 489.38 | 0.00 | 489.38 | (487.38) | 225.00 | 225.00 | 30.00 | 30.00 |
| 61KBAW | OTP - Honor & Recog 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 |
| 61KBBN | OTP-Bonus & Recruit-other than fac | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 59.95 | 59.95 | 0.00 | 0.00 |
| **Subtotal Account Pool: 61** | | **34,674.75** | **34,997.99** | **4,304.89** | **57,078.75** | **0.00** | **57,078.75** | **(22,080.76)** | **32,254.45** | **32,254.45** | **30,776.77** | **30,776.77** |
| **Account Pool: 65 - Fringe Benefits** | | | | | | | | | | | | |
| 65YB10 | Base Benefit Distr (fica) | 80.14 | 80.14 | 2.24 | 66.37 | 0.00 | 66.37 | 13.77 | 51.38 | 51.38 | 111.86 | 111.86 |
| 65YF10 | Full Fringe Benefit Distr Expe | 7,299.34 | 7,444.79 | 708.77 | 7,446.59 | 0.00 | 7,446.59 | (1.80) | 7,535.49 | 7,535.49 | 7,136.38 | 7,136.38 |
| 65YP10 | Nonstatus Benefit Distr (Fica) | 1,470.00 | 1,470.00 | 39.12 | 1,657.83 | 0.00 | 1,657.83 | (187.83) | 1,281.86 | 1,281.86 | 1,111.26 | 1,111.26 |
| 65YT10 | FT Temp Benefit Distr | 0.00 | 0.00 | 187.54 | 1,680.01 | 0.00 | 1,680.01 | (1,680.01) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 65** | | **8,849.48** | **8,994.93** | **937.67** | **10,850.80** | **0.00** | **10,850.80** | **(1,855.87)** | **8,868.73** | **8,868.73** | **8,359.50** | **8,359.50** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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: 71 - Support** | | | | | | | | | | | | |
| 71 | Support | 0.00 | 6,900.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,900.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 710 | Travel | 1,900.00 | 21,900.00 | 0.00 | 0.00 | 0.00 | 0.00 | 21,900.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 710000 | In-State Travel | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 710100 | Out-of-State Travel | 0.00 | 0.00 | 0.00 | 107.60 | 0.00 | 107.60 | (107.60) | 1,371.22 | 1,371.22 | 1,829.54 | 1,829.54 |
| 710110 | Out-of-State Travel-Team Travel | 0.00 | 0.00 | 228.32 | 228.32 | 0.00 | 228.32 | (228.32) | 0.00 | 0.00 | 0.00 | 0.00 |
| 710300 | Conference Registration Fees | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 130.00 | 130.00 | 520.00 | 520.00 |
| 710400 | Student or Non-Emp Travel | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,991.80 | 1,991.80 |
| 711 | Supplies | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 711000 | Purchasing Cards | 10,000.00 | 10,000.00 | 2,349.61 | 7,366.13 | 0.00 | 7,366.13 | 2,633.87 | 1,924.65 | 1,924.65 | 7,683.45 | 7,683.45 |
| 711100 | Supplies-General | 3,250.00 | 3,250.00 | 172.37 | 16,582.91 | 0.00 | 16,582.91 | (13,332.91) | 12,823.09 | 12,823.09 | 15,359.77 | 15,359.77 |
| 711104 | Supplies-From Bookstore | 0.00 | 0.00 | 0.00 | 189.39 | 0.00 | 189.39 | (189.39) | 12.82 | 12.82 | 58.33 | 58.33 |
| 711106 | Supplies-Uniforms | 43,000.00 | 43,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 43,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 711108 | Supplies-Subscription,Newspaper,Mag | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 362.25 | 362.25 |
| 711132 | Supplies-Software Incl Site License | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 983.89 | 983.89 | 0.00 | 0.00 |
| 711172 | Program Supplies | 0.00 | 4,050.00 | 2,317.74 | 45,419.48 | 0.00 | 45,419.48 | (41,369.48) | 25,059.88 | 25,059.88 | 35,891.60 | 35,891.60 |
| 713 | Printing and Copying | 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 | 0.00 | 0.00 | 0.00 | 799.15 | 0.00 | 799.15 | (799.15) | 2,116.44 | 2,116.44 | 4,185.64 | 4,185.64 |
| 713005 | Printing & Copying-Campus | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 456.28 | 456.28 | 75.96 | 75.96 |
| 713010 | Printing & Copying-Publications | 0.00 | 0.00 | 0.00 | 1,030.39 | 0.00 | 1,030.39 | (1,030.39) | 2,061.73 | 2,061.73 | 1,858.96 | 1,858.96 |
| 713015 | Printing & Copying-Departmental | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.07 | 0.07 |
| 714000 | Postage-General | 0.00 | 0.00 | 0.00 | 25.15 | 0.00 | 25.15 | (25.15) | 0.00 | 0.00 | 0.00 | 0.00 |
| 714005 | Postage-Campus Mail Services | 0.00 | 0.00 | 1.32 | 10.70 | 0.00 | 10.70 | (10.70) | 4.05 | 4.05 | 83.45 | 83.45 |
| 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 |
| 715010 | Non-Cap Equip-Furniture & Fixtures | 0.00 | 0.00 | 549.88 | 549.88 | 0.00 | 549.88 | (549.88) | 0.00 | 0.00 | 0.00 | 0.00 |
| 715020 | Non-Cap Equip-under $1,000 | 0.00 | 0.00 | 2,211.25 | 6,360.23 | 0.00 | 6,360.23 | (6,360.23) | 2,352.26 | 2,352.26 | 6,771.02 | 6,771.02 |
| 715025 | Non-Cap Equip-btwn $1,000 & $3,000 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,287.00 | 1,287.00 | 12,731.85 | 12,731.85 |
| 716000 | Maintenance & Repairs-General | 1,000.00 | 1,000.00 | 567.50 | 2,034.14 | 0.00 | 2,034.14 | (1,034.14) | 9,868.77 | 9,868.77 | 1,588.73 | 1,588.73 |
| 716015 | Maint & Repairs-Plumbing | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 39.96 | 39.96 |
| 716100 | Rentals & Leases-General | 140,000.00 | 160,000.00 | 1,808.23 | 174,884.47 | 0.00 | 174,884.47 | (14,884.47) | 184,740.36 | 184,740.36 | 168,145.59 | 168,145.59 |
| 716125 | Rentals-Vehicles incl Marine | 10,000.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 7,182.20 | 7,182.20 |
| 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 | 0.00 | 0.00 |
| 716135 | Rentals-Vehicle-Team | 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 |
| 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 22.09 | 22.09 |
| 717200 | Other Professional Services-General | 0.00 | 0.00 | 3,312.28 | 6,785.31 | 0.00 | 6,785.31 | (6,785.31) | 9,901.09 | 9,901.09 | 1,800.34 | 1,800.34 |
| 717246 | Oth Prof Ser-Officials | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 155.00 | 155.00 | 570.00 | 570.00 |
| 718 | Telecommunications | 4,500.00 | 4,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,500.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 718000 | Telecom-General | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 317.79 | 317.79 | 590.54 | 590.54 |
| 719005 | Business Meals-Group or Class Meals | 7,500.00 | 7,500.00 | 12,308.41 | 25,805.81 | 0.00 | 25,805.81 | (18,305.81) | 15,449.44 | 15,449.44 | 17,474.44 | 17,474.44 |
| 719100 | Membership Dues & Fees | 25,500.00 | 25,500.00 | 1,890.09 | 25,315.09 | 0.00 | 25,315.09 | 184.91 | 22,525.00 | 22,525.00 | 23,235.00 | 23,235.00 |
| 719200 | Employee Recruiting-General | 0.00 | 0.00 | 0.00 | 156.46 | 0.00 | 156.46 | (156.46) | 205.15 | 205.15 | 38.50 | 38.50 |
| 71C000 | Awards to Non-Employee-Students | 2,500.00 | 2,500.00 | 0.00 | 3,002.55 | 0.00 | 3,002.55 | (502.55) | 4,344.16 | 4,344.16 | 6,467.56 | 6,467.56 |
| 71C100 | Advertising (Non-Employment) | 0.00 | 0.00 | 0.00 | 590.17 | 0.00 | 590.17 | (590.17) | 451.61 | 451.61 | 705.74 | 705.74 |
| 71C306 | Bad debt - non-tuition | 0.00 | 0.00 | 0.00 | 56.00 | 0.00 | 56.00 | (56.00) | 485.00 | 485.00 | 0.00 | 0.00 |
| 71C600 | Insurance | 18,212.00 | 18,212.00 | 0.00 | 20,851.00 | 0.00 | 20,851.00 | (2,639.00) | 18,212.00 | 18,212.00 | 492.00 | 492.00 |
| 71C615 | Insurance-Vehicle | 0.00 | 0.00 | 0.00 | 640.92 | 0.00 | 640.92 | (640.92) | 505.68 | 505.68 | 0.00 | 0.00 |
| 71CZ00 | Other Expenses-Deductions | 0.00 | 0.00 | 0.00 | 155.00 | 0.00 | 155.00 | (155.00) | 507.50 | 507.50 | 345.75 | 345.75 |
| **Subtotal Account Pool: 71** | | **287,362.00** | **338,312.00** | **27,717.00** | **338,946.25** | **0.00** | **338,946.25** | **(634.25)** | **318,251.86** | **318,251.86** | **318,102.13** | **318,102.13** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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 | 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: 76** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **24,500.00** | **24,500.00** |
| **Account Pool: 79 - Reserves - Budget Only** | | | | | | | | | | | | |
| 790500 | Budgeted Contingency | 7,201.63 | 7,201.63 | 0.00 | 0.00 | 0.00 | 0.00 | 7,201.63 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 79** | | **7,201.63** | **7,201.63** | **0.00** | **0.00** | **0.00** | **0.00** | **7,201.63** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Account Pool: 7Z - Transfers Out** | | | | | | | | | | | | |
| 8O1009 | NonMand Tran Out-Int Desig Fnds | 50,000.00 | 70,000.00 | 20,000.00 | 70,000.00 | 0.00 | 70,000.00 | 0.00 | 50,750.00 | 50,850.00 | 62,000.00 | 62,000.00 |
| 8O2000 | R&R Transfers- BOT Required | 14,440.00 | 464,440.00 | 464,400.00 | 478,840.00 | 0.00 | 478,840.00 | (14,400.00) | 14,400.00 | 14,400.00 | 114,400.00 | 114,400.00 |
| **Subtotal Account Pool: 7Z** | | **64,440.00** | **534,440.00** | **484,400.00** | **548,840.00** | **0.00** | **548,840.00** | **(14,400.00)** | **65,150.00** | **65,250.00** | **176,400.00** | **176,400.00** |
| **Total Org: KJANCA** | | **402,527.86** | **923,946.55** | **517,359.56** | **955,715.80** | **0.00** | **955,715.80** | **(31,769.25)** | **424,525.04** | **424,625.04** | **558,138.40** | **558,138.40** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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: KJBMAX - Men's Lacrosse** | | | | **Org Mgr: Ratliff, John C** | | | | | | | | |
| **Account Pool: 61 - Salaries and Wages** | | | | | | | | | | | | |
| 615F10 | PAT | 41,000.00 | 38,994.20 | 198.95 | 38,994.20 | 0.00 | 38,994.20 | 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 | 24,000.00 | 24,000.00 | 23,800.00 | 23,800.00 |
| 61CPHX | Part Time Hourly | 6,000.00 | 6,000.00 | 0.00 | 2,262.00 | 0.00 | 2,262.00 | 3,738.00 | 9,500.00 | 9,500.00 | 1,236.50 | 1,236.50 |
| 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 | 268.75 | 268.75 | 0.00 | 0.00 |
| 61KBBN | OTP-Bonus & Recruit-other than fac | 0.00 | 0.00 | 4,238.00 | 4,238.00 | 0.00 | 4,238.00 | (4,238.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 61** | | **47,004.00** | **44,998.20** | **4,436.95** | **45,494.20** | **0.00** | **45,494.20** | **(496.00)** | **33,768.75** | **33,768.75** | **25,036.50** | **25,036.50** |
| **Account Pool: 65 - Fringe Benefits** | | | | | | | | | | | | |
| 65YB10 | Base Benefit Distr (fica) | 0.34 | 0.34 | 355.99 | 355.99 | 0.00 | 355.99 | (355.65) | 22.58 | 22.58 | 0.00 | 0.00 |
| 65YF10 | Full Fringe Benefit Distr Expe | 18,450.00 | 17,547.39 | 89.53 | 17,547.49 | 0.00 | 17,547.49 | (0.10) | 0.00 | 0.00 | 0.00 | 0.00 |
| 65YP10 | Nonstatus Benefit Distr (Fica) | 504.00 | 504.00 | 0.00 | 190.01 | 0.00 | 190.01 | 313.99 | 2,814.01 | 2,814.01 | 2,103.07 | 2,103.07 |
| **Subtotal Account Pool: 65** | | **18,954.34** | **18,051.73** | **445.52** | **18,093.49** | **0.00** | **18,093.49** | **(41.76)** | **2,836.59** | **2,836.59** | **2,103.07** | **2,103.07** |
| **Account Pool: 71 - Support** | | | | | | | | | | | | |
| 710 | Travel | 9,796.00 | 9,796.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9,796.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 710010 | In-State Travel-Team Travel | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,620.00 | 1,620.00 | 400.00 | 400.00 |
| 710100 | Out-of-State Travel | 0.00 | 0.00 | 268.00 | 353.71 | 0.00 | 353.71 | (353.71) | 2,313.85 | 2,313.85 | 600.00 | 600.00 |
| 710105 | Out-of-State Travel-Recruiting | 0.00 | 0.00 | 56.00 | 191.50 | 0.00 | 191.50 | (191.50) | 307.11 | 307.11 | 0.00 | 0.00 |
| 710110 | Out-of-State Travel-Team Travel | 0.00 | 0.00 | 0.00 | 4,997.08 | 0.00 | 4,997.08 | (4,997.08) | 5,204.00 | 5,204.00 | 3,305.34 | 3,305.34 |
| 710400 | Student or Non-Emp Travel | 0.00 | 0.00 | (196.56) | 1,226.76 | 0.00 | 1,226.76 | (1,226.76) | 1,819.99 | 1,819.99 | 990.00 | 990.00 |
| 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 | 0.00 | 3,302.64 | 0.00 | 3,302.64 | (3,302.64) | 5,854.52 | 5,854.52 | 6,713.44 | 6,713.44 |
| 711132 | Supplies-Software Incl Site License | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 161.99 | 161.99 | 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 |
| 714005 | Postage-Campus Mail Services | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.91 | 0.91 | 0.36 | 0.36 |
| 715020 | Non-Cap Equip-under $1,000 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 59.99 | 59.99 | 0.00 | 0.00 |
| 716100 | Rentals & Leases-General | 0.00 | 0.00 | 1,211.31 | 3,071.31 | 0.00 | 3,071.31 | (3,071.31) | 501.81 | 501.81 | 2,142.50 | 2,142.50 |
| 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 | 36.00 | 0.00 | 36.00 | (36.00) | 96.00 | 96.00 | 0.00 | 0.00 |
| 717246 | Oth Prof Ser-Officials | 0.00 | 0.00 | (155.00) | 3,080.00 | 0.00 | 3,080.00 | (3,080.00) | 3,877.61 | 3,877.61 | 2,015.00 | 2,015.00 |
| 718 | Telecommunications | 740.00 | 740.00 | 0.00 | 0.00 | 0.00 | 0.00 | 740.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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 | 31.30 | 422.93 | 0.00 | 422.93 | (422.93) | 171.34 | 171.34 | 297.37 | 297.37 |
| 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 | 1.75 | 0.00 | 1.75 | (1.75) | 0.00 | 0.00 | 0.00 | 0.00 |
| 719015 | Business Meals-Recruiting Meals | 0.00 | 0.00 | 0.00 | 180.06 | 0.00 | 180.06 | (180.06) | 60.25 | 60.25 | 0.00 | 0.00 |
| 719100 | Membership Dues & Fees | 0.00 | 0.00 | 0.00 | 5,237.00 | 0.00 | 5,237.00 | (5,237.00) | 825.00 | 825.00 | 1,096.00 | 1,096.00 |
| 71C000 | Awards to Non-Employee-Students | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 191.25 | 191.25 |
| 71C100 | Advertising (Non-Employment) | 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** | | **22,580.00** | **22,580.00** | **1,215.05** | **22,509.74** | **0.00** | **22,509.74** | **70.26** | **23,258.37** | **23,258.37** | **18,135.26** | **18,135.26** |
| **Total Org: KJBMAX** | | **88,538.34** | **85,629.93** | **6,097.52** | **86,097.43** | **0.00** | **86,097.43** | **(467.50)** | **59,863.71** | **59,863.71** | **45,274.83** | **45,274.83** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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 | 48,920.00 | 49,899.82 | 4,588.51 | 49,410.68 | 0.00 | 49,410.68 | 489.14 | 49,409.21 | 49,409.21 | 48,705.75 | 48,705.75 |
| 615F1R | Retro PAT | 0.00 | 0.00 | 0.00 | 483.62 | 0.00 | 483.62 | (483.62) | 0.00 | 0.00 | 0.00 | 0.00 |
| 61CBHO | Part Time - Overtime | 0.00 | 0.00 | 0.00 | 3.63 | 0.00 | 3.63 | (3.63) | 0.00 | 0.00 | 5.63 | 5.63 |
| 61CPEX | Part Time Salary | 5,000.00 | 5,000.00 | 0.00 | 4,000.12 | 0.00 | 4,000.12 | 999.88 | 7,459.96 | 7,459.96 | 4,950.00 | 4,950.00 |
| 61CPHX | Part Time Hourly | 4,000.00 | 4,000.00 | 0.00 | 4,514.20 | 0.00 | 4,514.20 | (514.20) | 1,980.00 | 1,980.00 | 1,994.75 | 1,994.75 |
| 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 | 1,982.17 | 1,982.17 | 0.00 | 1,982.17 | (1,982.17) | 0.00 | 0.00 | 1,000.00 | 1,000.00 |
| **Subtotal Account Pool: 61** | | **57,924.00** | **58,903.82** | **6,570.68** | **60,394.42** | **0.00** | **60,394.42** | **(1,490.60)** | **58,849.17** | **58,849.17** | **56,656.13** | **56,656.13** |
| **Account Pool: 65 - Fringe Benefits** | | | | | | | | | | | | |
| 65YB10 | Base Benefit Distr (fica) | 0.34 | 0.34 | 166.51 | 166.81 | 0.00 | 166.81 | (166.47) | 0.00 | 0.00 | 84.47 | 84.47 |
| 65YF10 | Full Fringe Benefit Distr Expe | 22,014.00 | 22,454.92 | 2,053.37 | 22,441.01 | 0.00 | 22,441.01 | 13.91 | 22,722.57 | 22,722.57 | 21,438.15 | 21,438.15 |
| 65YP10 | Nonstatus Benefit Distr (Fica) | 756.00 | 756.00 | 0.00 | 715.22 | 0.00 | 715.22 | 40.78 | 793.04 | 793.04 | 583.36 | 583.36 |
| **Subtotal Account Pool: 65** | | **22,770.34** | **23,211.26** | **2,219.88** | **23,323.04** | **0.00** | **23,323.04** | **(111.78)** | **23,515.61** | **23,515.61** | **22,105.98** | **22,105.98** |
| **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 | 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 |
| 710100 | Out-of-State Travel | 0.00 | 0.00 | 61.95 | 3,056.71 | 0.00 | 3,056.71 | (3,056.71) | (2,111.66) | (2,111.66) | 6,997.81 | 6,997.81 |
| 710105 | Out-of-State Travel-Recruiting | 0.00 | 0.00 | 10.00 | 124.37 | 0.00 | 124.37 | (124.37) | 90.29 | 90.29 | 249.83 | 249.83 |
| 710110 | Out-of-State Travel-Team Travel | 0.00 | 0.00 | 0.00 | 2,879.91 | 0.00 | 2,879.91 | (2,879.91) | 589.97 | 589.97 | (222.54) | (222.54) |
| 710300 | Conference Registration Fees | 0.00 | 0.00 | 0.00 | 219.00 | 0.00 | 219.00 | (219.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 711 | Supplies | 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 |
| 711100 | Supplies-General | 0.00 | 2,980.00 | 3,550.00 | 13,985.92 | 0.00 | 13,985.92 | (11,005.92) | 13,580.34 | 13,580.34 | 9,588.17 | 9,588.17 |
| 711108 | Supplies-Subscription,Newspaper,Mag | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 43.01 | 43.01 | 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 | 70.95 | 0.00 | 70.95 | (70.95) | 190.80 | 190.80 | 61.78 | 61.78 |
| 713005 | Printing & Copying-Campus | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 43.60 | 43.60 |
| 715020 | Non-Cap Equip-under $1,000 | 0.00 | 0.00 | 0.00 | 399.98 | 0.00 | 399.98 | (399.98) | 0.00 | 0.00 | 2,315.11 | 2,315.11 |
| 715025 | Non-Cap Equip-btwn $1,000 & $3,000 | 0.00 | 0.00 | 3,188.00 | 3,188.00 | 0.00 | 3,188.00 | (3,188.00) | 0.00 | 0.00 | 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 |
| 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 | 0.00 | 0.00 | 0.00 | 0.00 | 96.00 | 96.00 | 250.00 | 250.00 |
| 717246 | Oth Prof Ser-Officials | 0.00 | 0.00 | 0.00 | 5,758.00 | 0.00 | 5,758.00 | (5,758.00) | 5,806.00 | 5,806.00 | 3,675.00 | 3,675.00 |
| 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 | 2.95 | 92.64 | 0.00 | 92.64 | (92.64) | 97.75 | 97.75 | 98.54 | 98.54 |
| 718006 | Telecom-Cellular Phones | 0.00 | 0.00 | 0.00 | 86.02 | 0.00 | 86.02 | (86.02) | 127.65 | 127.65 | 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 | 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 | 1,053.50 | 1,896.28 | 0.00 | 1,896.28 | (1,896.28) | 986.00 | 986.00 | 843.05 | 843.05 |
| 719015 | Business Meals-Recruiting Meals | 0.00 | 0.00 | 0.00 | 225.11 | 0.00 | 225.11 | (225.11) | 545.26 | 545.26 | 91.30 | 91.30 |
| 719100 | Membership Dues & Fees | 0.00 | 0.00 | 0.00 | (46.00) | 0.00 | (46.00) | 46.00 | 496.00 | 496.00 | 805.00 | 805.00 |
| 71B052 | Items Resale-Food | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 149.88 | 149.88 | 0.00 | 0.00 |
| **Subtotal Account Pool: 71** | | **30,500.00** | **31,480.00** | **7,866.40** | **32,320.89** | **0.00** | **32,320.89** | **(840.89)** | **21,071.29** | **21,071.29** | **25,180.65** | **25,180.65** |
| **Total Org: KJBMBB** | | **111,194.34** | **113,595.08** | **16,656.96** | **116,038.35** | **0.00** | **116,038.35** | **(2,443.27)** | **103,436.07** | **103,436.07** | **103,942.76** | **103,942.76** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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: KJBMBK - Men's Basketball** | | | | **Org Mgr: Ratliff, John C** | | | | | | | | |
| **Account Pool: 61 - Salaries and Wages** | | | | | | | | | | | | |
| 615F10 | PAT | 62,217.00 | 63,458.95 | 5,180.32 | 62,836.70 | 0.00 | 62,836.70 | 622.25 | 62,839.19 | 62,839.19 | 62,169.43 | 62,169.43 |
| 615F1R | Retro PAT | 0.00 | 0.00 | 0.00 | 639.92 | 0.00 | 639.92 | (639.92) | 0.00 | 0.00 | 0.00 | 0.00 |
| 61CBHO | Part Time - Overtime | 0.00 | 0.00 | 0.00 | 1,015.58 | 0.00 | 1,015.58 | (1,015.58) | 0.00 | 0.00 | 0.00 | 0.00 |
| 61CPEX | Part Time Salary | 7,500.00 | 7,500.00 | 0.00 | 6,500.09 | 0.00 | 6,500.09 | 999.91 | 5,000.20 | 5,000.20 | 9,000.13 | 9,000.13 |
| 61CPHX | Part Time Hourly | 5,500.00 | 5,500.00 | 0.00 | 4,347.00 | 0.00 | 4,347.00 | 1,153.00 | 7,000.00 | 7,000.00 | 4,335.50 | 4,335.50 |
| 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 | 0.00 | 0.00 | 0.00 | 637.42 | 0.00 | 637.42 | (637.42) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 61** | | **75,221.00** | **76,462.95** | **5,180.32** | **75,976.71** | **0.00** | **75,976.71** | **486.24** | **74,839.39** | **74,839.39** | **75,505.06** | **75,505.06** |
| **Account Pool: 65 - Fringe Benefits** | | | | | | | | | | | | |
| 65YB10 | Base Benefit Distr (fica) | 0.34 | 0.34 | 0.00 | 138.84 | 0.00 | 138.84 | (138.50) | 0.00 | 0.00 | 0.00 | 0.00 |
| 65YF10 | Full Fringe Benefit Distr Expe | 27,997.65 | 28,556.53 | 2,331.14 | 28,564.60 | 0.00 | 28,564.60 | (8.07) | 28,905.88 | 28,905.88 | 27,354.62 | 27,354.62 |
| 65YP10 | Nonstatus Benefit Distr (Fica) | 1,092.00 | 1,092.00 | 0.00 | 911.14 | 0.00 | 911.14 | 180.86 | 1,007.98 | 1,007.98 | 1,120.22 | 1,120.22 |
| **Subtotal Account Pool: 65** | | **29,089.99** | **29,648.87** | **2,331.14** | **29,614.58** | **0.00** | **29,614.58** | **34.29** | **29,913.86** | **29,913.86** | **28,474.84** | **28,474.84** |
| **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 | 7,300.00 | 7,300.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,300.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 710005 | In-State Travel-Recruiting | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 121.00 | 121.00 | 68.00 | 68.00 |
| 710010 | In-State Travel-Team Travel | 0.00 | 0.00 | 0.00 | 2,772.00 | 0.00 | 2,772.00 | (2,772.00) | 1,910.00 | 1,910.00 | 366.00 | 366.00 |
| 710100 | Out-of-State Travel | 0.00 | 0.00 | 208.00 | (265.08) | 0.00 | (265.08) | 265.08 | 494.22 | 494.22 | 274.71 | 274.71 |
| 710105 | Out-of-State Travel-Recruiting | 0.00 | 0.00 | 40.26 | 2,352.98 | 0.00 | 2,352.98 | (2,352.98) | 4,745.14 | 4,745.14 | 6,072.38 | 6,072.38 |
| 710110 | Out-of-State Travel-Team Travel | 0.00 | 0.00 | 0.00 | 2,349.00 | 0.00 | 2,349.00 | (2,349.00) | 2,188.55 | 2,188.55 | 7,892.02 | 7,892.02 |
| 710400 | Student or Non-Emp Travel | 0.00 | 0.00 | 0.00 | 20.00 | 0.00 | 20.00 | (20.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 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 |
| 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 |
| 711100 | Supplies-General | 0.00 | 0.00 | 0.00 | 5,939.10 | 0.00 | 5,939.10 | (5,939.10) | 5,462.83 | 5,462.83 | (533.87) | (533.87) |
| 711104 | Supplies-From Bookstore | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6.58 | 6.58 |
| 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 |
| 713005 | Printing & Copying-Campus | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 19.08 | 19.08 | 235.96 | 235.96 |
| 714005 | Postage-Campus Mail Services | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 21.48 | 21.48 | 0.00 | 0.00 |
| 715020 | Non-Cap Equip-under $1,000 | 0.00 | 0.00 | 0.00 | 39.86 | 0.00 | 39.86 | (39.86) | 0.00 | 0.00 | 0.00 | 0.00 |
| 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 | 2,356.11 | 0.00 | 2,356.11 | (2,356.11) | 887.50 | 887.50 | 3,000.01 | 3,000.01 |
| 717246 | Oth Prof Ser-Officials | 0.00 | 0.00 | 0.00 | 9,005.00 | 0.00 | 9,005.00 | (9,005.00) | 6,870.00 | 6,870.00 | 8,025.00 | 8,025.00 |
| 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 | 43.00 | 602.39 | 0.00 | 602.39 | (602.39) | 677.07 | 677.07 | 928.34 | 928.34 |
| 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 | 60.00 | 60.00 |
| 719 | Staff Support | 2,400.00 | 2,400.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,400.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 719005 | Business Meals-Group or Class Meals | 0.00 | 0.00 | 0.00 | 864.23 | 0.00 | 864.23 | (864.23) | 860.70 | 860.70 | 755.31 | 755.31 |
| 719015 | Business Meals-Recruiting Meals | 0.00 | 0.00 | 20.19 | 75.33 | 0.00 | 75.33 | (75.33) | 235.97 | 235.97 | 256.05 | 256.05 |
| 719100 | Membership Dues & Fees | 0.00 | 0.00 | 0.00 | 720.00 | 0.00 | 720.00 | (720.00) | 150.00 | 150.00 | 246.00 | 246.00 |
| **Subtotal Account Pool: 71** | | **25,320.00** | **27,320.00** | **311.45** | **27,339.92** | **0.00** | **27,339.92** | **(19.92)** | **25,027.54** | **25,027.54** | **27,976.49** | **27,976.49** |
| **Total Org: KJBMBK** | | **129,630.99** | **133,431.82** | **7,822.91** | **132,931.21** | **0.00** | **132,931.21** | **500.61** | **129,780.79** | **129,780.79** | **131,956.39** | **131,956.39** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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: KJBMCC - Men's Cross Country/Track** | | | | **Org Mgr: Ratliff, John C** | | | | | | | | |
| **Account Pool: 61 - Salaries and Wages** | | | | | | | | | | | | |
| 615F10 | PAT | 24,575.00 | 25,064.92 | 2,304.82 | 24,819.07 | 0.00 | 24,819.07 | 245.85 | 24,820.73 | 24,820.73 | 24,574.91 | 24,574.91 |
| 615F1R | Retro PAT | 0.00 | 0.00 | 0.00 | 242.91 | 0.00 | 242.91 | (242.91) | 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 | 89.77 | 89.77 |
| 61CPEX | Part Time Salary | 3,000.00 | 3,000.00 | 0.00 | 2,500.01 | 0.00 | 2,500.01 | 499.99 | 4,500.10 | 4,500.10 | 2,000.06 | 2,000.06 |
| 61CPHX | Part Time Hourly | 5,000.00 | 5,000.00 | 0.00 | 1,787.11 | 0.00 | 1,787.11 | 3,212.89 | 2,129.70 | 2,129.70 | 3,510.74 | 3,510.74 |
| 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 | 1,462.87 | 1,462.87 | 0.00 | 1,462.87 | (1,462.87) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 61** | | **32,579.00** | **33,068.92** | **3,767.69** | **30,811.97** | **0.00** | **30,811.97** | **2,256.95** | **31,450.53** | **31,450.53** | **30,175.48** | **30,175.48** |
| **Account Pool: 65 - Fringe Benefits** | | | | | | | | | | | | |
| 65YB10 | Base Benefit Distr (fica) | 0.34 | 0.34 | 122.88 | 122.88 | 0.00 | 122.88 | (122.54) | 0.00 | 0.00 | 7.53 | 7.53 |
| 65YF10 | Full Fringe Benefit Distr Expe | 11,058.75 | 11,279.21 | 1,031.42 | 11,272.26 | 0.00 | 11,272.26 | 6.95 | 11,414.66 | 11,414.66 | 10,816.72 | 10,816.72 |
| 65YP10 | Nonstatus Benefit Distr (Fica) | 672.00 | 672.00 | 0.00 | 360.07 | 0.00 | 360.07 | 311.93 | 556.94 | 556.94 | 462.98 | 462.98 |
| **Subtotal Account Pool: 65** | | **11,731.09** | **11,951.55** | **1,154.30** | **11,755.21** | **0.00** | **11,755.21** | **196.34** | **11,971.60** | **11,971.60** | **11,287.23** | **11,287.23** |
| **Account Pool: 71 - Support** | | | | | | | | | | | | |
| 710 | Travel | 6,125.00 | 6,125.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,125.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 710010 | In-State Travel-Team Travel | 0.00 | 0.00 | 0.00 | 605.00 | 0.00 | 605.00 | (605.00) | 700.00 | 700.00 | 525.00 | 525.00 |
| 710100 | Out-of-State Travel | 0.00 | 0.00 | 1,412.76 | 3,601.22 | 0.00 | 3,601.22 | (3,601.22) | 3,722.84 | 3,722.84 | 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 | 35.85 | 35.85 |
| 710110 | Out-of-State Travel-Team Travel | 0.00 | 0.00 | 0.00 | 5,508.59 | 0.00 | 5,508.59 | (5,508.59) | 4,712.33 | 4,712.33 | 4,640.52 | 4,640.52 |
| 710300 | Conference Registration Fees | 0.00 | 0.00 | 0.00 | 97.50 | 0.00 | 97.50 | (97.50) | 140.00 | 140.00 | 0.00 | 0.00 |
| 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 | 0.00 | 841.13 | 2,707.41 | 0.00 | 2,707.41 | (2,707.41) | 4,742.37 | 4,742.37 | 4,145.32 | 4,145.32 |
| 713 | Printing and Copying | 100.00 | 100.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 716000 | Maintenance & Repairs-General | 0.00 | 0.00 | 0.00 | 21.05 | 0.00 | 21.05 | (21.05) | 0.00 | 0.00 | 0.00 | 0.00 |
| 717200 | Other Professional Services-General | 0.00 | 0.00 | 0.00 | 806.86 | 0.00 | 806.86 | (806.86) | 946.36 | 946.36 | 112.50 | 112.50 |
| 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 | 13.58 | 197.51 | 0.00 | 197.51 | (197.51) | 239.67 | 239.67 | 307.31 | 307.31 |
| 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 | 119.00 | 399.88 | 0.00 | 399.88 | (399.88) | 213.50 | 213.50 | 529.08 | 529.08 |
| 719015 | Business Meals-Recruiting Meals | 0.00 | 0.00 | 5.95 | 246.32 | 0.00 | 246.32 | (246.32) | 220.72 | 220.72 | 117.30 | 117.30 |
| 719100 | Membership Dues & Fees | 0.00 | 0.00 | 0.00 | 1,530.00 | 0.00 | 1,530.00 | (1,530.00) | 1,435.15 | 1,435.15 | 1,748.98 | 1,748.98 |
| 71C000 | Awards to Non-Employee-Students | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 30.00 | 30.00 | 28.00 | 28.00 |
| **Subtotal Account Pool: 71** | | **13,700.00** | **13,700.00** | **2,392.42** | **16,105.34** | **0.00** | **16,105.34** | **(2,405.34)** | **17,486.94** | **17,486.94** | **12,573.86** | **12,573.86** |
| **Total Org: KJBMCC** | | **58,010.09** | **58,720.47** | **7,314.41** | **58,672.52** | **0.00** | **58,672.52** | **47.95** | **60,909.07** | **60,909.07** | **54,036.57** | **54,036.57** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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 | 0.00 | 0.00 | 0.00 | 0.00 | 38.00 | 38.00 | 57.52 | 57.52 |
| 61CPHX | Part Time Hourly | 9,500.00 | 9,500.00 | 0.00 | 9,500.00 | 0.00 | 9,500.00 | 0.00 | 9,162.00 | 9,162.00 | 7,206.38 | 7,206.38 |
| 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 |
| 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 | 3,450.00 | 3,450.00 |
| **Subtotal Account Pool: 61** | | **9,504.00** | **9,504.00** | **0.00** | **9,500.00** | **0.00** | **9,500.00** | **4.00** | **9,200.00** | **9,200.00** | **10,713.90** | **10,713.90** |
| **Account Pool: 65 - Fringe Benefits** | | | | | | | | | | | | |
| 65YB10 | Base Benefit Distr (fica) | 0.34 | 0.34 | 0.00 | 0.00 | 0.00 | 0.00 | 0.34 | 3.19 | 3.19 | 294.64 | 294.64 |
| 65YP10 | Nonstatus Benefit Distr (Fica) | 798.00 | 798.00 | 0.00 | 798.02 | 0.00 | 798.02 | (0.02) | 769.61 | 769.61 | 605.33 | 605.33 |
| **Subtotal Account Pool: 65** | | **798.34** | **798.34** | **0.00** | **798.02** | **0.00** | **798.02** | **0.32** | **772.80** | **772.80** | **899.97** | **899.97** |
| **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 |
| 710010 | In-State Travel-Team Travel | 0.00 | 0.00 | 0.00 | 720.00 | 0.00 | 720.00 | (720.00) | 0.00 | 0.00 | 80.00 | 80.00 |
| 710100 | Out-of-State Travel | 0.00 | 0.00 | 273.05 | 2,335.25 | 0.00 | 2,335.25 | (2,335.25) | 0.00 | 0.00 | 0.00 | 0.00 |
| 710105 | Out-of-State Travel-Recruiting | 0.00 | 0.00 | 0.00 | 236.64 | 0.00 | 236.64 | (236.64) | 0.00 | 0.00 | 81.00 | 81.00 |
| 710110 | Out-of-State Travel-Team Travel | 0.00 | 0.00 | 0.00 | 2,682.25 | 0.00 | 2,682.25 | (2,682.25) | 4,837.13 | 4,837.13 | 6,677.72 | 6,677.72 |
| 710300 | Conference Registration Fees | 0.00 | 0.00 | 0.00 | 160.00 | 0.00 | 160.00 | (160.00) | 318.00 | 318.00 | 0.00 | 0.00 |
| 710400 | Student or Non-Emp Travel | 0.00 | 0.00 | 0.00 | 404.20 | 0.00 | 404.20 | (404.20) | 120.00 | 120.00 | 220.00 | 220.00 |
| 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 | 3,360.84 | 0.00 | 3,360.84 | (3,360.84) | 4,574.26 | 4,574.26 | 3,878.98 | 3,878.98 |
| 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 57.52 | 57.52 |
| 714005 | Postage-Campus Mail Services | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 177.75 | 177.75 | 0.00 | 0.00 |
| 716000 | Maintenance & Repairs-General | 0.00 | 0.00 | 0.00 | 156.00 | 0.00 | 156.00 | (156.00) | 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4.00 | 4.00 |
| 717246 | Oth Prof Ser-Officials | 0.00 | 0.00 | 0.00 | 6,405.00 | 0.00 | 6,405.00 | (6,405.00) | 5,805.00 | 5,805.00 | 5,230.00 | 5,230.00 |
| 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 | 9.61 | 186.49 | 0.00 | 186.49 | (186.49) | 303.40 | 303.40 | 320.20 | 320.20 |
| 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 | 520.00 | 520.00 | 0.00 | 0.00 | 0.00 | 0.00 | 520.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 719005 | Business Meals-Group or Class Meals | 0.00 | 0.00 | 0.00 | 1.75 | 0.00 | 1.75 | (1.75) | 0.00 | 0.00 | 57.55 | 57.55 |
| 719015 | Business Meals-Recruiting Meals | 0.00 | 0.00 | 0.00 | 222.01 | 0.00 | 222.01 | (222.01) | 209.80 | 209.80 | 236.50 | 236.50 |
| 719100 | Membership Dues & Fees | 0.00 | 0.00 | 0.00 | 505.00 | 0.00 | 505.00 | (505.00) | 255.00 | 255.00 | 165.00 | 165.00 |
| 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 |
| 71C100 | Advertising (Non-Employment) | 0.00 | 0.00 | 0.00 | (300.00) | 0.00 | (300.00) | 300.00 | 0.00 | 0.00 | 299.00 | 299.00 |
| 71C600 | Insurance | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 178.30 | 178.30 | 0.00 | 0.00 |
| 71CZ00 | Other Expenses-Deductions | 0.00 | 0.00 | 0.00 | 70.00 | 0.00 | 70.00 | (70.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 71** | | **18,160.00** | **18,160.00** | **282.66** | **17,529.43** | **0.00** | **17,529.43** | **630.57** | **17,162.64** | **17,162.64** | **17,691.47** | **17,691.47** |
| **Total Org: KJBMSC** | | **28,462.34** | **28,462.34** | **282.66** | **27,827.45** | **0.00** | **27,827.45** | **634.89** | **27,135.44** | **27,135.44** | **29,305.34** | **29,305.34** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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 | 143.79 | 0.00 | 143.79 | (143.79) | 0.00 | 0.00 | 0.00 | 0.00 |
| 61CBHS | Part Time - Shift | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 41.55 | 41.55 | 0.00 | 0.00 |
| 61CPEX | Part Time Salary | 8,612.00 | 8,612.00 | 684.45 | 7,430.85 | 0.00 | 7,430.85 | 1,181.15 | 7,612.58 | 7,612.58 | 7,410.05 | 7,410.05 |
| 61CPHX | Part Time Hourly | 4,387.00 | 4,387.00 | 644.20 | 4,644.55 | 0.00 | 4,644.55 | (257.55) | 4,834.05 | 4,834.05 | 3,300.33 | 3,300.33 |
| 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 | 2,195.83 | 0.00 | 2,195.83 | (2,195.83) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 61** | | **13,003.00** | **13,003.00** | **1,328.65** | **14,415.02** | **0.00** | **14,415.02** | **(1,412.02)** | **12,488.18** | **12,488.18** | **10,710.38** | **10,710.38** |
| **Account Pool: 65 - Fringe Benefits** | | | | | | | | | | | | |
| 65YB10 | Base Benefit Distr (fica) | 0.34 | 0.34 | 0.00 | 196.52 | 0.00 | 196.52 | (196.18) | 3.49 | 3.49 | 0.00 | 0.00 |
| 65YP10 | Nonstatus Benefit Distr (Fica) | 1,091.92 | 1,091.92 | 111.62 | 1,014.45 | 0.00 | 1,014.45 | 77.47 | 1,045.51 | 1,045.51 | 899.72 | 899.72 |
| **Subtotal Account Pool: 65** | | **1,092.26** | **1,092.26** | **111.62** | **1,210.97** | **0.00** | **1,210.97** | **(118.71)** | **1,049.00** | **1,049.00** | **899.72** | **899.72** |
| **Account Pool: 71 - Support** | | | | | | | | | | | | |
| 710 | Travel | 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 |
| 710010 | In-State Travel-Team Travel | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 350.00 | 350.00 |
| 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 |
| 710105 | Out-of-State Travel-Recruiting | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6.54 | 6.54 | 0.00 | 0.00 |
| 710110 | Out-of-State Travel-Team Travel | 0.00 | 0.00 | 0.00 | 2,595.14 | 0.00 | 2,595.14 | (2,595.14) | (365.19) | (365.19) | 2,160.00 | 2,160.00 |
| 710400 | Student or Non-Emp Travel | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6.30 | 6.30 | 0.00 | 0.00 |
| 711 | Supplies | 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 |
| 711100 | Supplies-General | 0.00 | 0.00 | 0.00 | 3,683.66 | 0.00 | 3,683.66 | (3,683.66) | 4,101.97 | 4,101.97 | 3,669.30 | 3,669.30 |
| 711108 | Supplies-Subscription,Newspaper,Mag | 0.00 | 0.00 | 0.00 | 137.00 | 0.00 | 137.00 | (137.00) | 0.00 | 0.00 | 125.00 | 125.00 |
| 711132 | Supplies-Software Incl Site License | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 849.87 | 849.87 | 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 | 0.00 | 287.81 | 287.81 | (287.81) | 1,657.00 | 1,657.00 | 1,345.78 | 1,345.78 |
| 715025 | Non-Cap Equip-btwn $1,000 & $3,000 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,498.10 | 2,498.10 | 0.00 | 0.00 |
| 716100 | Rentals & Leases-General | 0.00 | 0.00 | 0.00 | 1,170.60 | 0.00 | 1,170.60 | (1,170.60) | 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 | 0.00 | 395.93 | 0.00 | 395.93 | (395.93) | 207.50 | 207.50 | 269.43 | 269.43 |
| 717246 | Oth Prof Ser-Officials | 0.00 | 0.00 | 0.00 | 418.94 | 0.00 | 418.94 | (418.94) | 165.65 | 165.65 | 528.62 | 528.62 |
| 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 | 4.41 | 84.44 | 0.00 | 84.44 | (84.44) | 74.96 | 74.96 | 59.68 | 59.68 |
| 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 |
| 719005 | Business Meals-Group or Class Meals | 0.00 | 0.00 | 0.00 | 221.92 | 0.00 | 221.92 | (221.92) | 171.50 | 171.50 | 477.87 | 477.87 |
| 719015 | Business Meals-Recruiting Meals | 0.00 | 0.00 | 0.00 | 446.96 | 0.00 | 446.96 | (446.96) | 380.40 | 380.40 | 133.30 | 133.30 |
| 719100 | Membership Dues & Fees | 0.00 | 0.00 | 0.00 | 600.00 | 0.00 | 600.00 | (600.00) | 609.50 | 609.50 | 682.20 | 682.20 |
| 71C | Other Support | 150.00 | 150.00 | 0.00 | 0.00 | 0.00 | 0.00 | 150.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 71** | | **10,130.00** | **10,130.00** | **4.41** | **9,754.59** | **287.81** | **10,042.40** | **87.60** | **10,364.10** | **10,364.10** | **9,801.18** | **9,801.18** |
| **Total Org: KJBMSW** | | **24,225.26** | **24,225.26** | **1,444.68** | **25,380.58** | **287.81** | **25,668.39** | **(1,443.13)** | **23,901.28** | **23,901.28** | **21,411.28** | **21,411.28** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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** | | | | | | | | | | | | |
| 61CPEX | Part Time Salary | 16,500.00 | 16,500.00 | 0.00 | 16,500.02 | 0.00 | 16,500.02 | (0.02) | 15,500.11 | 15,500.11 | 14,000.10 | 14,000.10 |
| 61CPHX | Part Time Hourly | 6,000.00 | 6,000.00 | 1,000.00 | 1,000.00 | 0.00 | 1,000.00 | 5,000.00 | 3,000.00 | 3,000.00 | 5,850.26 | 5,850.26 |
| 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 1,000.00 |
| **Subtotal Account Pool: 61** | | **22,504.00** | **22,504.00** | **1,000.00** | **17,500.02** | **0.00** | **17,500.02** | **5,003.98** | **18,500.11** | **18,500.11** | **20,850.36** | **20,850.36** |
| **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 | 84.00 | 84.00 |
| 65YP10 | Nonstatus Benefit Distr (Fica) | 1,890.00 | 1,890.00 | 84.00 | 1,470.06 | 0.00 | 1,470.06 | 419.94 | 1,553.99 | 1,553.99 | 1,667.44 | 1,667.44 |
| **Subtotal Account Pool: 65** | | **1,890.34** | **1,890.34** | **84.00** | **1,470.06** | **0.00** | **1,470.06** | **420.28** | **1,553.99** | **1,553.99** | **1,751.44** | **1,751.44** |
| **Account Pool: 71 - Support** | | | | | | | | | | | | |
| 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 | 6,592.00 | 6,592.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,592.00 | 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) | 702.00 | 702.00 | 0.00 | 0.00 |
| 710100 | Out-of-State Travel | 0.00 | 0.00 | 0.00 | 180.00 | 0.00 | 180.00 | (180.00) | 341.02 | 341.02 | 240.72 | 240.72 |
| 710105 | Out-of-State Travel-Recruiting | 0.00 | 0.00 | 0.00 | 283.33 | 0.00 | 283.33 | (283.33) | 38.10 | 38.10 | 0.00 | 0.00 |
| 710110 | Out-of-State Travel-Team Travel | 0.00 | 0.00 | 812.22 | 2,111.35 | 0.00 | 2,111.35 | (2,111.35) | 2,794.15 | 2,794.15 | 6,705.97 | 6,705.97 |
| 710300 | Conference Registration Fees | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 80.00 | 80.00 |
| 710400 | Student or Non-Emp Travel | 0.00 | 0.00 | 0.00 | 1,292.52 | 0.00 | 1,292.52 | (1,292.52) | 915.80 | 915.80 | 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (80.00) | (80.00) |
| 711100 | Supplies-General | 0.00 | 0.00 | 0.00 | 4,283.36 | 0.00 | 4,283.36 | (4,283.36) | 3,182.25 | 3,182.25 | 1,369.65 | 1,369.65 |
| 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 |
| 715020 | Non-Cap Equip-under $1,000 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 264.97 | 264.97 | 0.00 | 0.00 |
| 716100 | Rentals & Leases-General | 0.00 | 0.00 | 1,818.88 | 1,818.88 | 0.00 | 1,818.88 | (1,818.88) | 2.00 | 2.00 | 1,500.46 | 1,500.46 |
| 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 |
| 717200 | Other Professional Services-General | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 296.00 | 296.00 | 0.00 | 0.00 |
| 717246 | Oth Prof Ser-Officials | 0.00 | 0.00 | 350.00 | 4,665.00 | 0.00 | 4,665.00 | (4,665.00) | 2,280.00 | 2,280.00 | 5,758.40 | 5,758.40 |
| 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 | 7.88 | 0.00 | 7.88 | (7.88) | 0.00 | 0.00 | 35.75 | 35.75 |
| 719015 | Business Meals-Recruiting Meals | 0.00 | 0.00 | 0.00 | 46.86 | 0.00 | 46.86 | (46.86) | 0.00 | 0.00 | 56.20 | 56.20 |
| 719100 | Membership Dues & Fees | 0.00 | 0.00 | 0.00 | 1,400.00 | 0.00 | 1,400.00 | (1,400.00) | 2,200.00 | 2,200.00 | 2,621.00 | 2,621.00 |
| **Subtotal Account Pool: 71** | | **16,390.00** | **16,390.00** | **2,981.10** | **16,793.18** | **0.00** | **16,793.18** | **(403.18)** | **13,400.29** | **13,400.29** | **18,672.15** | **18,672.15** |
| **Total Org: KJCWAX** | | **40,784.34** | **40,784.34** | **4,065.10** | **35,763.26** | **0.00** | **35,763.26** | **5,021.08** | **33,454.39** | **33,454.39** | **41,273.95** | **41,273.95** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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: KJCWBK - Women's Basketball** | | | | **Org Mgr: Ratliff, John C** | | | | | | | | |
| **Account Pool: 61 - Salaries and Wages** | | | | | | | | | | | | |
| 615F10 | PAT | 64,670.00 | 65,960.02 | 2,806.81 | 65,313.34 | 0.00 | 65,313.34 | 646.68 | 65,316.59 | 65,316.59 | 64,670.01 | 64,670.01 |
| 615F1R | Retro PAT | 0.00 | 0.00 | 0.00 | 638.46 | 0.00 | 638.46 | (638.46) | 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 | 129.61 | 129.61 |
| 61CPHX | Part Time Hourly | 13,000.00 | 13,000.00 | 0.00 | 5,491.88 | 0.00 | 5,491.88 | 7,508.12 | 11,916.50 | 11,916.50 | 12,472.60 | 12,472.60 |
| 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 | 275.50 | 0.00 | 275.50 | (273.50) | 0.00 | 0.00 | 0.00 | 0.00 |
| 61KBBN | OTP-Bonus & Recruit-other than fac | 0.00 | 0.00 | 0.00 | 6,008.87 | 0.00 | 6,008.87 | (6,008.87) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 61** | | **77,674.00** | **78,964.02** | **2,806.81** | **77,728.05** | **0.00** | **77,728.05** | **1,235.97** | **77,233.09** | **77,233.09** | **77,272.22** | **77,272.22** |
| **Account Pool: 65 - Fringe Benefits** | | | | | | | | | | | | |
| 65YB10 | Base Benefit Distr (fica) | 0.34 | 0.34 | 0.00 | 527.89 | 0.00 | 527.89 | (527.55) | 0.00 | 0.00 | 10.89 | 10.89 |
| 65YF10 | Full Fringe Benefit Distr Expe | 29,101.50 | 29,682.01 | 1,263.06 | 29,678.13 | 0.00 | 29,678.13 | 3.88 | 30,045.66 | 30,045.66 | 28,454.79 | 28,454.79 |
| 65YP10 | Nonstatus Benefit Distr (Fica) | 1,092.00 | 1,092.00 | 0.00 | 461.34 | 0.00 | 461.34 | 630.66 | 1,001.03 | 1,001.03 | 1,047.69 | 1,047.69 |
| **Subtotal Account Pool: 65** | | **30,193.84** | **30,774.35** | **1,263.06** | **30,667.36** | **0.00** | **30,667.36** | **106.99** | **31,046.69** | **31,046.69** | **29,513.37** | **29,513.37** |
| **Account Pool: 71 - Support** | | | | | | | | | | | | |
| 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 | 6,180.00 | 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 91.46 | 91.46 |
| 710010 | In-State Travel-Team Travel | 0.00 | 0.00 | 0.00 | 1,554.00 | 0.00 | 1,554.00 | (1,554.00) | 273.00 | 273.00 | 2,585.00 | 2,585.00 |
| 710100 | Out-of-State Travel | 0.00 | 0.00 | 0.00 | 1,268.48 | 0.00 | 1,268.48 | (1,268.48) | 802.40 | 802.40 | 0.00 | 0.00 |
| 710105 | Out-of-State Travel-Recruiting | 0.00 | 0.00 | 102.50 | 2,249.07 | 0.00 | 2,249.07 | (2,249.07) | 2,316.45 | 2,316.45 | 1,751.78 | 1,751.78 |
| 710110 | Out-of-State Travel-Team Travel | 0.00 | 0.00 | 0.00 | 3,566.00 | 0.00 | 3,566.00 | (3,566.00) | 2,830.00 | 2,830.00 | 4,260.75 | 4,260.75 |
| 710400 | Student or Non-Emp Travel | 0.00 | 0.00 | 0.00 | 160.00 | 0.00 | 160.00 | (160.00) | 195.00 | 195.00 | 150.00 | 150.00 |
| 710410 | Student or Non-Emp Travel-Lodging | 0.00 | 0.00 | 0.00 | 40.00 | 0.00 | 40.00 | (40.00) | 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 | 3,618.00 | 3,618.00 | 0.00 | 0.00 |
| 711 | Supplies | 8,165.00 | 8,165.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,165.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 711100 | Supplies-General | 0.00 | 0.00 | 264.00 | 7,269.54 | 0.00 | 7,269.54 | (7,269.54) | 5,076.91 | 5,076.91 | 5,973.88 | 5,973.88 |
| 711104 | Supplies-From Bookstore | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 122.25 | 122.25 | 8.23 | 8.23 |
| 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 |
| 713005 | Printing & Copying-Campus | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10.07 | 10.07 | 9.60 | 9.60 |
| 714005 | Postage-Campus Mail Services | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 11.58 | 11.58 | 8.65 | 8.65 |
| 715000 | Non-Cap Equip-General | 0.00 | 0.00 | 0.00 | 119.95 | 0.00 | 119.95 | (119.95) | 0.00 | 0.00 | 0.00 | 0.00 |
| 715020 | Non-Cap Equip-under $1,000 | 0.00 | 0.00 | 0.00 | 208.34 | 0.00 | 208.34 | (208.34) | 0.00 | 0.00 | 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 | 87.00 | 0.00 | 87.00 | (87.00) | 1,491.00 | 1,491.00 | 424.00 | 424.00 |
| 717246 | Oth Prof Ser-Officials | 0.00 | 0.00 | 0.00 | 5,865.00 | 0.00 | 5,865.00 | (5,865.00) | 4,860.00 | 4,860.00 | 9,680.00 | 9,680.00 |
| 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 | 30.73 | 570.15 | 0.00 | 570.15 | (570.15) | 586.58 | 586.58 | 671.74 | 671.74 |
| 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 | 2,005.00 | 2,005.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,005.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 719005 | Business Meals-Group or Class Meals | 0.00 | 0.00 | 0.00 | 595.93 | 0.00 | 595.93 | (595.93) | 56.00 | 56.00 | 267.28 | 267.28 |
| 719015 | Business Meals-Recruiting Meals | 0.00 | 0.00 | 0.00 | 219.24 | 0.00 | 219.24 | (219.24) | 408.94 | 408.94 | 222.82 | 222.82 |
| 719100 | Membership Dues & Fees | 0.00 | 0.00 | 0.00 | 260.00 | 0.00 | 260.00 | (260.00) | 135.00 | 135.00 | 96.00 | 96.00 |
| 71C000 | Awards to Non-Employee-Students | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 168.00 | 168.00 |
| 71C100 | Advertising (Non-Employment) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 233.00 | 233.00 |
| **Subtotal Account Pool: 71** | | **24,700.00** | **24,700.00** | **397.23** | **24,416.70** | **0.00** | **24,416.70** | **283.30** | **23,177.18** | **23,177.18** | **26,986.19** | **26,986.19** |
| **Total Org: KJCWBK** | | **132,567.84** | **134,438.37** | **4,467.10** | **132,812.11** | **0.00** | **132,812.11** | **1,626.26** | **131,456.96** | **131,456.96** | **133,771.78** | **133,771.78** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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 | 24,575.00 | 25,064.92 | 2,304.84 | 24,819.26 | 0.00 | 24,819.26 | 245.66 | 24,820.72 | 24,820.72 | 24,574.93 | 24,574.93 |
| 615F1R | Retro PAT | 0.00 | 0.00 | 0.00 | 242.91 | 0.00 | 242.91 | (242.91) | 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 | 89.71 | 89.71 |
| 61CPEX | Part Time Salary | 3,000.00 | 3,000.00 | 0.00 | 2,500.01 | 0.00 | 2,500.01 | 499.99 | 4,500.08 | 4,500.08 | 2,000.06 | 2,000.06 |
| 61CPHX | Part Time Hourly | 5,000.00 | 5,000.00 | 0.00 | 1,787.14 | 0.00 | 1,787.14 | 3,212.86 | 2,129.68 | 2,129.68 | 3,510.83 | 3,510.83 |
| 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 | 1,462.88 | 1,462.88 | 0.00 | 1,462.88 | (1,462.88) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 61** | | **32,579.00** | **33,068.92** | **3,767.72** | **30,812.20** | **0.00** | **30,812.20** | **2,256.72** | **31,450.48** | **31,450.48** | **30,175.53** | **30,175.53** |
| **Account Pool: 65 - Fringe Benefits** | | | | | | | | | | | | |
| 65YB10 | Base Benefit Distr (fica) | 0.34 | 0.34 | 122.88 | 122.88 | 0.00 | 122.88 | (122.54) | 0.00 | 0.00 | 7.53 | 7.53 |
| 65YF10 | Full Fringe Benefit Distr Expe | 11,058.75 | 11,279.21 | 1,031.42 | 11,272.26 | 0.00 | 11,272.26 | 6.95 | 11,414.66 | 11,414.66 | 10,816.72 | 10,816.72 |
| 65YP10 | Nonstatus Benefit Distr (Fica) | 672.00 | 672.00 | 0.00 | 360.07 | 0.00 | 360.07 | 311.93 | 556.94 | 556.94 | 462.99 | 462.99 |
| **Subtotal Account Pool: 65** | | **11,731.09** | **11,951.55** | **1,154.30** | **11,755.21** | **0.00** | **11,755.21** | **196.34** | **11,971.60** | **11,971.60** | **11,287.24** | **11,287.24** |
| **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 |
| 710 | Travel | 6,475.00 | 6,475.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,475.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 710010 | In-State Travel-Team Travel | 0.00 | 0.00 | 0.00 | 455.00 | 0.00 | 455.00 | (455.00) | 747.65 | 747.65 | 360.00 | 360.00 |
| 710100 | Out-of-State Travel | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 350.93 | 350.93 | 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 | 35.85 | 35.85 |
| 710110 | Out-of-State Travel-Team Travel | 0.00 | 0.00 | 0.00 | 5,598.42 | 0.00 | 5,598.42 | (5,598.42) | 3,837.87 | 3,837.87 | 3,319.32 | 3,319.32 |
| 710300 | Conference Registration Fees | 0.00 | 0.00 | 0.00 | 97.50 | 0.00 | 97.50 | (97.50) | 20.00 | 20.00 | 0.00 | 0.00 |
| 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 | 0.00 | 841.13 | 2,735.64 | 0.00 | 2,735.64 | (2,735.64) | 3,644.84 | 3,644.84 | 4,126.69 | 4,126.69 |
| 713 | Printing and Copying | 100.00 | 100.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 714000 | Postage-General | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 13.25 | 13.25 |
| 716000 | Maintenance & Repairs-General | 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 | 0.00 | 0.00 | 880.14 | 0.00 | 880.14 | (880.14) | 946.34 | 946.34 | 337.50 | 337.50 |
| 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 | 105.00 | 288.95 | 0.00 | 288.95 | (288.95) | 234.50 | 234.50 | 431.33 | 431.33 |
| 719015 | Business Meals-Recruiting Meals | 0.00 | 0.00 | 0.00 | 346.37 | 0.00 | 346.37 | (346.37) | 270.10 | 270.10 | 259.35 | 259.35 |
| 719100 | Membership Dues & Fees | 0.00 | 0.00 | 0.00 | 1,535.00 | 0.00 | 1,535.00 | (1,535.00) | 1,379.85 | 1,379.85 | 1,888.65 | 1,888.65 |
| 71C000 | Awards to Non-Employee-Students | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 30.00 | 30.00 | 28.00 | 28.00 |
| 71C100 | Advertising (Non-Employment) | 0.00 | 0.00 | 0.00 | 50.00 | 0.00 | 50.00 | (50.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 71** | | **12,620.00** | **12,620.00** | **946.13** | **12,015.77** | **0.00** | **12,015.77** | **604.23** | **11,462.08** | **11,462.08** | **10,799.94** | **10,799.94** |
| **Total Org: KJCWCC** | | **56,930.09** | **57,640.47** | **5,868.15** | **54,583.18** | **0.00** | **54,583.18** | **3,057.29** | **54,884.16** | **54,884.16** | **52,262.71** | **52,262.71** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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** | | | | | | | | | | | | |
| 613N10 | Graduate Assistant | 0.00 | 0.00 | 0.00 | 275.00 | 0.00 | 275.00 | (275.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 615F10 | PAT | 41,020.00 | 41,840.08 | 0.00 | 41,429.86 | 0.00 | 41,429.86 | 410.22 | 41,640.56 | 41,640.56 | 0.00 | 0.00 |
| 615F1R | Retro PAT | 0.00 | 0.00 | 0.00 | 361.80 | 0.00 | 361.80 | (361.80) | 0.00 | 0.00 | 0.00 | 0.00 |
| 61CPEX | Part Time Salary | 3,500.00 | 3,500.00 | 0.00 | 5,000.12 | 0.00 | 5,000.12 | (1,500.12) | 3,850.06 | 3,850.06 | 26,500.10 | 26,500.10 |
| 61CPHX | Part Time Hourly | 4,000.00 | 4,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,000.00 | 2,650.00 | 2,650.00 | 4,033.87 | 4,033.87 |
| 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 | 602.00 | 602.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 61** | | **48,524.00** | **49,344.08** | **0.00** | **47,066.78** | **0.00** | **47,066.78** | **2,277.30** | **48,742.62** | **48,742.62** | **30,533.97** | **30,533.97** |
| **Account Pool: 65 - Fringe Benefits** | | | | | | | | | | | | |
| 65YB10 | Base Benefit Distr (fica) | 0.34 | 0.34 | 0.00 | 0.00 | 0.00 | 0.00 | 0.34 | 50.57 | 50.57 | 0.00 | 0.00 |
| 65YF10 | Full Fringe Benefit Distr Expe | 18,459.00 | 18,828.04 | 0.00 | 18,805.81 | 0.00 | 18,805.81 | 22.23 | 19,154.63 | 19,154.63 | 0.00 | 0.00 |
| 65YP10 | Nonstatus Benefit Distr (Fica) | 630.00 | 630.00 | 0.00 | 420.09 | 0.00 | 420.09 | 209.91 | 545.97 | 545.97 | 2,564.80 | 2,564.80 |
| **Subtotal Account Pool: 65** | | **19,089.34** | **19,458.38** | **0.00** | **19,225.90** | **0.00** | **19,225.90** | **232.48** | **19,751.17** | **19,751.17** | **2,564.80** | **2,564.80** |
| **Account Pool: 71 - Support** | | | | | | | | | | | | |
| 71 | Support | 0.00 | 2,100.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,100.00 | 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 |
| 710005 | In-State Travel-Recruiting | 0.00 | 0.00 | 0.00 | 16.54 | 0.00 | 16.54 | (16.54) | 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 | 320.00 | 320.00 |
| 710100 | Out-of-State Travel | 0.00 | 0.00 | 15.99 | 108.88 | 0.00 | 108.88 | (108.88) | 96.45 | 96.45 | 1,459.19 | 1,459.19 |
| 710105 | Out-of-State Travel-Recruiting | 0.00 | 0.00 | 0.00 | 645.06 | 0.00 | 645.06 | (645.06) | 31.31 | 31.31 | 0.00 | 0.00 |
| 710110 | Out-of-State Travel-Team Travel | 0.00 | 0.00 | 0.00 | 2,835.00 | 0.00 | 2,835.00 | (2,835.00) | 3,780.00 | 3,780.00 | 3,691.00 | 3,691.00 |
| 710300 | Conference Registration Fees | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 298.00 | 298.00 | 0.00 | 0.00 |
| 710400 | Student or Non-Emp Travel | 0.00 | 0.00 | 0.00 | 88.92 | 0.00 | 88.92 | (88.92) | 0.00 | 0.00 | 0.00 | 0.00 |
| 711 | Supplies | 5,360.00 | 5,360.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,360.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 711000 | Purchasing Cards | 0.00 | 0.00 | 0.00 | (85.00) | 0.00 | (85.00) | 85.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 711100 | Supplies-General | 0.00 | 0.00 | 0.00 | 7,690.19 | 0.00 | 7,690.19 | (7,690.19) | 2,606.59 | 2,606.59 | 3,418.54 | 3,418.54 |
| 711104 | Supplies-From Bookstore | 0.00 | 0.00 | 0.00 | 166.30 | 0.00 | 166.30 | (166.30) | 76.65 | 76.65 | 32.26 | 32.26 |
| 713005 | Printing & Copying-Campus | 0.00 | 0.00 | 0.00 | 12.01 | 0.00 | 12.01 | (12.01) | 0.00 | 0.00 | 0.00 | 0.00 |
| 715000 | Non-Cap Equip-General | 0.00 | 0.00 | 0.00 | 42.94 | 0.00 | 42.94 | (42.94) | 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 | 161.99 | 161.99 | 0.00 | 0.00 |
| 715025 | Non-Cap Equip-btwn $1,000 & $3,000 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 316.00 | 316.00 |
| 716100 | Rentals & Leases-General | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 113.04 | 113.04 |
| 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 | 0.00 | 0.00 | 0.00 | 0.00 | 116.00 | 116.00 | 50.00 | 50.00 |
| 717246 | Oth Prof Ser-Officials | 0.00 | 0.00 | 0.00 | 5,063.65 | 0.00 | 5,063.65 | (5,063.65) | 5,133.29 | 5,133.29 | 3,932.32 | 3,932.32 |
| 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 |
| 718004 | Telecom-Non-Recurring (Toll) | 0.00 | 0.00 | 0.00 | 22.61 | 0.00 | 22.61 | (22.61) | 21.10 | 21.10 | 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 | 60.00 | 0.00 | 60.00 | (60.00) | 60.00 | 60.00 | 60.00 | 60.00 |
| 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 |
| 719005 | Business Meals-Group or Class Meals | 0.00 | 0.00 | 7.00 | 11.85 | 0.00 | 11.85 | (11.85) | 0.00 | 0.00 | 17.85 | 17.85 |
| 719015 | Business Meals-Recruiting Meals | 0.00 | 0.00 | 0.00 | 71.34 | 0.00 | 71.34 | (71.34) | 72.00 | 72.00 | 0.00 | 0.00 |
| 719100 | Membership Dues & Fees | 0.00 | 0.00 | 0.00 | 425.00 | 0.00 | 425.00 | (425.00) | 645.00 | 645.00 | 599.00 | 599.00 |
| **Subtotal Account Pool: 71** | | **15,500.00** | **17,600.00** | **22.99** | **17,499.29** | **0.00** | **17,499.29** | **100.71** | **13,422.38** | **13,422.38** | **14,333.20** | **14,333.20** |
| **Account Pool: 72 - Student and/or Participant Support** | | | | | | | | | | | | |
| 721145 | Asstship-Grad Asst Tuition | 0.00 | 0.00 | 0.00 | 1,442.00 | 0.00 | 1,442.00 | (1,442.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 72** | | **0.00** | **0.00** | **0.00** | **1,442.00** | **0.00** | **1,442.00** | **(1,442.00)** | **0.00** | **0.00** | **0.00** | **0.00** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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** | | | | | | | | |
| **Total Org: KJCWFH** | **83,113.34** | **86,402.46** | **22.99** | **85,233.97** | **0.00** | **85,233.97** | **1,168.49** | **81,916.17** | **81,916.17** | **47,431.97** | **47,431.97** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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 | 1,157.41 | 25,000.06 | 0.00 | 25,000.06 | (25,000.06) | 0.00 | 0.00 | 0.00 | 0.00 |
| 61CPHX | Part Time Hourly | 6,500.00 | 6,500.00 | 0.00 | 2,468.66 | 0.00 | 2,468.66 | 4,031.34 | 5,502.00 | 5,502.00 | 5,501.03 | 5,501.03 |
| 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 | 3,031.34 | 3,031.34 | 0.00 | 3,031.34 | (3,031.34) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 61** | | **6,504.00** | **6,504.00** | **4,188.75** | **30,500.06** | **0.00** | **30,500.06** | **(23,996.06)** | **5,502.00** | **5,502.00** | **5,501.03** | **5,501.03** |
| **Account Pool: 65 - Fringe Benefits** | | | | | | | | | | | | |
| 65YB10 | Base Benefit Distr (fica) | 0.34 | 0.34 | 254.63 | 254.63 | 0.00 | 254.63 | (254.29) | 0.00 | 0.00 | 0.00 | 0.00 |
| 65YP10 | Nonstatus Benefit Distr (Fica) | 546.00 | 546.00 | 97.22 | 2,307.33 | 0.00 | 2,307.33 | (1,761.33) | 462.16 | 462.16 | 462.07 | 462.07 |
| **Subtotal Account Pool: 65** | | **546.34** | **546.34** | **351.85** | **2,561.96** | **0.00** | **2,561.96** | **(2,015.62)** | **462.16** | **462.16** | **462.07** | **462.07** |
| **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 | 12,081.00 | 12,081.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12,081.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 710010 | In-State Travel-Team Travel | 0.00 | 0.00 | 3,105.10 | 3,105.10 | 0.00 | 3,105.10 | (3,105.10) | 0.00 | 0.00 | 0.00 | 0.00 |
| 710100 | Out-of-State Travel | 0.00 | 0.00 | 2,840.73 | 3,024.73 | 0.00 | 3,024.73 | (3,024.73) | 0.00 | 0.00 | 600.95 | 600.95 |
| 710105 | Out-of-State Travel-Recruiting | 0.00 | 0.00 | 122.25 | 144.85 | 0.00 | 144.85 | (144.85) | 10.20 | 10.20 | 57.10 | 57.10 |
| 710110 | Out-of-State Travel-Team Travel | 0.00 | 0.00 | 0.00 | 2,008.00 | 0.00 | 2,008.00 | (2,008.00) | 5,729.20 | 5,729.20 | 6,313.93 | 6,313.93 |
| 710400 | Student or Non-Emp Travel | 0.00 | 0.00 | 0.00 | 229.50 | 0.00 | 229.50 | (229.50) | 130.00 | 130.00 | 99.00 | 99.00 |
| 711 | Supplies | 4,144.00 | 4,144.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,144.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 711100 | Supplies-General | 0.00 | 0.00 | 1,130.23 | 2,825.01 | 480.00 | 3,305.01 | (3,305.01) | 4,708.10 | 4,708.10 | 3,138.64 | 3,138.64 |
| 711104 | Supplies-From Bookstore | 0.00 | 0.00 | 0.00 | 34.98 | 0.00 | 34.98 | (34.98) | 23.37 | 23.37 | 25.00 | 25.00 |
| 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 |
| 713005 | Printing & Copying-Campus | 0.00 | 0.00 | 0.00 | 50.80 | 0.00 | 50.80 | (50.80) | 76.97 | 76.97 | 68.64 | 68.64 |
| 715025 | Non-Cap Equip-btwn $1,000 & $3,000 | 0.00 | 0.00 | 0.00 | 0.00 | 1,480.00 | 1,480.00 | (1,480.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 716100 | Rentals & Leases-General | 0.00 | 0.00 | 0.00 | 975.00 | 0.00 | 975.00 | (975.00) | 2,979.25 | 2,979.25 | 2,382.70 | 2,382.70 |
| 717 | Professional Services | 2,200.00 | 2,200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,200.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 717200 | Other Professional Services-General | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,396.00 | 1,396.00 | 0.00 | 0.00 |
| 717246 | Oth Prof Ser-Officials | 0.00 | 0.00 | 0.00 | 2,550.00 | 0.00 | 2,550.00 | (2,550.00) | 3,625.00 | 3,625.00 | 3,134.50 | 3,134.50 |
| 718 | Telecommunications | 300.00 | 300.00 | 0.00 | 0.00 | 0.00 | 0.00 | 300.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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 |
| 718004 | Telecom-Non-Recurring (Toll) | 0.00 | 0.00 | 3.63 | 19.28 | 0.00 | 19.28 | (19.28) | 28.07 | 28.07 | 31.19 | 31.19 |
| 718038 | Telecom-Data US Bandwidth | 0.00 | 0.00 | 0.00 | 168.00 | 0.00 | 168.00 | (168.00) | 168.00 | 168.00 | 0.00 | 0.00 |
| 718050 | Telecom Voicemail Charge | 0.00 | 0.00 | 0.00 | 60.00 | 0.00 | 60.00 | (60.00) | 60.00 | 60.00 | 0.00 | 0.00 |
| 719 | Staff Support | 875.00 | 875.00 | 0.00 | 0.00 | 0.00 | 0.00 | 875.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 719005 | Business Meals-Group or Class Meals | 0.00 | 0.00 | 14.00 | 21.88 | 0.00 | 21.88 | (21.88) | 21.00 | 21.00 | 62.90 | 62.90 |
| 719015 | Business Meals-Recruiting Meals | 0.00 | 0.00 | 0.00 | 61.31 | 0.00 | 61.31 | (61.31) | 33.75 | 33.75 | 7.95 | 7.95 |
| 719100 | Membership Dues & Fees | 0.00 | 0.00 | 0.00 | 135.00 | 0.00 | 135.00 | (135.00) | 1,450.00 | 1,450.00 | 1,106.00 | 1,106.00 |
| **Subtotal Account Pool: 71** | | **19,700.00** | **17,700.00** | **7,215.94** | **15,569.44** | **1,960.00** | **17,529.44** | **170.56** | **20,594.91** | **20,594.91** | **17,028.50** | **17,028.50** |
| **Total Org: KJCWSB** | | **26,750.34** | **24,750.34** | **11,756.54** | **48,631.46** | **1,960.00** | **50,591.46** | **(25,841.12)** | **26,559.07** | **26,559.07** | **22,991.60** | **22,991.60** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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 | 47,140.00 | 48,079.99 | 0.00 | 47,608.58 | 0.00 | 47,608.58 | 471.41 | 47,611.48 | 47,611.48 | 47,140.06 | 47,140.06 |
| 615F1R | Retro PAT | 0.00 | 0.00 | 0.00 | 415.81 | 0.00 | 415.81 | (415.81) | 0.00 | 0.00 | 0.00 | 0.00 |
| 61CPEX | Part Time Salary | 4,000.00 | 4,000.00 | 0.00 | 5,500.08 | 0.00 | 5,500.08 | (1,500.08) | 4,000.07 | 4,000.07 | 4,000.08 | 4,000.08 |
| 61CPHX | Part Time Hourly | 5,500.00 | 5,500.00 | 0.00 | 2,824.00 | 0.00 | 2,824.00 | 2,676.00 | 4,541.00 | 4,541.00 | 3,499.73 | 3,499.73 |
| 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** | | **56,644.00** | **57,583.99** | **0.00** | **56,348.47** | **0.00** | **56,348.47** | **1,235.52** | **56,152.55** | **56,152.55** | **54,639.87** | **54,639.87** |
| **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 | 21,213.00 | 21,636.00 | 0.00 | 21,610.46 | 0.00 | 21,610.46 | 25.54 | 21,901.23 | 21,901.23 | 20,741.56 | 20,741.56 |
| 65YP10 | Nonstatus Benefit Distr (Fica) | 798.00 | 798.00 | 0.00 | 699.18 | 0.00 | 699.18 | 98.82 | 717.41 | 717.41 | 629.92 | 629.92 |
| **Subtotal Account Pool: 65** | | **22,011.34** | **22,434.34** | **0.00** | **22,309.64** | **0.00** | **22,309.64** | **124.70** | **22,618.64** | **22,618.64** | **21,371.48** | **21,371.48** |
| **Account Pool: 71 - Support** | | | | | | | | | | | | |
| 710 | Travel | 7,240.00 | 7,240.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,240.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 710000 | In-State Travel | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 38.60 | 38.60 | 0.00 | 0.00 |
| 710100 | Out-of-State Travel | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 24.00 | 24.00 | 353.25 | 353.25 |
| 710105 | Out-of-State Travel-Recruiting | 0.00 | 0.00 | 0.00 | 529.82 | 0.00 | 529.82 | (529.82) | 80.25 | 80.25 | 278.00 | 278.00 |
| 710110 | Out-of-State Travel-Team Travel | 0.00 | 0.00 | 0.00 | 5,570.00 | 0.00 | 5,570.00 | (5,570.00) | 5,660.18 | 5,660.18 | 6,258.60 | 6,258.60 |
| 710400 | Student or Non-Emp Travel | 0.00 | 0.00 | 0.00 | 80.00 | 0.00 | 80.00 | (80.00) | 100.00 | 100.00 | 60.00 | 60.00 |
| 711 | Supplies | 2,905.00 | 2,905.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,905.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 711100 | Supplies-General | 0.00 | 0.00 | 0.00 | 4,603.33 | 0.00 | 4,603.33 | (4,603.33) | 4,525.69 | 4,525.69 | 5,946.69 | 5,946.69 |
| 711108 | Supplies-Subscription,Newspaper,Mag | 0.00 | 0.00 | 0.00 | 89.97 | 0.00 | 89.97 | (89.97) | 33.99 | 33.99 | 0.00 | 0.00 |
| 713005 | Printing & Copying-Campus | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4.40 | 4.40 | 100.80 | 100.80 |
| 716 | Maintenance and Rentals | 425.00 | 425.00 | 0.00 | 0.00 | 0.00 | 0.00 | 425.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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 | 400.00 | 0.00 | 400.00 | (400.00) | 652.95 | 652.95 | 270.00 | 270.00 |
| 717246 | Oth Prof Ser-Officials | 0.00 | 0.00 | 0.00 | 4,905.00 | 0.00 | 4,905.00 | (4,905.00) | 5,480.00 | 5,480.00 | 4,645.00 | 4,645.00 |
| 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 | 3.98 | 56.09 | 0.00 | 56.09 | (56.09) | 91.90 | 91.90 | 114.42 | 114.42 |
| 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 | 930.00 | 0.00 | 0.00 | 0.00 | 0.00 | 930.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 719005 | Business Meals-Group or Class Meals | 0.00 | 0.00 | 0.00 | 132.67 | 0.00 | 132.67 | (132.67) | 49.00 | 49.00 | 3.50 | 3.50 |
| 719015 | Business Meals-Recruiting Meals | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 198.50 | 198.50 | 59.55 | 59.55 |
| 719100 | Membership Dues & Fees | 0.00 | 0.00 | 0.00 | 220.00 | 0.00 | 220.00 | (220.00) | 420.00 | 420.00 | 341.00 | 341.00 |
| 719105 | Membership-Institutional | 0.00 | 0.00 | 0.00 | 95.31 | 0.00 | 95.31 | (95.31) | 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 | 22.98 | 22.98 |
| **Subtotal Account Pool: 71** | | **18,000.00** | **18,000.00** | **3.98** | **17,066.19** | **0.00** | **17,066.19** | **933.81** | **17,743.46** | **17,743.46** | **18,837.79** | **18,837.79** |
| **Total Org: KJCWSC** | | **96,655.34** | **98,018.33** | **3.98** | **95,724.30** | **0.00** | **95,724.30** | **2,294.03** | **96,514.65** | **96,514.65** | **94,849.14** | **94,849.14** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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 | 143.77 | 0.00 | 143.77 | (143.77) | 0.00 | 0.00 | 0.00 | 0.00 |
| 61CBHS | Part Time - Shift | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 41.55 | 41.55 | 0.00 | 0.00 |
| 61CPEX | Part Time Salary | 8,612.00 | 8,612.00 | 684.46 | 7,430.87 | 0.00 | 7,430.87 | 1,181.13 | 7,612.59 | 7,612.59 | 7,410.05 | 7,410.05 |
| 61CPHX | Part Time Hourly | 4,387.00 | 4,387.00 | 644.20 | 4,644.61 | 0.00 | 4,644.61 | (257.61) | 4,833.98 | 4,833.98 | 3,300.31 | 3,300.31 |
| 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 | 2,195.85 | 0.00 | 2,195.85 | (2,195.85) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 61** | | **13,003.00** | **13,003.00** | **1,328.66** | **14,415.10** | **0.00** | **14,415.10** | **(1,412.10)** | **12,488.12** | **12,488.12** | **10,710.36** | **10,710.36** |
| **Account Pool: 65 - Fringe Benefits** | | | | | | | | | | | | |
| 65YB10 | Base Benefit Distr (fica) | 0.34 | 0.34 | 0.00 | 196.52 | 0.00 | 196.52 | (196.18) | 3.49 | 3.49 | 0.00 | 0.00 |
| 65YP10 | Nonstatus Benefit Distr (Fica) | 1,091.92 | 1,091.92 | 111.62 | 1,014.45 | 0.00 | 1,014.45 | 77.47 | 1,045.51 | 1,045.51 | 899.72 | 899.72 |
| **Subtotal Account Pool: 65** | | **1,092.26** | **1,092.26** | **111.62** | **1,210.97** | **0.00** | **1,210.97** | **(118.71)** | **1,049.00** | **1,049.00** | **899.72** | **899.72** |
| **Account Pool: 71 - Support** | | | | | | | | | | | | |
| 710 | Travel | 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 |
| 710010 | In-State Travel-Team Travel | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 340.00 | 340.00 |
| 710100 | Out-of-State Travel | 0.00 | 0.00 | 0.00 | 1,197.42 | 0.00 | 1,197.42 | (1,197.42) | 490.27 | 490.27 | 236.13 | 236.13 |
| 710105 | Out-of-State Travel-Recruiting | 0.00 | 0.00 | 0.00 | 25.02 | 0.00 | 25.02 | (25.02) | 6.54 | 6.54 | 21.19 | 21.19 |
| 710110 | Out-of-State Travel-Team Travel | 0.00 | 0.00 | 0.00 | 869.42 | 0.00 | 869.42 | (869.42) | 1,377.27 | 1,377.27 | 1,754.00 | 1,754.00 |
| 710400 | Student or Non-Emp Travel | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3.50 | 3.50 | 0.00 | 0.00 |
| 711 | Supplies | 3,850.00 | 3,850.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,850.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 711100 | Supplies-General | 0.00 | 0.00 | 0.00 | 3,320.09 | 0.00 | 3,320.09 | (3,320.09) | 3,524.11 | 3,524.11 | 3,311.85 | 3,311.85 |
| 711108 | Supplies-Subscription,Newspaper,Mag | 0.00 | 0.00 | 0.00 | 187.00 | 0.00 | 187.00 | (187.00) | 0.00 | 0.00 | 192.00 | 192.00 |
| 711132 | Supplies-Software Incl Site License | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 232.10 | 232.10 | 0.00 | 0.00 |
| 711172 | Program Supplies | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,456.95 | 1,456.95 |
| 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 | 1.60 | 1.60 | 106.40 | 106.40 |
| 714005 | Postage-Campus Mail Services | 0.00 | 0.00 | 0.00 | 54.38 | 0.00 | 54.38 | (54.38) | 187.17 | 187.17 | 0.00 | 0.00 |
| 715 | Non-Capitalizable Equipment | 1,500.00 | 1,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,500.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 715020 | Non-Cap Equip-under $1,000 | 0.00 | 0.00 | 0.00 | 0.00 | 232.44 | 232.44 | (232.44) | 1,382.00 | 1,382.00 | 1,252.65 | 1,252.65 |
| 715025 | Non-Cap Equip-btwn $1,000 & $3,000 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,164.96 | 2,164.96 | 0.00 | 0.00 |
| 716100 | Rentals & Leases-General | 0.00 | 0.00 | 0.00 | 814.40 | 0.00 | 814.40 | (814.40) | 0.00 | 0.00 | 0.00 | 0.00 |
| 717 | Professional Services | 780.00 | 780.00 | 0.00 | 0.00 | 0.00 | 0.00 | 780.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 717200 | Other Professional Services-General | 0.00 | 0.00 | 0.00 | 275.52 | 0.00 | 275.52 | (275.52) | 207.50 | 207.50 | 218.12 | 218.12 |
| 717246 | Oth Prof Ser-Officials | 0.00 | 0.00 | 0.00 | 291.16 | 0.00 | 291.16 | (291.16) | 154.35 | 154.35 | 437.28 | 437.28 |
| 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 | 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 | 171.79 | 0.00 | 171.79 | (171.79) | 87.50 | 87.50 | 472.23 | 472.23 |
| 719015 | Business Meals-Recruiting Meals | 0.00 | 0.00 | 0.00 | 417.46 | 0.00 | 417.46 | (417.46) | 336.55 | 336.55 | 122.75 | 122.75 |
| 719100 | Membership Dues & Fees | 0.00 | 0.00 | 0.00 | 700.00 | 0.00 | 700.00 | (700.00) | 309.50 | 309.50 | 504.82 | 504.82 |
| 71C | Other Support | 150.00 | 150.00 | 0.00 | 0.00 | 0.00 | 0.00 | 150.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71C000 | Awards to Non-Employee-Students | 0.00 | 0.00 | 349.75 | 349.75 | 0.00 | 349.75 | (349.75) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 71** | | **10,780.00** | **10,780.00** | **349.75** | **9,057.41** | **232.44** | **9,289.85** | **1,490.15** | **10,848.92** | **10,848.92** | **10,810.37** | **10,810.37** |
| **Total Org: KJCWSW** | | **24,875.26** | **24,875.26** | **1,790.03** | **24,683.48** | **232.44** | **24,915.92** | **(40.66)** | **24,386.04** | **24,386.04** | **22,420.45** | **22,420.45** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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** | | | | | | | | | | | | |
| 61CPEX | Part Time Salary | 21,000.00 | 21,000.00 | 0.00 | 20,500.04 | 0.00 | 20,500.04 | 499.96 | 19,000.00 | 19,000.00 | 18,500.00 | 18,500.00 |
| 61CPHX | Part Time Hourly | 6,000.00 | 6,000.00 | 0.00 | 5,016.25 | 0.00 | 5,016.25 | 983.75 | 4,500.00 | 4,500.00 | 4,700.00 | 4,700.00 |
| 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 | 247.25 | 247.25 | 0.00 | 0.00 |
| **Subtotal Account Pool: 61** | | **27,004.00** | **27,004.00** | **0.00** | **25,516.29** | **0.00** | **25,516.29** | **1,487.71** | **23,747.25** | **23,747.25** | **23,200.00** | **23,200.00** |
| **Account Pool: 65 - Fringe Benefits** | | | | | | | | | | | | |
| 65YB10 | Base Benefit Distr (fica) | 0.34 | 0.34 | 0.00 | 0.00 | 0.00 | 0.00 | 0.34 | 20.77 | 20.77 | 0.00 | 0.00 |
| 65YP10 | Nonstatus Benefit Distr (Fica) | 2,268.00 | 2,268.00 | 0.00 | 2,143.39 | 0.00 | 2,143.39 | 124.61 | 1,974.00 | 1,974.00 | 1,948.81 | 1,948.81 |
| **Subtotal Account Pool: 65** | | **2,268.34** | **2,268.34** | **0.00** | **2,143.39** | **0.00** | **2,143.39** | **124.95** | **1,994.77** | **1,994.77** | **1,948.81** | **1,948.81** |
| **Account Pool: 71 - Support** | | | | | | | | | | | | |
| 710 | Travel | 7,000.00 | 7,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 710010 | In-State Travel-Team Travel | 0.00 | 0.00 | 0.00 | 160.00 | 0.00 | 160.00 | (160.00) | 490.00 | 490.00 | 180.00 | 180.00 |
| 710100 | Out-of-State Travel | 0.00 | 0.00 | 0.00 | 1,225.71 | 0.00 | 1,225.71 | (1,225.71) | 64.12 | 64.12 | 140.92 | 140.92 |
| 710105 | Out-of-State Travel-Recruiting | 0.00 | 0.00 | 0.00 | 53.79 | 0.00 | 53.79 | (53.79) | 207.75 | 207.75 | 20.15 | 20.15 |
| 710110 | Out-of-State Travel-Team Travel | 0.00 | 0.00 | 0.00 | 4,461.15 | 0.00 | 4,461.15 | (4,461.15) | 5,484.25 | 5,484.25 | 6,685.06 | 6,685.06 |
| 710400 | Student or Non-Emp Travel | 0.00 | 0.00 | 0.00 | 85.00 | 0.00 | 85.00 | (85.00) | 52.00 | 52.00 | 0.00 | 0.00 |
| 711 | Supplies | 2,735.00 | 2,735.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,735.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 711100 | Supplies-General | 0.00 | 0.00 | 0.00 | 1,526.33 | 0.00 | 1,526.33 | (1,526.33) | (330.67) | (330.67) | 1,241.21 | 1,241.21 |
| 717 | Professional Services | 3,790.00 | 3,790.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,790.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 717200 | Other Professional Services-General | 0.00 | 0.00 | 0.00 | 48.50 | 0.00 | 48.50 | (48.50) | 96.00 | 96.00 | 0.00 | 0.00 |
| 717246 | Oth Prof Ser-Officials | 0.00 | 0.00 | 0.00 | 4,674.00 | 0.00 | 4,674.00 | (4,674.00) | 3,280.00 | 3,280.00 | 3,308.51 | 3,308.51 |
| 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 | 2.11 | 28.79 | 0.00 | 28.79 | (28.79) | 108.83 | 108.83 | 117.25 | 117.25 |
| 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 | 475.00 | 0.00 | 0.00 | 0.00 | 0.00 | 475.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 719005 | Business Meals-Group or Class Meals | 0.00 | 0.00 | 0.00 | 7.88 | 0.00 | 7.88 | (7.88) | 0.00 | 0.00 | 0.00 | 0.00 |
| 719015 | Business Meals-Recruiting Meals | 0.00 | 0.00 | 0.00 | 108.91 | 0.00 | 108.91 | (108.91) | 139.50 | 139.50 | 79.65 | 79.65 |
| 719100 | Membership Dues & Fees | 0.00 | 0.00 | 0.00 | 1,075.00 | 0.00 | 1,075.00 | (1,075.00) | 1,175.00 | 1,175.00 | 1,721.00 | 1,721.00 |
| **Subtotal Account Pool: 71** | | **14,450.00** | **14,450.00** | **2.11** | **13,839.06** | **0.00** | **13,839.06** | **610.94** | **11,150.78** | **11,150.78** | **13,877.75** | **13,877.75** |
| **Total Org: KJCWVB** | | **43,722.34** | **43,722.34** | **2.11** | **41,498.74** | **0.00** | **41,498.74** | **2,223.60** | **36,892.80** | **36,892.80** | **39,026.56** | **39,026.56** |
| **Total Fund: 5DJ101** | | **1,469,643.95** | **2,011,470.07** | **594,491.82** | **2,054,447.66** | **2,480.25** | **2,056,927.91** | **(45,457.84)** | **1,435,278.75** | **1,435,378.75** | **1,518,414.55** | **1,518,414.55** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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: 5DJ104 - Athletics Fundraising Generic** | | | | | | | | | | | | |
| **Org: KJANCA - NCAA-Admin** | | | | **Org Mgr: Ratliff, John C** | | | | | | | | |
| **Account Pool: 61 - Salaries and Wages** | | | | | | | | | | | | |
| 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 |
| **Subtotal Account Pool: 65** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Account Pool: 71 - Support** | | | | | | | | | | | | |
| 710110 | Out-of-State Travel-Team Travel | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,999.98 | 5,999.98 |
| 711000 | Purchasing Cards | 0.00 | 0.00 | 0.00 | 345.18 | 0.00 | 345.18 | (345.18) | 1,376.30 | 1,376.30 | 0.00 | 0.00 |
| 711100 | Supplies-General | 0.00 | 0.00 | 1,600.12 | 5,235.47 | 0.00 | 5,235.47 | (5,235.47) | 7,051.52 | 7,051.52 | 1,251.48 | 1,251.48 |
| 711104 | Supplies-From Bookstore | 0.00 | 0.00 | 156.00 | 177.21 | 0.00 | 177.21 | (177.21) | 0.00 | 0.00 | 132.00 | 132.00 |
| 711132 | Supplies-Software Incl Site License | 0.00 | 0.00 | 0.00 | 4,364.75 | 0.00 | 4,364.75 | (4,364.75) | 0.00 | 0.00 | 0.00 | 0.00 |
| 713000 | Printing & Copying-General | 0.00 | 0.00 | 0.00 | 1,260.00 | 0.00 | 1,260.00 | (1,260.00) | 0.00 | 0.00 | 1,535.15 | 1,535.15 |
| 713010 | Printing & Copying-Publications | 0.00 | 0.00 | 0.00 | 423.66 | 0.00 | 423.66 | (423.66) | 430.00 | 430.00 | 430.00 | 430.00 |
| 715020 | Non-Cap Equip-under $1,000 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 937.72 | 937.72 | 902.99 | 902.99 |
| 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) | 4,883.00 | 4,883.00 | 326.99 | 326.99 |
| 716000 | Maintenance & Repairs-General | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,223.75 | 2,223.75 |
| 716100 | Rentals & Leases-General | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 | 100.00 | 1,140.00 | 1,140.00 |
| 717200 | Other Professional Services-General | 0.00 | 0.00 | (1,856.78) | 18,609.60 | 0.00 | 18,609.60 | (18,609.60) | 14,994.47 | 14,994.47 | 9,921.07 | 9,921.07 |
| 718000 | Telecom-General | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 809.19 | 809.19 | 10,933.71 | 10,933.71 |
| 718006 | Telecom-Cellular Phones | 0.00 | 0.00 | 1,102.42 | 10,384.77 | 0.00 | 10,384.77 | (10,384.77) | 9,041.83 | 9,041.83 | 0.00 | 0.00 |
| 719005 | Business Meals-Group or Class Meals | 0.00 | 0.00 | 0.00 | 48.70 | 0.00 | 48.70 | (48.70) | 6,501.18 | 6,501.18 | 467.78 | 467.78 |
| 719010 | Business Meals-Campus Wide Events | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 161.56 | 161.56 |
| 719100 | Membership Dues & Fees | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 13,360.56 | 13,360.56 | 2,300.00 | 2,300.00 |
| 71B052 | Items Resale-Food | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,590.00 | 3,590.00 | 0.00 | 0.00 |
| 71C000 | Awards to Non-Employee-Students | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,767.21 | 2,767.21 | 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 | 1,874.38 | 1,874.38 |
| 71C600 | Insurance | 0.00 | 0.00 | 0.00 | 1,904.50 | 0.00 | 1,904.50 | (1,904.50) | 500.00 | 500.00 | 400.00 | 400.00 |
| **Subtotal Account Pool: 71** | | **0.00** | **0.00** | **1,001.76** | **43,941.84** | **0.00** | **43,941.84** | **(43,941.84)** | **66,342.98** | **66,342.98** | **40,000.84** | **40,000.84** |
| **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: KJANCA** | | **0.00** | **0.00** | **1,001.76** | **43,941.84** | **0.00** | **43,941.84** | **(43,941.84)** | **66,342.98** | **66,342.98** | **40,000.84** | **40,000.84** |
| **Total Fund: 5DJ104** | | **0.00** | **0.00** | **1,001.76** | **43,941.84** | **0.00** | **43,941.84** | **(43,941.84)** | **66,342.98** | **66,342.98** | **40,000.84** | **40,000.84** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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: 5DJ105 - Fundraising-swim team** | | | | | | | | | | | |
| **Org: KJBMBK - Men's Basketball** | | | **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 | 35.00 | 35.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 71** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **35.00** | **35.00** | **0.00** | **0.00** |
| **Total Org: KJBMBK** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **35.00** | **35.00** | **0.00** | **0.00** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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: 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 230.84 | 230.84 | 129.69 | 129.69 |
| 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 | 4,695.00 | 4,695.00 | 1,285.00 | 1,285.00 |
| 61SNSH | Student Labor | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 425.94 | 425.94 |
| **Subtotal Account Pool: 61** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **4,925.84** | **4,925.84** | **1,840.63** | **1,840.63** |
| **Account Pool: 65 - Fringe Benefits** | | | | | | | | | | | | |
| 65YB10 | Base Benefit Distr (fica) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 19.38 | 19.38 | 10.89 | 10.89 |
| 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 394.38 | 394.38 | 107.94 | 107.94 |
| **Subtotal Account Pool: 65** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **413.76** | **413.76** | **118.83** | **118.83** |
| **Account Pool: 71 - Support** | | | | | | | | | | | | |
| 710010 | In-State Travel-Team Travel | 0.00 | 0.00 | 0.00 | 4,914.00 | 0.00 | 4,914.00 | (4,914.00) | 0.00 | 0.00 | 74.46 | 74.46 |
| 710110 | Out-of-State Travel-Team Travel | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20,590.70 | 20,590.70 | 6,213.32 | 6,213.32 |
| 711100 | Supplies-General | 0.00 | 0.00 | 634.92 | 4,234.18 | 0.00 | 4,234.18 | (4,234.18) | 0.00 | 0.00 | 2,896.40 | 2,896.40 |
| 715020 | Non-Cap Equip-under $1,000 | 0.00 | 0.00 | 0.00 | 2,040.00 | 0.00 | 2,040.00 | (2,040.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 715025 | Non-Cap Equip-btwn $1,000 & $3,000 | 0.00 | 0.00 | 0.00 | 3,849.98 | 0.00 | 3,849.98 | (3,849.98) | 0.00 | 0.00 | 0.00 | 0.00 |
| 716100 | Rentals & Leases-General | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | 1,000.00 | (1,000.00) | 0.00 | 0.00 | 7,534.86 | 7,534.86 |
| 717200 | Other Professional Services-General | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 264.95 | 264.95 | 0.00 | 0.00 |
| 717246 | Oth Prof Ser-Officials | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 80.00 | 80.00 | 0.00 | 0.00 |
| 719100 | Membership Dues & Fees | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 234.96 | 234.96 | 321.98 | 321.98 |
| 71B000 | Items Resale | 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** | **634.92** | **16,038.16** | **0.00** | **16,038.16** | **(16,038.16)** | **23,170.61** | **23,170.61** | **17,041.02** | **17,041.02** |
| **Account Pool: 79 - Reserves - Budget Only** | | | | | | | | | | | | |
| 790500 | Budgeted Contingency | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 79** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: KJBMSW** | | **0.00** | **0.00** | **634.92** | **16,038.16** | **0.00** | **16,038.16** | **(16,038.16)** | **28,510.21** | **28,510.21** | **19,000.48** | **19,000.48** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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: 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 205.00 | 205.00 | 55.00 | 55.00 |
| 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** | **205.00** | **205.00** | **55.00** | **55.00** |
| **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 | 17.22 | 17.22 | 4.62 | 4.62 |
| **Subtotal Account Pool: 65** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **17.22** | **17.22** | **4.62** | **4.62** |
| **Total Org: KJCWSW** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **222.22** | **222.22** | **59.62** | **59.62** |
| **Total Fund: 5DJ105** | **0.00** | **0.00** | **634.92** | **16,038.16** | **0.00** | **16,038.16** | **(16,038.16)** | **28,767.43** | **28,767.43** | **19,060.10** | **19,060.10** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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: 5DJ106 - Fundraising-mens basketball** | | | | | | | | | | | | |
| **Org: KJBMBK - Men's Basketball** | | | | **Org Mgr: Ratliff, John C** | | | | | | | | |
| **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) | 1,500.00 | 1,500.00 | 0.00 | 0.00 |
| 61CPHX | Part Time Hourly | 0.00 | 0.00 | 0.00 | 376.00 | 0.00 | 376.00 | (376.00) | 300.00 | 300.00 | 750.00 | 750.00 |
| 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 | 392.20 | 392.20 | 0.00 | 0.00 |
| 61SNSH | Student Labor | 0.00 | 0.00 | 0.00 | 842.00 | 0.00 | 842.00 | (842.00) | 0.00 | 0.00 | 500.00 | 500.00 |
| **Subtotal Account Pool: 61** | | **0.00** | **0.00** | **0.00** | **2,718.00** | **0.00** | **2,718.00** | **(2,718.00)** | **2,192.20** | **2,192.20** | **1,250.00** | **1,250.00** |
| **Account Pool: 65 - Fringe Benefits** | | | | | | | | | | | | |
| 65YB10 | Base Benefit Distr (fica) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 32.94 | 32.94 | 0.00 | 0.00 |
| 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00 | 0.00 | 0.00 | 157.59 | 0.00 | 157.59 | (157.59) | 151.20 | 151.20 | 63.00 | 63.00 |
| **Subtotal Account Pool: 65** | | **0.00** | **0.00** | **0.00** | **157.59** | **0.00** | **157.59** | **(157.59)** | **184.14** | **184.14** | **63.00** | **63.00** |
| **Account Pool: 71 - Support** | | | | | | | | | | | | |
| 710010 | In-State Travel-Team Travel | 0.00 | 0.00 | 0.00 | 288.00 | 0.00 | 288.00 | (288.00) | 1,000.00 | 1,000.00 | 320.00 | 320.00 |
| 710100 | Out-of-State Travel | 0.00 | 0.00 | (450.00) | 0.00 | 0.00 | 0.00 | 0.00 | 10.24 | 10.24 | 0.00 | 0.00 |
| 710105 | Out-of-State Travel-Recruiting | 0.00 | 0.00 | 0.00 | 987.06 | 0.00 | 987.06 | (987.06) | 0.00 | 0.00 | 0.00 | 0.00 |
| 710110 | Out-of-State Travel-Team Travel | 0.00 | 0.00 | 0.00 | 1,412.70 | 0.00 | 1,412.70 | (1,412.70) | 3,090.33 | 3,090.33 | 10,415.03 | 10,415.03 |
| 710400 | Student or Non-Emp Travel | 0.00 | 0.00 | 0.00 | 2,130.95 | 0.00 | 2,130.95 | (2,130.95) | 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 | 7,619.93 | 0.00 | 7,619.93 | (7,619.93) | 4,583.17 | 4,583.17 | 7,828.56 | 7,828.56 |
| 713005 | Printing & Copying-Campus | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 161.76 | 161.76 | 0.00 | 0.00 |
| 714005 | Postage-Campus Mail Services | 0.00 | 0.00 | 0.00 | 38.58 | 0.00 | 38.58 | (38.58) | 13.53 | 13.53 | 0.00 | 0.00 |
| 715025 | Non-Cap Equip-btwn $1,000 & $3,000 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 717200 | Other Professional Services-General | 0.00 | 0.00 | 0.00 | 4,082.61 | 0.00 | 4,082.61 | (4,082.61) | 4,400.00 | 4,400.00 | 4,500.00 | 4,500.00 |
| 719005 | Business Meals-Group or Class Meals | 0.00 | 0.00 | 0.00 | 968.98 | 0.00 | 968.98 | (968.98) | 400.93 | 400.93 | 253.97 | 253.97 |
| 719100 | Membership Dues & Fees | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 350.00 | 350.00 | 350.00 | 350.00 |
| 71B052 | Items Resale-Food | 0.00 | 0.00 | 0.00 | 220.30 | 0.00 | 220.30 | (220.30) | 1,658.38 | 1,658.38 | 0.00 | 0.00 |
| 71C000 | Awards to Non-Employee-Students | 0.00 | 0.00 | 0.00 | 951.00 | 0.00 | 951.00 | (951.00) | 883.00 | 883.00 | 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 | 809.01 | 809.01 |
| **Subtotal Account Pool: 71** | | **0.00** | **0.00** | **(450.00)** | **18,700.11** | **0.00** | **18,700.11** | **(18,700.11)** | **16,551.34** | **16,551.34** | **24,476.57** | **24,476.57** |
| **Account Pool: 74 - Capitalizable Plant and Equipment** | | | | | | | | | | | | |
| 740000 | Cap Equipment | 0.00 | 0.00 | 0.00 | 4,877.00 | 0.00 | 4,877.00 | (4,877.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 74** | | **0.00** | **0.00** | **0.00** | **4,877.00** | **0.00** | **4,877.00** | **(4,877.00)** | **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: KJBMBK** | | **0.00** | **0.00** | **(450.00)** | **26,452.70** | **0.00** | **26,452.70** | **(26,452.70)** | **18,927.68** | **18,927.68** | **25,789.57** | **25,789.57** |
| **Total Fund: 5DJ106** | | **0.00** | **0.00** | **(450.00)** | **26,452.70** | **0.00** | **26,452.70** | **(26,452.70)** | **18,927.68** | **18,927.68** | **25,789.57** | **25,789.57** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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: 5DJ107 - Fundraising-mens baseball** | | | | | | | | | | | | |
| **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 | 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 |
| 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 | 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** | | | | | | | | | | | | |
| 65YB10 | Base 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 |
| 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **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** | | | | | | | | | | | | |
| 710100 | Out-of-State Travel | 0.00 | 0.00 | 0.00 | 889.30 | 0.00 | 889.30 | (889.30) | 988.20 | 988.20 | 0.00 | 0.00 |
| 710110 | Out-of-State Travel-Team Travel | 0.00 | 0.00 | 8,902.80 | 4,895.70 | 0.00 | 4,895.70 | (4,895.70) | (9,079.19) | (9,079.19) | 3,229.12 | 3,229.12 |
| 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 | 12,797.34 | 0.00 | 12,797.34 | (12,797.34) | 6,250.00 | 6,250.00 | 3,333.52 | 3,333.52 |
| 713005 | Printing & Copying-Campus | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 49.68 | 49.68 | 0.00 | 0.00 |
| 716100 | Rentals & Leases-General | 0.00 | 0.00 | 0.00 | 2,590.77 | 0.00 | 2,590.77 | (2,590.77) | 4,712.32 | 4,712.32 | 2,340.58 | 2,340.58 |
| 717200 | Other Professional Services-General | 0.00 | 0.00 | 0.00 | 5,486.08 | 0.00 | 5,486.08 | (5,486.08) | 2,379.00 | 2,379.00 | 1,580.00 | 1,580.00 |
| 717246 | Oth Prof Ser-Officials | 0.00 | 0.00 | 0.00 | 207.00 | 0.00 | 207.00 | (207.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 718006 | Telecom-Cellular Phones | 0.00 | 0.00 | 43.01 | 258.06 | 0.00 | 258.06 | (258.06) | 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 | 214.00 | 214.00 | 0.00 | 0.00 |
| 719100 | Membership Dues & Fees | 0.00 | 0.00 | 0.00 | 250.00 | 0.00 | 250.00 | (250.00) | 1,900.00 | 1,900.00 | 0.00 | 0.00 |
| 71B052 | Items Resale-Food | 0.00 | 0.00 | 0.00 | 145.14 | 0.00 | 145.14 | (145.14) | 2,190.00 | 2,190.00 | 117.08 | 117.08 |
| **Subtotal Account Pool: 71** | | **0.00** | **0.00** | **8,945.81** | **27,519.39** | **0.00** | **27,519.39** | **(27,519.39)** | **9,604.01** | **9,604.01** | **10,600.30** | **10,600.30** |
| **Account Pool: 79 - Reserves - Budget Only** | | | | | | | | | | | | |
| 790500 | Budgeted Contingency | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 79** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: KJBMBB** | | **0.00** | **0.00** | **8,945.81** | **27,519.39** | **0.00** | **27,519.39** | **(27,519.39)** | **9,604.01** | **9,604.01** | **11,684.30** | **11,684.30** |
| **Total Fund: 5DJ107** | | **0.00** | **0.00** | **8,945.81** | **27,519.39** | **0.00** | **27,519.39** | **(27,519.39)** | **9,604.01** | **9,604.01** | **11,684.30** | **11,684.30** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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: 5DJ108 - Fundraising-mens soccer** | | | | | | | | | | | |
| **Org: KJBMSC - Men's Soccer** | | | **Org Mgr: Ratliff, John C** | | | | | | | | |
| **Account Pool: 71 - Support** | | | | | | | | | | | |
| 710400 Student or Non-Emp Travel | 0.00 | 0.00 | 0.00 | 1,979.40 | 0.00 | 1,979.40 | (1,979.40) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 71** | **0.00** | **0.00** | **0.00** | **1,979.40** | **0.00** | **1,979.40** | **(1,979.40)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: KJBMSC** | **0.00** | **0.00** | **0.00** | **1,979.40** | **0.00** | **1,979.40** | **(1,979.40)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Fund: 5DJ108** | **0.00** | **0.00** | **0.00** | **1,979.40** | **0.00** | **1,979.40** | **(1,979.40)** | **0.00** | **0.00** | **0.00** | **0.00** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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: 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 137.36 | 137.36 |
| 710110 | Out-of-State Travel-Team Travel | 0.00 | 0.00 | 0.00 | 130.19 | 0.00 | 130.19 | (130.19) | 10,968.18 | 10,968.18 | 0.00 | 0.00 |
| 710400 | Student or Non-Emp Travel | 0.00 | 0.00 | 750.00 | 750.00 | 0.00 | 750.00 | (750.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 711100 | Supplies-General | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 569.00 | 569.00 | 173.00 | 173.00 |
| 711104 | Supplies-From Bookstore | 0.00 | 0.00 | 0.00 | 9.60 | 0.00 | 9.60 | (9.60) | 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 | 41.68 | 41.68 | 33.00 | 33.00 |
| 714005 | Postage-Campus Mail Services | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 218.97 | 218.97 | 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 |
| 71C000 | Awards to Non-Employee-Students | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 84.95 | 84.95 | 0.00 | 0.00 |
| **Subtotal Account Pool: 71** | | **0.00** | **0.00** | **750.00** | **889.79** | **0.00** | **889.79** | **(889.79)** | **11,882.78** | **11,882.78** | **343.36** | **343.36** |
| **Account Pool: 74 - Capitalizable Plant and Equipment** | | | | | | | | | | | | |
| 740000 | Cap Equipment | 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: 74** | | **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: KJCWBK** | | **0.00** | **0.00** | **750.00** | **1,889.79** | **0.00** | **1,889.79** | **(1,889.79)** | **11,882.78** | **11,882.78** | **343.36** | **343.36** |
| **Total Fund: 5DJ109** | | **0.00** | **0.00** | **750.00** | **1,889.79** | **0.00** | **1,889.79** | **(1,889.79)** | **11,882.78** | **11,882.78** | **343.36** | **343.36** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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: 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 | 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** |
| **Account Pool: 71 - Support** | | | | | | | | | | | | |
| 710000 | In-State Travel | 0.00 | 0.00 | 0.00 | 113.50 | 0.00 | 113.50 | (113.50) | 0.00 | 0.00 | 0.00 | 0.00 |
| 710100 | Out-of-State Travel | 0.00 | 0.00 | 0.00 | 904.05 | 0.00 | 904.05 | (904.05) | 0.00 | 0.00 | 0.00 | 0.00 |
| 710105 | Out-of-State Travel-Recruiting | 0.00 | 0.00 | 0.00 | 34.76 | 0.00 | 34.76 | (34.76) | 0.00 | 0.00 | 0.00 | 0.00 |
| 711100 | Supplies-General | 0.00 | 0.00 | 0.00 | 213.91 | 0.00 | 213.91 | (213.91) | 0.00 | 0.00 | 560.00 | 560.00 |
| 716100 | Rentals & Leases-General | 0.00 | 0.00 | 0.00 | 97.68 | 0.00 | 97.68 | (97.68) | 0.00 | 0.00 | 0.00 | 0.00 |
| 717200 | Other Professional Services-General | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 700.00 | 700.00 | 100.00 | 100.00 |
| 719005 | Business Meals-Group or Class Meals | 0.00 | 0.00 | 0.00 | 35.62 | 0.00 | 35.62 | (35.62) | 0.00 | 0.00 | 0.00 | 0.00 |
| 719100 | Membership Dues & Fees | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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** | **1,399.52** | **0.00** | **1,399.52** | **(1,399.52)** | **700.00** | **700.00** | **660.00** | **660.00** |
| **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: KJCWFH** | | **0.00** | **0.00** | **0.00** | **1,399.52** | **0.00** | **1,399.52** | **(1,399.52)** | **700.00** | **700.00** | **660.00** | **660.00** |
| **Total Fund: 5DJ110** | | **0.00** | **0.00** | **0.00** | **1,399.52** | **0.00** | **1,399.52** | **(1,399.52)** | **700.00** | **700.00** | **660.00** | **660.00** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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: 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 37,090.37 | 37,090.37 | (33,544.88) | (33,544.88) |
| 713000 | Printing & Copying-General | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,435.00 | 1,435.00 |
| 71C000 | Awards to Non-Employee-Students | 0.00 | 0.00 | 0.00 | 400.00 | 0.00 | 400.00 | (400.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 71** | | **0.00** | **0.00** | **0.00** | **400.00** | **0.00** | **400.00** | **(400.00)** | **37,090.37** | **37,090.37** | **(32,109.88)** | **(32,109.88)** |
| **Total Org: KJCWSC** | | **0.00** | **0.00** | **0.00** | **400.00** | **0.00** | **400.00** | **(400.00)** | **37,090.37** | **37,090.37** | **(32,109.88)** | **(32,109.88)** |
| **Total Fund: 5DJ111** | | **0.00** | **0.00** | **0.00** | **400.00** | **0.00** | **400.00** | **(400.00)** | **37,090.37** | **37,090.37** | **(32,109.88)** | **(32,109.88)** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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: 5DJ112 - Fundraising-womens softball** | | | | | | | | | | | | |
| **Org: KJCWSB - Women's Softball** | | | | **Org Mgr: Ratliff, John C** | | | | | | | | |
| **Account Pool: 71 - Support** | | | | | | | | | | | | |
| 710010 | In-State Travel-Team Travel | 0.00 | 0.00 | (3,105.10) | 4,575.65 | 0.00 | 4,575.65 | (4,575.65) | 0.00 | 0.00 | 0.00 | 0.00 |
| 710105 | Out-of-State Travel-Recruiting | 0.00 | 0.00 | 99.25 | 99.25 | 0.00 | 99.25 | (99.25) | 0.00 | 0.00 | 26.20 | 26.20 |
| 710110 | Out-of-State Travel-Team Travel | 0.00 | 0.00 | 0.00 | (4,809.95) | 0.00 | (4,809.95) | 4,809.95 | 612.75 | 612.75 | (1,268.18) | (1,268.18) |
| 711100 | Supplies-General | 0.00 | 0.00 | 1,734.51 | 4,090.94 | 0.00 | 4,090.94 | (4,090.94) | 685.00 | 685.00 | 665.70 | 665.70 |
| 713005 | Printing & Copying-Campus | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4.00 | 4.00 |
| 714005 | Postage-Campus Mail Services | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.87 | 0.87 |
| 716100 | Rentals & Leases-General | 0.00 | 0.00 | 0.00 | 2,227.17 | 0.00 | 2,227.17 | (2,227.17) | 0.00 | 0.00 | (20.00) | (20.00) |
| 71B052 | Items Resale-Food | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 637.92 | 637.92 |
| **Subtotal Account Pool: 71** | | **0.00** | **0.00** | **(1,271.34)** | **6,183.06** | **0.00** | **6,183.06** | **(6,183.06)** | **1,297.75** | **1,297.75** | **46.51** | **46.51** |
| **Total Org: KJCWSB** | | **0.00** | **0.00** | **(1,271.34)** | **6,183.06** | **0.00** | **6,183.06** | **(6,183.06)** | **1,297.75** | **1,297.75** | **46.51** | **46.51** |
| **Total Fund: 5DJ112** | | **0.00** | **0.00** | **(1,271.34)** | **6,183.06** | **0.00** | **6,183.06** | **(6,183.06)** | **1,297.75** | **1,297.75** | **46.51** | **46.51** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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: 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 97.50 | 97.50 |
| **Subtotal Account Pool: 71** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **97.50** | **97.50** |
| **Total Org: KJBMCC** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **97.50** | **97.50** |
| **Total Fund: 5DJ113** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **97.50** | **97.50** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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: 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 115.87 | 115.87 |
| **Subtotal Account Pool: 71** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **115.87** | **115.87** |
| **Total Org: KJCWCC** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **115.87** | **115.87** |
| **Total Fund: 5DJ114** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **115.87** | **115.87** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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: 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 | (2,900.32) | 0.00 | (2,900.32) | 2,900.32 | (4,080.74) | (4,080.74) | 30.00 | 30.00 |
| 711100 | Supplies-General | 0.00 | 0.00 | 0.00 | 0.00 | 673.00 | 673.00 | (673.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 716100 | Rentals & Leases-General | 0.00 | 0.00 | (1,211.31) | 1,955.89 | 0.00 | 1,955.89 | (1,955.89) | 4,907.20 | 4,907.20 | 0.00 | 0.00 |
| 719005 | Business Meals-Group or Class Meals | 0.00 | 0.00 | 0.00 | 35.63 | 0.00 | 35.63 | (35.63) | 0.00 | 0.00 | 0.00 | 0.00 |
| 719100 | Membership Dues & Fees | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 71** | | **0.00** | **0.00** | **(1,211.31)** | **(908.80)** | **673.00** | **(235.80)** | **235.80** | **826.46** | **826.46** | **30.00** | **30.00** |
| **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 | (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)** | **0.00** | **0.00** |
| **Total Org: KJBMAX** | | **0.00** | **0.00** | **(1,211.31)** | **(908.80)** | **673.00** | **(235.80)** | **235.80** | **76.46** | **76.46** | **30.00** | **30.00** |
| **Total Fund: 5DJ116** | | **0.00** | **0.00** | **(1,211.31)** | **(908.80)** | **673.00** | **(235.80)** | **235.80** | **76.46** | **76.46** | **30.00** | **30.00** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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: 5DJ117 - Fundraising-women's volleyball** | | | | | | | | | | | | |
| **Org: KJCWVB - Women's Volleyball** | | | | **Org Mgr: Ratliff, John C** | | | | | | | | |
| **Account Pool: 71 - Support** | | | | | | | | | | | | |
| 711100 | Supplies-General | 0.00 | 0.00 | 0.00 | 298.50 | 0.00 | 298.50 | (298.50) | 0.00 | 0.00 | 360.00 | 360.00 |
| 717246 | Oth Prof Ser-Officials | 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** | **298.50** | **0.00** | **298.50** | **(298.50)** | **0.00** | **0.00** | **760.00** | **760.00** |
| **Total Org: KJCWVB** | | **0.00** | **0.00** | **0.00** | **298.50** | **0.00** | **298.50** | **(298.50)** | **0.00** | **0.00** | **760.00** | **760.00** |
| **Total Fund: 5DJ117** | | **0.00** | **0.00** | **0.00** | **298.50** | **0.00** | **298.50** | **(298.50)** | **0.00** | **0.00** | **760.00** | **760.00** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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: 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 549.00 | 549.00 |
| 710110 | Out-of-State Travel-Team Travel | 0.00 | 0.00 | (172.22) | 825.67 | 0.00 | 825.67 | (825.67) | (111.70) | (111.70) | 1,169.52 | 1,169.52 |
| 710300 | Conference Registration Fees | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 200.00 | 200.00 |
| 711100 | Supplies-General | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 455.39 | 455.39 | 0.00 | 0.00 |
| 716100 | Rentals & Leases-General | 0.00 | 0.00 | (1,818.88) | 1,421.12 | 0.00 | 1,421.12 | (1,421.12) | 1,997.80 | 1,997.80 | 0.00 | 0.00 |
| 719100 | Membership Dues & Fees | 0.00 | 0.00 | (1,890.09) | 957.91 | 0.00 | 957.91 | (957.91) | 0.00 | 0.00 | 0.00 | 0.00 |
| 71B052 | Items Resale-Food | 0.00 | 0.00 | 0.00 | 2,514.31 | 0.00 | 2,514.31 | (2,514.31) | 0.00 | 0.00 | 4,482.48 | 4,482.48 |
| **Subtotal Account Pool: 71** | | **0.00** | **0.00** | **(3,881.19)** | **5,719.01** | **0.00** | **5,719.01** | **(5,719.01)** | **2,341.49** | **2,341.49** | **6,401.00** | **6,401.00** |
| **Total Org: KJCWAX** | | **0.00** | **0.00** | **(3,881.19)** | **5,719.01** | **0.00** | **5,719.01** | **(5,719.01)** | **2,341.49** | **2,341.49** | **6,401.00** | **6,401.00** |
| **Total Fund: 5DJ118** | | **0.00** | **0.00** | **(3,881.19)** | **5,719.01** | **0.00** | **5,719.01** | **(5,719.01)** | **2,341.49** | **2,341.49** | **6,401.00** | **6,401.00** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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: 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 448.06 | 448.06 |
| **Subtotal Account Pool: 71** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **448.06** | **448.06** |
| **Total Org: KJANCA** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **448.06** | **448.06** |
| **Total Fund: 5DJ119** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **448.06** | **448.06** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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: KJ0PPB - KSC-Athletics-HR Bud Control** | | | **Org Mgr: Ratliff, John C** | | | | | | | | |
| **Account Pool: 61 - Salaries and Wages** | | | | | | | | | | | |
| 617F10 Operating Staff | 0.00 | (99.83) | 0.00 | 0.00 | 0.00 | 0.00 | (99.83) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 61** | **0.00** | **(99.83)** | **0.00** | **0.00** | **0.00** | **0.00** | **(99.83)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Account Pool: 65 - Fringe Benefits** | | | | | | | | | | | |
| 65YF10 Full Fringe Benefit Distr Expe | 0.00 | (44.93) | 0.00 | 0.00 | 0.00 | 0.00 | (44.93) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 65** | **0.00** | **(44.93)** | **0.00** | **0.00** | **0.00** | **0.00** | **(44.93)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Account Pool: 79 - Reserves - Budget Only** | | | | | | | | | | | |
| 790500 Budgeted Contingency | 229.00 | 229.00 | 0.00 | 0.00 | 0.00 | 0.00 | 229.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 79** | **229.00** | **229.00** | **0.00** | **0.00** | **0.00** | **0.00** | **229.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: KJ0PPB** | **229.00** | **84.24** | **0.00** | **0.00** | **0.00** | **0.00** | **84.24** | **0.00** | **0.00** | **0.00** | **0.00** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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: 5DJ120 - Athletics Sports Camps** | | | | | | | | | | | | |
| **Org: KJBMBB - Men's Baseball** | | | | **Org Mgr: Ratliff, John 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 |
| 713000 | Printing & Copying-General | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,540.12 | 3,540.12 |
| 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 | 193.00 | 193.00 |
| **Subtotal Account Pool: 71** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **3,733.12** | **3,733.12** |
| **Total Org: KJBMBB** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **3,733.12** | **3,733.12** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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: 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 | 13,025.00 | 0.00 | 13,025.00 | 8,725.00 | 15,425.00 | 15,425.00 | 11,200.00 | 11,200.00 |
| 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 | 2.00 | 0.00 | 7,680.00 | 0.00 | 7,680.00 | (7,678.00) | 6,750.00 | 6,750.00 | 6,850.00 | 6,850.00 |
| 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** | | **22,204.00** | **22,204.00** | **0.00** | **20,705.00** | **0.00** | **20,705.00** | **1,499.00** | **22,175.00** | **22,175.00** | **18,050.00** | **18,050.00** |
| **Account Pool: 65 - Fringe Benefits** | | | | | | | | | | | | |
| 65YB10 | Base Benefit Distr (fica) | 0.34 | 0.34 | 0.00 | 645.12 | 0.00 | 645.12 | (644.78) | 567.00 | 567.00 | 575.40 | 575.40 |
| 65YP10 | Nonstatus Benefit Distr (Fica) | 1,864.80 | 1,864.80 | 0.00 | 1,094.10 | 0.00 | 1,094.10 | 770.70 | 1,295.70 | 1,295.70 | 940.80 | 940.80 |
| **Subtotal Account Pool: 65** | | **1,865.14** | **1,865.14** | **0.00** | **1,739.22** | **0.00** | **1,739.22** | **125.92** | **1,862.70** | **1,862.70** | **1,516.20** | **1,516.20** |
| **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 |
| 710110 | Out-of-State Travel-Team Travel | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,470.97 | 1,470.97 | 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 | 1,056.79 | 0.00 | 1,056.79 | (1,056.79) | 3,317.93 | 3,317.93 | 5,191.35 | 5,191.35 |
| 711104 | Supplies-From Bookstore | 0.00 | 0.00 | 0.00 | 1.15 | 0.00 | 1.15 | (1.15) | 28.82 | 28.82 | 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 | 0.00 | 0.00 | 0.00 | 18.08 | 0.00 | 18.08 | (18.08) | 22.04 | 22.04 | 16.80 | 16.80 |
| 713010 | Printing & Copying-Publications | 0.00 | 0.00 | 0.00 | 300.16 | 0.00 | 300.16 | (300.16) | 340.00 | 340.00 | 685.00 | 685.00 |
| 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 | 123.40 | 0.00 | 123.40 | (123.40) | 133.34 | 133.34 | 1.30 | 1.30 |
| 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 |
| 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 | 82.51 | 82.51 |
| 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 | 0.00 | 0.00 | 0.00 | 0.00 | 900.00 | 900.00 | 1,300.00 | 1,300.00 |
| 717106 | Finl Services-Epayment CC fees | 0.00 | 0.00 | 0.00 | 1,102.36 | 0.00 | 1,102.36 | (1,102.36) | 459.40 | 459.40 | 421.21 | 421.21 |
| 717200 | Other Professional Services-General | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 400.00 | 400.00 | 0.00 | 0.00 |
| 719005 | Business Meals-Group or Class Meals | 0.00 | 0.00 | 0.00 | 3,869.60 | 0.00 | 3,869.60 | (3,869.60) | 3,455.00 | 3,455.00 | 2,710.10 | 2,710.10 |
| 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 | 36.00 | 0.00 | 36.00 | (36.00) | 0.00 | 0.00 | 30.80 | 30.80 |
| 71C100 | Advertising (Non-Employment) | 0.00 | 0.00 | 0.00 | 1,045.33 | 0.00 | 1,045.33 | (1,045.33) | 1,045.33 | 1,045.33 | 1,079.16 | 1,079.16 |
| 71C600 | Insurance | 0.00 | 0.00 | 0.00 | 558.50 | 0.00 | 558.50 | (558.50) | 566.50 | 566.50 | 680.10 | 680.10 |
| **Subtotal Account Pool: 71** | | **8,900.00** | **8,900.00** | **0.00** | **8,111.37** | **0.00** | **8,111.37** | **788.63** | **12,139.33** | **12,139.33** | **12,198.33** | **12,198.33** |
| **Account Pool: 79 - Reserves - Budget Only** | | | | | | | | | | | | |
| 790500 | Budgeted Contingency | 3,085.56 | 3,085.56 | 0.00 | 0.00 | 0.00 | 0.00 | 3,085.56 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 79** | | **3,085.56** | **3,085.56** | **0.00** | **0.00** | **0.00** | **0.00** | **3,085.56** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: KJBMBK** | | **36,054.70** | **36,054.70** | **0.00** | **30,555.59** | **0.00** | **30,555.59** | **5,499.11** | **36,177.03** | **36,177.03** | **31,764.53** | **31,764.53** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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: 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 | 3,600.00 | 0.00 | 3,600.00 | 1,025.00 | 5,450.00 | 5,450.00 | 2,950.00 | 2,950.00 |
| 61JBEX | Casual - Exempt | 2.00 | 2.00 | 0.00 | 2,525.00 | 0.00 | 2,525.00 | (2,523.00) | 2,225.00 | 2,225.00 | 2,200.00 | 2,200.00 |
| **Subtotal Account Pool: 61** | | **4,627.00** | **4,627.00** | **0.00** | **6,125.00** | **0.00** | **6,125.00** | **(1,498.00)** | **7,675.00** | **7,675.00** | **5,150.00** | **5,150.00** |
| **Account Pool: 65 - Fringe Benefits** | | | | | | | | | | | | |
| 65YB10 | Base Benefit Distr (fica) | 0.17 | 0.17 | 0.00 | 212.10 | 0.00 | 212.10 | (211.93) | 186.90 | 186.90 | 184.80 | 184.80 |
| 65YP10 | Nonstatus Benefit Distr (Fica) | 388.50 | 388.50 | 0.00 | 302.40 | 0.00 | 302.40 | 86.10 | 457.80 | 457.80 | 247.80 | 247.80 |
| **Subtotal Account Pool: 65** | | **388.67** | **388.67** | **0.00** | **514.50** | **0.00** | **514.50** | **(125.83)** | **644.70** | **644.70** | **432.60** | **432.60** |
| **Account Pool: 71 - Support** | | | | | | | | | | | | |
| 71 | Support | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 711100 | Supplies-General | 0.00 | 0.00 | 0.00 | 27.77 | 0.00 | 27.77 | (27.77) | 0.00 | 0.00 | 26.66 | 26.66 |
| 713005 | Printing & Copying-Campus | 0.00 | 0.00 | 0.00 | 183.96 | 0.00 | 183.96 | (183.96) | 180.08 | 180.08 | 180.04 | 180.04 |
| 714005 | Postage-Campus Mail Services | 0.00 | 0.00 | 0.00 | 286.74 | 0.00 | 286.74 | (286.74) | 341.64 | 341.64 | 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 | 82.51 | 82.51 |
| 716 | Maintenance and Rentals | 2,450.00 | 5,450.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,450.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 716100 | Rentals & Leases-General | 0.00 | 0.00 | 0.00 | 4,600.00 | 0.00 | 4,600.00 | (4,600.00) | 3,402.00 | 3,402.00 | 4,000.00 | 4,000.00 |
| 717 | Professional Services | 4,200.00 | 4,200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,200.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 719 | Staff 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 |
| 719005 | Business Meals-Group or Class Meals | 0.00 | 0.00 | 0.00 | 5,642.82 | 0.00 | 5,642.82 | (5,642.82) | 4,344.56 | 4,344.56 | 4,843.68 | 4,843.68 |
| 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 | (93.30) | 179.20 | 0.00 | 179.20 | (179.20) | 269.00 | 269.00 | 258.50 | 258.50 |
| **Subtotal Account Pool: 71** | | **6,950.00** | **15,950.00** | **(93.30)** | **10,920.49** | **0.00** | **10,920.49** | **5,029.51** | **8,537.28** | **8,537.28** | **9,391.39** | **9,391.39** |
| **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** | **21,002.17** | **(93.30)** | **17,559.99** | **0.00** | **17,559.99** | **3,442.18** | **16,856.98** | **16,856.98** | **14,973.99** | **14,973.99** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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: 61 - Salaries and Wages** | | | | | | | | | | | | |
| 617BHO | Operating Staff-Overtime | 50.00 | 50.00 | 0.00 | 66.80 | 0.00 | 66.80 | (16.80) | 122.42 | 122.42 | 198.33 | 198.33 |
| 617BLG | Operating Staff-Longevity | 75.00 | 75.00 | 40.15 | 314.39 | 0.00 | 314.39 | (239.39) | 275.16 | 275.16 | 206.05 | 206.05 |
| 617F10 | Operating Staff | 5,035.67 | 5,135.50 | 671.76 | 5,103.95 | 0.00 | 5,103.95 | 31.55 | 5,107.97 | 5,107.97 | 5,056.41 | 5,056.41 |
| 617F1R | Retro Operating Staff (Reg) | 0.00 | 0.00 | 0.00 | 49.67 | 0.00 | 49.67 | (49.67) | 0.00 | 0.00 | 0.00 | 0.00 |
| 617F2R | Retro Operating Staff (Non-Reg) | 0.00 | 0.00 | 0.00 | 0.14 | 0.00 | 0.14 | (0.14) | 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 | 26.29 | 26.29 |
| 61CPEX | Part Time Salary | 140,000.00 | 140,000.00 | 0.00 | 49,680.02 | 0.00 | 49,680.02 | 90,319.98 | 66,000.04 | 66,000.04 | 66,600.09 | 66,600.09 |
| 61CPHX | Part Time Hourly | 9,000.00 | 9,000.00 | 2,793.00 | 4,501.00 | 0.00 | 4,501.00 | 4,499.00 | 3,553.50 | 3,553.50 | 7,914.72 | 7,914.72 |
| 61JBEX | Casual - Exempt | 2.00 | 2.00 | 0.00 | 77,185.00 | 0.00 | 77,185.00 | (77,183.00) | 92,880.23 | 92,880.23 | 89,130.21 | 89,130.21 |
| 61JBHX | Casual - Hourly | 2.00 | 2.00 | 537.75 | 537.75 | 0.00 | 537.75 | (535.75) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 61** | | **154,164.67** | **154,264.50** | **4,042.66** | **137,438.72** | **0.00** | **137,438.72** | **16,825.78** | **167,939.32** | **167,939.32** | **169,132.10** | **169,132.10** |
| **Account Pool: 65 - Fringe Benefits** | | | | | | | | | | | | |
| 65YB10 | Base Benefit Distr (fica) | 10.84 | 10.84 | 48.54 | 6,560.68 | 0.00 | 6,560.68 | (6,549.84) | 7,835.27 | 7,835.27 | 7,523.13 | 7,523.13 |
| 65YF10 | Full Fringe Benefit Distr Expe | 2,266.05 | 2,310.98 | 301.11 | 2,318.05 | 0.00 | 2,318.05 | (7.07) | 2,349.13 | 2,349.13 | 2,225.59 | 2,225.59 |
| 65YP10 | Nonstatus Benefit Distr (Fica) | 12,516.00 | 12,516.00 | 234.61 | 4,551.21 | 0.00 | 4,551.21 | 7,964.79 | 5,842.46 | 5,842.46 | 6,259.22 | 6,259.22 |
| **Subtotal Account Pool: 65** | | **14,792.89** | **14,837.82** | **584.26** | **13,429.94** | **0.00** | **13,429.94** | **1,407.88** | **16,026.86** | **16,026.86** | **16,007.94** | **16,007.94** |
| **Account Pool: 71 - Support** | | | | | | | | | | | | |
| 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 | 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 109.88 | 109.88 |
| 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 | 12,160.00 | 12,160.00 |
| 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 | 335.60 | 3,916.06 | 0.00 | 3,916.06 | (3,916.06) | 0.00 | 0.00 | 665.17 | 665.17 |
| 711100 | Supplies-General | 0.00 | 0.00 | 0.00 | 24,484.60 | 1,448.85 | 25,933.45 | (25,933.45) | 26,572.56 | 26,572.56 | 36,213.16 | 36,213.16 |
| 711104 | Supplies-From Bookstore | 0.00 | 0.00 | 0.00 | 231.16 | 0.00 | 231.16 | (231.16) | 366.10 | 366.10 | 389.64 | 389.64 |
| 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 |
| 713005 | Printing & Copying-Campus | 0.00 | 0.00 | 0.00 | 799.47 | 0.00 | 799.47 | (799.47) | 0.00 | 0.00 | 168.00 | 168.00 |
| 713010 | Printing & Copying-Publications | 0.00 | 0.00 | 0.00 | 654.13 | 0.00 | 654.13 | (654.13) | 1,052.80 | 1,052.80 | 990.88 | 990.88 |
| 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 | 237.01 | 0.00 | 237.01 | (237.01) | 1,286.99 | 1,286.99 | 1,225.44 | 1,225.44 |
| 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 |
| 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 | 988.00 | 988.00 |
| 716 | Maintenance and Rentals | 94,500.00 | 94,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 94,500.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 716000 | Maintenance & Repairs-General | 0.00 | 0.00 | 0.00 | 212.68 | 0.00 | 212.68 | (212.68) | 690.09 | 690.09 | 1,282.05 | 1,282.05 |
| 716100 | Rentals & Leases-General | 0.00 | 0.00 | 0.00 | 67,786.00 | 0.00 | 67,786.00 | (67,786.00) | 61,401.50 | 61,401.50 | 71,930.00 | 71,930.00 |
| 717106 | Finl Services-Epayment CC fees | 0.00 | 0.00 | 0.00 | 2,987.76 | 0.00 | 2,987.76 | (2,987.76) | 2,548.03 | 2,548.03 | 3,165.02 | 3,165.02 |
| 717200 | Other Professional Services-General | 0.00 | 0.00 | 0.00 | 1,064.66 | 0.00 | 1,064.66 | (1,064.66) | 0.00 | 0.00 | 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 |
| 719000 | Business Meals-Meetings-Non Travel | 0.00 | 0.00 | 0.00 | 20.74 | 0.00 | 20.74 | (20.74) | 0.00 | 0.00 | 0.00 | 0.00 |
| 719005 | Business Meals-Group or Class Meals | 0.00 | 0.00 | 0.00 | 82,648.42 | 0.00 | 82,648.42 | (82,648.42) | 85,669.62 | 85,669.62 | 91,731.02 | 91,731.02 |
| 719100 | Membership Dues & Fees | 0.00 | 0.00 | 0.00 | 30.00 | 0.00 | 30.00 | (30.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 719200 | Employee Recruiting-General | 0.00 | 0.00 | 0.00 | 538.54 | 0.00 | 538.54 | (538.54) | 0.00 | 0.00 | 0.00 | 0.00 |
| 71B052 | Items Resale-Food | 0.00 | 0.00 | 0.00 | 285.41 | 0.00 | 285.41 | (285.41) | 0.00 | 0.00 | 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 | 6,453.12 | 0.00 | 6,453.12 | (6,453.12) | 7,281.42 | 7,281.42 | 5,700.59 | 5,700.59 |
| 71C600 | Insurance | 0.00 | 0.00 | 0.00 | 5,220.80 | 0.00 | 5,220.80 | (5,220.80) | 4,380.40 | 4,380.40 | 6,340.75 | 6,340.75 |
| **Subtotal Account Pool: 71** | | **262,500.00** | **262,500.00** | **335.60** | **197,570.56** | **1,448.85** | **199,019.41** | **63,480.59** | **191,249.51** | **191,249.51** | **233,059.60** | **233,059.60** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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: 79 - Reserves - Budget Only** | | | | | | | | | | | |
| 790500 Budgeted Contingency | 254.40 | 254.40 | 0.00 | 0.00 | 0.00 | 0.00 | 254.40 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 79** | **254.40** | **254.40** | **0.00** | **0.00** | **0.00** | **0.00** | **254.40** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: KJBMSC** | **431,711.96** | **431,856.72** | **4,962.52** | **348,439.22** | **1,448.85** | **349,888.07** | **81,968.65** | **375,215.69** | **375,215.69** | **418,199.64** | **418,199.64** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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: 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 | 4,550.00 | 0.00 | 4,550.00 | 9,300.00 | 3,675.00 | 3,675.00 | 7,545.59 | 7,545.59 |
| 61JBEX | Casual - Exempt | 2.00 | 2.00 | 0.00 | 2,900.00 | 0.00 | 2,900.00 | (2,898.00) | 3,125.00 | 3,125.00 | 3,675.33 | 3,675.33 |
| **Subtotal Account Pool: 61** | | **13,852.00** | **13,852.00** | **0.00** | **7,450.00** | **0.00** | **7,450.00** | **6,402.00** | **6,800.00** | **6,800.00** | **11,220.92** | **11,220.92** |
| **Account Pool: 65 - Fringe Benefits** | | | | | | | | | | | | |
| 65YB10 | Base Benefit Distr (fica) | 0.17 | 0.17 | 0.00 | 243.60 | 0.00 | 243.60 | (243.43) | 262.50 | 262.50 | 308.75 | 308.75 |
| 65YP10 | Nonstatus Benefit Distr (Fica) | 1,163.40 | 1,163.40 | 0.00 | 382.20 | 0.00 | 382.20 | 781.20 | 308.70 | 308.70 | 633.82 | 633.82 |
| **Subtotal Account Pool: 65** | | **1,163.57** | **1,163.57** | **0.00** | **625.80** | **0.00** | **625.80** | **537.77** | **571.20** | **571.20** | **942.57** | **942.57** |
| **Account Pool: 71 - Support** | | | | | | | | | | | | |
| 71 | Support | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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 | 723.72 | 0.00 | 723.72 | (723.72) | 1,742.19 | 1,742.19 | 1,589.16 | 1,589.16 |
| 713005 | Printing & Copying-Campus | 0.00 | 0.00 | 0.00 | 19.43 | 0.00 | 19.43 | (19.43) | 12.00 | 12.00 | 22.48 | 22.48 |
| 713010 | Printing & Copying-Publications | 0.00 | 0.00 | 0.00 | 199.98 | 0.00 | 199.98 | (199.98) | 287.96 | 287.96 | 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 | 82.51 | 82.51 |
| 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 | 623.46 | 0.00 | 623.46 | (623.46) | 360.00 | 360.00 | 720.00 | 720.00 |
| 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 |
| 717106 | Finl Services-Epayment CC fees | 0.00 | 0.00 | 0.00 | 158.38 | 0.00 | 158.38 | (158.38) | 167.89 | 167.89 | 249.73 | 249.73 |
| 717200 | Other Professional Services-General | 0.00 | 0.00 | 0.00 | 17.94 | 0.00 | 17.94 | (17.94) | 100.00 | 100.00 | 200.00 | 200.00 |
| 719005 | Business Meals-Group or Class Meals | 0.00 | 0.00 | 0.00 | 100.99 | 0.00 | 100.99 | (100.99) | 0.00 | 0.00 | 0.00 | 0.00 |
| 71C | Other Support | 1,100.00 | 1,100.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,100.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71C000 | Awards to Non-Employee-Students | 0.00 | 0.00 | 0.00 | 17.00 | 0.00 | 17.00 | (17.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 71C100 | Advertising (Non-Employment) | 0.00 | 0.00 | 0.00 | 1,045.33 | 0.00 | 1,045.33 | (1,045.33) | 1,045.33 | 1,045.33 | 1,113.16 | 1,113.16 |
| 71C600 | Insurance | 0.00 | 0.00 | 0.00 | 486.50 | 0.00 | 486.50 | (486.50) | 554.00 | 554.00 | 405.50 | 405.50 |
| **Subtotal Account Pool: 71** | | **4,952.00** | **4,952.00** | **0.00** | **3,392.73** | **0.00** | **3,392.73** | **1,559.27** | **4,269.37** | **4,269.37** | **4,382.54** | **4,382.54** |
| **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** | **20,002.17** | **0.00** | **11,468.53** | **0.00** | **11,468.53** | **8,533.64** | **11,640.57** | **11,640.57** | **16,546.03** | **16,546.03** |
| **Total Fund: 5DJ120** | | **500,000.00** | **509,000.00** | **4,869.22** | **408,023.33** | **1,448.85** | **409,472.18** | **99,527.82** | **439,890.27** | **439,890.27** | **485,217.31** | **485,217.31** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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: 61 - Salaries and Wages** | | | | | | | | | | | | |
| 61CPEX | Part Time Salary | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 630.00 | 630.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 61** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **630.00** | **630.00** | **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 | 52.92 | 52.92 | 0.00 | 0.00 |
| **Subtotal Account Pool: 65** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **52.92** | **52.92** | **0.00** | **0.00** |
| **Account Pool: 71 - Support** | | | | | | | | | | | | |
| 710 | Travel | 50,000.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 710010 | In-State Travel-Team Travel | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 418.00 | 418.00 | 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 | 292.00 | 292.00 |
| 710110 | Out-of-State Travel-Team Travel | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 165.53 | 165.53 |
| 710400 | Student or Non-Emp Travel | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 25.00 | 25.00 | 0.00 | 0.00 |
| 711100 | Supplies-General | 0.00 | 0.00 | (1,571.80) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 716 | Maintenance and Rentals | 0.00 | 20,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 717246 | Oth Prof Ser-Officials | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 71** | | **50,000.00** | **70,000.00** | **(1,571.80)** | **0.00** | **0.00** | **0.00** | **70,000.00** | **443.00** | **443.00** | **457.53** | **457.53** |
| **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: KJANCA** | | **49,997.83** | **69,997.83** | **(1,571.80)** | **0.00** | **0.00** | **0.00** | **69,997.83** | **1,125.92** | **1,125.92** | **457.53** | **457.53** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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** | | | | | | | | | | | | |
| 61CPHX | Part Time Hourly | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 202.50 | 202.50 | 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** | **0.00** | **0.00** | **0.00** | **0.00** | **2.00** | **202.50** | **202.50** | **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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 17.01 | 17.01 | 0.00 | 0.00 |
| **Subtotal Account Pool: 65** | | **0.17** | **0.17** | **0.00** | **0.00** | **0.00** | **0.00** | **0.17** | **17.01** | **17.01** | **0.00** | **0.00** |
| **Account Pool: 71 - Support** | | | | | | | | | | | | |
| 710110 | Out-of-State Travel-Team Travel | 0.00 | 0.00 | (2,739.00) | 391.06 | 0.00 | 391.06 | (391.06) | 3,186.18 | 3,186.18 | 842.94 | 842.94 |
| 710400 | Student or Non-Emp Travel | 0.00 | 0.00 | 158.38 | 388.31 | 0.00 | 388.31 | (388.31) | 435.16 | 435.16 | 200.20 | 200.20 |
| 711100 | Supplies-General | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2.59 | 2.59 | 113.91 | 113.91 |
| 713000 | Printing & Copying-General | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9.80 | 9.80 | 0.00 | 0.00 |
| 716100 | Rentals & Leases-General | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 360.00 | 360.00 | 1,235.00 | 1,235.00 |
| 717200 | Other Professional Services-General | 0.00 | 0.00 | 396.75 | 771.75 | 0.00 | 771.75 | (771.75) | 168.00 | 168.00 | 0.00 | 0.00 |
| 717246 | Oth Prof Ser-Officials | 0.00 | 0.00 | 310.00 | (390.00) | 0.00 | (390.00) | 390.00 | (9,131.50) | (9,131.50) | 465.00 | 465.00 |
| 71C100 | Advertising (Non-Employment) | 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** | **(1,873.87)** | **1,161.12** | **0.00** | **1,161.12** | **(1,161.12)** | **(4,619.77)** | **(4,619.77)** | **2,857.05** | **2,857.05** |
| **Total Org: KJBMAX** | | **2.17** | **2.17** | **(1,873.87)** | **1,161.12** | **0.00** | **1,161.12** | **(1,158.95)** | **(4,400.26)** | **(4,400.26)** | **2,857.05** | **2,857.05** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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: KJBMBB - Men's Baseball** | | | | **Org Mgr: Ratliff, John C** | | | | | | | | |
| **Account Pool: 71 - Support** | | | | | | | | | | | | |
| 710010 | In-State Travel-Team Travel | 0.00 | 0.00 | 0.00 | 540.00 | 0.00 | 540.00 | (540.00) | 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 | 69.70 | 69.70 | 0.00 | 0.00 |
| 710110 | Out-of-State Travel-Team Travel | 0.00 | 0.00 | 0.00 | 7,002.50 | 0.00 | 7,002.50 | (7,002.50) | 9,001.23 | 9,001.23 | 6,629.28 | 6,629.28 |
| 710400 | Student or Non-Emp Travel | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 125.00 | 125.00 |
| 716100 | Rentals & Leases-General | 0.00 | 0.00 | 0.00 | 6,456.00 | 0.00 | 6,456.00 | (6,456.00) | 84.00 | 84.00 | 3,940.00 | 3,940.00 |
| 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 |
| 717246 | Oth Prof Ser-Officials | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,284.00 | 2,284.00 |
| **Subtotal Account Pool: 71** | | **0.00** | **0.00** | **0.00** | **13,998.50** | **0.00** | **13,998.50** | **(13,998.50)** | **9,179.93** | **9,179.93** | **12,978.28** | **12,978.28** |
| **Total Org: KJBMBB** | | **0.00** | **0.00** | **0.00** | **13,998.50** | **0.00** | **13,998.50** | **(13,998.50)** | **9,179.93** | **9,179.93** | **12,978.28** | **12,978.28** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 112.75 | 112.75 |
| 710110 | Out-of-State Travel-Team Travel | 0.00 | 0.00 | 0.00 | 432.00 | 0.00 | 432.00 | (432.00) | 671.25 | 671.25 | 276.00 | 276.00 |
| 710400 | Student or Non-Emp Travel | 0.00 | 0.00 | 0.00 | 170.00 | 0.00 | 170.00 | (170.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 716100 | Rentals & Leases-General | 0.00 | 0.00 | 0.00 | 1,080.00 | 0.00 | 1,080.00 | (1,080.00) | 1,205.00 | 1,205.00 | 0.00 | 0.00 |
| 717246 | Oth Prof Ser-Officials | 0.00 | 0.00 | 0.00 | 1,050.00 | 0.00 | 1,050.00 | (1,050.00) | 0.00 | 0.00 | 645.00 | 645.00 |
| **Subtotal Account Pool: 71** | | **0.00** | **0.00** | **0.00** | **2,732.00** | **0.00** | **2,732.00** | **(2,732.00)** | **1,876.25** | **1,876.25** | **1,033.75** | **1,033.75** |
| **Total Org: KJBMBK** | | **0.00** | **0.00** | **0.00** | **2,732.00** | **0.00** | **2,732.00** | **(2,732.00)** | **1,876.25** | **1,876.25** | **1,033.75** | **1,033.75** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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 | 60.00 | 200.00 | 0.00 | 200.00 | (200.00) | 850.50 | 850.50 | 0.00 | 0.00 |
| 710100 | Out-of-State Travel | 0.00 | 0.00 | 0.00 | 61.90 | 0.00 | 61.90 | (61.90) | 0.00 | 0.00 | 0.00 | 0.00 |
| 710110 | Out-of-State Travel-Team Travel | 0.00 | 0.00 | 1,002.80 | 885.94 | 0.00 | 885.94 | (885.94) | 3,911.97 | 3,911.97 | 4,658.60 | 4,658.60 |
| 716100 | Rentals & Leases-General | 0.00 | 0.00 | 142.70 | 6,486.06 | 0.00 | 6,486.06 | (6,486.06) | 3,221.24 | 3,221.24 | 3,988.20 | 3,988.20 |
| 719100 | Membership Dues & Fees | 0.00 | 0.00 | 95.00 | 340.00 | 0.00 | 340.00 | (340.00) | 594.00 | 594.00 | 365.00 | 365.00 |
| **Subtotal Account Pool: 71** | | **0.00** | **0.00** | **1,300.50** | **7,973.90** | **0.00** | **7,973.90** | **(7,973.90)** | **8,577.71** | **8,577.71** | **9,011.80** | **9,011.80** |
| **Total Org: KJBMCC** | | **0.00** | **0.00** | **1,300.50** | **7,973.90** | **0.00** | **7,973.90** | **(7,973.90)** | **8,577.71** | **8,577.71** | **9,011.80** | **9,011.80** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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: KJBMSC - Men's Soccer** | | | | **Org Mgr: Ratliff, John C** | | | | | | | | |
| **Account Pool: 71 - Support** | | | | | | | | | | | | |
| 710100 | Out-of-State Travel | 0.00 | 0.00 | 0.00 | 157.12 | 0.00 | 157.12 | (157.12) | 0.00 | 0.00 | 0.00 | 0.00 |
| 710110 | Out-of-State Travel-Team Travel | 0.00 | 0.00 | 0.00 | 3,981.15 | 0.00 | 3,981.15 | (3,981.15) | 0.00 | 0.00 | 0.00 | 0.00 |
| 710400 | Student or Non-Emp Travel | 0.00 | 0.00 | 0.00 | 165.00 | 0.00 | 165.00 | (165.00) | 95.00 | 95.00 | 0.00 | 0.00 |
| 713010 | Printing & Copying-Publications | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 13.00 | 13.00 | 0.00 | 0.00 |
| 716100 | Rentals & Leases-General | 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 |
| 717246 | Oth Prof Ser-Officials | 0.00 | 0.00 | 0.00 | (6,649.50) | 0.00 | (6,649.50) | 6,649.50 | 430.00 | 430.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 71** | | **0.00** | **0.00** | **0.00** | **633.77** | **0.00** | **633.77** | **(633.77)** | **538.00** | **538.00** | **0.00** | **0.00** |
| **Total Org: KJBMSC** | | **0.00** | **0.00** | **0.00** | **633.77** | **0.00** | **633.77** | **(633.77)** | **538.00** | **538.00** | **0.00** | **0.00** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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: KJBMSW - Men's Swimming** | | | | **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 | 1,024.00 | 1,024.00 | 0.00 | 0.00 |
| 710100 | Out-of-State Travel | 0.00 | 0.00 | 0.00 | 85.34 | 0.00 | 85.34 | (85.34) | 114.45 | 114.45 | 0.00 | 0.00 |
| 710110 | Out-of-State Travel-Team Travel | 0.00 | 0.00 | 0.00 | 4,681.70 | 0.00 | 4,681.70 | (4,681.70) | 3,663.86 | 3,663.86 | 6,039.64 | 6,039.64 |
| 716000 | Maintenance & Repairs-General | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,270.00 | 3,270.00 |
| 716100 | Rentals & Leases-General | 0.00 | 0.00 | 0.00 | 4,146.68 | 0.00 | 4,146.68 | (4,146.68) | 1,985.85 | 1,985.85 | 79.92 | 79.92 |
| 719100 | Membership Dues & Fees | 0.00 | 0.00 | 0.00 | 465.98 | 0.00 | 465.98 | (465.98) | 700.20 | 700.20 | 555.69 | 555.69 |
| **Subtotal Account Pool: 71** | | **0.00** | **0.00** | **0.00** | **9,379.70** | **0.00** | **9,379.70** | **(9,379.70)** | **7,488.36** | **7,488.36** | **9,945.25** | **9,945.25** |
| **Total Org: KJBMSW** | | **0.00** | **0.00** | **0.00** | **9,379.70** | **0.00** | **9,379.70** | **(9,379.70)** | **7,488.36** | **7,488.36** | **9,945.25** | **9,945.25** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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: 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 | 1,188.00 | 1,188.00 | 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 | 133.25 | 133.25 |
| 710110 | Out-of-State Travel-Team Travel | 0.00 | 0.00 | (2,726.00) | (465.00) | 0.00 | (465.00) | 465.00 | 450.00 | 450.00 | (3,817.31) | (3,817.31) |
| 710400 | Student or Non-Emp Travel | 0.00 | 0.00 | 0.00 | 180.54 | 0.00 | 180.54 | (180.54) | 438.00 | 438.00 | 0.00 | 0.00 |
| 716100 | Rentals & Leases-General | 0.00 | 0.00 | 0.00 | 1,204.00 | 0.00 | 1,204.00 | (1,204.00) | 0.00 | 0.00 | 2,245.00 | 2,245.00 |
| 717246 | Oth Prof Ser-Officials | 0.00 | 0.00 | 0.00 | 597.48 | 0.00 | 597.48 | (597.48) | 912.00 | 912.00 | 752.90 | 752.90 |
| **Subtotal Account Pool: 71** | | **0.00** | **0.00** | **(2,726.00)** | **1,517.02** | **0.00** | **1,517.02** | **(1,517.02)** | **2,988.00** | **2,988.00** | **(686.16)** | **(686.16)** |
| **Total Org: KJCWAX** | | **0.00** | **0.00** | **(2,726.00)** | **1,517.02** | **0.00** | **1,517.02** | **(1,517.02)** | **2,988.00** | **2,988.00** | **(686.16)** | **(686.16)** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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 | 247.00 | 0.00 | 247.00 | (247.00) | 330.00 | 330.00 | 600.00 | 600.00 |
| 710400 | Student or Non-Emp Travel | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 295.00 | 295.00 | 0.00 | 0.00 |
| 716100 | Rentals & Leases-General | 0.00 | 0.00 | 0.00 | 977.00 | 0.00 | 977.00 | (977.00) | 1,355.00 | 1,355.00 | 910.00 | 910.00 |
| 717246 | Oth Prof Ser-Officials | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,885.00 | 1,885.00 | 1,155.00 | 1,155.00 |
| **Subtotal Account Pool: 71** | | **0.00** | **0.00** | **0.00** | **1,224.00** | **0.00** | **1,224.00** | **(1,224.00)** | **3,865.00** | **3,865.00** | **2,665.00** | **2,665.00** |
| **Total Org: KJCWBK** | | **0.00** | **0.00** | **0.00** | **1,224.00** | **0.00** | **1,224.00** | **(1,224.00)** | **3,865.00** | **3,865.00** | **2,665.00** | **2,665.00** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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: 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 | 80.00 | 180.00 | 0.00 | 180.00 | (180.00) | 720.50 | 720.50 | 0.00 | 0.00 |
| 710100 | Out-of-State Travel | 0.00 | 0.00 | 0.00 | 37.10 | 0.00 | 37.10 | (37.10) | 242.00 | 242.00 | 0.00 | 0.00 |
| 710110 | Out-of-State Travel-Team Travel | 0.00 | 0.00 | 3,093.43 | 3,898.58 | 0.00 | 3,898.58 | (3,898.58) | 1,692.02 | 1,692.02 | 1,550.46 | 1,550.46 |
| 716100 | Rentals & Leases-General | 0.00 | 0.00 | 142.70 | 5,549.43 | 0.00 | 5,549.43 | (5,549.43) | 2,672.28 | 2,672.28 | 2,686.58 | 2,686.58 |
| 719100 | Membership Dues & Fees | 0.00 | 0.00 | 110.00 | 280.00 | 0.00 | 280.00 | (280.00) | 465.00 | 465.00 | 290.00 | 290.00 |
| **Subtotal Account Pool: 71** | | **0.00** | **0.00** | **3,426.13** | **9,945.11** | **0.00** | **9,945.11** | **(9,945.11)** | **5,791.80** | **5,791.80** | **4,527.04** | **4,527.04** |
| **Total Org: KJCWCC** | | **0.00** | **0.00** | **3,426.13** | **9,945.11** | **0.00** | **9,945.11** | **(9,945.11)** | **5,791.80** | **5,791.80** | **4,527.04** | **4,527.04** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 105.68 | 105.68 |
| 710110 | Out-of-State Travel-Team Travel | 0.00 | 0.00 | 0.00 | 465.00 | 0.00 | 465.00 | (465.00) | 0.00 | 0.00 | (5,743.06) | (5,743.06) |
| 710400 | Student or Non-Emp Travel | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 420.03 | 420.03 | 0.00 | 0.00 |
| 716100 | Rentals & Leases-General | 0.00 | 0.00 | 0.00 | 1,475.00 | 0.00 | 1,475.00 | (1,475.00) | 0.00 | 0.00 | 1,860.00 | 1,860.00 |
| 717246 | Oth Prof Ser-Officials | 0.00 | 0.00 | 0.00 | 443.27 | 0.00 | 443.27 | (443.27) | 663.07 | 663.07 | 1,437.12 | 1,437.12 |
| **Subtotal Account Pool: 71** | | **0.00** | **0.00** | **0.00** | **2,383.27** | **0.00** | **2,383.27** | **(2,383.27)** | **1,083.10** | **1,083.10** | **(2,340.26)** | **(2,340.26)** |
| **Total Org: KJCWFH** | | **0.00** | **0.00** | **0.00** | **2,383.27** | **0.00** | **2,383.27** | **(2,383.27)** | **1,083.10** | **1,083.10** | **(2,340.26)** | **(2,340.26)** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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: KJCWSB - Women's Softball** | | | | **Org Mgr: Ratliff, John C** | | | | | | | | |
| **Account Pool: 71 - Support** | | | | | | | | | | | | |
| 710010 | In-State Travel-Team Travel | 0.00 | 0.00 | 720.00 | 720.00 | 0.00 | 720.00 | (720.00) | 1,092.00 | 1,092.00 | 0.00 | 0.00 |
| 710110 | Out-of-State Travel-Team Travel | 0.00 | 0.00 | 260.00 | 1,728.56 | 0.00 | 1,728.56 | (1,728.56) | 0.00 | 0.00 | 4,155.96 | 4,155.96 |
| 710400 | Student or Non-Emp Travel | 0.00 | 0.00 | 60.00 | 120.00 | 0.00 | 120.00 | (120.00) | 395.00 | 395.00 | 75.00 | 75.00 |
| 710410 | Student or Non-Emp Travel-Lodging | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 25.00 | 25.00 | 0.00 | 0.00 |
| 716100 | Rentals & Leases-General | 0.00 | 0.00 | 0.00 | 2,860.00 | 0.00 | 2,860.00 | (2,860.00) | 0.00 | 0.00 | 4,865.00 | 4,865.00 |
| 717246 | Oth Prof Ser-Officials | 0.00 | 0.00 | 970.00 | 1,350.00 | 0.00 | 1,350.00 | (1,350.00) | 3,815.00 | 3,815.00 | 360.00 | 360.00 |
| 719005 | Business Meals-Group or Class Meals | 0.00 | 0.00 | 0.00 | 38.87 | 0.00 | 38.87 | (38.87) | 333.25 | 333.25 | 0.00 | 0.00 |
| **Subtotal Account Pool: 71** | | **0.00** | **0.00** | **2,010.00** | **6,817.43** | **0.00** | **6,817.43** | **(6,817.43)** | **5,660.25** | **5,660.25** | **9,455.96** | **9,455.96** |
| **Total Org: KJCWSB** | | **0.00** | **0.00** | **2,010.00** | **6,817.43** | **0.00** | **6,817.43** | **(6,817.43)** | **5,660.25** | **5,660.25** | **9,455.96** | **9,455.96** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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 | 0.00 | 0.00 | 0.00 | 0.00 | 310.00 | 310.00 | 310.00 | 310.00 |
| 710400 | Student or Non-Emp Travel | 0.00 | 0.00 | 0.00 | 390.00 | 0.00 | 390.00 | (390.00) | 295.00 | 295.00 | 0.00 | 0.00 |
| 716100 | Rentals & Leases-General | 0.00 | 0.00 | 0.00 | 1,162.00 | 0.00 | 1,162.00 | (1,162.00) | 910.00 | 910.00 | 1,155.00 | 1,155.00 |
| 717246 | Oth Prof Ser-Officials | 0.00 | 0.00 | 0.00 | 2,225.00 | 0.00 | 2,225.00 | (2,225.00) | 1,720.00 | 1,720.00 | 1,560.00 | 1,560.00 |
| **Subtotal Account Pool: 71** | | **0.00** | **0.00** | **0.00** | **3,777.00** | **0.00** | **3,777.00** | **(3,777.00)** | **3,235.00** | **3,235.00** | **3,025.00** | **3,025.00** |
| **Total Org: KJCWSC** | | **0.00** | **0.00** | **0.00** | **3,777.00** | **0.00** | **3,777.00** | **(3,777.00)** | **3,235.00** | **3,235.00** | **3,025.00** | **3,025.00** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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** | | | | | | | | | | | | |
| 710010 | In-State Travel-Team Travel | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 640.00 | 640.00 | 0.00 | 0.00 |
| 710100 | Out-of-State Travel | 0.00 | 0.00 | 0.00 | 65.22 | 0.00 | 65.22 | (65.22) | 99.05 | 99.05 | 0.00 | 0.00 |
| 710110 | Out-of-State Travel-Team Travel | 0.00 | 0.00 | 0.00 | 3,070.44 | 0.00 | 3,070.44 | (3,070.44) | 2,559.02 | 2,559.02 | 3,510.49 | 3,510.49 |
| 716100 | Rentals & Leases-General | 0.00 | 0.00 | 0.00 | 3,205.33 | 0.00 | 3,205.33 | (3,205.33) | 1,729.15 | 1,729.15 | 5,295.00 | 5,295.00 |
| 719100 | Membership Dues & Fees | 0.00 | 0.00 | 0.00 | 324.02 | 0.00 | 324.02 | (324.02) | 594.80 | 594.80 | 134.31 | 134.31 |
| **Subtotal Account Pool: 71** | | **0.00** | **0.00** | **0.00** | **6,665.01** | **0.00** | **6,665.01** | **(6,665.01)** | **5,622.02** | **5,622.02** | **8,939.80** | **8,939.80** |
| **Total Org: KJCWSW** | | **0.00** | **0.00** | **0.00** | **6,665.01** | **0.00** | **6,665.01** | **(6,665.01)** | **5,622.02** | **5,622.02** | **8,939.80** | **8,939.80** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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: KJCWVB - Women's Volleyball** | | | | **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 | 133.22 | 133.22 |
| 710110 | Out-of-State Travel-Team Travel | 0.00 | 0.00 | 0.00 | 760.00 | 0.00 | 760.00 | (760.00) | 0.00 | 0.00 | (4,023.50) | (4,023.50) |
| 710400 | Student or Non-Emp Travel | 0.00 | 0.00 | 0.00 | 78.00 | 0.00 | 78.00 | (78.00) | 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 | 19.50 | 19.50 | 0.00 | 0.00 |
| 716100 | Rentals & Leases-General | 0.00 | 0.00 | 0.00 | 3,170.00 | 0.00 | 3,170.00 | (3,170.00) | 0.00 | 0.00 | 820.00 | 820.00 |
| 717246 | Oth Prof Ser-Officials | 0.00 | 0.00 | 0.00 | 355.60 | 0.00 | 355.60 | (355.60) | 0.00 | 0.00 | 2,029.35 | 2,029.35 |
| 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 | 348.95 | 348.95 |
| **Subtotal Account Pool: 71** | | **0.00** | **0.00** | **0.00** | **4,363.60** | **0.00** | **4,363.60** | **(4,363.60)** | **19.50** | **19.50** | **(691.98)** | **(691.98)** |
| **Total Org: KJCWVB** | | **0.00** | **0.00** | **0.00** | **4,363.60** | **0.00** | **4,363.60** | **(4,363.60)** | **19.50** | **19.50** | **(691.98)** | **(691.98)** |
| **Total Fund: 5DJ124** | | **50,000.00** | **70,000.00** | **564.96** | **72,571.43** | **0.00** | **72,571.43** | **(2,571.43)** | **52,650.58** | **52,650.58** | **61,178.06** | **61,178.06** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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: 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 | 0.00 | 0.00 | 0.00 | 0.00 | 200.00 | 200.00 | 160.00 | 160.00 |
| 710110 | Out-of-State Travel-Team Travel | 0.00 | 0.00 | 0.00 | 1,175.10 | 0.00 | 1,175.10 | (1,175.10) | 59.95 | 59.95 | (1,390.00) | (1,390.00) |
| 711100 | Supplies-General | 0.00 | 0.00 | 88.00 | 498.00 | 0.00 | 498.00 | (498.00) | 496.50 | 496.50 | 1,023.90 | 1,023.90 |
| 716100 | Rentals & Leases-General | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 813.50 | 813.50 | 813.50 | 813.50 |
| 717200 | Other Professional Services-General | 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 | (275.00) | 0.00 | (275.00) | 275.00 | 3,144.00 | 3,144.00 | 3,480.00 | 3,480.00 |
| **Subtotal Account Pool: 71** | | **0.00** | **0.00** | **88.00** | **1,798.10** | **0.00** | **1,798.10** | **(1,798.10)** | **4,713.95** | **4,713.95** | **4,087.40** | **4,087.40** |
| **Total Org: KJACHR** | | **0.00** | **0.00** | **88.00** | **1,798.10** | **0.00** | **1,798.10** | **(1,798.10)** | **4,713.95** | **4,713.95** | **4,087.40** | **4,087.40** |
| **Total Fund: 5DJ125** | | **0.00** | **0.00** | **88.00** | **1,798.10** | **0.00** | **1,798.10** | **(1,798.10)** | **4,713.95** | **4,713.95** | **4,087.40** | **4,087.40** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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: 5DJPPD - Keene Sports Camps Prepaid** | | | | | | | | | | | | |
| **Org: KJ0PPB - KSC-Athletics-HR Bud Control** | | | | **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 | 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 |
| **Subtotal Account Pool: 61** | | **0.00** | **0.00** | **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: KJ0PPB** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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: 5DJPPD - Keene Sports Camps Prepaid** | | | | | | | | | | | | |
| **Org: KJAATR - Athletics Training Room** | | | | **Org Mgr: Ratliff, John C** | | | | | | | | |
| **Account Pool: 71 - Support** | | | | | | | | | | | | |
| 711100 | Supplies-General | 0.00 | 0.00 | 0.00 | 199.68 | 0.00 | 199.68 | (199.68) | 0.00 | 0.00 | 0.00 | 0.00 |
| 711199 | CO USE ONLY-PPD Supplies Offset | 0.00 | 0.00 | (199.68) | (199.68) | 0.00 | (199.68) | 199.68 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 71** | | **0.00** | **0.00** | **(199.68)** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: KJAATR** | | **0.00** | **0.00** | **(199.68)** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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: 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 | (761.78) | (475.04) | 0.00 | (475.04) | 475.04 | (286.74) | (286.74) | 180.04 | 180.04 |
| 713005 | Printing & Copying-Campus | 0.00 | 0.00 | 0.00 | 160.00 | 0.00 | 160.00 | (160.00) | 0.00 | 0.00 | (180.04) | (180.04) |
| 714005 | Postage-Campus Mail Services | 0.00 | 0.00 | 286.74 | 315.04 | 0.00 | 315.04 | (315.04) | 286.74 | 286.74 | 0.00 | 0.00 |
| **Subtotal Account Pool: 71** | | **0.00** | **0.00** | **(475.04)** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: KJACCC** | | **0.00** | **0.00** | **(475.04)** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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: 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 | (810.00) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 923.04 | 923.04 |
| 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 | (923.04) | (923.04) |
| 71C100 | Advertising (Non-Employment) | 0.00 | 0.00 | (640.00) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 71** | | **0.00** | **0.00** | **(1,450.00)** | **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: KJACMP** | | **0.00** | **0.00** | **(1,450.00)** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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: 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,470.97 | 2,470.97 |
| 711100 | Supplies-General | 0.00 | 219.93 | 1,675.00 | 1,867.00 | 0.00 | 1,867.00 | (1,647.07) | 0.00 | 0.00 | (2,529.66) | (2,529.66) |
| 711199 | CO USE ONLY-PPD Supplies Offset | 0.00 | 0.00 | (7,191.70) | (4,278.42) | 0.00 | (4,278.42) | 4,278.42 | (2,913.28) | (2,913.28) | 330.49 | 330.49 |
| 713010 | Printing & Copying-Publications | 0.00 | 0.00 | 300.16 | 272.19 | 0.00 | 272.19 | (272.19) | 300.16 | 300.16 | (345.00) | (345.00) |
| 714005 | Postage-Campus Mail Services | 0.00 | 0.00 | 118.08 | 60.33 | 0.00 | 60.33 | (60.33) | 117.63 | 117.63 | 109.58 | 109.58 |
| 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 | (82.51) | (82.51) |
| 717106 | Finl Services-Epayment CC fees | 0.00 | 0.00 | 1,179.56 | 320.86 | 0.00 | 320.86 | (320.86) | 891.66 | 891.66 | (44.04) | (44.04) |
| 71C100 | Advertising (Non-Employment) | 0.00 | 0.00 | 1,756.49 | 1,275.54 | 0.00 | 1,275.54 | (1,275.54) | 1,045.33 | 1,045.33 | (33.83) | (33.83) |
| 71C600 | Insurance | 0.00 | 0.00 | 1,041.00 | 482.50 | 0.00 | 482.50 | (482.50) | 558.50 | 558.50 | 124.00 | 124.00 |
| **Subtotal Account Pool: 71** | | **0.00** | **219.93** | **(1,121.41)** | **0.00** | **0.00** | **0.00** | **219.93** | **(0.00)** | **(0.00)** | **(0.00)** | **(0.00)** |
| **Total Org: KJBMBK** | | **0.00** | **219.93** | **(1,121.41)** | **0.00** | **0.00** | **0.00** | **219.93** | **(0.00)** | **(0.00)** | **(0.00)** | **(0.00)** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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: 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 | 26.72 | 0.00 | 0.00 | 0.00 | 0.00 | 26.72 | 0.00 | 0.00 | (26.66) | (26.66) |
| 711199 | CO USE ONLY-PPD Supplies Offset | 0.00 | 0.00 | (670.46) | (214.00) | 0.00 | (214.00) | 214.00 | (456.46) | (456.46) | (444.55) | (444.55) |
| 713005 | Printing & Copying-Campus | 0.00 | 0.00 | 183.96 | 0.00 | 0.00 | 0.00 | 0.00 | 183.96 | 183.96 | 180.08 | 180.08 |
| 714005 | Postage-Campus Mail Services | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 341.64 | 341.64 |
| 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 | (82.51) | (82.51) |
| 71C600 | Insurance | 0.00 | 0.00 | 486.50 | 214.00 | 0.00 | 214.00 | (214.00) | 272.50 | 272.50 | 32.00 | 32.00 |
| **Subtotal Account Pool: 71** | | **0.00** | **26.72** | **0.00** | **0.00** | **0.00** | **0.00** | **26.72** | **0.00** | **0.00** | **(0.00)** | **(0.00)** |
| **Total Org: KJBMCC** | | **0.00** | **26.72** | **0.00** | **0.00** | **0.00** | **0.00** | **26.72** | **0.00** | **0.00** | **(0.00)** | **(0.00)** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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: 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (2,178.50) | (2,178.50) |
| 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 |
| 61U000 | Salary Offset Account | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,178.50 | 2,178.50 |
| **Subtotal Account Pool: 61** | | **0.00** | **0.00** | **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 | 0.00 | 0.00 | 182.99 | 182.99 |
| 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 | (182.99) | (182.99) |
| **Subtotal Account Pool: 65** | | **0.00** | **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 | (109.88) | (109.88) |
| 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 | (6,310.00) | (6,310.00) |
| 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 | 75.00 | 1,060.14 | 810.00 | 0.00 | 810.00 | (735.00) | 250.14 | 250.14 | (23,623.69) | (23,623.69) |
| 711104 | Supplies-From Bookstore | 0.00 | 0.00 | 29.20 | 0.00 | 0.00 | 0.00 | 0.00 | 29.20 | 29.20 | 394.74 | 394.74 |
| 711199 | CO USE ONLY-PPD Supplies Offset | 0.00 | 0.00 | (25,859.83) | (12,302.65) | 0.00 | (12,302.65) | 12,302.65 | (13,557.18) | (13,557.18) | 28,852.12 | 28,852.12 |
| 713005 | Printing & Copying-Campus | 0.00 | 0.00 | 151.07 | 0.00 | 0.00 | 0.00 | 0.00 | 151.07 | 151.07 | 0.00 | 0.00 |
| 713010 | Printing & Copying-Publications | 0.00 | 0.00 | 654.13 | 782.86 | 0.00 | 782.86 | (782.86) | 654.13 | 654.13 | 61.92 | 61.92 |
| 714005 | Postage-Campus Mail Services | 0.00 | 0.00 | 241.16 | 927.49 | 0.00 | 927.49 | (927.49) | 216.02 | 216.02 | 287.30 | 287.30 |
| 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 | (988.00) | (988.00) |
| 717106 | Finl Services-Epayment CC fees | 0.00 | 0.00 | 4,955.58 | 2,947.35 | 0.00 | 2,947.35 | (2,947.35) | 2,583.06 | 2,583.06 | (883.22) | (883.22) |
| 71C100 | Advertising (Non-Employment) | 0.00 | 0.00 | 5,729.12 | 3,228.75 | 0.00 | 3,228.75 | (3,228.75) | 5,089.12 | 5,089.12 | 2,755.31 | 2,755.31 |
| 71C600 | Insurance | 0.00 | 0.00 | 8,190.64 | 3,606.20 | 0.00 | 3,606.20 | (3,606.20) | 4,584.44 | 4,584.44 | (436.60) | (436.60) |
| **Subtotal Account Pool: 71** | | **0.00** | **75.00** | **(4,848.79)** | **0.00** | **0.00** | **0.00** | **75.00** | **(0.00)** | **(0.00)** | **0.00** | **0.00** |
| **Total Org: KJBMSC** | | **0.00** | **75.00** | **(4,848.79)** | **0.00** | **0.00** | **0.00** | **75.00** | **(0.00)** | **(0.00)** | **0.00** | **0.00** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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: 5DJPPD - Keene Sports Camps Prepaid** | | | | | | | | | | | | |
| **Org: KJCWBK - Women's Basketball** | | | | **Org Mgr: Ratliff, John C** | | | | | | | | |
| **Account Pool: 61 - Salaries and Wages** | | | | | | | | | | | | |
| 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 |
| **Subtotal Account Pool: 65** | | **0.00** | **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 | 142.78 | 298.99 | 0.00 | 0.00 | 0.00 | 142.78 | 298.99 | 298.99 | 323.34 | 323.34 |
| 711199 | CO USE ONLY-PPD Supplies Offset | 0.00 | 0.00 | (4,024.17) | (1,820.39) | 0.00 | (1,820.39) | 1,820.39 | (2,203.78) | (2,203.78) | (573.49) | (573.49) |
| 713010 | Printing & Copying-Publications | 0.00 | 0.00 | 199.98 | 199.98 | 0.00 | 199.98 | (199.98) | 199.98 | 199.98 | 287.96 | 287.96 |
| 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 | (82.51) | (82.51) |
| 717106 | Finl Services-Epayment CC fees | 0.00 | 0.00 | 271.12 | 133.63 | 0.00 | 133.63 | (133.63) | 155.04 | 155.04 | (105.97) | (105.97) |
| 717200 | Other Professional Services-General | 0.00 | 0.00 | 17.94 | 0.00 | 0.00 | 0.00 | 0.00 | 17.94 | 17.94 | 0.00 | 0.00 |
| 71C100 | Advertising (Non-Employment) | 0.00 | 0.00 | 1,756.49 | 1,275.53 | 0.00 | 1,275.53 | (1,275.53) | 1,045.33 | 1,045.33 | (33.83) | (33.83) |
| 71C600 | Insurance | 0.00 | 0.00 | 697.75 | 211.25 | 0.00 | 211.25 | (211.25) | 486.50 | 486.50 | 184.50 | 184.50 |
| **Subtotal Account Pool: 71** | | **0.00** | **142.78** | **(781.90)** | **(0.00)** | **0.00** | **(0.00)** | **142.78** | **(0.00)** | **(0.00)** | **(0.00)** | **(0.00)** |
| **Total Org: KJCWBK** | | **0.00** | **142.78** | **(781.90)** | **(0.00)** | **0.00** | **(0.00)** | **142.78** | **(0.00)** | **(0.00)** | **(0.00)** | **(0.00)** |
| **Total Fund: 5DJPPD** | | **0.00** | **464.43** | **(8,876.82)** | **0.00** | **0.00** | **0.00** | **464.43** | **(0.00)** | **(0.00)** | **0.00** | **0.00** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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: 5GJ301 - KSC Owls Athletic Endowment** | | | | | | | | | | | |
| **Org: KJANCA - NCAA-Admin** | | | **Org Mgr: Ratliff, John C** | | | | | | | | |
| **Account Pool: 79 - Reserves - Budget Only** | | | | | | | | | | | |
| 790500 Budgeted Contingency | 1,259.85 | 1,259.85 | 0.00 | 0.00 | 0.00 | 0.00 | 1,259.85 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 79** | **1,259.85** | **1,259.85** | **0.00** | **0.00** | **0.00** | **0.00** | **1,259.85** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: KJANCA** | **1,259.85** | **1,259.85** | **0.00** | **0.00** | **0.00** | **0.00** | **1,259.85** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Fund: 5GJ301** | **1,259.85** | **1,259.85** | **0.00** | **0.00** | **0.00** | **0.00** | **1,259.85** | **0.00** | **0.00** | **0.00** | **0.00** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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: 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 | 30.11 | 0.00 | 30.11 | (30.11) | 3,480.00 | 3,480.00 | 129.60 | 129.60 |
| 714005 | Postage-Campus Mail Services | 0.00 | 0.00 | 0.00 | 2.31 | 0.00 | 2.31 | (2.31) | 0.00 | 0.00 | 0.00 | 0.00 |
| 716100 | Rentals & Leases-General | 0.00 | 0.00 | 0.00 | 44.00 | 0.00 | 44.00 | (44.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 719005 | Business Meals-Group or Class Meals | 0.00 | 0.00 | 0.00 | 336.67 | 0.00 | 336.67 | (336.67) | 0.00 | 0.00 | 52.06 | 52.06 |
| **Subtotal Account Pool: 71** | | **0.00** | **0.00** | **0.00** | **413.09** | **0.00** | **413.09** | **(413.09)** | **3,480.00** | **3,480.00** | **181.66** | **181.66** |
| **Total Org: KJANCA** | | **0.00** | **0.00** | **0.00** | **413.09** | **0.00** | **413.09** | **(413.09)** | **3,480.00** | **3,480.00** | **181.66** | **181.66** |
| **Total Fund: 5GJ303** | | **0.00** | **0.00** | **0.00** | **413.09** | **0.00** | **413.09** | **(413.09)** | **3,480.00** | **3,480.00** | **181.66** | **181.66** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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: 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** | | | | | | | | | | | | |
| 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 | 585.99 | 585.99 |
| 717106 | Finl Services-Epayment CC fees | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2.26 | 2.26 | 0.00 | 0.00 |
| **Subtotal Account Pool: 71** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **2.26** | **2.26** | **585.99** | **585.99** |
| **Account Pool: 74 - Capitalizable Plant and Equipment** | | | | | | | | | | | | |
| 740000 | Cap Equipment | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,686.00 | 8,686.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 74** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **8,686.00** | **8,686.00** | **0.00** | **0.00** |
| **Total Org: KJBMBB** | | **3.25** | **3.25** | **0.00** | **0.00** | **0.00** | **0.00** | **3.25** | **8,688.26** | **8,688.26** | **585.99** | **585.99** |
| **Total Fund: 5GJ304** | | **3.25** | **3.25** | **0.00** | **0.00** | **0.00** | **0.00** | **3.25** | **8,688.26** | **8,688.26** | **585.99** | **585.99** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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: 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** | | | | | | | | | | | | |
| 710100 | Out-of-State Travel | 0.00 | 0.00 | 0.00 | 21.00 | 0.00 | 21.00 | (21.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 710110 | Out-of-State Travel-Team Travel | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,797.49 | 2,797.49 | 0.00 | 0.00 |
| 716100 | Rentals & Leases-General | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 39.76 | 39.76 | 0.00 | 0.00 |
| **Subtotal Account Pool: 71** | | **0.00** | **0.00** | **0.00** | **21.00** | **0.00** | **21.00** | **(21.00)** | **2,837.25** | **2,837.25** | **0.00** | **0.00** |
| **Total Org: KJBMCC** | | **652.57** | **652.57** | **0.00** | **21.00** | **0.00** | **21.00** | **631.57** | **2,837.25** | **2,837.25** | **0.00** | **0.00** |
| **Total Fund: 5GJ305** | | **652.57** | **652.57** | **0.00** | **21.00** | **0.00** | **21.00** | **631.57** | **2,837.25** | **2,837.25** | **0.00** | **0.00** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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: 5GJ306 - Men's Basketball Gift** | | | | | | | | | | | | |
| **Org: KJBMBK - Men's Basketball** | | | | **Org Mgr: Ratliff, John C** | | | | | | | | |
| **Account Pool: 71 - Support** | | | | | | | | | | | | |
| 710100 | Out-of-State Travel | 0.00 | 0.00 | 450.00 | 888.08 | 0.00 | 888.08 | (888.08) | 0.00 | 0.00 | 0.00 | 0.00 |
| 710105 | Out-of-State Travel-Recruiting | 0.00 | 0.00 | 352.00 | 352.00 | 0.00 | 352.00 | (352.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 710110 | Out-of-State Travel-Team Travel | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,947.54 | 5,947.54 |
| 710400 | Student or Non-Emp Travel | 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: 71** | | **0.00** | **0.00** | **802.00** | **1,580.88** | **0.00** | **1,580.88** | **(1,580.88)** | **0.00** | **0.00** | **5,947.54** | **5,947.54** |
| **Total Org: KJBMBK** | | **0.00** | **0.00** | **802.00** | **1,580.88** | **0.00** | **1,580.88** | **(1,580.88)** | **0.00** | **0.00** | **5,947.54** | **5,947.54** |
| **Total Fund: 5GJ306** | | **0.00** | **0.00** | **802.00** | **1,580.88** | **0.00** | **1,580.88** | **(1,580.88)** | **0.00** | **0.00** | **5,947.54** | **5,947.54** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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: 5GJ307 - Men's Lacrosse Gift** | | | | | | | | | | | | |
| **Org: KJBMAX - Men's Lacrosse** | | | | **Org Mgr: Ratliff, John C** | | | | | | | | |
| **Account Pool: 71 - Support** | | | | | | | | | | | | |
| 715020 | Non-Cap Equip-under $1,000 | 0.00 | 0.00 | 0.00 | 728.98 | 0.00 | 728.98 | (728.98) | 149.95 | 149.95 | 0.00 | 0.00 |
| 717200 | Other Professional Services-General | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 712.95 | 712.95 | 500.00 | 500.00 |
| 719005 | Business Meals-Group or Class Meals | 0.00 | 0.00 | 800.00 | 800.00 | 0.00 | 800.00 | (800.00) | 772.00 | 772.00 | 288.49 | 288.49 |
| 71C000 | Awards to Non-Employee-Students | 0.00 | 0.00 | 0.00 | 248.00 | 0.00 | 248.00 | (248.00) | (12.04) | (12.04) | 288.00 | 288.00 |
| **Subtotal Account Pool: 71** | | **0.00** | **0.00** | **800.00** | **1,776.98** | **0.00** | **1,776.98** | **(1,776.98)** | **1,622.86** | **1,622.86** | **1,076.49** | **1,076.49** |
| **Total Org: KJBMAX** | | **0.00** | **0.00** | **800.00** | **1,776.98** | **0.00** | **1,776.98** | **(1,776.98)** | **1,622.86** | **1,622.86** | **1,076.49** | **1,076.49** |
| **Total Fund: 5GJ307** | | **0.00** | **0.00** | **800.00** | **1,776.98** | **0.00** | **1,776.98** | **(1,776.98)** | **1,622.86** | **1,622.86** | **1,076.49** | **1,076.49** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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: 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 | 1,874.14 | 0.00 | 1,874.14 | (1,874.14) | 3,000.01 | 3,000.01 | 291.81 | 291.81 |
| **Subtotal Account Pool: 61** | | **0.00** | **0.00** | **0.00** | **1,874.14** | **0.00** | **1,874.14** | **(1,874.14)** | **3,000.01** | **3,000.01** | **291.81** | **291.81** |
| **Account Pool: 65 - Fringe Benefits** | | | | | | | | | | | | |
| 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00 | 0.00 | 0.00 | 157.42 | 0.00 | 157.42 | (157.42) | 251.99 | 251.99 | 24.51 | 24.51 |
| **Subtotal Account Pool: 65** | | **0.00** | **0.00** | **0.00** | **157.42** | **0.00** | **157.42** | **(157.42)** | **251.99** | **251.99** | **24.51** | **24.51** |
| **Account Pool: 71 - Support** | | | | | | | | | | | | |
| 710100 | Out-of-State Travel | 0.00 | 0.00 | 0.00 | 298.00 | 0.00 | 298.00 | (298.00) | 0.00 | 0.00 | 329.28 | 329.28 |
| 710105 | Out-of-State Travel-Recruiting | 0.00 | 0.00 | 0.00 | 81.50 | 0.00 | 81.50 | (81.50) | 0.00 | 0.00 | 0.00 | 0.00 |
| 710110 | Out-of-State Travel-Team Travel | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 14,580.00 | 14,580.00 |
| 710300 | Conference Registration Fees | 0.00 | 0.00 | 0.00 | 245.00 | 0.00 | 245.00 | (245.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 711100 | Supplies-General | 0.00 | 0.00 | 0.00 | 1,032.67 | 0.00 | 1,032.67 | (1,032.67) | 1,403.95 | 1,403.95 | 510.93 | 510.93 |
| 717200 | Other Professional Services-General | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 696.00 | 696.00 | 300.00 | 300.00 |
| 717246 | Oth Prof Ser-Officials | 0.00 | 0.00 | 0.00 | 75.00 | 0.00 | 75.00 | (75.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 718006 | Telecom-Cellular Phones | 0.00 | 0.00 | 0.00 | 299.40 | 0.00 | 299.40 | (299.40) | 0.00 | 0.00 | 0.00 | 0.00 |
| 719100 | Membership Dues & Fees | 0.00 | 0.00 | 0.00 | 235.00 | 0.00 | 235.00 | (235.00) | 0.00 | 0.00 | 406.00 | 406.00 |
| 71C000 | Awards to Non-Employee-Students | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 200.00 | 200.00 |
| **Subtotal Account Pool: 71** | | **0.00** | **0.00** | **0.00** | **2,266.57** | **0.00** | **2,266.57** | **(2,266.57)** | **2,099.95** | **2,099.95** | **16,326.21** | **16,326.21** |
| **Total Org: KJBMSC** | | **0.00** | **0.00** | **0.00** | **4,298.13** | **0.00** | **4,298.13** | **(4,298.13)** | **5,351.95** | **5,351.95** | **16,642.53** | **16,642.53** |
| **Total Fund: 5GJ308** | | **0.00** | **0.00** | **0.00** | **4,298.13** | **0.00** | **4,298.13** | **(4,298.13)** | **5,351.95** | **5,351.95** | **16,642.53** | **16,642.53** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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: 5GJ309 - Women's Softball Gift** | | | | | | | | | | | | |
| **Org: KJCWSB - Women's Softball** | | | | **Org Mgr: Ratliff, John 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 | 251.01 | 251.01 |
| 711100 | Supplies-General | 0.00 | 0.00 | 0.00 | 924.09 | 0.00 | 924.09 | (924.09) | 0.00 | 0.00 | 288.81 | 288.81 |
| 715025 | Non-Cap Equip-btwn $1,000 & $3,000 | 0.00 | 0.00 | 0.00 | 1,298.08 | 0.00 | 1,298.08 | (1,298.08) | 0.00 | 0.00 | 0.00 | 0.00 |
| 717200 | Other Professional Services-General | 0.00 | 0.00 | 0.00 | 339.00 | 0.00 | 339.00 | (339.00) | 0.00 | 0.00 | 1,200.00 | 1,200.00 |
| **Subtotal Account Pool: 71** | | **0.00** | **0.00** | **0.00** | **2,561.17** | **0.00** | **2,561.17** | **(2,561.17)** | **0.00** | **0.00** | **1,739.82** | **1,739.82** |
| **Total Org: KJCWSB** | | **0.00** | **0.00** | **0.00** | **2,561.17** | **0.00** | **2,561.17** | **(2,561.17)** | **0.00** | **0.00** | **1,739.82** | **1,739.82** |
| **Total Fund: 5GJ309** | | **0.00** | **0.00** | **0.00** | **2,561.17** | **0.00** | **2,561.17** | **(2,561.17)** | **0.00** | **0.00** | **1,739.82** | **1,739.82** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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: 5GJ310 - Swimming Gift** | | | | | | | | | | | | |
| **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 | 810.96 | 810.96 | 0.00 | 0.00 |
| 711100 | Supplies-General | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,484.00 | 1,484.00 | 221.75 | 221.75 |
| 715020 | Non-Cap Equip-under $1,000 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 419.89 | 419.89 |
| 715025 | Non-Cap Equip-btwn $1,000 & $3,000 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,068.47 | 5,068.47 | 0.00 | 0.00 |
| 717106 | Finl Services-Epayment CC fees | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4.61 | 4.61 | 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 | 488.00 | 488.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 71** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **7,856.04** | **7,856.04** | **641.64** | **641.64** |
| **Total Org: KJCWSW** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **7,856.04** | **7,856.04** | **641.64** | **641.64** |
| **Total Fund: 5GJ310** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **7,856.04** | **7,856.04** | **641.64** | **641.64** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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: 5GJ312 - Women's Basketball Gift** | | | | | | | | | | | | |
| **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 | 0.00 | 0.00 | 0.00 | 0.00 | 3,167.98 | 3,167.98 | 0.00 | 0.00 |
| 711100 | Supplies-General | 0.00 | 0.00 | 259.60 | 530.80 | 0.00 | 530.80 | (530.80) | (433.98) | (433.98) | 3,383.42 | 3,383.42 |
| 714005 | Postage-Campus Mail Services | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 69.37 | 69.37 | 0.00 | 0.00 |
| 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 |
| 719005 | Business Meals-Group or Class Meals | 0.00 | 0.00 | 0.00 | 214.84 | 0.00 | 214.84 | (214.84) | 928.86 | 928.86 | 1,245.02 | 1,245.02 |
| **Subtotal Account Pool: 71** | | **0.00** | **0.00** | **259.60** | **745.64** | **0.00** | **745.64** | **(745.64)** | **3,732.23** | **3,732.23** | **5,028.44** | **5,028.44** |
| **Total Org: KJCWBK** | | **0.00** | **0.00** | **259.60** | **745.64** | **0.00** | **745.64** | **(745.64)** | **3,732.23** | **3,732.23** | **5,028.44** | **5,028.44** |
| **Total Fund: 5GJ312** | | **0.00** | **0.00** | **259.60** | **745.64** | **0.00** | **745.64** | **(745.64)** | **3,732.23** | **3,732.23** | **5,028.44** | **5,028.44** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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: 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** |
| **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** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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: 5GJ315 - Women's Soccer Gift** | | | | | | | | | | | | |
| **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 | 0.00 | 0.00 | 0.00 | 0.00 | 4,500.00 | 4,500.00 | 0.00 | 0.00 |
| 71C600 | Insurance | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 729.00 | 729.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 71** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **5,229.00** | **5,229.00** | **0.00** | **0.00** |
| **Total Org: KJCWSC** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **5,229.00** | **5,229.00** | **0.00** | **0.00** |
| **Total Fund: 5GJ315** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **5,229.00** | **5,229.00** | **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: KJANCA - NCAA-Admin** | | | | **Org Mgr: Ratliff, John C** | | | | | | | | |
| **Account Pool: 61 - Salaries and Wages** | | | | | | | | | | | | |
| 611F14 | Fac Tenure Track KSCEA (KSC) | 85,120.00 | 88,570.00 | 0.00 | 88,570.00 | 0.00 | 88,570.00 | 0.00 | 86,026.30 | 86,026.30 | 84,919.16 | 84,919.16 |
| 615F10 | PAT | 91,930.00 | 93,770.01 | 8,622.53 | 93,746.67 | 0.00 | 93,746.67 | 23.34 | 91,103.92 | 91,103.92 | 89,739.66 | 89,739.66 |
| 615F1R | Retro 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 | 1.00 | 1.00 | 137.36 | 622.33 | 0.00 | 622.33 | (621.33) | 775.99 | 775.99 | 1,293.83 | 1,293.83 |
| 617BLG | Operating Staff-Longevity | 848.00 | 848.00 | 200.71 | 1,571.54 | 0.00 | 1,571.54 | (723.54) | 1,375.77 | 1,375.77 | 1,029.22 | 1,029.22 |
| 617F10 | Operating Staff | 54,189.31 | 55,272.04 | 6,105.35 | 55,201.50 | 0.00 | 55,201.50 | 70.54 | 54,660.87 | 54,660.87 | 54,228.74 | 54,228.74 |
| 617F1R | Retro Operating Staff (Reg) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 617F2R | Retro Operating Staff (Non-Reg) | 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 | 21,000.00 | 21,000.00 | 0.00 | 2,000.02 | 0.00 | 2,000.02 | 18,999.98 | 27,500.22 | 27,500.22 | 23,000.21 | 23,000.21 |
| 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 |
| 61SNHO | Student Labor - Overtime | 0.00 | 0.00 | 0.00 | 11.42 | 0.00 | 11.42 | (11.42) | 0.00 | 0.00 | 91.42 | 91.42 |
| 61SNSH | Student Labor | 15,198.00 | 15,198.00 | 368.50 | 51,078.61 | 0.00 | 51,078.61 | (35,880.61) | 41,548.00 | 41,548.00 | 32,635.85 | 32,635.85 |
| 61SNWS | College Work Study | 9,270.00 | 9,270.00 | (128.97) | 9,414.93 | 0.00 | 9,414.93 | (144.93) | 12,637.28 | 12,637.28 | 12,072.30 | 12,072.30 |
| 61U000 | Salary 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** | | **277,556.31** | **283,929.05** | **15,305.48** | **302,317.02** | **0.00** | **302,317.02** | **(18,387.97)** | **315,628.35** | **315,628.35** | **299,010.39** | **299,010.39** |
| **Account Pool: 65 - Fringe Benefits** | | | | | | | | | | | | |
| 65YB10 | Base Benefit Distr (fica) | 71.31 | 71.31 | 28.40 | 192.70 | 0.00 | 192.70 | (121.39) | 180.67 | 180.67 | 195.04 | 195.04 |
| 65YF10 | Full Fringe Benefit Distr Expe | 104,057.69 | 106,925.42 | 6,596.20 | 106,842.23 | 0.00 | 106,842.23 | 83.19 | 106,608.53 | 106,608.53 | 100,730.66 | 100,730.66 |
| 65YP10 | Nonstatus Benefit Distr (Fica) | 1,764.00 | 1,764.00 | 0.00 | 167.98 | 0.00 | 167.98 | 1,596.02 | 2,309.83 | 2,309.83 | 1,931.99 | 1,931.99 |
| **Subtotal Account Pool: 65** | | **105,893.00** | **108,760.73** | **6,624.60** | **107,202.91** | **0.00** | **107,202.91** | **1,557.82** | **109,099.03** | **109,099.03** | **102,857.69** | **102,857.69** |
| **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 |
| 710100 | Out-of-State Travel | 0.00 | 0.00 | 330.57 | 3,232.03 | 0.00 | 3,232.03 | (3,232.03) | 1,772.89 | 1,772.89 | 717.20 | 717.20 |
| 710300 | Conference Registration Fees | 0.00 | 0.00 | 0.00 | 250.00 | 0.00 | 250.00 | (250.00) | 245.00 | 245.00 | 250.00 | 250.00 |
| 710400 | Student or Non-Emp Travel | 0.00 | 0.00 | 0.00 | 112.00 | 0.00 | 112.00 | (112.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 711 | Supplies | 1,500.00 | 1,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,500.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 711102 | Supplies-Central Stores | 0.00 | 0.00 | 239.40 | 478.80 | 0.00 | 478.80 | (478.80) | 633.76 | 633.76 | 1,258.56 | 1,258.56 |
| 711104 | Supplies-From Bookstore | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10.52 | 10.52 | 195.00 | 195.00 |
| 713000 | Printing & Copying-General | 0.00 | 0.00 | 0.00 | 17.70 | 0.00 | 17.70 | (17.70) | 0.00 | 0.00 | 0.00 | 0.00 |
| 713005 | Printing & Copying-Campus | 0.00 | 0.00 | 65.16 | 804.67 | 0.00 | 804.67 | (804.67) | 619.64 | 619.64 | 876.44 | 876.44 |
| 713010 | Printing & Copying-Publications | 0.00 | 0.00 | 0.00 | 676.75 | 0.00 | 676.75 | (676.75) | 28.50 | 28.50 | 395.24 | 395.24 |
| 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 | 267.15 | 3,127.38 | 0.00 | 3,127.38 | (3,127.38) | 4,297.62 | 4,297.62 | 6,394.87 | 6,394.87 |
| 715020 | Non-Cap Equip-under $1,000 | 0.00 | 0.00 | 0.00 | 161.00 | 0.00 | 161.00 | (161.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 716000 | Maintenance & Repairs-General | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,375.00 | 1,375.00 |
| 716100 | Rentals & Leases-General | 0.00 | 0.00 | 164.82 | 386.15 | 0.00 | 386.15 | (386.15) | 0.00 | 0.00 | 0.00 | 0.00 |
| 718 | Telecommunications | 5,877.00 | 5,877.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,877.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 718000 | Telecom-General | 0.00 | 0.00 | 126.96 | 1,633.81 | 0.00 | 1,633.81 | (1,633.81) | 1,588.19 | 1,588.19 | 1,148.56 | 1,148.56 |
| 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 | 1,716.00 | 1,716.00 |
| 718004 | Telecom-Non-Recurring (Toll) | 0.00 | 0.00 | 96.26 | 1,004.12 | 0.00 | 1,004.12 | (1,004.12) | 1,064.54 | 1,064.54 | 1,180.61 | 1,180.61 |
| 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 | 1,644.00 | 0.00 | 1,644.00 | (1,644.00) | 1,644.00 | 1,644.00 | 1,176.00 | 1,176.00 |
| 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 |
| 719100 | Membership Dues & Fees | 0.00 | 0.00 | 0.00 | 40.00 | 0.00 | 40.00 | (40.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 71** | | **16,058.00** | **16,058.00** | **1,290.32** | **15,128.41** | **0.00** | **15,128.41** | **929.59** | **13,464.66** | **13,464.66** | **16,995.48** | **16,995.48** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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 | 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: 76** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **(24,500.00)** | **(24,500.00)** |
| **Account Pool: 7Z - Transfers Out** | | | | | | | | | | | |
| 8O1009 NonMand Tran Out-Int Desig Fnds | 44,200.00 | 44,200.00 | 0.00 | 44,200.00 | 0.00 | 44,200.00 | 0.00 | 44,050.00 | 44,050.00 | 44,050.00 | 44,050.00 |
| **Subtotal Account Pool: 7Z** | **44,200.00** | **44,200.00** | **0.00** | **44,200.00** | **0.00** | **44,200.00** | **0.00** | **44,050.00** | **44,050.00** | **44,050.00** | **44,050.00** |
| **Total Org: KJANCA** | **443,707.31** | **452,947.78** | **23,220.40** | **468,848.34** | **0.00** | **468,848.34** | **(15,900.56)** | **482,242.04** | **482,242.04** | **438,413.56** | **438,413.56** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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** | | | | | | | | | | | | |
| 61SNSH | Student Labor | 10,000.00 | 10,000.00 | 289.85 | 14,165.37 | 0.00 | 14,165.37 | (4,165.37) | 16,818.97 | 16,818.97 | 26,127.33 | 26,127.33 |
| 61SNWS | College Work Study | 9,800.00 | 9,800.00 | (101.73) | 7,158.21 | 0.00 | 7,158.21 | 2,641.79 | 8,923.07 | 8,923.07 | 7,066.47 | 7,066.47 |
| 61U000 | Salary Offset Account | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 61** | | **19,800.00** | **19,800.00** | **188.12** | **21,323.58** | **0.00** | **21,323.58** | **(1,523.58)** | **25,742.04** | **25,742.04** | **33,193.80** | **33,193.80** |
| **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** |
| **Account Pool: 76 - F&A and Internal Allocations** | | | | | | | | | | | | |
| 760047 | Int Alloc-Special Events Labor | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (13,000.00) | (13,000.00) |
| **Subtotal Account Pool: 76** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **(13,000.00)** | **(13,000.00)** |
| **Total Org: KJDREC** | | **19,800.00** | **19,800.00** | **188.12** | **21,323.58** | **0.00** | **21,323.58** | **(1,523.58)** | **25,742.04** | **25,742.04** | **20,193.80** | **20,193.80** |
| **Total Fund: 5U0000** | | **463,507.31** | **472,747.78** | **23,408.52** | **490,171.92** | **0.00** | **490,171.92** | **(17,424.14)** | **507,984.08** | **507,984.08** | **458,607.36** | **458,607.36** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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 | 0.00 | 3,000.00 | 5,500.00 | 8,500.00 | (8,500.00) | 0.00 | 0.00 | 44,849.00 | 44,849.00 |
| 711100 | Supplies-General | 0.00 | 3,827.91 | 4,129.39 | 0.00 | 0.00 | 0.00 | 3,827.91 | 4,129.39 | 4,129.39 | 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 |
| 711199 | CO USE ONLY-PPD Supplies Offset | 0.00 | 0.00 | (7,129.39) | (3,000.00) | 0.00 | (3,000.00) | 3,000.00 | (4,129.39) | (4,129.39) | (44,849.00) | (44,849.00) |
| 716000 | Maintenance & Repairs-General | 0.00 | 0.00 | 0.00 | 0.00 | 1,450.00 | 1,450.00 | (1,450.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 717200 | Other Professional 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** | **3,827.91** | **(3,000.00)** | **0.00** | **6,950.00** | **6,950.00** | **(3,122.09)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: KJANCA** | | **0.00** | **3,827.91** | **(3,000.00)** | **0.00** | **6,950.00** | **6,950.00** | **(3,122.09)** | **0.00** | **0.00** | **0.00** | **0.00** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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: 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 250.00 | 250.00 |
| 719100 | Membership Dues & Fees | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (250.00) | (250.00) |
| **Subtotal Account Pool: 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 2011 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: 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (6,000.00) | (6,000.00) |
| 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 | 6,000.00 | 6,000.00 |
| **Subtotal Account Pool: 71** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: KJBMBK** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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: 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 218.47 | 218.47 |
| 714005 | Postage-Campus Mail Services | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (218.47) | (218.47) |
| **Subtotal Account Pool: 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: KJBMSC** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 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: KJBMSW** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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** | | | | | | | | | | | |
| 711100 Supplies-General | 0.00 | 0.00 | 0.00 | 0.00 | 4,173.75 | 4,173.75 | (4,173.75) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 71** | **0.00** | **0.00** | **0.00** | **0.00** | **4,173.75** | **4,173.75** | **(4,173.75)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: KJCWSC** | **0.00** | **0.00** | **0.00** | **0.00** | **4,173.75** | **4,173.75** | **(4,173.75)** | **0.00** | **0.00** | **0.00** | **0.00** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 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: KJCWSW** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 71** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Account Pool: 74 - Capitalizable Plant and Equipment** | | | | | | | | | | | |
| 740000 Cap Equipment | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 74** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: KJDREC** | **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** | **3,827.91** | **(3,000.00)** | **0.00** | **11,123.75** | **11,123.75** | **(7,295.84)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org Lvl 3: KJAXXX** | **4,474,882.24** | **5,066,808.78** | **767,391.69** | **5,154,422.93** | **16,515.85** | **5,170,938.78** | **(104,130.00)** | **4,929,085.22** | **4,929,170.24** | **4,731,566.81** | **4,731,566.81** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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 | *OBS*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 2011 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: 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 | 28,391.43 | 28,391.43 | 0.00 | 0.00 | 0.00 | 0.00 | 28,391.43 | 0.00 | 0.00 | 0.00 | 0.00 |
| 615F10 | PAT | (28,391.43) | (28,391.43) | 0.00 | 0.00 | 0.00 | 0.00 | (28,391.43) | 0.00 | 0.00 | 15,891.85 | 15,891.85 |
| **Subtotal Account Pool: 61** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **15,891.85** | **15,891.85** |
| **Account Pool: 65 - Fringe Benefits** | | | | | | | | | | | | |
| 65 | Fringe Benefits | 11,608.57 | 11,608.57 | 0.00 | 0.00 | 0.00 | 0.00 | 11,608.57 | 0.00 | 0.00 | 0.00 | 0.00 |
| 65YF10 | Full Fringe Benefit Distr Expe | (11,608.57) | (11,608.57) | 0.00 | 0.00 | 0.00 | 0.00 | (11,608.57) | 0.00 | 0.00 | 6,483.93 | 6,483.93 |
| **Subtotal Account Pool: 65** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **6,483.93** | **6,483.93** |
| **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 | (693.98) | (693.98) |
| 711100 | Supplies-General | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (669.78) | (669.78) |
| **Subtotal Account Pool: 71** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **(1,363.76)** | **(1,363.76)** |
| **Total Org: KLAMAS** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **21,012.02** | **21,012.02** |
| **Total Fund: 54N139** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **21,012.02** | **21,012.02** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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: 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 | 9,397.02 | 9,397.02 | 0.00 | 0.00 | 0.00 | 0.00 | 9,397.02 | 0.00 | 0.00 | 0.00 | 0.00 |
| 615F10 | PAT | (9,397.02) | (9,397.02) | 0.00 | 0.00 | 0.00 | 0.00 | (9,397.02) | 0.00 | 0.00 | 5,373.63 | 5,373.63 |
| **Subtotal Account Pool: 61** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **5,373.63** | **5,373.63** |
| **Account Pool: 65 - Fringe Benefits** | | | | | | | | | | | | |
| 65 | Fringe Benefits | 3,841.95 | 3,841.95 | 0.00 | 0.00 | 0.00 | 0.00 | 3,841.95 | 0.00 | 0.00 | 0.00 | 0.00 |
| 65YF10 | Full Fringe Benefit Distr Expe | (3,841.95) | (3,841.95) | 0.00 | 0.00 | 0.00 | 0.00 | (3,841.95) | 0.00 | 0.00 | 2,192.46 | 2,192.46 |
| **Subtotal Account Pool: 65** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **2,192.46** | **2,192.46** |
| **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 |
| 711 | Supplies | 1,363.73 | 1,363.73 | 0.00 | 0.00 | 0.00 | 0.00 | 1,363.73 | 0.00 | 0.00 | 0.00 | 0.00 |
| 711100 | Supplies-General | (1,363.73) | (1,363.73) | 0.00 | 0.00 | 0.00 | 0.00 | (1,363.73) | 0.00 | 0.00 | 1,363.73 | 1,363.73 |
| 719000 | Business Meals-Meetings-Non Travel | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 71** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **1,363.73** | **1,363.73** |
| **Total Org: KLAMAS** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **8,929.82** | **8,929.82** |
| **Total Fund: 55C043** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **8,929.82** | **8,929.82** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for Mason Library-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: 5A0PPD - Keene Auxiliary Prepaid Expenses** | | | | | | | | | | | | |
| **Org: KLAMAS - Mason Library** | | | | **Org Mgr: Herold, Irene M H** | | | | | | | | |
| **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 | 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: KLAMAS** | | **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 2011 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: 5DL100 - Library Ind. Cost Distrib Int. Desi** | | | | | | | | | | | | |
| **Org: KLAMAS - Mason Library** | | | | **Org Mgr: Herold, Irene M H** | | | | | | | | |
| **Account Pool: 71 - Support** | | | | | | | | | | | | |
| 715 | Non-Capitalizable Equipment | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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 | 1,705.54 | 1,705.54 |
| 715025 | Non-Cap Equip-btwn $1,000 & $3,000 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 13,354.77 | 13,354.77 | 2,617.68 | 2,617.68 |
| 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 | 8,556.75 | 8,556.75 |
| 717 | Professional Services | 18,000.00 | 18,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 18,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 717254 | Oth Prof Ser-Information Tech | 0.00 | 0.00 | 0.00 | 15,500.00 | 0.00 | 15,500.00 | (15,500.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 71** | | **18,000.00** | **18,000.00** | **0.00** | **15,500.00** | **0.00** | **15,500.00** | **2,500.00** | **13,354.77** | **13,354.77** | **12,879.97** | **12,879.97** |
| **Account Pool: 74 - Capitalizable Plant and Equipment** | | | | | | | | | | | | |
| 740 | Capitalizable Plant and Equipment | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 740000 | Cap Equipment | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20,000.00 | 20,000.00 | 0.00 | 0.00 |
| 740015 | Cap Equipment-Computer Hardware | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 22,250.00 | 22,250.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 74** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **42,250.00** | **42,250.00** | **0.00** | **0.00** |
| **Total Org: KLAMAS** | | **18,000.00** | **18,000.00** | **0.00** | **15,500.00** | **0.00** | **15,500.00** | **2,500.00** | **55,604.77** | **55,604.77** | **12,879.97** | **12,879.97** |
| **Total Fund: 5DL100** | | **18,000.00** | **18,000.00** | **0.00** | **15,500.00** | **0.00** | **15,500.00** | **2,500.00** | **55,604.77** | **55,604.77** | **12,879.97** | **12,879.97** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for Mason Library-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: 5DL115 - Professional Enhance Carry Fwd-Lib** | | | | | | | | | | | | |
| **Org: KLAMAS - Mason Library** | | | | **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 | 351.89 | 351.89 | 0.00 | 0.00 |
| 710300 | Conference Registration Fees | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 65.00 | 65.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 71** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **416.89** | **416.89** | **0.00** | **0.00** |
| **Total Org: KLAMAS** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **416.89** | **416.89** | **0.00** | **0.00** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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: 5DL115 - Professional Enhance Carry Fwd-Lib** | | | | | | | | | | | | |
| **Org: KLAPEF - Faculty Professional Enhancement Li** | | | | **Org Mgr: Herold, Irene M H** | | | | | | | | |
| **Account Pool: 71 - Support** | | | | | | | | | | | | |
| 710000 | In-State Travel | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 237.98 |
| 710100 | Out-of-State Travel | 0.00 | 0.00 | 0.00 | 1,381.58 | 0.00 | 1,381.58 | (1,381.58) | 1,179.31 | 1,179.31 | 467.78 | 467.78 |
| 710300 | Conference Registration Fees | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,248.10 | 1,248.10 | 685.00 | 685.00 |
| 719100 | Membership Dues & Fees | 0.00 | 0.00 | 0.00 | 1,695.00 | 0.00 | 1,695.00 | (1,695.00) | 0.00 | 0.00 | 290.00 | 290.00 |
| **Subtotal Account Pool: 71** | | **0.00** | **0.00** | **0.00** | **3,076.58** | **0.00** | **3,076.58** | **(3,076.58)** | **2,427.41** | **2,427.41** | **1,442.78** | **1,680.76** |
| **Account Pool: 79 - Reserves - Budget Only** | | | | | | | | | | | | |
| 790000 | Budgeted Add to Reserve | 0.00 | 1,283.23 | 0.00 | 0.00 | 0.00 | 0.00 | 1,283.23 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 79** | | **0.00** | **1,283.23** | **0.00** | **0.00** | **0.00** | **0.00** | **1,283.23** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Account Pool: 7Z - Transfers Out** | | | | | | | | | | | | |
| 8O1009 | NonMand Tran Out-Int Desig Fnds | 0.00 | 900.60 | 900.60 | 900.60 | 0.00 | 900.60 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 7Z** | | **0.00** | **900.60** | **900.60** | **900.60** | **0.00** | **900.60** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: KLAPEF** | | **0.00** | **2,183.83** | **900.60** | **3,977.18** | **0.00** | **3,977.18** | **(1,793.35)** | **2,427.41** | **2,427.41** | **1,442.78** | **1,680.76** |
| **Total Fund: 5DL115** | | **0.00** | **2,183.83** | **900.60** | **3,977.18** | **0.00** | **3,977.18** | **(1,793.35)** | **2,844.30** | **2,844.30** | **1,442.78** | **1,680.76** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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: 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 | 450.00 | 450.00 | 0.00 | 450.00 | 0.00 | 450.00 | 0.00 | 600.00 | 600.00 | 665.00 | 665.00 |
| **Subtotal Account Pool: 77** | **450.00** | **450.00** | **0.00** | **450.00** | **0.00** | **450.00** | **0.00** | **600.00** | **600.00** | **665.00** | **665.00** |
| **Total Org: KLAMAS** | **450.00** | **450.00** | **0.00** | **450.00** | **0.00** | **450.00** | **0.00** | **600.00** | **600.00** | **665.00** | **665.00** |
| **Total Fund: 5GEZ23** | **450.00** | **450.00** | **0.00** | **450.00** | **0.00** | **450.00** | **0.00** | **600.00** | **600.00** | **665.00** | **665.00** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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: 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 | 500.00 | 460.00 | 0.00 | 460.00 | 0.00 | 460.00 | 0.00 | 500.00 | 500.00 | 680.00 | 680.00 |
| **Subtotal Account Pool: 77** | **500.00** | **460.00** | **0.00** | **460.00** | **0.00** | **460.00** | **0.00** | **500.00** | **500.00** | **680.00** | **680.00** |
| **Total Org: KLAMAS** | **500.00** | **460.00** | **0.00** | **460.00** | **0.00** | **460.00** | **0.00** | **500.00** | **500.00** | **680.00** | **680.00** |
| **Total Fund: 5GEZ24** | **500.00** | **460.00** | **0.00** | **460.00** | **0.00** | **460.00** | **0.00** | **500.00** | **500.00** | **680.00** | **680.00** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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: 5GEZ25 - Harry Preston Book Fund Endowment** | | | | | | | | | | | |
| **Org: KLAMAS - Mason Library** | | | **Org Mgr: Herold, Irene M H** | | | | | | | | |
| **Account Pool: 77 - Library Acquisitions** | | | | | | | | | | | |
| 770000 Library Acquisitions | 200.00 | 200.00 | 0.00 | 184.51 | 0.00 | 184.51 | 15.49 | 33.00 | 33.00 | 300.00 | 300.00 |
| **Subtotal Account Pool: 77** | **200.00** | **200.00** | **0.00** | **184.51** | **0.00** | **184.51** | **15.49** | **33.00** | **33.00** | **300.00** | **300.00** |
| **Total Org: KLAMAS** | **200.00** | **200.00** | **0.00** | **184.51** | **0.00** | **184.51** | **15.49** | **33.00** | **33.00** | **300.00** | **300.00** |
| **Total Fund: 5GEZ25** | **200.00** | **200.00** | **0.00** | **184.51** | **0.00** | **184.51** | **15.49** | **33.00** | **33.00** | **300.00** | **300.00** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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: 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 | 250.00 | 250.00 | 0.00 | 250.00 | 0.00 | 250.00 | 0.00 | 300.00 | 300.00 | 350.00 | 350.00 |
| **Subtotal Account Pool: 77** | **250.00** | **250.00** | **0.00** | **250.00** | **0.00** | **250.00** | **0.00** | **300.00** | **300.00** | **350.00** | **350.00** |
| **Total Org: KLAMAS** | **250.00** | **250.00** | **0.00** | **250.00** | **0.00** | **250.00** | **0.00** | **300.00** | **300.00** | **350.00** | **350.00** |
| **Total Fund: 5GEZ26** | **250.00** | **250.00** | **0.00** | **250.00** | **0.00** | **250.00** | **0.00** | **300.00** | **300.00** | **350.00** | **350.00** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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: 5GEZ29 - Marion Wood 26 Room Endowment** | | | | | | | | | | | | |
| **Org: KLAMAS - Mason Library** | | | | **Org Mgr: Herold, Irene M H** | | | | | | | | |
| **Account Pool: 71 - Support** | | | | | | | | | | | | |
| 711 | Supplies | 450.00 | 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 | 0.00 | 447.81 | 447.81 | 0.00 | 447.81 | (447.81) | 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 | 1,086.00 | 1,086.00 |
| 716000 | Maintenance & Repairs-General | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 600.00 | 600.00 | 0.00 | 0.00 |
| 717200 | Other Professional Services-General | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 614.44 | 614.44 |
| **Subtotal Account Pool: 71** | | **450.00** | **450.00** | **447.81** | **447.81** | **0.00** | **447.81** | **2.19** | **600.00** | **600.00** | **1,700.44** | **1,700.44** |
| **Total Org: KLAMAS** | | **450.00** | **450.00** | **447.81** | **447.81** | **0.00** | **447.81** | **2.19** | **600.00** | **600.00** | **1,700.44** | **1,700.44** |
| **Total Fund: 5GEZ29** | | **450.00** | **450.00** | **447.81** | **447.81** | **0.00** | **447.81** | **2.19** | **600.00** | **600.00** | **1,700.44** | **1,700.44** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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: 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 | 0.00 | 0.00 | 0.00 | 0.00 | 24.20 | 24.20 | 61.05 | 61.05 |
| 713010 Printing & Copying-Publications | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 837.05 | 837.05 |
| **Subtotal Account Pool: 71** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **24.20** | **24.20** | **898.10** | **898.10** |
| **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 | 2,000.00 | 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: KLAHRC** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **24.20** | **24.20** | **2,898.10** | **2,898.10** |
| **Total Fund: 5GL101** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **24.20** | **24.20** | **2,898.10** | **2,898.10** |

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** | | | | | | | | | | | |
| 713010 Printing & Copying-Publications | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,035.73 | 1,035.73 |
| **Subtotal Account Pool: 71** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **1,035.73** | **1,035.73** |
| **Total Org: KLAHRC** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **1,035.73** | **1,035.73** |
| **Total Fund: 5GL103** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **1,035.73** | **1,035.73** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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: 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 64.86 | 64.86 |
| **Subtotal Account Pool: 77** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **64.86** | **64.86** |
| **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 | 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: KLAMAS** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **114.86** | **114.86** |
| **Total Fund: 5GL105** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **114.86** | **114.86** |

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: 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 | 1,566.54 | 1,566.54 | 0.00 | 1,566.54 | 0.00 | 1,566.54 | 0.00 | 1,555.75 | 1,555.75 | 1,812.35 | 1,812.35 |
| **Subtotal Account Pool: 77** | **1,566.54** | **1,566.54** | **0.00** | **1,566.54** | **0.00** | **1,566.54** | **0.00** | **1,555.75** | **1,555.75** | **1,812.35** | **1,812.35** |
| **Total Org: KLAMAS** | **1,566.54** | **1,566.54** | **0.00** | **1,566.54** | **0.00** | **1,566.54** | **0.00** | **1,555.75** | **1,555.75** | **1,812.35** | **1,812.35** |
| **Total Fund: 5GL106** | **1,566.54** | **1,566.54** | **0.00** | **1,566.54** | **0.00** | **1,566.54** | **0.00** | **1,555.75** | **1,555.75** | **1,812.35** | **1,812.35** |

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: 5GL110 - Cohen Educational Outreach** | | | | | | | | | | | | |
| **Org: KL0PPB - KSC-Library-HR Bud Control** | | | | **Org Mgr: Herold, Irene M H** | | | | | | | | |
| **Account Pool: 61 - Salaries and Wages** | | | | | | | | | | | | |
| 611F10 | Faculty TT/NTT (Non Union) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 615F10 | PAT | 0.00 | (353.96) | 0.00 | 0.00 | 0.00 | 0.00 | (353.96) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 61** | | **0.00** | **(353.96)** | **0.00** | **0.00** | **0.00** | **0.00** | **(353.96)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Account Pool: 65 - Fringe Benefits** | | | | | | | | | | | | |
| 65YF10 | Full Fringe Benefit Distr Expe | 0.00 | (159.28) | 0.00 | 0.00 | 0.00 | 0.00 | (159.28) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 65** | | **0.00** | **(159.28)** | **0.00** | **0.00** | **0.00** | **0.00** | **(159.28)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: KL0PPB** | | **0.00** | **(513.24)** | **0.00** | **0.00** | **0.00** | **0.00** | **(513.24)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Fund: 5GL110** | | **0.00** | **(513.24)** | **0.00** | **0.00** | **0.00** | **0.00** | **(513.24)** | **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: 5GL111 - Holocaust Summer Institute** | | | | | | | | | | | |
| **Org: KLAHRC - Holocaust Resources Center** | | | **Org Mgr: Knight, Henry F** | | | | | | | | |
| **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 |
| 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** | | | | | | | | | | | |
| 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: 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: 5GL111** | **0.00** | **0.00** | **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: 5GL112 - Mason Library Special Collection** | | | | | | | | | | | | |
| **Org: KLAMAS - Mason Library** | | | | **Org Mgr: Herold, Irene M H** | | | | | | | | |
| **Account Pool: 71 - Support** | | | | | | | | | | | | |
| 711100 | Supplies-General | 0.00 | 0.00 | 0.00 | 43.28 | 0.00 | 43.28 | (43.28) | 0.00 | 0.00 | 0.00 | 0.00 |
| 715000 | Non-Cap Equip-General | 0.00 | 0.00 | 0.00 | 2,100.00 | 0.00 | 2,100.00 | (2,100.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 715025 | Non-Cap Equip-btwn $1,000 & $3,000 | 0.00 | 13,619.17 | 0.00 | 14,937.17 | 0.00 | 14,937.17 | (1,318.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 717200 | Other Professional Services-General | 0.00 | 0.00 | 198.55 | 803.85 | 0.00 | 803.85 | (803.85) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 71** | | **0.00** | **13,619.17** | **198.55** | **17,884.30** | **0.00** | **17,884.30** | **(4,265.13)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Account Pool: 74 - Capitalizable Plant and Equipment** | | | | | | | | | | | | |
| 740000 | Cap Equipment | 0.00 | 21,099.00 | 0.00 | 18,999.00 | 0.00 | 18,999.00 | 2,100.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 74** | | **0.00** | **21,099.00** | **0.00** | **18,999.00** | **0.00** | **18,999.00** | **2,100.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: KLAMAS** | | **0.00** | **34,718.17** | **198.55** | **36,883.30** | **0.00** | **36,883.30** | **(2,165.13)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Fund: 5GL112** | | **0.00** | **34,718.17** | **198.55** | **36,883.30** | **0.00** | **36,883.30** | **(2,165.13)** | **0.00** | **0.00** | **0.00** | **0.00** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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: 5TL002 - Earle F Jenkins '27 Mem Book** | | | | | | | | | | | |
| **Org: KLAMAS - Mason Library** | | | **Org Mgr: Herold, Irene M H** | | | | | | | | |
| **Account Pool: 79 - Reserves - Budget Only** | | | | | | | | | | | |
| 790000 Budgeted Add to Reserve | 1,600.50 | 1,600.50 | 0.00 | 0.00 | 0.00 | 0.00 | 1,600.50 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 79** | **1,600.50** | **1,600.50** | **0.00** | **0.00** | **0.00** | **0.00** | **1,600.50** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: KLAMAS** | **1,600.50** | **1,600.50** | **0.00** | **0.00** | **0.00** | **0.00** | **1,600.50** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Fund: 5TL002** | **1,600.50** | **1,600.50** | **0.00** | **0.00** | **0.00** | **0.00** | **1,600.50** | **0.00** | **0.00** | **0.00** | **0.00** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for Mason Library-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: 5U0000 - Keene General Operating** | | | | | | | | | | | | |
| **Org: KLAMA1 - Library-Search** | | | | **Org Mgr: Herold, Irene M H** | | | | | | | | |
| **Account Pool: 71 - Support** | | | | | | | | | | | | |
| 710400 | Student or Non-Emp Travel | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 93.50 | 93.50 | 390.17 | 390.17 |
| 710410 | Student or Non-Emp Travel-Lodging | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 80.99 | 80.99 |
| 711 | Supplies | 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 | 143.55 | 143.55 | 49.30 | 49.30 |
| 719015 | Business Meals-Recruiting Meals | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 158.82 | 158.82 |
| **Subtotal Account Pool: 71** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **237.05** | **237.05** | **679.28** | **679.28** |
| **Total Org: KLAMA1** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **237.05** | **237.05** | **679.28** | **679.28** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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: 61 - Salaries and Wages** | | | | | | | | | | | | |
| 611BAS | Admin Stipend-Act, Chair, Etc | 3,500.00 | 4,000.00 | 367.82 | 4,000.78 | 0.00 | 4,000.78 | (0.78) | 3,500.01 | 4,000.01 | 3,500.01 | 3,500.01 |
| 611BBN | Faculty Bonus & Recruitment | 0.00 | 0.00 | 0.00 | 1,973.30 | 0.00 | 1,973.30 | (1,973.30) | 845.70 | 845.70 | 0.00 | 0.00 |
| 611BXM | Supplemental-Other-Misc | 9,000.00 | 12,000.00 | 1,103.52 | 12,000.80 | 0.00 | 12,000.80 | (0.80) | 14,750.73 | 14,750.73 | 9,000.60 | 9,000.60 |
| 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 | 39,908.16 | 39,908.16 | 0.00 | 0.00 |
| 611PFN | Faculty Adjunct Credit Non Unit | 14,820.00 | 30,000.00 | 0.00 | 30,000.00 | 0.00 | 30,000.00 | 0.00 | 30,000.02 | 30,000.02 | 12,000.05 | 12,000.05 |
| 612F14 | Librarian KSCEA (KSC) | 595,620.00 | 622,162.48 | 57,241.42 | 622,072.87 | 0.00 | 622,072.87 | 89.61 | 538,478.14 | 538,478.14 | 598,352.88 | 598,352.88 |
| 615F10 | PAT | 95,510.00 | 97,420.07 | 8,958.17 | 97,409.20 | 0.00 | 97,409.20 | 10.87 | 96,465.19 | 96,465.19 | 100,327.89 | 100,327.89 |
| 615F1R | Retro 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 | 1,000.00 | 1,000.00 | 172.30 | 584.02 | 0.00 | 584.02 | 415.98 | 371.45 | 371.45 | 1,129.47 | 1,129.47 |
| 617BHS | Operating Staff-Shift | 0.00 | 0.00 | 5.64 | 374.05 | 0.00 | 374.05 | (374.05) | 583.15 | 583.15 | 700.90 | 700.90 |
| 617BLG | Operating Staff-Longevity | 8,200.00 | 8,200.00 | 1,029.26 | 11,631.28 | 0.00 | 11,631.28 | (3,431.28) | 11,328.10 | 11,328.10 | 12,484.61 | 12,484.61 |
| 617F10 | Operating Staff | 379,974.26 | 377,550.56 | 42,290.66 | 372,961.18 | 0.00 | 372,961.18 | 4,589.38 | 371,821.02 | 371,821.02 | 374,162.79 | 374,162.79 |
| 617F1R | Retro Operating Staff (Reg) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 617F2R | Retro Operating Staff (Non-Reg) | 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 | 78.58 | 0.00 | 78.58 | (78.58) | 54.62 | 54.62 | 114.04 | 114.04 |
| 61CBHS | Part Time - Shift | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 154.36 | 154.36 | 98.71 | 98.71 |
| 61CPHX | Part Time Hourly | 1.00 | 1,849.15 | 4,663.95 | 17,309.56 | 0.00 | 17,309.56 | (15,460.41) | 31,771.21 | 31,771.21 | 21,797.65 | 21,797.65 |
| 61DBHO | Full Time Temp - Overtime | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 36.03 | 36.03 |
| 61DBHS | Full Time Temp - Shift | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3.26 | 3.26 | 139.05 | 139.05 |
| 61DTHX | Full Time Temp - Hourly | 14,585.00 | 14,585.00 | 0.00 | 10,770.41 | 0.00 | 10,770.41 | 3,814.59 | 1,782.15 | 1,782.15 | 14,160.52 | 14,160.52 |
| 61JBEX | Casual - Exempt | 0.00 | 0.00 | 0.00 | 288.64 | 0.00 | 288.64 | (288.64) | 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 | 0.00 | 0.00 | 2.70 | 2.70 |
| 61JBHS | Casual - Shift | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9.33 | 9.33 | 53.45 | 53.45 |
| 61JBHX | Casual - Hourly | 2.00 | 2.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2.00 | 310.30 | 310.30 | 1,257.39 | 1,257.39 |
| 61KBAW | OTP - Honor & Recog Awrd | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4.85 | 4.85 |
| 61KBBN | OTP-Bonus & Recruit-other than fac | 0.00 | 0.00 | 0.00 | 647.28 | 0.00 | 647.28 | (647.28) | 4,500.00 | 4,500.00 | 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 | 30.20 | 30.20 |
| 61SNSH | Student Labor | 27,132.00 | 27,132.00 | 1,869.45 | 33,595.37 | 0.00 | 33,595.37 | (6,463.37) | 22,323.28 | 22,323.28 | 30,215.60 | 30,215.60 |
| 61SNWS | College Work Study | 18,550.00 | 18,550.00 | (162.04) | 15,287.72 | 0.00 | 15,287.72 | 3,262.28 | 15,283.06 | 15,283.06 | 16,019.23 | 16,019.23 |
| **Subtotal Account Pool: 61** | | **1,167,895.26** | **1,214,452.26** | **117,540.15** | **1,230,985.04** | **0.00** | **1,230,985.04** | **(16,532.78)** | **1,184,243.24** | **1,184,743.24** | **1,195,588.62** | **1,195,588.62** |
| **Account Pool: 65 - Fringe Benefits** | | | | | | | | | | | | |
| 65YB10 | Base Benefit Distr (fica) | 1,823.05 | 2,117.05 | 225.03 | 2,694.84 | 0.00 | 2,694.84 | (577.79) | 3,058.44 | 3,058.44 | 2,395.70 | 2,395.70 |
| 65YF10 | Full Fringe Benefit Distr Expe | 481,996.93 | 493,709.90 | 48,581.49 | 491,299.66 | 0.00 | 491,299.66 | 2,410.24 | 481,346.70 | 481,346.70 | 472,208.24 | 472,208.24 |
| 65YP10 | Nonstatus Benefit Distr (Fica) | 1,244.96 | 2,675.32 | 391.76 | 3,932.05 | 0.00 | 3,932.05 | (1,256.73) | 5,188.81 | 5,230.81 | 2,839.04 | 2,839.04 |
| 65YT10 | FT Temp Benefit Distr | 1,225.14 | 1,225.14 | 0.00 | 904.71 | 0.00 | 904.71 | 320.43 | 149.69 | 149.69 | 1,189.44 | 1,189.44 |
| **Subtotal Account Pool: 65** | | **486,290.08** | **499,727.41** | **49,198.28** | **498,831.26** | **0.00** | **498,831.26** | **896.15** | **489,743.64** | **489,785.64** | **478,632.42** | **478,632.42** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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 | 383.18 | 0.00 | 383.18 | (383.18) | 625.17 | 625.17 | 1,161.76 | 1,161.76 |
| 710100 | Out-of-State Travel | 0.00 | 0.00 | 1,200.41 | 10,256.33 | 0.00 | 10,256.33 | (10,256.33) | 8,904.91 | 8,904.91 | 11,121.27 | 11,121.27 |
| 710300 | Conference Registration Fees | 0.00 | 0.00 | 0.00 | 1,740.00 | 0.00 | 1,740.00 | (1,740.00) | 2,580.00 | 2,580.00 | 2,874.00 | 2,874.00 |
| 710310 | Workshop Registration Fees | 0.00 | 0.00 | 0.00 | 49.50 | 0.00 | 49.50 | (49.50) | 150.00 | 150.00 | 0.00 | 0.00 |
| 710400 | Student or Non-Emp Travel | 0.00 | 0.00 | 0.00 | 488.58 | 0.00 | 488.58 | (488.58) | 762.30 | 762.30 | 621.36 | 621.36 |
| 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 | (62.76) | 24,963.89 | 0.00 | 24,963.89 | (24,963.89) | 32,339.80 | 32,339.80 | 27,090.52 | 27,090.52 |
| 711100 | Supplies-General | 0.00 | 593.00 | (160.72) | 4,816.96 | 0.00 | 4,816.96 | (4,223.96) | (3,349.54) | (3,349.54) | (2,753.82) | (2,753.82) |
| 711102 | Supplies-Central Stores | 0.00 | 0.00 | 359.10 | 6,944.55 | 0.00 | 6,944.55 | (6,944.55) | 7,142.41 | 7,142.41 | 14,082.25 | 14,082.25 |
| 711104 | Supplies-From Bookstore | 0.00 | 0.00 | 0.00 | 27.07 | 0.00 | 27.07 | (27.07) | 7.25 | 7.25 | 94.80 | 94.80 |
| 711132 | Supplies-Software Incl Site License | 0.00 | 0.00 | 5,000.00 | 5,000.00 | 0.00 | 5,000.00 | (5,000.00) | 1,235.00 | 1,235.00 | 2,359.29 | 2,359.29 |
| 711172 | Program 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 |
| 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 | 187.50 | 209.25 | 0.00 | 209.25 | (209.25) | 0.00 | 0.00 | 0.00 | 0.00 |
| 713005 | Printing & Copying-Campus | 0.00 | 0.00 | 22.16 | 695.10 | 0.00 | 695.10 | (695.10) | 473.55 | 473.55 | 716.82 | 716.82 |
| 713010 | Printing & Copying-Publications | 0.00 | 0.00 | 0.00 | 566.08 | 0.00 | 566.08 | (566.08) | 1,395.58 | 1,395.58 | 1,204.99 | 1,204.99 |
| 713015 | Printing & Copying-Departmental | 0.00 | 0.00 | 49.14 | 1,360.31 | 0.00 | 1,360.31 | (1,360.31) | 1,578.64 | 1,578.64 | 1,457.68 | 1,457.68 |
| 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 | 20.80 | 20.80 | 0.00 | 0.00 |
| 714005 | Postage-Campus Mail Services | 0.00 | 0.00 | 630.32 | 6,578.54 | 0.00 | 6,578.54 | (6,578.54) | 9,074.60 | 9,074.60 | 9,226.18 | 9,226.18 |
| 715 | Non-Capitalizable Equipment | 15,000.00 | 15,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 715020 | Non-Cap Equip-under $1,000 | 0.00 | 0.00 | 0.00 | 990.00 | 0.00 | 990.00 | (990.00) | 1,570.00 | 1,570.00 | 21,369.60 | 21,369.60 |
| 715025 | Non-Cap Equip-btwn $1,000 & $3,000 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 14,235.01 | 14,235.01 | 5,000.00 | 5,000.00 |
| 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 | 0.00 | 54,369.00 | 0.00 | 54,369.00 | (54,369.00) | 57,148.54 | 57,148.54 | 67,123.50 | 67,123.50 |
| 716060 | Maint & Repairs-Computer Software | 0.00 | 0.00 | 0.00 | 9,865.00 | 0.00 | 9,865.00 | (9,865.00) | 9,223.44 | 9,223.44 | 5,643.00 | 5,643.00 |
| 716100 | Rentals & Leases-General | 0.00 | 0.00 | 0.00 | 5,000.00 | 0.00 | 5,000.00 | (5,000.00) | 14.25 | 14.25 | 0.00 | 0.00 |
| 716160 | Rentals - Caps & Gowns | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,324.73 | 5,324.73 |
| 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 | 599.00 | 16,489.73 | 0.00 | 16,489.73 | (16,489.73) | 17,276.80 | 17,276.80 | 80.76 | 80.76 |
| 717254 | Oth Prof Ser-Information Tech | 0.00 | 0.00 | 750.00 | 44,193.57 | 0.00 | 44,193.57 | (44,193.57) | 77,224.82 | 35,325.25 | 36,395.00 | 36,395.00 |
| 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 |
| 718002 | Telecom-Fixed (Basic Phone Service) | 0.00 | 0.00 | 0.00 | 4,836.00 | 0.00 | 4,836.00 | (4,836.00) | 4,992.00 | 4,992.00 | 5,616.00 | 5,616.00 |
| 718004 | Telecom-Non-Recurring (Toll) | 0.00 | 0.00 | 46.43 | 487.36 | 0.00 | 487.36 | (487.36) | 456.46 | 456.46 | 474.20 | 474.20 |
| 718012 | Telecom-Satellite & Cable Services | 0.00 | 0.00 | 0.00 | 1,728.00 | 0.00 | 1,728.00 | (1,728.00) | 1,728.00 | 1,728.00 | 1,944.00 | 1,944.00 |
| 718038 | Telecom-Data US Bandwidth | 0.00 | 0.00 | 0.00 | 49,740.00 | 0.00 | 49,740.00 | (49,740.00) | 49,236.00 | 49,236.00 | 50,244.00 | 50,244.00 |
| 718050 | Telecom Voicemail Charge | 0.00 | 0.00 | 0.00 | 1,500.00 | 0.00 | 1,500.00 | (1,500.00) | 1,560.00 | 1,560.00 | 1,920.00 | 1,920.00 |
| 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 | 0.00 | 168.17 | 0.00 | 168.17 | (168.17) | 313.55 | 313.55 | 153.80 | 153.80 |
| 719005 | Business Meals-Group or Class Meals | 0.00 | 0.00 | 0.00 | 100.00 | 0.00 | 100.00 | (100.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 719010 | Business Meals-Campus Wide Events | 0.00 | 0.00 | 0.00 | 523.08 | 0.00 | 523.08 | (523.08) | 1,440.35 | 1,440.35 | 3,164.45 | 3,164.45 |
| 719100 | Membership Dues & Fees | 0.00 | 0.00 | 0.00 | 250.00 | 0.00 | 250.00 | (250.00) | 145.36 | 145.36 | 0.00 | 0.00 |
| 719200 | Employee Recruiting-General | 0.00 | 0.00 | 0.00 | 207.28 | 0.00 | 207.28 | (207.28) | 47.77 | 47.77 | 0.00 | 0.00 |
| 71B000 | Items Resale | 0.00 | 0.00 | 0.00 | (12,168.00) | 0.00 | (12,168.00) | 12,168.00 | (12,168.00) | (12,168.00) | (11,800.00) | (11,800.00) |
| 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 | 0.00 | 0.00 | 0.00 | 0.00 | 37.50 | 37.50 | 304.40 | 304.40 |
| 71C110 | Advertsing-Print | 0.00 | 0.00 | 0.00 | 105.52 | 0.00 | 105.52 | (105.52) | 0.00 | 0.00 | 0.00 | 0.00 |
| 71C600 | Insurance | 0.00 | 0.00 | 0.00 | 200.00 | 0.00 | 200.00 | (200.00) | 200.00 | 200.00 | 215.00 | 215.00 |
| **Subtotal Account Pool: 71** | | **240,383.00** | **245,976.00** | **8,620.58** | **242,664.05** | **0.00** | **242,664.05** | **3,311.95** | **287,622.32** | **245,722.75** | **262,429.54** | **262,429.54** |

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: KLAMAS - Mason Library** | | | | **Org Mgr: Herold, Irene M H** | | | | | | | | |
| **Account Pool: 74 - Capitalizable Plant and Equipment** | | | | | | | | | | | | |
| 740 | Capitalizable Plant and Equipment | 4,776.00 | 4,776.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,776.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 74** | | **4,776.00** | **4,776.00** | **0.00** | **0.00** | **0.00** | **0.00** | **4,776.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Account Pool: 77 - Library Acquisitions** | | | | | | | | | | | | |
| 770000 | Library Acquisitions | 588,960.36 | 588,960.36 | 19,687.97 | 576,360.06 | 0.00 | 576,360.06 | 12,600.30 | 528,075.18 | 528,075.18 | 485,564.36 | 485,564.36 |
| 770055 | Library Acqs-Document Delivery | 100.00 | 100.00 | 30.02 | 339.02 | 0.00 | 339.02 | (239.02) | 1,597.92 | 1,597.92 | 48.00 | 48.00 |
| 770065 | Library Acqs-Bindery | 15,000.00 | 15,000.00 | 0.00 | 6,911.90 | 0.00 | 6,911.90 | 8,088.10 | 6,622.35 | 6,622.35 | 8,325.00 | 8,325.00 |
| 770085 | Library Acqs-Database Access | 326,624.00 | 326,624.00 | 6,003.92 | 313,822.15 | 0.00 | 313,822.15 | 12,801.85 | 330,720.85 | 330,720.85 | 339,256.12 | 339,256.12 |
| 770094 | Library Acqs-Replacements | 0.00 | 0.00 | (2,555.00) | (7,795.45) | 0.00 | (7,795.45) | 7,795.45 | (3,856.24) | (3,856.24) | (765.22) | (765.22) |
| **Subtotal Account Pool: 77** | | **930,684.36** | **930,684.36** | **23,166.91** | **889,637.68** | **0.00** | **889,637.68** | **41,046.68** | **863,160.06** | **863,160.06** | **832,428.26** | **832,428.26** |
| **Account Pool: 7Z - Transfers Out** | | | | | | | | | | | | |
| 8O1003 | NonMand Tran Out-Cost Share | 0.00 | 250.00 | 250.00 | 250.00 | 0.00 | 250.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8O1009 | NonMand Tran Out-Int Desig Fnds | 0.00 | 10,014.00 | 0.00 | 10,014.00 | 0.00 | 10,014.00 | 0.00 | 19,500.00 | 19,500.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 7Z** | | **0.00** | **10,264.00** | **250.00** | **10,264.00** | **0.00** | **10,264.00** | **0.00** | **19,500.00** | **19,500.00** | **0.00** | **0.00** |
| **Total Org: KLAMAS** | | **2,830,028.70** | **2,905,880.03** | **198,775.92** | **2,872,382.03** | **0.00** | **2,872,382.03** | **33,498.00** | **2,844,269.26** | **2,802,911.69** | **2,769,078.84** | **2,769,078.84** |

| | | 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: 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 | 6,240.00 | 4,056.17 | 0.00 | 0.00 | 0.00 | 0.00 | 4,056.17 | 0.00 | 0.00 | 0.00 | 0.00 |
| 710000 | In-State Travel | 0.00 | 0.00 | 0.00 | 77.75 | 0.00 | 77.75 | (77.75) | 0.00 | 0.00 | 104.95 | 104.95 |
| 710100 | Out-of-State Travel | 0.00 | 0.00 | 0.00 | 2,951.90 | 0.00 | 2,951.90 | (2,951.90) | 1,606.19 | 1,606.19 | 687.00 | 687.00 |
| 710300 | Conference Registration Fees | 0.00 | 0.00 | 0.00 | 2,470.14 | 0.00 | 2,470.14 | (2,470.14) | 2,474.75 | 2,474.75 | 1,480.50 | 1,480.50 |
| 711 | Supplies | 2,520.00 | 4,920.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,920.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 711100 | Supplies-General | 0.00 | 0.00 | 469.96 | 3,278.13 | 0.00 | 3,278.13 | (3,278.13) | 778.52 | 778.52 | 1,282.44 | 1,282.44 |
| 711104 | Supplies-From Bookstore | 0.00 | 0.00 | 0.00 | 6.76 | 0.00 | 6.76 | (6.76) | 15.00 | 15.00 | 23.50 | 23.50 |
| 711108 | Supplies-Subscription,Newspaper,Mag | 0.00 | 0.00 | 0.00 | 39.90 | 0.00 | 39.90 | (39.90) | 0.00 | 0.00 | 0.00 | 0.00 |
| 713000 | Printing & Copying-General | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 80.00 | 80.00 |
| 715 | Non-Capitalizable Equipment | 0.00 | 400.00 | 0.00 | 0.00 | 0.00 | 0.00 | 400.00 | 0.00 | 0.00 | 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 | 1,391.59 | 0.00 | 1,391.59 | (1,391.59) | 819.51 | 819.51 | 1,534.00 | 1,534.00 |
| **Subtotal Account Pool: 71** | | **9,600.00** | **10,216.17** | **469.96** | **10,216.17** | **0.00** | **10,216.17** | **0.00** | **5,693.97** | **5,693.97** | **5,192.39** | **5,192.39** |
| **Account Pool: 7Z - Transfers Out** | | | | | | | | | | | | |
| 8O1009 | NonMand Tran Out-Int Desig Fnds | 0.00 | 2,183.83 | 2,183.83 | 2,183.83 | 0.00 | 2,183.83 | 0.00 | 2,706.03 | 2,706.03 | 4,257.61 | 4,257.61 |
| **Subtotal Account Pool: 7Z** | | **0.00** | **2,183.83** | **2,183.83** | **2,183.83** | **0.00** | **2,183.83** | **0.00** | **2,706.03** | **2,706.03** | **4,257.61** | **4,257.61** |
| **Total Org: KLAPEF** | | **9,600.00** | **12,400.00** | **2,653.79** | **12,400.00** | **0.00** | **12,400.00** | **0.00** | **8,400.00** | **8,400.00** | **9,450.00** | **9,450.00** |
| **Total Fund: 5U0000** | | **2,839,628.70** | **2,918,280.03** | **201,429.71** | **2,884,782.03** | **0.00** | **2,884,782.03** | **33,498.00** | **2,852,906.31** | **2,811,548.74** | **2,779,208.12** | **2,779,208.12** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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: 5U0PPD - Keene General Prepaid Expenses** | | | | | | | | | | | | |
| **Org: KLAMAS - Mason Library** | | | | **Org Mgr: Herold, Irene M H** | | | | | | | | |
| **Account Pool: 71 - Support** | | | | | | | | | | | | |
| 711199 | CO USE ONLY-PPD Supplies Offset | 0.00 | 0.00 | (41,899.57) | 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 | 41,899.57 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 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: KLAMAS** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Fund: 5U0PPD** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org Lvl 3: KLAXXX** | | **2,860,477.74** | **2,975,477.83** | **202,976.67** | **2,944,501.37** | **0.00** | **2,944,501.37** | **30,976.46** | **2,914,968.33** | **2,873,610.76** | **2,833,029.19** | **2,833,267.17** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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: 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 | 12,750.00 | 11,765.92 | 0.00 | 0.00 | 0.00 | 0.00 | 11,765.92 | 0.00 | 0.00 | 0.00 | 0.00 |
| 611BXM | Supplemental-Other-Misc | (6,230.83) | (6,230.83) | 0.00 | 0.00 | 0.00 | 0.00 | (6,230.83) | 6,230.83 | 6,230.83 | 0.00 | 0.00 |
| 611PXM | *OBS*[NSE] Supplemental-Other-Misc | (2,767.50) | (2,767.50) | 0.00 | 0.00 | 0.00 | 0.00 | (2,767.50) | 0.00 | 0.00 | 2,767.50 | 2,767.50 |
| 61CPEX | Part Time Salary | (2,767.59) | (2,767.59) | 0.00 | 0.00 | 0.00 | 0.00 | (2,767.59) | 0.00 | 0.00 | 2,767.59 | 2,767.59 |
| **Subtotal Account Pool: 61** | | **984.08** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **6,230.83** | **6,230.83** | **5,535.09** | **5,535.09** |
| **Account Pool: 65 - Fringe Benefits** | | | | | | | | | | | | |
| 65 | Fringe Benefits | 1,071.00 | 988.34 | 0.00 | 0.00 | 0.00 | 0.00 | 988.34 | 0.00 | 0.00 | 0.00 | 0.00 |
| 65YB10 | Base Benefit Distr (fica) | (523.40) | (523.40) | 0.00 | 0.00 | 0.00 | 0.00 | (523.40) | 523.40 | 523.40 | 0.00 | 0.00 |
| 65YP10 | Nonstatus Benefit Distr (Fica) | (464.94) | (464.94) | 0.00 | 0.00 | 0.00 | 0.00 | (464.94) | 0.00 | 0.00 | 464.94 | 464.94 |
| **Subtotal Account Pool: 65** | | **82.66** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **523.40** | **523.40** | **464.94** | **464.94** |
| **Account Pool: 71 - Support** | | | | | | | | | | | | |
| 710 | Travel | 179.00 | 178.31 | 0.00 | 0.00 | 0.00 | 0.00 | 178.31 | 0.00 | 0.00 | 0.00 | 0.00 |
| 710000 | In-State Travel | (178.31) | (178.31) | 0.00 | 0.00 | 0.00 | 0.00 | (178.31) | 58.27 | 58.27 | 120.04 | 120.04 |
| 711 | Supplies | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 71** | | **0.69** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **58.27** | **58.27** | **120.04** | **120.04** |
| **Total Org: KPAADM** | | **1,067.43** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **6,812.50** | **6,812.50** | **6,120.07** | **6,120.07** |
| **Total Fund: 53D008** | | **1,067.43** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **6,812.50** | **6,812.50** | **6,120.07** | **6,120.07** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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: 53D009 - Science: Inquiring Minds 8/09-6/10** | | | | | | | | | | | | |
| **Org: KPAADM - Professional Studies Div-Admin** | | | | **Org Mgr: Treadwell, Melinda D** | | | | | | | | |
| **Account Pool: 61 - Salaries and Wages** | | | | | | | | | | | | |
| 61 | Salaries and Wages | 19,300.00 | 19,408.60 | 0.00 | 0.00 | 0.00 | 0.00 | 19,408.60 | 0.00 | 0.00 | 0.00 | 0.00 |
| 611BXM | Supplemental-Other-Misc | (19,300.00) | (19,300.00) | 0.00 | 108.60 | 0.00 | 108.60 | (19,408.60) | 19,300.00 | 19,300.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 61** | | **0.00** | **108.60** | **0.00** | **108.60** | **0.00** | **108.60** | **0.00** | **19,300.00** | **19,300.00** | **0.00** | **0.00** |
| **Account Pool: 65 - Fringe Benefits** | | | | | | | | | | | | |
| 65 | Fringe Benefits | 1,621.00 | 1,628.91 | 0.00 | 0.00 | 0.00 | 0.00 | 1,628.91 | 0.00 | 0.00 | 0.00 | 0.00 |
| 65YB10 | Base Benefit Distr (fica) | (1,621.20) | (1,621.20) | 0.00 | 7.71 | 0.00 | 7.71 | (1,628.91) | 1,621.20 | 1,621.20 | 0.00 | 0.00 |
| **Subtotal Account Pool: 65** | | **(0.20)** | **7.71** | **0.00** | **7.71** | **0.00** | **7.71** | **0.00** | **1,621.20** | **1,621.20** | **0.00** | **0.00** |
| **Account Pool: 71 - Support** | | | | | | | | | | | | |
| 710 | Travel | 2,082.00 | 554.02 | 0.00 | 0.00 | 0.00 | 0.00 | 554.02 | 0.00 | 0.00 | 0.00 | 0.00 |
| 710000 | In-State Travel | (240.00) | (240.00) | 0.00 | 0.00 | 0.00 | 0.00 | (240.00) | 240.00 | 240.00 | 0.00 | 0.00 |
| 710100 | Out-of-State Travel | (314.02) | (314.02) | 0.00 | 0.00 | 0.00 | 0.00 | (314.02) | 314.02 | 314.02 | 0.00 | 0.00 |
| 716 | Maintenance and Rentals | 0.00 | 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 | (1,100.00) | (1,100.00) | 0.00 | 0.00 | 0.00 | 0.00 | (1,100.00) | 1,100.00 | 1,100.00 | 0.00 | 0.00 |
| 717 | Professional Services | 65,653.00 | 68,595.78 | 0.00 | 0.00 | 0.00 | 0.00 | 68,595.78 | 0.00 | 0.00 | 0.00 | 0.00 |
| 717200 | Other Professional Services-General | (68,445.00) | (68,445.00) | 0.00 | 150.78 | 0.00 | 150.78 | (68,595.78) | 68,445.00 | 68,445.00 | 0.00 | 0.00 |
| 719 | Staff Support | 9,800.00 | 7,160.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,160.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 719005 | Business Meals-Group or Class Meals | (7,160.00) | (7,160.00) | 0.00 | 0.00 | 0.00 | 0.00 | (7,160.00) | 7,160.00 | 7,160.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 71** | | **275.98** | **150.78** | **0.00** | **150.78** | **0.00** | **150.78** | **0.00** | **77,259.02** | **77,259.02** | **0.00** | **0.00** |
| **Account Pool: 76 - F&A and Internal Allocations** | | | | | | | | | | | | |
| 760300 | F&A Expenditures | 0.00 | 8.69 | 0.00 | 8.69 | 0.00 | 8.69 | 0.00 | 1,544.00 | 1,544.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 76** | | **0.00** | **8.69** | **0.00** | **8.69** | **0.00** | **8.69** | **0.00** | **1,544.00** | **1,544.00** | **0.00** | **0.00** |
| **Total Org: KPAADM** | | **275.78** | **275.78** | **0.00** | **275.78** | **0.00** | **275.78** | **0.00** | **99,724.22** | **99,724.22** | **0.00** | **0.00** |
| **Total Fund: 53D009** | | **275.78** | **275.78** | **0.00** | **275.78** | **0.00** | **275.78** | **0.00** | **99,724.22** | **99,724.22** | **0.00** | **0.00** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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: 53D011 - NPA Assessment 3/10 - 6/10** | | | | | | | | | | | | |
| **Org: KPAADM - Professional Studies Div-Admin** | | | | **Org Mgr: Treadwell, Melinda D** | | | | | | | | |
| **Account Pool: 61 - Salaries and Wages** | | | | | | | | | | | | |
| 61 | Salaries and Wages | 7,308.00 | 7,308.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,308.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 61CPEX | Part Time Salary | (6,356.00) | (6,356.00) | 0.00 | 0.00 | 0.00 | 0.00 | (6,356.00) | 6,356.00 | 6,356.00 | 0.00 | 0.00 |
| 61CPHX | Part Time Hourly | (960.00) | (960.00) | 0.00 | 0.00 | 0.00 | 0.00 | (960.00) | 960.00 | 960.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 61** | | **(8.00)** | **(8.00)** | **0.00** | **0.00** | **0.00** | **0.00** | **(8.00)** | **7,316.00** | **7,316.00** | **0.00** | **0.00** |
| **Account Pool: 65 - Fringe Benefits** | | | | | | | | | | | | |
| 65 | Fringe Benefits | 614.00 | 614.00 | 0.00 | 0.00 | 0.00 | 0.00 | 614.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 65YP10 | Nonstatus Benefit Distr (Fica) | (614.55) | (614.55) | 0.00 | 0.00 | 0.00 | 0.00 | (614.55) | 614.55 | 614.55 | 0.00 | 0.00 |
| **Subtotal Account Pool: 65** | | **(0.55)** | **(0.55)** | **0.00** | **0.00** | **0.00** | **0.00** | **(0.55)** | **614.55** | **614.55** | **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 | (173.50) | (173.50) | 0.00 | 123.50 | 0.00 | 123.50 | (297.00) | 173.50 | 173.50 | 0.00 | 0.00 |
| 711100 | Supplies-General | (223.98) | (223.98) | 0.00 | 0.00 | 0.00 | 0.00 | (223.98) | 223.98 | 223.98 | 0.00 | 0.00 |
| 713 | Printing and Copying | 169.00 | 169.00 | 0.00 | 0.00 | 0.00 | 0.00 | 169.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 713005 | Printing & Copying-Campus | (151.61) | (151.61) | 0.00 | 70.95 | 0.00 | 70.95 | (222.56) | 151.61 | 151.61 | 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 | (916.98) | (416.81) | 0.00 | 0.00 | 0.00 | 0.00 | (416.81) | 416.81 | 416.81 | 0.00 | 0.00 |
| **Subtotal Account Pool: 71** | | **(297.07)** | **203.10** | **0.00** | **194.45** | **0.00** | **194.45** | **8.65** | **965.90** | **965.90** | **0.00** | **0.00** |
| **Account Pool: 76 - F&A and Internal Allocations** | | | | | | | | | | | | |
| 760300 | F&A Expenditures | 19.35 | 19.35 | 0.00 | 19.45 | 0.00 | 19.45 | (0.10) | 889.65 | 889.65 | 0.00 | 0.00 |
| **Subtotal Account Pool: 76** | | **19.35** | **19.35** | **0.00** | **19.45** | **0.00** | **19.45** | **(0.10)** | **889.65** | **889.65** | **0.00** | **0.00** |
| **Total Org: KPAADM** | | **(286.27)** | **213.90** | **0.00** | **213.90** | **0.00** | **213.90** | **0.00** | **9,786.10** | **9,786.10** | **0.00** | **0.00** |
| **Total Fund: 53D011** | | **(286.27)** | **213.90** | **0.00** | **213.90** | **0.00** | **213.90** | **0.00** | **9,786.10** | **9,786.10** | **0.00** | **0.00** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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: 53D012 - NH-Responds Two 7/10 - 6/12** | | | | | | | | | | | | |
| **Org: KPAADM - Professional Studies Div-Admin** | | | | **Org Mgr: Treadwell, Melinda D** | | | | | | | | |
| **Account Pool: 61 - Salaries and Wages** | | | | | | | | | | | | |
| 61 | Salaries and Wages | 12,362.00 | 12,466.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12,466.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 611BXM | Supplemental-Other-Misc | 0.00 | 0.00 | 6,255.99 | 6,255.99 | 0.00 | 6,255.99 | (6,255.99) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 61** | | **12,362.00** | **12,466.00** | **6,255.99** | **6,255.99** | **0.00** | **6,255.99** | **6,210.01** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Account Pool: 65 - Fringe Benefits** | | | | | | | | | | | | |
| 65 | Fringe Benefits | 1,038.00 | 934.00 | 0.00 | 0.00 | 0.00 | 0.00 | 934.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 65YB10 | Base Benefit Distr (fica) | 0.00 | 0.00 | 444.18 | 444.18 | 0.00 | 444.18 | (444.18) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 65** | | **1,038.00** | **934.00** | **444.18** | **444.18** | **0.00** | **444.18** | **489.82** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Account Pool: 71 - Support** | | | | | | | | | | | | |
| 710 | Travel | 400.00 | 400.00 | 0.00 | 0.00 | 0.00 | 0.00 | 400.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 710000 | In-State Travel | 0.00 | 0.00 | 56.10 | 56.10 | 0.00 | 56.10 | (56.10) | 0.00 | 0.00 | 0.00 | 0.00 |
| 711 | Supplies | 200.00 | 200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 200.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 71** | | **600.00** | **600.00** | **56.10** | **56.10** | **0.00** | **56.10** | **543.90** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: KPAADM** | | **14,000.00** | **14,000.00** | **6,756.27** | **6,756.27** | **0.00** | **6,756.27** | **7,243.73** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Fund: 53D012** | | **14,000.00** | **14,000.00** | **6,756.27** | **6,756.27** | **0.00** | **6,756.27** | **7,243.73** | **0.00** | **0.00** | **0.00** | **0.00** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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: 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 | *OBS*[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
Budget and Expenditure Summary As of Fiscal Year 2011 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: 54N009 - Pds Partnership** | | | | | | | | | | | | |
| **Org: KPHWHE - Wheelock School** | | | | **Org Mgr: Treadwell, Melinda D** | | | | | | | | |
| **Account Pool: 61 - Salaries and Wages** | | | | | | | | | | | | |
| 611PXM | *OBS*[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 | *OBS*[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 | *OBS*[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
Budget and Expenditure Summary As of Fiscal Year 2011 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: 54N052 - PDS Partnership** | | | | | | | | | | | | |
| **Org: KPHWHE - Wheelock School** | | | | **Org Mgr: Treadwell, Melinda D** | | | | | | | | |
| **Account Pool: 61 - Salaries and Wages** | | | | | | | | | | | | |
| 611PXM | *OBS*[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 | *OBS*[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** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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: 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 | 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 | *OBS*[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 |
| 65YF10 | Full Fringe Benefit 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 |
| 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 |
| 713 | Printing and Copying | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 713005 | Printing & Copying-Campus | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 714 | Postage | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 716100 | Rentals & Leases-General | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 717 | Professional Services | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 717200 | Other Professional Services-General | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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 |
| 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: 54N138** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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: 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 | 48,763.29 | 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 | (29,659.05) | (29,659.05) | 0.00 | 0.00 | 0.00 | 0.00 | (29,659.05) | 0.00 | 0.00 | 10,000.17 | 10,000.17 |
| 61CPHX | Part Time Hourly | (18,338.00) | (18,338.00) | 0.00 | 0.00 | 0.00 | 0.00 | (18,338.00) | 0.00 | 0.00 | 1,728.00 | 1,728.00 |
| 61SNWS | College Work Study | (766.24) | (766.24) | 0.00 | 0.00 | 0.00 | 0.00 | (766.24) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 61** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **11,728.17** | **11,728.17** |
| **Account Pool: 65 - Fringe Benefits** | | | | | | | | | | | | |
| 65 | Fringe Benefits | 3,995.84 | 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) | (3,995.84) | (3,995.84) | 0.00 | 0.00 | 0.00 | 0.00 | (3,995.84) | 0.00 | 0.00 | 985.17 | 985.17 |
| **Subtotal Account Pool: 65** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **985.17** | **985.17** |
| **Account Pool: 71 - Support** | | | | | | | | | | | | |
| 710 | Travel | 2,411.14 | 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) | 0.00 | 0.00 | 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) | 0.00 | 0.00 | 0.00 | 0.00 |
| 711 | Supplies | 12,573.85 | 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 | (2,668.84) | (2,668.84) | 0.00 | 0.00 | 0.00 | 0.00 | (2,668.84) | 0.00 | 0.00 | 643.07 | 643.07 |
| 711100 | Supplies-General | (9,905.01) | (9,905.01) | 0.00 | 0.00 | 0.00 | 0.00 | (9,905.01) | 0.00 | 0.00 | 6,484.60 | 6,484.60 |
| 713 | Printing and Copying | 839.30 | 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) | 0.00 | 0.00 | 0.00 | 0.00 |
| 713005 | Printing & Copying-Campus | (668.28) | (668.28) | 0.00 | (0.01) | 0.00 | (0.01) | (668.27) | 0.00 | 0.00 | 0.00 | 0.00 |
| 713015 | Printing & Copying-Departmental | (27.09) | (27.09) | 0.00 | 0.01 | 0.00 | 0.01 | (27.10) | 0.00 | 0.00 | 0.00 | 0.00 |
| 714 | Postage | 16.40 | 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) | 0.00 | 0.00 | 0.00 | 0.00 |
| 717 | Professional Services | 4,184.20 | 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 | (4,109.20) | (4,109.20) | 0.00 | 0.00 | 0.00 | 0.00 | (4,109.20) | 0.00 | 0.00 | 2,024.20 | 2,024.20 |
| 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** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **9,226.87** | **9,226.87** |
| **Account Pool: 76 - F&A and Internal Allocations** | | | | | | | | | | | | |
| 760300 | F&A Expenditures | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,775.54 | 1,775.54 |
| **Subtotal Account Pool: 76** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **1,775.54** | **1,775.54** |
| **Total Org: KPAADM** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **23,715.75** | **23,715.75** |
| **Total Fund: 54N142** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **23,715.75** | **23,715.75** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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: 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 | 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 | *OBS*[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 |
| 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 |
| 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 |
| 61JBHO | Casual - Overtime | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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** | | | | | | | | | | | | |
| 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 | 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 |
| 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 |
| 713015 | Printing & Copying-Departmental | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 718004 | Telecom-Non-Recurring (Toll) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.20 | 0.20 |
| 719000 | Business Meals-Meetings-Non Travel | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 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** | **0.20** | **0.20** |
| **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 | 0.02 | 0.02 |
| **Subtotal Account Pool: 76** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.02** | **0.02** |
| **Total Org: KPAADM** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.22** | **0.22** |
| **Total Fund: 54N143** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.22** | **0.22** |

| | | Budget | | Month to Date | Fiscal Year to Date | | | | Prior Year Expenditures | | 2nd Prior Year Expenditures | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Expenditures | Expenditures | Commitments | Total | Budget Balance Available | Year to Date | Final | Year to Date | Final |
| **Fund: 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 | 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 | 3,000.02 | 3,000.02 |
| **Subtotal Account Pool: 61** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **3,000.02** | **3,000.02** |
| **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 | 251.99 | 251.99 |
| **Subtotal Account Pool: 65** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **251.99** | **251.99** |
| **Account Pool: 71 - Support** | | | | | | | | | | | | |
| 710 | Travel | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 710000 | In-State Travel | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 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 |
| 714000 | 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 | 475.80 | 475.80 |
| **Subtotal Account Pool: 71** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **475.80** | **475.80** |
| **Total Org: KPAADM** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **3,727.81** | **3,727.81** |
| **Total Fund: 54N145** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **3,727.81** | **3,727.81** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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: 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 | (1,405.00) | (1,405.00) | 0.00 | 0.00 | 0.00 | 0.00 | (1,405.00) | 0.00 | 0.00 | 1,405.00 | 1,405.00 |
| **Subtotal Account Pool: 71** | | **(1,405.00)** | **(1,405.00)** | **0.00** | **0.00** | **0.00** | **0.00** | **(1,405.00)** | **0.00** | **0.00** | **1,405.00** | **1,405.00** |
| **Account Pool: 74 - Capitalizable Plant and Equipment** | | | | | | | | | | | | |
| 74 | Capitalizable Plant and Equipment | 6,405.00 | 6,405.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,405.00 | 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 | 5,000.00 | 5,000.00 |
| **Subtotal Account Pool: 74** | | **1,405.00** | **1,405.00** | **0.00** | **0.00** | **0.00** | **0.00** | **1,405.00** | **0.00** | **0.00** | **5,000.00** | **5,000.00** |
| **Total Org: KPAADM** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **6,405.00** | **6,405.00** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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: 54N159 - Biodiesel Project 12/07 - 12/08** | | | | | | | | | | | | |
| **Org: KPABIO - Biodiesel Project** | | | | **Org Mgr: Treadwell, Melinda D** | | | | | | | | |
| **Account Pool: 71 - Support** | | | | | | | | | | | | |
| 715027 | Noncap equip - NH grants $100-$4999 | (3,925.00) | (3,925.00) | 0.00 | 0.00 | 0.00 | 0.00 | (3,925.00) | 3,925.00 | 3,925.00 | 0.00 | 0.00 |
| 717200 | Other Professional Services-General | 0.00 | 0.00 | 0.00 | 1.06 | 0.00 | 1.06 | (1.06) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 71** | | **(3,925.00)** | **(3,925.00)** | **0.00** | **1.06** | **0.00** | **1.06** | **(3,926.06)** | **3,925.00** | **3,925.00** | **0.00** | **0.00** |
| **Account Pool: 74 - Capitalizable Plant and Equipment** | | | | | | | | | | | | |
| 74 | Capitalizable Plant and Equipment | 143,595.00 | 143,595.00 | 0.00 | 0.00 | 0.00 | 0.00 | 143,595.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 740000 | Cap Equipment | (139,670.00) | (139,668.94) | 0.00 | 0.00 | 0.00 | 0.00 | (139,668.94) | 139,668.94 | 139,668.94 | 0.00 | 0.00 |
| **Subtotal Account Pool: 74** | | **3,925.00** | **3,926.06** | **0.00** | **0.00** | **0.00** | **0.00** | **3,926.06** | **139,668.94** | **139,668.94** | **0.00** | **0.00** |
| **Total Org: KPABIO** | | **0.00** | **1.06** | **0.00** | **1.06** | **0.00** | **1.06** | **0.00** | **143,593.94** | **143,593.94** | **0.00** | **0.00** |
| **Total Fund: 54N159** | | **0.00** | **1.06** | **0.00** | **1.06** | **0.00** | **1.06** | **0.00** | **143,593.94** | **143,593.94** | **6,405.00** | **6,405.00** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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 12/07-06/11** | | | | | | | | | | | |
| **Org: KPAADM - Professional Studies Div-Admin** | | | **Org Mgr: Treadwell, Melinda D** | | | | | | | | |
| **Account Pool: 71 - Support** | | | | | | | | | | | |
| 717 Professional Services | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 71** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: KPAADM** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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 12/07-06/11** | | | | | | | | | | | | |
| **Org: KPABIO - Biodiesel Project** | | | | **Org Mgr: Treadwell, Melinda D** | | | | | | | | |
| **Account Pool: 71 - Support** | | | | | | | | | | | | |
| 715027 | Noncap equip - NH grants $100-$4999 | (75,780.93) | (40,634.93) | 0.00 | 0.00 | 0.00 | 0.00 | (40,634.93) | 40,634.93 | 40,634.93 | 0.00 | 0.00 |
| 716000 | Maintenance & Repairs-General | (27,558.79) | (14,980.22) | 0.00 | 0.00 | 0.00 | 0.00 | (14,980.22) | 14,980.22 | 14,980.22 | 0.00 | 0.00 |
| 716100 | Rentals & Leases-General | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 717 | Professional Services | 300,000.00 | 300,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 300,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 717200 | Other Professional Services-General | (3,042.90) | (3,042.90) | 12,577.51 | 12,577.51 | 0.00 | 12,577.51 | (15,620.41) | 3,042.90 | 3,042.90 | 0.00 | 0.00 |
| 71NCP2 | NC AE Design Fee | 0.00 | 0.00 | 35,146.00 | 35,146.00 | 0.00 | 35,146.00 | (35,146.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 71** | | **193,617.38** | **241,341.95** | **47,723.51** | **47,723.51** | **0.00** | **47,723.51** | **193,618.44** | **58,658.05** | **58,658.05** | **0.00** | **0.00** |
| **Account Pool: 74 - Capitalizable Plant and Equipment** | | | | | | | | | | | | |
| 740000 | Cap Equipment | (172,581.14) | (172,581.13) | 0.00 | 0.00 | 0.00 | 0.00 | (172,581.13) | 172,581.13 | 172,581.13 | 0.00 | 0.00 |
| 740406 | Construct-Architect Fees | (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 |
| 740448 | Construct-Asbestos Abatement | (495.31) | (495.31) | 0.00 | 0.00 | 0.00 | 0.00 | (495.31) | 495.31 | 495.31 | 0.00 | 0.00 |
| **Subtotal Account Pool: 74** | | **(193,076.45)** | **(193,076.44)** | **0.00** | **0.00** | **0.00** | **0.00** | **(193,076.44)** | **193,076.44** | **193,076.44** | **0.00** | **0.00** |
| **Account Pool: 78 - Utilities** | | | | | | | | | | | | |
| 780Z25 | Other Utilities-Landfill Fees | (542.00) | (542.00) | 0.00 | 0.00 | 0.00 | 0.00 | (542.00) | 542.00 | 542.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 78** | | **(542.00)** | **(542.00)** | **0.00** | **0.00** | **0.00** | **0.00** | **(542.00)** | **542.00** | **542.00** | **0.00** | **0.00** |
| **Total Org: KPABIO** | | **(1.07)** | **47,723.51** | **47,723.51** | **47,723.51** | **0.00** | **47,723.51** | **(0.00)** | **252,276.49** | **252,276.49** | **0.00** | **0.00** |
| **Total Fund: 54N160** | | **(1.07)** | **47,723.51** | **47,723.51** | **47,723.51** | **0.00** | **47,723.51** | **(0.00)** | **252,276.49** | **252,276.49** | **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: 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 | 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 | 8,533.35 | 8,533.35 |
| 611PXM | *OBS*[NSE] Supplemental-Other-Misc | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,850.09 | 6,850.09 |
| 61CBHO | Part Time - Overtime | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 36.76 | 36.76 |
| 61CPEX | Part Time Salary | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 11,150.27 | 11,150.27 |
| 61CPHX | Part Time Hourly | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 30,741.09 | 30,741.09 |
| 61SNSH | Student Labor | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 110.00 | 110.00 |
| **Subtotal Account Pool: 61** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **57,421.56** | **57,421.56** |
| **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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3.09 | 3.09 |
| 65YF10 | Full Fringe Benefit Distr Expe | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,481.54 | 3,481.54 |
| 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,094.24 | 4,094.24 |
| **Subtotal Account Pool: 65** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **7,578.87** | **7,578.87** |
| **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 | 1,333.10 | 1,333.10 |
| 710100 | Out-of-State Travel | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,039.84 | 2,039.84 |
| 710300 | Conference Registration Fees | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,309.75 | 2,309.75 |
| 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 | 2,746.98 | 2,746.98 |
| 711100 | Supplies-General | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 816.84 | 816.84 |
| 711104 | Supplies-From Bookstore | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10.40 | 10.40 |
| 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 |
| 717 | Professional Services | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 717200 | Other Professional Services-General | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,195.00 | 1,195.00 |
| 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 | 44.07 | 44.07 |
| 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 | 60.79 | 60.79 |
| 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 | 290.69 | 290.69 |
| **Subtotal Account Pool: 71** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **10,847.46** | **10,847.46** |
| **Account Pool: 76 - F&A and Internal Allocations** | | | | | | | | | | | | |
| 760300 | F&A Expenditures | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,826.31 | 6,826.31 |
| **Subtotal Account Pool: 76** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **6,826.31** | **6,826.31** |
| **Total Org: KPAADM** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **82,674.20** | **82,674.20** |
| **Total Fund: 54N161** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **82,674.20** | **82,674.20** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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: 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 | 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 | 352.00 | 352.00 | 6,926.00 | 6,926.00 |
| 61CPHX | Part Time Hourly | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,707.33 | 1,707.33 |
| **Subtotal Account Pool: 61** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **352.00** | **352.00** | **8,633.33** | **8,633.33** |
| **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 | 29.57 | 29.57 | 725.21 | 725.21 |
| **Subtotal Account Pool: 65** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **29.57** | **29.57** | **725.21** | **725.21** |
| **Account Pool: 71 - Support** | | | | | | | | | | | | |
| 710 | Travel | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 710000 | In-State Travel | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,491.65 | 1,491.65 |
| 710100 | Out-of-State Travel | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 477.86 | 477.86 |
| 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 105.83 | 105.83 |
| 711100 | Supplies-General | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,538.92 | 3,538.92 |
| 713000 | Printing & Copying-General | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 69.42 | 69.42 |
| 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 | 4,572.21 | 4,572.21 |
| 71CZ00 | Other Expenses-Deductions | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 5,000.00 |
| **Subtotal Account Pool: 71** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **15,255.89** | **15,255.89** |
| **Total Org: KPAADM** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **381.57** | **381.57** | **24,614.43** | **24,614.43** |
| **Total Fund: 54N166** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **381.57** | **381.57** | **24,614.43** | **24,614.43** |

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: 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 | 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 | 5,379.67 | 5,379.67 | 31,811.48 | 31,811.48 |
| 61CPHX | Part Time Hourly | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,371.10 | 2,371.10 | 18,070.90 | 18,070.90 |
| 61SNSH | Student Labor | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 366.00 | 366.00 |
| 61SNWS | College Work Study | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 578.24 | 578.24 |
| **Subtotal Account Pool: 61** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **7,750.77** | **7,750.77** | **50,826.62** | **50,826.62** |
| **Account Pool: 65 - Fringe Benefits** | | | | | | | | | | | | |
| 65 | Fringe Benefits | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 651.06 | 651.06 | 4,190.01 | 4,190.01 |
| **Subtotal Account Pool: 65** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **651.06** | **651.06** | **4,190.01** | **4,190.01** |
| **Account Pool: 71 - Support** | | | | | | | | | | | | |
| 710 | Travel | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 710000 | In-State Travel | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 153.45 | 153.45 | 893.23 | 893.23 |
| 710100 | Out-of-State Travel | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,142.70 | 1,142.70 | 2,121.25 | 2,121.25 |
| 710300 | Conference Registration Fees | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 119.00 | 119.00 | 350.00 | 350.00 |
| 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 | 545.77 | 545.77 |
| 711100 | Supplies-General | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 362.29 | 362.29 | 3,383.24 | 3,383.24 |
| 713000 | Printing & Copying-General | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 21.36 | 21.36 |
| 713005 | Printing & Copying-Campus | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 22.56 | 22.56 | 1,127.78 | 1,127.78 |
| 713010 | Printing & Copying-Publications | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 292.37 | 292.37 |
| 713015 | Printing & Copying-Departmental | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 57.75 | 57.75 |
| 714000 | Postage-General | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 361.51 | 361.51 |
| 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 | 8,370.00 | 8,370.00 |
| 717200 | Other Professional Services-General | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 1,000.00 |
| 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** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **1,800.00** | **1,800.00** | **19,024.26** | **19,024.26** |
| **Account Pool: 76 - F&A and Internal Allocations** | | | | | | | | | | | | |
| 760300 | F&A Expenditures | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,020.19 | 1,020.19 | 6,467.09 | 6,467.09 |
| **Subtotal Account Pool: 76** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **1,020.19** | **1,020.19** | **6,467.09** | **6,467.09** |
| **Total Org: KPAADM** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **11,222.02** | **11,222.02** | **80,507.98** | **80,507.98** |
| **Total Fund: 54N167** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **11,222.02** | **11,222.02** | **80,507.98** | **80,507.98** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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: 54N180 - MIG Four 7/09 - 12/09** | | | | | | | | | | | | |
| **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 | 6,475.39 | 6,475.39 | 0.00 | 0.00 |
| 61CPEX | Part Time Salary | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,825.00 | 3,825.00 | 0.00 | 0.00 |
| 61CPHX | Part Time Hourly | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 25,867.69 | 25,867.69 | 0.00 | 0.00 |
| **Subtotal Account Pool: 61** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **36,168.08** | **36,168.08** | **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 | 2,732.58 | 2,732.58 | 0.00 | 0.00 |
| 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,494.21 | 2,494.21 | 0.00 | 0.00 |
| **Subtotal Account Pool: 65** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **5,226.79** | **5,226.79** | **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 | 388.30 | 388.30 | 0.00 | 0.00 |
| 710100 | Out-of-State Travel | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 747.12 | 747.12 | 0.00 | 0.00 |
| 710300 | Conference Registration Fees | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 280.00 | 280.00 | 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 | 663.05 | 663.05 | 0.00 | 0.00 |
| 711100 | Supplies-General | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 249.57 | 249.57 | 0.00 | 0.00 |
| 711104 | Supplies-From Bookstore | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 131.76 | 131.76 | 0.00 | 0.00 |
| 713 | Printing and Copying | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 713005 | Printing & Copying-Campus | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 248.02 | 248.02 | 0.00 | 0.00 |
| 713010 | Printing & Copying-Publications | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 34.50 | 34.50 | 0.00 | 0.00 |
| 713015 | Printing & Copying-Departmental | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 36.82 | 36.82 | 0.00 | 0.00 |
| 714 | Postage | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 714000 | Postage-General | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9.10 | 9.10 | 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 | 2,070.56 | 2,070.56 | 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 | 22.58 | 22.58 | 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 | 2,238.41 | 2,238.41 | 0.00 | 0.00 |
| **Subtotal Account Pool: 71** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **7,119.79** | **7,119.79** | **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 | 4,366.34 | 4,366.34 | 0.00 | 0.00 |
| **Subtotal Account Pool: 76** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **4,366.34** | **4,366.34** | **0.00** | **0.00** |
| **Total Org: KPAADM** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **52,881.00** | **52,881.00** | **0.00** | **0.00** |
| **Total Fund: 54N180** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **52,881.00** | **52,881.00** | **0.00** | **0.00** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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: 54N181 - Early Sprouts Yr 3 8/09-8/10** | | | | | | | | | | | | |
| **Org: KPAADM - Professional Studies Div-Admin** | | | | **Org Mgr: Treadwell, Melinda D** | | | | | | | | |
| **Account Pool: 61 - Salaries and Wages** | | | | | | | | | | | | |
| 61 | Salaries and Wages | 63,052.00 | 63,052.00 | 0.00 | 0.00 | 0.00 | 0.00 | 63,052.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 611BXM | Supplemental-Other-Misc | 0.00 | 0.00 | 0.00 | 330.00 | 0.00 | 330.00 | (330.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 611F14 | Fac Tenure Track KSCEA (KSC) | (6,956.00) | (6,956.00) | 0.00 | 0.00 | 0.00 | 0.00 | (6,956.00) | 6,956.00 | 6,956.00 | 0.00 | 0.00 |
| 61CPEX | Part Time Salary | (14,838.66) | (14,838.66) | 0.00 | 12,366.40 | 0.00 | 12,366.40 | (27,205.06) | 14,838.66 | 14,838.66 | 0.00 | 0.00 |
| 61CPHX | Part Time Hourly | (22,116.07) | (22,116.07) | 0.00 | 2,781.38 | 0.00 | 2,781.38 | (24,897.45) | 22,116.07 | 22,116.07 | 0.00 | 0.00 |
| 61DTHX | Full Time Temp - Hourly | (240.00) | (240.00) | 0.00 | 0.00 | 0.00 | 0.00 | (240.00) | 240.00 | 240.00 | 0.00 | 0.00 |
| 61JBEX | Casual - Exempt | (4,500.01) | (4,500.01) | 0.00 | 0.00 | 0.00 | 0.00 | (4,500.01) | 4,500.01 | 4,500.01 | 0.00 | 0.00 |
| 61JBHX | Casual - Hourly | (324.00) | (324.00) | 0.00 | 0.00 | 0.00 | 0.00 | (324.00) | 324.00 | 324.00 | 0.00 | 0.00 |
| 61SNSH | Student Labor | (526.00) | (526.00) | 0.00 | 0.00 | 0.00 | 0.00 | (526.00) | 526.00 | 526.00 | 0.00 | 0.00 |
| 61SNWS | College Work Study | (149.28) | (149.28) | 0.00 | 0.00 | 0.00 | 0.00 | (149.28) | 149.28 | 149.28 | 0.00 | 0.00 |
| **Subtotal Account Pool: 61** | | **13,401.98** | **13,401.98** | **0.00** | **15,477.78** | **0.00** | **15,477.78** | **(2,075.80)** | **49,650.02** | **49,650.02** | **0.00** | **0.00** |
| **Account Pool: 65 - Fringe Benefits** | | | | | | | | | | | | |
| 65 | Fringe Benefits | 7,717.00 | 7,717.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,717.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 65YB10 | Base Benefit Distr (fica) | (405.22) | (405.22) | 0.00 | 23.43 | 0.00 | 23.43 | (428.65) | 405.22 | 405.22 | 0.00 | 0.00 |
| 65YF10 | Full Fringe Benefit Distr Expe | (2,935.40) | (2,935.40) | 0.00 | 0.00 | 0.00 | 0.00 | (2,935.40) | 2,935.40 | 2,935.40 | 0.00 | 0.00 |
| 65YP10 | Nonstatus Benefit Distr (Fica) | (3,085.36) | (3,085.36) | 0.00 | 1,075.49 | 0.00 | 1,075.49 | (4,160.85) | 3,085.36 | 3,085.36 | 0.00 | 0.00 |
| 65YT10 | FT Temp Benefit Distr | (20.16) | (20.16) | 0.00 | 0.00 | 0.00 | 0.00 | (20.16) | 20.16 | 20.16 | 0.00 | 0.00 |
| **Subtotal Account Pool: 65** | | **1,270.86** | **1,270.86** | **0.00** | **1,098.92** | **0.00** | **1,098.92** | **171.94** | **6,446.14** | **6,446.14** | **0.00** | **0.00** |
| **Account Pool: 71 - Support** | | | | | | | | | | | | |
| 710 | Travel | 4,611.00 | 4,611.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,611.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 710000 | In-State Travel | (1,409.09) | (1,409.09) | 0.00 | 86.00 | 0.00 | 86.00 | (1,495.09) | 1,409.09 | 1,409.09 | 0.00 | 0.00 |
| 710100 | Out-of-State Travel | (836.84) | (836.84) | 0.00 | 437.31 | 0.00 | 437.31 | (1,274.15) | 836.84 | 836.84 | 0.00 | 0.00 |
| 710300 | Conference Registration Fees | (994.00) | (994.00) | 0.00 | 0.00 | 0.00 | 0.00 | (994.00) | 994.00 | 994.00 | 0.00 | 0.00 |
| 711 | Supplies | 4,518.00 | 4,518.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,518.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 711100 | Supplies-General | (13,656.89) | (13,656.89) | 0.00 | 0.00 | 0.00 | 0.00 | (13,656.89) | 13,656.89 | 13,656.89 | 0.00 | 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 | (530.40) | (530.40) | 0.00 | 0.00 | 0.00 | 0.00 | (530.40) | 530.40 | 530.40 | 0.00 | 0.00 |
| 713010 | Printing & Copying-Publications | 0.00 | 0.00 | 0.00 | 0.48 | 0.00 | 0.48 | (0.48) | 0.00 | 0.00 | 0.00 | 0.00 |
| 713015 | Printing & Copying-Departmental | (53.27) | (53.27) | 0.00 | 0.00 | 0.00 | 0.00 | (53.27) | 53.27 | 53.27 | 0.00 | 0.00 |
| 714000 | Postage-General | (236.76) | (236.76) | 0.00 | 0.00 | 0.00 | 0.00 | (236.76) | 236.76 | 236.76 | 0.00 | 0.00 |
| 717 | Professional Services | 17,230.00 | 17,230.00 | 0.00 | 0.00 | 0.00 | 0.00 | 17,230.00 | 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) | 4,000.00 | 4,000.00 | 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 |
| 718004 | Telecom-Non-Recurring (Toll) | (2.46) | (2.46) | 0.00 | 0.00 | 0.00 | 0.00 | (2.46) | 2.46 | 2.46 | 0.00 | 0.00 |
| 719000 | Business Meals-Meetings-Non Travel | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 71** | | **4,639.29** | **4,639.29** | **0.00** | **2,523.79** | **0.00** | **2,523.79** | **2,115.50** | **21,719.71** | **21,719.71** | **0.00** | **0.00** |
| **Account Pool: 76 - F&A and Internal Allocations** | | | | | | | | | | | | |
| 760300 | F&A Expenditures | 208.43 | 208.43 | 0.00 | 420.07 | 0.00 | 420.07 | (211.64) | 7,781.57 | 7,781.57 | 0.00 | 0.00 |
| **Subtotal Account Pool: 76** | | **208.43** | **208.43** | **0.00** | **420.07** | **0.00** | **420.07** | **(211.64)** | **7,781.57** | **7,781.57** | **0.00** | **0.00** |
| **Total Org: KPAADM** | | **19,520.56** | **19,520.56** | **0.00** | **19,520.56** | **0.00** | **19,520.56** | **(0.00)** | **85,597.44** | **85,597.44** | **0.00** | **0.00** |
| **Total Fund: 54N181** | | **19,520.56** | **19,520.56** | **0.00** | **19,520.56** | **0.00** | **19,520.56** | **(0.00)** | **85,597.44** | **85,597.44** | **0.00** | **0.00** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 Fiscal Period 12
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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: 54N182 - NHCF (RCAME) 6/09 - 12/11** | | | | | | | | | | | | |
| **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 |
| **Subtotal Account Pool: 61** | | **0.00** | **0.00** | **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** |
| **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 and Expenditure Summary As of Fiscal Year 2011 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: 54N182 - NHCF (RCAME) 6/09 - 12/11** | | | | | | | | | | | | |
| **Org: KPRCAM - Regional Ctr for Adv Manufacturing** | | | | **Org Mgr: Treadwell, Melinda D** | | | | | | | | |
| **Account Pool: 61 - Salaries and Wages** | | | | | | | | | | | | |
| 61 | Salaries and Wages | 10,548.00 | 10,548.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,548.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 61CPEX | Part Time Salary | 0.00 | 0.00 | 2,231.64 | 9,670.44 | 0.00 | 9,670.44 | (9,670.44) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 61** | | **10,548.00** | **10,548.00** | **2,231.64** | **9,670.44** | **0.00** | **9,670.44** | **877.56** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Account Pool: 65 - Fringe Benefits** | | | | | | | | | | | | |
| 65 | Fringe Benefits | 4,452.00 | 4,452.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,452.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00 | 0.00 | 166.63 | 694.79 | 0.00 | 694.79 | (694.79) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 65** | | **4,452.00** | **4,452.00** | **166.63** | **694.79** | **0.00** | **694.79** | **3,757.21** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: KPRCAM** | | **15,000.00** | **15,000.00** | **2,398.27** | **10,365.23** | **0.00** | **10,365.23** | **4,634.77** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Fund: 54N182** | | **15,000.00** | **15,000.00** | **2,398.27** | **10,365.23** | **0.00** | **10,365.23** | **4,634.77** | **0.00** | **0.00** | **0.00** | **0.00** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for Professional Studies 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: 54N183 - SWnhESC 7/09 - 6/10** | | | | | | | | | | | | |
| **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 |
| **Subtotal Account Pool: 61** | | **0.00** | **0.00** | **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** |
| **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** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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: 54N183 - SWnhESC 7/09 - 6/10** | | | | | | | | | | | | |
| **Org: KPASWC - Southwest Center** | | | | **Org Mgr: Treadwell, Melinda D** | | | | | | | | |
| **Account Pool: 61 - Salaries and Wages** | | | | | | | | | | | | |
| 61 | Salaries and Wages | 79,043.41 | 79,043.41 | 0.00 | 0.00 | 0.00 | 0.00 | 79,043.41 | 0.00 | 0.00 | 0.00 | 0.00 |
| 611F10 | Faculty TT/NTT (Non Union) | (54,105.81) | (54,105.81) | 0.00 | 0.00 | 0.00 | 0.00 | (54,105.81) | 54,105.81 | 54,105.81 | 0.00 | 0.00 |
| 61DTEX | Full Time Temp - Exempt | (24,937.60) | (24,937.60) | 0.00 | 0.00 | 0.00 | 0.00 | (24,937.60) | 24,937.60 | 24,937.60 | 0.00 | 0.00 |
| **Subtotal Account Pool: 61** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **79,043.41** | **79,043.41** | **0.00** | **0.00** |
| **Account Pool: 65 - Fringe Benefits** | | | | | | | | | | | | |
| 65 | Fringe Benefits | 24,927.43 | 24,927.43 | 0.00 | 0.00 | 0.00 | 0.00 | 24,927.43 | 0.00 | 0.00 | 0.00 | 0.00 |
| 65YF10 | Full Fringe Benefit Distr Expe | (22,832.63) | (22,832.63) | 0.00 | 0.00 | 0.00 | 0.00 | (22,832.63) | 22,832.63 | 22,832.63 | 0.00 | 0.00 |
| 65YT10 | FT Temp Benefit Distr | (2,094.80) | (2,094.80) | 0.00 | 0.00 | 0.00 | 0.00 | (2,094.80) | 2,094.80 | 2,094.80 | 0.00 | 0.00 |
| **Subtotal Account Pool: 65** | | **(0.00)** | **(0.00)** | **0.00** | **0.00** | **0.00** | **0.00** | **(0.00)** | **24,927.43** | **24,927.43** | **0.00** | **0.00** |
| **Total Org: KPASWC** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **103,970.84** | **103,970.84** | **0.00** | **0.00** |
| **Total Fund: 54N183** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **103,970.84** | **103,970.84** | **0.00** | **0.00** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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: 54N190 - MIG Five 1/10 - 12/10** | | | | | | | | | | | | |
| **Org: KPAADM - Professional Studies Div-Admin** | | | | **Org Mgr: Treadwell, Melinda D** | | | | | | | | |
| **Account Pool: 61 - Salaries and Wages** | | | | | | | | | | | | |
| 61 | Salaries and Wages | 69,736.00 | 66,485.13 | 0.00 | 0.00 | 0.00 | 0.00 | 66,485.13 | 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 |
| 611F14 | Fac Tenure Track KSCEA (KSC) | (3,772.22) | (3,772.22) | 0.00 | 4,179.78 | 0.00 | 4,179.78 | (7,952.00) | 3,772.22 | 3,772.22 | 0.00 | 0.00 |
| 61CPEX | Part Time Salary | (11,817.51) | (11,817.51) | 0.00 | 18,981.24 | 0.00 | 18,981.24 | (30,798.75) | 11,817.51 | 11,817.51 | 0.00 | 0.00 |
| 61CPHX | Part Time Hourly | (20,030.13) | (20,030.13) | 0.00 | 3,090.00 | 0.00 | 3,090.00 | (23,120.13) | 20,030.13 | 20,030.13 | 0.00 | 0.00 |
| 61JBEX | Casual - Exempt | 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 |
| 61KBBN | OTP-Bonus & Recruit-other than fac | (14.25) | (14.25) | 0.00 | 0.00 | 0.00 | 0.00 | (14.25) | 14.25 | 14.25 | 0.00 | 0.00 |
| **Subtotal Account Pool: 61** | | **34,101.89** | **30,851.02** | **0.00** | **30,851.02** | **0.00** | **30,851.02** | **0.00** | **35,634.11** | **35,634.11** | **0.00** | **0.00** |
| **Account Pool: 65 - Fringe Benefits** | | | | | | | | | | | | |
| 65 | Fringe Benefits | 8,492.00 | 8,011.75 | 0.00 | 0.00 | 0.00 | 0.00 | 8,011.75 | 0.00 | 0.00 | 0.00 | 0.00 |
| 65YB10 | Base Benefit Distr (fica) | (1.20) | (1.20) | 0.00 | 326.60 | 0.00 | 326.60 | (327.80) | 1.20 | 1.20 | 0.00 | 0.00 |
| 65YF10 | Full Fringe Benefit Distr Expe | (1,593.87) | (1,593.87) | 0.00 | 1,855.86 | 0.00 | 1,855.86 | (3,449.73) | 1,593.87 | 1,593.87 | 0.00 | 0.00 |
| 65YP10 | Nonstatus Benefit Distr (Fica) | (2,667.15) | (2,667.15) | 0.00 | 1,567.07 | 0.00 | 1,567.07 | (4,234.22) | 2,667.15 | 2,667.15 | 0.00 | 0.00 |
| **Subtotal Account Pool: 65** | | **4,229.78** | **3,749.53** | **0.00** | **3,749.53** | **0.00** | **3,749.53** | **(0.00)** | **4,262.22** | **4,262.22** | **0.00** | **0.00** |
| **Account Pool: 71 - Support** | | | | | | | | | | | | |
| 710 | Travel | 4,540.00 | 5,063.86 | 0.00 | 0.00 | 0.00 | 0.00 | 5,063.86 | 0.00 | 0.00 | 0.00 | 0.00 |
| 710000 | In-State Travel | (321.50) | (321.50) | 0.00 | 493.76 | 0.00 | 493.76 | (815.26) | 321.50 | 321.50 | 0.00 | 0.00 |
| 710100 | Out-of-State Travel | (1,478.60) | (1,478.60) | 0.00 | 0.00 | 0.00 | 0.00 | (1,478.60) | 1,478.60 | 1,478.60 | 0.00 | 0.00 |
| 710300 | Conference Registration Fees | 0.00 | 0.00 | 0.00 | 270.00 | 0.00 | 270.00 | (270.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 710305 | Registration Fees-Other | 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 |
| 711 | Supplies | 2,847.00 | 1,487.60 | 0.00 | 0.00 | 0.00 | 0.00 | 1,487.60 | 0.00 | 0.00 | 0.00 | 0.00 |
| 711000 | Purchasing Cards | (53.29) | (53.29) | 0.00 | 0.00 | 0.00 | 0.00 | (53.29) | 53.29 | 53.29 | 0.00 | 0.00 |
| 711100 | Supplies-General | (418.33) | (418.33) | (22.47) | 888.18 | 0.00 | 888.18 | (1,306.51) | 418.33 | 418.33 | 0.00 | 0.00 |
| 711104 | Supplies-From Bookstore | (6.37) | (6.37) | 0.00 | 0.00 | 0.00 | 0.00 | (6.37) | 6.37 | 6.37 | 0.00 | 0.00 |
| 711132 | Supplies-Software Incl Site License | (97.43) | (97.43) | 0.00 | 24.00 | 0.00 | 24.00 | (121.43) | 97.43 | 97.43 | 0.00 | 0.00 |
| 713 | Printing and Copying | 1,200.00 | 4,977.70 | 0.00 | 0.00 | 0.00 | 0.00 | 4,977.70 | 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 |
| 713005 | Printing & Copying-Campus | (107.54) | (107.54) | 0.00 | 151.20 | 0.00 | 151.20 | (258.74) | 107.54 | 107.54 | 0.00 | 0.00 |
| 713010 | Printing & Copying-Publications | (194.10) | (194.10) | 0.00 | 4,277.07 | 0.00 | 4,277.07 | (4,471.17) | 194.10 | 194.10 | 0.00 | 0.00 |
| 713015 | Printing & Copying-Departmental | (34.37) | (34.37) | 0.00 | 133.42 | 0.00 | 133.42 | (167.79) | 34.37 | 34.37 | 0.00 | 0.00 |
| 714 | Postage | 75.00 | 36.67 | 0.00 | 0.00 | 0.00 | 0.00 | 36.67 | 0.00 | 0.00 | 0.00 | 0.00 |
| 714005 | Postage-Campus Mail Services | (36.67) | (36.67) | 0.00 | 0.00 | 0.00 | 0.00 | (36.67) | 36.67 | 36.67 | 0.00 | 0.00 |
| 717 | Professional Services | 3,720.00 | 2,200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,200.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 717200 | Other Professional Services-General | (600.00) | (600.00) | 0.00 | 1,535.00 | 0.00 | 1,535.00 | (2,135.00) | 600.00 | 600.00 | 0.00 | 0.00 |
| 717293 | Oth Prof Serv-Flexcash Laundry | 0.00 | 0.00 | 0.00 | 65.00 | 0.00 | 65.00 | (65.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 718 | Telecommunications | 100.00 | 71.32 | 0.00 | 0.00 | 0.00 | 0.00 | 71.32 | 0.00 | 0.00 | 0.00 | 0.00 |
| 718004 | Telecom-Non-Recurring (Toll) | (52.51) | (52.51) | 0.00 | 18.81 | 0.00 | 18.81 | (71.32) | 52.51 | 52.51 | 0.00 | 0.00 |
| 719 | Staff Support | 1,033.00 | 999.13 | 0.00 | 0.00 | 0.00 | 0.00 | 999.13 | 0.00 | 0.00 | 0.00 | 0.00 |
| 719000 | Business Meals-Meetings-Non Travel | (19.09) | (19.09) | 0.00 | 0.00 | 0.00 | 0.00 | (19.09) | 19.09 | 19.09 | 0.00 | 0.00 |
| 719005 | Business Meals-Group or Class Meals | (147.56) | (147.56) | 0.00 | 832.48 | 0.00 | 832.48 | (980.04) | 147.56 | 147.56 | 0.00 | 0.00 |
| **Subtotal Account Pool: 71** | | **9,947.64** | **11,268.92** | **(22.47)** | **11,268.92** | **0.00** | **11,268.92** | **(0.00)** | **3,567.36** | **3,567.36** | **0.00** | **0.00** |
| **Account Pool: 76 - F&A and Internal Allocations** | | | | | | | | | | | | |
| 760300 | F&A Expenditures | 4,345.28 | 4,128.24 | (2.02) | 4,128.24 | 0.00 | 4,128.24 | 0.00 | 3,911.72 | 3,911.72 | 0.00 | 0.00 |
| **Subtotal Account Pool: 76** | | **4,345.28** | **4,128.24** | **(2.02)** | **4,128.24** | **0.00** | **4,128.24** | **0.00** | **3,911.72** | **3,911.72** | **0.00** | **0.00** |
| **Total Org: KPAADM** | | **52,624.59** | **49,997.71** | **(24.49)** | **49,997.71** | **0.00** | **49,997.71** | **0.00** | **47,375.41** | **47,375.41** | **0.00** | **0.00** |
| **Total Fund: 54N190** | | **52,624.59** | **49,997.71** | **(24.49)** | **49,997.71** | **0.00** | **49,997.71** | **0.00** | **47,375.41** | **47,375.41** | **0.00** | **0.00** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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: 54N192 - CyberBullying 12/09 - 03/10** | | | | | | | | | | | | |
| **Org: KPASWC - Southwest Center** | | | | **Org Mgr: Treadwell, Melinda D** | | | | | | | | |
| **Account Pool: 61 - Salaries and Wages** | | | | | | | | | | | | |
| 61 | Salaries and Wages | 1,248.00 | 1,248.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,248.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 611F10 | Faculty TT/NTT (Non Union) | (1,104.19) | (1,104.19) | 0.00 | 0.00 | 0.00 | 0.00 | (1,104.19) | 1,104.19 | 1,104.19 | 0.00 | 0.00 |
| **Subtotal Account Pool: 61** | | **143.81** | **143.81** | **0.00** | **0.00** | **0.00** | **0.00** | **143.81** | **1,104.19** | **1,104.19** | **0.00** | **0.00** |
| **Account Pool: 65 - Fringe Benefits** | | | | | | | | | | | | |
| 65 | Fringe Benefits | 526.00 | 526.00 | 0.00 | 0.00 | 0.00 | 0.00 | 526.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 65YF10 | Full Fringe Benefit Distr Expe | (465.98) | (465.98) | 0.00 | 0.00 | 0.00 | 0.00 | (465.98) | 465.98 | 465.98 | 0.00 | 0.00 |
| **Subtotal Account Pool: 65** | | **60.02** | **60.02** | **0.00** | **0.00** | **0.00** | **0.00** | **60.02** | **465.98** | **465.98** | **0.00** | **0.00** |
| **Account Pool: 71 - Support** | | | | | | | | | | | | |
| 719 | Staff Support | 720.00 | 720.00 | 0.00 | 0.00 | 0.00 | 0.00 | 720.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 719005 | Business Meals-Group or Class Meals | (694.30) | (694.30) | 0.00 | 0.00 | 0.00 | 0.00 | (694.30) | 694.30 | 694.30 | 0.00 | 0.00 |
| **Subtotal Account Pool: 71** | | **25.70** | **25.70** | **0.00** | **0.00** | **0.00** | **0.00** | **25.70** | **694.30** | **694.30** | **0.00** | **0.00** |
| **Account Pool: 76 - F&A and Internal Allocations** | | | | | | | | | | | | |
| 760300 | F&A Expenditures | 89.89 | 89.89 | 0.00 | 0.00 | 0.00 | 0.00 | 89.89 | 690.11 | 690.11 | 0.00 | 0.00 |
| **Subtotal Account Pool: 76** | | **89.89** | **89.89** | **0.00** | **0.00** | **0.00** | **0.00** | **89.89** | **690.11** | **690.11** | **0.00** | **0.00** |
| **Total Org: KPASWC** | | **319.42** | **319.42** | **0.00** | **0.00** | **0.00** | **0.00** | **319.42** | **2,954.58** | **2,954.58** | **0.00** | **0.00** |
| **Total Fund: 54N192** | | **319.42** | **319.42** | **0.00** | **0.00** | **0.00** | **0.00** | **319.42** | **2,954.58** | **2,954.58** | **0.00** | **0.00** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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: 54N196 - Rite of Passage 4/10 - 9/10** | | | | | | | | | | | | |
| **Org: KPAADM - Professional Studies Div-Admin** | | | | **Org Mgr: Treadwell, Melinda D** | | | | | | | | |
| **Account Pool: 61 - Salaries and Wages** | | | | | | | | | | | | |
| 61 | Salaries and Wages | 2,207.00 | 2,207.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,207.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 611F14 | Fac Tenure Track KSCEA (KSC) | 0.00 | 0.00 | 0.00 | 765.50 | 0.00 | 765.50 | (765.50) | 0.00 | 0.00 | 0.00 | 0.00 |
| 61CPEX | Part Time Salary | (1,471.00) | (1,471.00) | 0.00 | 0.00 | 0.00 | 0.00 | (1,471.00) | 1,471.00 | 1,471.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 61** | | **736.00** | **736.00** | **0.00** | **765.50** | **0.00** | **765.50** | **(29.50)** | **1,471.00** | **1,471.00** | **0.00** | **0.00** |
| **Account Pool: 65 - Fringe Benefits** | | | | | | | | | | | | |
| 65 | Fringe Benefits | 434.00 | 434.00 | 0.00 | 0.00 | 0.00 | 0.00 | 434.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 65YF10 | Full Fringe Benefit Distr Expe | 0.00 | 0.00 | 0.00 | 339.88 | 0.00 | 339.88 | (339.88) | 0.00 | 0.00 | 0.00 | 0.00 |
| 65YP10 | Nonstatus Benefit Distr (Fica) | (123.56) | (123.56) | 0.00 | 0.00 | 0.00 | 0.00 | (123.56) | 123.56 | 123.56 | 0.00 | 0.00 |
| **Subtotal Account Pool: 65** | | **310.44** | **310.44** | **0.00** | **339.88** | **0.00** | **339.88** | **(29.44)** | **123.56** | **123.56** | **0.00** | **0.00** |
| **Account Pool: 71 - Support** | | | | | | | | | | | | |
| 711100 | Supplies-General | 0.00 | 0.00 | 0.00 | 347.90 | 0.00 | 347.90 | (347.90) | 0.00 | 0.00 | 0.00 | 0.00 |
| 713 | Printing and Copying | 560.00 | 560.00 | 0.00 | 0.00 | 0.00 | 0.00 | 560.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 713010 | Printing & Copying-Publications | 0.00 | 0.00 | 0.00 | 434.34 | 0.00 | 434.34 | (434.34) | 0.00 | 0.00 | 0.00 | 0.00 |
| 717 | Professional Services | 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 |
| 717200 | Other Professional Services-General | (4,500.00) | (4,500.00) | 0.00 | 4,500.00 | 0.00 | 4,500.00 | (9,000.00) | 4,500.00 | 4,500.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 71** | | **5,360.00** | **5,360.00** | **0.00** | **5,282.24** | **0.00** | **5,282.24** | **77.76** | **4,500.00** | **4,500.00** | **0.00** | **0.00** |
| **Account Pool: 76 - F&A and Internal Allocations** | | | | | | | | | | | | |
| 760300 | F&A Expenditures | 459.62 | 459.62 | 0.00 | 478.44 | 0.00 | 478.44 | (18.82) | 919.38 | 919.38 | 0.00 | 0.00 |
| **Subtotal Account Pool: 76** | | **459.62** | **459.62** | **0.00** | **478.44** | **0.00** | **478.44** | **(18.82)** | **919.38** | **919.38** | **0.00** | **0.00** |
| **Total Org: KPAADM** | | **6,866.06** | **6,866.06** | **0.00** | **6,866.06** | **0.00** | **6,866.06** | **(0.00)** | **7,013.94** | **7,013.94** | **0.00** | **0.00** |
| **Total Fund: 54N196** | | **6,866.06** | **6,866.06** | **0.00** | **6,866.06** | **0.00** | **6,866.06** | **(0.00)** | **7,013.94** | **7,013.94** | **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: 54N200 - Early Sprouts 2 NHCF 6-10 to 6-11** | | | | | | | | | | | | |
| **Org: KPAADM - Professional Studies Div-Admin** | | | | **Org Mgr: Treadwell, Melinda D** | | | | | | | | |
| **Account Pool: 61 - Salaries and Wages** | | | | | | | | | | | | |
| 61 | Salaries and Wages | 14,038.00 | 14,038.00 | 0.00 | 0.00 | 0.00 | 0.00 | 14,038.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 61CPEX | Part Time Salary | 0.00 | 0.00 | 8,042.00 | 8,042.00 | 0.00 | 8,042.00 | (8,042.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 61CPHX | Part Time Hourly | 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: 61** | | **14,038.00** | **14,038.00** | **8,042.00** | **14,042.00** | **0.00** | **14,042.00** | **(4.00)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Account Pool: 65 - Fringe Benefits** | | | | | | | | | | | | |
| 65 | Fringe Benefits | 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 | 570.98 | 996.98 | 0.00 | 996.98 | (996.98) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 65** | | **1,179.00** | **1,179.00** | **570.98** | **996.98** | **0.00** | **996.98** | **182.02** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Account Pool: 71 - Support** | | | | | | | | | | | | |
| 710 | Travel | 750.00 | 750.00 | 0.00 | 0.00 | 0.00 | 0.00 | 750.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 710000 | In-State Travel | 0.00 | 0.00 | 501.32 | 785.12 | 0.00 | 785.12 | (785.12) | 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 | 0.00 | 54.96 | 0.00 | 54.96 | (54.96) | 0.00 | 0.00 | 0.00 | 0.00 |
| 711100 | Supplies-General | 0.00 | 0.00 | 457.26 | 3,411.89 | 0.00 | 3,411.89 | (3,411.89) | 0.00 | 0.00 | 0.00 | 0.00 |
| 713005 | Printing & Copying-Campus | 0.00 | 0.00 | 17.40 | 85.20 | 0.00 | 85.20 | (85.20) | 0.00 | 0.00 | 0.00 | 0.00 |
| 715000 | Non-Cap Equip-General | 0.00 | 0.00 | 0.00 | 383.95 | 0.00 | 383.95 | (383.95) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 71** | | **4,750.00** | **4,750.00** | **975.98** | **4,721.12** | **0.00** | **4,721.12** | **28.88** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: KPAADM** | | **19,967.00** | **19,967.00** | **9,588.96** | **19,760.10** | **0.00** | **19,760.10** | **206.90** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Fund: 54N200** | | **19,967.00** | **19,967.00** | **9,588.96** | **19,760.10** | **0.00** | **19,760.10** | **206.90** | **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: 54N202 - Support NAP SACC 1-11 to 12-11** | | | | | | | | | | | | |
| **Org: KPAADM - Professional Studies Div-Admin** | | | | **Org Mgr: Treadwell, Melinda D** | | | | | | | | |
| **Account Pool: 71 - Support** | | | | | | | | | | | | |
| 711 | Supplies | 6,818.00 | 6,818.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,818.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 715000 | Non-Cap Equip-General | 0.00 | 0.00 | 0.00 | 5,942.81 | 0.00 | 5,942.81 | (5,942.81) | 0.00 | 0.00 | 0.00 | 0.00 |
| 717200 | Other Professional Services-General | 0.00 | 0.00 | 400.00 | 400.00 | 0.00 | 400.00 | (400.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 71** | | **6,818.00** | **6,818.00** | **400.00** | **6,342.81** | **0.00** | **6,342.81** | **475.19** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Account Pool: 76 - F&A and Internal Allocations** | | | | | | | | | | | | |
| 760300 | F&A Expenditures | 682.00 | 682.00 | 40.00 | 634.29 | 0.00 | 634.29 | 47.71 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 76** | | **682.00** | **682.00** | **40.00** | **634.29** | **0.00** | **634.29** | **47.71** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: KPAADM** | | **7,500.00** | **7,500.00** | **440.00** | **6,977.10** | **0.00** | **6,977.10** | **522.90** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Fund: 54N202** | | **7,500.00** | **7,500.00** | **440.00** | **6,977.10** | **0.00** | **6,977.10** | **522.90** | **0.00** | **0.00** | **0.00** | **0.00** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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: 54N208 - MIG Six 01-11 to 12-11** | | | | | | | | | | | | |
| **Org: KPAADM - Professional Studies Div-Admin** | | | | **Org Mgr: Treadwell, Melinda D** | | | | | | | | |
| **Account Pool: 61 - Salaries and Wages** | | | | | | | | | | | | |
| 61 | Salaries and Wages | 33,412.00 | 33,412.00 | 0.00 | 0.00 | 0.00 | 0.00 | 33,412.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 611F14 | Fac Tenure Track KSCEA (KSC) | 0.00 | 0.00 | 509.04 | 2,630.04 | 0.00 | 2,630.04 | (2,630.04) | 0.00 | 0.00 | 0.00 | 0.00 |
| 61CPEX | Part Time Salary | 0.00 | 0.00 | 1,770.65 | 9,675.00 | 0.00 | 9,675.00 | (9,675.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 61CPHX | Part Time Hourly | 0.00 | 0.00 | 870.00 | 870.00 | 0.00 | 870.00 | (870.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 61** | | **33,412.00** | **33,412.00** | **3,149.69** | **13,175.04** | **0.00** | **13,175.04** | **20,236.96** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Account Pool: 65 - Fringe Benefits** | | | | | | | | | | | | |
| 65 | Fringe Benefits | 4,571.00 | 4,571.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,571.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 65YF10 | Full Fringe Benefit Distr Expe | 0.00 | 0.00 | 226.86 | 1,168.56 | 0.00 | 1,168.56 | (1,168.56) | 0.00 | 0.00 | 0.00 | 0.00 |
| 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00 | 0.00 | 197.94 | 759.14 | 0.00 | 759.14 | (759.14) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 65** | | **4,571.00** | **4,571.00** | **424.80** | **1,927.70** | **0.00** | **1,927.70** | **2,643.30** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Account Pool: 71 - Support** | | | | | | | | | | | | |
| 710 | Travel | 3,200.00 | 3,200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,200.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 710000 | In-State Travel | 0.00 | 0.00 | 77.10 | 120.96 | 0.00 | 120.96 | (120.96) | 0.00 | 0.00 | 0.00 | 0.00 |
| 710100 | Out-of-State Travel | 0.00 | 0.00 | 520.28 | 778.58 | 0.00 | 778.58 | (778.58) | 0.00 | 0.00 | 0.00 | 0.00 |
| 710300 | Conference Registration Fees | 0.00 | 0.00 | 60.00 | 60.00 | 0.00 | 60.00 | (60.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 710310 | Workshop Registration Fees | 0.00 | 0.00 | 99.00 | 99.00 | 0.00 | 99.00 | (99.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 711 | Supplies | 952.00 | 952.00 | 0.00 | 0.00 | 0.00 | 0.00 | 952.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 711100 | Supplies-General | 0.00 | 0.00 | 64.05 | 194.24 | 0.00 | 194.24 | (194.24) | 0.00 | 0.00 | 0.00 | 0.00 |
| 713 | Printing and Copying | 515.00 | 515.00 | 0.00 | 0.00 | 0.00 | 0.00 | 515.00 | 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 |
| 714 | Postage | 100.00 | 100.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 717 | Professional Services | 5,216.00 | 5,216.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,216.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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 | 3.26 | 3.26 | 0.00 | 3.26 | (3.26) | 0.00 | 0.00 | 0.00 | 0.00 |
| 719 | Staff Support | 600.00 | 600.00 | 0.00 | 0.00 | 0.00 | 0.00 | 600.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 719005 | Business Meals-Group or Class Meals | 0.00 | 0.00 | 0.00 | 15.80 | 57.25 | 73.05 | (73.05) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 71** | | **10,733.00** | **10,733.00** | **823.69** | **1,271.84** | **57.25** | **1,329.09** | **9,403.91** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Account Pool: 76 - F&A and Internal Allocations** | | | | | | | | | | | | |
| 760300 | F&A Expenditures | 4,384.00 | 4,384.00 | 395.83 | 1,473.77 | 0.00 | 1,473.77 | 2,910.23 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 76** | | **4,384.00** | **4,384.00** | **395.83** | **1,473.77** | **0.00** | **1,473.77** | **2,910.23** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: KPAADM** | | **53,100.00** | **53,100.00** | **4,794.01** | **17,848.35** | **57.25** | **17,905.60** | **35,194.40** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Fund: 54N208** | | **53,100.00** | **53,100.00** | **4,794.01** | **17,848.35** | **57.25** | **17,905.60** | **35,194.40** | **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: 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 | 0.00 | 0.00 |
| **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** | **0.00** | **0.00** |
| **Total Org: KPAADM** | | **3,434.35** | **3,434.35** | **0.00** | **0.00** | **0.00** | **0.00** | **3,434.35** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Fund: 54U002** | | **3,434.35** | **3,434.35** | **0.00** | **0.00** | **0.00** | **0.00** | **3,434.35** | **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: 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 | *OBS*[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 | *OBS*[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 | 0.00 | 0.00 |
| **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** | **0.00** | **0.00** |
| **Total Org: KPAADM** | | **20,052.73** | **20,052.73** | **0.00** | **0.00** | **0.00** | **0.00** | **20,052.73** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Fund: 54U005** | | **20,052.73** | **20,052.73** | **0.00** | **0.00** | **0.00** | **0.00** | **20,052.73** | **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: 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 | 0.00 | 0.00 |
| **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** | **0.00** | **0.00** |
| **Total Org: KPAADM** | | **15,374.26** | **15,374.26** | **0.00** | **0.00** | **0.00** | **0.00** | **15,374.26** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Fund: 54U008** | | **15,374.26** | **15,374.26** | **0.00** | **0.00** | **0.00** | **0.00** | **15,374.26** | **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: 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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| | | Budget | | Month to Date | Fiscal Year to Date | | | | Prior 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 | 0.00 | 0.00 |
| 611PXM | *OBS*[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 | 0.00 | 0.00 |
| 615F10 | PAT | (34,490.26) | (34,490.26) | 0.00 | 0.00 | 0.00 | 0.00 | (34,490.26) | 0.00 | 0.00 | 0.00 | 0.00 |
| 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 | 0.00 | 0.00 |
| 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 | 0.00 | 0.00 |
| 61SNSH | Student Labor | (8,955.00) | (8,955.00) | 0.00 | 0.00 | 0.00 | 0.00 | (8,955.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 61** | | **0.00** | **0.00** | **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 | 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 | 0.00 | 0.00 |
| 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 | 0.00 | 0.00 |
| **Subtotal Account Pool: 65** | | **0.00** | **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 | 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) | 0.00 | 0.00 | 0.00 | 0.00 |
| 710100 | Out-of-State Travel | (637.08) | (637.08) | 0.00 | 0.00 | 0.00 | 0.00 | (637.08) | 0.00 | 0.00 | 0.00 | 0.00 |
| 711000 | Purchasing Cards | (20,262.48) | (20,262.48) | 0.00 | 0.00 | 0.00 | 0.00 | (20,262.48) | 0.00 | 0.00 | 0.00 | 0.00 |
| 711100 | Supplies-General | (309.56) | (309.56) | 0.00 | 0.00 | 0.00 | 0.00 | (309.56) | 0.00 | 0.00 | 0.00 | 0.00 |
| 713005 | Printing & Copying-Campus | (1.60) | (1.60) | 0.00 | 0.00 | 0.00 | 0.00 | (1.60) | 0.00 | 0.00 | 0.00 | 0.00 |
| 718004 | Telecom-Non-Recurring (Toll) | (6.57) | (6.57) | 0.00 | 0.00 | 0.00 | 0.00 | (6.57) | 0.00 | 0.00 | 0.00 | 0.00 |
| 719000 | Business Meals-Meetings-Non Travel | (591.81) | (591.81) | 0.00 | 0.00 | 0.00 | 0.00 | (591.81) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 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: 54U013** | | **0.00** | **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: 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) | 0.00 | 0.00 | 0.00 | 0.00 |
| 611PXM | *OBS*[NSE] Supplemental-Other-Misc | (13,843.98) | (13,843.98) | 0.00 | 0.00 | 0.00 | 0.00 | (13,843.98) | 0.00 | 0.00 | (2,756.07) | (2,756.07) |
| 615F10 | PAT | (35,690.01) | (35,690.01) | 0.00 | 0.00 | 0.00 | 0.00 | (35,690.01) | 0.00 | 0.00 | 1,230.69 | 1,230.69 |
| 61CPHX | Part Time Hourly | (15,007.00) | (15,007.00) | 0.00 | 0.00 | 0.00 | 0.00 | (15,007.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 61SNSH | Student Labor | (6,522.50) | (6,522.50) | 0.00 | 0.00 | 0.00 | 0.00 | (6,522.50) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 61** | | **(14,655.80)** | **(14,655.80)** | **0.00** | **0.00** | **0.00** | **0.00** | **(14,655.80)** | **0.00** | **0.00** | **(1,525.38)** | **(1,525.38)** |
| **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 | (28,219.87) | (28,219.87) | 0.00 | 0.00 | 0.00 | 0.00 | (28,219.87) | 0.00 | 0.00 | 502.12 | 502.12 |
| 65YP10 | Nonstatus Benefit Distr (Fica) | (2,394.95) | (2,394.95) | 0.00 | 0.00 | 0.00 | 0.00 | (2,394.95) | 0.00 | 0.00 | (228.76) | (228.76) |
| **Subtotal Account Pool: 65** | | **(873.82)** | **(873.82)** | **0.00** | **0.00** | **0.00** | **0.00** | **(873.82)** | **0.00** | **0.00** | **273.36** | **273.36** |
| **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) | 0.00 | 0.00 | 0.00 | 0.00 |
| 710100 | Out-of-State Travel | (352.50) | (352.50) | 0.00 | 0.00 | 0.00 | 0.00 | (352.50) | 0.00 | 0.00 | 0.00 | 0.00 |
| 711000 | Purchasing Cards | (1,604.70) | (1,604.70) | 0.00 | 0.00 | 0.00 | 0.00 | (1,604.70) | 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) | 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 | 0.00 | 0.00 |
| 718004 | Telecom-Non-Recurring (Toll) | (7.50) | (7.50) | 0.00 | 0.00 | 0.00 | 0.00 | (7.50) | 0.00 | 0.00 | 0.09 | 0.09 |
| 719000 | Business Meals-Meetings-Non Travel | (12.99) | (12.99) | 0.00 | 0.00 | 0.00 | 0.00 | (12.99) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 71** | | **23,326.46** | **23,326.46** | **0.00** | **0.00** | **0.00** | **0.00** | **23,326.46** | **0.00** | **0.00** | **0.09** | **0.09** |
| **Account Pool: 76 - F&A and Internal Allocations** | | | | | | | | | | | | |
| 760300 | F&A Expenditures | (7,796.84) | (7,796.84) | 0.00 | 0.00 | 0.00 | 0.00 | (7,796.84) | 0.00 | 0.00 | (811.48) | (811.48) |
| **Subtotal Account Pool: 76** | | **(7,796.84)** | **(7,796.84)** | **0.00** | **0.00** | **0.00** | **0.00** | **(7,796.84)** | **0.00** | **0.00** | **(811.48)** | **(811.48)** |
| **Total Org: KPAADM** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **(2,063.41)** | **(2,063.41)** |
| **Total Fund: 54U016** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **(2,063.41)** | **(2,063.41)** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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: 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 | 40,585.00 | 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) | (18,044.60) | (18,044.60) | 0.00 | 0.00 | 0.00 | 0.00 | (18,044.60) | 0.00 | 0.00 | 18,044.60 | 18,044.60 |
| 615F10 | PAT | (16,500.00) | (16,500.00) | 0.00 | 0.00 | 0.00 | 0.00 | (16,500.00) | 0.00 | 0.00 | 16,500.00 | 16,500.00 |
| 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 | 4,500.00 | 4,500.00 |
| 61CPHX | Part Time Hourly | (1,600.00) | (1,600.00) | 0.00 | 0.00 | 0.00 | 0.00 | (1,600.00) | 0.00 | 0.00 | 1,600.00 | 1,600.00 |
| **Subtotal Account Pool: 61** | | **(59.60)** | **(59.60)** | **0.00** | **0.00** | **0.00** | **0.00** | **(59.60)** | **0.00** | **0.00** | **40,644.60** | **40,644.60** |
| **Account Pool: 65 - Fringe Benefits** | | | | | | | | | | | | |
| 65 | Fringe Benefits | 14,587.00 | 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 | (14,094.15) | (14,094.15) | 0.00 | 0.00 | 0.00 | 0.00 | (14,094.15) | 0.00 | 0.00 | 14,094.15 | 14,094.15 |
| 65YP10 | Nonstatus Benefit Distr (Fica) | (512.40) | (512.40) | 0.00 | 0.00 | 0.00 | 0.00 | (512.40) | 0.00 | 0.00 | 512.40 | 512.40 |
| **Subtotal Account Pool: 65** | | **(19.55)** | **(19.55)** | **0.00** | **0.00** | **0.00** | **0.00** | **(19.55)** | **0.00** | **0.00** | **14,606.55** | **14,606.55** |
| **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 | 4,300.00 | 4,300.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,300.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 710000 | In-State Travel | (498.59) | (498.59) | 0.00 | 0.00 | 0.00 | 0.00 | (498.59) | 0.00 | 0.00 | 498.59 | 498.59 |
| 710100 | Out-of-State Travel | (3,040.69) | (3,040.69) | 0.00 | 0.00 | 0.00 | 0.00 | (3,040.69) | 0.00 | 0.00 | 3,040.69 | 3,040.69 |
| 710300 | Conference Registration Fees | (782.00) | (782.00) | 0.00 | 0.00 | 0.00 | 0.00 | (782.00) | 0.00 | 0.00 | 782.00 | 782.00 |
| 711 | Supplies | 60,936.00 | 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 | (16,816.34) | (16,816.34) | 0.00 | 0.00 | 0.00 | 0.00 | (16,816.34) | 0.00 | 0.00 | 16,816.34 | 16,816.34 |
| 711100 | Supplies-General | (13,869.02) | (13,869.02) | 0.00 | 0.00 | 0.00 | 0.00 | (13,869.02) | 0.00 | 0.00 | 13,869.02 | 13,869.02 |
| 711102 | Supplies-Central Stores | (174.88) | (174.88) | 0.00 | 0.00 | 0.00 | 0.00 | (174.88) | 0.00 | 0.00 | 174.88 | 174.88 |
| 713000 | Printing & Copying-General | (145.00) | (145.00) | 0.00 | 0.00 | 0.00 | 0.00 | (145.00) | 0.00 | 0.00 | 145.00 | 145.00 |
| 713005 | Printing & Copying-Campus | (21.72) | (21.72) | 0.00 | 0.00 | 0.00 | 0.00 | (21.72) | 0.00 | 0.00 | 21.72 | 21.72 |
| 713010 | Printing & Copying-Publications | (395.00) | (395.00) | 0.00 | 0.00 | 0.00 | 0.00 | (395.00) | 0.00 | 0.00 | 395.00 | 395.00 |
| 714000 | Postage-General | (297.68) | (297.68) | 0.00 | 0.00 | 0.00 | 0.00 | (297.68) | 0.00 | 0.00 | 297.68 | 297.68 |
| 715020 | Non-Cap Equip-under $1,000 | (785.66) | (785.66) | 0.00 | 0.00 | 0.00 | 0.00 | (785.66) | 0.00 | 0.00 | 785.66 | 785.66 |
| 715025 | Non-Cap Equip-btwn $1,000 & $3,000 | (3,474.00) | (3,474.00) | 0.00 | 0.00 | 0.00 | 0.00 | (3,474.00) | 0.00 | 0.00 | 3,474.00 | 3,474.00 |
| 716000 | Maintenance & Repairs-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 | (69.29) | (69.29) | 0.00 | 0.00 | 0.00 | 0.00 | (69.29) | 0.00 | 0.00 | 69.29 | 69.29 |
| **Subtotal Account Pool: 71** | | **28,686.13** | **28,686.13** | **0.00** | **0.00** | **0.00** | **0.00** | **28,686.13** | **0.00** | **0.00** | **40,549.87** | **40,549.87** |
| **Account Pool: 74 - Capitalizable Plant and Equipment** | | | | | | | | | | | | |
| 740000 | Cap Equipment | (28,570.13) | (28,570.13) | 0.00 | 0.00 | 0.00 | 0.00 | (28,570.13) | 0.00 | 0.00 | 28,570.13 | 28,570.13 |
| **Subtotal Account Pool: 74** | | **(28,570.13)** | **(28,570.13)** | **0.00** | **0.00** | **0.00** | **0.00** | **(28,570.13)** | **0.00** | **0.00** | **28,570.13** | **28,570.13** |
| **Account Pool: 76 - F&A and Internal Allocations** | | | | | | | | | | | | |
| 760300 | F&A Expenditures | (36.85) | (36.85) | 0.00 | 0.00 | 0.00 | 0.00 | (36.85) | 0.00 | 0.00 | 25,402.85 | 25,402.85 |
| **Subtotal Account Pool: 76** | | **(36.85)** | **(36.85)** | **0.00** | **0.00** | **0.00** | **0.00** | **(36.85)** | **0.00** | **0.00** | **25,402.85** | **25,402.85** |
| **Total Org: KPAADM** | | **(0.00)** | **(0.00)** | **0.00** | **0.00** | **0.00** | **0.00** | **(0.00)** | **0.00** | **0.00** | **149,774.00** | **149,774.00** |
| **Total Fund: 54U018** | | **(0.00)** | **(0.00)** | **0.00** | **0.00** | **0.00** | **0.00** | **(0.00)** | **0.00** | **0.00** | **149,774.00** | **149,774.00** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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: 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 | 68,366.00 | 68,366.00 | 0.00 | 0.00 | 0.00 | 0.00 | 68,366.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 611F14 | Fac Tenure Track KSCEA (KSC) | (4,201.20) | (4,201.20) | 0.00 | 0.00 | 0.00 | 0.00 | (4,201.20) | 4,201.20 | 4,201.20 | 0.00 | 0.00 |
| 615F10 | PAT | (34,127.77) | (34,127.77) | 0.00 | 0.00 | 0.00 | 0.00 | (34,127.77) | 30,870.76 | 30,870.76 | 3,257.01 | 3,257.01 |
| 61CBHO | Part Time - Overtime | (920.25) | (920.25) | 0.00 | 0.00 | 0.00 | 0.00 | (920.25) | 294.75 | 294.75 | 625.50 | 625.50 |
| 61CPEX | Part Time Salary | (9,677.01) | (9,677.01) | 0.00 | 0.00 | 0.00 | 0.00 | (9,677.01) | 4,542.27 | 4,542.27 | 5,134.74 | 5,134.74 |
| 61CPHX | Part Time Hourly | (18,738.00) | (18,738.00) | 0.00 | 0.00 | 0.00 | 0.00 | (18,738.00) | 10,674.00 | 10,674.00 | 8,064.00 | 8,064.00 |
| 61JBHX | Casual - Hourly | (81.00) | (81.00) | 0.00 | 0.00 | 0.00 | 0.00 | (81.00) | 81.00 | 81.00 | 0.00 | 0.00 |
| 61SNSH | Student Labor | (72.00) | (72.00) | 0.00 | 0.00 | 0.00 | 0.00 | (72.00) | 72.00 | 72.00 | 0.00 | 0.00 |
| 61SNWS | College Work Study | (62.72) | (62.72) | 0.00 | 0.00 | 0.00 | 0.00 | (62.72) | 62.72 | 62.72 | 0.00 | 0.00 |
| **Subtotal Account Pool: 61** | | **486.05** | **486.05** | **0.00** | **0.00** | **0.00** | **0.00** | **486.05** | **50,798.70** | **50,798.70** | **17,081.25** | **17,081.25** |
| **Account Pool: 65 - Fringe Benefits** | | | | | | | | | | | | |
| 65 | Fringe Benefits | 18,617.00 | 18,617.00 | 0.00 | 0.00 | 0.00 | 0.00 | 18,617.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 65YB10 | Base Benefit Distr (fica) | (84.13) | (84.13) | 0.00 | 0.00 | 0.00 | 0.00 | (84.13) | 31.55 | 31.55 | 52.58 | 52.58 |
| 65YF10 | Full Fringe Benefit Distr Expe | (16,133.28) | (16,133.28) | 0.00 | 0.00 | 0.00 | 0.00 | (16,133.28) | 14,800.46 | 14,800.46 | 1,332.82 | 1,332.82 |
| 65YP10 | Nonstatus Benefit Distr (Fica) | (2,386.81) | (2,386.81) | 0.00 | 0.00 | 0.00 | 0.00 | (2,386.81) | 1,278.14 | 1,278.14 | 1,108.67 | 1,108.67 |
| **Subtotal Account Pool: 65** | | **12.78** | **12.78** | **0.00** | **0.00** | **0.00** | **0.00** | **12.78** | **16,110.15** | **16,110.15** | **2,494.07** | **2,494.07** |
| **Account Pool: 71 - Support** | | | | | | | | | | | | |
| 71 | Support | 461.00 | 461.00 | 0.00 | 0.00 | 0.00 | 0.00 | 461.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 710 | Travel | 6,517.00 | 6,517.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,517.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 710000 | In-State Travel | (1,463.87) | (1,463.87) | 0.00 | 0.00 | 0.00 | 0.00 | (1,463.87) | 1,463.87 | 1,463.87 | 0.00 | 0.00 |
| 710100 | Out-of-State Travel | (3,861.42) | (3,861.42) | 0.00 | 0.00 | 0.00 | 0.00 | (3,861.42) | 3,861.42 | 3,861.42 | 0.00 | 0.00 |
| 710300 | Conference Registration Fees | (1,190.00) | (1,190.00) | 0.00 | 0.00 | 0.00 | 0.00 | (1,190.00) | 1,190.00 | 1,190.00 | 0.00 | 0.00 |
| 710400 | Student or Non-Emp Travel | 27.23 | 27.23 | 0.00 | 0.00 | 0.00 | 0.00 | 27.23 | (27.23) | (27.23) | 0.00 | 0.00 |
| 711 | Supplies | 12,804.00 | 12,804.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12,804.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 711000 | Purchasing Cards | (12,231.27) | (12,231.27) | 0.00 | 0.00 | 0.00 | 0.00 | (12,231.27) | 7,082.56 | 7,082.56 | 5,148.71 | 5,148.71 |
| 711100 | Supplies-General | (238.44) | (238.44) | 0.00 | 0.00 | 0.00 | 0.00 | (238.44) | 238.44 | 238.44 | 0.00 | 0.00 |
| 713005 | Printing & Copying-Campus | (26.88) | (26.88) | 0.00 | 0.00 | 0.00 | 0.00 | (26.88) | 24.88 | 24.88 | 2.00 | 2.00 |
| 713010 | Printing & Copying-Publications | (326.00) | (326.00) | 0.00 | 0.00 | 0.00 | 0.00 | (326.00) | 326.00 | 326.00 | 0.00 | 0.00 |
| 713015 | Printing & Copying-Departmental | (2.10) | (2.10) | 0.00 | 0.00 | 0.00 | 0.00 | (2.10) | 2.10 | 2.10 | 0.00 | 0.00 |
| 714000 | Postage-General | (719.94) | (719.94) | 0.00 | 0.00 | 0.00 | 0.00 | (719.94) | 719.94 | 719.94 | 0.00 | 0.00 |
| 716 | Maintenance and Rentals | 280.00 | 280.00 | 0.00 | 0.00 | 0.00 | 0.00 | 280.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 716000 | Maintenance & Repairs-General | (280.00) | (280.00) | 0.00 | 0.00 | 0.00 | 0.00 | (280.00) | 280.00 | 280.00 | 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 |
| 718038 | Telecom-Data US Bandwidth | (336.00) | (336.00) | 0.00 | 0.00 | 0.00 | 0.00 | (336.00) | 336.00 | 336.00 | 0.00 | 0.00 |
| 718050 | Telecom Voicemail Charge | (60.00) | (60.00) | 0.00 | 0.00 | 0.00 | 0.00 | (60.00) | 60.00 | 60.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 71** | | **(802.69)** | **(802.69)** | **0.00** | **0.00** | **0.00** | **0.00** | **(802.69)** | **15,713.98** | **15,713.98** | **5,150.71** | **5,150.71** |
| **Account Pool: 76 - F&A and Internal Allocations** | | | | | | | | | | | | |
| 760300 | F&A Expenditures | 303.86 | 303.86 | 0.00 | 0.00 | 0.00 | 0.00 | 303.86 | 31,749.35 | 31,749.35 | 10,675.79 | 10,675.79 |
| **Subtotal Account Pool: 76** | | **303.86** | **303.86** | **0.00** | **0.00** | **0.00** | **0.00** | **303.86** | **31,749.35** | **31,749.35** | **10,675.79** | **10,675.79** |
| **Total Org: KPAADM** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **114,372.18** | **114,372.18** | **35,401.82** | **35,401.82** |
| **Total Fund: 54U021** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **114,372.18** | **114,372.18** | **35,401.82** | **35,401.82** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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: 54U028 - SAHE 9-22-10 to 9-30-11** | | | | | | | | | | | | |
| **Org: KPAADM - Professional Studies Div-Admin** | | | | **Org Mgr: Treadwell, Melinda D** | | | | | | | | |
| **Account Pool: 61 - Salaries and Wages** | | | | | | | | | | | | |
| 61 | Salaries and Wages | 59,698.00 | 59,698.00 | 0.00 | 0.00 | 0.00 | 0.00 | 59,698.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 611F14 | Fac Tenure Track KSCEA (KSC) | 0.00 | 0.00 | 1,255.68 | 15,060.68 | 0.00 | 15,060.68 | (15,060.68) | 0.00 | 0.00 | 0.00 | 0.00 |
| 615F10 | PAT | 0.00 | 0.00 | 3,792.56 | 19,594.86 | 0.00 | 19,594.86 | (19,594.86) | 0.00 | 0.00 | 0.00 | 0.00 |
| 61CPEX | Part Time Salary | 0.00 | 0.00 | 0.00 | 2,289.24 | 0.00 | 2,289.24 | (2,289.24) | 0.00 | 0.00 | 0.00 | 0.00 |
| 61CPHX | Part Time Hourly | 0.00 | 0.00 | 630.01 | 1,012.51 | 0.00 | 1,012.51 | (1,012.51) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 61** | | **59,698.00** | **59,698.00** | **5,678.25** | **37,957.29** | **0.00** | **37,957.29** | **21,740.71** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Account Pool: 65 - Fringe Benefits** | | | | | | | | | | | | |
| 65 | Fringe Benefits | 17,164.00 | 17,164.00 | 0.00 | 0.00 | 0.00 | 0.00 | 17,164.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 65YF10 | Full Fringe Benefit Distr Expe | 0.00 | 0.00 | 2,249.84 | 15,395.54 | 0.00 | 15,395.54 | (15,395.54) | 0.00 | 0.00 | 0.00 | 0.00 |
| 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00 | 0.00 | 46.71 | 236.41 | 0.00 | 236.41 | (236.41) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 65** | | **17,164.00** | **17,164.00** | **2,296.55** | **15,631.95** | **0.00** | **15,631.95** | **1,532.05** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Account Pool: 71 - Support** | | | | | | | | | | | | |
| 710 | Travel | 2,963.00 | 2,963.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,963.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 710000 | In-State Travel | 0.00 | 0.00 | 155.55 | 261.87 | 0.00 | 261.87 | (261.87) | 0.00 | 0.00 | 0.00 | 0.00 |
| 710100 | Out-of-State Travel | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 711 | Supplies | 4,160.00 | 4,160.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,160.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 711100 | Supplies-General | 0.00 | 0.00 | 3,181.26 | 4,220.82 | 0.00 | 4,220.82 | (4,220.82) | 0.00 | 0.00 | 0.00 | 0.00 |
| 713005 | Printing & Copying-Campus | 0.00 | 0.00 | 449.55 | 476.87 | 0.00 | 476.87 | (476.87) | 0.00 | 0.00 | 0.00 | 0.00 |
| 714005 | Postage-Campus Mail Services | 0.00 | 0.00 | 136.02 | 136.02 | 0.00 | 136.02 | (136.02) | 0.00 | 0.00 | 0.00 | 0.00 |
| 717 | Professional Services | 7,300.00 | 7,300.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,300.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 717200 | Other Professional Services-General | 0.00 | 0.00 | 1,650.00 | 1,650.00 | 0.00 | 1,650.00 | (1,650.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 719005 | Business Meals-Group or Class Meals | 0.00 | 0.00 | 314.45 | 314.45 | 20.75 | 335.20 | (335.20) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 71** | | **14,423.00** | **14,423.00** | **5,886.83** | **7,060.03** | **20.75** | **7,080.78** | **7,342.22** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Account Pool: 76 - F&A and Internal Allocations** | | | | | | | | | | | | |
| 760300 | F&A Expenditures | 7,303.00 | 7,303.00 | 1,108.94 | 4,851.92 | 0.00 | 4,851.92 | 2,451.08 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 76** | | **7,303.00** | **7,303.00** | **1,108.94** | **4,851.92** | **0.00** | **4,851.92** | **2,451.08** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: KPAADM** | | **98,588.00** | **98,588.00** | **14,970.57** | **65,501.19** | **20.75** | **65,521.94** | **33,066.06** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Fund: 54U028** | | **98,588.00** | **98,588.00** | **14,970.57** | **65,501.19** | **20.75** | **65,521.94** | **33,066.06** | **0.00** | **0.00** | **0.00** | **0.00** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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: 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** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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: 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 | 4,125.10 | 4,125.10 | 0.00 | 0.00 | 0.00 | 0.00 | 4,125.10 | 0.00 | 0.00 | 0.00 | 0.00 |
| 615F10 | PAT | (4,125.10) | (4,125.10) | 0.00 | 0.00 | 0.00 | 0.00 | (4,125.10) | 0.00 | 0.00 | 4,125.10 | 4,125.10 |
| **Subtotal Account Pool: 61** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **4,125.10** | **4,125.10** |
| **Account Pool: 65 - Fringe Benefits** | | | | | | | | | | | | |
| 65 | Fringe Benefits | 1,683.04 | 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 | (1,683.04) | (1,683.04) | 0.00 | 0.00 | 0.00 | 0.00 | (1,683.04) | 0.00 | 0.00 | 1,683.04 | 1,683.04 |
| **Subtotal Account Pool: 65** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **1,683.04** | **1,683.04** |
| **Total Org: KPAADM** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **5,808.14** | **5,808.14** |
| **Total Fund: 55C056** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **5,808.14** | **5,808.14** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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: 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 | 30,620.70 | 30,620.70 | 0.00 | 0.00 | 0.00 | 0.00 | 30,620.70 | 0.00 | 0.00 | 0.00 | 0.00 |
| 611F14 | Fac Tenure Track KSCEA (KSC) | (24,831.18) | (24,831.18) | 0.00 | 0.00 | 0.00 | 0.00 | (24,831.18) | 24,831.18 | 24,831.18 | 0.00 | 0.00 |
| 615F10 | PAT | (5,789.52) | (5,789.52) | 0.00 | 0.00 | 0.00 | 0.00 | (5,789.52) | 5,789.52 | 5,789.52 | 0.00 | 0.00 |
| **Subtotal Account Pool: 61** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **30,620.70** | **30,620.70** | **0.00** | **0.00** |
| **Account Pool: 65 - Fringe Benefits** | | | | | | | | | | | | |
| 65 | Fringe Benefits | 12,921.86 | 12,921.86 | 0.00 | 0.00 | 0.00 | 0.00 | 12,921.86 | 0.00 | 0.00 | 0.00 | 0.00 |
| 65YF10 | Full Fringe Benefit Distr Expe | (12,921.86) | (12,921.86) | 0.00 | 0.00 | 0.00 | 0.00 | (12,921.86) | 12,921.86 | 12,921.86 | 0.00 | 0.00 |
| **Subtotal Account Pool: 65** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **12,921.86** | **12,921.86** | **0.00** | **0.00** |
| **Total Org: KPAADM** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **43,542.56** | **43,542.56** | **0.00** | **0.00** |
| **Total Fund: 55C059** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **43,542.56** | **43,542.56** | **0.00** | **0.00** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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: 55C063 - CS-Science: Inquire Minds 8/09-6/10** | | | | | | | | | | | | |
| **Org: KPAADM - Professional Studies Div-Admin** | | | | **Org Mgr: Treadwell, Melinda D** | | | | | | | | |
| **Account Pool: 71 - Support** | | | | | | | | | | | | |
| 711 | Supplies | 3,000.00 | 1,242.99 | 0.00 | 0.00 | 0.00 | 0.00 | 1,242.99 | 0.00 | 0.00 | 0.00 | 0.00 |
| 711100 | Supplies-General | (861.62) | (861.62) | 0.00 | 0.00 | 0.00 | 0.00 | (861.62) | 861.62 | 861.62 | 0.00 | 0.00 |
| 711104 | Supplies-From Bookstore | (381.37) | (381.37) | 0.00 | 0.00 | 0.00 | 0.00 | (381.37) | 381.37 | 381.37 | 0.00 | 0.00 |
| 713 | Printing and Copying | 0.00 | 258.65 | 0.00 | 0.00 | 0.00 | 0.00 | 258.65 | 0.00 | 0.00 | 0.00 | 0.00 |
| 713015 | Printing & Copying-Departmental | (258.65) | (258.65) | 0.00 | 0.00 | 0.00 | 0.00 | (258.65) | 258.65 | 258.65 | 0.00 | 0.00 |
| 719 | Staff Support | 0.00 | 0.06 | 0.00 | 0.00 | 0.00 | 0.00 | 0.06 | 0.00 | 0.00 | 0.00 | 0.00 |
| 719005 | Business Meals-Group or Class Meals | (0.06) | (0.06) | 0.00 | 0.00 | 0.00 | 0.00 | (0.06) | 0.06 | 0.06 | 0.00 | 0.00 |
| **Subtotal Account Pool: 71** | | **1,498.30** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **1,501.70** | **1,501.70** | **0.00** | **0.00** |
| **Total Org: KPAADM** | | **1,498.30** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **1,501.70** | **1,501.70** | **0.00** | **0.00** |
| **Total Fund: 55C063** | | **1,498.30** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **1,501.70** | **1,501.70** | **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: 55C067 - COBRE CS 5/10 - 4/11-Yr 3** | | | | | | | | | | | |
| **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** |
| **Total Fund: 55C067** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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: 55C070 - CS-Early Sprout 2 NHCF 6-10 to 6-11** | | | | | | | | | | | |
| **Org: KPAADM - Professional Studies Div-Admin** | | | **Org Mgr: Treadwell, Melinda D** | | | | | | | | |
| **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 |
| **Subtotal Account Pool: 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: 55C070** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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: 55C071 - CS-RCAM-FIPSE 7-10 to 6-11** | | | | | | | | | | | | |
| **Org: KPRCAM - Regional Ctr for Adv Manufacturing** | | | | **Org Mgr: Treadwell, Melinda D** | | | | | | | | |
| **Account Pool: 61 - Salaries and Wages** | | | | | | | | | | | | |
| 61 | Salaries and Wages | 0.00 | 8,964.59 | 0.00 | 0.00 | 0.00 | 0.00 | 8,964.59 | 0.00 | 0.00 | 0.00 | 0.00 |
| 615F10 | PAT | 0.00 | 0.00 | 820.96 | 8,927.97 | 0.00 | 8,927.97 | (8,927.97) | 0.00 | 0.00 | 0.00 | 0.00 |
| 61KBBN | OTP-Bonus & Recruit-other than fac | 0.00 | 0.00 | 0.00 | 36.70 | 0.00 | 36.70 | (36.70) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 61** | | **0.00** | **8,964.59** | **820.96** | **8,964.67** | **0.00** | **8,964.67** | **(0.08)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Account Pool: 65 - Fringe Benefits** | | | | | | | | | | | | |
| 65 | Fringe Benefits | 0.00 | 3,966.61 | 0.00 | 0.00 | 0.00 | 0.00 | 3,966.61 | 0.00 | 0.00 | 0.00 | 0.00 |
| 65YB10 | Base Benefit Distr (fica) | 0.00 | 0.00 | 0.00 | 2.61 | 0.00 | 2.61 | (2.61) | 0.00 | 0.00 | 0.00 | 0.00 |
| 65YF10 | Full Fringe Benefit Distr Expe | 0.00 | 0.00 | 365.88 | 3,965.43 | 0.00 | 3,965.43 | (3,965.43) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 65** | | **0.00** | **3,966.61** | **365.88** | **3,968.04** | **0.00** | **3,968.04** | **(1.43)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Account Pool: 71 - Support** | | | | | | | | | | | | |
| 711 | Supplies | 0.00 | 978.00 | 0.00 | 0.00 | 0.00 | 0.00 | 978.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 71** | | **0.00** | **978.00** | **0.00** | **0.00** | **0.00** | **0.00** | **978.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: KPRCAM** | | **0.00** | **13,909.20** | **1,186.84** | **12,932.71** | **0.00** | **12,932.71** | **976.49** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Fund: 55C071** | | **0.00** | **13,909.20** | **1,186.84** | **12,932.71** | **0.00** | **12,932.71** | **976.49** | **0.00** | **0.00** | **0.00** | **0.00** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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: 55C072 - CS-Biodiesel-FIPSE 7-10 to 6-11** | | | | | | | | | | | | |
| **Org: KPABIO - Biodiesel Project** | | | | **Org Mgr: Treadwell, Melinda D** | | | | | | | | |
| **Account Pool: 61 - Salaries and Wages** | | | | | | | | | | | | |
| 61 | Salaries and Wages | 0.00 | 8,964.64 | 0.00 | 0.00 | 0.00 | 0.00 | 8,964.64 | 0.00 | 0.00 | 0.00 | 0.00 |
| 615F10 | PAT | 0.00 | 0.00 | 820.95 | 8,927.94 | 0.00 | 8,927.94 | (8,927.94) | 0.00 | 0.00 | 0.00 | 0.00 |
| 61KBBN | OTP-Bonus & Recruit-other than fac | 0.00 | 0.00 | 0.00 | 36.70 | 0.00 | 36.70 | (36.70) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 61** | | **0.00** | **8,964.64** | **820.95** | **8,964.64** | **0.00** | **8,964.64** | **(0.00)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Account Pool: 65 - Fringe Benefits** | | | | | | | | | | | | |
| 65 | Fringe Benefits | 0.00 | 3,968.02 | 0.00 | 0.00 | 0.00 | 0.00 | 3,968.02 | 0.00 | 0.00 | 0.00 | 0.00 |
| 65YB10 | Base Benefit Distr (fica) | 0.00 | 0.00 | 0.00 | 2.59 | 0.00 | 2.59 | (2.59) | 0.00 | 0.00 | 0.00 | 0.00 |
| 65YF10 | Full Fringe Benefit Distr Expe | 0.00 | 0.00 | 365.88 | 3,965.43 | 0.00 | 3,965.43 | (3,965.43) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 65** | | **0.00** | **3,968.02** | **365.88** | **3,968.02** | **0.00** | **3,968.02** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: KPABIO** | | **0.00** | **12,932.66** | **1,186.83** | **12,932.66** | **0.00** | **12,932.66** | **(0.00)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Fund: 55C072** | | **0.00** | **12,932.66** | **1,186.83** | **12,932.66** | **0.00** | **12,932.66** | **(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: 55C082 - CS-OSHA Consult 7-11 to 9-11** | | | | | | | | | | | |
| **Org: KPAADM - Professional Studies Div-Admin** | | | **Org Mgr: Treadwell, Melinda D** | | | | | | | | |
| **Account Pool: 79 - Reserves - Budget Only** | | | | | | | | | | | |
| 790000 Budgeted Add to Reserve | 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: 79** | **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: KPAADM** | **0.00** | **50,000.00** | **0.00** | **0.00** | **0.00** | **0.00** | **50,000.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Fund: 55C082** | **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
Budget and Expenditure Summary As of Fiscal Year 2011 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: 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 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 |
| 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 | 340.00 | 340.00 |
| 713005 | Printing & Copying-Campus | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7.97 | 7.97 |
| 719000 | Business Meals-Meetings-Non Travel | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 71** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **347.97** | **347.97** |
| **Total Org: KPDTDS** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **347.97** | **347.97** |
| **Total Fund: 566002** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **347.97** | **347.97** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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: 584100 - RCAM-FIPSE 7/10 - 6/11** | | | | | | | | | | | | |
| **Org: KPRCAM - Regional Ctr for Adv Manufacturing** | | | | **Org Mgr: Treadwell, Melinda D** | | | | | | | | |
| **Account Pool: 74 - Capitalizable Plant and Equipment** | | | | | | | | | | | | |
| 74 | Capitalizable Plant and Equipment | 300,000.00 | 300,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 300,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 740000 | Cap Equipment | 0.00 | 0.00 | 0.00 | 61,485.00 | 0.00 | 61,485.00 | (61,485.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 74** | | **300,000.00** | **300,000.00** | **0.00** | **61,485.00** | **0.00** | **61,485.00** | **238,515.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: KPRCAM** | | **300,000.00** | **300,000.00** | **0.00** | **61,485.00** | **0.00** | **61,485.00** | **238,515.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Fund: 584100** | | **300,000.00** | **300,000.00** | **0.00** | **61,485.00** | **0.00** | **61,485.00** | **238,515.00** | **0.00** | **0.00** | **0.00** | **0.00** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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: 584101 - Biodiesel-FIPSE 7/10 - 6/11** | | | | | | | | | | | | |
| **Org: KPABIO - Biodiesel Project** | | | | **Org Mgr: Treadwell, Melinda D** | | | | | | | | |
| **Account Pool: 61 - Salaries and Wages** | | | | | | | | | | | | |
| 61 | Salaries and Wages | 8,732.00 | 8,732.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,732.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 61CPEX | Part Time Salary | 0.00 | 0.00 | 0.00 | 8,732.00 | 0.00 | 8,732.00 | (8,732.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 61** | | **8,732.00** | **8,732.00** | **0.00** | **8,732.00** | **0.00** | **8,732.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Account Pool: 65 - Fringe Benefits** | | | | | | | | | | | | |
| 65 | Fringe Benefits | 620.00 | 620.00 | 0.00 | 0.00 | 0.00 | 0.00 | 620.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00 | 0.00 | 0.00 | 619.97 | 0.00 | 619.97 | (619.97) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 65** | | **620.00** | **620.00** | **0.00** | **619.97** | **0.00** | **619.97** | **0.03** | **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 | 5,279.96 | 0.00 | 5,279.96 | (5,279.96) | 0.00 | 0.00 | 0.00 | 0.00 |
| 715027 | Noncap equip - NH grants $100-$4999 | 0.00 | 0.00 | 0.00 | 31,655.00 | 0.00 | 31,655.00 | (31,655.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 71** | | **0.00** | **0.00** | **0.00** | **36,934.96** | **0.00** | **36,934.96** | **(36,934.96)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Account Pool: 74 - Capitalizable Plant and Equipment** | | | | | | | | | | | | |
| 74 | Capitalizable Plant and Equipment | 85,190.00 | 85,190.00 | 0.00 | 0.00 | 0.00 | 0.00 | 85,190.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 740000 | Cap Equipment | 0.00 | 0.00 | 0.00 | 48,255.57 | 0.00 | 48,255.57 | (48,255.57) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 74** | | **85,190.00** | **85,190.00** | **0.00** | **48,255.57** | **0.00** | **48,255.57** | **36,934.43** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Account Pool: 76 - F&A and Internal Allocations** | | | | | | | | | | | | |
| 760300 | F&A Expenditures | 5,458.00 | 5,458.00 | 0.00 | 5,457.50 | 0.00 | 5,457.50 | 0.50 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 76** | | **5,458.00** | **5,458.00** | **0.00** | **5,457.50** | **0.00** | **5,457.50** | **0.50** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: KPABIO** | | **100,000.00** | **100,000.00** | **0.00** | **100,000.00** | **0.00** | **100,000.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Fund: 584101** | | **100,000.00** | **100,000.00** | **0.00** | **100,000.00** | **0.00** | **100,000.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for Professional Studies 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: 5DP101 - Professional Studies Indirect Cost** | | | | | | | | | | | | |
| **Org: KP0PPB - KSC-Prof Studies-HR Bud Control** | | | | **Org Mgr: Treadwell, Melinda D** | | | | | | | | |
| **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 |
| 790501 | 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
Budget and Expenditure Summary As of Fiscal Year 2011 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: 5DP101 - Professional Studies Indirect Cost** | | | | | | | | | | | | |
| **Org: KPAADM - Professional Studies Div-Admin** | | | | **Org Mgr: Treadwell, Melinda D** | | | | | | | | |
| **Account Pool: 61 - Salaries and Wages** | | | | | | | | | | | | |
| 611BBN | Faculty Bonus & Recruitment | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,710.00 | 2,710.00 | 0.00 | 0.00 |
| 611BXM | Supplemental-Other-Misc | 0.00 | 0.00 | 0.00 | 766.40 | 0.00 | 766.40 | (766.40) | 3,802.10 | 3,802.10 | 190.40 | 190.40 |
| 611PXM | *OBS*[NSE] Supplemental-Other-Misc | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,744.53 | 3,744.53 |
| 615F10 | PAT | 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 | 133.65 | 1,144.94 | 0.00 | 1,144.94 | (1,144.94) | 1,128.86 | 1,128.86 | 930.05 | 930.05 |
| 617F10 | Operating Staff | 11,627.55 | 11,627.55 | 1,336.50 | 11,336.08 | 0.00 | 11,336.08 | 291.47 | 11,744.25 | 11,744.25 | 11,633.37 | 11,633.37 |
| 61CPEX | Part Time Salary | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 26,045.50 | 26,045.50 | 0.00 | 0.00 |
| 61CPHX | Part Time Hourly | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 200.00 | 200.00 | 1,960.00 | 1,960.00 |
| 61DTEX | Full Time Temp - Exempt | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,870.02 | 1,870.02 | 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 | 103.15 | 103.15 |
| **Subtotal Account Pool: 61** | | **11,627.55** | **11,627.55** | **1,470.15** | **13,247.42** | **0.00** | **13,247.42** | **(1,619.87)** | **47,500.73** | **47,500.73** | **18,561.50** | **18,561.50** |
| **Account Pool: 65 - Fringe Benefits** | | | | | | | | | | | | |
| 65YB10 | Base Benefit Distr (fica) | 0.00 | 0.00 | 11.22 | 160.50 | 0.00 | 160.50 | (160.50) | 641.77 | 641.77 | 102.71 | 102.71 |
| 65YF10 | Full Fringe Benefit Distr Expe | 5,232.40 | 5,232.40 | 601.44 | 5,100.17 | 0.00 | 5,100.17 | 132.23 | 5,401.00 | 5,401.00 | 5,120.45 | 5,120.45 |
| 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,204.63 | 2,204.63 | 479.19 | 479.19 |
| 65YT10 | FT Temp Benefit Distr | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 157.08 | 157.08 | 0.00 | 0.00 |
| **Subtotal Account Pool: 65** | | **5,232.40** | **5,232.40** | **612.66** | **5,260.67** | **0.00** | **5,260.67** | **(28.27)** | **8,404.48** | **8,404.48** | **5,702.35** | **5,702.35** |
| **Account Pool: 71 - Support** | | | | | | | | | | | | |
| 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 | (1,336.50) | 0.00 | (1,336.50) | 1,336.50 | 1,896.73 | 1,896.73 | 130.79 | 130.79 |
| 710100 | Out-of-State Travel | 0.00 | 0.00 | 0.00 | 710.41 | 0.00 | 710.41 | (710.41) | 613.75 | 613.75 | 828.41 | 828.41 |
| 710200 | Foreign Travel | 0.00 | 0.00 | 858.24 | 2,103.54 | 0.00 | 2,103.54 | (2,103.54) | 500.00 | 500.00 | 0.00 | 0.00 |
| 710300 | Conference Registration Fees | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,445.00 | 1,445.00 | 264.00 | 264.00 |
| 710400 | Student or Non-Emp Travel | 0.00 | 0.00 | 0.00 | 375.00 | 0.00 | 375.00 | (375.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 711 | Supplies | 2,255.05 | 13,292.05 | 0.00 | 0.00 | 0.00 | 0.00 | 13,292.05 | 0.00 | 0.00 | 0.00 | 0.00 |
| 711000 | Purchasing Cards | 0.00 | 0.00 | 0.00 | 1,907.55 | 0.00 | 1,907.55 | (1,907.55) | 2,478.29 | 2,478.29 | 1,468.85 | 1,468.85 |
| 711100 | Supplies-General | 0.00 | 0.00 | 0.00 | 3,174.00 | 0.00 | 3,174.00 | (3,174.00) | 4,519.16 | 4,519.16 | 2,200.01 | 2,200.01 |
| 711104 | Supplies-From Bookstore | 0.00 | 0.00 | 0.00 | (64.95) | 0.00 | (64.95) | 64.95 | 189.00 | 189.00 | 0.00 | 0.00 |
| 711108 | Supplies-Subscription,Newspaper,Mag | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 600.00 | 600.00 | 0.00 | 0.00 |
| 711132 | Supplies-Software Incl Site License | 0.00 | 0.00 | 8,094.00 | 8,094.00 | 0.00 | 8,094.00 | (8,094.00) | 4,300.00 | 4,300.00 | 0.00 | 0.00 |
| 713005 | Printing & Copying-Campus | 0.00 | 0.00 | 0.00 | 121.26 | 0.00 | 121.26 | (121.26) | 0.00 | 0.00 | 0.00 | 0.00 |
| 713010 | Printing & Copying-Publications | 0.00 | 0.00 | 0.00 | 235.99 | 0.00 | 235.99 | (235.99) | 33.34 | 33.34 | 0.00 | 0.00 |
| 714000 | Postage-General | 0.00 | 0.00 | 0.00 | 5.95 | 0.00 | 5.95 | (5.95) | 0.00 | 0.00 | 0.00 | 0.00 |
| 715020 | Non-Cap Equip-under $1,000 | 0.00 | 0.00 | 0.00 | 283.81 | 0.00 | 283.81 | (283.81) | 0.00 | 0.00 | 1,856.98 | 1,856.98 |
| 715025 | Non-Cap Equip-btwn $1,000 & $3,000 | 0.00 | 0.00 | 0.00 | 0.00 | 4,949.00 | 4,949.00 | (4,949.00) | 1,156.00 | 1,156.00 | 1,243.48 | 1,243.48 |
| 716000 | Maintenance & Repairs-General | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,403.70 | 5,403.70 | 0.00 | 0.00 |
| 716100 | Rentals & Leases-General | 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 | 0.00 | 8.58 | 5,382.80 | 0.00 | 5,382.80 | (5,382.80) | 591.00 | 591.00 | 1,600.00 | 1,600.00 |
| 718002 | Telecom-Fixed (Basic Phone Service) | 0.00 | 0.00 | 0.00 | 312.00 | 0.00 | 312.00 | (312.00) | 624.00 | 624.00 | 0.00 | 0.00 |
| 718004 | Telecom-Non-Recurring (Toll) | 0.00 | 0.00 | 65.14 | 215.01 | 0.00 | 215.01 | (215.01) | 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 | 72.00 | 72.00 | 0.00 | 0.00 |
| 718038 | Telecom-Data US Bandwidth | 0.00 | 0.00 | 0.00 | 168.00 | 0.00 | 168.00 | (168.00) | 672.00 | 672.00 | 0.00 | 0.00 |
| 718050 | Telecom Voicemail Charge | 0.00 | 0.00 | 0.00 | 120.00 | 0.00 | 120.00 | (120.00) | 120.00 | 120.00 | 0.00 | 0.00 |
| 719000 | Business Meals-Meetings-Non Travel | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 204.00 | 204.00 | 491.83 | 491.83 |
| 719005 | Business Meals-Group or Class Meals | 0.00 | 0.00 | 818.12 | (10,113.94) | 754.94 | (9,359.00) | 9,359.00 | 2,692.24 | 2,692.24 | 0.00 | 0.00 |
| 719015 | Business Meals-Recruiting Meals | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 200.00 | 200.00 | 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 |
| **Subtotal Account Pool: 71** | | **2,255.05** | **13,292.05** | **9,844.08** | **11,913.93** | **5,703.94** | **17,617.87** | **(4,325.82)** | **28,635.21** | **28,635.21** | **10,084.35** | **10,084.35** |

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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: 5DP101 - Professional Studies Indirect Cost** | | | | | | | | | | | | |
| **Org: KPAADM - Professional Studies Div-Admin** | | | | **Org Mgr: Treadwell, Melinda D** | | | | | | | | |
| **Account Pool: 79 - Reserves - Budget Only** | | | | | | | | | | | | |
| 790000 | Budgeted Add to Reserve | 5,808.82 | 5,808.82 | 0.00 | 0.00 | 0.00 | 0.00 | 5,808.82 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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** | | **7,808.82** | **7,808.82** | **0.00** | **0.00** | **0.00** | **0.00** | **7,808.82** | **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 | (520.30) | 0.00 | (520.30) | 520.30 | 3,000.00 | 3,000.00 | 0.00 | 0.00 |
| 8O1009 | NonMand Tran Out-Int Desig Fnds | 30,000.00 | 27,848.00 | 8,000.00 | 27,848.00 | 0.00 | 27,848.00 | 0.00 | 1,500.00 | 1,500.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 7Z** | | **30,000.00** | **27,848.00** | **8,000.00** | **27,327.70** | **0.00** | **27,327.70** | **520.30** | **4,500.00** | **4,500.00** | **0.00** | **0.00** |
| **Total Org: KPAADM** | | **56,923.82** | **65,808.82** | **19,926.89** | **57,749.72** | **5,703.94** | **63,453.66** | **2,355.16** | **89,040.42** | **89,040.42** | **34,348.20** | **34,348.20** |
| **Total Fund: 5DP101** | | **57,808.82** | **65,808.82** | **19,926.89** | **57,749.72** | **5,703.94** | **63,453.66** | **2,355.16** | **89,040.42** | **89,040.42** | **34,348.20** | **34,348.20** |

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: 5DP103 - Summer Workshops for Teachers** | | | | | | | | | | | |
| **Org: KPBESE - Education** | | | **Org Mgr: McLoughlin, Shirley J** | | | | | | | | |
| **Account Pool: 71 - Support** | | | | | | | | | | | |
| 717200 Other Professional Services-General | 0.00 | 0.00 | (2,000.00) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 71** | **0.00** | **0.00** | **(2,000.00)** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: KPBESE** | **0.00** | **0.00** | **(2,000.00)** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Fund: 5DP103** | **0.00** | **0.00** | **(2,000.00)** | **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 2011 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: 5DP104 - Diet Internship** | | | | | | | | | | | |
| **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 |
| **Subtotal Account Pool: 61** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Account Pool: 65 - Fringe Benefits** | | | | | | | | | | | |
| 65YF10 Full Fringe Benefit Distr Expe | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 65** | **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** | | | | | | | | | | | |
| 790501 Budgeted Contingency | 1,040.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 79** | **1,040.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: KP0PPB** | **1,040.00** | **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 2011 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: 5DP104 - Diet Internship** | | | | | | | | | | | | |
| **Org: KPCHSC - Health Science** | | | | **Org Mgr: Dunn, Rebecca L** | | | | | | | | |
| **Account Pool: 61 - Salaries and Wages** | | | | | | | | | | | | |
| 615F10 | PAT | 52,000.00 | 53,039.83 | 4,877.23 | 52,519.75 | 0.00 | 52,519.75 | 520.08 | 34,987.81 | 34,987.81 | 0.00 | 0.00 |
| 615F1R | Retro PAT | 0.00 | 0.00 | 0.00 | 514.06 | 0.00 | 514.06 | (514.06) | 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 | 42.16 | 42.16 |
| 61CPEX | Part Time Salary | 30,640.00 | 30,640.00 | 0.00 | 0.00 | 0.00 | 0.00 | 30,640.00 | 18,625.36 | 18,625.36 | 0.00 | 0.00 |
| 61CPHX | Part Time Hourly | 14,514.00 | 14,514.00 | 2,921.38 | 14,644.00 | 0.00 | 14,644.00 | (130.00) | 35,777.10 | 35,777.10 | 60,416.56 | 60,416.56 |
| 61DTEX | Full Time Temp - Exempt | 0.00 | 0.00 | 2,883.74 | 31,360.48 | 0.00 | 31,360.48 | (31,360.48) | 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 | 648.31 | 0.00 | 648.31 | (648.31) | 2,952.57 | 2,952.57 | 0.00 | 0.00 |
| **Subtotal Account Pool: 61** | | **97,158.00** | **98,197.83** | **10,682.35** | **99,686.60** | **0.00** | **99,686.60** | **(1,488.77)** | **92,342.84** | **92,342.84** | **60,458.72** | **60,458.72** |
| **Account Pool: 65 - Fringe Benefits** | | | | | | | | | | | | |
| 65YB10 | Base Benefit Distr (fica) | 0.34 | 0.34 | 0.00 | 54.46 | 0.00 | 54.46 | (54.12) | 248.02 | 248.02 | 3.54 | 3.54 |
| 65YF10 | Full Fringe Benefit Distr Expe | 23,400.00 | 23,867.92 | 2,182.56 | 23,852.94 | 0.00 | 23,852.94 | 14.98 | 16,088.41 | 16,088.41 | 0.00 | 0.00 |
| 65YP10 | Nonstatus Benefit Distr (Fica) | 3,792.94 | 3,792.94 | 245.40 | 1,230.08 | 0.00 | 1,230.08 | 2,562.86 | 4,569.75 | 4,569.75 | 5,075.04 | 5,075.04 |
| 65YT10 | FT Temp Benefit Distr | 0.00 | 0.00 | 242.23 | 2,634.26 | 0.00 | 2,634.26 | (2,634.26) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 65** | | **27,193.28** | **27,661.20** | **2,670.19** | **27,771.74** | **0.00** | **27,771.74** | **(110.54)** | **20,906.18** | **20,906.18** | **5,078.58** | **5,078.58** |
| **Account Pool: 71 - Support** | | | | | | | | | | | | |
| 710000 | In-State Travel | 500.00 | 1,000.00 | 680.44 | 1,017.51 | 0.00 | 1,017.51 | (17.51) | 1,102.60 | 1,102.60 | 1,900.55 | 1,900.55 |
| 710100 | Out-of-State Travel | 500.00 | 500.00 | 0.00 | 260.83 | 0.00 | 260.83 | 239.17 | 872.44 | 872.44 | 1,338.47 | 1,338.47 |
| 710300 | Conference Registration Fees | 600.00 | 350.00 | 0.00 | 489.00 | 0.00 | 489.00 | (139.00) | 449.50 | 449.50 | 220.00 | 220.00 |
| 710400 | Student or Non-Emp Travel | 0.00 | 3,300.00 | 1,000.00 | 1,168.30 | 0.00 | 1,168.30 | 2,131.70 | 0.00 | 0.00 | 0.00 | 0.00 |
| 711 | Supplies | 0.00 | 8,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 711000 | Purchasing Cards | 2,960.00 | 300.00 | 0.00 | 0.00 | 0.00 | 0.00 | 300.00 | 417.14 | 417.14 | 2,472.55 | 2,472.55 |
| 711100 | Supplies-General | 500.00 | 1,510.00 | 0.00 | 1,232.39 | 0.00 | 1,232.39 | 277.61 | 2,481.29 | 2,481.29 | 373.44 | 373.44 |
| 711102 | Supplies-Central Stores | 250.00 | 300.00 | 0.00 | 114.50 | 0.00 | 114.50 | 185.50 | 139.20 | 139.20 | 327.90 | 327.90 |
| 711104 | Supplies-From Bookstore | 50.00 | 50.00 | 0.00 | (102.60) | 0.00 | (102.60) | 152.60 | 0.00 | 0.00 | 0.00 | 0.00 |
| 711124 | Supplies-Instructional Supplies | 1,600.00 | 1,100.00 | 262.46 | 1,025.85 | 0.00 | 1,025.85 | 74.15 | 231.22 | 231.22 | 0.00 | 0.00 |
| 713000 | Printing & Copying-General | 0.00 | 0.00 | 0.00 | 136.50 | 0.00 | 136.50 | (136.50) | 0.00 | 0.00 | 0.00 | 0.00 |
| 713005 | Printing & Copying-Campus | 900.00 | 600.00 | 86.81 | 691.45 | 0.00 | 691.45 | (91.45) | 874.67 | 874.67 | 456.68 | 456.68 |
| 713015 | Printing & Copying-Departmental | 400.00 | 300.00 | 7.21 | 110.81 | 0.00 | 110.81 | 189.19 | 209.58 | 209.58 | 175.14 | 175.14 |
| 714005 | Postage-Campus Mail Services | 200.00 | 200.00 | 31.87 | 236.66 | 0.00 | 236.66 | (36.66) | 186.44 | 186.44 | 210.14 | 210.14 |
| 715020 | Non-Cap Equip-under $1,000 | 800.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 307.01 | 307.01 | 0.00 | 0.00 |
| 717200 | Other Professional Services-General | 2,700.00 | 5,700.00 | 450.00 | 4,700.00 | 0.00 | 4,700.00 | 1,000.00 | 3,820.00 | 3,820.00 | 2,970.52 | 2,970.52 |
| 718002 | Telecom-Fixed (Basic Phone Service) | 0.00 | 0.00 | 0.00 | 468.00 | 0.00 | 468.00 | (468.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 718004 | Telecom-Non-Recurring (Toll) | 600.00 | 468.00 | 9.86 | 924.64 | 0.00 | 924.64 | (456.64) | 844.59 | 844.59 | 1,135.02 | 1,135.02 |
| 718038 | Telecom-Data US Bandwidth | 504.00 | 840.00 | 0.00 | 1,008.00 | 0.00 | 1,008.00 | (168.00) | 504.00 | 504.00 | 504.00 | 504.00 |
| 718050 | Telecom Voicemail Charge | 0.00 | 180.00 | 0.00 | 240.00 | 0.00 | 240.00 | (60.00) | 60.00 | 60.00 | 60.00 | 60.00 |
| 719000 | Business Meals-Meetings-Non Travel | 0.00 | 200.00 | 0.00 | 104.32 | 0.00 | 104.32 | 95.68 | 31.32 | 31.32 | 0.00 | 0.00 |
| 719005 | Business Meals-Group or Class Meals | 100.00 | 250.00 | 0.00 | 37.62 | 0.00 | 37.62 | 212.38 | 60.64 | 60.64 | 1,060.88 | 1,060.88 |
| 719010 | Business Meals-Campus Wide Events | 500.00 | 250.00 | 0.00 | 121.46 | 0.00 | 121.46 | 128.54 | 0.00 | 0.00 | 0.00 | 0.00 |
| 719100 | Membership Dues & Fees | 1,250.00 | 1,450.00 | 0.00 | 1,420.50 | 0.00 | 1,420.50 | 29.50 | 1,300.00 | 1,300.00 | 1,300.00 | 1,300.00 |
| **Subtotal Account Pool: 71** | | **14,914.00** | **26,848.00** | **2,528.65** | **15,405.74** | **0.00** | **15,405.74** | **11,442.26** | **13,891.64** | **13,891.64** | **14,505.29** | **14,505.29** |
| **Account Pool: 79 - Reserves - Budget Only** | | | | | | | | | | | | |
| 790500 | Budgeted Contingency | 196.72 | (1,719.03) | 0.00 | 0.00 | 0.00 | 0.00 | (1,719.03) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 79** | | **196.72** | **(1,719.03)** | **0.00** | **0.00** | **0.00** | **0.00** | **(1,719.03)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: KPCHSC** | | **139,462.00** | **150,988.00** | **15,881.19** | **142,864.08** | **0.00** | **142,864.08** | **8,123.92** | **127,140.66** | **127,140.66** | **80,042.59** | **80,042.59** |
| **Total Fund: 5DP104** | | **140,502.00** | **150,988.00** | **15,881.19** | **142,864.08** | **0.00** | **142,864.08** | **8,123.92** | **127,140.66** | **127,140.66** | **80,042.59** | **80,042.59** |

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: 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 | 0.00 | 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: KP0PPB** | **0.00** | **0.00** | **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: 5DP106 - Wheelock School** | | | | | | | | | | | | |
| **Org: KPHWHE - Wheelock School** | | | | **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 |
| 611F13 | Fac TT Wheelock School Fac (KSC) | 15,000.00 | 64,043.15 | 2,679.09 | 61,364.06 | 0.00 | 61,364.06 | 2,679.09 | 115,769.44 | 115,769.44 | 168,300.34 | 168,300.34 |
| **Subtotal Account Pool: 61** | | **15,000.00** | **64,043.15** | **2,679.09** | **61,364.06** | **0.00** | **61,364.06** | **2,679.09** | **115,769.44** | **115,769.44** | **168,300.34** | **168,300.34** |
| **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 |
| 65YF10 | Full Fringe Benefit Distr Expe | 6,750.00 | 28,817.92 | 1,205.59 | 27,612.32 | 0.00 | 27,612.32 | 1,205.60 | 53,254.08 | 53,254.08 | 74,052.16 | 74,052.16 |
| **Subtotal Account Pool: 65** | | **6,750.00** | **28,817.92** | **1,205.59** | **27,612.32** | **0.00** | **27,612.32** | **1,205.60** | **53,254.08** | **53,254.08** | **74,052.16** | **74,052.16** |
| **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: KPHWHE** | | **21,750.00** | **92,861.07** | **3,884.68** | **88,976.38** | **0.00** | **88,976.38** | **3,884.69** | **169,023.52** | **169,023.52** | **242,352.50** | **242,352.50** |
| **Total Fund: 5DP106** | | **21,750.00** | **92,861.07** | **3,884.68** | **88,976.38** | **0.00** | **88,976.38** | **3,884.69** | **169,023.52** | **169,023.52** | **242,352.50** | **242,352.50** |

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: 5DP109 - Children's Literature Festival** | | | | | | | | | | | | |
| **Org: KPBESE - Education** | | | | **Org Mgr: McLoughlin, Shirley 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 | 1,000.00 | 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 | 689.00 | 0.00 | 689.00 | (689.00) | 326.96 | 326.96 | 241.65 | 241.65 |
| 710100 | Out-of-State Travel | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 662.60 | 662.60 |
| 710400 | Student or Non-Emp Travel | 0.00 | 0.00 | 0.00 | 1,456.20 | 0.00 | 1,456.20 | (1,456.20) | 0.00 | 0.00 | 1,606.86 | 1,606.86 |
| 711 | Supplies | 0.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 711000 | Purchasing Cards | 0.00 | 0.00 | 0.00 | 5,358.18 | 0.00 | 5,358.18 | (5,358.18) | 730.92 | 730.92 | 2,884.10 | 2,884.10 |
| 711100 | Supplies-General | 0.00 | 0.00 | 0.00 | 28,802.74 | 0.00 | 28,802.74 | (28,802.74) | 4,159.46 | 4,159.46 | 4,088.72 | 4,088.72 |
| 711104 | Supplies-From Bookstore | 0.00 | 0.00 | 0.00 | 9.01 | 0.00 | 9.01 | (9.01) | 0.00 | 0.00 | 114.08 | 114.08 |
| 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 | 188.44 | 0.00 | 188.44 | (188.44) | 254.80 | 254.80 | 248.88 | 248.88 |
| 713010 | Printing & Copying-Publications | 0.00 | 0.00 | 0.00 | 1,701.85 | 0.00 | 1,701.85 | (1,701.85) | 2,063.94 | 2,063.94 | 2,434.50 | 2,434.50 |
| 713015 | Printing & Copying-Departmental | 0.00 | 0.00 | 0.00 | 16.73 | 0.00 | 16.73 | (16.73) | 10.36 | 10.36 | 5.60 | 5.60 |
| 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 |
| 714000 | Postage-General | 0.00 | 0.00 | 0.00 | 132.94 | 0.00 | 132.94 | (132.94) | 0.00 | 0.00 | 0.00 | 0.00 |
| 714005 | Postage-Campus Mail Services | 0.00 | 0.00 | 3.16 | 1,618.64 | 0.00 | 1,618.64 | (1,618.64) | 1,251.58 | 1,251.58 | 1,379.86 | 1,379.86 |
| 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 | 1,000.00 | 6,353.05 | 20,118.05 | 0.00 | 20,118.05 | (19,118.05) | 10,715.85 | 10,715.85 | 14,707.55 | 14,707.55 |
| 718004 | Telecom-Non-Recurring (Toll) | 0.00 | 0.00 | 0.26 | 49.02 | 0.00 | 49.02 | (49.02) | 94.00 | 94.00 | 41.87 | 41.87 |
| 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 | 6,843.85 | 0.00 | 6,843.85 | (6,843.85) | 7,717.55 | 7,717.55 | 8,619.40 | 8,619.40 |
| 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 | 5,407.81 | 0.00 | 5,407.81 | (5,407.81) | 13,966.09 | 13,966.09 | 12,062.23 | 12,062.23 |
| 71CZ00 | Other Expenses-Deductions | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 81.50 | 81.50 |
| **Subtotal Account Pool: 71** | | **48,500.00** | **59,500.00** | **6,356.47** | **72,392.46** | **0.00** | **72,392.46** | **(12,892.46)** | **41,291.51** | **41,291.51** | **49,179.40** | **49,179.40** |
| **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** | **67,500.00** | **6,356.47** | **74,392.46** | **0.00** | **74,392.46** | **(6,892.46)** | **43,291.51** | **43,291.51** | **51,179.40** | **51,179.40** |
| **Total Fund: 5DP109** | | **56,500.00** | **67,500.00** | **6,356.47** | **74,392.46** | **0.00** | **74,392.46** | **(6,892.46)** | **43,291.51** | **43,291.51** | **51,179.40** | **51,179.40** |

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 | 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** |
| **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 |
| 714005 | Postage-Campus Mail Services | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.65 | 0.65 | 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** | **0.65** | **0.65** | **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: KPGCDC** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.65** | **0.65** | **0.00** | **0.00** |
| **Total Fund: 5DP110** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.65** | **0.65** | **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: 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 |
| 710000 | In-State Travel | 0.00 | 0.00 | 0.00 | 272.50 | 0.00 | 272.50 | (272.50) | 1,160.30 | 1,160.30 | 0.00 | 0.00 |
| 710100 | Out-of-State Travel | 0.00 | 0.00 | 0.00 | 529.40 | 0.00 | 529.40 | (529.40) | 0.00 | 0.00 | 123.12 | 123.12 |
| 710400 | Student or Non-Emp Travel | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 606.89 | 606.89 | 0.00 | 0.00 |
| 711000 | Purchasing Cards | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 265.00 | 265.00 | 0.00 | 0.00 |
| 713005 | Printing & Copying-Campus | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 16.16 | 16.16 | 40.04 | 40.04 |
| 713010 | Printing & Copying-Publications | 0.00 | 0.00 | 0.00 | 376.39 | 0.00 | 376.39 | (376.39) | 225.52 | 225.52 | 375.00 | 375.00 |
| 717200 | Other Professional Services-General | 0.00 | 0.00 | 0.00 | 3,000.00 | 0.00 | 3,000.00 | (3,000.00) | 5,284.81 | 5,284.81 | 3,092.43 | 3,092.43 |
| 719000 | Business Meals-Meetings-Non Travel | 0.00 | 0.00 | 19.65 | 19.65 | 0.00 | 19.65 | (19.65) | 24.89 | 24.89 | 0.00 | 0.00 |
| 719005 | Business Meals-Group or Class Meals | 0.00 | 0.00 | 0.00 | 762.00 | 0.00 | 762.00 | (762.00) | 722.53 | 722.53 | 470.18 | 470.18 |
| 71C100 | Advertising (Non-Employment) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71C110 | Advertsing-Print | 0.00 | 0.00 | 0.00 | 2,080.80 | 0.00 | 2,080.80 | (2,080.80) | 684.10 | 684.10 | 633.12 | 633.12 |
| **Subtotal Account Pool: 71** | | **8,000.00** | **8,000.00** | **19.65** | **7,040.74** | **0.00** | **7,040.74** | **959.26** | **8,990.20** | **8,990.20** | **4,733.89** | **4,733.89** |
| **Total Org: KPAADM** | | **8,000.00** | **8,000.00** | **19.65** | **7,040.74** | **0.00** | **7,040.74** | **959.26** | **8,990.20** | **8,990.20** | **4,733.89** | **4,733.89** |
| **Total Fund: 5DP113** | | **8,000.00** | **8,000.00** | **19.65** | **7,040.74** | **0.00** | **7,040.74** | **959.26** | **8,990.20** | **8,990.20** | **4,733.89** | **4,733.89** |

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: 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 24,499.97 | 24,499.97 |
| 61CPEX | Part Time Salary | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 2,000.00 |
| **Subtotal Account Pool: 61** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **26,499.97** | **26,499.97** |
| **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 | 0.00 | 0.00 | 10,786.30 | 10,786.30 |
| 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 168.00 | 168.00 |
| **Subtotal Account Pool: 65** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **10,954.30** | **10,954.30** |
| **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 | 230.97 | 230.97 |
| 713010 | Printing & Copying-Publications | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 17.60 | 17.60 |
| 717200 | Other Professional Services-General | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,000.00 | 7,000.00 |
| 719000 | Business Meals-Meetings-Non Travel | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 99.35 | 99.35 |
| 719100 | Membership Dues & Fees | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 191.69 | 191.69 | 0.00 | 0.00 |
| **Subtotal Account Pool: 71** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **191.69** | **191.69** | **7,347.92** | **7,347.92** |
| **Total Org: KPDTDS** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **191.69** | **191.69** | **44,802.19** | **44,802.19** |
| **Total Fund: 5DP114** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **191.69** | **191.69** | **44,802.19** | **44,802.19** |

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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: 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 239.96 | 239.96 |
| **Subtotal Account Pool: 71** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **239.96** | **239.96** |
| **Total Org: KPAADM** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **239.96** | **239.96** |

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: 5DP115 - Professional Enhance Carry Fwd-PGS** | | | | | | | | | | | | |
| **Org: KPAPEF - Faculty Professional Enhance PGS** | | | | **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 | 59.40 | 59.40 | 0.00 | 0.00 |
| 710100 | Out-of-State Travel | 0.00 | 0.00 | 0.00 | 7,516.14 | 0.00 | 7,516.14 | (7,516.14) | 4,170.57 | 4,170.57 | 7,024.38 | 7,024.38 |
| 710200 | Foreign Travel | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,552.64 | 2,552.64 | 1,213.96 | 1,213.96 |
| 710300 | Conference Registration Fees | 0.00 | 0.00 | 0.00 | 1,449.96 | 0.00 | 1,449.96 | (1,449.96) | 3,670.00 | 3,670.00 | 1,823.58 | 1,823.58 |
| 711000 | Purchasing Cards | 0.00 | 0.00 | 0.00 | 1,050.00 | 0.00 | 1,050.00 | (1,050.00) | 1,211.95 | 1,211.95 | 179.60 | 179.60 |
| 711100 | Supplies-General | 0.00 | 0.00 | 79.00 | 643.86 | 0.00 | 643.86 | (643.86) | 1,139.82 | 1,139.82 | 749.95 | 749.95 |
| 715020 | Non-Cap Equip-under $1,000 | 0.00 | 0.00 | 1,183.00 | 1,183.00 | 0.00 | 1,183.00 | (1,183.00) | 0.00 | 0.00 | 1,050.00 | 1,050.00 |
| 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 | 468.99 | 468.99 |
| 719100 | Membership Dues & Fees | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 530.00 | 530.00 | 525.00 | 525.00 |
| 719125 | Licenses/Professional Fees | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 110.00 | 110.00 |
| **Subtotal Account Pool: 71** | | **0.00** | **0.00** | **1,262.00** | **11,842.96** | **0.00** | **11,842.96** | **(11,842.96)** | **13,334.38** | **13,334.38** | **13,145.46** | **13,145.46** |
| **Account Pool: 79 - Reserves - Budget Only** | | | | | | | | | | | | |
| 790000 | Budgeted Add to Reserve | 0.00 | 10,396.77 | 0.00 | 0.00 | 0.00 | 0.00 | 10,396.77 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 79** | | **0.00** | **10,396.77** | **0.00** | **0.00** | **0.00** | **0.00** | **10,396.77** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: KPAPEF** | | **0.00** | **10,396.77** | **1,262.00** | **11,842.96** | **0.00** | **11,842.96** | **(1,446.19)** | **13,334.38** | **13,334.38** | **13,145.46** | **13,145.46** |
| **Total Fund: 5DP115** | | **0.00** | **10,396.77** | **1,262.00** | **11,842.96** | **0.00** | **11,842.96** | **(1,446.19)** | **13,334.38** | **13,334.38** | **13,385.42** | **13,385.42** |

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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: 5DP116 - Safety Indirect Recoveries** | | | | | | | | | | | |
| **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 |
| **Subtotal Account Pool: 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: KPDTDS** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Fund: 5DP116** | **0.00** | **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: 5DP117 - Biodiesel Operations** | | | | | | | | | | | | |
| **Org: KPABIO - Biodiesel Project** | | | | **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: 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 | 400.00 | 400.00 | 0.00 | 0.00 |
| 713000 | Printing & Copying-General | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 211.50 | 211.50 | 0.00 | 0.00 |
| 715025 | Non-Cap Equip-btwn $1,000 & $3,000 | 0.00 | 0.00 | 0.00 | 0.16 | 0.00 | 0.16 | (0.16) | 0.00 | 0.00 | 0.00 | 0.00 |
| 715027 | Noncap equip - NH grants $100-$4999 | 0.00 | 0.00 | 0.00 | 3,491.00 | 0.00 | 3,491.00 | (3,491.00) | 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 | 5,099.56 | 5,099.56 | 0.00 | 0.00 |
| 716100 | Rentals & Leases-General | 0.00 | 95,000.00 | 0.00 | 95,000.00 | 0.00 | 95,000.00 | 0.00 | 69,000.00 | 69,000.00 | 0.00 | 0.00 |
| 717200 | Other Professional Services-General | 0.00 | 46,632.00 | (12,577.51) | 8,406.28 | 25,648.15 | 34,054.43 | 12,577.57 | 4,000.00 | 4,000.00 | 0.00 | 0.00 |
| 718 | Telecommunications | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 719125 | Licenses/Professional Fees | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 210.00 | 210.00 | 0.00 | 0.00 |
| 71B000 | Items Resale | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71C | Other Support | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71C505 | Taxes- Real Estate Taxes | 0.00 | 2,812.00 | 0.00 | 1,405.90 | 0.00 | 1,405.90 | 1,406.10 | 591.98 | 591.98 | 0.00 | 0.00 |
| 71C600 | Insurance | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 627.00 | 627.00 | 0.00 | 0.00 |
| 71C605 | Insurance-Property | 0.00 | 2,400.00 | 0.00 | 777.60 | 0.00 | 777.60 | 1,622.40 | 730.00 | 730.00 | 0.00 | 0.00 |
| 71C607 | Insurance-Prop Ins (Builders Risk) | 0.00 | 0.00 | 0.00 | 1,094.00 | 0.00 | 1,094.00 | (1,094.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 71** | | **0.00** | **146,844.00** | **(12,577.51)** | **110,174.94** | **25,648.15** | **135,823.09** | **11,020.91** | **80,870.04** | **80,870.04** | **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 | 368.50 | 368.50 | 0.00 | 0.00 |
| 7404S4 | Permits and Fees | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 74** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **368.50** | **368.50** | **0.00** | **0.00** |
| **Account Pool: 78 - Utilities** | | | | | | | | | | | | |
| 780 | Utilities | 0.00 | 7,200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,200.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 780030 | Heating Fuels-Propane | 0.00 | 0.00 | 10.98 | 4,617.63 | 0.00 | 4,617.63 | (4,617.63) | 3,728.53 | 3,728.53 | 0.00 | 0.00 |
| 780100 | Electricity | 0.00 | 0.00 | 84.40 | 1,674.26 | 0.00 | 1,674.26 | (1,674.26) | 998.15 | 998.15 | 0.00 | 0.00 |
| 780Z00 | Other Utilities-Water and Sewer | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 709.96 | 709.96 | 0.00 | 0.00 |
| 780Z30 | Other Utilities-Water and Sewer | 0.00 | 0.00 | 0.00 | 2,839.84 | 0.00 | 2,839.84 | (2,839.84) | 658.13 | 658.13 | 0.00 | 0.00 |
| **Subtotal Account Pool: 78** | | **0.00** | **7,200.00** | **95.38** | **9,131.73** | **0.00** | **9,131.73** | **(1,931.73)** | **6,094.77** | **6,094.77** | **0.00** | **0.00** |
| **Account Pool: 7Z - Transfers Out** | | | | | | | | | | | | |
| 8O1009 | NonMand Tran Out-Int Desig Fnds | 0.00 | 293,000.00 | 0.00 | 293,000.00 | 0.00 | 293,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 7Z** | | **0.00** | **293,000.00** | **0.00** | **293,000.00** | **0.00** | **293,000.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: KPABIO** | | **0.00** | **447,044.00** | **(12,482.13)** | **412,306.67** | **25,648.15** | **437,954.82** | **9,089.18** | **87,333.31** | **87,333.31** | **0.00** | **0.00** |
| **Total Fund: 5DP117** | | **0.00** | **447,044.00** | **(12,482.13)** | **412,306.67** | **25,648.15** | **437,954.82** | **9,089.18** | **87,333.31** | **87,333.31** | **0.00** | **0.00** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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: 5DP118 - SouthWest Center at KSC** | | | | | | | | | | | | |
| **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 |
| 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** |
| **Total Org: KP0PPB** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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: 5DP118 - SouthWest Center at KSC** | | | | | | | | | | | | |
| **Org: KPASWC - Southwest Center** | | | | **Org Mgr: Treadwell, Melinda D** | | | | | | | | |
| **Account Pool: 61 - Salaries and Wages** | | | | | | | | | | | | |
| 611BXM | Supplemental-Other-Misc | 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 |
| 615F10 | PAT | 0.00 | 57,030.06 | 2,153.25 | 41,060.47 | 0.00 | 41,060.47 | 15,969.59 | 0.00 | 0.00 | 0.00 | 0.00 |
| 61CPEX | Part Time Salary | 0.00 | 25,436.39 | 1,475.01 | 24,622.16 | 0.00 | 24,622.16 | 814.23 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 61** | | **0.00** | **82,466.45** | **3,628.26** | **68,932.63** | **0.00** | **68,932.63** | **13,533.82** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Account Pool: 65 - Fringe Benefits** | | | | | | | | | | | | |
| 65YB10 | Base Benefit Distr (fica) | 0.00 | 0.00 | 0.00 | 273.00 | 0.00 | 273.00 | (273.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 65YF10 | Full Fringe Benefit Distr Expe | 0.00 | 25,663.53 | 963.57 | 18,471.80 | 0.00 | 18,471.80 | 7,191.73 | 0.00 | 0.00 | 0.00 | 0.00 |
| 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00 | 2,136.66 | 123.90 | 2,068.23 | 0.00 | 2,068.23 | 68.43 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 65** | | **0.00** | **27,800.19** | **1,087.47** | **20,813.03** | **0.00** | **20,813.03** | **6,987.16** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Account Pool: 71 - Support** | | | | | | | | | | | | |
| 710000 | In-State Travel | 0.00 | 0.00 | 42.84 | 1,518.77 | 0.00 | 1,518.77 | (1,518.77) | 0.00 | 0.00 | 0.00 | 0.00 |
| 710100 | Out-of-State Travel | 0.00 | 0.00 | 0.00 | 720.38 | 0.00 | 720.38 | (720.38) | 0.00 | 0.00 | 0.00 | 0.00 |
| 710400 | Student or Non-Emp Travel | 0.00 | 0.00 | 0.00 | 253.53 | 0.00 | 253.53 | (253.53) | 0.00 | 0.00 | 0.00 | 0.00 |
| 711 | Supplies | 0.00 | 1,733.36 | 0.00 | 0.00 | 0.00 | 0.00 | 1,733.36 | 0.00 | 0.00 | 0.00 | 0.00 |
| 711000 | Purchasing Cards | 0.00 | 0.00 | 0.00 | 192.90 | 0.00 | 192.90 | (192.90) | 0.00 | 0.00 | 0.00 | 0.00 |
| 711100 | Supplies-General | 0.00 | 0.00 | 0.00 | 186.93 | 0.00 | 186.93 | (186.93) | 0.00 | 0.00 | 0.00 | 0.00 |
| 711102 | Supplies-Central Stores | 0.00 | 0.00 | 0.00 | 39.90 | 0.00 | 39.90 | (39.90) | 0.00 | 0.00 | 0.00 | 0.00 |
| 711104 | Supplies-From Bookstore | 0.00 | 0.00 | 0.00 | 64.95 | 0.00 | 64.95 | (64.95) | 0.00 | 0.00 | 0.00 | 0.00 |
| 711108 | Supplies-Subscription,Newspaper,Mag | 0.00 | 0.00 | 0.00 | 34.99 | 0.00 | 34.99 | (34.99) | 0.00 | 0.00 | 0.00 | 0.00 |
| 713005 | Printing & Copying-Campus | 0.00 | 0.00 | 5.64 | 168.56 | 0.00 | 168.56 | (168.56) | 0.00 | 0.00 | 0.00 | 0.00 |
| 714000 | Postage-General | 0.00 | 0.00 | 0.00 | 7.17 | 0.00 | 7.17 | (7.17) | 0.00 | 0.00 | 0.00 | 0.00 |
| 714005 | Postage-Campus Mail Services | 0.00 | 0.00 | 0.00 | 17.05 | 0.00 | 17.05 | (17.05) | 0.00 | 0.00 | 0.00 | 0.00 |
| 715 | Non-Capitalizable Equipment | 0.00 | 55,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 55,000.00 | 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 | 0.00 | 0.00 |
| 715020 | Non-Cap Equip-under $1,000 | 0.00 | 0.00 | 699.00 | 699.00 | 0.00 | 699.00 | (699.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 715025 | Non-Cap Equip-btwn $1,000 & $3,000 | 0.00 | 0.00 | 0.00 | 2,280.00 | 0.00 | 2,280.00 | (2,280.00) | 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 |
| 716100 | Rentals & Leases-General | 0.00 | 0.00 | 0.00 | 367.50 | 0.00 | 367.50 | (367.50) | 0.00 | 0.00 | 0.00 | 0.00 |
| 717 | Professional Services | 0.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 717200 | Other Professional Services-General | 0.00 | 0.00 | 8,000.00 | 17,851.33 | 0.00 | 17,851.33 | (17,851.33) | 0.00 | 0.00 | 0.00 | 0.00 |
| 719 | Staff 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 |
| 719005 | Business Meals-Group or Class Meals | 0.00 | 0.00 | 275.55 | 2,319.89 | 0.00 | 2,319.89 | (2,319.89) | 0.00 | 0.00 | 0.00 | 0.00 |
| 71B000 | Items Resale | 0.00 | 0.00 | 0.00 | 57,529.20 | 0.00 | 57,529.20 | (57,529.20) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 71** | | **0.00** | **64,733.36** | **9,023.03** | **84,252.05** | **0.00** | **84,252.05** | **(19,518.69)** | **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: KPASWC** | | **0.00** | **175,000.00** | **13,738.76** | **173,997.71** | **0.00** | **173,997.71** | **1,002.29** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Fund: 5DP118** | | **0.00** | **175,000.00** | **13,738.76** | **173,997.71** | **0.00** | **173,997.71** | **1,002.29** | **0.00** | **0.00** | **0.00** | **0.00** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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: 5DP119 - KSC Nursing Program** | | | | | | | | | | | |
| **Org: KPLNUR - Nursing Program** | | | **Org Mgr: Treadwell, Melinda D** | | | | | | | | |
| **Account Pool: 79 - Reserves - Budget Only** | | | | | | | | | | | |
| 790000 Budgeted Add to Reserve | 0.00 | 170,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 170,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 79** | **0.00** | **170,000.00** | **0.00** | **0.00** | **0.00** | **0.00** | **170,000.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: KPLNUR** | **0.00** | **170,000.00** | **0.00** | **0.00** | **0.00** | **0.00** | **170,000.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Fund: 5DP119** | **0.00** | **170,000.00** | **0.00** | **0.00** | **0.00** | **0.00** | **170,000.00** | **0.00** | **0.00** | **0.00** | **0.00** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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: 5DP120 - Reg Center Advanced Manf - RCAM** | | | | | | | | | | | |
| **Org: KPRCAM - Regional Ctr for Adv Manufacturing** | | | **Org Mgr: Treadwell, Melinda D** | | | | | | | | |
| **Account Pool: 61 - Salaries and Wages** | | | | | | | | | | | |
| 61CPEX Part Time Salary | 0.00 | 10,150.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,150.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 61** | **0.00** | **10,150.00** | **0.00** | **0.00** | **0.00** | **0.00** | **10,150.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Account Pool: 65 - Fringe Benefits** | | | | | | | | | | | |
| 65YP10 Nonstatus Benefit Distr (Fica) | 0.00 | 850.00 | 0.00 | 0.00 | 0.00 | 0.00 | 850.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 65** | **0.00** | **850.00** | **0.00** | **0.00** | **0.00** | **0.00** | **850.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Account Pool: 71 - Support** | | | | | | | | | | | |
| 710000 In-State Travel | 0.00 | 0.00 | 0.00 | 36.99 | 0.00 | 36.99 | (36.99) | 0.00 | 0.00 | 0.00 | 0.00 |
| 710100 Out-of-State Travel | 0.00 | 0.00 | 0.00 | 116.80 | 0.00 | 116.80 | (116.80) | 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 |
| 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 |
| 715025 Non-Cap Equip-btwn $1,000 & $3,000 | 0.00 | 0.00 | 0.00 | 1,683.00 | 0.00 | 1,683.00 | (1,683.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 71** | **0.00** | **4,000.00** | **0.00** | **1,856.79** | **0.00** | **1,856.79** | **2,143.21** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: KPRCAM** | **0.00** | **15,000.00** | **0.00** | **1,856.79** | **0.00** | **1,856.79** | **13,143.21** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Fund: 5DP120** | **0.00** | **15,000.00** | **0.00** | **1,856.79** | **0.00** | **1,856.79** | **13,143.21** | **0.00** | **0.00** | **0.00** | **0.00** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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: 5GP100 - Professional Studies Gifts** | | | | | | | | | | | |
| **Org: KPAADM - Professional Studies Div-Admin** | | | **Org Mgr: Treadwell, Melinda D** | | | | | | | | |
| **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: KPAADM** | **2.17** | **2.17** | **0.00** | **0.00** | **0.00** | **0.00** | **2.17** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Fund: 5GP100** | **2.17** | **2.17** | **0.00** | **0.00** | **0.00** | **0.00** | **2.17** | **0.00** | **0.00** | **0.00** | **0.00** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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: 5GP102 - Thomas J Crowley Award** | | | | | | | | | | | |
| **Org: KPBESE - Education** | | | **Org Mgr: McLoughlin, Shirley J** | | | | | | | | |
| **Account Pool: 72 - Student and/or Participant Support** | | | | | | | | | | | |
| 722305 Other Financial Aid-Scholarships | 488.30 | 488.30 | 0.00 | 0.00 | 0.00 | 0.00 | 488.30 | 0.00 | 0.00 | 550.00 | 550.00 |
| **Subtotal Account Pool: 72** | **488.30** | **488.30** | **0.00** | **0.00** | **0.00** | **0.00** | **488.30** | **0.00** | **0.00** | **550.00** | **550.00** |
| **Total Org: KPBESE** | **488.30** | **488.30** | **0.00** | **0.00** | **0.00** | **0.00** | **488.30** | **0.00** | **0.00** | **550.00** | **550.00** |
| **Total Fund: 5GP102** | **488.30** | **488.30** | **0.00** | **0.00** | **0.00** | **0.00** | **488.30** | **0.00** | **0.00** | **550.00** | **550.00** |

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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: 5GP103 - Elem Ed Gift** | | | | | | | | | | | | |
| **Org: KPBESE - Education** | | | | **Org Mgr: McLoughlin, Shirley 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 | 48.90 | 48.90 |
| 711100 | Supplies-General | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 171.85 | 171.85 | 0.00 | 0.00 |
| **Subtotal Account Pool: 71** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **171.85** | **171.85** | **48.90** | **48.90** |
| **Total Org: KPBESE** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **171.85** | **171.85** | **48.90** | **48.90** |
| **Total Fund: 5GP103** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **171.85** | **171.85** | **48.90** | **48.90** |

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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: 5GP106 - Child Development Center Gift** | | | | | | | | | | | |
| **Org: KPGCDC - Child Development Center** | | | **Org Mgr: Edge, Ellen Ellsberg** | | | | | | | | |
| **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 | 42.42 | 42.42 |
| **Subtotal Account Pool: 71** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **42.42** | **42.42** |
| **Total Org: KPGCDC** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **42.42** | **42.42** |
| **Total Fund: 5GP106** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **42.42** | **42.42** |

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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: 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 | 0.00 | 0.00 | 0.00 | 0.00 | 38.85 | 38.85 | 405.00 | 405.00 |
| 719005 | Business Meals-Group or Class Meals | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 42.75 | 42.75 | 51.00 | 51.00 |
| **Subtotal Account Pool: 71** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **81.60** | **81.60** | **456.00** | **456.00** |
| **Total Org: KPAADM** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **81.60** | **81.60** | **456.00** | **456.00** |
| **Total Fund: 5GP109** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **81.60** | **81.60** | **456.00** | **456.00** |

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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: 5GP110 - Jane & James Batts Prof St Payout** | | | | | | | | | | | |
| **Org: KPAADM - Professional Studies Div-Admin** | | | **Org Mgr: Treadwell, Melinda D** | | | | | | | | |
| **Account Pool: 71 - Support** | | | | | | | | | | | |
| 71 Support | 454.50 | 454.50 | 0.00 | 0.00 | 0.00 | 0.00 | 454.50 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 71** | **454.50** | **454.50** | **0.00** | **0.00** | **0.00** | **0.00** | **454.50** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: KPAADM** | **454.50** | **454.50** | **0.00** | **0.00** | **0.00** | **0.00** | **454.50** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Fund: 5GP110** | **454.50** | **454.50** | **0.00** | **0.00** | **0.00** | **0.00** | **454.50** | **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: 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 334.38 | 334.38 |
| 711104 | Supplies-From Bookstore | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 16.96 | 16.96 |
| **Subtotal Account Pool: 71** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **351.34** | **351.34** |
| **Total Org: KPAADM** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **351.34** | **351.34** |

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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: 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 141.67 | 141.67 |
| 711100 | Supplies-General | 0.00 | 0.00 | 0.00 | 300.00 | 0.00 | 300.00 | (300.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 717200 | Other Professional Services-General | 0.00 | 0.00 | 0.00 | 129.16 | 0.00 | 129.16 | (129.16) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 71** | | **0.00** | **0.00** | **0.00** | **429.16** | **0.00** | **429.16** | **(429.16)** | **0.00** | **0.00** | **141.67** | **141.67** |
| **Total Org: KPFPED** | | **0.00** | **0.00** | **0.00** | **429.16** | **0.00** | **429.16** | **(429.16)** | **0.00** | **0.00** | **141.67** | **141.67** |
| **Total Fund: 5GP111** | | **0.00** | **0.00** | **0.00** | **429.16** | **0.00** | **429.16** | **(429.16)** | **0.00** | **0.00** | **493.01** | **493.01** |

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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: 5GP112 - Physical Education/Academic 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 | 0.00 | 0.00 | 0.00 | 0.00 | 23.18 | 23.18 | 0.00 | 0.00 |
| **Subtotal Account Pool: 71** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **23.18** | **23.18** | **0.00** | **0.00** |
| **Total Org: KPAADM** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **23.18** | **23.18** | **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: 5GP112 - Physical Education/Academic Gift** | | | | | | | | | | | |
| **Org: KPFPED - Physical Education** | | | **Org Mgr: Smyth, Donna** | | | | | | | | |
| **Account Pool: 71 - Support** | | | | | | | | | | | |
| 711124 Supplies-Instructional Supplies | 0.00 | 0.00 | 0.00 | 25.00 | 0.00 | 25.00 | (25.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 71** | **0.00** | **0.00** | **0.00** | **25.00** | **0.00** | **25.00** | **(25.00)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: KPFPED** | **0.00** | **0.00** | **0.00** | **25.00** | **0.00** | **25.00** | **(25.00)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Fund: 5GP112** | **0.00** | **0.00** | **0.00** | **25.00** | **0.00** | **25.00** | **(25.00)** | **23.18** | **23.18** | **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: 5GP113 - Children's Literature Gallery Gift** | | | | | | | | | | | |
| **Org: KPBESE - Education** | | | **Org Mgr: McLoughlin, Shirley J** | | | | | | | | |
| **Account Pool: 71 - Support** | | | | | | | | | | | |
| 711100 Supplies-General | 0.00 | 0.00 | 0.00 | 12,915.74 | 0.00 | 12,915.74 | (12,915.74) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 71** | **0.00** | **0.00** | **0.00** | **12,915.74** | **0.00** | **12,915.74** | **(12,915.74)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: KPBESE** | **0.00** | **0.00** | **0.00** | **12,915.74** | **0.00** | **12,915.74** | **(12,915.74)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Fund: 5GP113** | **0.00** | **0.00** | **0.00** | **12,915.74** | **0.00** | **12,915.74** | **(12,915.74)** | **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: 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (85.65) | (85.65) |
| **Subtotal Account Pool: 71** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **(85.65)** | **(85.65)** |
| **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 | 5,000.00 | 5,000.00 |
| **Subtotal Account Pool: 74** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **5,000.00** | **5,000.00** |
| **Total Org: KPDTDS** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **4,914.35** | **4,914.35** |
| **Total Fund: 5GP123** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **4,914.35** | **4,914.35** |

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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: 5GP125 - Nutrition-Taste of Keene** | | | | | | | | | | | | |
| **Org: KPCHSC - Health Science** | | | | **Org Mgr: Dunn, Rebecca L** | | | | | | | | |
| **Account Pool: 61 - Salaries and Wages** | | | | | | | | | | | | |
| 611BXM | Supplemental-Other-Misc | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 | 100.00 | 0.00 | 0.00 |
| 61CPEX | Part Time Salary | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 945.00 | 945.00 | 1,600.00 | 1,600.00 |
| 61CPHX | Part Time Hourly | 0.00 | 0.00 | 340.00 | 812.50 | 0.00 | 812.50 | (812.50) | 0.00 | 0.00 | 0.00 | 0.00 |
| 61SNSH | Student Labor | 0.00 | 0.00 | 0.00 | 1,016.00 | 0.00 | 1,016.00 | (1,016.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 61** | | **0.00** | **0.00** | **340.00** | **1,828.50** | **0.00** | **1,828.50** | **(1,828.50)** | **1,045.00** | **1,045.00** | **1,600.00** | **1,600.00** |
| **Account Pool: 65 - Fringe Benefits** | | | | | | | | | | | | |
| 65YB10 | Base Benefit Distr (fica) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8.40 | 8.40 | 0.00 | 0.00 |
| 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00 | 0.00 | 28.56 | 68.25 | 0.00 | 68.25 | (68.25) | 79.38 | 79.38 | 134.40 | 134.40 |
| **Subtotal Account Pool: 65** | | **0.00** | **0.00** | **28.56** | **68.25** | **0.00** | **68.25** | **(68.25)** | **87.78** | **87.78** | **134.40** | **134.40** |
| **Account Pool: 71 - Support** | | | | | | | | | | | | |
| 710000 | In-State Travel | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 58.30 | 58.30 | 0.00 | 0.00 |
| 711100 | Supplies-General | 0.00 | 0.00 | 0.00 | 201.83 | 0.00 | 201.83 | (201.83) | 1,242.94 | 1,242.94 | 1,327.79 | 1,327.79 |
| 713000 | Printing & Copying-General | 0.00 | 0.00 | 0.00 | 190.00 | 0.00 | 190.00 | (190.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 713005 | Printing & Copying-Campus | 0.00 | 0.00 | 0.00 | 32.40 | 0.00 | 32.40 | (32.40) | 0.00 | 0.00 | 0.00 | 0.00 |
| 713010 | Printing & Copying-Publications | 0.00 | 0.00 | 0.00 | 291.89 | 0.00 | 291.89 | (291.89) | 0.00 | 0.00 | 0.00 | 0.00 |
| 713015 | Printing & Copying-Departmental | 0.00 | 0.00 | 0.00 | 6.58 | 0.00 | 6.58 | (6.58) | 0.00 | 0.00 | 0.00 | 0.00 |
| 714000 | Postage-General | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 97.00 | 97.00 |
| 717200 | Other Professional Services-General | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,190.75 | 1,190.75 |
| 719000 | Business Meals-Meetings-Non Travel | 0.00 | 225.00 | 0.00 | 0.00 | 225.00 | 225.00 | 0.00 | 750.00 | 750.00 | 62.34 | 62.34 |
| **Subtotal Account Pool: 71** | | **0.00** | **225.00** | **0.00** | **722.70** | **225.00** | **947.70** | **(722.70)** | **2,051.24** | **2,051.24** | **2,677.88** | **2,677.88** |
| **Total Org: KPCHSC** | | **0.00** | **225.00** | **368.56** | **2,619.45** | **225.00** | **2,844.45** | **(2,619.45)** | **3,184.02** | **3,184.02** | **4,412.28** | **4,412.28** |
| **Total Fund: 5GP125** | | **0.00** | **225.00** | **368.56** | **2,619.45** | **225.00** | **2,844.45** | **(2,619.45)** | **3,184.02** | **3,184.02** | **4,412.28** | **4,412.28** |

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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: 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 | 88.00 | 0.00 | 88.00 | (88.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 61JBHX | Casual - Hourly | 0.00 | 0.00 | 0.00 | 1,300.00 | 0.00 | 1,300.00 | (1,300.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 61** | | **0.00** | **0.00** | **0.00** | **1,388.00** | **0.00** | **1,388.00** | **(1,388.00)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Account Pool: 65 - Fringe Benefits** | | | | | | | | | | | | |
| 65YB10 | Base Benefit Distr (fica) | 0.00 | 0.00 | 0.00 | 109.20 | 0.00 | 109.20 | (109.20) | 0.00 | 0.00 | 0.00 | 0.00 |
| 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00 | 0.00 | 0.00 | 7.39 | 0.00 | 7.39 | (7.39) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 65** | | **0.00** | **0.00** | **0.00** | **116.59** | **0.00** | **116.59** | **(116.59)** | **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 | 257.64 | 257.64 |
| 710100 | Out-of-State Travel | 0.00 | 0.00 | 0.00 | 576.82 | 0.00 | 576.82 | (576.82) | 0.00 | 0.00 | 0.00 | 0.00 |
| 711000 | Purchasing Cards | 0.00 | 0.00 | 26.80 | 26.80 | 0.00 | 26.80 | (26.80) | 0.00 | 0.00 | 0.00 | 0.00 |
| 711100 | Supplies-General | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 714000 | Postage-General | 0.00 | 0.00 | 67.25 | 78.30 | 0.00 | 78.30 | (78.30) | 0.00 | 0.00 | 0.00 | 0.00 |
| 719000 | Business Meals-Meetings-Non Travel | 0.00 | 0.00 | 219.35 | 1,270.85 | 0.00 | 1,270.85 | (1,270.85) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 71** | | **0.00** | **0.00** | **313.40** | **1,952.77** | **0.00** | **1,952.77** | **(1,952.77)** | **0.00** | **0.00** | **257.64** | **257.64** |
| **Total Org: KPCHSC** | | **0.00** | **0.00** | **313.40** | **3,457.36** | **0.00** | **3,457.36** | **(3,457.36)** | **0.00** | **0.00** | **257.64** | **257.64** |
| **Total Fund: 5GP127** | | **0.00** | **0.00** | **313.40** | **3,457.36** | **0.00** | **3,457.36** | **(3,457.36)** | **0.00** | **0.00** | **257.64** | **257.64** |

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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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,579.00 | 1,579.00 |
| 717200 | Other Professional Services-General | 0.00 | 10,000.00 | 0.00 | 9,608.62 | 0.00 | 9,608.62 | 391.38 | 2,500.00 | 2,500.00 | 650.00 | 650.00 |
| **Subtotal Account Pool: 71** | | **0.00** | **10,000.00** | **0.00** | **9,608.62** | **0.00** | **9,608.62** | **391.38** | **2,500.00** | **2,500.00** | **2,229.00** | **2,229.00** |
| **Total Org: KPGCDC** | | **0.00** | **10,000.00** | **0.00** | **9,608.62** | **0.00** | **9,608.62** | **391.38** | **2,500.00** | **2,500.00** | **2,229.00** | **2,229.00** |
| **Total Fund: 5GP128** | | **0.00** | **10,000.00** | **0.00** | **9,608.62** | **0.00** | **9,608.62** | **391.38** | **2,500.00** | **2,500.00** | **2,229.00** | **2,229.00** |

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: 5GP130 - Science Out Of The Box Project** | | | | | | | | | | | | |
| **Org: KPBESE - Education** | | | | **Org Mgr: McLoughlin, Shirley 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 | 10,000.00 | 10,000.00 |
| **Subtotal Account Pool: 61** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **10,000.00** | **10,000.00** |
| **Account Pool: 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 | 840.00 | 840.00 |
| **Subtotal Account Pool: 65** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **840.00** | **840.00** |
| **Account Pool: 71 - Support** | | | | | | | | | | | | |
| 710100 | Out-of-State Travel | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 681.08 | 681.08 |
| 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 | 950.00 | 950.00 |
| 711000 | Purchasing Cards | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 752.28 | 752.28 |
| 711100 | Supplies-General | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 520.92 | 520.92 |
| 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 |
| 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 | 1,973.02 | 1,973.02 |
| **Subtotal Account Pool: 71** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **5,377.30** | **5,377.30** |
| **Total Org: KPBESE** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **16,217.30** | **16,217.30** |
| **Total Fund: 5GP130** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **16,217.30** | **16,217.30** |

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: 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 | (995.65) | 0.00 | (995.66) | 0.00 |
| **Subtotal Account Pool: 74** | **0.00** | **0.00** | **(82.97)** | **(995.66)** | **0.00** | **(995.66)** | **995.66** | **(995.65)** | **0.00** | **(995.66)** | **0.00** |
| **Total Org: KPAADM** | **0.00** | **0.00** | **(82.97)** | **(995.66)** | **0.00** | **(995.66)** | **995.66** | **(995.65)** | **0.00** | **(995.66)** | **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: 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 | 0.00 | 7,494.50 | 0.00 | 7,494.50 | (7,494.50) | 8,993.40 | 0.00 | 8,993.40 | 0.00 |
| **Subtotal Account Pool: 74** | **0.00** | **0.00** | **0.00** | **7,494.50** | **0.00** | **7,494.50** | **(7,494.50)** | **8,993.40** | **0.00** | **8,993.40** | **0.00** |
| **Total Org: KPDSCI** | **0.00** | **0.00** | **0.00** | **7,494.50** | **0.00** | **7,494.50** | **(7,494.50)** | **8,993.40** | **0.00** | **8,993.40** | **0.00** |
| **Total Fund: 5NG004** | **0.00** | **0.00** | **(82.97)** | **6,498.84** | **0.00** | **6,498.84** | **(6,498.84)** | **7,997.75** | **0.00** | **7,997.74** | **0.00** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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: 5TP001 - Jane & James Batts Prof St End** | | | | | | | | | | | |
| **Org: KPAADM - Professional Studies Div-Admin** | | | **Org Mgr: Treadwell, Melinda D** | | | | | | | | |
| **Account Pool: 79 - Reserves - Budget Only** | | | | | | | | | | | |
| 790000 Budgeted Add to Reserve | 464.40 | 464.40 | 0.00 | 0.00 | 0.00 | 0.00 | 464.40 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 79** | **464.40** | **464.40** | **0.00** | **0.00** | **0.00** | **0.00** | **464.40** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: KPAADM** | **464.40** | **464.40** | **0.00** | **0.00** | **0.00** | **0.00** | **464.40** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Fund: 5TP001** | **464.40** | **464.40** | **0.00** | **0.00** | **0.00** | **0.00** | **464.40** | **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: 5TP002 - Thomas J Crowley Endowed Award** | | | | | | | | | | | |
| **Org: KPBESE - Education** | | | **Org Mgr: McLoughlin, Shirley J** | | | | | | | | |
| **Account Pool: 79 - Reserves - Budget Only** | | | | | | | | | | | |
| 790000 Budgeted Add to Reserve | 498.90 | 498.90 | 0.00 | 0.00 | 0.00 | 0.00 | 498.90 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 79** | **498.90** | **498.90** | **0.00** | **0.00** | **0.00** | **0.00** | **498.90** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: KPBESE** | **498.90** | **498.90** | **0.00** | **0.00** | **0.00** | **0.00** | **498.90** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Fund: 5TP002** | **498.90** | **498.90** | **0.00** | **0.00** | **0.00** | **0.00** | **498.90** | **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: 5U0000 - Keene General Operating** | | | | | | | | | | | |
| **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 |
| **Subtotal Account Pool: 61** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Account Pool: 65 - Fringe Benefits** | | | | | | | | | | | |
| 65YF10 Full Fringe Benefit Distr Expe | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account 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: KP0PPB** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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: 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 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 |
| 611BXT | Supplemental-Teaching | 1,534.00 | 1,534.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,534.00 | 0.00 | 13,709.00 | 0.00 | 0.00 |
| 611PA1 | Faculty Adjunct Credit KSCAA | 14,409.75 | 16,362.00 | 0.00 | 0.00 | 0.00 | 0.00 | 16,362.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 611PFN | Faculty Adjunct Credit Non Unit | 1,952.25 | 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 | 4,000.00 | 0.00 | 4,000.05 | 0.00 | 4,000.05 | (0.05) | 3,000.05 | 3,000.05 | 0.00 | 0.00 |
| 615F10 | PAT | 0.00 | 1,896.65 | 0.00 | 1,896.65 | 0.00 | 1,896.65 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 617BHO | Operating Staff-Overtime | 500.00 | 500.00 | 95.65 | 1,398.64 | 0.00 | 1,398.64 | (898.64) | 496.58 | 496.58 | 1,009.04 | 1,009.04 |
| 617BLG | Operating Staff-Longevity | 4,032.00 | 4,032.00 | 802.91 | 7,211.97 | 0.00 | 7,211.97 | (3,179.97) | 6,926.13 | 6,926.13 | 5,133.68 | 5,133.68 |
| 617F10 | Operating Staff | 145,797.53 | 140,034.11 | 12,064.63 | 139,504.63 | 0.00 | 139,504.63 | 529.48 | 147,246.50 | 147,246.50 | 145,670.06 | 145,670.06 |
| 617F1R | Retro Operating Staff (Reg) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 617F2R | Retro Operating Staff (Non-Reg) | 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 | 35.80 | 0.00 | 35.80 | (35.80) | 39.80 | 39.80 | 41.56 | 41.56 |
| 61CPEX | Part Time Salary | 999.00 | 999.00 | 0.00 | 0.00 | 0.00 | 0.00 | 999.00 | 5,200.00 | 5,200.00 | 0.00 | 0.00 |
| 61CPHX | Part Time Hourly | 3,788.00 | 3,788.00 | 2,848.88 | 4,660.88 | 0.00 | 4,660.88 | (872.88) | 4,537.46 | 4,537.46 | 10,700.70 | 10,700.70 |
| 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 | 680.80 | 913.90 | 0.00 | 913.90 | (911.90) | 0.00 | 0.00 | 1,900.00 | 1,900.00 |
| 61KBBN | OTP-Bonus & Recruit-other than fac | 385.12 | 311.72 | 0.00 | 0.00 | 0.00 | 0.00 | 311.72 | 0.00 | 0.00 | 168.29 | 168.29 |
| 61SNSH | Student Labor | 2,505.00 | 2,505.00 | 88.80 | 1,728.17 | 0.00 | 1,728.17 | 776.83 | 0.00 | 0.00 | 1,840.00 | 1,840.00 |
| 61SNWS | College Work Study | 1,700.00 | 1,700.00 | (31.16) | 1,615.26 | 0.00 | 1,615.26 | 84.74 | 2,649.51 | 2,649.51 | 1,979.02 | 1,979.02 |
| **Subtotal Account Pool: 61** | | **184,106.65** | **177,666.48** | **16,550.51** | **162,965.95** | **0.00** | **162,965.95** | **14,700.53** | **170,096.03** | **185,805.03** | **168,442.35** | **168,442.35** |
| **Account Pool: 65 - Fringe Benefits** | | | | | | | | | | | | |
| 65YB10 | Base Benefit Distr (fica) | 836.24 | 536.07 | 132.66 | 803.12 | 0.00 | 803.12 | (267.05) | 626.89 | 626.89 | 693.25 | 693.25 |
| 65YF10 | Full Fringe Benefit Distr Expe | 65,608.89 | 63,868.84 | 5,412.35 | 63,611.95 | 0.00 | 63,611.95 | 256.89 | 67,719.34 | 67,719.34 | 64,114.08 | 64,114.08 |
| 65YP10 | Nonstatus Benefit Distr (Fica) | 1,776.52 | 1,776.52 | 239.30 | 391.49 | 0.00 | 391.49 | 1,385.03 | 817.95 | 2,137.51 | 898.87 | 898.87 |
| **Subtotal Account Pool: 65** | | **68,221.65** | **66,181.43** | **5,784.31** | **64,806.56** | **0.00** | **64,806.56** | **1,374.87** | **69,164.18** | **70,483.74** | **65,706.20** | **65,706.20** |

| | | Budget | | Month to Date | Fiscal Year to Date | | | | Prior Year Expenditures | | 2nd Prior Year Expenditures | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Expenditures | Expenditures | Commitments | Total | Budget Balance Available | Year to Date | Final | Year to Date | Final |
| **Fund: 5U0000 - Keene General Operating** | | | | | | | | | | | | |
| **Org: KPAACA - Professional Studies Div-Instructn** | | | | **Org Mgr: Treadwell, Melinda D** | | | | | | | | |
| **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 | 207.24 | 1,186.24 | 0.00 | 1,186.24 | (1,186.24) | 124.26 | 124.26 | 45.84 | 45.84 |
| 710100 | Out-of-State Travel | 0.00 | 0.00 | 650.47 | 1,718.07 | 0.00 | 1,718.07 | (1,718.07) | 392.94 | 392.94 | 1,476.83 | 1,476.83 |
| 710200 | Foreign Travel | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 570.00 | 570.00 |
| 710300 | Conference Registration Fees | 0.00 | 0.00 | 0.00 | 1,260.00 | 0.00 | 1,260.00 | (1,260.00) | 1,870.10 | 1,870.10 | 270.00 | 270.00 |
| 711 | Supplies | 5,920.50 | 5,420.50 | 0.00 | 0.00 | 0.00 | 0.00 | 5,420.50 | 0.00 | 0.00 | 0.00 | 0.00 |
| 711000 | Purchasing Cards | 0.00 | 0.00 | 0.00 | 113.57 | 0.00 | 113.57 | (113.57) | 1,441.18 | 1,441.18 | 6,547.38 | 6,547.38 |
| 7111 | Supplies | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 711100 | Supplies-General | 5,920.50 | 5,920.50 | 2,177.00 | 3,776.11 | 0.00 | 3,776.11 | 2,144.39 | 0.00 | 0.00 | 0.00 | 0.00 |
| 711132 | Supplies-Software Incl Site License | 0.00 | 0.00 | 0.00 | 49.99 | 0.00 | 49.99 | (49.99) | 0.00 | 0.00 | 0.00 | 0.00 |
| 713 | Printing and Copying | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 713000 | Printing & Copying-General | 0.00 | 0.00 | 0.00 | 14.00 | 0.00 | 14.00 | (14.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 713005 | Printing & Copying-Campus | 0.00 | 0.00 | 0.00 | (499.21) | 0.00 | (499.21) | 499.21 | 55.88 | 55.88 | 0.00 | 0.00 |
| 713015 | Printing & Copying-Departmental | 0.00 | 0.00 | 13.23 | 178.43 | 0.00 | 178.43 | (178.43) | 146.65 | 146.65 | 258.30 | 258.30 |
| 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 | 0.90 | 50.50 | 0.00 | 50.50 | (50.50) | 102.60 | 102.60 | 8.89 | 8.89 |
| 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 |
| 715000 | Non-Cap Equip-General | 0.00 | 0.00 | 0.00 | 0.00 | 1,079.52 | 1,079.52 | (1,079.52) | 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 | 1,178.00 | 1,178.00 |
| 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 299.00 | 299.00 |
| 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 | (8,000.00) | 0.00 | 928.89 | 0.00 | 928.89 | (8,928.89) | 0.00 | 0.00 | 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 | 468.00 | 0.00 | 468.00 | (468.00) | 468.00 | 468.00 | 312.00 | 312.00 |
| 718004 | Telecom-Non-Recurring (Toll) | 0.00 | 0.00 | 7.01 | 90.52 | 0.00 | 90.52 | (90.52) | 82.35 | 82.35 | 77.13 | 77.13 |
| 718038 | Telecom-Data US Bandwidth | 0.00 | 0.00 | 0.00 | 3,528.00 | 0.00 | 3,528.00 | (3,528.00) | 3,528.00 | 3,528.00 | 3,024.00 | 3,024.00 |
| 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 | 0.00 | 0.00 | 0.00 | 0.00 | 74.40 | 74.40 | 15.11 | 15.11 |
| 719005 | Business Meals-Group or Class Meals | 0.00 | 0.00 | 0.00 | 3,623.79 | 0.00 | 3,623.79 | (3,623.79) | 3,498.84 | 3,498.84 | 4,283.95 | 4,283.95 |
| 719100 | Membership Dues & Fees | 0.00 | 0.00 | 340.00 | 390.00 | 0.00 | 390.00 | (390.00) | 505.00 | 505.00 | 0.00 | 0.00 |
| 719200 | Employee Recruiting-General | 0.00 | 0.00 | 0.00 | 787.04 | 0.00 | 787.04 | (787.04) | 193.59 | 193.59 | 0.00 | 0.00 |
| **Subtotal Account Pool: 71** | | **32,141.00** | **23,641.00** | **3,395.85** | **17,663.94** | **1,079.52** | **18,743.46** | **4,897.54** | **12,483.79** | **12,483.79** | **18,366.43** | **18,366.43** |
| **Account Pool: 72 - Student and/or Participant Support** | | | | | | | | | | | | |
| 721155 | Asstship-Tuition Waiver | 16,680.00 | 16,680.00 | 0.00 | 13,574.00 | 0.00 | 13,574.00 | 3,106.00 | 6,830.00 | 6,830.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 72** | | **16,680.00** | **16,680.00** | **0.00** | **13,574.00** | **0.00** | **13,574.00** | **3,106.00** | **6,830.00** | **6,830.00** | **0.00** | **0.00** |
| **Account Pool: 74 - Capitalizable Plant and Equipment** | | | | | | | | | | | | |
| 740 | Capitalizable Plant and Equipment | 8,900.00 | 2,400.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,400.00 | 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 | 7,499.99 | 7,499.99 |
| **Subtotal Account Pool: 74** | | **8,900.00** | **2,400.00** | **0.00** | **0.00** | **0.00** | **0.00** | **2,400.00** | **0.00** | **0.00** | **7,499.99** | **7,499.99** |
| **Total Org: KPAACA** | | **310,049.30** | **286,568.91** | **25,730.67** | **259,010.45** | **1,079.52** | **260,089.97** | **26,478.94** | **258,574.00** | **275,602.56** | **260,014.97** | **260,014.97** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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: KPAACR - Accreditation and Assessment** | | | | **Org Mgr: Treadwell, Melinda D** | | | | | | | | |
| **Account Pool: 61 - Salaries and Wages** | | | | | | | | | | | | |
| 611BXM | Supplemental-Other-Misc | 0.00 | 0.00 | 0.00 | 6,500.02 | 0.00 | 6,500.02 | (6,500.02) | 2,000.00 | 2,000.00 | 1,000.01 | 1,000.01 |
| 615F10 | PAT | 53,000.00 | 52,195.83 | 3,106.89 | 52,189.59 | 0.00 | 52,189.59 | 6.24 | 39,112.36 | 39,112.36 | 0.00 | 0.00 |
| 615F1R | Retro 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** | | **53,000.00** | **52,195.83** | **3,106.89** | **58,689.61** | **0.00** | **58,689.61** | **(6,493.78)** | **41,112.36** | **41,112.36** | **1,000.01** | **1,000.01** |
| **Account Pool: 65 - Fringe Benefits** | | | | | | | | | | | | |
| 65YB10 | Base Benefit Distr (fica) | 0.00 | 0.00 | 0.00 | 546.01 | 0.00 | 546.01 | (546.01) | 168.00 | 168.00 | 84.00 | 84.00 |
| 65YF10 | Full Fringe Benefit Distr Expe | 23,850.00 | 23,488.12 | 1,398.10 | 23,485.31 | 0.00 | 23,485.31 | 2.81 | 17,985.61 | 17,985.61 | 0.00 | 0.00 |
| **Subtotal Account Pool: 65** | | **23,850.00** | **23,488.12** | **1,398.10** | **24,031.32** | **0.00** | **24,031.32** | **(543.20)** | **18,153.61** | **18,153.61** | **84.00** | **84.00** |
| **Account Pool: 71 - Support** | | | | | | | | | | | | |
| 710 | Travel | 15,133.00 | 15,133.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15,133.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 710000 | In-State Travel | 0.00 | 0.00 | 0.00 | 1,975.77 | 0.00 | 1,975.77 | (1,975.77) | 2,925.22 | 2,925.22 | 0.00 | 0.00 |
| 710100 | Out-of-State Travel | 0.00 | 0.00 | 0.00 | 8,955.47 | 0.00 | 8,955.47 | (8,955.47) | 3,411.99 | 3,411.99 | 9,836.22 | 9,836.22 |
| 710300 | Conference Registration Fees | 0.00 | 0.00 | 0.00 | 5,031.00 | 0.00 | 5,031.00 | (5,031.00) | 5,370.00 | 5,370.00 | 2,494.00 | 2,494.00 |
| 710400 | Student or Non-Emp Travel | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 636.40 | 636.40 | 84.24 | 84.24 |
| 711 | Supplies | 1,100.00 | 1,100.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,100.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 711000 | Purchasing Cards | 550.00 | 550.00 | 0.00 | (25.60) | 0.00 | (25.60) | 575.60 | 624.19 | 624.19 | 724.70 | 724.70 |
| 711100 | Supplies-General | 0.00 | 0.00 | 0.00 | 585.00 | 0.00 | 585.00 | (585.00) | 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 | 48.80 | 48.80 | 0.00 | 0.00 |
| 713 | Printing and Copying | 550.00 | 550.00 | 0.00 | 0.00 | 0.00 | 0.00 | 550.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 713000 | Printing & Copying-General | 0.00 | 0.00 | 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 | 0.00 | 0.00 | 0.00 | 0.00 | 153.44 | 153.44 | 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 |
| 714000 | Postage-General | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 181.13 | 181.13 | 0.00 | 0.00 |
| 714005 | Postage-Campus Mail Services | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 28.67 | 28.67 | 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 | 0.00 | 0.00 | 0.00 | 0.00 | 1,282.50 | 1,282.50 | 0.00 | 0.00 |
| 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 | 0.00 | 0.00 | 0.00 | 0.00 | 151.77 | 151.77 | 0.00 | 0.00 |
| 719005 | Business Meals-Group or Class Meals | 0.00 | 0.00 | 0.00 | 459.58 | 0.00 | 459.58 | (459.58) | 4,110.44 | 4,110.44 | 0.00 | 0.00 |
| 719100 | Membership Dues & Fees | 0.00 | 0.00 | 0.00 | 5,115.00 | 0.00 | 5,115.00 | (5,115.00) | 10,910.63 | 10,910.63 | 4,890.00 | 4,890.00 |
| **Subtotal Account Pool: 71** | | **26,933.00** | **26,933.00** | **0.00** | **22,496.22** | **0.00** | **22,496.22** | **4,436.78** | **29,835.18** | **29,835.18** | **18,029.16** | **18,029.16** |
| **Total Org: KPAACR** | | **103,783.00** | **102,616.95** | **4,504.99** | **105,217.15** | **0.00** | **105,217.15** | **(2,600.20)** | **89,101.15** | **89,101.15** | **19,113.17** | **19,113.17** |

| | | 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: KPAAD1 - Professional Studies Div-Searches** | | | | **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 | 1,638.64 | 1,638.64 |
| 710100 | Out-of-State Travel | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 146.45 | 146.45 |
| 710130 | Out-of-State Travel-Searches | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 222.12 | 222.12 |
| 710400 | Student or Non-Emp Travel | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,873.12 | 2,873.12 |
| 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 | 149.04 | 149.04 |
| 719000 | Business Meals-Meetings-Non Travel | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 218.59 | 218.59 |
| 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 | 428.89 | 428.89 |
| 719015 | Business Meals-Recruiting Meals | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 485.66 | 485.66 |
| **Subtotal Account Pool: 71** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **6,162.51** | **6,162.51** |
| **Total Org: KPAAD1** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **6,162.51** | **6,162.51** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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: KPAADM - Professional Studies Div-Admin** | | | | **Org Mgr: Treadwell, Melinda D** | | | | | | | | |
| **Account Pool: 61 - Salaries and Wages** | | | | | | | | | | | | |
| 611BXM | Supplemental-Other-Misc | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 17,864.71 | 17,864.71 | 0.00 | 0.00 |
| 611F14 | Fac Tenure Track KSCEA (KSC) | 126,874.29 | 144,812.63 | 11,276.83 | 130,335.93 | 0.00 | 130,335.93 | 14,476.70 | 56,190.80 | 56,190.80 | 37,776.39 | 37,776.39 |
| 615F10 | PAT | 120,930.00 | 113,553.27 | 8,731.78 | 102,792.96 | 0.00 | 102,792.96 | 10,760.31 | 111,813.27 | 111,813.27 | 109,804.59 | 109,804.59 |
| 617BHO | Operating Staff-Overtime | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 569.19 | 569.19 |
| 617BLG | Operating Staff-Longevity | 2,322.00 | 2,322.00 | 502.86 | 3,897.46 | 0.00 | 3,897.46 | (1,575.46) | 3,784.53 | 3,784.53 | 3,749.18 | 3,749.18 |
| 617F10 | Operating Staff | 47,314.08 | 48,253.68 | 6,285.93 | 48,247.24 | 0.00 | 48,247.24 | 6.44 | 47,787.22 | 47,787.22 | 46,872.24 | 46,872.24 |
| 617F1R | Retro Operating Staff (Reg) | 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 | 6,412.00 | 0.00 | 7,403.15 | 0.00 | 7,403.15 | (991.15) | 0.00 | 0.00 | 0.00 | 0.00 |
| 61KBBN | OTP-Bonus & Recruit-other than fac | 0.00 | 0.00 | 0.00 | 2,224.27 | 0.00 | 2,224.27 | (2,224.27) | 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 | 215.86 | 215.86 |
| 61SNWS | College Work Study | 0.00 | 0.00 | 22.84 | 692.80 | 0.00 | 692.80 | (692.80) | 693.43 | 693.43 | 630.14 | 630.14 |
| **Subtotal Account Pool: 61** | | **298,440.37** | **316,353.58** | **26,820.24** | **295,593.81** | **0.00** | **295,593.81** | **20,759.77** | **238,133.96** | **238,133.96** | **199,617.59** | **199,617.59** |
| **Account Pool: 65 - Fringe Benefits** | | | | | | | | | | | | |
| 65YB10 | Base Benefit Distr (fica) | 279.05 | 279.05 | 42.23 | 514.16 | 0.00 | 514.16 | (235.11) | 1,818.53 | 1,818.53 | 362.77 | 362.77 |
| 65YF10 | Full Fringe Benefit Distr Expe | 132,803.27 | 137,978.81 | 11,778.05 | 126,552.89 | 0.00 | 126,552.89 | 11,425.92 | 99,238.70 | 99,238.70 | 85,584.12 | 85,584.12 |
| 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00 | 538.61 | 0.00 | 621.86 | 0.00 | 621.86 | (83.25) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 65** | | **133,082.32** | **138,796.47** | **11,820.28** | **127,688.91** | **0.00** | **127,688.91** | **11,107.56** | **101,057.23** | **101,057.23** | **85,946.89** | **85,946.89** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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: KPAADM - Professional Studies Div-Admin** | | | | **Org Mgr: Treadwell, Melinda D** | | | | | | | | |
| **Account Pool: 71 - Support** | | | | | | | | | | | | |
| 710 | Travel | 3,480.00 | 3,480.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,480.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 710000 | In-State Travel | 0.00 | 0.00 | 260.54 | 522.14 | 0.00 | 522.14 | (522.14) | 811.06 | 811.06 | 111.68 | 111.68 |
| 710100 | Out-of-State Travel | 0.00 | 0.00 | (271.80) | 4,826.17 | 0.00 | 4,826.17 | (4,826.17) | 6,178.01 | 6,178.01 | 1,965.94 | 1,965.94 |
| 710200 | Foreign Travel | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,184.19 | 1,184.19 | 0.00 | 0.00 |
| 710300 | Conference Registration Fees | 0.00 | 0.00 | 0.00 | 4,065.00 | 0.00 | 4,065.00 | (4,065.00) | 805.00 | 805.00 | 1,010.00 | 1,010.00 |
| 710400 | Student or Non-Emp Travel | 0.00 | 0.00 | 0.00 | 199.84 | 0.00 | 199.84 | (199.84) | 1,487.50 | 1,487.50 | 0.00 | 0.00 |
| 711 | Supplies | 8,000.00 | 7,997.60 | 0.00 | 0.00 | 0.00 | 0.00 | 7,997.60 | 0.00 | 0.00 | 0.00 | 0.00 |
| 711000 | Purchasing Cards | 0.00 | 0.00 | 659.98 | 1,471.59 | 0.00 | 1,471.59 | (1,471.59) | 1,499.65 | 1,499.65 | 5,103.22 | 5,103.22 |
| 711100 | Supplies-General | 0.00 | 0.00 | 0.00 | 1,316.35 | 0.00 | 1,316.35 | (1,316.35) | 466.07 | 466.07 | 0.00 | 0.00 |
| 711102 | Supplies-Central Stores | 0.00 | 0.00 | 0.00 | 218.19 | 0.00 | 218.19 | (218.19) | 168.64 | 168.64 | 442.40 | 442.40 |
| 711104 | Supplies-From Bookstore | 0.00 | 0.00 | 2.52 | 139.87 | 0.00 | 139.87 | (139.87) | 145.80 | 145.80 | 174.00 | 174.00 |
| 711108 | Supplies-Subscription,Newspaper,Mag | 0.00 | 0.00 | 0.00 | 300.00 | 0.00 | 300.00 | (300.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 711132 | Supplies-Software Incl Site License | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,000.00 | 4,000.00 | 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 | 17.70 | 0.00 | 17.70 | (17.70) | 0.00 | 0.00 | 0.00 | 0.00 |
| 713005 | Printing & Copying-Campus | 0.00 | 0.00 | 111.00 | 175.12 | 0.00 | 175.12 | (175.12) | 98.36 | 98.36 | 32.52 | 32.52 |
| 713010 | Printing & Copying-Publications | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 17.70 | 17.70 | 21.78 | 21.78 |
| 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 | 214.32 | 852.15 | 0.00 | 852.15 | (852.15) | 711.59 | 711.59 | 548.41 | 548.41 |
| 715020 | Non-Cap Equip-under $1,000 | 0.00 | 0.00 | 0.00 | 308.00 | 0.00 | 308.00 | (308.00) | 109.62 | 109.62 | 615.00 | 615.00 |
| 715025 | Non-Cap Equip-btwn $1,000 & $3,000 | 0.00 | 0.00 | 0.00 | 412.00 | 0.00 | 412.00 | (412.00) | 0.00 | 0.00 | 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 | 481.00 | 0.00 | 481.00 | (481.00) | 481.00 | 481.00 | 423.00 | 423.00 |
| 716100 | Rentals & Leases-General | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 476.00 | 476.00 | 0.00 | 0.00 |
| 717 | Professional Services | 3,250.00 | 1,777.96 | 0.00 | 0.00 | 0.00 | 0.00 | 1,777.96 | 0.00 | 0.00 | 0.00 | 0.00 |
| 717200 | Other Professional Services-General | 0.00 | 0.00 | 0.00 | 705.00 | 0.00 | 705.00 | (705.00) | 1,000.00 | 1,000.00 | 0.00 | 0.00 |
| 718 | Telecommunications | 1,500.00 | 1,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,500.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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 | 0.00 | 125.04 | 0.00 | 125.04 | (125.04) | 196.61 | 196.61 | 0.00 | 0.00 |
| 718006 | Telecom-Cellular Phones | 0.00 | 0.00 | 0.00 | 312.22 | 0.00 | 312.22 | (312.22) | 794.28 | 794.28 | 0.00 | 0.00 |
| 718038 | Telecom-Data US Bandwidth | 0.00 | 0.00 | 0.00 | 1,440.00 | 0.00 | 1,440.00 | (1,440.00) | 1,440.00 | 1,440.00 | 1,272.00 | 1,272.00 |
| 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 | 2,000.00 | 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 | 45.50 | 45.50 | 0.00 | 0.00 |
| 719005 | Business Meals-Group or Class Meals | 0.00 | 0.00 | 0.00 | 1,554.64 | 0.00 | 1,554.64 | (1,554.64) | 198.56 | 198.56 | 326.33 | 326.33 |
| 719100 | Membership Dues & Fees | 0.00 | 0.00 | 49.00 | 451.00 | 0.00 | 451.00 | (451.00) | 0.00 | 0.00 | 740.00 | 740.00 |
| 719105 | Membership-Institutional | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 67.08 | 67.08 |
| 719200 | Employee Recruiting-General | 0.00 | 0.00 | 0.00 | 145.66 | 0.00 | 145.66 | (145.66) | 0.00 | 0.00 | 0.00 | 0.00 |
| 71B000 | Items Resale | 0.00 | 0.00 | 0.00 | (1,224.00) | 0.00 | (1,224.00) | 1,224.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71C110 | Advertsing-Print | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 71** | | **22,220.00** | **20,745.56** | **1,025.56** | **19,558.68** | **0.00** | **19,558.68** | **1,186.88** | **23,119.14** | **23,119.14** | **13,657.36** | **13,657.36** |
| **Account Pool: 7Z - Transfers Out** | | | | | | | | | | | | |
| 8O1003 | NonMand Tran Out-Cost Share | 0.00 | 62,159.97 | 51,474.44 | 62,159.97 | 0.00 | 62,159.97 | 0.00 | 16,908.62 | 16,908.62 | 5,808.14 | 5,808.14 |
| 8O1009 | NonMand Tran Out-Int Desig Fnds | 9,000.00 | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 1,000.00 | 1,000.00 | 9,000.00 | 9,000.00 |
| **Subtotal Account Pool: 7Z** | | **9,000.00** | **63,159.97** | **51,474.44** | **63,159.97** | **0.00** | **63,159.97** | **0.00** | **17,908.62** | **17,908.62** | **14,808.14** | **14,808.14** |
| **Total Org: KPAADM** | | **462,742.69** | **539,055.58** | **91,140.52** | **506,001.37** | **0.00** | **506,001.37** | **33,054.21** | **380,218.95** | **380,218.95** | **314,029.98** | **314,029.98** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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: KPABIO - Biodiesel Project** | | | **Org Mgr: Treadwell, Melinda D** | | | | | | | | |
| **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 | 250,000.00 | 250,000.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 7Z** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **250,000.00** | **250,000.00** | **0.00** | **0.00** |
| **Total Org: KPABIO** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **250,000.00** | **250,000.00** | **0.00** | **0.00** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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: 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 | 34,800.00 | 25,153.23 | 0.00 | 0.00 | 0.00 | 0.00 | 25,153.23 | 0.00 | 0.00 | 0.00 | 0.00 |
| 710000 | In-State Travel | 0.00 | 0.00 | 0.00 | 1,339.69 | 0.00 | 1,339.69 | (1,339.69) | 1,866.84 | 1,866.84 | 414.71 | 414.71 |
| 710100 | Out-of-State Travel | 0.00 | 0.00 | 0.00 | 8,747.73 | 0.00 | 8,747.73 | (8,747.73) | 7,140.35 | 7,140.35 | 9,098.16 | 9,098.16 |
| 710200 | Foreign Travel | 0.00 | 0.00 | 580.00 | 2,514.99 | 0.00 | 2,514.99 | (2,514.99) | 1,305.00 | 1,305.00 | 160.53 | 160.53 |
| 710300 | Conference Registration Fees | 0.00 | 0.00 | 205.00 | 9,950.66 | 0.00 | 9,950.66 | (9,950.66) | 4,455.72 | 4,455.72 | 5,851.42 | 5,851.42 |
| 711 | Supplies | 12,600.00 | 10,550.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,550.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 711000 | Purchasing Cards | 0.00 | 0.00 | 0.00 | 49.00 | 0.00 | 49.00 | (49.00) | 147.78 | 147.78 | 0.00 | 0.00 |
| 711100 | Supplies-General | 0.00 | 0.00 | 1,835.66 | 14,218.71 | 0.00 | 14,218.71 | (14,218.71) | 12,963.59 | 12,963.59 | 5,540.34 | 5,540.34 |
| 711104 | Supplies-From Bookstore | 0.00 | 0.00 | 0.00 | 185.49 | 0.00 | 185.49 | (185.49) | 1,533.85 | 1,533.85 | 69.90 | 69.90 |
| 711108 | Supplies-Subscription,Newspaper,Mag | 0.00 | 0.00 | 0.00 | 303.96 | 0.00 | 303.96 | (303.96) | 109.00 | 109.00 | 225.12 | 225.12 |
| 714000 | Postage-General | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4.80 | 4.80 | 0.00 | 0.00 |
| 715 | Non-Capitalizable Equipment | 0.00 | 2,050.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,050.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 715025 | Non-Cap Equip-btwn $1,000 & $3,000 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 710.00 | 710.00 |
| 715026 | Non-capital $3,000-$4,999 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (6.97) | (6.97) | 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 |
| 719100 | Membership Dues & Fees | 0.00 | 0.00 | 265.00 | 3,993.00 | 0.00 | 3,993.00 | (3,993.00) | 3,164.00 | 3,164.00 | 3,397.00 | 3,397.00 |
| 719125 | Licenses/Professional Fees | 0.00 | 0.00 | 0.00 | 600.00 | 0.00 | 600.00 | (600.00) | 190.00 | 190.00 | 0.00 | 0.00 |
| 71CZ00 | Other Expenses-Deductions | 0.00 | 0.00 | 0.00 | 50.00 | 0.00 | 50.00 | (50.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 71** | | **51,600.00** | **41,953.23** | **2,885.66** | **41,953.23** | **0.00** | **41,953.23** | **0.00** | **32,873.96** | **32,873.96** | **25,467.18** | **25,467.18** |
| **Account Pool: 7Z - Transfers Out** | | | | | | | | | | | | |
| 8O1009 | NonMand Tran Out-Int Desig Fnds | 0.00 | 10,396.77 | 10,396.77 | 10,396.77 | 0.00 | 10,396.77 | 0.00 | 10,176.04 | 10,176.04 | 18,632.82 | 18,632.82 |
| **Subtotal Account Pool: 7Z** | | **0.00** | **10,396.77** | **10,396.77** | **10,396.77** | **0.00** | **10,396.77** | **0.00** | **10,176.04** | **10,176.04** | **18,632.82** | **18,632.82** |
| **Total Org: KPAPEF** | | **51,600.00** | **52,350.00** | **13,282.43** | **52,350.00** | **0.00** | **52,350.00** | **0.00** | **43,050.00** | **43,050.00** | **44,100.00** | **44,100.00** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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: KPBESE - Education** | | | | **Org Mgr: McLoughlin, Shirley J** | | | | | | | | |
| **Account Pool: 61 - Salaries and Wages** | | | | | | | | | | | | |
| 611BAS | Admin Stipend-Act, Chair, Etc | 3,500.00 | 4,000.00 | 0.00 | 4,000.15 | 0.00 | 4,000.15 | (0.15) | 3,505.91 | 3,505.91 | 3,500.06 | 3,500.06 |
| 611BBN | Faculty Bonus & Recruitment | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,519.00 | 6,519.00 | 0.00 | 0.00 |
| 611BXM | Supplemental-Other-Misc | 25,000.00 | 25,000.00 | 480.00 | 52,968.09 | 0.00 | 52,968.09 | (27,968.09) | 66,900.83 | 66,900.83 | 24,849.07 | 24,849.07 |
| 611BXT | Supplemental-Teaching | 16,000.00 | 16,000.00 | 0.00 | 17,600.50 | 0.00 | 17,600.50 | (1,600.50) | 15,850.26 | 15,850.26 | 15,700.15 | 15,700.15 |
| 611F10 | Faculty TT/NTT (Non Union) | 60,441.00 | 57,890.00 | 0.00 | 55,258.64 | 0.00 | 55,258.64 | 2,631.36 | 62,060.00 | 62,060.00 | 62,060.00 | 62,060.00 |
| 611F14 | Fac Tenure Track KSCEA (KSC) | 1,343,180.00 | 1,432,210.00 | 0.00 | 1,432,004.52 | 0.00 | 1,432,004.52 | 205.48 | 1,368,665.83 | 1,368,665.83 | 1,381,303.18 | 1,381,303.18 |
| 611FR5 | Retro 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 | 120,030.06 | 173,030.06 | 0.00 | 288,683.40 | 0.00 | 288,683.40 | (115,653.34) | 237,350.78 | 237,350.78 | 161,329.48 | 161,329.48 |
| 611PFN | Faculty Adjunct Credit Non Unit | 50,000.00 | 77,520.00 | 0.00 | 95,107.06 | 0.00 | 95,107.06 | (17,587.06) | 78,350.25 | 78,350.25 | 55,847.20 | 55,847.20 |
| 613N10 | Graduate Assistant | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,125.03 | 1,125.03 | 0.00 | 0.00 |
| 615F10 | PAT | 44,790.00 | 45,690.05 | 0.00 | 45,692.09 | 0.00 | 45,692.09 | (2.04) | 45,237.85 | 45,237.85 | 44,789.95 | 44,789.95 |
| 615F1R | Retro 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 | 1.00 | 1.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.00 | 0.00 | 0.00 | 600.00 | 600.00 |
| 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 |
| 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 325.00 | 325.00 |
| **Subtotal Account Pool: 61** | | **1,662,944.06** | **1,831,343.11** | **480.00** | **1,991,314.45** | **0.00** | **1,991,314.45** | **(159,971.34)** | **1,885,565.74** | **1,885,565.74** | **1,750,409.09** | **1,750,409.09** |
| **Account Pool: 65 - Fringe Benefits** | | | | | | | | | | | | |
| 65YB10 | Base Benefit Distr (fica) | 3,738.17 | 3,780.17 | 40.32 | 6,557.85 | 0.00 | 6,557.85 | (2,777.68) | 7,793.18 | 7,793.18 | 3,727.54 | 3,727.54 |
| 65YF10 | Full Fringe Benefit Distr Expe | 651,784.95 | 691,105.54 | 0.00 | 689,724.33 | 0.00 | 689,724.33 | 1,381.21 | 678,938.80 | 678,938.80 | 654,787.49 | 654,787.49 |
| 65YP10 | Nonstatus Benefit Distr (Fica) | 14,282.61 | 21,046.29 | 0.00 | 31,943.94 | 0.00 | 31,943.94 | (10,897.65) | 26,518.83 | 26,518.83 | 18,302.48 | 18,302.48 |
| **Subtotal Account Pool: 65** | | **669,805.73** | **715,932.00** | **40.32** | **728,226.12** | **0.00** | **728,226.12** | **(12,294.12)** | **713,250.81** | **713,250.81** | **676,817.51** | **676,817.51** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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: KPBESE - Education** | | | | **Org Mgr: McLoughlin, Shirley J** | | | | | | | | |
| **Account Pool: 71 - Support** | | | | | | | | | | | | |
| 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 | 888.81 | 10,041.27 | 0.00 | 10,041.27 | (10,041.27) | 9,365.38 | 9,365.38 | 7,858.56 | 7,858.56 |
| 710100 | Out-of-State Travel | 0.00 | 0.00 | 0.00 | 1,099.85 | 0.00 | 1,099.85 | (1,099.85) | 3,275.92 | 3,275.92 | 1,468.58 | 1,468.58 |
| 710400 | Student or Non-Emp Travel | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 91.26 | 91.26 |
| 711 | Supplies | 4,250.00 | 4,750.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,750.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 711000 | Purchasing Cards | 4,250.00 | 4,250.00 | 308.04 | 4,731.14 | 0.00 | 4,731.14 | (481.14) | 6,540.00 | 6,540.00 | 6,271.94 | 6,271.94 |
| 711100 | Supplies-General | 0.00 | 0.00 | 0.00 | 141.65 | 0.00 | 141.65 | (141.65) | 173.43 | 173.43 | 304.12 | 304.12 |
| 711102 | Supplies-Central Stores | 0.00 | 0.00 | 79.80 | 1,022.25 | 0.00 | 1,022.25 | (1,022.25) | 1,032.23 | 1,032.23 | 1,850.47 | 1,850.47 |
| 711104 | Supplies-From Bookstore | 0.00 | 0.00 | 0.00 | 697.60 | 0.00 | 697.60 | (697.60) | 454.06 | 454.06 | 718.23 | 718.23 |
| 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 | 17.70 | 0.00 | 17.70 | (17.70) | 0.00 | 0.00 | 5.17 | 5.17 |
| 713005 | Printing & Copying-Campus | 0.00 | 0.00 | 26.92 | 12,541.73 | 0.00 | 12,541.73 | (12,541.73) | 12,121.21 | 12,121.21 | 10,792.06 | 10,792.06 |
| 713010 | Printing & Copying-Publications | 0.00 | 0.00 | 0.00 | 89.40 | 0.00 | 89.40 | (89.40) | 188.45 | 188.45 | 158.11 | 158.11 |
| 713015 | Printing & Copying-Departmental | 0.00 | 0.00 | 290.22 | 7,458.71 | 0.00 | 7,458.71 | (7,458.71) | 6,549.76 | 6,549.76 | 5,886.23 | 5,886.23 |
| 714 | Postage | 600.00 | 600.00 | 0.00 | 0.00 | 0.00 | 0.00 | 600.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 714005 | Postage-Campus Mail Services | 0.00 | 0.00 | 55.46 | 426.97 | 0.00 | 426.97 | (426.97) | 629.09 | 629.09 | 559.08 | 559.08 |
| 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 | 914.50 | 0.00 | 914.50 | (914.50) | 0.00 | 0.00 | 691.00 | 691.00 |
| 717200 | Other Professional Services-General | 0.00 | 0.00 | 0.00 | 550.00 | 0.00 | 550.00 | (550.00) | 500.00 | 500.00 | 437.50 | 437.50 |
| 717202 | Oth Prof Ser-Contract Instruct Serv | 67,142.00 | 642.00 | 0.00 | 0.00 | 0.00 | 0.00 | 642.00 | 45,573.50 | 45,573.50 | 41,804.00 | 41,804.00 |
| 717204 | Oth Prof Ser-MuniAgreemt-Pub School | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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 | 5,928.00 | 0.00 | 5,928.00 | (5,928.00) | 6,084.00 | 6,084.00 | 5,148.00 | 5,148.00 |
| 718004 | Telecom-Non-Recurring (Toll) | 0.00 | 0.00 | 236.02 | 1,706.70 | 0.00 | 1,706.70 | (1,706.70) | 1,869.01 | 1,869.01 | 2,000.43 | 2,000.43 |
| 718038 | Telecom-Data US Bandwidth | 0.00 | 0.00 | 0.00 | 9,576.00 | 0.00 | 9,576.00 | (9,576.00) | 9,744.00 | 9,744.00 | 9,408.00 | 9,408.00 |
| 718050 | Telecom Voicemail Charge | 0.00 | 0.00 | 0.00 | 3,420.00 | 0.00 | 3,420.00 | (3,420.00) | 3,480.00 | 3,480.00 | 3,120.00 | 3,120.00 |
| 719005 | Business Meals-Group or Class Meals | 0.00 | 0.00 | 0.00 | 278.34 | 0.00 | 278.34 | (278.34) | 362.38 | 362.38 | 110.34 | 110.34 |
| 719100 | Membership Dues & Fees | 0.00 | 0.00 | 4,400.00 | 4,400.00 | 0.00 | 4,400.00 | (4,400.00) | 49.00 | 49.00 | 127.00 | 127.00 |
| 71B000 | Items Resale | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 234.46 | 234.46 | 0.00 | 0.00 |
| 71C | Other 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 |
| **Subtotal Account Pool: 71** | | **131,470.00** | **65,470.00** | **6,285.27** | **65,041.81** | **0.00** | **65,041.81** | **428.19** | **108,225.88** | **108,225.88** | **98,810.08** | **98,810.08** |
| **Total Org: KPBESE** | | **2,464,219.79** | **2,612,745.11** | **6,805.59** | **2,784,582.38** | **0.00** | **2,784,582.38** | **(171,837.27)** | **2,707,042.43** | **2,707,042.43** | **2,526,036.68** | **2,526,036.68** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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: KPCHSC - Health Science** | | | | **Org Mgr: Dunn, Rebecca L** | | | | | | | | |
| **Account Pool: 61 - Salaries and Wages** | | | | | | | | | | | | |
| 611BAS | Admin Stipend-Act, Chair, Etc | 3,500.00 | 4,000.00 | 0.00 | 4,000.32 | 0.00 | 4,000.32 | (0.32) | 3,500.26 | 3,500.26 | 3,500.26 | 3,500.26 |
| 611BBN | Faculty Bonus & Recruitment | 0.00 | 0.00 | 0.00 | 3,700.00 | 0.00 | 3,700.00 | (3,700.00) | 3,700.00 | 3,700.00 | 0.00 | 0.00 |
| 611BXM | Supplemental-Other-Misc | 0.00 | 0.00 | 0.00 | 2,223.51 | 0.00 | 2,223.51 | (2,223.51) | 1,326.50 | 1,326.50 | 8,305.11 | 8,305.11 |
| 611BXT | Supplemental-Teaching | 10,000.00 | 10,000.00 | 0.00 | 9,325.24 | 0.00 | 9,325.24 | 674.76 | 9,192.68 | 9,192.68 | 17,250.11 | 17,250.11 |
| 611F10 | Faculty TT/NTT (Non Union) | 42,000.00 | 42,840.00 | 0.00 | 43,285.20 | 0.00 | 43,285.20 | (445.20) | 42,000.00 | 42,000.00 | 0.00 | 0.00 |
| 611F14 | Fac Tenure Track KSCEA (KSC) | 468,670.00 | 489,150.00 | 0.00 | 489,114.00 | 0.00 | 489,114.00 | 36.00 | 427,543.40 | 427,543.40 | 437,909.91 | 437,909.91 |
| 611F1R | Retro Faculty TT/NTT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 611FR5 | Retro 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 | 161,060.00 | 161,060.00 | 0.00 | 114,142.00 | 0.00 | 114,142.00 | 46,918.00 | 121,653.09 | 121,653.09 | 128,866.30 | 128,866.30 |
| 611PFN | Faculty Adjunct Credit Non Unit | 40,000.00 | 57,580.00 | 0.00 | 65,706.13 | 0.00 | 65,706.13 | (8,126.13) | 79,268.22 | 79,268.22 | 77,440.35 | 77,440.35 |
| 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 |
| 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 | 2,500.00 | 2,500.00 | 0.00 | 2,500.00 | (2,500.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 61SNSH | Student Labor | 0.00 | 0.00 | 104.79 | 104.79 | 0.00 | 104.79 | (104.79) | 0.00 | 0.00 | 138.39 | 138.39 |
| 61SNWS | College Work Study | 0.00 | 0.00 | (36.82) | 589.62 | 0.00 | 589.62 | (589.62) | 318.53 | 318.53 | 526.60 | 526.60 |
| **Subtotal Account Pool: 61** | | **725,232.00** | **764,632.00** | **2,567.97** | **734,690.81** | **0.00** | **734,690.81** | **29,941.19** | **688,502.68** | **688,502.68** | **673,937.03** | **673,937.03** |
| **Account Pool: 65 - Fringe Benefits** | | | | | | | | | | | | |
| 65YB10 | Base Benefit Distr (fica) | 1,134.17 | 1,176.17 | 210.00 | 2,086.92 | 0.00 | 2,086.92 | (910.75) | 1,488.54 | 1,488.54 | 2,440.78 | 2,440.78 |
| 65YF10 | Full Fringe Benefit Distr Expe | 229,801.50 | 239,395.52 | 0.00 | 239,543.78 | 0.00 | 239,543.78 | (148.26) | 215,989.92 | 215,989.92 | 192,680.40 | 192,680.40 |
| 65YP10 | Nonstatus Benefit Distr (Fica) | 16,889.04 | 18,365.76 | 0.00 | 14,847.19 | 0.00 | 14,847.19 | 3,518.57 | 16,877.48 | 16,877.48 | 17,329.69 | 17,329.69 |
| **Subtotal Account Pool: 65** | | **247,824.71** | **258,937.45** | **210.00** | **256,477.89** | **0.00** | **256,477.89** | **2,459.56** | **234,355.94** | **234,355.94** | **212,450.87** | **212,450.87** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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: KPCHSC - Health Science** | | | | **Org Mgr: Dunn, Rebecca L** | | | | | | | | |
| **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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 71.50 | 71.50 | 39.78 | 39.78 |
| 710300 | Conference Registration Fees | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 54.50 | 54.50 | 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 | 3,115.00 | 1,168.81 | 3,404.30 | 0.00 | 3,404.30 | (289.30) | 3,232.10 | 3,232.10 | 4,374.65 | 4,374.65 |
| 711100 | Supplies-General | 0.00 | 0.00 | 326.42 | 3,444.99 | 0.00 | 3,444.99 | (3,444.99) | 374.49 | 374.49 | 805.45 | 805.45 |
| 711102 | Supplies-Central Stores | 0.00 | 0.00 | 119.70 | 602.72 | 0.00 | 602.72 | (602.72) | 557.72 | 557.72 | 547.94 | 547.94 |
| 711104 | Supplies-From Bookstore | 0.00 | 0.00 | 0.00 | 5.00 | 0.00 | 5.00 | (5.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 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 |
| 713005 | Printing & Copying-Campus | 0.00 | 0.00 | 90.64 | 3,202.56 | 0.00 | 3,202.56 | (3,202.56) | 3,422.13 | 3,422.13 | 3,708.67 | 3,708.67 |
| 713010 | Printing & Copying-Publications | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 37.20 | 37.20 | 73.32 | 73.32 |
| 713015 | Printing & Copying-Departmental | 0.00 | 0.00 | 71.61 | 2,009.00 | 0.00 | 2,009.00 | (2,009.00) | 2,404.01 | 2,404.01 | 2,028.32 | 2,028.32 |
| 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 | 39.62 | 232.28 | 0.00 | 232.28 | (232.28) | 181.78 | 181.78 | 190.61 | 190.61 |
| 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 |
| 715010 | Non-Cap Equip-Furniture & Fixtures | 0.00 | 0.00 | 0.00 | 176.52 | 0.00 | 176.52 | (176.52) | 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 | 111.00 | 111.00 | 0.00 | 0.00 |
| 717200 | Other Professional Services-General | 0.00 | 8,000.00 | 7,175.00 | 7,175.00 | 0.00 | 7,175.00 | 825.00 | 0.00 | 0.00 | 510.30 | 510.30 |
| 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 | 2,340.00 | 0.00 | 2,340.00 | (2,340.00) | 2,808.00 | 2,808.00 | 2,652.00 | 2,652.00 |
| 718004 | Telecom-Non-Recurring (Toll) | 0.00 | 0.00 | 1.04 | 84.53 | 0.00 | 84.53 | (84.53) | 110.41 | 110.41 | 227.19 | 227.19 |
| 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 | 4,368.00 | 0.00 | 4,368.00 | (4,368.00) | 4,872.00 | 4,872.00 | 4,704.00 | 4,704.00 |
| 718050 | Telecom Voicemail Charge | 0.00 | 0.00 | 0.00 | 1,380.00 | 0.00 | 1,380.00 | (1,380.00) | 1,380.00 | 1,380.00 | 1,140.00 | 1,140.00 |
| 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 | 81.94 | 81.94 | 0.00 | 81.94 | (81.94) | 292.10 | 292.10 | 0.00 | 0.00 |
| 719005 | Business Meals-Group or Class Meals | 0.00 | 0.00 | 0.00 | 166.32 | 0.00 | 166.32 | (166.32) | 3,844.19 | 3,844.19 | 3,294.81 | 3,294.81 |
| 719100 | Membership Dues & Fees | 0.00 | 0.00 | 220.00 | 220.00 | 0.00 | 220.00 | (220.00) | 0.00 | 0.00 | 200.00 | 200.00 |
| **Subtotal Account Pool: 71** | | **22,644.00** | **30,644.00** | **9,294.78** | **28,965.16** | **0.00** | **28,965.16** | **1,678.84** | **23,825.13** | **23,825.13** | **24,569.04** | **24,569.04** |
| **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** |
| **Account Pool: 7Z - Transfers Out** | | | | | | | | | | | | |
| 8O1009 | NonMand Tran Out-Int Desig Fnds | 0.00 | 11,200.00 | 0.00 | 11,200.00 | 0.00 | 11,200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 7Z** | | **0.00** | **11,200.00** | **0.00** | **11,200.00** | **0.00** | **11,200.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: KPCHSC** | | **999,700.71** | **1,065,413.45** | **12,072.75** | **1,031,333.86** | **0.00** | **1,031,333.86** | **34,079.59** | **946,683.75** | **946,683.75** | **910,956.94** | **910,956.94** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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: 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 | 4,000.00 | 0.00 | 4,000.15 | 0.00 | 4,000.15 | (0.15) | 3,500.06 | 3,500.06 | 3,500.02 | 3,500.02 |
| 611BXM | Supplemental-Other-Misc | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,240.02 | 3,240.02 | 3,480.03 | 3,480.03 |
| 611BXT | Supplemental-Teaching | 12,000.00 | 12,000.00 | 0.00 | 14,950.15 | 0.00 | 14,950.15 | (2,950.15) | 12,500.08 | 12,500.08 | 7,700.08 | 7,700.08 |
| 611F10 | Faculty TT/NTT (Non Union) | 41,000.00 | 42,000.00 | 0.00 | 41,590.00 | 0.00 | 41,590.00 | 410.00 | 41,410.00 | 41,410.00 | 83,130.00 | 83,130.00 |
| 611F14 | Fac Tenure Track KSCEA (KSC) | 631,110.00 | 661,040.00 | 0.00 | 661,040.00 | 0.00 | 661,040.00 | 0.00 | 637,825.10 | 637,825.10 | 543,355.99 | 543,355.99 |
| 611FR5 | Retro 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 | 102,000.00 | 121,423.00 | 0.00 | 148,957.77 | 0.00 | 148,957.77 | (27,534.77) | 151,530.37 | 151,530.37 | 123,160.36 | 123,160.36 |
| 611PFN | Faculty Adjunct Credit Non Unit | 28,000.00 | 44,172.00 | 0.00 | 42,950.08 | 0.00 | 42,950.08 | 1,221.92 | 26,039.99 | 26,039.99 | 38,456.15 | 38,456.15 |
| 61CPEX | Part Time Salary | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,100.06 | 5,100.06 | 0.00 | 0.00 |
| 61CPHX | Part Time Hourly | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,341.00 | 1,341.00 | 0.00 | 0.00 |
| 61SNSH | Student Labor | 3,500.00 | 3,500.00 | 0.00 | 4,105.40 | 0.00 | 4,105.40 | (605.40) | 1,539.20 | 1,539.20 | 1,888.85 | 1,888.85 |
| **Subtotal Account Pool: 61** | | **821,110.00** | **888,135.00** | **0.00** | **917,593.55** | **0.00** | **917,593.55** | **(29,458.55)** | **884,025.88** | **884,025.88** | **804,671.48** | **804,671.48** |
| **Account Pool: 65 - Fringe Benefits** | | | | | | | | | | | | |
| 65YB10 | Base Benefit Distr (fica) | 1,302.00 | 1,344.00 | 0.00 | 1,944.67 | 0.00 | 1,944.67 | (600.67) | 1,616.33 | 1,616.33 | 1,233.08 | 1,233.08 |
| 65YF10 | Full Fringe Benefit Distr Expe | 302,449.50 | 316,368.01 | 0.00 | 316,130.92 | 0.00 | 316,130.92 | 237.09 | 312,448.15 | 312,448.15 | 275,653.85 | 275,653.85 |
| 65YP10 | Nonstatus Benefit Distr (Fica) | 10,920.00 | 13,909.98 | 0.00 | 15,767.43 | 0.00 | 15,767.43 | (1,857.45) | 15,457.00 | 15,457.00 | 13,575.71 | 13,575.71 |
| **Subtotal Account Pool: 65** | | **314,671.50** | **331,621.99** | **0.00** | **333,843.02** | **0.00** | **333,843.02** | **(2,221.03)** | **329,521.48** | **329,521.48** | **290,462.64** | **290,462.64** |

| | | Budget | | Month to Date | Fiscal Year to Date | | | | Prior Year Expenditures | | 2nd Prior Year Expenditures | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Expenditures | Expenditures | Commitments | Total | Budget Balance Available | Year to Date | Final | Year to Date | Final |
| **Fund: 5U0000 - Keene General Operating** | | | | | | | | | | | | |
| **Org: KPDTDS - TDS (Technology Design & Safety)** | | | | **Org Mgr: McDonald, Larry H** | | | | | | | | |
| **Account Pool: 71 - Support** | | | | | | | | | | | | |
| 710 | Travel | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 710000 | In-State Travel | 0.00 | 0.00 | 0.00 | 734.57 | 0.00 | 734.57 | (734.57) | 633.48 | 633.48 | 112.00 | 112.00 |
| 710025 | In-State Travel-Course Related | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 536.00 | 536.00 |
| 710100 | Out-of-State Travel | 0.00 | 0.00 | 0.00 | 360.25 | 0.00 | 360.25 | (360.25) | 592.45 | 592.45 | 284.27 | 284.27 |
| 710300 | Conference Registration Fees | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 735.00 | 735.00 | 2,240.00 | 2,240.00 |
| 710400 | Student or Non-Emp Travel | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 180.05 | 180.05 | 0.00 | 0.00 |
| 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 | 0.00 | 149.80 | 18,232.07 | 0.00 | 18,232.07 | (18,232.07) | 43,857.15 | 43,857.15 | 32,920.34 | 32,920.34 |
| 711100 | Supplies-General | 0.00 | 11,917.00 | 481.55 | 7,867.12 | 0.00 | 7,867.12 | 4,049.88 | (7,040.78) | (7,040.78) | 10,109.49 | 10,109.49 |
| 711102 | Supplies-Central Stores | 0.00 | 0.00 | 0.00 | 997.50 | 0.00 | 997.50 | (997.50) | 1,227.20 | 1,227.20 | 794.21 | 794.21 |
| 711104 | Supplies-From Bookstore | 0.00 | 0.00 | 2.41 | 126.66 | 0.00 | 126.66 | (126.66) | 745.77 | 745.77 | 175.23 | 175.23 |
| 711132 | Supplies-Software Incl Site License | 0.00 | 0.00 | 0.00 | 162.50 | 0.00 | 162.50 | (162.50) | 2,825.41 | 2,825.41 | 0.00 | 0.00 |
| 713 | Printing and Copying | 1,600.00 | 1,600.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,600.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 713000 | Printing & Copying-General | 0.00 | 0.00 | 0.00 | 255.00 | 0.00 | 255.00 | (255.00) | 107.00 | 107.00 | 0.00 | 0.00 |
| 713005 | Printing & Copying-Campus | 0.00 | 0.00 | 983.75 | 2,865.53 | 0.00 | 2,865.53 | (2,865.53) | 3,404.24 | 3,404.24 | 2,402.22 | 2,402.22 |
| 713010 | Printing & Copying-Publications | 0.00 | 0.00 | 0.00 | 15.80 | 0.00 | 15.80 | (15.80) | 128.40 | 128.40 | 57.13 | 57.13 |
| 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 | 0.00 | 0.00 | 0.00 | 0.00 | 18.30 | 18.30 | 16.50 | 16.50 |
| 714005 | Postage-Campus Mail Services | 0.00 | 0.00 | 45.59 | 112.38 | 0.00 | 112.38 | (112.38) | 169.40 | 169.40 | 56.42 | 56.42 |
| 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 |
| 715000 | Non-Cap Equip-General | 0.00 | 0.00 | 0.00 | 579.43 | 0.00 | 579.43 | (579.43) | 2,570.90 | 2,570.90 | 0.00 | 0.00 |
| 715020 | Non-Cap Equip-under $1,000 | 0.00 | 0.00 | 0.00 | 2,049.79 | 0.00 | 2,049.79 | (2,049.79) | 610.40 | 610.40 | (100.00) | (100.00) |
| 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 | 4,800.00 | 4,800.00 |
| 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 | (609.00) | 6,610.31 | 0.00 | 6,610.31 | (6,610.31) | 1,578.77 | 1,578.77 | 3,660.00 | 3,660.00 |
| 716100 | Rentals & Leases-General | 0.00 | 0.00 | 0.00 | 1,088.00 | 0.00 | 1,088.00 | (1,088.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 717200 | Other Professional Services-General | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 265.00 | 265.00 | 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 | 3,432.00 | 0.00 | 3,432.00 | (3,432.00) | 3,276.00 | 3,276.00 | 3,120.00 | 3,120.00 |
| 718004 | Telecom-Non-Recurring (Toll) | 0.00 | 0.00 | 102.84 | 942.37 | 0.00 | 942.37 | (942.37) | 968.24 | 968.24 | 1,015.02 | 1,015.02 |
| 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 | 11,760.00 | 0.00 | 11,760.00 | (11,760.00) | 11,760.00 | 11,760.00 | 11,088.00 | 11,088.00 |
| 718050 | Telecom Voicemail Charge | 0.00 | 0.00 | 0.00 | 1,500.00 | 0.00 | 1,500.00 | (1,500.00) | 1,440.00 | 1,440.00 | 1,320.00 | 1,320.00 |
| 719000 | Business Meals-Meetings-Non Travel | 0.00 | 0.00 | 0.00 | 124.74 | 0.00 | 124.74 | (124.74) | 2,173.90 | 2,173.90 | 1,850.22 | 1,850.22 |
| 719005 | Business Meals-Group or Class Meals | 0.00 | 0.00 | 0.00 | 3,052.51 | 0.00 | 3,052.51 | (3,052.51) | 131.95 | 131.95 | 238.76 | 238.76 |
| 719010 | Business Meals-Campus Wide Events | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 97.73 | 97.73 | 0.00 | 0.00 |
| 719100 | Membership Dues & Fees | 0.00 | 0.00 | 550.00 | 2,030.00 | 0.00 | 2,030.00 | (2,030.00) | 7,179.00 | 7,179.00 | 0.00 | 0.00 |
| 71B000 | Items Resale | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (500.00) | (500.00) |
| 71C100 | Advertising (Non-Employment) | 0.00 | 0.00 | 0.00 | 100.00 | 0.00 | 100.00 | (100.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 71** | | **67,565.00** | **79,482.00** | **1,706.94** | **65,070.53** | **0.00** | **65,070.53** | **14,411.47** | **79,706.96** | **79,706.96** | **76,267.81** | **76,267.81** |
| **Account Pool: 74 - Capitalizable Plant and Equipment** | | | | | | | | | | | | |
| 740 | Capitalizable Plant and Equipment | 21,000.00 | 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 | 9,083.00 | 0.00 | 0.00 | 9,083.00 | 9,083.00 | 0.00 | 9,027.00 | 9,027.00 | 9,914.36 | 9,914.36 |
| **Subtotal Account Pool: 74** | | **21,000.00** | **9,083.00** | **0.00** | **0.00** | **9,083.00** | **9,083.00** | **0.00** | **9,027.00** | **9,027.00** | **9,914.36** | **9,914.36** |
| **Total Org: KPDTDS** | | **1,224,346.50** | **1,308,321.99** | **1,706.94** | **1,316,507.10** | **9,083.00** | **1,325,590.10** | **(17,268.11)** | **1,302,281.32** | **1,302,281.32** | **1,181,316.29** | **1,181,316.29** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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: KPETGS - TEGS** | | | | **Org Mgr: Larracey, Merle A** | | | | | | | | |
| **Account Pool: 61 - Salaries and Wages** | | | | | | | | | | | | |
| 611BXM | Supplemental-Other-Misc | 47,000.00 | 47,000.00 | 3,834.00 | 45,204.00 | 0.00 | 45,204.00 | 1,796.00 | 59,203.69 | 59,203.69 | 49,454.16 | 49,454.16 |
| 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 | 4,552.00 | 4,552.00 |
| 613N10 | Graduate Assistant | 10,500.00 | 17,900.00 | 0.00 | 17,900.29 | 0.00 | 17,900.29 | (0.29) | 10,500.19 | 10,500.19 | 10,500.21 | 10,500.21 |
| 615F10 | PAT | 137,950.00 | 97,734.02 | 9,456.55 | 96,943.24 | 0.00 | 96,943.24 | 790.78 | 139,329.48 | 139,329.48 | 137,140.24 | 137,140.24 |
| 615F1R | Retro 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 | 28,207.58 | 28,775.26 | 3,748.51 | 28,771.42 | 0.00 | 28,771.42 | 3.84 | 28,489.80 | 28,489.80 | 28,085.18 | 28,085.18 |
| 617F1R | Retro Operating Staff (Reg) | 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 | 19.25 | 19.25 | 6.88 | 6.88 |
| 61CPEX | Part Time Salary | 0.00 | 26,575.00 | 1,800.00 | 26,574.85 | 0.00 | 26,574.85 | 0.15 | 15,752.88 | 15,752.88 | 0.00 | 0.00 |
| 61CPHX | Part Time Hourly | 9,002.05 | 9,002.05 | 0.00 | 8,230.00 | 0.00 | 8,230.00 | 772.05 | 24,130.00 | 24,130.00 | 17,319.32 | 17,319.32 |
| 61DTEX | Full Time Temp - Exempt | 0.00 | 22,400.00 | 2,059.78 | 22,400.07 | 0.00 | 22,400.07 | (0.07) | 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 | 510.00 | 510.00 | 0.00 | 1,566.00 | 0.00 | 1,566.00 | (1,056.00) | 0.00 | 0.00 | 1,980.00 | 1,980.00 |
| 61SNSH | Student Labor | 0.00 | 0.00 | 0.00 | 2,948.00 | 0.00 | 2,948.00 | (2,948.00) | 4,252.00 | 4,252.00 | 117.03 | 117.03 |
| 61SNWS | College Work Study | 0.00 | 0.00 | 0.00 | 366.30 | 0.00 | 366.30 | (366.30) | 421.14 | 421.14 | 448.53 | 448.53 |
| **Subtotal Account Pool: 61** | | **233,172.63** | **249,899.33** | **20,898.84** | **250,904.17** | **0.00** | **250,904.17** | **(1,004.84)** | **282,098.43** | **282,098.43** | **249,603.55** | **249,603.55** |
| **Account Pool: 65 - Fringe Benefits** | | | | | | | | | | | | |
| 65YB10 | Base Benefit Distr (fica) | 3,991.09 | 3,991.09 | 322.06 | 3,928.68 | 0.00 | 3,928.68 | 62.41 | 4,974.66 | 4,974.66 | 4,321.10 | 4,321.10 |
| 65YF10 | Full Fringe Benefit Distr Expe | 74,770.91 | 56,929.18 | 5,912.02 | 56,533.36 | 0.00 | 56,533.36 | 395.82 | 77,177.81 | 77,177.81 | 72,724.60 | 72,724.60 |
| 65YP10 | Nonstatus Benefit Distr (Fica) | 756.17 | 2,988.47 | 151.20 | 2,923.61 | 0.00 | 2,923.61 | 64.86 | 3,350.15 | 3,350.15 | 1,837.22 | 1,837.22 |
| 65YT10 | FT Temp Benefit Distr | 0.00 | 1,881.60 | 173.02 | 1,881.55 | 0.00 | 1,881.55 | 0.05 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 65** | | **79,518.17** | **65,790.34** | **6,558.30** | **65,267.20** | **0.00** | **65,267.20** | **523.14** | **85,502.62** | **85,502.62** | **78,882.92** | **78,882.92** |

| | | Budget | | Month to Date | Fiscal Year to Date | | | | Prior Year Expenditures | | 2nd Prior Year Expenditures | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Expenditures | Expenditures | Commitments | Total | Budget Balance Available | Year to Date | Final | Year to Date | Final |
| **Fund: 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 | 594.77 | 4,337.53 | 0.00 | 4,337.53 | (4,337.53) | 3,111.27 | 3,111.27 | 4,035.79 | 4,035.79 |
| 710005 | In-State Travel-Recruiting | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 404.80 | 404.80 | 0.00 | 0.00 |
| 710010 | In-State Travel-Team Travel | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 171.50 | 171.50 | 0.00 | 0.00 |
| 710100 | Out-of-State Travel | 0.00 | 0.00 | 447.37 | 666.27 | 0.00 | 666.27 | (666.27) | 707.58 | 707.58 | 1,203.33 | 1,203.33 |
| 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 145.08 | 145.08 |
| 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 | 411.53 | 773.45 | 0.00 | 773.45 | 1,237.05 | 1,662.60 | 1,662.60 | 3,128.31 | 3,128.31 |
| 711100 | Supplies-General | 0.00 | 0.00 | 0.00 | 46.74 | 0.00 | 46.74 | (46.74) | 112.21 | 112.21 | 53.17 | 53.17 |
| 711102 | Supplies-Central Stores | 0.00 | 0.00 | 0.00 | 157.00 | 0.00 | 157.00 | (157.00) | 140.12 | 140.12 | 676.09 | 676.09 |
| 711104 | Supplies-From Bookstore | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2.50 | 2.50 | 79.95 | 79.95 |
| 711108 | Supplies-Subscription,Newspaper,Mag | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 59.85 | 59.85 | 0.00 | 0.00 |
| 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 | 35.40 | 0.00 | 35.40 | (35.40) | 0.00 | 0.00 | 0.00 | 0.00 |
| 713005 | Printing & Copying-Campus | 0.00 | 0.00 | 0.00 | 276.60 | 0.00 | 276.60 | (276.60) | 1,382.55 | 1,382.55 | 568.08 | 568.08 |
| 713010 | Printing & Copying-Publications | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 36.30 | 36.30 | 0.00 | 0.00 |
| 713015 | Printing & Copying-Departmental | 0.00 | 0.00 | 0.49 | 29.68 | 0.00 | 29.68 | (29.68) | 0.00 | 0.00 | 0.00 | 0.00 |
| 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 | 13.14 | 177.06 | 0.00 | 177.06 | (177.06) | 356.85 | 356.85 | 714.54 | 714.54 |
| 715000 | Non-Cap Equip-General | 0.00 | 0.00 | 0.00 | 321.53 | 0.00 | 321.53 | (321.53) | 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 | 1,760.00 | 1,760.00 | 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 | 783.50 | 0.00 | 783.50 | (783.50) | 791.00 | 791.00 | 500.00 | 500.00 |
| 716100 | Rentals & Leases-General | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 129.60 | 129.60 |
| 717 | Professional Services | 33,979.00 | 33,979.00 | 0.00 | 0.00 | 0.00 | 0.00 | 33,979.00 | 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 | 7,700.00 | 7,700.00 | 0.00 | 0.00 |
| 717100 | Financial Services-General | 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 | 6,300.00 | 73,069.00 | 0.00 | 73,069.00 | (33,069.00) | 79,935.00 | 79,935.00 | 68,550.00 | 68,550.00 |
| 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 | 936.00 | 0.00 | 936.00 | (936.00) | 936.00 | 936.00 | 1,092.00 | 1,092.00 |
| 718004 | Telecom-Non-Recurring (Toll) | 0.00 | 0.00 | 48.67 | 703.23 | 0.00 | 703.23 | (703.23) | 661.28 | 661.28 | 425.20 | 425.20 |
| 718038 | Telecom-Data US Bandwidth | 0.00 | 0.00 | 0.00 | 504.00 | 0.00 | 504.00 | (504.00) | 504.00 | 504.00 | 840.00 | 840.00 |
| 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 | 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 | 108.75 | 0.00 | 108.75 | (108.75) | 0.00 | 0.00 | 170.66 | 170.66 |
| 719005 | Business Meals-Group or Class Meals | 0.00 | 0.00 | 168.25 | 5,434.16 | 0.00 | 5,434.16 | (5,434.16) | 4,325.91 | 4,325.91 | 4,176.46 | 4,176.46 |
| **Subtotal Account Pool: 71** | | **98,965.00** | **98,965.00** | **7,984.22** | **88,859.90** | **0.00** | **88,859.90** | **10,105.10** | **105,221.32** | **105,221.32** | **86,848.26** | **86,848.26** |
| **Account Pool: 72 - Student and/or Participant Support** | | | | | | | | | | | | |
| 721145 | Asstship-Grad Asst Tuition | 47,000.00 | 27,372.00 | 0.00 | 24,125.00 | 0.00 | 24,125.00 | 3,247.00 | 33,916.50 | 33,916.50 | 27,593.00 | 27,593.00 |
| 721150 | Asstship-Co-op Teaching | 23,475.00 | 23,475.00 | 1,588.00 | 12,085.00 | 0.00 | 12,085.00 | 11,390.00 | 10,326.00 | 10,326.00 | 14,002.00 | 14,002.00 |
| **Subtotal Account Pool: 72** | | **70,475.00** | **50,847.00** | **1,588.00** | **36,210.00** | **0.00** | **36,210.00** | **14,637.00** | **44,242.50** | **44,242.50** | **41,595.00** | **41,595.00** |
| **Total Org: KPETGS** | | **482,130.80** | **465,501.67** | **37,029.36** | **441,241.27** | **0.00** | **441,241.27** | **24,260.40** | **517,064.87** | **517,064.87** | **456,929.73** | **456,929.73** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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: KPFPED - Physical Education** | | | | **Org Mgr: Smyth, Donna** | | | | | | | | |
| **Account Pool: 61 - Salaries and Wages** | | | | | | | | | | | | |
| 611BAS | Admin Stipend-Act, Chair, Etc | 3,500.00 | 4,000.00 | 0.00 | 4,000.15 | 0.00 | 4,000.15 | (0.15) | 3,500.08 | 3,500.08 | 3,500.06 | 3,500.06 |
| 611BXM | Supplemental-Other-Misc | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 172.15 | 172.15 | 0.00 | 0.00 |
| 611BXT | Supplemental-Teaching | 12,000.00 | 12,000.00 | 0.00 | 20,900.22 | 0.00 | 20,900.22 | (8,900.22) | 12,800.30 | 12,800.30 | 750.03 | 750.03 |
| 611F14 | Fac Tenure Track KSCEA (KSC) | 399,743.48 | 415,935.48 | 4,649.22 | 415,734.21 | 0.00 | 415,734.21 | 201.27 | 420,622.26 | 420,622.26 | 375,833.98 | 375,833.98 |
| 611PA1 | Faculty Adjunct Credit KSCAA | 35,000.00 | 35,000.00 | 0.00 | 45,676.00 | 0.00 | 45,676.00 | (10,676.00) | 28,628.72 | 28,628.72 | 28,583.10 | 28,583.10 |
| 611PFN | Faculty Adjunct Credit Non Unit | 0.00 | 8,160.00 | 0.00 | 22,597.14 | 0.00 | 22,597.14 | (14,437.14) | 12,869.24 | 12,869.24 | 19,901.79 | 19,901.79 |
| 611PXT | *OBS*[NSE] Supplemental-Teaching | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,250.08 | 2,250.08 |
| 615F10 | PAT | 213,120.00 | 219,007.51 | 17,477.54 | 218,222.39 | 0.00 | 218,222.39 | 785.12 | 162,485.70 | 162,485.70 | 160,874.36 | 160,874.36 |
| 615F1R | Retro PAT | 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 | 8.19 | 8.19 | 0.00 | 8.19 | (8.19) | 38.54 | 38.54 | 0.00 | 0.00 |
| 61CPHX | Part Time Hourly | 0.00 | 0.00 | 3,179.45 | 3,179.45 | 0.00 | 3,179.45 | (3,179.45) | 700.00 | 700.00 | 2,343.29 | 2,343.29 |
| 61KBBN | OTP-Bonus & Recruit-other than fac | 0.00 | 0.00 | 0.00 | 1,172.20 | 0.00 | 1,172.20 | (1,172.20) | 0.00 | 0.00 | 0.00 | 0.00 |
| 61SNSH | Student Labor | 0.00 | 0.00 | 0.00 | 186.87 | 0.00 | 186.87 | (186.87) | 0.00 | 0.00 | 0.00 | 0.00 |
| 61SNWS | College Work Study | 0.00 | 0.00 | 0.00 | 696.67 | 0.00 | 696.67 | (696.67) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 61** | | **663,363.48** | **694,102.99** | **25,314.40** | **732,373.49** | **0.00** | **732,373.49** | **(38,270.50)** | **641,816.99** | **641,816.99** | **594,036.69** | **594,036.69** |
| **Account Pool: 65 - Fringe Benefits** | | | | | | | | | | | | |
| 65YB10 | Base Benefit Distr (fica) | 1,302.00 | 1,344.00 | 0.69 | 2,603.51 | 0.00 | 2,603.51 | (1,259.51) | 1,386.82 | 1,386.82 | 357.04 | 357.04 |
| 65YF10 | Full Fringe Benefit Distr Expe | 275,788.57 | 285,724.35 | 9,929.27 | 285,207.54 | 0.00 | 285,207.54 | 516.81 | 268,216.85 | 268,216.85 | 236,168.54 | 236,168.54 |
| 65YP10 | Nonstatus Benefit Distr (Fica) | 2,940.00 | 3,625.44 | 267.08 | 5,589.33 | 0.00 | 5,589.33 | (1,963.89) | 3,544.62 | 3,544.62 | 4,458.47 | 4,458.47 |
| **Subtotal Account Pool: 65** | | **280,030.57** | **290,693.79** | **10,197.04** | **293,400.38** | **0.00** | **293,400.38** | **(2,706.59)** | **273,148.29** | **273,148.29** | **240,984.05** | **240,984.05** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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: 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 | 574.00 | 0.00 | 574.00 | (574.00) | 360.60 | 360.60 | 0.00 | 0.00 |
| 710100 | Out-of-State Travel | 0.00 | 0.00 | 450.00 | 450.00 | 0.00 | 450.00 | (450.00) | 675.00 | 675.00 | 630.00 | 630.00 |
| 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 |
| 710400 | Student or Non-Emp Travel | 0.00 | 0.00 | 0.00 | 450.00 | 0.00 | 450.00 | (450.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 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 | 281.57 | 431.91 | 0.00 | 431.91 | (431.91) | 3,114.44 | 3,114.44 | 6,508.41 | 6,508.41 |
| 711100 | Supplies-General | 0.00 | 0.00 | 219.28 | 2,817.90 | 0.00 | 2,817.90 | (2,817.90) | 878.98 | 878.98 | 0.00 | 0.00 |
| 711102 | Supplies-Central Stores | 0.00 | 0.00 | 0.00 | 432.72 | 0.00 | 432.72 | (432.72) | 385.56 | 385.56 | 836.42 | 836.42 |
| 711104 | Supplies-From Bookstore | 0.00 | 0.00 | 0.00 | 73.30 | 0.00 | 73.30 | (73.30) | 27.63 | 27.63 | 5.35 | 5.35 |
| 711108 | Supplies-Subscription,Newspaper,Mag | 0.00 | 0.00 | 23.99 | 23.99 | 0.00 | 23.99 | (23.99) | 39.90 | 39.90 | 0.00 | 0.00 |
| 711124 | Supplies-Instructional Supplies | 0.00 | 0.00 | 0.00 | 3,866.34 | 0.00 | 3,866.34 | (3,866.34) | 3,307.45 | 3,307.45 | 890.88 | 890.88 |
| 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 | 17.70 | 0.00 | 17.70 | (17.70) | 180.60 | 180.60 | 0.00 | 0.00 |
| 713005 | Printing & Copying-Campus | 0.00 | 0.00 | 53.08 | 1,208.67 | 0.00 | 1,208.67 | (1,208.67) | 1,200.70 | 1,200.70 | 1,150.36 | 1,150.36 |
| 713015 | Printing & Copying-Departmental | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.28 | 0.28 | 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 | 155.98 | 0.00 | 155.98 | (155.98) | 5.56 | 5.56 | 0.00 | 0.00 |
| 714005 | Postage-Campus Mail Services | 0.00 | 0.00 | 36.63 | 181.11 | 0.00 | 181.11 | (181.11) | 148.00 | 148.00 | 207.39 | 207.39 |
| 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 |
| 715010 | Non-Cap Equip-Furniture & Fixtures | 0.00 | 0.00 | 72.68 | 72.68 | 0.00 | 72.68 | (72.68) | 0.00 | 0.00 | 0.00 | 0.00 |
| 715020 | Non-Cap Equip-under $1,000 | 0.00 | 0.00 | 0.00 | 1,360.58 | 0.00 | 1,360.58 | (1,360.58) | 7.22 | 7.22 | 79.48 | 79.48 |
| 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 | 1,050.00 | 1,050.00 |
| 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 | 1,179.50 | 0.00 | 1,179.50 | (1,179.50) | 1,064.00 | 1,064.00 | 956.00 | 956.00 |
| 716100 | Rentals & Leases-General | 0.00 | 0.00 | 0.00 | 100.00 | 0.00 | 100.00 | (100.00) | 125.00 | 125.00 | 0.00 | 0.00 |
| 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15,059.88 | 15,059.88 | 15,004.20 | 15,004.20 |
| 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) | 2,340.00 | 2,340.00 | 2,340.00 | 2,340.00 |
| 718004 | Telecom-Non-Recurring (Toll) | 0.00 | 0.00 | 29.15 | 160.87 | 0.00 | 160.87 | (160.87) | 211.53 | 211.53 | 203.57 | 203.57 |
| 718038 | Telecom-Data US Bandwidth | 0.00 | 0.00 | 0.00 | 4,032.00 | 0.00 | 4,032.00 | (4,032.00) | 4,032.00 | 4,032.00 | 3,864.00 | 3,864.00 |
| 718050 | Telecom Voicemail Charge | 0.00 | 0.00 | 0.00 | 1,020.00 | 0.00 | 1,020.00 | (1,020.00) | 1,020.00 | 1,020.00 | 960.00 | 960.00 |
| 719000 | Business Meals-Meetings-Non Travel | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 75.75 | 75.75 | 0.00 | 0.00 |
| 719005 | Business Meals-Group or Class Meals | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 66.72 | 66.72 |
| 719015 | Business Meals-Recruiting Meals | 0.00 | 0.00 | 0.00 | 101.75 | 0.00 | 101.75 | (101.75) | 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 | 75.00 | 75.00 |
| **Subtotal Account Pool: 71** | | **35,754.00** | **35,754.00** | **1,166.38** | **21,051.00** | **0.00** | **21,051.00** | **14,703.00** | **34,260.08** | **34,260.08** | **34,982.78** | **34,982.78** |
| **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** | | **1,008,148.05** | **1,049,550.78** | **36,677.82** | **1,075,824.87** | **0.00** | **1,075,824.87** | **(26,274.09)** | **978,225.36** | **978,225.36** | **899,003.52** | **899,003.52** |

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 | 465,480.00 | 474,583.68 | 41,564.64 | 474,959.71 | 0.00 | 474,959.71 | (376.03) | 470,134.87 | 470,134.87 | 464,642.19 | 464,642.19 |
| 615F1R | Retro PAT | 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 | 1.00 | 1.00 | 88.70 | 88.70 | 0.00 | 88.70 | (87.70) | 0.00 | 0.00 | 0.00 | 0.00 |
| 617F10 | Operating Staff | 33,336.23 | 34,001.78 | 4,429.36 | 33,997.33 | 0.00 | 33,997.33 | 4.45 | 33,669.72 | 33,669.72 | 33,336.34 | 33,336.34 |
| 617F1R | Retro Operating Staff (Reg) | 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 | 19,400.22 | 19,400.22 |
| 61CPHX | Part Time Hourly | 12,210.35 | 12,210.35 | 15,259.42 | 34,442.09 | 0.00 | 34,442.09 | (22,231.74) | 29,960.34 | 29,960.34 | 29,742.80 | 29,742.80 |
| 61JBHX | Casual - Hourly | 2.00 | 2.00 | 543.75 | 3,771.94 | 0.00 | 3,771.94 | (3,769.94) | 12,096.39 | 12,096.39 | 2,292.50 | 2,292.50 |
| 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 | 4,200.00 | 4,200.00 |
| 61SNSH | Student Labor | 1,500.00 | 1,500.00 | 147.07 | 3,585.33 | 0.00 | 3,585.33 | (2,085.33) | 1,757.65 | 1,757.65 | 1,622.14 | 1,622.14 |
| 61SNWS | College Work Study | 19,000.00 | 19,000.00 | (51.48) | 21,643.69 | 0.00 | 21,643.69 | (2,643.69) | 21,495.46 | 21,495.46 | 21,229.05 | 21,229.05 |
| **Subtotal Account Pool: 61** | | **531,529.58** | **541,298.81** | **61,981.46** | **572,488.79** | **0.00** | **572,488.79** | **(31,189.98)** | **569,114.43** | **569,114.43** | **576,465.24** | **576,465.24** |
| **Account Pool: 65 - Fringe Benefits** | | | | | | | | | | | | |
| 65YB10 | Base Benefit Distr (fica) | 0.25 | 0.25 | 53.13 | 324.30 | 0.00 | 324.30 | (324.05) | 1,016.09 | 1,016.09 | 545.37 | 545.37 |
| 65YF10 | Full Fringe Benefit Distr Expe | 224,467.30 | 228,863.47 | 20,676.75 | 229,014.17 | 0.00 | 229,014.17 | (150.70) | 231,740.45 | 231,740.45 | 219,124.01 | 219,124.01 |
| 65YP10 | Nonstatus Benefit Distr (Fica) | 1,025.67 | 1,025.67 | 1,281.79 | 2,893.17 | 0.00 | 2,893.17 | (1,867.50) | 2,516.65 | 2,516.65 | 4,128.06 | 4,128.06 |
| **Subtotal Account Pool: 65** | | **225,493.22** | **229,889.39** | **22,011.67** | **232,231.64** | **0.00** | **232,231.64** | **(2,342.25)** | **235,273.19** | **235,273.19** | **223,797.44** | **223,797.44** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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: 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 | (32.04) | 374.46 | 0.00 | 374.46 | (374.46) | 1,192.88 | 1,192.88 | 1,527.51 | 1,527.51 |
| 710100 | Out-of-State Travel | 0.00 | 0.00 | 215.22 | 604.42 | 0.00 | 604.42 | (604.42) | 3,686.26 | 3,686.26 | 1,237.90 | 1,237.90 |
| 710300 | Conference Registration Fees | 0.00 | 0.00 | 0.00 | 1,210.00 | 0.00 | 1,210.00 | (1,210.00) | 733.00 | 733.00 | 1,559.00 | 1,559.00 |
| 710400 | Student or Non-Emp Travel | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 23.32 | 23.32 | 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 | 153.88 | 6,877.33 | 0.00 | 6,877.33 | 9,122.67 | 13,893.30 | 13,893.30 | 15,109.15 | 15,109.15 |
| 711100 | Supplies-General | 2,500.00 | 2,500.00 | 572.20 | 11,847.76 | 0.00 | 11,847.76 | (9,347.76) | 4,693.64 | 4,693.64 | 4,658.14 | 4,658.14 |
| 711102 | Supplies-Central Stores | 0.00 | 0.00 | 0.00 | 474.81 | 0.00 | 474.81 | (474.81) | 419.44 | 419.44 | 391.35 | 391.35 |
| 711104 | Supplies-From Bookstore | 0.00 | 0.00 | 0.00 | 254.40 | 0.00 | 254.40 | (254.40) | 184.87 | 184.87 | 0.00 | 0.00 |
| 711108 | Supplies-Subscription,Newspaper,Mag | 0.00 | 0.00 | 0.00 | 38.00 | 0.00 | 38.00 | (38.00) | 381.00 | 381.00 | 0.00 | 0.00 |
| 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 | 43.70 | 0.00 | 43.70 | (43.70) | 90.00 | 90.00 | 125.00 | 125.00 |
| 713005 | Printing & Copying-Campus | 0.00 | 0.00 | 290.79 | 724.21 | 0.00 | 724.21 | (724.21) | 985.66 | 985.66 | 975.43 | 975.43 |
| 713010 | Printing & Copying-Publications | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 119.36 | 119.36 | 685.00 | 685.00 |
| 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 | 2.56 | 2.56 | 0.00 | 2.56 | (2.56) | 0.00 | 0.00 | 0.00 | 0.00 |
| 714005 | Postage-Campus Mail Services | 0.00 | 0.00 | 20.32 | 544.05 | 0.00 | 544.05 | (544.05) | 327.77 | 327.77 | 375.50 | 375.50 |
| 715000 | Non-Cap Equip-General | 0.00 | 0.00 | 0.00 | 343.84 | 0.00 | 343.84 | (343.84) | 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 | 1,081.00 | 1,081.00 | 0.00 | 0.00 |
| 715025 | Non-Cap Equip-btwn $1,000 & $3,000 | 0.00 | 0.00 | 0.00 | 835.00 | 0.00 | 835.00 | (835.00) | 0.00 | 0.00 | 1,158.00 | 1,158.00 |
| 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 | 0.00 | 2,000.00 | 0.00 | 2,000.00 | (2,000.00) | 1,122.73 | 1,122.73 | 488.03 | 488.03 |
| 716100 | Rentals & Leases-General | 0.00 | 0.00 | 0.00 | 1,341.04 | 0.00 | 1,341.04 | (1,341.04) | 822.00 | 822.00 | 904.27 | 904.27 |
| 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 | 200.00 | 200.00 | 0.00 | 0.00 |
| 717200 | Other Professional Services-General | 0.00 | 0.00 | 820.00 | 3,760.00 | 0.00 | 3,760.00 | (3,760.00) | 1,982.50 | 1,982.50 | 2,575.00 | 2,575.00 |
| 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 | 27.15 | 397.25 | 0.00 | 397.25 | (397.25) | 404.92 | 404.92 | 351.08 | 351.08 |
| 718006 | Telecom-Cellular Phones | 0.00 | 0.00 | 64.08 | 382.69 | 0.00 | 382.69 | (382.69) | 348.65 | 348.65 | 57.94 | 57.94 |
| 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 | 2,016.00 | 2,016.00 |
| 718050 | Telecom Voicemail Charge | 0.00 | 0.00 | 0.00 | 660.00 | 0.00 | 660.00 | (660.00) | 660.00 | 660.00 | 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 | 399.98 | 2,012.94 | 0.00 | 2,012.94 | (2,012.94) | 2,315.08 | 2,315.08 | 1,457.55 | 1,457.55 |
| 719005 | Business Meals-Group or Class Meals | 0.00 | 0.00 | 0.00 | 161.40 | 0.00 | 161.40 | (161.40) | 109.94 | 109.94 | 327.27 | 327.27 |
| 719100 | Membership Dues & Fees | 0.00 | 0.00 | 0.00 | 487.00 | 0.00 | 487.00 | (487.00) | 715.00 | 715.00 | 598.00 | 598.00 |
| 71C100 | Advertising (Non-Employment) | 0.00 | 0.00 | 1,054.44 | 1,534.44 | 0.00 | 1,534.44 | (1,534.44) | 898.20 | 898.20 | 370.68 | 370.68 |
| 71CZ00 | Other Expenses-Deductions | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 57.00 | 57.00 |
| **Subtotal Account Pool: 71** | | **40,524.00** | **40,524.00** | **3,588.58** | **40,139.30** | **0.00** | **40,139.30** | **384.70** | **40,618.52** | **40,618.52** | **39,440.80** | **39,440.80** |
| **Total Org: KPGCDC** | | **797,546.80** | **811,712.20** | **87,581.71** | **844,859.73** | **0.00** | **844,859.73** | **(33,147.53)** | **845,006.14** | **845,006.14** | **839,703.48** | **839,703.48** |

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: KPHWHE - Wheelock School** | | | **Org Mgr: Treadwell, Melinda D** | | | | | | | | |
| **Account Pool: 79 - Reserves - Budget Only** | | | | | | | | | | | |
| 790501 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 | 3,200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 23,200.00 | 23,200.00 | 75,300.00 | 75,300.00 |
| **Subtotal Account Pool: 7Z** | **3,200.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **23,200.00** | **23,200.00** | **75,300.00** | **75,300.00** |
| **Total Org: KPHWHE** | **3,200.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **23,200.00** | **23,200.00** | **75,300.00** | **75,300.00** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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: 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 |
| 710000 | In-State Travel | 0.00 | 0.00 | 0.00 | 187.01 | 0.00 | 187.01 | (187.01) | 405.92 | 405.92 | 0.00 | 0.00 |
| 710100 | Out-of-State Travel | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,035.71 | 1,035.71 | 0.00 | 0.00 |
| 710300 | Conference Registration Fees | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 747.00 | 747.00 | 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 | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 | 0.00 | 2,725.88 | 2,725.88 |
| 711100 | Supplies-General | 0.00 | 0.00 | 0.00 | 132.47 | 0.00 | 132.47 | (132.47) | 510.50 | 510.50 | 69.00 | 69.00 |
| 711102 | Supplies-Central Stores | 0.00 | 0.00 | 0.00 | 155.61 | 0.00 | 155.61 | (155.61) | 0.00 | 0.00 | 0.00 | 0.00 |
| 711104 | Supplies-From Bookstore | 0.00 | 0.00 | 0.00 | 10.62 | 0.00 | 10.62 | (10.62) | 2.76 | 2.76 | 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 | 180.60 | 0.00 | 180.60 | (180.60) | 182.45 | 182.45 | 0.00 | 0.00 |
| 713005 | Printing & Copying-Campus | 0.00 | 0.00 | 0.00 | 450.75 | 0.00 | 450.75 | (450.75) | 470.50 | 470.50 | 0.00 | 0.00 |
| 713010 | Printing & Copying-Publications | 0.00 | 0.00 | 0.00 | 168.37 | 0.00 | 168.37 | (168.37) | 250.57 | 250.57 | 545.00 | 545.00 |
| 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 | 42.21 | 463.75 | 0.00 | 463.75 | (463.75) | 237.03 | 237.03 | 27.40 | 27.40 |
| 715020 | Non-Cap Equip-under $1,000 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 209.00 | 209.00 | 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 |
| 719000 | Business Meals-Meetings-Non Travel | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 58.01 | 58.01 | 0.00 | 0.00 |
| 719005 | Business Meals-Group or Class Meals | 0.00 | 0.00 | 0.00 | 150.48 | 0.00 | 150.48 | (150.48) | 0.00 | 0.00 | 146.57 | 146.57 |
| 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 |
| 71C100 | Advertising (Non-Employment) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 744.06 | 744.06 | 0.00 | 0.00 |
| 71C110 | Advertsing-Print | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,125.00 | 1,125.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 71** | | **4,000.00** | **4,000.00** | **42.21** | **1,899.66** | **0.00** | **1,899.66** | **2,100.34** | **6,178.51** | **6,178.51** | **3,513.85** | **3,513.85** |
| **Total Org: KPKGSE** | | **4,000.00** | **4,000.00** | **42.21** | **1,899.66** | **0.00** | **1,899.66** | **2,100.34** | **6,178.51** | **6,178.51** | **3,513.85** | **3,513.85** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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: KPLNUR - Nursing Program** | | | | **Org Mgr: Treadwell, Melinda D** | | | | | | | | |
| **Account Pool: 61 - Salaries and Wages** | | | | | | | | | | | | |
| 615F10 | PAT | 0.00 | 0.01 | 5,417.62 | 5,417.62 | 0.00 | 5,417.62 | (5,417.61) | 0.00 | 0.00 | 0.00 | 0.00 |
| 617F10 | Operating Staff | 0.00 | 4,556.00 | 4,556.00 | 4,556.00 | 0.00 | 4,556.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 61JBEX | Casual - Exempt | 0.00 | 2,500.00 | 2,500.00 | 5,000.00 | 0.00 | 5,000.00 | (2,500.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 61KBBN | OTP-Bonus & Recruit-other than fac | 0.00 | 0.00 | 5,500.00 | 5,500.00 | 0.00 | 5,500.00 | (5,500.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 61** | | **0.00** | **7,056.01** | **17,973.62** | **20,473.62** | **0.00** | **20,473.62** | **(13,417.61)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Account Pool: 65 - Fringe Benefits** | | | | | | | | | | | | |
| 65YB10 | Base Benefit Distr (fica) | 0.00 | 210.00 | 672.00 | 882.00 | 0.00 | 882.00 | (672.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 65YF10 | Full Fringe Benefit Distr Expe | 0.00 | 2,050.20 | 4,456.87 | 4,456.87 | 0.00 | 4,456.87 | (2,406.67) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 65** | | **0.00** | **2,260.20** | **5,128.87** | **5,338.87** | **0.00** | **5,338.87** | **(3,078.67)** | **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 | 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 | 89.38 | 0.00 | 89.38 | (89.38) | 0.00 | 0.00 | 0.00 | 0.00 |
| 710100 | Out-of-State Travel | 0.00 | 0.00 | 0.00 | 149.62 | 0.00 | 149.62 | (149.62) | 0.00 | 0.00 | 0.00 | 0.00 |
| 711 | Supplies | 0.00 | 7,290.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,290.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 711100 | Supplies-General | 0.00 | 0.00 | 190.32 | 326.91 | 0.00 | 326.91 | (326.91) | 0.00 | 0.00 | 0.00 | 0.00 |
| 711102 | Supplies-Central Stores | 0.00 | 0.00 | 39.90 | 39.90 | 0.00 | 39.90 | (39.90) | 0.00 | 0.00 | 0.00 | 0.00 |
| 713015 | Printing & Copying-Departmental | 0.00 | 0.00 | 0.00 | 41.30 | 0.00 | 41.30 | (41.30) | 0.00 | 0.00 | 0.00 | 0.00 |
| 714005 | Postage-Campus Mail Services | 0.00 | 0.00 | 0.91 | 0.91 | 0.00 | 0.91 | (0.91) | 0.00 | 0.00 | 0.00 | 0.00 |
| 715 | Non-Capitalizable Equipment | 0.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 715000 | Non-Cap Equip-General | 0.00 | 0.00 | 0.00 | 794.76 | 15,360.54 | 16,155.30 | (16,155.30) | 0.00 | 0.00 | 0.00 | 0.00 |
| 715020 | Non-Cap Equip-under $1,000 | 0.00 | 0.00 | 0.00 | 199.99 | 0.00 | 199.99 | (199.99) | 0.00 | 0.00 | 0.00 | 0.00 |
| 715025 | Non-Cap Equip-btwn $1,000 & $3,000 | 0.00 | 0.00 | 0.00 | 1,305.00 | 0.00 | 1,305.00 | (1,305.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 716 | Maintenance and Rentals | 0.00 | 20,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 716100 | Rentals & Leases-General | 0.00 | 0.00 | 0.00 | 62.00 | 0.00 | 62.00 | (62.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 717200 | Other Professional Services-General | 0.00 | 0.00 | 0.00 | 1,500.00 | 0.00 | 1,500.00 | (1,500.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 719 | Staff 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 |
| 719010 | Business Meals-Campus Wide Events | 0.00 | 0.00 | 0.00 | 134.66 | 0.00 | 134.66 | (134.66) | 0.00 | 0.00 | 0.00 | 0.00 |
| 719100 | Membership Dues & Fees | 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 |
| 71C100 | Advertising (Non-Employment) | 0.00 | 0.00 | 0.00 | 769.29 | 0.00 | 769.29 | (769.29) | 0.00 | 0.00 | 0.00 | 0.00 |
| 71C110 | Advertsing-Print | 0.00 | 0.00 | 0.00 | 7,908.90 | 0.00 | 7,908.90 | (7,908.90) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 71** | | **0.00** | **47,290.00** | **231.13** | **16,822.62** | **15,360.54** | **32,183.16** | **15,106.84** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Account Pool: 7Z - Transfers Out** | | | | | | | | | | | | |
| 8O1009 | NonMand Tran Out-Int Desig Fnds | 0.00 | 170,000.00 | 0.00 | 170,000.00 | 0.00 | 170,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 7Z** | | **0.00** | **170,000.00** | **0.00** | **170,000.00** | **0.00** | **170,000.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: KPLNUR** | | **0.00** | **226,606.21** | **23,333.62** | **212,635.11** | **15,360.54** | **227,995.65** | **(1,389.44)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Fund: 5U0000** | | **7,911,467.64** | **8,524,442.85** | **339,908.61** | **8,631,462.95** | **25,523.06** | **8,656,986.01** | **(132,543.16)** | **8,346,626.48** | **8,363,655.04** | **7,536,181.12** | **7,536,181.12** |
| **Total Org Lvl 3: KPAXXX** | | **8,943,948.60** | **10,605,061.71** | **476,115.88** | **10,077,201.82** | **57,178.15** | **10,134,379.97** | **470,681.74** | **9,881,937.71** | **9,890,968.52** | **8,461,677.93** | **8,453,680.19** |

| | | 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: 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 2011 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: 55C025 - Suicide Interven Cost Share9/05-9/0** | | | | | | | | | | | | |
| **Org: KRACNS - Counseling** | | | | **Org Mgr: Quigley, Brian 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 | 0.00 | 0.00 |
| 61CPHX | Part Time Hourly | (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: 61** | | **0.00** | **0.00** | **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 | 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 | 0.00 | 0.00 |
| 65YP10 | Nonstatus Benefit Distr (Fica) | (8.30) | (8.30) | 0.00 | 0.00 | 0.00 | 0.00 | (8.30) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 65** | | **0.00** | **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 | 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 | 0.00 | 0.00 |
| 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 | 0.00 | 0.00 |
| **Subtotal Account Pool: 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: KRACNS** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Fund: 55C025** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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: 55C031 - CS Suicide Intervention 9/06-9/07** | | | | | | | | | | | | |
| **Org: KRACNS - Counseling** | | | | **Org Mgr: Quigley, Brian 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 | 0.00 | 0.00 |
| 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 | 0.00 | 0.00 |
| 61SNWS | College Work Study | (525.00) | (525.00) | 0.00 | 0.00 | 0.00 | 0.00 | (525.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 61** | | **0.00** | **0.00** | **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 | 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 | 0.00 | 0.00 |
| 65YP10 | Nonstatus Benefit Distr (Fica) | (109.25) | (109.25) | 0.00 | 0.00 | 0.00 | 0.00 | (109.25) | 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** | | | | | | | | | | | | |
| 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) | 0.00 | 0.00 | 0.00 | 0.00 |
| 711160 | Supplies-Books | (154.00) | (154.00) | 0.00 | 0.00 | 0.00 | 0.00 | (154.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 713005 | Printing & Copying-Campus | (12.16) | (12.16) | 0.00 | 0.00 | 0.00 | 0.00 | (12.16) | 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 |
| 719005 | Business Meals-Group or Class Meals | (19.12) | (19.12) | 0.00 | 0.00 | 0.00 | 0.00 | (19.12) | 0.00 | 0.00 | 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 | 0.00 | 0.00 |
| **Subtotal Account Pool: 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: KRACNS** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Fund: 55C031** | | **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: 55C040 - CS-Suicide Intervention 9/07-9/08** | | | | | | | | | | | | |
| **Org: KRACNS - Counseling** | | | | **Org Mgr: Quigley, Brian D** | | | | | | | | |
| **Account Pool: 61 - Salaries and Wages** | | | | | | | | | | | | |
| 61 | Salaries and Wages | 36,228.24 | 36,228.24 | 0.00 | 0.00 | 0.00 | 0.00 | 36,228.24 | 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) | 0.00 | 0.00 | 0.00 | 0.00 |
| 617BHO | Operating Staff-Overtime | (4.18) | (4.18) | 0.00 | 0.00 | 0.00 | 0.00 | (4.18) | 0.00 | 0.00 | 0.00 | 0.00 |
| 617BLG | Operating Staff-Longevity | (48.76) | (48.76) | 0.00 | 0.00 | 0.00 | 0.00 | (48.76) | 0.00 | 0.00 | 0.00 | 0.00 |
| 617F10 | Operating Staff | (3,861.48) | (3,861.48) | 0.00 | 0.00 | 0.00 | 0.00 | (3,861.48) | 0.00 | 0.00 | 0.00 | 0.00 |
| 61CBHO | Part Time - Overtime | (4.35) | (4.35) | 0.00 | 0.00 | 0.00 | 0.00 | (4.35) | 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) | 0.00 | 0.00 | 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) | 0.00 | 0.00 | 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) | 0.00 | 0.00 | 0.00 | 0.00 |
| 61SNSH | Student Labor | (674.90) | (674.90) | 0.00 | 0.00 | 0.00 | 0.00 | (674.90) | 0.00 | 0.00 | 0.00 | 0.00 |
| 61SNWS | College Work Study | (219.01) | (219.01) | 0.00 | 0.00 | 0.00 | 0.00 | (219.01) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 61** | | **(0.00)** | **(0.00)** | **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 | 13,801.29 | 13,801.29 | 0.00 | 0.00 | 0.00 | 0.00 | 13,801.29 | 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) | 0.00 | 0.00 | 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) | 0.00 | 0.00 | 0.00 | 0.00 |
| 65YP10 | Nonstatus Benefit Distr (Fica) | (163.45) | (163.45) | 0.00 | 0.00 | 0.00 | 0.00 | (163.45) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 65** | | **0.00** | **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 |
| 717 | Professional Services | 1,827.47 | 1,827.47 | 0.00 | 0.00 | 0.00 | 0.00 | 1,827.47 | 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) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 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: KRACNS** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Fund: 55C040** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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: 593001 - Suicide Intervention9/05-9/06** | | | | | | | | | | | | |
| **Org: KRACNS - Counseling** | | | | **Org Mgr: Quigley, Brian 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 | 0.00 | 0.00 |
| 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 | 0.00 | 0.00 |
| 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** | **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** | **0.00** | **0.00** |
| **Total Fund: 593001** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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: 593002 - Suicide Intervention 9/06-9/07** | | | | | | | | | | | | |
| **Org: KRACNS - Counseling** | | | | **Org Mgr: Quigley, Brian 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 | 0.00 | 0.00 |
| 617F10 | Operating Staff | (2,494.14) | (2,494.14) | 0.00 | 0.00 | 0.00 | 0.00 | (2,494.14) | 0.00 | 0.00 | 0.00 | 0.00 |
| 61CPHO | *OBS*[NSH] Non-Status - Overtime | (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: 61** | | **0.00** | **0.00** | **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 | 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 | 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** | | **(0.00)** | **(0.00)** | **0.00** | **0.00** | **0.00** | **0.00** | **(0.00)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Account Pool: 71 - Support** | | | | | | | | | | | | |
| 710 | Travel | 5,581.76 | 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 | 0.00 | 0.00 |
| 710300 | Conference Registration Fees | (515.00) | (515.00) | 0.00 | 0.00 | 0.00 | 0.00 | (515.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 710400 | Student or Non-Emp Travel | (421.62) | (421.62) | 0.00 | 0.00 | 0.00 | 0.00 | (421.62) | 0.00 | 0.00 | 0.00 | 0.00 |
| 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) | 0.00 | 0.00 | 0.00 | 0.00 |
| 711100 | Supplies-General | (815.43) | (815.43) | 0.00 | 0.00 | 0.00 | 0.00 | (815.43) | 0.00 | 0.00 | 0.00 | 0.00 |
| 711160 | Supplies-Books | (695.40) | (695.40) | 0.00 | 0.00 | 0.00 | 0.00 | (695.40) | 0.00 | 0.00 | 0.00 | 0.00 |
| 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 | 0.00 | 0.00 |
| 713005 | Printing & Copying-Campus | (83.84) | (83.84) | 0.00 | 0.00 | 0.00 | 0.00 | (83.84) | 0.00 | 0.00 | 0.00 | 0.00 |
| 713010 | Printing & Copying-Publications | (727.50) | (727.50) | 0.00 | 0.00 | 0.00 | 0.00 | (727.50) | 0.00 | 0.00 | 0.00 | 0.00 |
| 713015 | Printing & Copying-Departmental | (589.04) | (589.04) | 0.00 | 0.00 | 0.00 | 0.00 | (589.04) | 0.00 | 0.00 | 0.00 | 0.00 |
| 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) | 0.00 | 0.00 | 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 | 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 |
| 718038 | Telecom-Data US Bandwidth | (500.00) | (500.00) | 0.00 | 0.00 | 0.00 | 0.00 | (500.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 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) | 0.00 | 0.00 | 0.00 | 0.00 |
| 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) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 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: KRACNS** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Fund: 593002** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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: 593003 - Suicide Intervention 09/07-09/08** | | | | | | | | | | | | |
| **Org: KRACNS - Counseling** | | | | **Org Mgr: Quigley, Brian D** | | | | | | | | |
| **Account Pool: 61 - Salaries and Wages** | | | | | | | | | | | | |
| 61 | Salaries and Wages | 22,398.95 | 22,398.95 | 0.00 | 0.00 | 0.00 | 0.00 | 22,398.95 | 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) | 0.00 | 0.00 | 0.00 | 0.00 |
| 617BHO | Operating Staff-Overtime | (2.79) | (2.79) | 0.00 | 0.00 | 0.00 | 0.00 | (2.79) | 0.00 | 0.00 | 0.00 | 0.00 |
| 617BLG | Operating Staff-Longevity | (32.49) | (32.49) | 0.00 | 0.00 | 0.00 | 0.00 | (32.49) | 0.00 | 0.00 | 0.00 | 0.00 |
| 617F10 | Operating Staff | (2,575.00) | (2,575.00) | 0.00 | 0.00 | 0.00 | 0.00 | (2,575.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 61CBHO | Part Time - Overtime | (2.80) | (2.80) | 0.00 | 0.00 | 0.00 | 0.00 | (2.80) | 0.00 | 0.00 | 0.00 | 0.00 |
| 61CPBN | *OBS*Bonus & Recruitment | 561.66 | 561.66 | 0.00 | 0.00 | 0.00 | 0.00 | 561.66 | 0.00 | 0.00 | (561.66) | (561.66) |
| 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 |
| 61KBBN | OTP-Bonus & Recruit-other than fac | (561.66) | (561.66) | 0.00 | 0.00 | 0.00 | 0.00 | (561.66) | 0.00 | 0.00 | (111.08) | (111.08) |
| 61SNHO | Student Labor - Overtime | (51.22) | (51.22) | 0.00 | 0.00 | 0.00 | 0.00 | (51.22) | 0.00 | 0.00 | 51.22 | 51.22 |
| 61SNSH | Student Labor | (1,109.86) | (1,109.86) | 0.00 | 0.00 | 0.00 | 0.00 | (1,109.86) | 0.00 | 0.00 | 1,109.86 | 1,109.86 |
| 61SNWS | College Work Study | (395.53) | (395.53) | 0.00 | 0.00 | 0.00 | 0.00 | (395.53) | 0.00 | 0.00 | 395.53 | 395.53 |
| **Subtotal Account Pool: 61** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **883.87** | **883.87** |
| **Account Pool: 65 - Fringe Benefits** | | | | | | | | | | | | |
| 65 | Fringe Benefits | 8,425.43 | 8,425.43 | 0.00 | 0.00 | 0.00 | 0.00 | 8,425.43 | 0.00 | 0.00 | 0.00 | 0.00 |
| 65YB10 | Base Benefit Distr (fica) | 9.11 | 9.11 | 0.00 | 0.00 | 0.00 | 0.00 | 9.11 | 0.00 | 0.00 | (9.34) | (9.34) |
| 65YF10 | Full Fringe Benefit Distr Expe | (8,406.70) | (8,406.70) | 0.00 | 0.00 | 0.00 | 0.00 | (8,406.70) | 0.00 | 0.00 | 0.00 | 0.00 |
| 65YP10 | Nonstatus Benefit Distr (Fica) | (27.84) | (27.84) | 0.00 | 0.00 | 0.00 | 0.00 | (27.84) | 0.00 | 0.00 | (46.66) | (46.66) |
| **Subtotal Account Pool: 65** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **(56.00)** | **(56.00)** |
| **Account Pool: 71 - Support** | | | | | | | | | | | | |
| 71 | Support | 4,559.76 | 4,559.76 | 0.00 | 0.00 | 0.00 | 0.00 | 4,559.76 | 0.00 | 0.00 | 0.00 | 0.00 |
| 710 | Travel | 4,934.90 | 4,934.90 | 0.00 | 0.00 | 0.00 | 0.00 | 4,934.90 | 0.00 | 0.00 | 0.00 | 0.00 |
| 710100 | Out-of-State Travel | (3,582.90) | (3,582.90) | 0.00 | 0.00 | 0.00 | 0.00 | (3,582.90) | 0.00 | 0.00 | 757.58 | 757.58 |
| 710300 | Conference Registration Fees | (945.00) | (945.00) | 0.00 | 0.00 | 0.00 | 0.00 | (945.00) | 0.00 | 0.00 | 560.00 | 560.00 |
| 710400 | Student or Non-Emp Travel | (407.00) | (407.00) | 0.00 | 0.00 | 0.00 | 0.00 | (407.00) | 0.00 | 0.00 | 407.00 | 407.00 |
| 711 | Supplies | 7,997.14 | 7,997.14 | 0.00 | 0.00 | 0.00 | 0.00 | 7,997.14 | 0.00 | 0.00 | 0.00 | 0.00 |
| 711000 | Purchasing Cards | (3,949.30) | (3,949.30) | 0.00 | 0.00 | 0.00 | 0.00 | (3,949.30) | 0.00 | 0.00 | 300.00 | 300.00 |
| 711100 | Supplies-General | (3,833.04) | (3,833.04) | 0.00 | 0.00 | 0.00 | 0.00 | (3,833.04) | 0.00 | 0.00 | 3,386.97 | 3,386.97 |
| 711104 | Supplies-From Bookstore | (214.80) | (214.80) | 0.00 | 0.00 | 0.00 | 0.00 | (214.80) | 0.00 | 0.00 | 14.80 | 14.80 |
| 713000 | Printing & Copying-General | (2,054.74) | (2,054.74) | 0.00 | 0.00 | 0.00 | 0.00 | (2,054.74) | 0.00 | 0.00 | 1,106.49 | 1,106.49 |
| 713005 | Printing & Copying-Campus | (79.00) | (79.00) | 0.00 | 0.00 | 0.00 | 0.00 | (79.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 713010 | Printing & Copying-Publications | (493.00) | (493.00) | 0.00 | 0.00 | 0.00 | 0.00 | (493.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 714005 | Postage-Campus Mail Services | (12.33) | (12.33) | 0.00 | 0.00 | 0.00 | 0.00 | (12.33) | 0.00 | 0.00 | 0.00 | 0.00 |
| 716000 | Maintenance & Repairs-General | (500.00) | (500.00) | 0.00 | 0.00 | 0.00 | 0.00 | (500.00) | 0.00 | 0.00 | 500.00 | 500.00 |
| 717 | Professional Services | 9,572.53 | 9,572.53 | 0.00 | 0.00 | 0.00 | 0.00 | 9,572.53 | 0.00 | 0.00 | 0.00 | 0.00 |
| 717200 | Other Professional Services-General | (9,572.53) | (9,572.53) | 0.00 | 0.00 | 0.00 | 0.00 | (9,572.53) | 0.00 | 0.00 | 1,750.00 | 1,750.00 |
| 718002 | Telecom-Fixed (Basic Phone Service) | (156.00) | (156.00) | 0.00 | 0.00 | 0.00 | 0.00 | (156.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 718004 | Telecom-Non-Recurring (Toll) | (517.26) | (517.26) | 0.00 | 0.00 | 0.00 | 0.00 | (517.26) | 0.00 | 0.00 | 0.00 | 0.00 |
| 718006 | Telecom-Cellular Phones | (114.82) | (114.82) | 0.00 | 0.00 | 0.00 | 0.00 | (114.82) | 0.00 | 0.00 | 0.00 | 0.00 |
| 718038 | Telecom-Data US Bandwidth | (168.00) | (168.00) | 0.00 | 0.00 | 0.00 | 0.00 | (168.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 718050 | Telecom Voicemail Charge | (43.92) | (43.92) | 0.00 | 0.00 | 0.00 | 0.00 | (43.92) | 0.00 | 0.00 | 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) | 0.00 | 0.00 | 0.00 | 0.00 |
| 719010 | Business Meals-Campus Wide Events | (281.80) | (281.80) | 0.00 | 0.00 | 0.00 | 0.00 | (281.80) | 0.00 | 0.00 | 229.80 | 229.80 |
| 71CZ05 | Other Exp-Royalties | (90.00) | (90.00) | 0.00 | 0.00 | 0.00 | 0.00 | (90.00) | 0.00 | 0.00 | 90.00 | 90.00 |
| **Subtotal Account Pool: 71** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **9,102.64** | **9,102.64** |
| **Account Pool: 76 - F&A and Internal Allocations** | | | | | | | | | | | | |
| 760300 | F&A Expenditures | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 470.20 | 470.20 |
| **Subtotal Account Pool: 76** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **470.20** | **470.20** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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: 593003 - Suicide Intervention 09/07-09/08** | | | | | | | | | | | |
| **Org: KRACNS - Counseling** | | | **Org Mgr: Quigley, Brian D** | | | | | | | | |
| **Total Org: KRACNS** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **10,400.71** | **10,400.71** |
| **Total Fund: 593003** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **10,400.71** | **10,400.71** |

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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: 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,905.00 | 8,905.00 |
| 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 | (8,905.00) |
| **Subtotal Account Pool: 71** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **8,905.00** | **0.00** |
| **Total Org: KRAHEA** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **8,905.00** | **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: 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 | (23,469.31) | (11,959.39) | 0.00 | (11,959.39) | 11,959.39 | (11,509.92) | (11,509.92) | (11,040.83) | (11,040.83) |
| 71C505 | Taxes- Real Estate Taxes | 0.00 | 0.00 | 11,959.39 | 11,959.39 | 0.00 | 11,959.39 | (11,959.39) | 11,509.92 | 11,509.92 | 11,040.83 | 11,040.83 |
| **Subtotal Account Pool: 71** | | **0.00** | **0.00** | **(11,509.92)** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: KRAPAR** | | **0.00** | **0.00** | **(11,509.92)** | **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: 5A0PPD - Keene Auxiliary Prepaid Expenses** | | | | | | | | | | | | |
| **Org: KRASAF - Safety and Security** | | | | **Org Mgr: Warman, Amanda G** | | | | | | | | |
| **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 | 0.00 | 0.00 |
| 71C505 | Taxes- Real Estate Taxes | 0.00 | 0.00 | 11,509.92 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 71** | | **0.00** | **0.00** | **11,509.92** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: KRASAF** | | **0.00** | **0.00** | **11,509.92** | **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** | **8,905.00** | **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: KR0PPB - KSC-Student Affairs-HR Bud Control** | | | | **Org Mgr: Robinson, Andrew P** | | | | | | | | |
| **Account Pool: 61 - Salaries and Wages** | | | | | | | | | | | | |
| 615F10 | PAT | 0.00 | 2,083.37 | 0.00 | 0.00 | 0.00 | 0.00 | 2,083.37 | 0.00 | 0.00 | 0.00 | 0.00 |
| 617F10 | Operating Staff | 0.00 | (63.65) | 0.00 | 0.00 | 0.00 | 0.00 | (63.65) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 61** | | **0.00** | **2,019.72** | **0.00** | **0.00** | **0.00** | **0.00** | **2,019.72** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Account Pool: 65 - Fringe Benefits** | | | | | | | | | | | | |
| 65YF10 | Full Fringe Benefit Distr Expe | 0.00 | 908.87 | 0.00 | 0.00 | 0.00 | 0.00 | 908.87 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 65** | | **0.00** | **908.87** | **0.00** | **0.00** | **0.00** | **0.00** | **908.87** | **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 |
| 790501 | Budgeted Contingency | 3,078.55 | 3,078.55 | 0.00 | 0.00 | 0.00 | 0.00 | 3,078.55 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 79** | | **3,078.55** | **3,078.55** | **0.00** | **0.00** | **0.00** | **0.00** | **3,078.55** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: KR0PPB** | | **3,078.55** | **6,007.14** | **0.00** | **0.00** | **0.00** | **0.00** | **6,007.14** | **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: 5AR101 - Parking & Shuttle Services** | | | | | | | | | | | | |
| **Org: KRAPAR - Parking & Shuttle Services** | | | | **Org Mgr: Warman, Amanda G** | | | | | | | | |
| **Account Pool: 61 - Salaries and Wages** | | | | | | | | | | | | |
| 615F10 | PAT | 5,308.00 | 3,330.62 | 459.77 | 3,278.15 | 0.00 | 3,278.15 | 52.47 | 5,361.04 | 5,361.04 | 5,307.95 | 5,307.95 |
| 615F1R | Retro PAT | 0.00 | 0.00 | 0.00 | 52.46 | 0.00 | 52.46 | (52.46) | 0.00 | 0.00 | 0.00 | 0.00 |
| 617BHO | Operating Staff-Overtime | 13,000.00 | 13,000.00 | 298.19 | 7,329.15 | 0.00 | 7,329.15 | 5,670.85 | 4,461.88 | 4,461.88 | 8,295.46 | 8,295.46 |
| 617BHS | Operating Staff-Shift | 0.00 | 0.00 | 164.39 | 1,444.44 | 0.00 | 1,444.44 | (1,444.44) | 1,478.95 | 1,478.95 | 1,512.32 | 1,512.32 |
| 617BLG | Operating Staff-Longevity | 1,000.00 | 1,000.00 | 146.91 | 1,181.30 | 0.00 | 1,181.30 | (181.30) | 1,142.83 | 1,142.83 | 1,146.62 | 1,146.62 |
| 617F10 | Operating Staff | 98,767.12 | 100,797.67 | 13,208.43 | 99,763.61 | 0.00 | 99,763.61 | 1,034.06 | 98,069.90 | 98,069.90 | 99,577.03 | 99,577.03 |
| 617F1R | Retro Operating Staff (Reg) | 0.00 | 0.00 | 0.00 | 977.99 | 0.00 | 977.99 | (977.99) | 0.00 | 0.00 | 0.00 | 0.00 |
| 617F2R | Retro Operating Staff (Non-Reg) | 0.00 | 0.00 | 0.00 | 44.34 | 0.00 | 44.34 | (44.34) | 0.00 | 0.00 | 0.00 | 0.00 |
| 61CBHO | Part Time - Overtime | 0.00 | 0.00 | 0.00 | 6.75 | 0.00 | 6.75 | (6.75) | 50.57 | 50.57 | 50.94 | 50.94 |
| 61CBHS | Part Time - Shift | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 277.60 | 277.60 | 398.32 | 398.32 |
| 61CPHX | Part Time Hourly | 10,000.00 | 10,000.00 | 1,827.00 | 5,748.75 | 0.00 | 5,748.75 | 4,251.25 | 14,238.64 | 14,238.64 | 16,098.83 | 16,098.83 |
| 61DBHO | Full Time Temp - Overtime | 500.00 | 500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 | 518.93 | 518.93 | 16.89 | 16.89 |
| 61DBHS | Full Time Temp - Shift | 750.00 | 750.00 | 0.00 | 1.50 | 0.00 | 1.50 | 748.50 | 961.85 | 961.85 | 193.61 | 193.61 |
| 61DTHX | Full Time Temp - Hourly | 20,000.00 | 20,000.00 | 0.00 | 12,905.40 | 0.00 | 12,905.40 | 7,094.60 | 27,340.00 | 27,340.00 | 7,771.26 | 7,771.26 |
| 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 | 1,500.00 | 1,500.00 | 127.68 | 2,121.86 | 0.00 | 2,121.86 | (621.86) | 1,480.96 | 1,480.96 | 1,429.86 | 1,429.86 |
| 61SNHO | Student Labor - Overtime | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 63.85 | 63.85 |
| 61SNSH | Student Labor | 7,000.00 | 7,000.00 | 0.00 | 8,266.29 | 0.00 | 8,266.29 | (1,266.29) | 11,131.12 | 11,131.12 | 18,124.43 | 18,124.43 |
| 61SNWS | College Work Study | 11,000.00 | 11,000.00 | 0.00 | 7,102.34 | 0.00 | 7,102.34 | 3,897.66 | 9,775.55 | 9,775.55 | 2,873.24 | 2,873.24 |
| **Subtotal Account Pool: 61** | | **168,827.12** | **168,880.29** | **16,232.37** | **150,224.33** | **0.00** | **150,224.33** | **18,655.96** | **176,289.82** | **176,289.82** | **162,860.61** | **162,860.61** |
| **Account Pool: 65 - Fringe Benefits** | | | | | | | | | | | | |
| 65YB10 | Base Benefit Distr (fica) | 1,407.17 | 1,407.17 | 61.90 | 1,014.87 | 0.00 | 1,014.87 | 392.30 | 871.45 | 871.45 | 1,095.46 | 1,095.46 |
| 65YF10 | Full Fringe Benefit Distr Expe | 46,833.81 | 46,857.73 | 6,124.59 | 46,826.80 | 0.00 | 46,826.80 | 30.93 | 47,564.67 | 47,564.67 | 46,169.37 | 46,169.37 |
| 65YP10 | Nonstatus Benefit Distr (Fica) | 840.00 | 840.00 | 153.47 | 482.90 | 0.00 | 482.90 | 357.10 | 1,196.06 | 1,196.06 | 1,352.28 | 1,352.28 |
| 65YT10 | FT Temp Benefit Distr | 1,680.00 | 1,680.00 | 0.00 | 1,084.06 | 0.00 | 1,084.06 | 595.94 | 2,296.55 | 2,296.55 | 652.81 | 652.81 |
| **Subtotal Account Pool: 65** | | **50,760.98** | **50,784.90** | **6,339.96** | **49,408.63** | **0.00** | **49,408.63** | **1,376.27** | **51,928.73** | **51,928.73** | **49,269.92** | **49,269.92** |

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: 5AR101 - Parking & Shuttle Services** | | | | | | | | | | | | |
| **Org: KRAPAR - Parking & Shuttle Services** | | | | **Org Mgr: Warman, Amanda G** | | | | | | | | |
| **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 | 50.00 | 0.00 | 50.00 | (50.00) | 194.02 | 194.02 | 445.63 | 445.63 |
| 710100 | Out-of-State Travel | 0.00 | 0.00 | 159.08 | 732.08 | 0.00 | 732.08 | (732.08) | 305.85 | 305.85 | 2,141.46 | 2,141.46 |
| 710300 | Conference Registration Fees | 1,000.00 | 1,000.00 | 0.00 | 905.00 | 0.00 | 905.00 | 95.00 | 1,259.00 | 1,259.00 | 659.00 | 659.00 |
| 710310 | Workshop Registration Fees | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 711 | Supplies | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 711000 | Purchasing Cards | 15,512.03 | 15,512.03 | 6,043.03 | 26,429.72 | 0.00 | 26,429.72 | (10,917.69) | 7,749.50 | 7,749.50 | 22,897.97 | 22,897.97 |
| 711100 | Supplies-General | 2,374.00 | 2,374.00 | 3,166.50 | 3,267.10 | 0.00 | 3,267.10 | (893.10) | 8,033.70 | 8,033.70 | 3,645.45 | 3,645.45 |
| 711104 | Supplies-From Bookstore | 100.00 | 100.00 | 0.00 | 34.15 | 0.00 | 34.15 | 65.85 | 4.00 | 4.00 | 15.79 | 15.79 |
| 711106 | Supplies-Uniforms | 1,500.00 | 1,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,500.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 711108 | Supplies-Subscription,Newspaper,Mag | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 236.95 | 236.95 | 0.00 | 0.00 |
| 713000 | Printing & Copying-General | 500.00 | 500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 | 6.00 | 6.00 | 195.00 | 195.00 |
| 713005 | Printing & Copying-Campus | 500.00 | 500.00 | 0.00 | 8.16 | 0.00 | 8.16 | 491.84 | 108.24 | 108.24 | 105.00 | 105.00 |
| 713010 | Printing & Copying-Publications | 500.00 | 500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 | 0.00 | 1,522.95 | 1,522.95 |
| 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 | 7,437.00 | 7,437.00 | 0.00 | 0.00 |
| 714005 | Postage-Campus Mail Services | 0.00 | 0.00 | 1.57 | 26.16 | 0.00 | 26.16 | (26.16) | 38.95 | 38.95 | 14.26 | 14.26 |
| 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 | 0.00 | 1,731.02 | 0.00 | 1,731.02 | (1,731.02) | 4,403.95 | 4,403.95 | 3,570.91 | 3,570.91 |
| 715020 | Non-Cap Equip-under $1,000 | 0.00 | 0.00 | 0.00 | 741.92 | 0.00 | 741.92 | (741.92) | 0.00 | 0.00 | 0.00 | 0.00 |
| 715025 | Non-Cap Equip-btwn $1,000 & $3,000 | 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 |
| 716 | Maintenance and Rentals | 0.00 | 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 | 12,000.00 | 12,000.00 | 829.48 | 6,538.89 | 0.00 | 6,538.89 | 5,461.11 | 6,030.35 | 6,030.35 | 10,667.14 | 10,667.14 |
| 716027 | Maint & Repairs-Vehicle-Gas-Oil | 7,000.00 | 7,000.00 | 767.64 | 10,021.64 | 0.00 | 10,021.64 | (3,021.64) | 6,349.98 | 6,349.98 | 6,077.20 | 6,077.20 |
| 716100 | Rentals & Leases-General | 10,000.00 | 10,000.00 | 398.00 | 3,980.00 | 0.00 | 3,980.00 | 6,020.00 | 4,776.00 | 4,776.00 | 4,776.00 | 4,776.00 |
| 716120 | Rentals-Property or Room | 0.00 | 3,931.78 | 0.00 | 15,809.00 | 0.00 | 15,809.00 | (11,877.22) | 11,795.40 | 11,795.40 | 10,780.00 | 10,780.00 |
| 717000 | Consulting-General | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 208.00 | 208.00 |
| 717105 | Finl Services-Credit Crd Disc Fees | 8,200.00 | 8,200.00 | 355.60 | 7,716.86 | 0.00 | 7,716.86 | 483.14 | 8,359.26 | 8,359.26 | 8,135.01 | 8,135.01 |
| 717106 | Finl Services-Epayment CC fees | 0.00 | 0.00 | 66.86 | 511.21 | 0.00 | 511.21 | (511.21) | 458.76 | 458.76 | 0.00 | 0.00 |
| 717200 | Other Professional Services-General | 110,000.00 | 110,000.00 | 9,502.07 | 146,366.62 | 0.00 | 146,366.62 | (36,366.62) | 123,822.24 | 123,822.24 | 125,508.33 | 125,508.33 |
| 717254 | Oth Prof Ser-Information Tech | 25,000.00 | 25,000.00 | 2,056.35 | 21,346.80 | 0.00 | 21,346.80 | 3,653.20 | 24,534.74 | 24,534.74 | 24,050.28 | 24,050.28 |
| 718002 | Telecom-Fixed (Basic Phone Service) | 2,184.00 | 2,184.00 | 0.00 | 1,248.00 | 0.00 | 1,248.00 | 936.00 | 1,248.00 | 1,248.00 | 1,248.00 | 1,248.00 |
| 718004 | Telecom-Non-Recurring (Toll) | 500.00 | 500.00 | 42.69 | 354.95 | 0.00 | 354.95 | 145.05 | 350.22 | 350.22 | 341.54 | 341.54 |
| 718006 | Telecom-Cellular Phones | 0.00 | 0.00 | 0.00 | 95.03 | 0.00 | 95.03 | (95.03) | 0.00 | 0.00 | 0.00 | 0.00 |
| 718038 | Telecom-Data US Bandwidth | 1,848.00 | 1,848.00 | 0.00 | 2,184.00 | 0.00 | 2,184.00 | (336.00) | 2,184.00 | 2,184.00 | 2,016.00 | 2,016.00 |
| 718050 | Telecom Voicemail Charge | 1,140.00 | 1,140.00 | 0.00 | 1,260.00 | 0.00 | 1,260.00 | (120.00) | 1,260.00 | 1,260.00 | 1,200.00 | 1,200.00 |
| 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 | 45.60 | 2,123.62 | 0.00 | 2,123.62 | (2,123.62) | 1,678.85 | 1,678.85 | 1,883.79 | 1,883.79 |
| 719005 | Business Meals-Group or Class Meals | 0.00 | 0.00 | 0.00 | 101.36 | 0.00 | 101.36 | (101.36) | 89.30 | 89.30 | 0.00 | 0.00 |
| 719100 | Membership Dues & Fees | 350.00 | 350.00 | 0.00 | 370.00 | 0.00 | 370.00 | (20.00) | 0.00 | 0.00 | 345.00 | 345.00 |
| 719125 | Licenses/Professional Fees | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 240.00 | 240.00 | 1,400.00 | 1,400.00 |
| 71B000 | Items Resale | 0.00 | 0.00 | (2,287.50) | (3,362.50) | 0.00 | (3,362.50) | 3,362.50 | (2,728.00) | (2,728.00) | (1,272.35) | (1,272.35) |
| 71C305 | Bad Debt Write Off | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (66.00) | 10,712.75 | (1,005.28) | (1,005.28) |
| 71C505 | Taxes- Real Estate Taxes | 24,000.00 | 24,000.00 | 0.00 | 23,967.97 | 0.00 | 23,967.97 | 32.03 | 23,019.84 | 23,019.84 | 11,600.60 | 11,600.60 |
| 71C615 | Insurance-Vehicle | 0.00 | 0.00 | 0.00 | 961.38 | 0.00 | 961.38 | (961.38) | 632.10 | 632.10 | 615.00 | 615.00 |
| 71CZ00 | Other Expenses-Deductions | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10.00 | 10.00 | 504.40 | 504.40 |
| **Subtotal Account Pool: 71** | | **236,808.03** | **247,739.81** | **21,146.97** | **279,320.14** | **0.00** | **279,320.14** | **(31,580.33)** | **243,822.20** | **254,600.95** | **244,292.08** | **244,292.08** |
| **Account Pool: 76 - F&A and Internal Allocations** | | | | | | | | | | | | |
| 760010 | Int Alloc-Public Safety | (22,725.00) | (22,725.00) | (1,894.00) | (22,725.00) | 0.00 | (22,725.00) | 0.00 | (21,851.00) | (21,851.00) | (20,810.00) | (20,810.00) |
| **Subtotal Account Pool: 76** | | **(22,725.00)** | **(22,725.00)** | **(1,894.00)** | **(22,725.00)** | **0.00** | **(22,725.00)** | **0.00** | **(21,851.00)** | **(21,851.00)** | **(20,810.00)** | **(20,810.00)** |

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: 5AR101 - Parking & Shuttle Services** | | | | | | | | | | | |
| **Org: KRAPAR - Parking & Shuttle Services** | | | **Org Mgr: Warman, Amanda G** | | | | | | | | |
| **Account Pool: 79 - Reserves - Budget Only** | | | | | | | | | | | |
| 790500 Budgeted Contingency | 2,682.15 | 2,682.15 | 0.00 | 0.00 | 0.00 | 0.00 | 2,682.15 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 79** | **2,682.15** | **2,682.15** | **0.00** | **0.00** | **0.00** | **0.00** | **2,682.15** | **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 | 5,800.00 | 5,800.00 | 2,567.00 | 2,567.00 |
| **Subtotal Account Pool: 7Z** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **5,800.00** | **5,800.00** | **2,567.00** | **2,567.00** |
| **Total Org: KRAPAR** | **436,353.28** | **447,362.15** | **41,825.30** | **456,228.10** | **0.00** | **456,228.10** | **(8,865.95)** | **455,989.75** | **466,768.50** | **438,179.61** | **438,179.61** |

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: 5AR101 - Parking & Shuttle Services** | | | | | | | | | | | |
| **Org: KRAVPS - VP Student Affairs** | | | **Org Mgr: Robinson, Andrew P** | | | | | | | | |
| **Account Pool: 71 - Support** | | | | | | | | | | | |
| 711100 Supplies-General | 0.00 | 0.00 | 0.00 | 697.00 | 0.00 | 697.00 | (697.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 71** | **0.00** | **0.00** | **0.00** | **697.00** | **0.00** | **697.00** | **(697.00)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: KRAVPS** | **0.00** | **0.00** | **0.00** | **697.00** | **0.00** | **697.00** | **(697.00)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Fund: 5AR101** | **439,431.83** | **453,369.29** | **41,825.30** | **456,925.10** | **0.00** | **456,925.10** | **(3,555.81)** | **455,989.75** | **466,768.50** | **438,179.61** | **438,179.61** |

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: 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 | (7,991.20) | 0.00 | 0.00 | 0.00 | 0.00 | (7,991.20) | 0.00 | 0.00 | 0.00 | 0.00 |
| 617F10 | Operating Staff | 0.00 | 7,164.15 | 0.00 | 0.00 | 0.00 | 0.00 | 7,164.15 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 61** | | **0.00** | **(827.05)** | **0.00** | **0.00** | **0.00** | **0.00** | **(827.05)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Account Pool: 65 - Fringe Benefits** | | | | | | | | | | | | |
| 65YF10 | Full Fringe Benefit Distr Expe | 0.00 | (372.19) | 0.00 | 0.00 | 0.00 | 0.00 | (372.19) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 65** | | **0.00** | **(372.19)** | **0.00** | **0.00** | **0.00** | **0.00** | **(372.19)** | **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 |
| 790501 | Budgeted Contingency | 10,565.55 | 10,565.55 | 0.00 | 0.00 | 0.00 | 0.00 | 10,565.55 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 79** | | **10,565.55** | **10,565.55** | **0.00** | **0.00** | **0.00** | **0.00** | **10,565.55** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: KR0PPB** | | **10,565.55** | **9,366.31** | **0.00** | **0.00** | **0.00** | **0.00** | **9,366.31** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Fund: 5AR102** | | **10,565.55** | **9,366.31** | **0.00** | **0.00** | **0.00** | **0.00** | **9,366.31** | **0.00** | **0.00** | **0.00** | **0.00** |

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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: 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 | 0.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.01 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 65** | | **0.00** | **0.01** | **0.00** | **0.00** | **0.00** | **0.00** | **0.01** | **0.00** | **0.00** | **0.00** | **0.00** |
| **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 |
| 790501 | Budgeted Contingency | 957.78 | 957.78 | 0.00 | 0.00 | 0.00 | 0.00 | 957.78 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 79** | | **957.78** | **957.78** | **0.00** | **0.00** | **0.00** | **0.00** | **957.78** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: KR0PPB** | | **957.78** | **957.79** | **0.00** | **0.00** | **0.00** | **0.00** | **957.79** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Fund: 5AR217** | | **957.78** | **957.79** | **0.00** | **0.00** | **0.00** | **0.00** | **957.79** | **0.00** | **0.00** | **0.00** | **0.00** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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: 5AR300 - Center for Health and Wellness** | | | | | | | | | | | | |
| **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: 71 - Support** | | | | | | | | | | | | |
| 71 | Support | 0.00 | (11,579.98) | 0.00 | 0.00 | 0.00 | 0.00 | (11,579.98) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 71** | | **0.00** | **(11,579.98)** | **0.00** | **0.00** | **0.00** | **0.00** | **(11,579.98)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Account Pool: 79 - Reserves - Budget Only** | | | | | | | | | | | | |
| 790501 | Budgeted Contingency | 11,579.98 | 11,579.98 | 0.00 | 0.00 | 0.00 | 0.00 | 11,579.98 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 79** | | **11,579.98** | **11,579.98** | **0.00** | **0.00** | **0.00** | **0.00** | **11,579.98** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: KR0PPB** | | **11,579.98** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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: 5AR300 - Center for Health and Wellness** | | | | | | | | | | | | |
| **Org: KRAHEA - Center for Health and Wellness** | | | | **Org Mgr: Burke, Christine M** | | | | | | | | |
| **Account Pool: 61 - Salaries and Wages** | | | | | | | | | | | | |
| 615F10 | PAT | 358,775.00 | 364,865.83 | 11,420.35 | 362,400.60 | 0.00 | 362,400.60 | 2,465.23 | 358,254.73 | 358,254.73 | 0.00 | 0.00 |
| 615F1R | Retro PAT | 0.00 | 0.00 | 0.00 | 3,518.53 | 0.00 | 3,518.53 | (3,518.53) | 0.00 | 0.00 | 0.00 | 0.00 |
| 617BHO | Operating Staff-Overtime | 1.00 | 1.00 | 0.00 | 72.76 | 0.00 | 72.76 | (71.76) | 71.75 | 71.75 | 0.00 | 0.00 |
| 617BLG | Operating Staff-Longevity | 2,121.00 | 2,121.00 | 236.68 | 2,727.08 | 0.00 | 2,727.08 | (606.08) | 2,087.00 | 2,087.00 | 0.00 | 0.00 |
| 617F10 | Operating Staff | 32,705.13 | 35,406.22 | 2,958.02 | 35,078.28 | 0.00 | 35,078.28 | 327.94 | 35,035.26 | 35,035.26 | 0.00 | 0.00 |
| 617F1R | Retro Operating Staff (Reg) | 0.00 | 0.00 | 0.00 | 341.77 | 0.00 | 341.77 | (341.77) | 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 | 29.25 | 29.25 | 0.00 | 0.00 |
| 61CPEX | Part Time Salary | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 195.75 | 195.75 | 0.00 | 0.00 |
| 61CPHX | Part Time Hourly | 25,308.00 | 25,308.00 | 10,674.98 | 35,907.71 | 0.00 | 35,907.71 | (10,599.71) | 35,498.75 | 35,498.75 | 0.00 | 0.00 |
| 61JBHX | Casual - Hourly | 2.00 | 2.00 | 0.00 | 1,318.80 | 0.00 | 1,318.80 | (1,316.80) | 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 |
| 61SNWS | College Work Study | 2,000.00 | 2,000.00 | 709.85 | 3,773.60 | 0.00 | 3,773.60 | (1,773.60) | 3,975.21 | 3,975.21 | 0.00 | 0.00 |
| **Subtotal Account Pool: 61** | | **420,912.13** | **429,704.05** | **25,999.88** | **445,139.13** | **0.00** | **445,139.13** | **(15,435.08)** | **436,147.70** | **436,147.70** | **0.00** | **0.00** |
| **Account Pool: 65 - Fringe Benefits** | | | | | | | | | | | | |
| 65YB10 | Base Benefit Distr (fica) | 178.41 | 178.41 | 19.88 | 345.99 | 0.00 | 345.99 | (167.58) | 267.67 | 267.67 | 0.00 | 0.00 |
| 65YF10 | Full Fringe Benefit Distr Expe | 176,166.06 | 180,122.43 | 6,429.61 | 180,561.19 | 0.00 | 180,561.19 | (438.76) | 180,893.98 | 180,893.98 | 0.00 | 0.00 |
| 65YP10 | Nonstatus Benefit Distr (Fica) | 2,125.87 | 2,125.87 | 896.69 | 3,016.24 | 0.00 | 3,016.24 | (890.37) | 2,998.36 | 2,998.36 | 0.00 | 0.00 |
| **Subtotal Account Pool: 65** | | **178,470.34** | **182,426.71** | **7,346.18** | **183,923.42** | **0.00** | **183,923.42** | **(1,496.71)** | **184,160.01** | **184,160.01** | **0.00** | **0.00** |

| | | Budget | | Month to Date | Fiscal Year to Date | | | | Prior Year Expenditures | | 2nd Prior Year Expenditures | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Expenditures | Expenditures | Commitments | Total | Budget Balance Available | Year to Date | Final | Year to Date | Final |
| **Fund: 5AR300 - Center for Health and Wellness** | | | | | | | | | | | | |
| **Org: KRAHEA - Center for Health and Wellness** | | | | **Org Mgr: Burke, Christine M** | | | | | | | | |
| **Account Pool: 71 - Support** | | | | | | | | | | | | |
| 710 | Travel | 4,120.00 | 4,120.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,120.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 710000 | In-State Travel | 0.00 | 0.00 | 0.00 | 143.00 | 0.00 | 143.00 | (143.00) | 306.50 | 306.50 | 0.00 | 0.00 |
| 710100 | Out-of-State Travel | 0.00 | 0.00 | 5,699.19 | 8,351.63 | 0.00 | 8,351.63 | (8,351.63) | 3,617.79 | 3,617.79 | 0.00 | 0.00 |
| 710300 | Conference Registration Fees | 0.00 | 0.00 | 0.00 | 2,430.00 | 0.00 | 2,430.00 | (2,430.00) | 1,386.00 | 1,386.00 | 0.00 | 0.00 |
| 710310 | Workshop Registration Fees | 0.00 | 0.00 | 0.00 | 1,610.95 | 0.00 | 1,610.95 | (1,610.95) | 659.00 | 659.00 | 0.00 | 0.00 |
| 711000 | Purchasing Cards | 53,679.62 | 53,679.62 | 2,070.30 | 37,529.79 | 0.00 | 37,529.79 | 16,149.83 | 46,883.45 | 46,883.45 | 0.00 | 0.00 |
| 711100 | Supplies-General | 0.00 | 669.60 | 0.00 | 8,189.39 | 669.60 | 8,858.99 | (8,189.39) | (142.77) | (142.77) | 0.00 | 0.00 |
| 711102 | Supplies-Central Stores | 0.00 | 0.00 | 39.90 | 196.90 | 0.00 | 196.90 | (196.90) | 424.63 | 424.63 | 0.00 | 0.00 |
| 711104 | Supplies-From Bookstore | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15.00 | 15.00 | 0.00 | 0.00 |
| 711108 | Supplies-Subscription,Newspaper,Mag | 0.00 | 0.00 | 0.00 | 1,140.09 | 0.00 | 1,140.09 | (1,140.09) | 1,386.02 | 1,386.02 | 0.00 | 0.00 |
| 711132 | Supplies-Software Incl Site License | 0.00 | 0.00 | 0.00 | 6,434.00 | 0.00 | 6,434.00 | (6,434.00) | 8,905.00 | 8,905.00 | 0.00 | 0.00 |
| 713 | Printing and Copying | 1,285.00 | 1,285.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,285.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 713000 | Printing & Copying-General | 0.00 | 0.00 | 0.00 | 76.60 | 0.00 | 76.60 | (76.60) | 1,242.73 | 1,242.73 | 0.00 | 0.00 |
| 713005 | Printing & Copying-Campus | 0.00 | 0.00 | 0.00 | 397.31 | 0.00 | 397.31 | (397.31) | 2,196.75 | 2,196.75 | 0.00 | 0.00 |
| 713010 | Printing & Copying-Publications | 0.00 | 0.00 | 0.00 | 18.60 | 0.00 | 18.60 | (18.60) | 451.35 | 451.35 | 0.00 | 0.00 |
| 714 | Postage | 1,285.00 | 1,285.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,285.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 714005 | Postage-Campus Mail Services | 0.00 | 0.00 | 4.16 | 69.08 | 0.00 | 69.08 | (69.08) | 2,999.71 | 2,999.71 | 0.00 | 0.00 |
| 715000 | Non-Cap Equip-General | 0.00 | 0.00 | 0.00 | 31,627.00 | 0.00 | 31,627.00 | (31,627.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 715020 | Non-Cap Equip-under $1,000 | 3,640.00 | 3,640.00 | 0.00 | 2,475.71 | 0.00 | 2,475.71 | 1,164.29 | 635.00 | 635.00 | 0.00 | 0.00 |
| 715025 | Non-Cap Equip-btwn $1,000 & $3,000 | 27,750.00 | 27,750.00 | 0.00 | 3,690.65 | 0.00 | 3,690.65 | 24,059.35 | 2,296.00 | 2,296.00 | 0.00 | 0.00 |
| 716 | Maintenance and Rentals | 10,712.00 | 10,712.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,712.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 716000 | Maintenance & Repairs-General | 0.00 | 0.00 | 0.00 | 1,312.77 | 0.00 | 1,312.77 | (1,312.77) | 994.00 | 994.00 | 0.00 | 0.00 |
| 716100 | Rentals & Leases-General | 0.00 | 0.00 | 11.27 | 701.18 | 0.00 | 701.18 | (701.18) | 150.48 | 150.48 | 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 | 800.00 | 800.00 | (800.00) | 906.00 | 906.00 | 0.00 | 0.00 |
| 717106 | Finl Services-Epayment CC fees | 165.00 | 165.00 | 23.24 | 222.70 | 0.00 | 222.70 | (57.70) | 448.99 | 448.99 | 0.00 | 0.00 |
| 7172 | Other Professional Services | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 717200 | Other Professional Services-General | 0.00 | 0.00 | 150.00 | 1,405.33 | 0.00 | 1,405.33 | (1,405.33) | 2,044.50 | 2,044.50 | 0.00 | 0.00 |
| 717264 | Oth Prof Ser- Psychiatrists | 10,200.00 | 10,200.00 | (189.00) | 7,255.80 | 0.00 | 7,255.80 | 2,944.20 | 9,680.26 | 9,680.26 | 0.00 | 0.00 |
| 717268 | Oth Prof Ser- Physicians | 18,520.00 | 18,520.00 | 8,742.50 | 16,435.50 | 0.00 | 16,435.50 | 2,084.50 | 16,428.00 | 16,428.00 | 0.00 | 0.00 |
| 717276 | Oth Prof Ser- Referral Lab | 13,000.00 | 13,000.00 | 340.00 | 5,776.00 | 0.00 | 5,776.00 | 7,224.00 | 4,192.00 | 4,192.00 | 0.00 | 0.00 |
| 718 | Telecommunications | 5,512.00 | 5,512.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,512.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 718000 | Telecom-General | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 718002 | Telecom-Fixed (Basic Phone Service) | 0.00 | 0.00 | 0.00 | 2,184.00 | 0.00 | 2,184.00 | (2,184.00) | 2,184.00 | 2,184.00 | 0.00 | 0.00 |
| 718004 | Telecom-Non-Recurring (Toll) | 0.00 | 0.00 | 59.93 | 889.25 | 0.00 | 889.25 | (889.25) | 1,386.27 | 1,386.27 | 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 | 2,352.00 | 0.00 | 2,352.00 | (2,352.00) | 2,352.00 | 2,352.00 | 0.00 | 0.00 |
| 718050 | Telecom Voicemail Charge | 0.00 | 0.00 | 0.00 | 540.00 | 0.00 | 540.00 | (540.00) | 540.00 | 540.00 | 0.00 | 0.00 |
| 719000 | Business Meals-Meetings-Non Travel | 0.00 | 0.00 | 94.05 | 311.30 | 0.00 | 311.30 | (311.30) | 0.00 | 0.00 | 0.00 | 0.00 |
| 719100 | Membership Dues & Fees | 0.00 | 0.00 | 0.00 | 1,371.95 | 0.00 | 1,371.95 | (1,371.95) | 1,690.44 | 1,690.44 | 0.00 | 0.00 |
| 719125 | Licenses/Professional Fees | 0.00 | 0.00 | 0.00 | 490.00 | 0.00 | 490.00 | (490.00) | 180.00 | 180.00 | 0.00 | 0.00 |
| 719200 | Employee Recruiting-General | 0.00 | 0.00 | 231.35 | 640.65 | 0.00 | 640.65 | (640.65) | 389.24 | 389.24 | 0.00 | 0.00 |
| 71B000 | Items Resale | 0.00 | 0.00 | (8,250.50) | (8,250.50) | 0.00 | (8,250.50) | 8,250.50 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71C605 | Insurance-Property | 2,142.00 | 2,142.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,142.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71C610 | Insurance-Liability | 0.00 | 0.00 | 0.00 | 2,042.00 | 0.00 | 2,042.00 | (2,042.00) | 1,852.00 | 1,852.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 71** | | **152,010.62** | **152,680.22** | **9,026.39** | **140,132.63** | **1,469.60** | **141,602.23** | **11,077.99** | **118,752.34** | **118,752.34** | **0.00** | **0.00** |
| **Account Pool: 74 - Capitalizable Plant and Equipment** | | | | | | | | | | | | |
| 740020 | Cap Equipment-Computer Software | 0.00 | 0.00 | 0.00 | 0.00 | 812.50 | 812.50 | (812.50) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 74** | | **0.00** | **0.00** | **0.00** | **0.00** | **812.50** | **812.50** | **(812.50)** | **0.00** | **0.00** | **0.00** | **0.00** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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: 5AR300 - Center for Health and Wellness** | | | | | | | | | | | | |
| **Org: KRAHEA - Center for Health and Wellness** | | | | **Org Mgr: Burke, Christine M** | | | | | | | | |
| **Account Pool: 76 - F&A and Internal Allocations** | | | | | | | | | | | | |
| 760001 | Int Alloc-Admin Serv Charge | 36,604.00 | 36,604.00 | 3,050.00 | 36,604.00 | 0.00 | 36,604.00 | 0.00 | 35,196.00 | 35,196.00 | 0.00 | 0.00 |
| 760004 | Int Alloc-Maintenance-PPOM | 25,032.00 | 25,032.00 | 2,086.00 | 25,032.00 | 0.00 | 25,032.00 | 0.00 | 23,894.00 | 23,894.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 76** | | **61,636.00** | **61,636.00** | **5,136.00** | **61,636.00** | **0.00** | **61,636.00** | **0.00** | **59,090.00** | **59,090.00** | **0.00** | **0.00** |
| **Account Pool: 79 - Reserves - Budget Only** | | | | | | | | | | | | |
| 790500 | Budgeted Contingency | 0.00 | 9,827.94 | 0.00 | 0.00 | 0.00 | 0.00 | 9,827.94 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 79** | | **0.00** | **9,827.94** | **0.00** | **0.00** | **0.00** | **0.00** | **9,827.94** | **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 | 500.00 | 500.00 | 0.00 | 0.00 |
| 8O1009 | NonMand Tran Out-Int Desig Fnds | 0.00 | 42,750.00 | 8,250.50 | 51,000.50 | 0.00 | 51,000.50 | (8,250.50) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 7Z** | | **0.00** | **42,750.00** | **8,250.50** | **51,000.50** | **0.00** | **51,000.50** | **(8,250.50)** | **500.00** | **500.00** | **0.00** | **0.00** |
| **Total Org: KRAHEA** | | **813,029.09** | **879,024.92** | **55,758.95** | **881,831.68** | **2,282.10** | **884,113.78** | **(5,088.86)** | **798,650.05** | **798,650.05** | **0.00** | **0.00** |
| **Total Fund: 5AR300** | | **824,609.07** | **879,024.92** | **55,758.95** | **881,831.68** | **2,282.10** | **884,113.78** | **(5,088.86)** | **798,650.05** | **798,650.05** | **0.00** | **0.00** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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: 5AR301 - Counseling 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 |
| 617F10 | Operating Staff | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 61** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Account Pool: 65 - Fringe Benefits** | | | | | | | | | | | | |
| 65YF10 | Full Fringe Benefit Distr Expe | 0.00 | 0.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.01 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 65** | | **0.00** | **0.01** | **0.00** | **0.00** | **0.00** | **0.00** | **0.01** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Account Pool: 79 - Reserves - Budget Only** | | | | | | | | | | | | |
| 790501 | Budgeted Contingency | 8,090.99 | 8,090.99 | 0.00 | 0.00 | 0.00 | 0.00 | 8,090.99 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 79** | | **8,090.99** | **8,090.99** | **0.00** | **0.00** | **0.00** | **0.00** | **8,090.99** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: KR0PPB** | | **8,090.99** | **8,091.00** | **0.00** | **0.00** | **0.00** | **0.00** | **8,091.00** | **0.00** | **0.00** | **0.00** | **0.00** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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: 5AR301 - Counseling Center** | | | | | | | | | | | | |
| **Org: KRACNS - Counseling** | | | | **Org Mgr: Quigley, Brian D** | | | | | | | | |
| **Account Pool: 61 - Salaries and Wages** | | | | | | | | | | | | |
| 615F10 | PAT | 246,440.00 | 251,381.28 | 15,426.63 | 248,916.90 | 0.00 | 248,916.90 | 2,464.38 | 248,583.31 | 248,583.31 | 0.00 | 0.00 |
| 615F1R | Retro PAT | 0.00 | 0.00 | 0.00 | 2,503.07 | 0.00 | 2,503.07 | (2,503.07) | 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 | 44.74 | 44.74 | 0.00 | 0.00 |
| 617F10 | Operating Staff | 31,870.06 | 32,510.84 | 4,233.00 | 32,170.62 | 0.00 | 32,170.62 | 340.22 | 27,363.59 | 27,363.59 | 0.00 | 0.00 |
| 617F1R | Retro Operating Staff (Reg) | 0.00 | 0.00 | 0.00 | 286.94 | 0.00 | 286.94 | (286.94) | 0.00 | 0.00 | 0.00 | 0.00 |
| 617F2R | Retro Operating Staff (Non-Reg) | 0.00 | 0.00 | 0.00 | 0.33 | 0.00 | 0.33 | (0.33) | 0.00 | 0.00 | 0.00 | 0.00 |
| 61CPEX | Part Time Salary | 82,840.00 | 82,840.00 | 0.00 | 4,500.16 | 0.00 | 4,500.16 | 78,339.84 | 41,676.02 | 41,676.02 | 0.00 | 0.00 |
| 61CPHX | Part Time Hourly | 15,781.00 | 15,781.00 | 4,998.00 | 56,366.47 | 0.00 | 56,366.47 | (40,585.47) | 18,768.77 | 18,768.77 | 0.00 | 0.00 |
| 61DTEX | Full Time Temp - Exempt | 0.00 | 0.00 | 195.15 | 41,176.02 | 0.00 | 41,176.02 | (41,176.02) | 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 | 6,700.00 | 6,700.00 | 0.00 | 0.00 |
| 61SNSH | Student Labor | 2,000.00 | 2,000.00 | 0.00 | 1,607.65 | 0.00 | 1,607.65 | 392.35 | 1,556.96 | 1,556.96 | 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** | | **378,931.06** | **384,513.12** | **24,852.78** | **387,528.16** | **0.00** | **387,528.16** | **(3,015.04)** | **344,693.39** | **344,693.39** | **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 | 566.56 | 566.56 | 0.00 | 0.00 |
| 65YF10 | Full Fringe Benefit Distr Expe | 125,239.53 | 127,751.46 | 8,820.63 | 127,719.12 | 0.00 | 127,719.12 | 32.34 | 126,926.37 | 126,926.37 | 0.00 | 0.00 |
| 65YP10 | Nonstatus Benefit Distr (Fica) | 8,284.16 | 8,284.16 | 419.83 | 5,112.76 | 0.00 | 5,112.76 | 3,171.40 | 5,077.31 | 5,077.31 | 0.00 | 0.00 |
| 65YT10 | FT Temp Benefit Distr | 0.00 | 0.00 | 16.39 | 3,458.72 | 0.00 | 3,458.72 | (3,458.72) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 65** | | **133,523.69** | **136,035.62** | **9,256.85** | **136,290.60** | **0.00** | **136,290.60** | **(254.98)** | **132,570.24** | **132,570.24** | **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: 5AR301 - Counseling Center** | | | | | | | | | | | | |
| **Org: KRACNS - Counseling** | | | | **Org Mgr: Quigley, Brian D** | | | | | | | | |
| **Account Pool: 71 - Support** | | | | | | | | | | | | |
| 710 | Travel | 7,000.00 | 7,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 710000 | In-State Travel | 0.00 | 0.00 | 0.00 | 979.43 | 0.00 | 979.43 | (979.43) | 688.38 | 688.38 | 0.00 | 0.00 |
| 710100 | Out-of-State Travel | 0.00 | 0.00 | 1,750.73 | 5,417.22 | 0.00 | 5,417.22 | (5,417.22) | 1,610.25 | 1,610.25 | 0.00 | 0.00 |
| 710300 | Conference Registration Fees | 0.00 | 0.00 | 504.67 | 3,941.72 | 0.00 | 3,941.72 | (3,941.72) | 3,541.00 | 3,541.00 | 0.00 | 0.00 |
| 710400 | Student or Non-Emp Travel | 0.00 | 0.00 | 0.00 | 15.00 | 0.00 | 15.00 | (15.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 711 | Supplies | 17,034.00 | 17,034.00 | 0.00 | 0.00 | 0.00 | 0.00 | 17,034.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 711000 | Purchasing Cards | 0.00 | 0.00 | (52.42) | 4,571.08 | 0.00 | 4,571.08 | (4,571.08) | 3,881.47 | 3,881.47 | 0.00 | 0.00 |
| 711100 | Supplies-General | 0.00 | 0.00 | 0.00 | 2,849.09 | 0.00 | 2,849.09 | (2,849.09) | 1,313.22 | 1,313.22 | 0.00 | 0.00 |
| 711102 | Supplies-Central Stores | 0.00 | 0.00 | 39.90 | 236.80 | 0.00 | 236.80 | (236.80) | 174.00 | 174.00 | 0.00 | 0.00 |
| 711104 | Supplies-From Bookstore | 0.00 | 0.00 | 0.00 | 55.25 | 0.00 | 55.25 | (55.25) | 518.07 | 518.07 | 0.00 | 0.00 |
| 711108 | Supplies-Subscription,Newspaper,Mag | 0.00 | 0.00 | 23.99 | 3,586.87 | 0.00 | 3,586.87 | (3,586.87) | 1,263.75 | 1,263.75 | 0.00 | 0.00 |
| 711132 | Supplies-Software Incl Site License | 0.00 | 0.00 | 0.00 | 873.00 | 0.00 | 873.00 | (873.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 713 | Printing and Copying | 2,500.00 | 2,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,500.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 713000 | Printing & Copying-General | 0.00 | 0.00 | 2,642.97 | 3,536.85 | 0.00 | 3,536.85 | (3,536.85) | 813.10 | 813.10 | 0.00 | 0.00 |
| 713005 | Printing & Copying-Campus | 0.00 | 0.00 | 32.25 | 480.86 | 0.00 | 480.86 | (480.86) | 371.65 | 371.65 | 0.00 | 0.00 |
| 713010 | Printing & Copying-Publications | 0.00 | 0.00 | 0.00 | 194.70 | 0.00 | 194.70 | (194.70) | 1,632.50 | 1,632.50 | 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 |
| 714005 | Postage-Campus Mail Services | 0.00 | 0.00 | 15.54 | 136.82 | 0.00 | 136.82 | (136.82) | 68.96 | 68.96 | 0.00 | 0.00 |
| 715 | Non-Capitalizable Equipment | 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 |
| 715010 | Non-Cap Equip-Furniture & Fixtures | 0.00 | 0.00 | 0.00 | 329.99 | 0.00 | 329.99 | (329.99) | 0.00 | 0.00 | 0.00 | 0.00 |
| 715020 | Non-Cap Equip-under $1,000 | 0.00 | 0.00 | 0.00 | 1,771.83 | 0.00 | 1,771.83 | (1,771.83) | 1,608.50 | 1,608.50 | 0.00 | 0.00 |
| 715025 | Non-Cap Equip-btwn $1,000 & $3,000 | 2,248.00 | 2,248.00 | 0.00 | 4,776.35 | 0.00 | 4,776.35 | (2,528.35) | 1,208.00 | 1,208.00 | 0.00 | 0.00 |
| 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 | 872.00 | 0.00 | 872.00 | (872.00) | 872.00 | 872.00 | 0.00 | 0.00 |
| 716100 | Rentals & Leases-General | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 120.00 | 120.00 | 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 |
| 717000 | Consulting-General | 0.00 | 0.00 | 0.00 | 20.00 | 0.00 | 20.00 | (20.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 717200 | Other Professional Services-General | 0.00 | 0.00 | 233.33 | 3,949.96 | 0.00 | 3,949.96 | (3,949.96) | 3,099.96 | 3,099.96 | 0.00 | 0.00 |
| 717264 | Oth Prof Ser- Psychiatrists | 24,500.00 | 24,500.00 | 189.00 | 17,764.20 | 0.00 | 17,764.20 | 6,735.80 | 20,769.74 | 20,769.74 | 0.00 | 0.00 |
| 718 | Telecommunications | 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 | 0.00 | 2,184.00 | 0.00 | 2,184.00 | (2,184.00) | 2,184.00 | 2,184.00 | 0.00 | 0.00 |
| 718004 | Telecom-Non-Recurring (Toll) | 0.00 | 0.00 | 41.21 | 906.82 | 0.00 | 906.82 | (906.82) | 1,459.88 | 1,459.88 | 0.00 | 0.00 |
| 718014 | Telecom-Telephone Equipment | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 166.00 | 166.00 | 0.00 | 0.00 |
| 718038 | Telecom-Data US Bandwidth | 0.00 | 0.00 | 0.00 | 1,848.00 | 0.00 | 1,848.00 | (1,848.00) | 1,848.00 | 1,848.00 | 0.00 | 0.00 |
| 718050 | Telecom Voicemail Charge | 0.00 | 0.00 | 0.00 | 660.00 | 0.00 | 660.00 | (660.00) | 660.00 | 660.00 | 0.00 | 0.00 |
| 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 | 103.58 | 103.58 | 0.00 | 0.00 |
| 719005 | Business Meals-Group or Class Meals | 0.00 | 0.00 | 0.00 | 1,551.74 | 0.00 | 1,551.74 | (1,551.74) | 397.12 | 397.12 | 0.00 | 0.00 |
| 719010 | Business Meals-Campus Wide Events | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 243.39 | 243.39 | 0.00 | 0.00 |
| 719015 | Business Meals-Recruiting Meals | 0.00 | 0.00 | 0.00 | 274.68 | 0.00 | 274.68 | (274.68) | 0.00 | 0.00 | 0.00 | 0.00 |
| 719100 | Membership Dues & Fees | 0.00 | 0.00 | 0.00 | 665.00 | 0.00 | 665.00 | (665.00) | 230.00 | 230.00 | 0.00 | 0.00 |
| 719125 | Licenses/Professional Fees | 0.00 | 0.00 | 89.00 | 89.00 | 0.00 | 89.00 | (89.00) | 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 | 230.98 | 230.98 | 0.00 | 0.00 |
| 71B000 | Items Resale | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (402.98) | (402.98) | 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 | 37.50 | 0.00 | 37.50 | (37.50) | 150.00 | 150.00 | 0.00 | 0.00 |
| 71CZ05 | Other Exp-Royalties | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 135.00 | 135.00 | 0.00 | 0.00 |
| 71CZ10 | Other Exp-Award Non-Emp or Student | 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** | | **70,982.00** | **70,982.00** | **5,510.17** | **64,655.76** | **0.00** | **64,655.76** | **6,326.24** | **50,959.52** | **50,959.52** | **0.00** | **0.00** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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: 5AR301 - Counseling Center** | | | | | | | | | | | |
| **Org: KRACNS - Counseling** | | | **Org Mgr: Quigley, Brian D** | | | | | | | | |
| **Account Pool: 76 - F&A and Internal Allocations** | | | | | | | | | | | |
| 760001 Int Alloc-Admin Serv Charge | 27,355.00 | 27,355.00 | 2,280.00 | 27,355.00 | 0.00 | 27,355.00 | 0.00 | 26,303.00 | 26,303.00 | 0.00 | 0.00 |
| 760004 Int Alloc-Maintenance-PPOM | 14,861.00 | 14,861.00 | 1,238.00 | 14,861.00 | 0.00 | 14,861.00 | 0.00 | 14,186.00 | 14,186.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 76** | **42,216.00** | **42,216.00** | **3,518.00** | **42,216.00** | **0.00** | **42,216.00** | **0.00** | **40,489.00** | **40,489.00** | **0.00** | **0.00** |
| **Account Pool: 79 - Reserves - Budget Only** | | | | | | | | | | | |
| 790500 Budgeted Contingency | 6,657.99 | 6,657.99 | 0.00 | 0.00 | 0.00 | 0.00 | 6,657.99 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 79** | **6,657.99** | **6,657.99** | **0.00** | **0.00** | **0.00** | **0.00** | **6,657.99** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: KRACNS** | **632,310.74** | **640,404.73** | **43,137.80** | **630,690.52** | **0.00** | **630,690.52** | **9,714.21** | **568,712.15** | **568,712.15** | **0.00** | **0.00** |
| **Total Fund: 5AR301** | **640,401.73** | **648,495.73** | **43,137.80** | **630,690.52** | **0.00** | **630,690.52** | **17,805.21** | **568,712.15** | **568,712.15** | **0.00** | **0.00** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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: 5DR100 - Student Affairs-Int Designated** | | | | | | | | | | | |
| **Org: KRASAF - Safety and Security** | | | **Org Mgr: Warman, Amanda G** | | | | | | | | |
| **Account Pool: 71 - Support** | | | | | | | | | | | |
| 710100 Out-of-State Travel | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,109.86 | 1,109.86 | 0.00 | 0.00 |
| **Subtotal Account Pool: 71** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **1,109.86** | **1,109.86** | **0.00** | **0.00** |
| **Total Org: KRASAF** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **1,109.86** | **1,109.86** | **0.00** | **0.00** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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: 5DR100 - Student Affairs-Int Designated** | | | | | | | | | | | | |
| **Org: KRAVPS - VP Student Affairs** | | | | **Org Mgr: Robinson, Andrew P** | | | | | | | | |
| **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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 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 |
| 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 |
| **Subtotal Account Pool: 61** | | **3,002.00** | **3,002.00** | **0.00** | **0.00** | **0.00** | **0.00** | **3,002.00** | **3,100.00** | **3,100.00** | **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 | 210.00 | 210.00 | 0.00 | 0.00 |
| 65YP10 | Nonstatus Benefit Distr (Fica) | 252.00 | 252.00 | 0.00 | 0.00 | 0.00 | 0.00 | 252.00 | 50.40 | 50.40 | 0.00 | 0.00 |
| **Subtotal Account Pool: 65** | | **252.17** | **252.17** | **0.00** | **0.00** | **0.00** | **0.00** | **252.17** | **260.40** | **260.40** | **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 |
| 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9.68 | 9.68 |
| 710100 | Out-of-State Travel | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,686.93 | 7,686.93 | 0.00 | 0.00 |
| 710300 | Conference Registration Fees | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,255.00 | 2,255.00 | 0.00 | 0.00 |
| 710400 | Student or Non-Emp Travel | 0.00 | 0.00 | 403.00 | 2,025.97 | 0.00 | 2,025.97 | (2,025.97) | 4,095.34 | 4,095.34 | 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 265.00 | 265.00 |
| 711100 | Supplies-General | 0.00 | 0.00 | 0.00 | 383.46 | 0.00 | 383.46 | (383.46) | 101.94 | 101.94 | 2,075.00 | 2,075.00 |
| 711104 | Supplies-From Bookstore | 0.00 | 0.00 | 0.00 | 67.39 | 0.00 | 67.39 | (67.39) | 735.00 | 735.00 | 0.00 | 0.00 |
| 711152 | Supplies-Awards & Displays | 0.00 | 0.00 | 0.00 | 768.99 | 0.00 | 768.99 | (768.99) | 0.00 | 0.00 | 0.00 | 0.00 |
| 713 | Printing and Copying | 1,200.00 | 1,200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,200.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 714000 | Postage-General | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 200.00 | 200.00 | 0.00 | 0.00 |
| 714005 | Postage-Campus Mail Services | 0.00 | 0.00 | 0.00 | 2.72 | 0.00 | 2.72 | (2.72) | 1.85 | 1.85 | 3.71 | 3.71 |
| 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 | 2,000.01 | 2,000.01 | 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 |
| 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 | 5,000.00 | 8,050.00 | 19,850.00 | 0.00 | 19,850.00 | (14,850.00) | 11,200.00 | 11,200.00 | 3,710.40 | 3,710.40 |
| 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 |
| 719010 | Business Meals-Campus Wide Events | 0.00 | 0.00 | 0.00 | 1,700.00 | 0.00 | 1,700.00 | (1,700.00) | 2,000.00 | 2,000.00 | 0.00 | 0.00 |
| 719100 | Membership Dues & Fees | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 550.00 | 550.00 | 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 | (18,600.00) | (18,600.00) |
| 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 |
| 71C000 | Awards to Non-Employee-Students | 0.00 | 0.00 | 0.00 | 250.00 | 0.00 | 250.00 | (250.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 71C050 | Student Awards-Taxable | 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 | 500.00 | 500.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 71** | | **14,748.00** | **19,748.00** | **8,453.00** | **25,048.53** | **0.00** | **25,048.53** | **(5,300.53)** | **31,326.07** | **31,326.07** | **(12,536.21)** | **(12,536.21)** |
| **Account Pool: 74 - Capitalizable Plant and Equipment** | | | | | | | | | | | | |
| 740015 | Cap Equipment-Computer Hardware | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 74** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Account Pool: 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** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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: 5DR100 - Student Affairs-Int Designated** | | | | | | | | | | | |
| **Org: KRAVPS - VP Student Affairs** | | | **Org Mgr: Robinson, Andrew P** | | | | | | | | |
| **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 | 13,750.00 | 14,060.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 7Z** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **13,750.00** | **14,060.00** | **0.00** | **0.00** |
| **Total Org: KRAVPS** | **18,000.00** | **23,000.00** | **8,453.00** | **25,048.53** | **0.00** | **25,048.53** | **(2,048.53)** | **48,436.47** | **48,746.47** | **(12,536.21)** | **(12,536.21)** |
| **Total Fund: 5DR100** | **18,000.00** | **23,000.00** | **8,453.00** | **25,048.53** | **0.00** | **25,048.53** | **(2,048.53)** | **49,546.33** | **49,856.33** | **(12,536.21)** | **(12,536.21)** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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: 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 | 200.00 | 0.00 | 200.00 | (200.00) | 0.00 | 0.00 | 1,000.11 | 1,000.11 |
| 61CPHX | Part Time Hourly | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,461.90 | 3,461.90 | 2,388.35 | 2,388.35 |
| 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 |
| **Subtotal Account Pool: 61** | | **2.00** | **2.00** | **0.00** | **200.00** | **0.00** | **200.00** | **(198.00)** | **3,461.90** | **3,461.90** | **3,388.46** | **3,388.46** |
| **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 | 16.80 | 0.00 | 16.80 | (16.80) | 290.80 | 290.80 | 284.63 | 284.63 |
| **Subtotal Account Pool: 65** | | **0.17** | **0.17** | **0.00** | **16.80** | **0.00** | **16.80** | **(16.63)** | **290.80** | **290.80** | **284.63** | **284.63** |
| **Account Pool: 71 - Support** | | | | | | | | | | | | |
| 71 | Support | 139,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 710 | Travel | 0.00 | 9,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 710000 | In-State Travel | 0.00 | 0.00 | 0.00 | 110.00 | 0.00 | 110.00 | (110.00) | 80.00 | 80.00 | 607.54 | 607.54 |
| 710100 | Out-of-State Travel | 0.00 | 0.00 | 0.00 | 1,146.81 | 0.00 | 1,146.81 | (1,146.81) | 5,714.25 | 5,714.25 | 4,052.87 | 4,052.87 |
| 710300 | Conference Registration Fees | 0.00 | 0.00 | 0.00 | 375.00 | 0.00 | 375.00 | (375.00) | 2,853.73 | 2,853.73 | 1,829.00 | 1,829.00 |
| 710310 | Workshop 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 | 0.00 | 0.00 | 1,750.00 | 2,981.96 | 0.00 | 2,981.96 | (2,981.96) | 1,819.01 | 1,819.01 | 2,619.25 | 2,619.25 |
| 711 | Supplies | 0.00 | 86,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 86,500.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 711000 | Purchasing Cards | 0.00 | 0.00 | (65.09) | 4,970.14 | 0.00 | 4,970.14 | (4,970.14) | 6,570.67 | 6,570.67 | 8,708.65 | 8,708.65 |
| 711100 | Supplies-General | 0.00 | 0.00 | 0.00 | 6,554.11 | 0.00 | 6,554.11 | (6,554.11) | 8,066.42 | 8,066.42 | 17,966.27 | 17,966.27 |
| 711104 | Supplies-From Bookstore | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,343.09 | 1,343.09 | 378.77 | 378.77 |
| 711108 | Supplies-Subscription,Newspaper,Mag | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 745.00 | 745.00 |
| 711110 | Supplies-Animal Feed-Care | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 718.56 | 718.56 |
| 711132 | Supplies-Software Incl Site License | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,310.00 | 7,310.00 | 0.00 | 0.00 |
| 713000 | Printing & Copying-General | 0.00 | 0.00 | 0.00 | 6,878.86 | 0.00 | 6,878.86 | (6,878.86) | 496.64 | 496.64 | 4,210.55 | 4,210.55 |
| 713005 | Printing & Copying-Campus | 0.00 | 0.00 | 17.48 | 1,565.91 | 0.00 | 1,565.91 | (1,565.91) | 1,017.31 | 1,017.31 | 1,103.53 | 1,103.53 |
| 713010 | Printing & Copying-Publications | 0.00 | 0.00 | 0.00 | 1,497.49 | 0.00 | 1,497.49 | (1,497.49) | 1,634.42 | 1,634.42 | 1,758.48 | 1,758.48 |
| 714005 | Postage-Campus Mail Services | 0.00 | 0.00 | 0.00 | 387.25 | 0.00 | 387.25 | (387.25) | 15.45 | 15.45 | 6.03 | 6.03 |
| 715020 | Non-Cap Equip-under $1,000 | 0.00 | 0.00 | 0.00 | 941.54 | 0.00 | 941.54 | (941.54) | 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 | 6,685.09 | 6,685.09 | 9,302.50 | 9,302.50 |
| 716000 | Maintenance & Repairs-General | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 13,050.25 | 13,050.25 |
| 716100 | Rentals & Leases-General | 0.00 | 0.00 | 0.00 | 830.00 | 0.00 | 830.00 | (830.00) | 828.00 | 828.00 | 770.00 | 770.00 |
| 717000 | Consulting-General | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,200.00 | 6,200.00 |
| 717200 | Other Professional Services-General | 0.00 | 0.00 | 700.00 | 23,427.30 | 0.00 | 23,427.30 | (23,427.30) | 18,143.00 | 18,143.00 | 13,914.15 | 13,914.15 |
| 719000 | Business Meals-Meetings-Non Travel | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 63.08 | 63.08 | 30.00 | 30.00 |
| 719005 | Business Meals-Group or Class Meals | 0.00 | 0.00 | 65.09 | 3,241.35 | 0.00 | 3,241.35 | (3,241.35) | 325.66 | 325.66 | 63.07 | 63.07 |
| 719010 | Business Meals-Campus Wide Events | 0.00 | 0.00 | 674.41 | 3,681.95 | 0.00 | 3,681.95 | (3,681.95) | 4,605.69 | 4,605.69 | 7,697.70 | 7,697.70 |
| 719015 | Business Meals-Recruiting Meals | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8.96 | 8.96 | 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 | 190.00 | 190.00 |
| 71B000 | Items Resale | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (2,062.00) | (2,062.00) | 0.00 | 0.00 |
| 71C000 | Awards to Non-Employee-Students | 0.00 | 0.00 | 0.00 | 602.14 | 0.00 | 602.14 | (602.14) | 819.00 | 819.00 | 0.00 | 0.00 |
| 71C100 | Advertising (Non-Employment) | 0.00 | 0.00 | 0.00 | 662.50 | 0.00 | 662.50 | (662.50) | 552.20 | 552.20 | 595.51 | 595.51 |
| 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** | | **139,000.00** | **95,500.00** | **3,141.89** | **59,854.31** | **0.00** | **59,854.31** | **35,645.69** | **67,439.67** | **67,439.67** | **96,517.68** | **96,517.68** |
| **Account Pool: 72 - Student and/or Participant Support** | | | | | | | | | | | | |
| 722305 | Other Financial Aid-Scholarships | 0.00 | 36,000.00 | 0.00 | 40,650.00 | 0.00 | 40,650.00 | (4,650.00) | 29,650.00 | 29,650.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 72** | | **0.00** | **36,000.00** | **0.00** | **40,650.00** | **0.00** | **40,650.00** | **(4,650.00)** | **29,650.00** | **29,650.00** | **0.00** | **0.00** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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: 5DR101 - Pepsi Partnership** | | | | | | | | | | | | |
| **Org: KRAVPS - VP Student Affairs** | | | | **Org Mgr: Robinson, Andrew P** | | | | | | | | |
| **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** | | | | | | | | | | | | |
| 8O1003 | NonMand Tran Out-Cost Share | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 1,000.00 |
| 8O1009 | NonMand Tran Out-Int Desig Fnds | 0.00 | 3,000.00 | 0.00 | 3,000.00 | 0.00 | 3,000.00 | 0.00 | 3,000.00 | 3,000.00 | 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 | 0.00 | 0.00 | 0.00 | 2,678.80 |
| **Subtotal Account Pool: 7Z** | | **0.00** | **3,000.00** | **0.00** | **3,000.00** | **0.00** | **3,000.00** | **0.00** | **3,000.00** | **3,000.00** | **4,000.00** | **6,678.80** |
| **Total Org: KRAVPS** | | **139,000.00** | **134,500.00** | **3,141.89** | **103,721.11** | **0.00** | **103,721.11** | **30,778.89** | **103,842.37** | **103,842.37** | **104,190.77** | **106,869.57** |
| **Total Fund: 5DR101** | | **139,000.00** | **134,500.00** | **3,141.89** | **103,721.11** | **0.00** | **103,721.11** | **30,778.89** | **103,842.37** | **103,842.37** | **104,190.77** | **106,869.57** |

| | | 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: 5DR104 - KSC Support Network** | | | | | | | | | | | | |
| **Org: KRASPE - Special Asst. Alcohol & Other Drugs** | | | | **Org Mgr: Robinson, Andrew P** | | | | | | | | |
| **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 | 3,750.00 | 3,750.00 | 2,110.75 | 2,110.75 |
| 717106 | Finl Services-Epayment CC fees | 0.00 | 0.00 | 14.67 | 280.87 | 0.00 | 280.87 | (280.87) | 258.84 | 258.84 | 145.31 | 145.31 |
| 717200 | Other Professional Services-General | 0.00 | 0.00 | 0.00 | 22,500.00 | 0.00 | 22,500.00 | (22,500.00) | 10,000.00 | 10,000.00 | 8,750.00 | 8,750.00 |
| 719100 | Membership Dues & Fees | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,365.83 | 1,365.83 | 0.00 | 0.00 |
| **Subtotal Account Pool: 71** | | **0.00** | **0.00** | **14.67** | **22,780.87** | **0.00** | **22,780.87** | **(22,780.87)** | **15,374.67** | **15,374.67** | **11,006.06** | **11,006.06** |
| **Total Org: KRASPE** | | **0.00** | **0.00** | **14.67** | **22,780.87** | **0.00** | **22,780.87** | **(22,780.87)** | **15,374.67** | **15,374.67** | **11,006.06** | **11,006.06** |
| **Total Fund: 5DR104** | | **0.00** | **0.00** | **14.67** | **22,780.87** | **0.00** | **22,780.87** | **(22,780.87)** | **15,374.67** | **15,374.67** | **11,006.06** | **11,006.06** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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: 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,407.00 | 1,407.00 |
| **Subtotal Account Pool: 71** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **1,407.00** | **1,407.00** |
| **Total Org: KRAVPS** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **1,407.00** | **1,407.00** |
| **Total Fund: 5GR100** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **1,407.00** | **1,407.00** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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: 5GR109 - Counseling Center Gifts** | | | | | | | | | | | |
| **Org: KRACNS - Counseling** | | | **Org Mgr: Quigley, Brian D** | | | | | | | | |
| **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 | 53.90 | 53.90 |
| **Subtotal Account Pool: 71** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **53.90** | **53.90** |
| **Total Org: KRACNS** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **53.90** | **53.90** |
| **Total Fund: 5GR109** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **53.90** | **53.90** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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: 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,681.00 | 1,681.00 |
| 711100 | Supplies-General | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 318.96 | 318.96 |
| 716000 | Maintenance & Repairs-General | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 468.00 | 468.00 |
| 717200 | Other Professional Services-General | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 775.00 | 775.00 |
| **Subtotal Account Pool: 71** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **3,242.96** | **3,242.96** |
| **Total Org: KRAVPS** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **3,242.96** | **3,242.96** |
| **Total Fund: 5GR111** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **3,242.96** | **3,242.96** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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: KRAADA - Office of Disability Services** | | | | **Org Mgr: Robinson, Andrew P** | | | | | | | | |
| **Account Pool: 61 - Salaries and Wages** | | | | | | | | | | | | |
| 615F10 | PAT | 100,180.00 | 113,930.08 | 10,476.34 | 113,535.89 | 0.00 | 113,535.89 | 394.19 | 60,264.90 | 60,264.90 | 48,380.04 | 48,380.04 |
| 615F1R | Retro 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 | 76.45 | 76.45 | 0.00 | 0.00 |
| 617BLG | Operating Staff-Longevity | 1,228.00 | 1,228.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,228.00 | 677.74 | 677.74 | 1,438.25 | 1,438.25 |
| 617F10 | Operating Staff | 59,488.43 | 60,095.26 | 7,828.50 | 59,795.62 | 0.00 | 59,795.62 | 299.64 | 55,344.86 | 55,344.86 | 35,959.44 | 35,959.44 |
| 617F1R | Retro Operating Staff (Reg) | 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 | 11.80 | 0.00 | 11.80 | (11.80) | 2.78 | 2.78 | 12.95 | 12.95 |
| 61CPHX | Part Time Hourly | 11,900.00 | 11,900.00 | 3,132.00 | 4,431.45 | 0.00 | 4,431.45 | 7,468.55 | 7,617.90 | 7,617.90 | 5,459.91 | 5,459.91 |
| 61DBHO | Full Time Temp - Overtime | 0.00 | 0.00 | 0.00 | 19.00 | 0.00 | 19.00 | (19.00) | 36.00 | 36.00 | 156.00 | 156.00 |
| 61DTHX | Full Time Temp - Hourly | 75,080.00 | 49,239.88 | 4,807.00 | 37,493.56 | 0.00 | 37,493.56 | 11,746.32 | 77,982.25 | 77,982.25 | 98,732.50 | 98,732.50 |
| 61JBHX | Casual - Hourly | 2.00 | 2.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2.00 | 340.40 | 340.40 | 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 | 500.00 | 500.00 |
| 61SNHO | Student Labor - Overtime | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 71.43 | 71.43 |
| 61SNSH | Student Labor | 40,500.00 | 40,500.00 | 188.42 | 19,447.57 | 0.00 | 19,447.57 | 21,052.43 | 18,849.68 | 18,849.68 | 34,893.59 | 34,893.59 |
| 61SNWS | College Work Study | 12,400.00 | 12,400.00 | (66.07) | 7,042.65 | 0.00 | 7,042.65 | 5,357.35 | 8,076.35 | 8,076.35 | 7,553.90 | 7,553.90 |
| **Subtotal Account Pool: 61** | | **300,778.43** | **289,295.22** | **26,366.19** | **241,777.54** | **0.00** | **241,777.54** | **47,517.68** | **231,769.31** | **231,769.31** | **233,158.01** | **233,158.01** |
| **Account Pool: 65 - Fringe Benefits** | | | | | | | | | | | | |
| 65YB10 | Base Benefit Distr (fica) | 103.32 | 103.32 | 0.00 | 2.59 | 0.00 | 2.59 | 100.73 | 305.20 | 305.20 | 177.05 | 177.05 |
| 65YF10 | Full Fringe Benefit Distr Expe | 71,850.79 | 78,311.40 | 8,197.20 | 77,952.45 | 0.00 | 77,952.45 | 358.95 | 53,166.66 | 53,166.66 | 37,122.23 | 37,122.23 |
| 65YP10 | Nonstatus Benefit Distr (Fica) | 999.60 | 999.60 | 263.09 | 372.25 | 0.00 | 372.25 | 627.35 | 639.89 | 639.89 | 458.63 | 458.63 |
| 65YT10 | FT Temp Benefit Distr | 6,306.72 | 4,136.15 | 403.79 | 3,149.44 | 0.00 | 3,149.44 | 986.71 | 6,550.52 | 6,550.52 | 8,293.57 | 8,293.57 |
| **Subtotal Account Pool: 65** | | **79,260.43** | **83,550.47** | **8,864.08** | **81,476.73** | **0.00** | **81,476.73** | **2,073.74** | **60,662.27** | **60,662.27** | **46,051.48** | **46,051.48** |

| | | 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: KRAADA - Office of Disability Services** | | | | **Org Mgr: Robinson, Andrew P** | | | | | | | | |
| **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 | 255.40 | 0.00 | 255.40 | (255.40) | 1,907.01 | 1,907.01 | 783.56 | 783.56 |
| 710100 | Out-of-State Travel | 0.00 | 0.00 | 667.36 | 1,955.47 | 0.00 | 1,955.47 | (1,955.47) | 65.00 | 65.00 | 993.27 | 993.27 |
| 710300 | Conference Registration Fees | 0.00 | 0.00 | 0.00 | 1,390.00 | 0.00 | 1,390.00 | (1,390.00) | 395.00 | 395.00 | 1,174.00 | 1,174.00 |
| 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 | 0.00 | 1,206.39 | 0.00 | 1,206.39 | (1,206.39) | 1,288.12 | 1,288.12 | 5,277.55 | 5,277.55 |
| 711100 | Supplies-General | 0.00 | 0.00 | 0.00 | 21.11 | 0.00 | 21.11 | (21.11) | 3,511.55 | 3,511.55 | 980.97 | 980.97 |
| 711102 | Supplies-Central Stores | 0.00 | 0.00 | 0.00 | 159.60 | 0.00 | 159.60 | (159.60) | 139.20 | 139.20 | 265.30 | 265.30 |
| 711104 | Supplies-From Bookstore | 0.00 | 0.00 | 0.00 | 40.00 | 0.00 | 40.00 | (40.00) | 174.31 | 174.31 | 768.43 | 768.43 |
| 711108 | Supplies-Subscription,Newspaper,Mag | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 628.00 | 628.00 | 0.00 | 0.00 |
| 711132 | Supplies-Software Incl Site License | 0.00 | 0.00 | 111.94 | 269.04 | 0.00 | 269.04 | (269.04) | 5,391.83 | 5,391.83 | 0.00 | 0.00 |
| 713 | Printing and Copying | 1,500.00 | 1,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,500.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 713000 | Printing & Copying-General | 0.00 | 0.00 | 419.50 | 419.50 | 0.00 | 419.50 | (419.50) | 197.00 | 197.00 | 188.20 | 188.20 |
| 713005 | Printing & Copying-Campus | 0.00 | 0.00 | 57.75 | 105.91 | 0.00 | 105.91 | (105.91) | 39.28 | 39.28 | 97.08 | 97.08 |
| 713010 | Printing & Copying-Publications | 0.00 | 0.00 | 0.00 | 55.80 | 0.00 | 55.80 | (55.80) | 116.40 | 116.40 | 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 | 390.29 | 436.31 | 0.00 | 436.31 | (436.31) | 398.48 | 398.48 | 342.64 | 342.64 |
| 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 |
| 715 | Non-Capitalizable Equipment | 3,000.00 | 3,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 715000 | Non-Cap Equip-General | 0.00 | 0.00 | 0.00 | 4,718.94 | 0.00 | 4,718.94 | (4,718.94) | 0.00 | 0.00 | 0.00 | 0.00 |
| 715020 | Non-Cap Equip-under $1,000 | 750.00 | 750.00 | 0.00 | 126.27 | 0.00 | 126.27 | 623.73 | 967.64 | 967.64 | 0.00 | 0.00 |
| 715025 | Non-Cap Equip-btwn $1,000 & $3,000 | 3,862.00 | 3,862.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,862.00 | 0.00 | 0.00 | 1,380.00 | 1,380.00 |
| 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 | 0.00 | 720.00 | 0.00 | 720.00 | (720.00) | 814.00 | 814.00 | 540.00 | 540.00 |
| 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 | 285.00 | 995.00 | 0.00 | 995.00 | (995.00) | 0.00 | 0.00 | 305.60 | 305.60 |
| 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 | 45.51 | 646.27 | 0.00 | 646.27 | (646.27) | 733.90 | 733.90 | 1,192.42 | 1,192.42 |
| 718038 | Telecom-Data US Bandwidth | 0.00 | 0.00 | 0.00 | 2,352.00 | 0.00 | 2,352.00 | (2,352.00) | 2,352.00 | 2,352.00 | 2,352.00 | 2,352.00 |
| 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 | 0.00 | 0.00 | 0.00 | 0.00 | 50.30 | 50.30 | 140.02 | 140.02 |
| 719005 | Business Meals-Group or Class Meals | 0.00 | 0.00 | 0.00 | 100.36 | 0.00 | 100.36 | (100.36) | 371.39 | 371.39 | 105.97 | 105.97 |
| 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** | | **33,072.00** | **33,072.00** | **1,977.35** | **17,581.37** | **0.00** | **17,581.37** | **15,490.63** | **21,148.41** | **21,148.41** | **18,495.01** | **18,495.01** |
| **Total Org: KRAADA** | | **413,110.86** | **405,917.69** | **37,207.62** | **340,835.64** | **0.00** | **340,835.64** | **65,082.05** | **313,579.99** | **313,579.99** | **297,704.50** | **297,704.50** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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: KRAADM - Admissions** | | | | **Org Mgr: Richmond, Margaret A** | | | | | | | | |
| **Account Pool: 61 - Salaries and Wages** | | | | | | | | | | | | |
| 615F10 | PAT | 399,610.00 | 407,610.07 | 34,480.00 | 407,552.12 | 0.00 | 407,552.12 | 57.95 | 403,605.95 | 403,605.95 | 399,456.94 | 399,456.94 |
| 615F1R | Retro 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 | 272.89 | 0.00 | 272.89 | (272.89) | 3,846.74 | 3,846.74 | 118.65 | 118.65 |
| 617BLG | Operating Staff-Longevity | 4,940.00 | 4,940.00 | 892.80 | 6,912.45 | 0.00 | 6,912.45 | (1,972.45) | 5,902.04 | 5,902.04 | 5,794.53 | 5,794.53 |
| 617F10 | Operating Staff | 104,454.83 | 110,637.83 | 12,802.25 | 110,236.83 | 0.00 | 110,236.83 | 401.00 | 105,499.55 | 105,499.55 | 102,091.13 | 102,091.13 |
| 617F1R | Retro Operating Staff (Reg) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 617F2R | Retro Operating Staff (Non-Reg) | 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 | 14.85 | 14.85 | 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 | 6,500.03 | 6,500.03 |
| 61CPHX | Part Time Hourly | 30,600.00 | 7,600.00 | 4,105.00 | 15,873.50 | 0.00 | 15,873.50 | (8,273.50) | 13,001.85 | 13,001.85 | 18,471.75 | 18,471.75 |
| 61DBHO | Full Time Temp - Overtime | 0.00 | 0.00 | 0.00 | 3.00 | 0.00 | 3.00 | (3.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 61DTHX | Full Time Temp - Hourly | 0.00 | 24,000.00 | 1,122.00 | 16,578.00 | 0.00 | 16,578.00 | 7,422.00 | 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 | 618.75 | 618.75 | 0.00 | 0.00 |
| 61KBBN | OTP-Bonus & Recruit-other than fac | 391.00 | 391.00 | 0.00 | 880.88 | 0.00 | 880.88 | (489.88) | 0.00 | 0.00 | 626.40 | 626.40 |
| 61SNSH | Student Labor | 5,427.00 | 5,427.00 | 0.00 | 5,626.87 | 0.00 | 5,626.87 | (199.87) | 7,359.65 | 7,359.65 | 7,848.48 | 7,848.48 |
| 61SNWS | College Work Study | 1,260.00 | 1,260.00 | 51.80 | 2,246.55 | 0.00 | 2,246.55 | (986.55) | 2,448.62 | 2,448.62 | 1,754.63 | 1,754.63 |
| **Subtotal Account Pool: 61** | | **546,686.83** | **561,869.90** | **53,453.85** | **566,183.09** | **0.00** | **566,183.09** | **(4,313.19)** | **542,298.00** | **542,298.00** | **542,662.54** | **542,662.54** |
| **Account Pool: 65 - Fringe Benefits** | | | | | | | | | | | | |
| 65YB10 | Base Benefit Distr (fica) | 448.14 | 448.14 | 75.00 | 677.85 | 0.00 | 677.85 | (229.71) | 871.98 | 871.98 | 549.15 | 549.15 |
| 65YF10 | Full Fringe Benefit Distr Expe | 226,829.17 | 233,211.55 | 21,171.86 | 232,895.16 | 0.00 | 232,895.16 | 316.39 | 234,137.19 | 234,137.19 | 220,749.94 | 220,749.94 |
| 65YP10 | Nonstatus Benefit Distr (Fica) | 2,570.40 | 638.40 | 344.82 | 1,333.39 | 0.00 | 1,333.39 | (694.99) | 1,092.20 | 1,092.20 | 2,097.67 | 2,097.67 |
| 65YT10 | FT Temp Benefit Distr | 0.00 | 2,016.00 | 94.25 | 1,392.57 | 0.00 | 1,392.57 | 623.43 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 65** | | **229,847.71** | **236,314.09** | **21,685.93** | **236,298.97** | **0.00** | **236,298.97** | **15.12** | **236,101.37** | **236,101.37** | **223,396.76** | **223,396.76** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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: KRAADM - Admissions** | | | | **Org Mgr: Richmond, Margaret A** | | | | | | | | |
| **Account Pool: 71 - Support** | | | | | | | | | | | | |
| 710 | Travel | 57,500.00 | 57,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 57,500.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 710000 | In-State Travel | 0.00 | 0.00 | 160.16 | 3,681.95 | 0.00 | 3,681.95 | (3,681.95) | 5,527.93 | 5,527.93 | 10,400.74 | 10,400.74 |
| 710010 | In-State Travel-Team Travel | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 91.00 | 91.00 | 0.00 | 0.00 |
| 710100 | Out-of-State Travel | 0.00 | 0.00 | 194.00 | 43,132.64 | 0.00 | 43,132.64 | (43,132.64) | 32,053.09 | 32,053.09 | 34,147.71 | 34,147.71 |
| 710300 | Conference Registration Fees | 0.00 | 0.00 | 0.00 | 12,294.00 | 0.00 | 12,294.00 | (12,294.00) | 14,695.00 | 14,695.00 | 15,589.00 | 15,589.00 |
| 711 | Supplies | 10,500.00 | 10,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,500.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 711000 | Purchasing Cards | 0.00 | 0.00 | 170.83 | 5,092.84 | 0.00 | 5,092.84 | (5,092.84) | 5,816.65 | 5,816.65 | 2,824.45 | 2,824.45 |
| 711100 | Supplies-General | 0.00 | 0.00 | 864.67 | 5,877.03 | 0.00 | 5,877.03 | (5,877.03) | 7,714.08 | 7,714.08 | 8,767.96 | 8,767.96 |
| 711102 | Supplies-Central Stores | 0.00 | 0.00 | 0.00 | 185.12 | 0.00 | 185.12 | (185.12) | 2,608.20 | 2,608.20 | 1,106.67 | 1,106.67 |
| 711104 | Supplies-From Bookstore | 0.00 | 0.00 | 0.00 | 332.43 | 0.00 | 332.43 | (332.43) | 486.14 | 486.14 | 118.05 | 118.05 |
| 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 |
| 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 | 0.00 | 9,043.79 | 0.00 | 9,043.79 | (9,043.79) | 190.25 | 190.25 | 65.38 | 65.38 |
| 713005 | Printing & Copying-Campus | 0.00 | 0.00 | 0.00 | 1,182.98 | 0.00 | 1,182.98 | (1,182.98) | 852.22 | 852.22 | 840.52 | 840.52 |
| 713010 | Printing & Copying-Publications | 0.00 | 0.00 | 445.61 | 41,610.44 | 0.00 | 41,610.44 | (41,610.44) | 38,017.60 | 38,017.60 | 19,372.56 | 19,372.56 |
| 713015 | Printing & Copying-Departmental | 0.00 | 0.00 | 2.10 | 119.14 | 0.00 | 119.14 | (119.14) | 230.51 | 230.51 | 219.73 | 219.73 |
| 714 | Postage | 44,400.00 | 44,400.00 | 0.00 | 0.00 | 0.00 | 0.00 | 44,400.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 714005 | Postage-Campus Mail Services | 0.00 | 0.00 | 3,592.87 | 37,265.81 | 0.00 | 37,265.81 | (37,265.81) | 19,811.34 | 19,811.34 | 23,294.98 | 23,294.98 |
| 715 | Non-Capitalizable Equipment | 500.00 | 500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 715000 | Non-Cap Equip-General | 0.00 | 0.00 | 0.00 | 404.09 | 0.00 | 404.09 | (404.09) | 17,933.50 | 17,933.50 | 0.00 | 0.00 |
| 715010 | Non-Cap Equip-Furniture & Fixtures | 0.00 | 0.00 | 1,497.00 | 1,497.00 | 0.00 | 1,497.00 | (1,497.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 715020 | Non-Cap Equip-under $1,000 | 0.00 | 0.00 | 158.00 | 733.00 | 0.00 | 733.00 | (733.00) | 2,643.00 | 2,643.00 | 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 | 1,110.00 | 1,110.00 | 0.00 | 0.00 |
| 716 | Maintenance and Rentals | 1,036.00 | 1,036.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,036.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 716000 | Maintenance & Repairs-General | 0.00 | 0.00 | 0.00 | 549.00 | 0.00 | 549.00 | (549.00) | 842.00 | 842.00 | 759.00 | 759.00 |
| 716100 | Rentals & Leases-General | 0.00 | 0.00 | 0.00 | 1,900.00 | 0.00 | 1,900.00 | (1,900.00) | 1,108.00 | 1,108.00 | 0.00 | 0.00 |
| 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 |
| 717000 | Consulting-General | 0.00 | 0.00 | 0.00 | 498.12 | 0.00 | 498.12 | (498.12) | 0.00 | 0.00 | 0.00 | 0.00 |
| 717100 | Financial Services-General | 12,500.00 | 20,500.00 | 2,237.50 | 18,990.00 | 0.00 | 18,990.00 | 1,510.00 | 16,202.50 | 16,202.50 | 0.00 | 0.00 |
| 717200 | Other Professional Services-General | 0.00 | 0.00 | 0.00 | 6,847.00 | 0.00 | 6,847.00 | (6,847.00) | 4,507.72 | 4,507.72 | 1,851.30 | 1,851.30 |
| 717255 | Oth Prof Ser- Ecommerce | 20,000.00 | 27,000.00 | 2,492.00 | 29,264.00 | 0.00 | 29,264.00 | (2,264.00) | 25,924.00 | 25,924.00 | 0.00 | 0.00 |
| 718 | Telecommunications | 11,220.00 | 11,220.00 | 0.00 | 0.00 | 0.00 | 0.00 | 11,220.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 718002 | Telecom-Fixed (Basic Phone Service) | 0.00 | 0.00 | 0.00 | 2,496.00 | 0.00 | 2,496.00 | (2,496.00) | 2,496.00 | 2,496.00 | 2,496.00 | 2,496.00 |
| 718004 | Telecom-Non-Recurring (Toll) | 0.00 | 0.00 | 109.17 | 1,507.89 | 0.00 | 1,507.89 | (1,507.89) | 1,371.26 | 1,371.26 | 1,636.87 | 1,636.87 |
| 718038 | Telecom-Data US Bandwidth | 0.00 | 0.00 | 0.00 | 3,660.00 | 0.00 | 3,660.00 | (3,660.00) | 3,324.00 | 3,324.00 | 3,324.00 | 3,324.00 |
| 718044 | Telecom-Data NR Line Install | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,215.54 | 1,215.54 |
| 718050 | Telecom Voicemail Charge | 0.00 | 0.00 | 0.00 | 1,020.00 | 0.00 | 1,020.00 | (1,020.00) | 1,020.00 | 1,020.00 | 1,020.00 | 1,020.00 |
| 719 | Staff Support | 10,500.00 | 10,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,500.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 719000 | Business Meals-Meetings-Non Travel | 0.00 | 0.00 | 77.35 | 20,509.34 | 0.00 | 20,509.34 | (20,509.34) | 0.00 | 0.00 | 76.58 | 76.58 |
| 719005 | Business Meals-Group or Class Meals | 0.00 | 0.00 | 0.00 | 158.51 | 0.00 | 158.51 | (158.51) | 531.84 | 531.84 | 275.83 | 275.83 |
| 719010 | Business Meals-Campus Wide Events | 0.00 | 0.00 | 40.00 | (169.97) | 0.00 | (169.97) | 169.97 | 16,458.61 | 16,458.61 | 15,892.39 | 15,892.39 |
| 719015 | Business Meals-Recruiting Meals | 0.00 | 0.00 | 0.00 | 19.11 | 0.00 | 19.11 | (19.11) | 884.82 | 884.82 | 395.36 | 395.36 |
| 719100 | Membership Dues & Fees | 0.00 | 0.00 | 0.00 | 1,500.00 | 0.00 | 1,500.00 | (1,500.00) | 80.00 | 80.00 | 2,104.99 | 2,104.99 |
| 71C | Other Support | 4,500.00 | 4,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,500.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71C000 | Awards to Non-Employee-Students | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,334.00 | 1,334.00 | 84.85 | 84.85 |
| 71C110 | Advertsing-Print | 0.00 | 0.00 | 0.00 | 275.00 | 0.00 | 275.00 | (275.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 71** | | **237,269.00** | **252,269.00** | **12,041.26** | **251,476.26** | **0.00** | **251,476.26** | **792.74** | **225,865.26** | **225,865.26** | **148,080.46** | **148,080.46** |
| **Account Pool: 79 - Reserves - Budget Only** | | | | | | | | | | | | |
| 790500 | Budgeted Contingency | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 79** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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: KRAADM - Admissions** | | | **Org Mgr: Richmond, Margaret A** | | | | | | | | |
| **Account Pool: 7Z - Transfers Out** | | | | | | | | | | | |
| 8O1003 NonMand Tran Out-Cost Share | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 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: KRAADM** | **1,013,803.54** | **1,050,452.99** | **87,181.04** | **1,053,958.32** | **0.00** | **1,053,958.32** | **(3,505.33)** | **1,004,264.63** | **1,004,264.63** | **914,139.76** | **914,139.76** |

| | | Budget | | Month to Date | Fiscal Year to Date | | | | Prior Year Expenditures | | 2nd Prior Year Expenditures | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Expenditures | Expenditures | Commitments | Total | Budget Balance Available | Year to Date | Final | Year to Date | Final |
| **Fund: 5U0000 - Keene General Operating** | | | | | | | | | | | | |
| **Org: KRACNS - Counseling** | | | | **Org Mgr: Quigley, Brian 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 | 168,052.66 | 168,052.66 |
| 617BHO | Operating Staff-Overtime | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 455.57 | 455.57 |
| 617F10 | Operating Staff | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 27,089.63 | 27,089.63 |
| 61CBHO | Part Time - Overtime | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 454.48 | 454.48 |
| 61CPBN | *OBS*Bonus & Recruitment | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 561.66 | 561.66 |
| 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 | 44,011.67 | 44,011.67 |
| 61DTHX | Full Time Temp - Hourly | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 31,747.56 | 31,747.56 |
| 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 |
| 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 | 5,111.08 | 5,111.08 |
| 61SNSH | Student Labor | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,056.00 | 2,056.00 |
| 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** | **279,540.31** | **279,540.31** |
| **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 | 505.78 | 505.78 |
| 65YF10 | Full Fringe Benefit Distr Expe | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 85,862.39 | 85,862.39 |
| 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,744.16 | 3,744.16 |
| 65YT10 | FT Temp Benefit Distr | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,666.81 | 2,666.81 |
| **Subtotal Account Pool: 65** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **92,779.14** | **92,779.14** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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: Quigley, Brian D** | | | | | | | | |
| **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 | 1,453.81 | 1,453.81 |
| 710100 | Out-of-State Travel | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,761.49 | 1,761.49 |
| 710300 | Conference Registration Fees | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,137.00 | 3,137.00 |
| 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 | 6,687.47 | 6,687.47 |
| 711100 | Supplies-General | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 990.61 | 990.61 |
| 711102 | Supplies-Central Stores | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 255.94 | 255.94 |
| 711104 | Supplies-From Bookstore | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 69.43 | 69.43 |
| 711108 | Supplies-Subscription,Newspaper,Mag | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 745.00 | 745.00 |
| 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 | 177.53 | 177.53 |
| 713005 | Printing & Copying-Campus | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,146.96 | 1,146.96 |
| 713010 | Printing & Copying-Publications | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 362.22 | 362.22 |
| 713030 | Printing & Copying-Off Campus | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 231.25 | 231.25 |
| 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 | 89.59 | 89.59 |
| 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 | 6,351.00 | 6,351.00 |
| 715025 | Non-Cap Equip-btwn $1,000 & $3,000 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,200.30 | 7,200.30 |
| 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 | 388.00 | 388.00 |
| 716100 | Rentals & Leases-General | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 168.59 | 168.59 |
| 717200 | Other Professional Services-General | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,777.84 | 5,777.84 |
| 717264 | Oth Prof Ser- Psychiatrists | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 22,800.00 | 22,800.00 |
| 718 | Telecommunications | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 718002 | Telecom-Fixed (Basic Phone Service) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,028.00 | 2,028.00 |
| 718004 | Telecom-Non-Recurring (Toll) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 799.30 | 799.30 |
| 718038 | Telecom-Data US Bandwidth | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,016.00 | 2,016.00 |
| 718050 | Telecom Voicemail Charge | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 660.00 | 660.00 |
| 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 | 104.90 | 104.90 |
| 719005 | Business Meals-Group or Class Meals | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 632.19 | 632.19 |
| 719010 | Business Meals-Campus Wide Events | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 350.00 | 350.00 |
| 719100 | Membership Dues & Fees | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 830.00 | 830.00 |
| 71B000 | Items Resale | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (2,000.00) | (2,000.00) |
| 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 | 375.00 | 375.00 |
| **Subtotal Account Pool: 71** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **65,589.42** | **65,589.42** |
| **Total Org: KRACNS** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **437,908.87** | **437,908.87** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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 | 2,825.00 | 0.00 | 2,825.00 | 675.00 | 3,000.00 | 3,000.00 | 2,555.00 | 2,555.00 |
| 61CPHX | Part Time Hourly | 0.00 | 0.00 | 0.00 | 2,483.25 | 0.00 | 2,483.25 | (2,483.25) | 540.00 | 540.00 | 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 140.04 | 140.04 |
| **Subtotal Account Pool: 61** | | **3,502.00** | **3,502.00** | **0.00** | **5,308.25** | **0.00** | **5,308.25** | **(1,806.25)** | **3,540.00** | **3,540.00** | **2,695.04** | **2,695.04** |
| **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 | 11.76 | 11.76 |
| 65YP10 | Nonstatus Benefit Distr (Fica) | 294.00 | 294.00 | 0.00 | 445.88 | 0.00 | 445.88 | (151.88) | 297.36 | 297.36 | 214.62 | 214.62 |
| **Subtotal Account Pool: 65** | | **294.17** | **294.17** | **0.00** | **445.88** | **0.00** | **445.88** | **(151.71)** | **297.36** | **297.36** | **226.38** | **226.38** |
| **Account Pool: 71 - Support** | | | | | | | | | | | | |
| 711 | Supplies | 31,500.00 | 31,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 31,500.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 711100 | Supplies-General | 0.00 | 0.00 | 112.44 | 49,525.11 | 0.00 | 49,525.11 | (49,525.11) | 8,346.51 | 8,346.51 | 35,891.89 | 35,891.89 |
| 711104 | Supplies-From Bookstore | 0.00 | 0.00 | 0.00 | 195.45 | 0.00 | 195.45 | (195.45) | 889.02 | 889.02 | 293.90 | 293.90 |
| 711116 | Supplies-Production or Performance | 0.00 | 0.00 | (25.00) | (75.00) | 0.00 | (75.00) | 75.00 | (100.00) | (100.00) | (50.00) | (50.00) |
| 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 836.46 | 836.46 |
| 713005 | Printing & Copying-Campus | 0.00 | 0.00 | 28.44 | 29.00 | 0.00 | 29.00 | (29.00) | 14.40 | 14.40 | 0.00 | 0.00 |
| 713010 | Printing & Copying-Publications | 0.00 | 0.00 | 0.00 | 4,166.36 | 0.00 | 4,166.36 | (4,166.36) | 4,259.38 | 4,259.38 | 3,603.65 | 3,603.65 |
| 714005 | Postage-Campus Mail Services | 0.00 | 0.00 | 0.00 | 136.00 | 0.00 | 136.00 | (136.00) | 534.00 | 534.00 | 522.48 | 522.48 |
| 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 | 1,120.00 | 10,482.99 | 0.00 | 10,482.99 | (10,482.99) | 10,515.00 | 10,515.00 | 10,795.00 | 10,795.00 |
| 717200 | Other Professional Services-General | 0.00 | 0.00 | 3,989.53 | 10,140.53 | 0.00 | 10,140.53 | (10,140.53) | 45,660.89 | 45,660.89 | 9,360.00 | 9,360.00 |
| 718004 | Telecom-Non-Recurring (Toll) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6.23 | 6.23 | 0.00 | 0.00 |
| 719 | Staff Support | 18,000.00 | 18,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 18,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 719000 | Business Meals-Meetings-Non Travel | 0.00 | 0.00 | 0.00 | 23.07 | 0.00 | 23.07 | (23.07) | 0.00 | 0.00 | 0.00 | 0.00 |
| 719005 | Business Meals-Group or Class Meals | 0.00 | 0.00 | 2,453.45 | 2,453.45 | 0.00 | 2,453.45 | (2,453.45) | 0.00 | 0.00 | 1,219.55 | 1,219.55 |
| 719010 | Business Meals-Campus Wide Events | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,447.50 | 2,447.50 | 0.00 | 0.00 |
| 71CZ00 | Other Expenses-Deductions | 0.00 | 0.00 | 1,000.00 | 1,000.00 | 0.00 | 1,000.00 | (1,000.00) | 0.00 | 0.00 | 1,045.00 | 1,045.00 |
| **Subtotal Account Pool: 71** | | **61,495.00** | **61,495.00** | **8,678.86** | **78,076.96** | **0.00** | **78,076.96** | **(16,581.96)** | **72,572.93** | **72,572.93** | **63,517.93** | **63,517.93** |
| **Total Org: KRAGRD** | | **65,291.17** | **65,291.17** | **8,678.86** | **83,831.09** | **0.00** | **83,831.09** | **(18,539.92)** | **76,410.29** | **76,410.29** | **66,439.35** | **66,439.35** |

| | | 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: 5U0000 - Keene General Operating** | | | | | | | | | | | | |
| **Org: KRAHE9 - Health Services Recovery Org** | | | | **Org Mgr: Burke, Christine M** | | | | | | | | |
| **Account Pool: 71 - Support** | | | | | | | | | | | | |
| 717106 | FinI Services-Epayment CC fees | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 289.56 | 289.56 |
| 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 | (35,924.00) | (35,924.00) |
| 71B056 | Items Resale-Pharmacy | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (11,059.00) | (11,059.00) |
| **Subtotal Account Pool: 71** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **(46,693.44)** | **(46,693.44)** |
| **Total Org: KRAHE9** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **(46,693.44)** | **(46,693.44)** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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: 5U0000 - Keene General Operating** | | | | | | | | | | | | |
| **Org: KRAHEA - Center for Health and Wellness** | | | | **Org Mgr: Burke, Christine 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 | 340,749.63 | 340,749.63 |
| 617BHO | Operating Staff-Overtime | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 71.75 | 71.75 |
| 617BLG | Operating Staff-Longevity | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,961.20 | 1,961.20 |
| 617F10 | Operating Staff | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 32,619.24 | 32,619.24 |
| 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 | 23,671.80 | 23,671.80 |
| 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 |
| 61SNWS | College Work Study | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,905.37 | 2,905.37 |
| **Subtotal Account Pool: 61** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **401,978.99** | **401,978.99** |
| **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 | 170.75 | 170.75 |
| 65YF10 | Full Fringe Benefit Distr Expe | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 164,306.70 | 164,306.70 |
| 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,988.42 | 1,988.42 |
| **Subtotal Account Pool: 65** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **166,465.87** | **166,465.87** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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: KRAHEA - Center for Health and Wellness** | | | | **Org Mgr: Burke, Christine M** | | | | | | | | |
| **Account Pool: 71 - Support** | | | | | | | | | | | | |
| 710 | Travel | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 710000 | In-State Travel | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,431.95 | 3,431.95 |
| 710100 | Out-of-State Travel | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,209.34 | 2,209.34 |
| 710300 | Conference Registration Fees | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,350.00 | 2,350.00 |
| 710310 | Workshop Registration Fees | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| 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 | 44,238.66 | 44,238.66 |
| 711100 | Supplies-General | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,842.31 | 2,842.31 |
| 711102 | Supplies-Central Stores | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 637.52 | 637.52 |
| 711104 | Supplies-From Bookstore | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 19.45 | 19.45 |
| 711108 | Supplies-Subscription,Newspaper,Mag | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 179.10 | 179.10 |
| 713 | Printing and Copying | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 713000 | Printing & Copying-General | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 922.56 | 922.56 |
| 713005 | Printing & Copying-Campus | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 790.16 | 790.16 |
| 713010 | Printing & Copying-Publications | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 834.21 | 834.21 |
| 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 | 937.39 | 937.39 |
| 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 | 2,996.00 | 2,996.00 |
| 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 | 1,063.00 | 1,063.00 |
| 716100 | Rentals & Leases-General | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,481.00 | 8,481.00 |
| 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 | 17,092.50 | 17,092.50 |
| 7172 | Other Professional Services | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 717200 | Other Professional Services-General | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,856.00 | 7,856.00 |
| 718000 | Telecom-General | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 718002 | Telecom-Fixed (Basic Phone Service) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,184.00 | 2,184.00 |
| 718004 | Telecom-Non-Recurring (Toll) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,608.04 | 1,608.04 |
| 718012 | Telecom-Satellite & Cable Services | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 72.00 | 72.00 |
| 718038 | Telecom-Data US Bandwidth | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,184.00 | 2,184.00 |
| 718050 | Telecom Voicemail Charge | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 540.00 | 540.00 |
| 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 | 31.71 | 31.71 |
| 719100 | Membership Dues & Fees | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,432.80 | 1,432.80 |
| 71B000 | Items Resale | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 84.00 | 84.00 |
| 71C605 | Insurance-Property | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 560.00 | 560.00 |
| 71C610 | Insurance-Liability | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 543.00 | 543.00 |
| **Subtotal Account Pool: 71** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **106,170.70** | **106,170.70** |
| **Total Org: KRAHEA** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **674,615.56** | **674,615.56** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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: KRAJUD - Student Development-Judicial Affair** | | | | **Org Mgr: Robinson, Andrew P** | | | | | | | | |
| **Account Pool: 61 - Salaries and Wages** | | | | | | | | | | | | |
| 615F10 | PAT | 100,000.00 | 101,999.90 | 9,379.32 | 101,988.52 | 0.00 | 101,988.52 | 11.38 | 95,189.79 | 95,189.79 | 88,049.71 | 88,049.71 |
| 615F1R | Retro 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 | 1.00 | 1.00 | 62.48 | 89.26 | 0.00 | 89.26 | (88.26) | 288.45 | 288.45 | 221.18 | 221.18 |
| 617BLG | Operating Staff-Longevity | 1,305.00 | 1,305.00 | 184.72 | 1,416.21 | 0.00 | 1,416.21 | (111.21) | 1,587.02 | 1,587.02 | 1,961.92 | 1,961.92 |
| 617F10 | Operating Staff | 34,256.25 | 34,941.38 | 4,551.77 | 34,951.70 | 0.00 | 34,951.70 | (10.32) | 31,441.91 | 31,441.91 | 32,467.04 | 32,467.04 |
| 617F1R | Retro Operating Staff (Reg) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 617F2R | Retro Operating Staff (Non-Reg) | 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 | 2,839.70 | 2,839.70 | 248.24 | 248.24 |
| 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 | 6,840.00 | 6,840.00 |
| 61SNSH | Student Labor | 1,200.00 | 1,200.00 | 0.00 | 762.20 | 0.00 | 762.20 | 437.80 | 0.00 | 0.00 | 465.13 | 465.13 |
| 61SNWS | College Work Study | 1,120.00 | 1,120.00 | 0.00 | 569.86 | 0.00 | 569.86 | 550.14 | 571.02 | 571.02 | 700.54 | 700.54 |
| **Subtotal Account Pool: 61** | | **137,882.25** | **140,567.28** | **14,178.29** | **139,777.75** | **0.00** | **139,777.75** | **789.53** | **131,917.89** | **131,917.89** | **130,953.76** | **130,953.76** |
| **Account Pool: 65 - Fringe Benefits** | | | | | | | | | | | | |
| 65YB10 | Base Benefit Distr (fica) | 109.70 | 109.70 | 20.76 | 126.43 | 0.00 | 126.43 | (16.73) | 157.52 | 157.52 | 757.86 | 757.86 |
| 65YF10 | Full Fringe Benefit Distr Expe | 60,415.31 | 61,623.58 | 6,237.52 | 61,591.66 | 0.00 | 61,591.66 | 31.92 | 58,235.14 | 58,235.14 | 53,040.58 | 53,040.58 |
| 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 238.53 | 238.53 | 20.85 | 20.85 |
| **Subtotal Account Pool: 65** | | **60,525.01** | **61,733.28** | **6,258.28** | **61,718.09** | **0.00** | **61,718.09** | **15.19** | **58,631.19** | **58,631.19** | **53,819.29** | **53,819.29** |
| **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 |
| 710100 | Out-of-State Travel | 0.00 | 0.00 | 0.00 | 72.00 | 0.00 | 72.00 | (72.00) | 939.14 | 939.14 | 0.00 | 0.00 |
| 710300 | Conference Registration Fees | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 225.00 | 225.00 | 0.00 | 0.00 |
| 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,673.18 | 1,673.18 | 1,061.27 | 1,061.27 |
| 711100 | Supplies-General | 0.00 | 0.00 | 43.44 | 1,251.85 | 0.00 | 1,251.85 | (1,251.85) | 404.49 | 404.49 | 210.54 | 210.54 |
| 711102 | Supplies-Central Stores | 0.00 | 0.00 | 0.00 | 194.30 | 0.00 | 194.30 | (194.30) | 466.89 | 466.89 | 488.22 | 488.22 |
| 711104 | Supplies-From Bookstore | 0.00 | 0.00 | 0.00 | 64.00 | 0.00 | 64.00 | (64.00) | 5.67 | 5.67 | 0.00 | 0.00 |
| 711108 | Supplies-Subscription,Newspaper,Mag | 0.00 | 0.00 | 0.00 | 252.50 | 0.00 | 252.50 | (252.50) | 0.00 | 0.00 | 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 |
| 713005 | Printing & Copying-Campus | 0.00 | 0.00 | 0.00 | 165.82 | 0.00 | 165.82 | (165.82) | 38.25 | 38.25 | 93.80 | 93.80 |
| 713010 | Printing & Copying-Publications | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 45.50 | 45.50 | 0.00 | 0.00 |
| 713015 | Printing & Copying-Departmental | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.21 | 0.21 | 7.35 | 7.35 |
| 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 |
| 714000 | Postage-General | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 11.86 | 11.86 | 0.00 | 0.00 |
| 714005 | Postage-Campus Mail Services | 0.00 | 0.00 | 147.23 | 512.51 | 0.00 | 512.51 | (512.51) | 711.92 | 711.92 | 496.25 | 496.25 |
| 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 |
| 715020 | Non-Cap Equip-under $1,000 | 0.00 | 0.00 | 0.00 | 375.00 | 0.00 | 375.00 | (375.00) | 569.89 | 569.89 | 0.00 | 0.00 |
| 715025 | Non-Cap Equip-btwn $1,000 & $3,000 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 384.00 | 384.00 | 0.00 | 0.00 |
| 716000 | Maintenance & Repairs-General | 0.00 | 0.00 | 0.00 | 1,017.00 | 0.00 | 1,017.00 | (1,017.00) | 567.00 | 567.00 | 526.00 | 526.00 |
| 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 | 624.00 | 0.00 | 624.00 | (624.00) | 624.00 | 624.00 | 780.00 | 780.00 |
| 718004 | Telecom-Non-Recurring (Toll) | 0.00 | 0.00 | 90.88 | 552.61 | 0.00 | 552.61 | (552.61) | 316.42 | 316.42 | 340.10 | 340.10 |
| 718038 | Telecom-Data US Bandwidth | 0.00 | 0.00 | 0.00 | 504.00 | 0.00 | 504.00 | (504.00) | 504.00 | 504.00 | 672.00 | 672.00 |
| 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 |
| 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 | 300.89 | 0.00 | 300.89 | (300.89) | 100.62 | 100.62 | 237.00 | 237.00 |
| 719100 | Membership Dues & Fees | 0.00 | 0.00 | 0.00 | 75.00 | 0.00 | 75.00 | (75.00) | 63.00 | 63.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 71** | | **12,188.00** | **12,188.00** | **281.55** | **6,081.48** | **0.00** | **6,081.48** | **6,106.52** | **7,771.04** | **7,771.04** | **5,032.53** | **5,032.53** |
| **Total Org: KRAJUD** | | **210,595.26** | **214,488.56** | **20,718.12** | **207,577.32** | **0.00** | **207,577.32** | **6,911.24** | **198,320.12** | **198,320.12** | **189,805.58** | **189,805.58** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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** | | | | | | | | | | | | |
| 615F10 | PAT | 41,865.00 | 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 | 2,184.00 | 9,191.00 | 0.00 | 9,191.00 | (9,191.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 61CPHX | Part Time Hourly | 0.00 | 0.00 | 630.00 | 8,379.00 | 0.00 | 8,379.00 | (8,379.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 61DTEX | Full Time Temp - Exempt | 0.00 | 18,200.00 | 0.00 | 11,830.00 | 0.00 | 11,830.00 | 6,370.00 | 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 | 1,049.42 | 1,049.42 |
| 61SNWS | College Work Study | 1,700.00 | 1,700.00 | 0.00 | 1,610.75 | 0.00 | 1,610.75 | 89.25 | 0.00 | 0.00 | 1,411.62 | 1,411.62 |
| **Subtotal Account Pool: 61** | | **44,565.00** | **20,900.00** | **2,814.00** | **31,010.75** | **0.00** | **31,010.75** | **(10,110.75)** | **0.00** | **0.00** | **2,461.04** | **2,461.04** |
| **Account Pool: 65 - Fringe Benefits** | | | | | | | | | | | | |
| 65YF10 | Full Fringe Benefit Distr Expe | 18,839.25 | 0.00 | 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 | 236.38 | 1,475.89 | 0.00 | 1,475.89 | (1,475.89) | 0.00 | 0.00 | 0.00 | 0.00 |
| 65YT10 | FT Temp Benefit Distr | 0.00 | 1,528.80 | 0.00 | 993.72 | 0.00 | 993.72 | 535.08 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 65** | | **18,839.25** | **1,528.80** | **236.38** | **2,469.61** | **0.00** | **2,469.61** | **(940.81)** | **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 | 209.71 | 209.71 |
| 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 | 0.00 | 419.99 | 0.00 | 419.99 | (419.99) | 0.00 | 0.00 | 0.00 | 0.00 |
| 711104 | Supplies-From Bookstore | 0.00 | 0.00 | 0.00 | 151.04 | 0.00 | 151.04 | (151.04) | 0.00 | 0.00 | 0.00 | 0.00 |
| 713005 | Printing & Copying-Campus | 0.00 | 0.00 | 0.00 | 176.05 | 0.00 | 176.05 | (176.05) | 189.35 | 189.35 | 251.20 | 251.20 |
| 714005 | Postage-Campus Mail Services | 0.00 | 0.00 | 89.61 | 89.61 | 0.00 | 89.61 | (89.61) | 49.24 | 49.24 | 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 | 454.00 | 454.00 |
| 717200 | Other Professional Services-General | 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 |
| 718004 | Telecom-Non-Recurring (Toll) | 0.00 | 0.00 | 1.44 | 66.60 | 0.00 | 66.60 | (66.60) | 0.00 | 0.00 | 0.00 | 0.00 |
| 719005 | Business Meals-Group or Class Meals | 0.00 | 0.00 | 0.00 | 338.76 | 0.00 | 338.76 | (338.76) | 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 | 333.20 | 333.20 |
| **Subtotal Account Pool: 71** | | **6,500.00** | **6,500.00** | **91.05** | **4,642.05** | **0.00** | **4,642.05** | **1,857.95** | **238.59** | **238.59** | **1,248.11** | **1,248.11** |
| **Total Org: KRAMCL** | | **69,904.25** | **28,928.80** | **3,141.43** | **38,122.41** | **0.00** | **38,122.41** | **(9,193.61)** | **238.59** | **238.59** | **3,709.15** | **3,709.15** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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: KRASAF - Safety and Security** | | | | **Org Mgr: Warman, Amanda G** | | | | | | | | |
| **Account Pool: 61 - Salaries and Wages** | | | | | | | | | | | | |
| 615F10 | PAT | 119,832.00 | 103,482.01 | 10,896.55 | 103,467.57 | 0.00 | 103,467.57 | 14.44 | 121,030.48 | 121,030.48 | 119,831.88 | 119,831.88 |
| 615F1R | Retro 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 | 35,000.00 | 35,000.00 | 1,507.53 | 29,437.56 | 0.00 | 29,437.56 | 5,562.44 | 24,580.41 | 24,580.41 | 34,638.04 | 34,638.04 |
| 617BHS | Operating Staff-Shift | 6,000.00 | 6,000.00 | 606.78 | 4,967.53 | 0.00 | 4,967.53 | 1,032.47 | 5,073.55 | 5,073.55 | 4,794.93 | 4,794.93 |
| 617BLG | Operating Staff-Longevity | 2,511.00 | 2,511.00 | 468.18 | 3,603.40 | 0.00 | 3,603.40 | (1,092.40) | 2,925.25 | 2,925.25 | 2,918.85 | 2,918.85 |
| 617F10 | Operating Staff | 322,156.28 | 328,876.34 | 41,355.25 | 327,175.08 | 0.00 | 327,175.08 | 1,701.26 | 321,280.71 | 321,280.71 | 305,904.85 | 305,904.85 |
| 617F1R | Retro Operating Staff (Reg) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 617F2R | Retro Operating Staff (Non-Reg) | 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 | 1,782.86 | 1,782.86 |
| 61CBHS | Part Time - Shift | 0.00 | 0.00 | 0.00 | 5.00 | 0.00 | 5.00 | (5.00) | 120.20 | 120.20 | 742.47 | 742.47 |
| 61CPHS | *OBS*[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 | 35,000.00 | 15,000.00 | 3,017.59 | 13,586.67 | 0.00 | 13,586.67 | 1,413.33 | 5,723.50 | 5,723.50 | 26,425.69 | 26,425.69 |
| 61DBHO | Full Time Temp - Overtime | 0.00 | 0.00 | 0.00 | 756.53 | 0.00 | 756.53 | (756.53) | 415.29 | 415.29 | 179.32 | 179.32 |
| 61DBHS | Full Time Temp - Shift | 0.00 | 0.00 | 0.00 | 26.00 | 0.00 | 26.00 | (26.00) | 460.36 | 460.36 | 120.91 | 120.91 |
| 61DTHX | Full Time Temp - Hourly | 0.00 | 20,000.00 | 3,237.50 | 24,675.70 | 0.00 | 24,675.70 | (4,675.70) | 15,415.26 | 15,415.26 | 4,420.56 | 4,420.56 |
| 61JBEX | Casual - Exempt | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,427.20 | 2,427.20 | 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12.13 | 12.13 |
| 61KBBN | OTP-Bonus & Recruit-other than fac | 0.00 | 0.00 | 482.56 | 9,650.74 | 0.00 | 9,650.74 | (9,650.74) | 4,978.22 | 4,978.22 | 4,650.10 | 4,650.10 |
| 61SNSH | Student Labor | 2,000.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 2,161.53 | 2,161.53 | 0.00 | 0.00 |
| 61SNWS | College Work Study | 500.00 | 500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 | 1,967.03 | 1,967.03 | 0.00 | 0.00 |
| **Subtotal Account Pool: 61** | | **523,001.28** | **513,371.35** | **61,571.94** | **517,351.78** | **0.00** | **517,351.78** | **(3,980.43)** | **508,558.99** | **508,558.99** | **506,422.59** | **506,422.59** |
| **Account Pool: 65 - Fringe Benefits** | | | | | | | | | | | | |
| 65YB10 | Base Benefit Distr (fica) | 3,655.09 | 3,655.09 | 257.51 | 4,069.91 | 0.00 | 4,069.91 | (414.82) | 3,442.37 | 3,442.37 | 4,186.69 | 4,186.69 |
| 65YF10 | Full Fringe Benefit Distr Expe | 198,894.74 | 194,561.27 | 23,412.15 | 193,689.54 | 0.00 | 193,689.54 | 871.73 | 203,408.37 | 203,408.37 | 187,387.58 | 187,387.58 |
| 65YP10 | Nonstatus Benefit Distr (Fica) | 2,940.00 | 1,260.00 | 253.45 | 1,141.17 | 0.00 | 1,141.17 | 118.83 | 480.72 | 480.72 | 2,219.77 | 2,219.77 |
| 65YT10 | FT Temp Benefit Distr | 0.00 | 1,680.00 | 271.95 | 2,072.77 | 0.00 | 2,072.77 | (392.77) | 1,294.87 | 1,294.87 | 371.32 | 371.32 |
| **Subtotal Account Pool: 65** | | **205,489.83** | **201,156.36** | **24,195.06** | **200,973.39** | **0.00** | **200,973.39** | **182.97** | **208,626.33** | **208,626.33** | **194,165.36** | **194,165.36** |

| | | 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: 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 | 0.00 | 225.29 | 0.00 | 225.29 | (225.29) | 1,113.89 | 1,113.89 | 404.28 | 404.28 |
| 710100 | Out-of-State Travel | 0.00 | 0.00 | 799.83 | 2,675.65 | 0.00 | 2,675.65 | (2,675.65) | 367.57 | 367.57 | 1,868.87 | 1,868.87 |
| 710130 | Out-of-State Travel-Searches | 0.00 | 0.00 | 0.00 | 232.00 | 0.00 | 232.00 | (232.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 710300 | Conference Registration Fees | 0.00 | 0.00 | 425.00 | 3,665.00 | 0.00 | 3,665.00 | (3,665.00) | 3,830.00 | 3,830.00 | 1,475.00 | 1,475.00 |
| 710400 | Student or Non-Emp Travel | 0.00 | 0.00 | 0.00 | 410.28 | 0.00 | 410.28 | (410.28) | 0.00 | 0.00 | 0.00 | 0.00 |
| 711 | Supplies | 2,096.00 | 2,096.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,096.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 711000 | Purchasing Cards | 0.00 | 0.00 | (473.94) | 553.34 | 0.00 | 553.34 | (553.34) | 5,605.91 | 5,605.91 | 4,780.22 | 4,780.22 |
| 711100 | Supplies-General | 0.00 | 0.00 | 0.00 | 5.17 | 0.00 | 5.17 | (5.17) | 1,693.00 | 1,693.00 | 0.00 | 0.00 |
| 711102 | Supplies-Central Stores | 0.00 | 0.00 | 0.00 | 353.90 | 0.00 | 353.90 | (353.90) | 208.80 | 208.80 | 76.45 | 76.45 |
| 711104 | Supplies-From Bookstore | 0.00 | 0.00 | 1,050.00 | 1,135.51 | 0.00 | 1,135.51 | (1,135.51) | 0.00 | 0.00 | 31.57 | 31.57 |
| 711106 | Supplies-Uniforms | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,049.43 | 1,049.43 | 89.99 | 89.99 |
| 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 | 0.00 | 35.40 | 0.00 | 35.40 | (35.40) | 0.00 | 0.00 | 71.30 | 71.30 |
| 713005 | Printing & Copying-Campus | 0.00 | 0.00 | 0.00 | 434.28 | 0.00 | 434.28 | (434.28) | 376.36 | 376.36 | 84.76 | 84.76 |
| 713010 | Printing & Copying-Publications | 0.00 | 0.00 | 0.00 | 93.00 | 0.00 | 93.00 | (93.00) | 60.60 | 60.60 | 241.00 | 241.00 |
| 713015 | Printing & Copying-Departmental | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.70 | 0.70 |
| 714 | Postage | 500.00 | 500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 714000 | Postage-General | 0.00 | 0.00 | 0.00 | 97.01 | 0.00 | 97.01 | (97.01) | 0.00 | 0.00 | 0.00 | 0.00 |
| 714005 | Postage-Campus Mail Services | 0.00 | 0.00 | 2.02 | 67.86 | 0.00 | 67.86 | (67.86) | 111.02 | 111.02 | 95.48 | 95.48 |
| 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 | 825.00 | 825.00 | 0.00 | 0.00 |
| 715025 | Non-Cap Equip-btwn $1,000 & $3,000 | 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 |
| 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 | 6,880.67 | 0.00 | 6,880.67 | (6,880.67) | 3,461.28 | 3,461.28 | 720.00 | 720.00 |
| 7161 | Rentals-Leases | 2,000.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 716100 | Rentals & Leases-General | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 81.64 | 81.64 |
| 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 | 0.00 | (720.75) | 0.00 | (720.75) | 720.75 | (1,470.17) | (1,470.17) | 7,705.59 | 7,705.59 |
| 718 | Telecommunications | 5,200.00 | 1,911.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,911.00 | 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 |
| 718004 | Telecom-Non-Recurring (Toll) | 0.00 | 0.00 | 1.71 | 72.44 | 0.00 | 72.44 | (72.44) | 124.45 | 124.45 | 152.13 | 152.13 |
| 718006 | Telecom-Cellular Phones | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,523.87 | 2,523.87 | 3,752.16 | 3,752.16 |
| 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 | 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 | 0.00 | 0.00 | 0.00 | 0.00 | 1,476.20 | 1,476.20 | 16.90 | 16.90 |
| 719005 | Business Meals-Group or Class Meals | 0.00 | 0.00 | 48.94 | 256.31 | 0.00 | 256.31 | (256.31) | 191.90 | 191.90 | 0.00 | 0.00 |
| 719010 | Business Meals-Campus Wide Events | 0.00 | 0.00 | 0.00 | 15.26 | 0.00 | 15.26 | (15.26) | 0.00 | 0.00 | 0.00 | 0.00 |
| 719100 | Membership Dues & Fees | 0.00 | 0.00 | 0.00 | 1,056.13 | 0.00 | 1,056.13 | (1,056.13) | 520.00 | 520.00 | 50.00 | 50.00 |
| 719200 | Employee Recruiting-General | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 378.70 | 378.70 |
| 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 |
| 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** | | **22,951.00** | **19,662.00** | **1,853.56** | **19,523.75** | **0.00** | **19,523.75** | **138.25** | **22,974.11** | **22,974.11** | **22,976.74** | **22,976.74** |
| **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 |
| 740000 | Cap Equipment | 0.00 | 15,700.00 | 0.00 | 15,700.00 | 0.00 | 15,700.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 740040 | Cap Equipment-Vehicles | 0.00 | 8,589.00 | 0.00 | 8,589.00 | 0.00 | 8,589.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 74** | | **5,000.00** | **24,289.00** | **0.00** | **24,289.00** | **0.00** | **24,289.00** | **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: 76 - F&A and Internal Allocations** | | | | | | | | | | | | |
| 760010 | Int Alloc-Public Safety | (116,356.00) | (116,356.00) | (9,697.00) | (116,356.00) | 0.00 | (116,356.00) | 0.00 | (111,881.00) | (111,881.00) | (106,553.00) | (106,553.00) |
| **Subtotal Account Pool: 76** | | **(116,356.00)** | **(116,356.00)** | **(9,697.00)** | **(116,356.00)** | **0.00** | **(116,356.00)** | **0.00** | **(111,881.00)** | **(111,881.00)** | **(106,553.00)** | **(106,553.00)** |
| **Account Pool: 7Z - Transfers Out** | | | | | | | | | | | | |
| 8O1006 | NonMand Tran Out-General Funds | 0.00 | 25,000.00 | 0.00 | 25,000.00 | 0.00 | 25,000.00 | 0.00 | 25,000.00 | 25,000.00 | 0.00 | 0.00 |
| 8O1012 | NonMand Tran Out-Auxillary Funds | 0.00 | 7,000.00 | 7,000.00 | 7,000.00 | 0.00 | 7,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8O2000 | R&R Transfers- BOT Required | 5,000.00 | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 10,000.00 | 10,000.00 | 10,000.00 | 10,000.00 |
| **Subtotal Account Pool: 7Z** | | **5,000.00** | **37,000.00** | **7,000.00** | **37,000.00** | **0.00** | **37,000.00** | **0.00** | **35,000.00** | **35,000.00** | **10,000.00** | **10,000.00** |
| **Total Org: KRASAF** | | **645,086.11** | **679,122.71** | **84,923.56** | **682,781.92** | **0.00** | **682,781.92** | **(3,659.21)** | **663,278.43** | **663,278.43** | **627,011.69** | **627,011.69** |

| | | 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: 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 75.90 | 75.90 |
| 710030 | In-State Travel-Searches | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 362.20 | 362.20 |
| 710100 | Out-of-State Travel | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,077.31 | 2,077.31 |
| 710130 | Out-of-State Travel-Searches | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 377.96 | 377.96 |
| 710400 | Student or Non-Emp Travel | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,406.69 | 1,406.69 |
| 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 | (322.20) | (322.20) |
| 719015 | Business Meals-Recruiting Meals | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 657.95 | 657.95 |
| **Subtotal Account Pool: 71** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **4,635.81** | **4,635.81** |
| **Total Org: KRAVP1** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **4,635.81** | **4,635.81** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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 | 132,349.94 | 12,170.11 | 133,634.95 | 0.00 | 133,634.95 | (1,285.01) | 129,749.89 | 129,749.89 | 121,588.67 | 121,588.67 |
| 617BHO | Operating Staff-Overtime | 1.00 | 1.00 | 335.44 | 4,042.79 | 0.00 | 4,042.79 | (4,041.79) | 2,680.96 | 2,680.96 | 1,783.09 | 1,783.09 |
| 617BLG | Operating Staff-Longevity | 616.00 | 616.00 | 111.14 | 960.68 | 0.00 | 960.68 | (344.68) | 927.91 | 927.91 | 917.62 | 917.62 |
| 617F10 | Operating Staff | 60,902.78 | 62,126.35 | 7,651.73 | 61,753.85 | 0.00 | 61,753.85 | 372.50 | 61,486.42 | 61,486.42 | 55,168.40 | 55,168.40 |
| 617F1R | Retro Operating Staff (Reg) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 617F2R | Retro Operating Staff (Non-Reg) | 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 | 24.41 | 24.41 | 28.75 | 28.75 |
| 61CPBN | *OBS*Bonus & Recruitment | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,161.21 | 8,161.21 |
| 61CPEX | Part Time Salary | 11,000.00 | 11,000.00 | 1,750.00 | 4,500.00 | 0.00 | 4,500.00 | 6,500.00 | 4,000.00 | 4,000.00 | 3,750.00 | 3,750.00 |
| 61CPHX | Part Time Hourly | 5,398.00 | 5,398.00 | 3,215.22 | 12,282.91 | 0.00 | 12,282.91 | (6,884.91) | 22,593.62 | 22,593.62 | 12,812.40 | 12,812.40 |
| 61JBEX | Casual - Exempt | 2.00 | 2.00 | 250.00 | 250.00 | 0.00 | 250.00 | (248.00) | 250.00 | 250.00 | 500.00 | 500.00 |
| 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 | 1,767.00 | 1,767.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,767.00 | 648.00 | 648.00 | 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** | | **209,788.78** | **213,612.29** | **25,483.64** | **217,425.18** | **0.00** | **217,425.18** | **(3,812.89)** | **222,361.21** | **222,361.21** | **204,710.14** | **204,710.14** |
| **Account Pool: 65 - Fringe Benefits** | | | | | | | | | | | | |
| 65YB10 | Base Benefit Distr (fica) | 52.16 | 52.16 | 58.50 | 441.30 | 0.00 | 441.30 | (389.14) | 326.21 | 326.21 | 271.29 | 271.29 |
| 65YF10 | Full Fringe Benefit Distr Expe | 85,793.75 | 87,514.33 | 8,880.41 | 87,885.95 | 0.00 | 87,885.95 | (371.62) | 87,946.63 | 87,946.63 | 77,801.90 | 77,801.90 |
| 65YP10 | Nonstatus Benefit Distr (Fica) | 1,377.43 | 1,377.43 | 417.08 | 1,409.79 | 0.00 | 1,409.79 | (32.36) | 2,233.87 | 2,233.87 | 2,076.90 | 2,076.90 |
| **Subtotal Account Pool: 65** | | **87,223.34** | **88,943.92** | **9,355.99** | **89,737.04** | **0.00** | **89,737.04** | **(793.12)** | **90,506.71** | **90,506.71** | **80,150.09** | **80,150.09** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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: 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 | 57.12 | 396.09 | 0.00 | 396.09 | (396.09) | 1,350.90 | 1,350.90 | 622.78 | 622.78 |
| 710100 | Out-of-State Travel | 0.00 | 0.00 | 3,725.04 | 5,692.09 | 0.00 | 5,692.09 | (5,692.09) | 1,516.46 | 1,516.46 | 2,834.13 | 2,834.13 |
| 710200 | Foreign Travel | 0.00 | 0.00 | 0.00 | 1,154.72 | 0.00 | 1,154.72 | (1,154.72) | 0.00 | 0.00 | 0.00 | 0.00 |
| 710300 | Conference Registration Fees | 0.00 | 0.00 | 1,845.00 | 6,695.00 | 0.00 | 6,695.00 | (6,695.00) | 265.00 | 265.00 | 260.00 | 260.00 |
| 710310 | Workshop Registration Fees | 0.00 | 0.00 | 0.00 | 2,200.00 | 0.00 | 2,200.00 | (2,200.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 710400 | Student or Non-Emp Travel | 0.00 | 0.00 | 0.00 | 620.00 | 0.00 | 620.00 | (620.00) | 0.00 | 0.00 | 106.92 | 106.92 |
| 711 | Supplies | 6,400.00 | 5,900.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,900.00 | 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 | (45.34) | (45.34) | 796.47 | 796.47 |
| 711100 | Supplies-General | 0.00 | 0.00 | 227.70 | 1,048.73 | 0.00 | 1,048.73 | (1,048.73) | 1,145.14 | 1,145.14 | 204.75 | 204.75 |
| 711102 | Supplies-Central Stores | 0.00 | 0.00 | 39.90 | 77.20 | 0.00 | 77.20 | (77.20) | 34.80 | 34.80 | 0.00 | 0.00 |
| 711104 | Supplies-From Bookstore | 0.00 | 0.00 | 0.00 | 144.54 | 0.00 | 144.54 | (144.54) | 3.39 | 3.39 | 0.00 | 0.00 |
| 711108 | Supplies-Subscription,Newspaper,Mag | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,279.99 | 4,279.99 | 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 | 17.70 | 0.00 | 17.70 | (17.70) | 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 | 35.96 | 35.96 |
| 713010 | Printing & Copying-Publications | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50.85 | 50.85 |
| 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 | 34.61 | 419.74 | 0.00 | 419.74 | (419.74) | 114.31 | 114.31 | 140.03 | 140.03 |
| 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 |
| 715025 | Non-Cap Equip-btwn $1,000 & $3,000 | 0.00 | 0.00 | 0.00 | 5,273.22 | 0.00 | 5,273.22 | (5,273.22) | 0.00 | 0.00 | 1,032.30 | 1,032.30 |
| 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 | 476.00 | 0.00 | 476.00 | (476.00) | 465.00 | 465.00 | 414.00 | 414.00 |
| 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 | 791.07 | 0.00 | 791.07 | (791.07) | 17,014.00 | 17,014.00 | 0.00 | 0.00 |
| 717268 | Oth Prof Ser- Physicians | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 96.00 | 96.00 |
| 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 | 468.00 | 468.00 |
| 718004 | Telecom-Non-Recurring (Toll) | 0.00 | 0.00 | 4.21 | 126.93 | 0.00 | 126.93 | (126.93) | 117.66 | 117.66 | 163.93 | 163.93 |
| 718006 | Telecom-Cellular Phones | 0.00 | 0.00 | 185.00 | 2,266.92 | 0.00 | 2,266.92 | (2,266.92) | 2,428.79 | 2,428.79 | 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 | 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 |
| 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 | 153.21 | 4,150.84 | 0.00 | 4,150.84 | (4,150.84) | 195.60 | 195.60 | 2,908.17 | 2,908.17 |
| 719005 | Business Meals-Group or Class Meals | 0.00 | 0.00 | 0.00 | 100.00 | 0.00 | 100.00 | (100.00) | 4,421.59 | 4,421.59 | 0.00 | 0.00 |
| 719010 | Business Meals-Campus Wide Events | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,087.62 | 1,087.62 | 1,686.85 | 1,686.85 |
| 719100 | Membership Dues & Fees | 0.00 | 0.00 | 1,506.00 | 1,906.00 | 0.00 | 1,906.00 | (1,906.00) | 892.00 | 892.00 | 5,614.00 | 5,614.00 |
| 719200 | Employee Recruiting-General | 0.00 | 0.00 | 0.00 | 207.28 | 0.00 | 207.28 | (207.28) | 0.00 | 0.00 | 0.00 | 0.00 |
| 71C | Other Support | 300.00 | 300.00 | 0.00 | 0.00 | 0.00 | 0.00 | 300.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71CZ00 | Other Expenses-Deductions | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 59.00 | 59.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 71** | | **44,074.00** | **43,574.00** | **7,777.79** | **34,928.07** | **0.00** | **34,928.07** | **8,645.93** | **36,509.91** | **36,509.91** | **18,059.14** | **18,059.14** |
| **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** |
| **Account Pool: 79 - Reserves - Budget Only** | | | | | | | | | | | | |
| 790500 | Budgeted Contingency | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 79** | | **10,000.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: KRAVPS** | | **361,086.12** | **346,130.21** | **42,617.42** | **342,090.29** | **0.00** | **342,090.29** | **4,039.92** | **349,377.83** | **349,377.83** | **302,919.37** | **302,919.37** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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 |
| **Total Fund: 5U0000** | **2,778,877.31** | **2,790,332.13** | **284,468.05** | **2,749,196.99** | **0.00** | **2,749,196.99** | **41,135.14** | **2,605,469.88** | **2,605,469.88** | **3,472,196.20** | **3,472,196.20** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for VP Student 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: KRAVPS - VP Student Affairs** | | | | **Org Mgr: Robinson, Andrew 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 | (5,250.00) | (5,250.00) |
| 716000 | Maintenance & Repairs-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) |
| 717200 | Other Professional Services-General | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15,750.00 | 15,750.00 |
| **Subtotal Account Pool: 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 2011 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 71** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Account Pool: 79 - Reserves - Budget Only** | | | | | | | | | | | |
| 790000 Budgeted Add to Reserve | 0.00 | 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** | **0.00** | **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 | 16,000.00 | 0.00 | 16,000.00 | 0.00 | 16,000.00 | 0.00 | (25,000.00) | (25,000.00) | (16,000.00) | (16,000.00) |
| **Subtotal Account Pool: 7Z** | **0.00** | **16,000.00** | **0.00** | **16,000.00** | **0.00** | **16,000.00** | **0.00** | **(25,000.00)** | **(25,000.00)** | **(16,000.00)** | **(16,000.00)** |
| **Total Org: KRASAF** | **0.00** | **41,000.00** | **0.00** | **16,000.00** | **0.00** | **16,000.00** | **25,000.00** | **(25,000.00)** | **(25,000.00)** | **(16,000.00)** | **(16,000.00)** |
| **Total Fund: 5UR000** | **0.00** | **41,000.00** | **0.00** | **16,000.00** | **0.00** | **16,000.00** | **25,000.00** | **(25,000.00)** | **(25,000.00)** | **(16,000.00)** | **(16,000.00)** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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 | (11,000.00) | 13,316.80 | 0.00 | 13,000.00 | 0.00 | 13,000.00 | 316.80 | 0.00 | 0.00 | 11,000.00 | 11,000.00 |
| **Subtotal Account Pool: 74** | **(11,000.00)** | **13,316.80** | **0.00** | **13,000.00** | **0.00** | **13,000.00** | **316.80** | **0.00** | **0.00** | **11,000.00** | **11,000.00** |
| **Account Pool: 7Z - Transfers Out** | | | | | | | | | | | |
| 8O0035 Mand Trans Out-Cap Lease Pmts | 19,316.80 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 7Z** | **19,316.80** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: KRASAF** | **8,316.80** | **13,316.80** | **0.00** | **13,000.00** | **0.00** | **13,000.00** | **316.80** | **0.00** | **0.00** | **11,000.00** | **11,000.00** |
| **Total Fund: 5XG082** | **8,316.80** | **13,316.80** | **0.00** | **13,000.00** | **0.00** | **13,000.00** | **316.80** | **0.00** | **0.00** | **11,000.00** | **11,000.00** |
| **Total Org Lvl 3: KRAXXX** | **4,860,476.07** | **4,993,678.97** | **436,799.66** | **4,899,194.80** | **2,282.10** | **4,901,476.90** | **92,202.07** | **4,572,585.20** | **4,583,673.95** | **4,032,046.00** | **4,025,819.80** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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 | 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 | 220,875.20 | 0.00 | 0.00 | 254,855.25 | 254,855.25 | (33,980.05) | 0.00 | 0.00 | 0.00 | 0.00 |
| 715025 | Non-Cap Equip-btwn $1,000 & $3,000 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 717200 | Other Professional Services-General | 0.00 | 20,198.00 | 0.00 | 0.00 | 10,920.00 | 10,920.00 | 9,278.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 71** | | **0.00** | **241,073.20** | **0.00** | **0.00** | **265,775.25** | **265,775.25** | **(24,702.05)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: KRBRES** | | **0.00** | **241,073.20** | **0.00** | **0.00** | **265,775.25** | **265,775.25** | **(24,702.05)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Fund: 5A0PPD** | | **0.00** | **241,073.20** | **0.00** | **0.00** | **265,775.25** | **265,775.25** | **(24,702.05)** | **0.00** | **0.00** | **0.00** | **0.00** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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: KRBHAL - Halls/Programming** | | | **Org Mgr: Drake-Deese, Kent** | | | | | | | | |
| **Account Pool: 71 - Support** | | | | | | | | | | | |
| 719005 Business Meals-Group or Class Meals | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 71** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: KRBHAL** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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 | 612,595.00 | 630,169.17 | 50,886.95 | 559,523.42 | 0.00 | 559,523.42 | 70,645.75 | 581,391.51 | 581,391.51 | 562,341.86 | 562,341.86 |
| 615F1R | Retro PAT | 0.00 | 0.00 | 0.00 | 4,675.66 | 0.00 | 4,675.66 | (4,675.66) | 0.00 | 0.00 | 0.00 | 0.00 |
| 617BHO | Operating Staff-Overtime | 7,000.00 | 7,000.00 | 1,062.66 | 6,079.62 | 0.00 | 6,079.62 | 920.38 | 7,244.55 | 7,244.55 | 6,074.42 | 6,074.42 |
| 617BLG | Operating Staff-Longevity | 6,000.00 | 6,000.00 | 1,041.63 | 7,619.20 | 0.00 | 7,619.20 | (1,619.20) | 6,139.73 | 6,139.73 | 5,672.91 | 5,672.91 |
| 617F10 | Operating Staff | 147,939.37 | 150,895.21 | 19,656.88 | 149,416.13 | 0.00 | 149,416.13 | 1,479.08 | 149,401.96 | 149,401.96 | 147,956.69 | 147,956.69 |
| 617F1R | Retro Operating Staff (Reg) | 0.00 | 0.00 | 0.00 | 1,459.21 | 0.00 | 1,459.21 | (1,459.21) | 0.00 | 0.00 | 0.00 | 0.00 |
| 617F2R | Retro Operating Staff (Non-Reg) | 0.00 | 0.00 | 0.00 | 49.09 | 0.00 | 49.09 | (49.09) | 0.00 | 0.00 | 0.00 | 0.00 |
| 61CBHO | Part Time - Overtime | 7,000.00 | 7,000.00 | 0.00 | 480.25 | 0.00 | 480.25 | 6,519.75 | 1,174.94 | 1,174.94 | 605.44 | 605.44 |
| 61CPEX | Part Time Salary | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20.00 | 20.00 | 60.00 | 60.00 |
| 61CPHX | Part Time Hourly | 68,480.00 | 68,480.00 | 18,544.88 | 38,947.42 | 0.00 | 38,947.42 | 29,532.58 | 47,545.63 | 47,545.63 | 38,709.26 | 38,709.26 |
| 61DBHO | Full Time Temp - Overtime | 0.00 | 0.00 | 0.00 | 288.50 | 0.00 | 288.50 | (288.50) | 0.00 | 0.00 | 0.00 | 0.00 |
| 61DTHX | Full Time Temp - Hourly | 0.00 | 0.00 | 3,082.50 | 29,193.00 | 0.00 | 29,193.00 | (29,193.00) | 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 | 373.50 | 373.50 |
| 61KBBN | OTP-Bonus & Recruit-other than fac | 6,000.00 | 6,000.00 | 1,200.00 | 8,536.40 | 0.00 | 8,536.40 | (2,536.40) | 3,330.00 | 3,330.00 | 5,110.70 | 5,110.70 |
| 61SNHO | Student Labor - Overtime | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 174.69 | 174.69 |
| 61SNNF | Student Non FLSA | 78,129.00 | 78,129.00 | 16,906.26 | 77,737.23 | 0.00 | 77,737.23 | 391.77 | 88,154.94 | 88,154.94 | 108,450.60 | 108,450.60 |
| 61SNSH | Student Labor | 90,000.00 | 90,000.00 | 118.12 | 80,225.09 | 0.00 | 80,225.09 | 9,774.91 | 76,778.86 | 76,778.86 | 66,933.74 | 66,933.74 |
| 61SNWS | College Work Study | 70,000.00 | 70,000.00 | (106.30) | 58,318.56 | 0.00 | 58,318.56 | 11,681.44 | 65,785.69 | 65,785.69 | 27,604.96 | 27,604.96 |
| **Subtotal Account Pool: 61** | | **1,093,147.37** | **1,113,677.38** | **112,393.58** | **1,022,548.78** | **0.00** | **1,022,548.78** | **91,128.60** | **1,026,967.81** | **1,026,967.81** | **970,068.77** | **970,068.77** |
| **Account Pool: 65 - Fringe Benefits** | | | | | | | | | | | | |
| 65YB10 | Base Benefit Distr (fica) | 2,184.34 | 2,184.34 | 277.58 | 1,932.56 | 0.00 | 1,932.56 | 251.78 | 1,502.49 | 1,502.49 | 1,498.16 | 1,498.16 |
| 65YF10 | Full Fringe Benefit Distr Expe | 342,240.47 | 351,478.98 | 31,577.06 | 321,627.21 | 0.00 | 321,627.21 | 29,851.77 | 336,083.79 | 336,083.79 | 312,639.29 | 312,639.29 |
| 65YP10 | Nonstatus Benefit Distr (Fica) | 5,752.32 | 5,752.32 | 1,557.75 | 3,271.55 | 0.00 | 3,271.55 | 2,480.77 | 3,995.47 | 3,995.47 | 3,256.66 | 3,256.66 |
| 65YT10 | FT Temp Benefit Distr | 0.00 | 0.00 | 258.93 | 2,452.21 | 0.00 | 2,452.21 | (2,452.21) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 65** | | **350,177.13** | **359,415.64** | **33,671.32** | **329,283.53** | **0.00** | **329,283.53** | **30,132.11** | **341,581.75** | **341,581.75** | **317,394.11** | **317,394.11** |

| | | Budget | | Month to Date | Fiscal Year to Date | | | | Prior Year Expenditures | | 2nd Prior Year Expenditures | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Expenditures | Expenditures | Commitments | Total | Budget Balance Available | Year to Date | Final | Year to Date | Final |
| **Fund: 5AR200 - Residence Life** | | | | | | | | | | | | |
| **Org: KRBRES - Residential Life** | | | | **Org Mgr: Drake-Deese, Kent** | | | | | | | | |
| **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 | 0.00 | 1,549.74 | 0.00 | 1,549.74 | (1,549.74) | 69.00 | 69.00 | 862.71 | 862.71 |
| 710100 | Out-of-State Travel | 0.00 | 0.00 | 906.96 | 19,813.55 | 0.00 | 19,813.55 | (19,813.55) | 18,536.64 | 18,536.64 | 18,491.22 | 18,491.22 |
| 710200 | Foreign Travel | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,239.86 | 1,239.86 | 0.00 | 0.00 |
| 710300 | Conference Registration Fees | 15,000.00 | 15,000.00 | (70.00) | 12,089.00 | 0.00 | 12,089.00 | 2,911.00 | 9,148.00 | 9,148.00 | 16,990.99 | 16,990.99 |
| 710400 | Student or Non-Emp Travel | 0.00 | 0.00 | 1,088.03 | 4,918.00 | 0.00 | 4,918.00 | (4,918.00) | 6,258.53 | 6,258.53 | 756.89 | 756.89 |
| 711 | Supplies | 130,000.00 | 130,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 130,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 711000 | Purchasing Cards | 30,000.00 | 30,000.00 | 0.00 | 1,064.15 | 0.00 | 1,064.15 | 28,935.85 | 11,080.65 | 11,080.65 | 14,545.60 | 14,545.60 |
| 711100 | Supplies-General | 30,000.00 | 30,000.00 | 433.07 | 15,085.76 | 0.00 | 15,085.76 | 14,914.24 | 15,271.48 | 15,271.48 | 16,927.56 | 16,927.56 |
| 711102 | Supplies-Central Stores | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 334.25 | 334.25 | 280.75 | 280.75 |
| 711104 | Supplies-From Bookstore | 0.00 | 0.00 | 0.00 | 1,789.34 | 0.00 | 1,789.34 | (1,789.34) | 5,132.01 | 5,132.01 | 1,558.01 | 1,558.01 |
| 711106 | Supplies-Uniforms | 0.00 | 0.00 | 0.00 | 989.55 | 0.00 | 989.55 | (989.55) | 686.00 | 686.00 | 3,017.80 | 3,017.80 |
| 711108 | Supplies-Subscription,Newspaper,Mag | 20,000.00 | 20,000.00 | 403.60 | 16,388.22 | 0.00 | 16,388.22 | 3,611.78 | 15,447.72 | 15,447.72 | 15,961.72 | 15,961.72 |
| 711132 | Supplies-Software Incl Site License | 220,000.00 | 20,000.00 | 0.00 | 19,890.00 | 0.00 | 19,890.00 | 110.00 | 19,180.00 | 19,180.00 | 18,600.00 | 18,600.00 |
| 711160 | Supplies-Books | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 193.29 | 193.29 |
| 711172 | Program Supplies | 0.00 | 0.00 | 100.54 | 3,551.04 | 0.00 | 3,551.04 | (3,551.04) | 55.88 | 55.88 | 256.68 | 256.68 |
| 711174 | Guest Amenities | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 397.00 | 397.00 | 1,041.41 | 1,041.41 |
| 711178 | Supplies- Training | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 459.74 | 459.74 | 0.00 | 0.00 |
| 713000 | Printing & Copying-General | 4,000.00 | 4,000.00 | 0.00 | 4,726.55 | 0.00 | 4,726.55 | (726.55) | 1,996.72 | 1,996.72 | 2,432.22 | 2,432.22 |
| 713005 | Printing & Copying-Campus | 6,000.00 | 6,000.00 | 6.40 | 3,042.42 | 0.00 | 3,042.42 | 2,957.58 | 3,253.18 | 3,253.18 | 3,328.52 | 3,328.52 |
| 713010 | Printing & Copying-Publications | 0.00 | 0.00 | 0.00 | 70.80 | 0.00 | 70.80 | (70.80) | 165.72 | 165.72 | 84.98 | 84.98 |
| 714000 | Postage-General | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.46 | 0.46 |
| 714005 | Postage-Campus Mail Services | 4,000.00 | 4,000.00 | 17.15 | 1,312.40 | 0.00 | 1,312.40 | 2,687.60 | 1,393.94 | 1,393.94 | 1,743.51 | 1,743.51 |
| 715000 | Non-Cap Equip-General | 0.00 | 0.00 | 0.00 | 838.93 | 0.00 | 838.93 | (838.93) | 0.00 | 0.00 | 0.00 | 0.00 |
| 715015 | Non-Cap Equip-Printer | 0.00 | 0.00 | 0.00 | 349.00 | 0.00 | 349.00 | (349.00) | 322.54 | 322.54 | 0.00 | 0.00 |
| 715020 | Non-Cap Equip-under $1,000 | 300,000.00 | 346,690.44 | 67,170.00 | 365,409.46 | 0.00 | 365,409.46 | (18,719.02) | 333,959.10 | 333,959.10 | 188,879.18 | 188,879.18 |
| 715025 | Non-Cap Equip-btwn $1,000 & $3,000 | 200,000.00 | 295,025.26 | 0.00 | 94,375.63 | 0.00 | 94,375.63 | 200,649.63 | 46,518.32 | 46,518.32 | 3,890.00 | 3,890.00 |
| 715026 | Non-capital $3,000-$4,999 | 30,000.00 | 30,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 30,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 716 | Maintenance and Rentals | 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 |
| 716000 | Maintenance & Repairs-General | 25,000.00 | 81,633.00 | 480.00 | 66,761.82 | 1,157.63 | 67,919.45 | 13,713.55 | 36,455.86 | 36,455.86 | 39,331.60 | 39,331.60 |
| 716018 | Maint Agreem- Baseline & Supp | 0.00 | 0.00 | 19,890.00 | 19,980.92 | 0.00 | 19,980.92 | (19,980.92) | 0.00 | 0.00 | 0.00 | 0.00 |
| 716027 | Maint & Repairs-Vehicle-Gas-Oil | 1,000.00 | 1,000.00 | 74.59 | 457.22 | 0.00 | 457.22 | 542.78 | 441.85 | 441.85 | 325.25 | 325.25 |
| 716033 | Maint & Repairs-Mech & Elect | 15,000.00 | 15,000.00 | 677.00 | 10,495.70 | 1,485.00 | 11,980.70 | 3,019.30 | 0.00 | 0.00 | 6,048.67 | 6,048.67 |
| 716100 | Rentals & Leases-General | 7,000.00 | 7,000.00 | 7,853.71 | 12,741.21 | 7,424.00 | 20,165.21 | (13,165.21) | 16,590.50 | 16,590.50 | 18,865.50 | 18,865.50 |
| 716115 | Rentals-Linen | 5,000.00 | 5,000.00 | 1,174.90 | 1,265.62 | 0.00 | 1,265.62 | 3,734.38 | 2,215.92 | 2,215.92 | 1,950.03 | 1,950.03 |
| 716155 | Rentals-Film-Video | 25,210.00 | 25,210.00 | 0.00 | 23,344.00 | 0.00 | 23,344.00 | 1,866.00 | 23,344.00 | 23,344.00 | 18,344.00 | 18,344.00 |
| 717000 | Consulting-General | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,562.50 | 3,562.50 | 0.00 | 0.00 |
| 717106 | Finl Services-Epayment CC fees | 10,000.00 | 10,000.00 | 0.00 | 6,570.09 | 0.00 | 6,570.09 | 3,429.91 | 8,849.17 | 8,849.17 | 7,357.04 | 7,357.04 |
| 717200 | Other Professional Services-General | 15,000.00 | 17,000.00 | 18,291.67 | 52,550.91 | 0.00 | 52,550.91 | (35,550.91) | 25,021.84 | 25,021.84 | 5,191.00 | 5,191.00 |
| 717203 | Oth Prof Ser-Background Checks | 1,000.00 | 1,000.00 | 0.00 | 494.16 | 0.00 | 494.16 | 505.84 | 302.69 | 302.69 | 415.83 | 415.83 |
| 717244 | Oth Prof Ser-NHHEHFA Admin Fee | 9,340.72 | 9,340.72 | 610.90 | 8,593.05 | 0.00 | 8,593.05 | 747.67 | 8,588.41 | 8,588.41 | 10,199.06 | 10,199.06 |
| 718002 | Telecom-Fixed (Basic Phone Service) | 16,500.00 | 16,500.00 | 286.15 | 16,357.01 | 0.00 | 16,357.01 | 142.99 | 16,797.29 | 16,797.29 | 16,343.00 | 16,343.00 |
| 718004 | Telecom-Non-Recurring (Toll) | 3,000.00 | 3,000.00 | 111.43 | 1,388.75 | 0.00 | 1,388.75 | 1,611.25 | 1,437.56 | 1,437.56 | 1,590.38 | 1,590.38 |
| 718006 | Telecom-Cellular Phones | 5,000.00 | 5,000.00 | 826.03 | 5,190.39 | 0.00 | 5,190.39 | (190.39) | 6,300.55 | 6,300.55 | 5,751.18 | 5,751.18 |
| 718012 | Telecom-Satellite & Cable Services | 2,500.00 | 2,500.00 | 216.35 | 2,532.86 | 0.00 | 2,532.86 | (32.86) | 2,477.31 | 2,477.31 | 2,437.21 | 2,437.21 |
| 718014 | Telecom-Telephone Equipment | 0.00 | 0.00 | 0.00 | 213.83 | 0.00 | 213.83 | (213.83) | 0.00 | 0.00 | 0.00 | 0.00 |
| 718038 | Telecom-Data US Bandwidth | 10,950.00 | 10,950.00 | 0.00 | 9,744.00 | 0.00 | 9,744.00 | 1,206.00 | 9,744.00 | 9,744.00 | 8,400.00 | 8,400.00 |
| 718050 | Telecom Voicemail Charge | 2,000.00 | 2,000.00 | 0.00 | 1,680.00 | 0.00 | 1,680.00 | 320.00 | 1,680.00 | 1,680.00 | 1,920.00 | 1,920.00 |
| 719000 | Business Meals-Meetings-Non Travel | 3,000.00 | 3,000.00 | 58.03 | 1,132.41 | 0.00 | 1,132.41 | 1,867.59 | 1,712.38 | 1,712.38 | 730.32 | 730.32 |
| 719005 | Business Meals-Group or Class Meals | 2,500.00 | 2,500.00 | 0.00 | 2,963.08 | 0.00 | 2,963.08 | (463.08) | 2,417.38 | 2,417.38 | 2,003.60 | 2,003.60 |
| 719010 | Business Meals-Campus Wide Events | 35,000.00 | 35,000.00 | 556.80 | 23,857.24 | 0.00 | 23,857.24 | 11,142.76 | 27,959.76 | 27,959.76 | 24,402.89 | 24,402.89 |
| 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 | 2,000.00 | 2,000.00 | 610.00 | 1,922.00 | 0.00 | 1,922.00 | 78.00 | 1,825.99 | 1,825.99 | 2,259.00 | 2,259.00 |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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** | | | | | | | | | | | | |
| 719200 | Employee Recruiting-General | 4,000.00 | 4,000.00 | 0.00 | 652.52 | 0.00 | 652.52 | 3,347.48 | 710.25 | 710.25 | 1,947.86 | 1,947.86 |
| 719210 | Employee Recruiting-Advertising | 2,000.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 719Z00 | Other Employee Support | 25,388.00 | 25,388.00 | 0.00 | 20,772.00 | 0.00 | 20,772.00 | 4,616.00 | 22,200.00 | 22,200.00 | 21,320.00 | 21,320.00 |
| 719Z10 | Other Employee Support-Prof Develop | 2,500.00 | 2,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,500.00 | 1,575.00 | 1,575.00 | 370.00 | 370.00 |
| 71B | Items for Resale | (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 |
| 71B000 | Items Resale | 0.00 | 0.00 | (7,871.00) | (131,733.75) | 0.00 | (131,733.75) | 131,733.75 | (145,213.00) | (145,213.00) | (200,393.00) | (200,393.00) |
| 71C100 | Advertising (Non-Employment) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 525.00 | 525.00 |
| 71C305 | Bad Debt Write Off | 0.00 | 0.00 | (328.79) | 3,728.65 | 0.00 | 3,728.65 | (3,728.65) | 10,078.91 | 10,078.91 | 1,466.89 | 1,466.89 |
| 71C307 | Adjustments-Medical Withdrawal | 0.00 | 0.00 | 0.00 | 2,589.60 | 0.00 | 2,589.60 | (2,589.60) | 0.00 | 0.00 | 0.00 | 0.00 |
| 71C310 | Cash Over/Short Adjustments | 0.00 | 0.00 | 0.00 | 0.09 | 0.00 | 0.09 | (0.09) | (1.08) | (1.08) | 9.90 | 9.90 |
| 71C600 | Insurance | 931.00 | 931.00 | 0.00 | 0.00 | 0.00 | 0.00 | 931.00 | 52,530.31 | 52,365.69 | 45,960.00 | 45,960.00 |
| 71C615 | Insurance-Vehicle | 500.00 | 500.00 | 0.00 | 320.46 | 0.00 | 320.46 | 179.54 | 252.84 | 252.84 | 246.00 | 246.00 |
| 71CZ00 | Other Expenses-Deductions | 0.00 | 0.00 | 0.00 | 64.00 | 0.00 | 64.00 | (64.00) | 85.00 | 85.00 | 744.39 | 744.39 |
| **Subtotal Account Pool: 71** | | **1,275,319.72** | **1,275,668.42** | **113,573.52** | **733,883.38** | **10,066.63** | **743,950.01** | **531,718.41** | **630,849.47** | **630,684.85** | **355,906.10** | **355,906.10** |
| **Account Pool: 72 - Student and/or Participant Support** | | | | | | | | | | | | |
| 722215 | Participant Sup-Res Assts' Stipend | 0.00 | 0.00 | 2,520.00 | 2,520.00 | 0.00 | 2,520.00 | (2,520.00) | 0.00 | 0.00 | 1,225.00 | 1,225.00 |
| 722330 | Other financial aid - RA meals | 181,016.00 | 181,016.00 | 0.00 | 180,350.50 | 0.00 | 180,350.50 | 665.50 | 181,260.00 | 181,260.00 | 183,289.96 | 183,289.96 |
| 722335 | Other financial aid - RA housing | 382,840.00 | 382,840.00 | 0.00 | 381,432.60 | 0.00 | 381,432.60 | 1,407.40 | 390,712.50 | 390,712.50 | 395,842.50 | 395,842.50 |
| **Subtotal Account Pool: 72** | | **563,856.00** | **563,856.00** | **2,520.00** | **564,303.10** | **0.00** | **564,303.10** | **(447.10)** | **571,972.50** | **571,972.50** | **580,357.46** | **580,357.46** |
| **Account Pool: 74 - Capitalizable Plant and Equipment** | | | | | | | | | | | | |
| 740 | Capitalizable Plant and Equipment | 32,000.00 | 32,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 32,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 740000 | Cap Equipment | 0.00 | 0.00 | 0.00 | 5,838.30 | 0.00 | 5,838.30 | (5,838.30) | 11,294.00 | 11,294.00 | 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 | 25,615.00 | 25,615.00 |
| **Subtotal Account Pool: 74** | | **32,000.00** | **32,000.00** | **0.00** | **5,838.30** | **0.00** | **5,838.30** | **26,161.70** | **11,294.00** | **11,294.00** | **25,615.00** | **25,615.00** |
| **Account Pool: 76 - F&A and Internal Allocations** | | | | | | | | | | | | |
| 760001 | Int Alloc-Admin Serv Charge | 417,953.00 | 417,953.00 | 34,829.00 | 417,953.00 | 0.00 | 417,953.00 | 0.00 | 401,878.00 | 401,878.00 | 382,741.00 | 382,741.00 |
| 760004 | Int Alloc-Maintenance-PPOM | 5,295,021.00 | 5,295,021.00 | 441,252.00 | 5,295,021.00 | 0.00 | 5,295,021.00 | 0.00 | 5,054,386.00 | 5,054,386.00 | 4,859,987.00 | 4,859,987.00 |
| 760010 | Int Alloc-Public Safety | 83,899.00 | 83,899.00 | 6,992.00 | 83,899.00 | 0.00 | 83,899.00 | 0.00 | 80,672.00 | 80,672.00 | 76,830.00 | 76,830.00 |
| 760120 | Facilities Offset | (75,000.00) | (75,000.00) | 0.00 | (78,600.00) | 0.00 | (78,600.00) | 3,600.00 | (75,300.00) | (75,300.00) | 0.00 | 0.00 |
| 76C605 | Int Alloc-Property Ins (Large) | 47,069.00 | 47,069.00 | 3,922.42 | 47,069.04 | 0.00 | 47,069.04 | (0.04) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 76** | | **5,768,942.00** | **5,768,942.00** | **486,995.42** | **5,765,342.04** | **0.00** | **5,765,342.04** | **3,599.96** | **5,461,636.00** | **5,461,636.00** | **5,319,558.00** | **5,319,558.00** |
| **Account Pool: 79 - Reserves - Budget Only** | | | | | | | | | | | | |
| 790 | Reserves/Contingency- Budget Only | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 790500 | Budgeted Contingency | 294,233.58 | 169,233.58 | 0.00 | 0.00 | 0.00 | 0.00 | 169,233.58 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 79** | | **294,233.58** | **169,233.58** | **0.00** | **0.00** | **0.00** | **0.00** | **169,233.58** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Account Pool: 7Z - Transfers Out** | | | | | | | | | | | | |
| 8O0025 | Mand Trans Out-Interest Payments | 2,961,575.00 | 2,961,575.00 | 246,797.76 | 2,961,573.12 | 0.00 | 2,961,573.12 | 1.88 | 2,884,749.58 | 2,884,749.58 | 2,953,038.25 | 2,953,038.25 |
| 8O0030 | Mand Trans Out-Principal Payments | 1,632,258.00 | 1,632,258.00 | 136,021.55 | 1,632,258.60 | 0.00 | 1,632,258.60 | (0.60) | 1,459,996.05 | 1,459,996.05 | 1,387,625.92 | 1,387,625.92 |
| 8O1003 | NonMand Tran Out-Cost Share | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,900.00 | 8,900.00 | 22,575.00 | 22,575.00 |
| 8O1009 | NonMand Tran Out-Int Desig Fnds | 0.00 | 200,000.00 | 200,000.00 | 200,000.00 | 0.00 | 200,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8O1012 | NonMand Tran Out-Auxillary Funds | 977,022.00 | 977,022.00 | 0.00 | 977,022.00 | 0.00 | 977,022.00 | 0.00 | 986,940.00 | 986,940.00 | 979,476.00 | 979,476.00 |
| 8O1024 | NonMand Tran Out-Repay IFB Prin | 303,839.35 | 303,839.35 | 25,319.95 | 303,839.40 | 0.00 | 303,839.40 | (0.05) | 290,494.10 | 290,494.10 | 0.00 | 0.00 |
| 8O1027 | NonMand Tran Out-Repay IFB Int | 142,050.40 | 142,050.40 | 11,837.53 | 142,050.36 | 0.00 | 142,050.36 | 0.04 | 155,395.71 | 155,395.71 | 0.00 | 0.00 |
| 8O2000 | R&R Transfers- BOT Required | 1,500,000.00 | 1,625,000.00 | 125,000.00 | 1,625,000.00 | 0.00 | 1,625,000.00 | 0.00 | 1,600,000.00 | 1,600,000.00 | 2,209,210.00 | 2,209,210.00 |
| **Subtotal Account Pool: 7Z** | | **7,516,744.75** | **7,841,744.75** | **744,976.79** | **7,841,743.48** | **0.00** | **7,841,743.48** | **1.27** | **7,386,475.44** | **7,386,475.44** | **7,551,925.17** | **7,551,925.17** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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** | | | | | | | | |
| **Total Org: KRBRES** | **16,894,420.55** | **17,124,537.77** | **1,494,130.63** | **16,262,942.61** | **10,066.63** | **16,273,009.24** | **851,528.53** | **15,430,776.97** | **15,430,612.35** | **15,120,824.61** | **15,120,824.61** |
| **Total Fund: 5AR200** | **16,894,420.55** | **17,124,537.77** | **1,494,130.63** | **16,262,942.61** | **10,066.63** | **16,273,009.24** | **851,528.53** | **15,430,776.97** | **15,430,612.35** | **15,120,824.61** | **15,120,824.61** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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: 5AR201 - Carle Hall Prog** | | | | | | | | | | | | |
| **Org: KRBHAL - Halls/Programming** | | | | **Org Mgr: Drake-Deese, Kent** | | | | | | | | |
| **Account Pool: 71 - Support** | | | | | | | | | | | | |
| 71 | Support | 3,900.00 | 3,900.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,900.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 710000 | In-State Travel | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 72.60 | 72.60 | 0.00 | 0.00 |
| 711100 | Supplies-General | 0.00 | 472.60 | 0.00 | 1,317.70 | 0.00 | 1,317.70 | (845.10) | 1,911.12 | 1,911.12 | 779.23 | 779.23 |
| 713005 | Printing & Copying-Campus | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2.00 | 2.00 | 0.00 | 0.00 |
| 714000 | Postage-General | 0.00 | 0.00 | 0.00 | 5.10 | 0.00 | 5.10 | (5.10) | 0.00 | 0.00 | 0.00 | 0.00 |
| 719005 | Business Meals-Group or Class Meals | 0.00 | 0.00 | 0.00 | 184.67 | 0.00 | 184.67 | (184.67) | 0.00 | 0.00 | 0.00 | 0.00 |
| 719010 | Business Meals-Campus Wide Events | 2,718.00 | 2,718.00 | 0.00 | 1,969.06 | 0.00 | 1,969.06 | 748.94 | 1,625.97 | 1,625.97 | 2,426.56 | 2,426.56 |
| 71B000 | Items Resale | 0.00 | 0.00 | 0.00 | (362.00) | 0.00 | (362.00) | 362.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 71** | | **6,618.00** | **7,090.60** | **0.00** | **3,114.53** | **0.00** | **3,114.53** | **3,976.07** | **3,611.69** | **3,611.69** | **3,205.79** | **3,205.79** |
| **Total Org: KRBHAL** | | **6,618.00** | **7,090.60** | **0.00** | **3,114.53** | **0.00** | **3,114.53** | **3,976.07** | **3,611.69** | **3,611.69** | **3,205.79** | **3,205.79** |
| **Total Fund: 5AR201** | | **6,618.00** | **7,090.60** | **0.00** | **3,114.53** | **0.00** | **3,114.53** | **3,976.07** | **3,611.69** | **3,611.69** | **3,205.79** | **3,205.79** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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: 5AR203 - Residence Hall Organization** | | | | | | | | | | | | |
| **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 | 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 |
| 710100 | Out-of-State Travel | 0.00 | 0.00 | 0.00 | 40.00 | 0.00 | 40.00 | (40.00) | 55.38 | 55.38 | 0.00 | 0.00 |
| 710300 | Conference Registration Fees | 2,000.00 | 2,000.00 | 0.00 | 3,846.00 | 0.00 | 3,846.00 | (1,846.00) | 2,208.00 | 2,208.00 | 1,281.00 | 1,281.00 |
| 710400 | Student or Non-Emp Travel | 1,000.00 | 1,000.00 | 428.66 | 4,373.72 | 0.00 | 4,373.72 | (3,373.72) | 3,889.12 | 3,889.12 | 5,610.76 | 5,610.76 |
| 711100 | Supplies-General | 0.00 | (808.37) | 0.00 | 1,316.56 | 0.00 | 1,316.56 | (2,124.93) | 4,826.72 | 4,826.72 | 3,775.91 | 3,775.91 |
| 711104 | Supplies-From Bookstore | 0.00 | 0.00 | 0.00 | 100.00 | 0.00 | 100.00 | (100.00) | 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 | 158.57 | 158.57 |
| 713000 | Printing & Copying-General | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 415.93 | 415.93 |
| 713005 | Printing & Copying-Campus | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7.00 | 7.00 | 4.52 | 4.52 |
| 714000 | Postage-General | 0.00 | 0.00 | 0.00 | 40.39 | 0.00 | 40.39 | (40.39) | 0.00 | 0.00 | 0.00 | 0.00 |
| 714005 | Postage-Campus Mail Services | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2.17 | 2.17 |
| 716100 | Rentals & Leases-General | 2,200.00 | 2,200.00 | 0.00 | 1,024.66 | 0.00 | 1,024.66 | 1,175.34 | 2,239.99 | 2,239.99 | 284.20 | 284.20 |
| 717200 | Other Professional Services-General | 2,500.00 | 2,500.00 | 0.00 | 2,000.00 | 0.00 | 2,000.00 | 500.00 | 2,250.00 | 2,250.00 | 1,750.00 | 1,750.00 |
| 719000 | Business Meals-Meetings-Non Travel | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 16.99 | 16.99 | 0.00 | 0.00 |
| 719005 | Business Meals-Group or Class Meals | 2,500.00 | 2,500.00 | 0.00 | 798.27 | 0.00 | 798.27 | 1,701.73 | 743.53 | 743.53 | 0.00 | 0.00 |
| 719010 | Business Meals-Campus Wide Events | 2,000.00 | 2,000.00 | 0.00 | 1,946.79 | 0.00 | 1,946.79 | 53.21 | 879.34 | 879.34 | 4,787.13 | 4,787.13 |
| 719100 | Membership Dues & Fees | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 110.00 | 110.00 | 145.00 | 145.00 |
| 71B000 | Items Resale | 0.00 | 0.00 | 0.00 | (4,093.57) | 0.00 | (4,093.57) | 4,093.57 | (4,521.17) | (4,521.17) | (5,949.13) | (5,949.13) |
| 71CZ00 | Other Expenses-Deductions | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 237.89 | 237.89 | 0.00 | 0.00 |
| **Subtotal Account Pool: 71** | | **17,640.00** | **16,831.63** | **428.66** | **11,392.82** | **0.00** | **11,392.82** | **5,438.81** | **12,942.79** | **12,942.79** | **12,266.06** | **12,266.06** |
| **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** | | **17,640.00** | **16,831.63** | **428.66** | **11,392.82** | **0.00** | **11,392.82** | **5,438.81** | **12,942.79** | **12,942.79** | **12,266.06** | **12,266.06** |
| **Total Fund: 5AR203** | | **17,640.00** | **16,831.63** | **428.66** | **11,392.82** | **0.00** | **11,392.82** | **5,438.81** | **12,942.79** | **12,942.79** | **12,266.06** | **12,266.06** |

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: 5AR204 - East Halls Programming** | | | | | | | | | | | | |
| **Org: KRBHAL - Halls/Programming** | | | | **Org Mgr: Drake-Deese, Kent** | | | | | | | | |
| **Account Pool: 71 - Support** | | | | | | | | | | | | |
| 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 | 2,451.00 | 3,467.47 | 0.00 | 703.71 | 0.00 | 703.71 | 2,763.76 | 841.58 | 841.58 | 1,568.93 | 1,568.93 |
| 711104 | Supplies-From Bookstore | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20.00 | 20.00 | 0.00 | 0.00 |
| 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 |
| 719010 | Business Meals-Campus Wide Events | 3,352.00 | 3,352.00 | 0.00 | 2,693.61 | 0.00 | 2,693.61 | 658.39 | 2,862.41 | 2,862.41 | 2,465.35 | 2,465.35 |
| 71B000 | Items Resale | 0.00 | 0.00 | 0.00 | (70.00) | 0.00 | (70.00) | 70.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71CZ00 | Other Expenses-Deductions | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20.00 | 20.00 |
| **Subtotal Account Pool: 71** | | **5,803.00** | **6,819.47** | **0.00** | **3,327.32** | **0.00** | **3,327.32** | **3,492.15** | **3,973.99** | **3,973.99** | **4,054.28** | **4,054.28** |
| **Total Org: KRBHAL** | | **5,803.00** | **6,819.47** | **0.00** | **3,327.32** | **0.00** | **3,327.32** | **3,492.15** | **3,973.99** | **3,973.99** | **4,054.28** | **4,054.28** |
| **Total Fund: 5AR204** | | **5,803.00** | **6,819.47** | **0.00** | **3,327.32** | **0.00** | **3,327.32** | **3,492.15** | **3,973.99** | **3,973.99** | **4,054.28** | **4,054.28** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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: 5AR205 - Huntress/Fiske Prog** | | | | | | | | | | | | |
| **Org: KRBHAL - Halls/Programming** | | | | **Org Mgr: Drake-Deese, Kent** | | | | | | | | |
| **Account Pool: 71 - Support** | | | | | | | | | | | | |
| 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 | 3,060.00 | 5,228.48 | 0.00 | 582.13 | 0.00 | 582.13 | 4,646.35 | 210.14 | 210.14 | 1,374.00 | 1,374.00 |
| 716100 | Rentals & Leases-General | 0.00 | 0.00 | 0.00 | 60.50 | 0.00 | 60.50 | (60.50) | 0.00 | 0.00 | 0.00 | 0.00 |
| 719010 | Business Meals-Campus Wide Events | 3,160.00 | 3,160.00 | 0.00 | 2,117.97 | 0.00 | 2,117.97 | 1,042.03 | 842.79 | 842.79 | 1,602.87 | 1,602.87 |
| 71B000 | Items Resale | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (78.00) | (78.00) | 0.00 | 0.00 |
| **Subtotal Account Pool: 71** | | **6,220.00** | **8,388.48** | **0.00** | **2,760.60** | **0.00** | **2,760.60** | **5,627.88** | **974.93** | **974.93** | **2,976.87** | **2,976.87** |
| **Total Org: KRBHAL** | | **6,220.00** | **8,388.48** | **0.00** | **2,760.60** | **0.00** | **2,760.60** | **5,627.88** | **974.93** | **974.93** | **2,976.87** | **2,976.87** |
| **Total Fund: 5AR205** | | **6,220.00** | **8,388.48** | **0.00** | **2,760.60** | **0.00** | **2,760.60** | **5,627.88** | **974.93** | **974.93** | **2,976.87** | **2,976.87** |

| | | Budget | | Month to Date | Fiscal Year to Date | | | | Prior Year Expenditures | | 2nd Prior Year Expenditures | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Expenditures | Expenditures | Commitments | Total | Budget Balance Available | Year to Date | Final | Year to Date | Final |
| **Fund: 5AR206 - Holloway Hall Prog** | | | | | | | | | | | | |
| **Org: KRBHAL - Halls/Programming** | | | | **Org Mgr: Drake-Deese, Kent** | | | | | | | | |
| **Account Pool: 71 - Support** | | | | | | | | | | | | |
| 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 | 2,558.00 | 3,026.05 | 0.00 | 1,691.07 | 0.00 | 1,691.07 | 1,334.98 | 837.12 | 837.12 | 1,056.86 | 1,056.86 |
| 711104 | Supplies-From Bookstore | 0.00 | 0.00 | 0.00 | 27.92 | 0.00 | 27.92 | (27.92) | 175.00 | 175.00 | 0.00 | 0.00 |
| 714000 | Postage-General | 0.00 | 0.00 | 0.00 | 13.10 | 0.00 | 13.10 | (13.10) | 0.00 | 0.00 | 0.00 | 0.00 |
| 716100 | Rentals & Leases-General | 0.00 | 0.00 | 0.00 | 172.00 | 0.00 | 172.00 | (172.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 719010 | Business Meals-Campus Wide Events | 2,657.00 | 2,657.00 | 0.00 | 2,075.88 | 0.00 | 2,075.88 | 581.12 | 2,899.03 | 2,899.03 | 1,782.31 | 1,782.31 |
| 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** | | **5,215.00** | **5,683.05** | **0.00** | **3,979.97** | **0.00** | **3,979.97** | **1,703.08** | **3,911.15** | **3,911.15** | **2,839.17** | **2,839.17** |
| **Total Org: KRBHAL** | | **5,215.00** | **5,683.05** | **0.00** | **3,979.97** | **0.00** | **3,979.97** | **1,703.08** | **3,911.15** | **3,911.15** | **2,839.17** | **2,839.17** |
| **Total Fund: 5AR206** | | **5,215.00** | **5,683.05** | **0.00** | **3,979.97** | **0.00** | **3,979.97** | **1,703.08** | **3,911.15** | **3,911.15** | **2,839.17** | **2,839.17** |

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: 5AR207 - Randall/Monadnock Programs** | | | | | | | | | | | | |
| **Org: KRBHAL - Halls/Programming** | | | | **Org Mgr: Drake-Deese, Kent** | | | | | | | | |
| **Account Pool: 71 - Support** | | | | | | | | | | | | |
| 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 | 2,971.00 | 4,051.25 | 118.17 | 1,302.20 | 0.00 | 1,302.20 | 2,749.05 | 3,295.66 | 3,295.66 | 1,960.93 | 1,960.93 |
| 713005 | Printing & Copying-Campus | 0.00 | 0.00 | 0.00 | 40.00 | 0.00 | 40.00 | (40.00) | 26.52 | 26.52 | 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 | 8.40 | 8.40 |
| 716100 | Rentals & Leases-General | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 155.00 | 155.00 |
| 719010 | Business Meals-Campus Wide Events | 3,171.00 | 3,171.00 | (118.17) | 2,214.64 | 0.00 | 2,214.64 | 956.36 | 3,186.71 | 3,186.71 | 2,451.50 | 2,451.50 |
| 71B000 | Items Resale | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (827.71) | (827.71) | 0.00 | 0.00 |
| **Subtotal Account Pool: 71** | | **6,142.00** | **7,222.25** | **0.00** | **3,556.84** | **0.00** | **3,556.84** | **3,665.41** | **5,681.18** | **5,681.18** | **4,575.83** | **4,575.83** |
| **Total Org: KRBHAL** | | **6,142.00** | **7,222.25** | **0.00** | **3,556.84** | **0.00** | **3,556.84** | **3,665.41** | **5,681.18** | **5,681.18** | **4,575.83** | **4,575.83** |
| **Total Fund: 5AR207** | | **6,142.00** | **7,222.25** | **0.00** | **3,556.84** | **0.00** | **3,556.84** | **3,665.41** | **5,681.18** | **5,681.18** | **4,575.83** | **4,575.83** |

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Budget and Expenditure Summary As of Fiscal Year 2011 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: 5AR208 - Owls Nest/1 Butler Ct Programs** | | | | | | | | | | | | |
| **Org: KRBHAL - Halls/Programming** | | | | **Org Mgr: Drake-Deese, Kent** | | | | | | | | |
| **Account Pool: 71 - Support** | | | | | | | | | | | | |
| 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 | 60.00 | 0.00 | 60.00 | (60.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 711100 | Supplies-General | 5,200.00 | 9,017.38 | 132.73 | 1,694.07 | 0.00 | 1,694.07 | 7,323.31 | 1,246.64 | 1,246.64 | 2,250.13 | 2,250.13 |
| 711104 | Supplies-From Bookstore | 0.00 | 0.00 | 0.00 | 160.00 | 0.00 | 160.00 | (160.00) | 0.00 | 0.00 | 105.00 | 105.00 |
| 714000 | Postage-General | 0.00 | 0.00 | 0.00 | 2.92 | 0.00 | 2.92 | (2.92) | 0.00 | 0.00 | 0.00 | 0.00 |
| 716100 | Rentals & Leases-General | 0.00 | 0.00 | 0.00 | 125.02 | 0.00 | 125.02 | (125.02) | 0.00 | 0.00 | 66.96 | 66.96 |
| 717200 | Other Professional Services-General | 0.00 | 0.00 | 45.00 | 45.00 | 0.00 | 45.00 | (45.00) | 0.00 | 0.00 | 200.00 | 200.00 |
| 719005 | Business Meals-Group or Class Meals | 1,000.00 | 1,000.00 | 0.00 | 10.36 | 0.00 | 10.36 | 989.64 | 1,028.13 | 1,028.13 | 0.00 | 0.00 |
| 719010 | Business Meals-Campus Wide Events | 5,299.00 | 5,299.00 | 0.00 | 2,778.02 | 0.00 | 2,778.02 | 2,520.98 | 1,670.14 | 1,670.14 | 2,810.59 | 2,810.59 |
| 71B000 | Items Resale | 0.00 | 0.00 | 0.00 | (100.00) | 0.00 | (100.00) | 100.00 | (202.84) | (202.84) | 0.00 | 0.00 |
| 71CZ00 | Other Expenses-Deductions | 0.00 | 0.00 | 0.00 | 100.00 | 0.00 | 100.00 | (100.00) | 202.84 | 202.84 | 95.00 | 95.00 |
| **Subtotal Account Pool: 71** | | **11,499.00** | **15,316.38** | **177.73** | **4,875.39** | **0.00** | **4,875.39** | **10,440.99** | **3,944.91** | **3,944.91** | **5,527.68** | **5,527.68** |
| **Total Org: KRBHAL** | | **11,499.00** | **15,316.38** | **177.73** | **4,875.39** | **0.00** | **4,875.39** | **10,440.99** | **3,944.91** | **3,944.91** | **5,527.68** | **5,527.68** |
| **Total Fund: 5AR208** | | **11,499.00** | **15,316.38** | **177.73** | **4,875.39** | **0.00** | **4,875.39** | **10,440.99** | **3,944.91** | **3,944.91** | **5,527.68** | **5,527.68** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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: 5AR209 - The Apartments** | | | | | | | | | | | | |
| **Org: KRBHAL - Halls/Programming** | | | | **Org Mgr: Drake-Deese, Kent** | | | | | | | | |
| **Account Pool: 71 - Support** | | | | | | | | | | | | |
| 71 | Support | 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 |
| 711100 | Supplies-General | 0.00 | (222.96) | 0.00 | 686.90 | 0.00 | 686.90 | (909.86) | 1,983.42 | 1,983.42 | 1,337.62 | 1,337.62 |
| 711104 | Supplies-From Bookstore | 0.00 | 0.00 | 0.00 | 14.46 | 0.00 | 14.46 | (14.46) | 0.00 | 0.00 | 0.00 | 0.00 |
| 713005 | Printing & Copying-Campus | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5.60 | 5.60 |
| 719005 | Business Meals-Group or Class Meals | 0.00 | 0.00 | 0.00 | 197.28 | 0.00 | 197.28 | (197.28) | 0.00 | 0.00 | 0.00 | 0.00 |
| 719010 | Business Meals-Campus Wide Events | 0.00 | 0.00 | 0.00 | 241.12 | 0.00 | 241.12 | (241.12) | 824.01 | 824.01 | 2,813.04 | 2,813.04 |
| **Subtotal Account Pool: 71** | | **3,300.00** | **3,077.04** | **0.00** | **1,139.76** | **0.00** | **1,139.76** | **1,937.28** | **2,807.43** | **2,807.43** | **4,156.26** | **4,156.26** |
| **Total Org: KRBHAL** | | **3,300.00** | **3,077.04** | **0.00** | **1,139.76** | **0.00** | **1,139.76** | **1,937.28** | **2,807.43** | **2,807.43** | **4,156.26** | **4,156.26** |
| **Total Fund: 5AR209** | | **3,300.00** | **3,077.04** | **0.00** | **1,139.76** | **0.00** | **1,139.76** | **1,937.28** | **2,807.43** | **2,807.43** | **4,156.26** | **4,156.26** |

| | | 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: 5AR210 - Resident Asst Organization** | | | | | | | | | | | | |
| **Org: KRBHAL - Halls/Programming** | | | | **Org Mgr: Drake-Deese, Kent** | | | | | | | | |
| **Account Pool: 71 - Support** | | | | | | | | | | | | |
| 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 | 266.76 | 266.76 |
| 710100 | Out-of-State Travel | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,409.43 | 1,409.43 |
| 710400 | Student or Non-Emp Travel | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 11.22 | 11.22 | 469.69 | 469.69 |
| 711100 | Supplies-General | 15,783.00 | 14,217.00 | 144.92 | 1,920.81 | 0.00 | 1,920.81 | 12,296.19 | 6,862.98 | 6,862.98 | 8,657.26 | 8,657.26 |
| 711104 | Supplies-From Bookstore | 0.00 | 0.00 | 50.00 | 490.00 | 0.00 | 490.00 | (490.00) | 0.00 | 0.00 | 2,066.55 | 2,066.55 |
| 711106 | Supplies-Uniforms | 0.00 | 0.00 | 829.00 | 2,077.47 | 0.00 | 2,077.47 | (2,077.47) | 746.25 | 746.25 | 744.00 | 744.00 |
| 711174 | Guest Amenities | 0.00 | 0.00 | 0.00 | 148.50 | 0.00 | 148.50 | (148.50) | 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 |
| 716100 | Rentals & Leases-General | 0.00 | 0.00 | 0.00 | 947.20 | 0.00 | 947.20 | (947.20) | 1,220.00 | 1,220.00 | 1,415.60 | 1,415.60 |
| 717200 | Other Professional Services-General | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,280.38 | 3,280.38 |
| 719005 | Business Meals-Group or Class Meals | 0.00 | 0.00 | 0.00 | 62.84 | 0.00 | 62.84 | (62.84) | 114.78 | 114.78 | 0.00 | 0.00 |
| 719010 | Business Meals-Campus Wide Events | 15,783.00 | 15,783.00 | 0.00 | 5,136.37 | 0.00 | 5,136.37 | 10,646.63 | 6,006.61 | 6,006.61 | 13,065.38 | 13,065.38 |
| 71B000 | Items Resale | 0.00 | 0.00 | (33.00) | (323.00) | 0.00 | (323.00) | 323.00 | 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 | 164.00 | 164.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 71** | | **31,566.00** | **30,000.00** | **990.92** | **10,500.19** | **0.00** | **10,500.19** | **19,499.81** | **15,125.84** | **15,125.84** | **31,375.05** | **31,375.05** |
| **Total Org: KRBHAL** | | **31,566.00** | **30,000.00** | **990.92** | **10,500.19** | **0.00** | **10,500.19** | **19,499.81** | **15,125.84** | **15,125.84** | **31,375.05** | **31,375.05** |
| **Total Fund: 5AR210** | | **31,566.00** | **30,000.00** | **990.92** | **10,500.19** | **0.00** | **10,500.19** | **19,499.81** | **15,125.84** | **15,125.84** | **31,375.05** | **31,375.05** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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: 5AR211 - Hall Council** | | | | | | | | | | | | |
| **Org: KRBHAL - Halls/Programming** | | | | **Org Mgr: Drake-Deese, Kent** | | | | | | | | |
| **Account Pool: 71 - Support** | | | | | | | | | | | | |
| 71 | Support | 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 |
| 710200 | Foreign Travel | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 | 100.00 | 0.00 | 0.00 |
| 710300 | Conference Registration Fees | 0.00 | 0.00 | 0.00 | 10.00 | 0.00 | 10.00 | (10.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 710400 | Student or Non-Emp Travel | 0.00 | 0.00 | 0.00 | 170.00 | 0.00 | 170.00 | (170.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 711100 | Supplies-General | 11,194.00 | 10,592.00 | 0.00 | 6,915.80 | 0.00 | 6,915.80 | 3,676.20 | 11,739.65 | 11,739.65 | 0.00 | 0.00 |
| 711104 | Supplies-From Bookstore | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 410.00 | 410.00 | 0.00 | 0.00 |
| 716000 | Maintenance & Repairs-General | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 400.00 | 400.00 | 0.00 | 0.00 |
| 716100 | Rentals & Leases-General | 0.00 | 0.00 | 0.00 | 2,096.50 | 0.00 | 2,096.50 | (2,096.50) | 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 | 0.00 | 0.00 | 0.00 | 0.00 |
| 719005 | Business Meals-Group or Class Meals | 0.00 | 0.00 | 0.00 | 36.36 | 0.00 | 36.36 | (36.36) | 47.19 | 47.19 | 0.00 | 0.00 |
| 719010 | Business Meals-Campus Wide Events | 5,394.00 | 5,394.00 | 0.00 | 3,847.73 | 0.00 | 3,847.73 | 1,546.27 | 4,920.48 | 4,920.48 | 0.00 | 0.00 |
| 719100 | Membership Dues & Fees | 0.00 | 0.00 | 0.00 | 20.00 | 0.00 | 20.00 | (20.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 71B000 | Items Resale | 0.00 | 0.00 | 0.00 | (81.01) | 0.00 | (81.01) | 81.01 | (4,906.97) | (4,906.97) | 0.00 | 0.00 |
| 71CZ00 | Other Expenses-Deductions | 0.00 | 0.00 | 0.00 | 121.15 | 0.00 | 121.15 | (121.15) | 2,679.48 | 2,679.48 | 0.00 | 0.00 |
| **Subtotal Account Pool: 71** | | **19,138.00** | **18,536.00** | **0.00** | **13,136.53** | **0.00** | **13,136.53** | **5,399.47** | **15,639.83** | **15,639.83** | **0.00** | **0.00** |
| **Total Org: KRBHAL** | | **19,138.00** | **18,536.00** | **0.00** | **13,136.53** | **0.00** | **13,136.53** | **5,399.47** | **15,639.83** | **15,639.83** | **0.00** | **0.00** |
| **Total Fund: 5AR211** | | **19,138.00** | **18,536.00** | **0.00** | **13,136.53** | **0.00** | **13,136.53** | **5,399.47** | **15,639.83** | **15,639.83** | **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 | | | 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: 5AR214 - Carle Hall Summer Concession** | | | | | | | | | | | | |
| **Org: KRBRES - Residential Life** | | | | **Org Mgr: Drake-Deese, Kent** | | | | | | | | |
| **Account Pool: 71 - Support** | | | | | | | | | | | | |
| 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 | 6,545.15 | 0.00 | 80.93 | 0.00 | 80.93 | 6,464.22 | 306.73 | 306.73 | 0.00 | 0.00 |
| 71B000 | Items Resale | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 327.88 | 327.88 | 744.70 | 744.70 |
| **Subtotal Account Pool: 71** | | **0.00** | **6,545.15** | **0.00** | **80.93** | **0.00** | **80.93** | **6,464.22** | **634.61** | **634.61** | **744.70** | **744.70** |
| **Total Org: KRBRES** | | **0.00** | **6,545.15** | **0.00** | **80.93** | **0.00** | **80.93** | **6,464.22** | **634.61** | **634.61** | **744.70** | **744.70** |
| **Total Fund: 5AR214** | | **0.00** | **6,545.15** | **0.00** | **80.93** | **0.00** | **80.93** | **6,464.22** | **634.61** | **634.61** | **744.70** | **744.70** |

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: 5AR215 - Res Life Student Services** | | | | | | | | | | | | |
| **Org: KRBRES - Residential Life** | | | | **Org Mgr: Drake-Deese, Kent** | | | | | | | | |
| **Account Pool: 71 - Support** | | | | | | | | | | | | |
| 71 | Support | 8,071.00 | 8,071.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,071.00 | 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 | 362.94 | 0.00 | 362.94 | (362.94) | 614.70 | 614.70 | 107.50 | 107.50 |
| 710300 | Conference Registration Fees | 0.00 | 0.00 | 0.00 | 625.00 | 0.00 | 625.00 | (625.00) | 300.00 | 300.00 | 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 | 7,799.71 | 0.00 | 164.36 | 0.00 | 164.36 | 7,635.35 | 433.97 | 433.97 | 243.38 | 243.38 |
| 716000 | Maintenance & Repairs-General | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (250.00) | (250.00) |
| 716100 | Rentals & Leases-General | 400.00 | 400.00 | 0.00 | 308.10 | 0.00 | 308.10 | 91.90 | 160.00 | 160.00 | 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 |
| 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 | 700.00 | 700.00 | 0.00 | 302.75 | 0.00 | 302.75 | 397.25 | 509.13 | 509.13 | 0.00 | 0.00 |
| 719010 | Business Meals-Campus Wide Events | 200.00 | 200.00 | 0.00 | 1,379.56 | 0.00 | 1,379.56 | (1,179.56) | 719.01 | 719.01 | 2,050.89 | 2,050.89 |
| 719Z10 | Other Employee Support-Prof Develop | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 56.05 | 56.05 |
| **Subtotal Account Pool: 71** | | **10,171.00** | **17,970.71** | **0.00** | **3,298.71** | **0.00** | **3,298.71** | **14,672.00** | **2,736.81** | **2,736.81** | **2,207.82** | **2,207.82** |
| **Total Org: KRBRES** | | **10,171.00** | **17,970.71** | **0.00** | **3,298.71** | **0.00** | **3,298.71** | **14,672.00** | **2,736.81** | **2,736.81** | **2,207.82** | **2,207.82** |
| **Total Fund: 5AR215** | | **10,171.00** | **17,970.71** | **0.00** | **3,298.71** | **0.00** | **3,298.71** | **14,672.00** | **2,736.81** | **2,736.81** | **2,207.82** | **2,207.82** |

| | | 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: 5AR216 - Living Learning Community Programs** | | | | | | | | | | | | |
| **Org: KRBRES - Residential Life** | | | | **Org Mgr: Drake-Deese, Kent** | | | | | | | | |
| **Account Pool: 71 - Support** | | | | | | | | | | | | |
| 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 | 17.95 | 0.00 | 17.95 | (17.95) | 0.00 | 0.00 | 0.00 | 0.00 |
| 711100 | Supplies-General | 5,000.00 | 12,000.00 | 0.00 | 1,522.52 | 0.00 | 1,522.52 | 10,477.48 | 2,846.42 | 2,846.42 | 0.00 | 0.00 |
| 711106 | Supplies-Uniforms | 0.00 | 0.00 | 0.00 | 2,503.75 | 0.00 | 2,503.75 | (2,503.75) | 0.00 | 0.00 | 0.00 | 0.00 |
| 711160 | Supplies-Books | 0.00 | 0.00 | 0.00 | 359.28 | 0.00 | 359.28 | (359.28) | 0.00 | 0.00 | 0.00 | 0.00 |
| 711172 | Program Supplies | 0.00 | 0.00 | 0.00 | 750.00 | 0.00 | 750.00 | (750.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 713000 | Printing & Copying-General | 0.00 | 0.00 | 0.00 | 5.00 | 0.00 | 5.00 | (5.00) | 6.50 | 6.50 | 0.00 | 0.00 |
| 716100 | Rentals & Leases-General | 0.00 | 0.00 | 0.00 | 2,322.00 | 0.00 | 2,322.00 | (2,322.00) | 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 |
| 719005 | Business Meals-Group or Class Meals | 0.00 | 0.00 | 0.00 | 50.00 | 0.00 | 50.00 | (50.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 719010 | Business Meals-Campus Wide Events | 8,000.00 | 11,000.00 | 0.00 | 3,875.98 | 0.00 | 3,875.98 | 7,124.02 | 3,984.94 | 3,984.94 | 0.00 | 0.00 |
| 71B000 | Items Resale | 0.00 | 0.00 | (10.00) | 295.12 | 0.00 | 295.12 | (295.12) | 0.00 | 0.00 | 0.00 | 0.00 |
| 71CZ00 | Other Expenses-Deductions | 0.00 | 0.00 | 0.00 | 1,275.00 | 0.00 | 1,275.00 | (1,275.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 71** | | **13,000.00** | **23,000.00** | **(10.00)** | **13,976.60** | **0.00** | **13,976.60** | **9,023.40** | **6,837.86** | **6,837.86** | **0.00** | **0.00** |
| **Total Org: KRBRES** | | **13,000.00** | **23,000.00** | **(10.00)** | **13,976.60** | **0.00** | **13,976.60** | **9,023.40** | **6,837.86** | **6,837.86** | **0.00** | **0.00** |
| **Total Fund: 5AR216** | | **13,000.00** | **23,000.00** | **(10.00)** | **13,976.60** | **0.00** | **13,976.60** | **9,023.40** | **6,837.86** | **6,837.86** | **0.00** | **0.00** |

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Budget and Expenditure Summary As of Fiscal Year 2011 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: 5AR217 - Dining** | | | | | | | | | | | | |
| **Org: KRBDNG - Dining Services** | | | | **Org Mgr: Striffolino, Paul** | | | | | | | | |
| **Account Pool: 61 - Salaries and Wages** | | | | | | | | | | | | |
| 615F10 | PAT | 28,662.00 | 29,235.95 | 2,688.36 | 28,949.25 | 0.00 | 28,949.25 | 286.70 | 28,948.59 | 28,948.59 | 25,815.87 | 25,815.87 |
| 615F1R | Retro PAT | 0.00 | 0.00 | 0.00 | 283.31 | 0.00 | 283.31 | (283.31) | 0.00 | 0.00 | 0.00 | 0.00 |
| 617BHO | Operating Staff-Overtime | 0.00 | 0.00 | 28.09 | 228.96 | 0.00 | 228.96 | (228.96) | 223.21 | 223.21 | 292.56 | 292.56 |
| 617BLG | Operating Staff-Longevity | 200.00 | 200.00 | 31.33 | 215.13 | 0.00 | 215.13 | (15.13) | 157.09 | 157.09 | 159.44 | 159.44 |
| 617F10 | Operating Staff | 3,717.30 | 3,791.69 | 493.93 | 3,754.50 | 0.00 | 3,754.50 | 37.19 | 3,752.56 | 3,752.56 | 3,719.19 | 3,719.19 |
| 617F1R | Retro Operating Staff (Reg) | 0.00 | 0.00 | 0.00 | 36.67 | 0.00 | 36.67 | (36.67) | 0.00 | 0.00 | 0.00 | 0.00 |
| 617F2R | Retro Operating Staff (Non-Reg) | 0.00 | 0.00 | 0.00 | 2.27 | 0.00 | 2.27 | (2.27) | 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 |
| 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 | 270.00 | 270.00 | 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** | | **34,181.30** | **34,829.64** | **3,241.71** | **33,470.09** | **0.00** | **33,470.09** | **1,359.55** | **33,351.45** | **33,351.45** | **29,987.06** | **29,987.06** |
| **Account Pool: 65 - Fringe Benefits** | | | | | | | | | | | | |
| 65YB10 | Base Benefit Distr (fica) | 16.97 | 16.97 | 4.99 | 37.29 | 0.00 | 37.29 | (20.32) | 54.65 | 54.65 | 37.98 | 37.98 |
| 65YF10 | Full Fringe Benefit Distr Expe | 14,570.69 | 14,862.44 | 1,424.44 | 14,854.16 | 0.00 | 14,854.16 | 8.28 | 15,038.70 | 15,038.70 | 13,000.46 | 13,000.46 |
| 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** | | **14,629.66** | **14,921.41** | **1,429.43** | **14,891.45** | **0.00** | **14,891.45** | **29.96** | **15,093.35** | **15,093.35** | **13,038.44** | **13,038.44** |
| **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 |
| 711000 | Purchasing Cards | 3,000.00 | 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 | 3,000.00 | 3,000.00 | 0.00 | 808.50 | 0.00 | 808.50 | 2,191.50 | 5,398.64 | 5,398.64 | 7,803.32 | 7,803.32 |
| 711104 | Supplies-From Bookstore | 0.00 | 0.00 | 0.00 | 199.98 | 0.00 | 199.98 | (199.98) | 0.00 | 0.00 | 0.00 | 0.00 |
| 713005 | Printing & Copying-Campus | 0.00 | 0.00 | 302.17 | 1,645.25 | 0.00 | 1,645.25 | (1,645.25) | 1,149.00 | 1,149.00 | 294.40 | 294.40 |
| 714005 | Postage-Campus Mail Services | 0.00 | 0.00 | 113.00 | 3,608.82 | 0.00 | 3,608.82 | (3,608.82) | 454.48 | 454.48 | 442.98 | 442.98 |
| 715020 | Non-Cap Equip-under $1,000 | 5,500.00 | 5,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,500.00 | 825.00 | 825.00 | 4,324.70 | 4,324.70 |
| 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 | 0.00 | 0.00 | 0.00 | 0.00 |
| 716 | Maintenance and Rentals | 45,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 716000 | Maintenance & Repairs-General | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,364.95 | 6,364.95 |
| 716100 | Rentals & Leases-General | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,821.01 | 2,821.01 | 0.00 | 0.00 |
| 7172 | Other Professional Services | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 717200 | Other Professional Services-General | 6,737,892.00 | 7,014,502.00 | 708,455.86 | 6,974,437.11 | 0.00 | 6,974,437.11 | 40,064.89 | 6,721,703.52 | 6,721,703.52 | 6,141,891.95 | 6,141,891.95 |
| 717218 | Oth Prof Ser-Legal | 0.00 | 0.00 | 0.00 | 1,980.00 | 0.00 | 1,980.00 | (1,980.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 717244 | Oth Prof Ser-NHHEHFA Admin Fee | 2,612.88 | 2,612.88 | 237.90 | 2,482.12 | 0.00 | 2,482.12 | 130.76 | 2,448.27 | 2,448.27 | 2,204.78 | 2,204.78 |
| 718002 | Telecom-Fixed (Basic Phone Service) | 4,500.00 | 4,500.00 | 0.00 | 4,992.00 | 0.00 | 4,992.00 | (492.00) | 4,836.00 | 4,836.00 | 4,524.00 | 4,524.00 |
| 718004 | Telecom-Non-Recurring (Toll) | 2,500.00 | 2,500.00 | 100.16 | 1,474.33 | 0.00 | 1,474.33 | 1,025.67 | 1,881.24 | 1,881.24 | 1,988.98 | 1,988.98 |
| 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 | 7,000.00 | 7,000.00 | 0.00 | 7,956.00 | 0.00 | 7,956.00 | (956.00) | 7,788.00 | 7,788.00 | 7,284.00 | 7,284.00 |
| 718050 | Telecom Voicemail Charge | 1,000.00 | 1,000.00 | 0.00 | 780.00 | 0.00 | 780.00 | 220.00 | 720.00 | 720.00 | 780.00 | 780.00 |
| 719005 | Business Meals-Group or Class Meals | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 66,942.89 | 66,942.89 | 0.00 | 0.00 |
| 719010 | Business Meals-Campus Wide Events | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71C000 | Awards to Non-Employee-Students | 0.00 | 0.00 | 0.00 | 1,380.00 | 0.00 | 1,380.00 | (1,380.00) | 0.00 | 0.00 | 1,405.00 | 1,405.00 |
| 71C305 | Bad Debt Write Off | 0.00 | 0.00 | (83.37) | 350.26 | 0.00 | 350.26 | (350.26) | 4,852.73 | 4,852.73 | 1,941.75 | 1,941.75 |
| 71C600 | Insurance | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,982.97 | 6,961.03 | 6,135.00 | 6,135.00 |
| 71C605 | Insurance-Property | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71NCS7 | NC Other Costs | 0.00 | 0.00 | 0.00 | 1,765.00 | 0.00 | 1,765.00 | (1,765.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 71** | | **6,823,504.88** | **7,055,114.88** | **709,125.72** | **7,003,931.37** | **0.00** | **7,003,931.37** | **51,183.51** | **6,828,875.75** | **6,828,853.81** | **6,187,457.81** | **6,187,457.81** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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: 5AR217 - Dining** | | | | | | | | | | | | |
| **Org: KRBDNG - Dining Services** | | | | **Org Mgr: Striffolino, Paul** | | | | | | | | |
| **Account Pool: 74 - Capitalizable Plant and Equipment** | | | | | | | | | | | | |
| 740000 | Cap Equipment | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 11,476.00 | 11,476.00 | 9,999.99 | 9,999.99 |
| 740100 | Equipment Lease-Purchase | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 97.00 | 97.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 74** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **11,573.00** | **11,573.00** | **9,999.99** | **9,999.99** |
| **Account Pool: 76 - F&A and Internal Allocations** | | | | | | | | | | | | |
| 760001 | Int Alloc-Admin Serv Charge | 197,840.00 | 197,840.00 | 16,487.00 | 197,840.00 | 0.00 | 197,840.00 | 0.00 | 190,231.00 | 190,231.00 | 231,172.00 | 231,172.00 |
| 760004 | Int Alloc-Maintenance-PPOM | 1,298,442.00 | 1,298,442.00 | 108,204.00 | 1,298,442.00 | 0.00 | 1,298,442.00 | 0.00 | 1,239,435.00 | 1,239,435.00 | 1,191,764.00 | 1,191,764.00 |
| 760007 | Int Alloc-Facilities Service Charge | 100,000.00 | 100,000.00 | 8,333.00 | 100,000.00 | 0.00 | 100,000.00 | 0.00 | 50,000.00 | 50,000.00 | 0.00 | 0.00 |
| 760120 | Facilities Offset | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (66,942.89) | (66,942.89) | 0.00 | 0.00 |
| 76C605 | Int Alloc-Property Ins (Large) | 6,261.00 | 6,261.00 | 521.75 | 6,261.00 | 0.00 | 6,261.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 76** | | **1,602,543.00** | **1,602,543.00** | **133,545.75** | **1,602,543.00** | **0.00** | **1,602,543.00** | **0.00** | **1,412,723.11** | **1,412,723.11** | **1,422,936.00** | **1,422,936.00** |
| **Account Pool: 79 - Reserves - Budget Only** | | | | | | | | | | | | |
| 790 | Reserves/Contingency- Budget Only | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 790500 | Budgeted Contingency | 2,927.73 | 2,927.73 | 0.00 | 0.00 | 0.00 | 0.00 | 2,927.73 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 79** | | **2,927.73** | **2,927.73** | **0.00** | **0.00** | **0.00** | **0.00** | **2,927.73** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Account Pool: 7Z - Transfers Out** | | | | | | | | | | | | |
| 8O0025 | Mand Trans Out-Interest Payments | 698,150.00 | 698,150.00 | 58,179.18 | 698,150.16 | 0.00 | 698,150.16 | (0.16) | 711,769.83 | 711,769.83 | 724,740.91 | 724,740.91 |
| 8O0030 | Mand Trans Out-Principal Payments | 286,013.00 | 286,013.00 | 23,834.42 | 286,013.04 | 0.00 | 286,013.04 | (0.04) | 272,393.33 | 272,393.33 | 259,422.25 | 259,422.25 |
| 8O1024 | NonMand Tran Out-Repay IFB Prin | 74,511.95 | 74,511.95 | 6,209.33 | 74,511.96 | 0.00 | 74,511.96 | (0.01) | 71,239.24 | 71,239.24 | 0.00 | 0.00 |
| 8O1027 | NonMand Tran Out-Repay IFB Int | 34,835.69 | 34,835.69 | 2,902.97 | 34,835.64 | 0.00 | 34,835.64 | 0.05 | 38,108.41 | 38,108.41 | 0.00 | 0.00 |
| 8O2000 | R&R Transfers- BOT Required | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 87,000.00 | 87,000.00 | 339,041.00 | 339,041.00 |
| **Subtotal Account Pool: 7Z** | | **1,093,510.64** | **1,093,510.64** | **91,125.90** | **1,093,510.80** | **0.00** | **1,093,510.80** | **(0.16)** | **1,180,510.81** | **1,180,510.81** | **1,323,204.16** | **1,323,204.16** |
| **Total Org: KRBDNG** | | **9,571,297.21** | **9,803,847.30** | **938,468.51** | **9,748,346.71** | **0.00** | **9,748,346.71** | **55,500.59** | **9,482,127.47** | **9,482,105.53** | **8,986,623.46** | **8,986,623.46** |
| **Total Fund: 5AR217** | | **9,571,297.21** | **9,803,847.30** | **938,468.51** | **9,748,346.71** | **0.00** | **9,748,346.71** | **55,500.59** | **9,482,127.47** | **9,482,105.53** | **8,986,623.46** | **8,986,623.46** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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: 5U0000 - Keene General Operating** | | | | | | | | | | | |
| **Org: KRBRES - Residential Life** | | | **Org Mgr: Drake-Deese, Kent** | | | | | | | | |
| **Account Pool: 61 - Salaries and Wages** | | | | | | | | | | | |
| 61KBBN OTP-Bonus & Recruit-other than fac | 0.00 | 0.00 | 1,294.80 | 1,294.80 | 0.00 | 1,294.80 | (1,294.80) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 61** | **0.00** | **0.00** | **1,294.80** | **1,294.80** | **0.00** | **1,294.80** | **(1,294.80)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Account Pool: 65 - Fringe Benefits** | | | | | | | | | | | |
| 65YB10 Base Benefit Distr (fica) | 0.00 | 0.00 | 108.77 | 108.77 | 0.00 | 108.77 | (108.77) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 65** | **0.00** | **0.00** | **108.77** | **108.77** | **0.00** | **108.77** | **(108.77)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: KRBRES** | **0.00** | **0.00** | **1,403.57** | **1,403.57** | **0.00** | **1,403.57** | **(1,403.57)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Fund: 5U0000** | **0.00** | **0.00** | **1,403.57** | **1,403.57** | **0.00** | **1,403.57** | **(1,403.57)** | **0.00** | **0.00** | **0.00** | **0.00** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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: 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 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: 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: 5U0PPD** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org Lvl 3: KRBXXX** | **26,602,029.76** | **27,335,939.03** | **2,435,590.02** | **26,087,833.08** | **275,841.88** | **26,363,674.96** | **972,264.07** | **24,991,727.46** | **24,991,540.90** | **24,181,377.58** | **24,181,377.58** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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: 54N206 - LifeArt Scrapbooking 12-10 to 06-11** | | | | | | | | | | | | |
| **Org: KRCADM - Student Center-Admin** | | | | **Org Mgr: Striffolino, Paul** | | | | | | | | |
| **Account Pool: 71 - Support** | | | | | | | | | | | | |
| 711 | Supplies | 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 | 0.00 | 0.00 | 0.00 | 299.69 | 0.00 | 299.69 | (299.69) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 71** | | **300.00** | **300.00** | **0.00** | **299.69** | **0.00** | **299.69** | **0.31** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: KRCADM** | | **300.00** | **300.00** | **0.00** | **299.69** | **0.00** | **299.69** | **0.31** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Fund: 54N206** | | **300.00** | **300.00** | **0.00** | **299.69** | **0.00** | **299.69** | **0.31** | **0.00** | **0.00** | **0.00** | **0.00** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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: 54N207 - Many Options ASP 12-10 to 12-11** | | | | | | | | | | | | |
| **Org: KRCADM - Student Center-Admin** | | | | **Org Mgr: Striffolino, Paul** | | | | | | | | |
| **Account Pool: 71 - Support** | | | | | | | | | | | | |
| 711 | Supplies | 683.54 | 683.54 | 0.00 | 0.00 | 0.00 | 0.00 | 683.54 | 0.00 | 0.00 | 0.00 | 0.00 |
| 711100 | Supplies-General | 0.00 | 0.00 | 0.00 | 482.66 | 0.00 | 482.66 | (482.66) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 71** | | **683.54** | **683.54** | **0.00** | **482.66** | **0.00** | **482.66** | **200.88** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: KRCADM** | | **683.54** | **683.54** | **0.00** | **482.66** | **0.00** | **482.66** | **200.88** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Fund: 54N207** | | **683.54** | **683.54** | **0.00** | **482.66** | **0.00** | **482.66** | **200.88** | **0.00** | **0.00** | **0.00** | **0.00** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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: 61 - Salaries and Wages** | | | | | | | | | | | | |
| 615F10 | PAT | 274,068.00 | 286,807.29 | 26,832.72 | 284,436.14 | 0.00 | 284,436.14 | 2,371.15 | 239,478.88 | 239,478.88 | 237,107.26 | 237,107.26 |
| 615F1R | Retro PAT | 0.00 | 0.00 | 0.00 | 2,343.91 | 0.00 | 2,343.91 | (2,343.91) | 0.00 | 0.00 | 0.00 | 0.00 |
| 617BHO | Operating Staff-Overtime | 1,000.00 | 1,000.00 | 249.12 | 2,912.37 | 0.00 | 2,912.37 | (1,912.37) | 635.81 | 635.81 | 656.46 | 656.46 |
| 617BLG | Operating Staff-Longevity | 5,500.00 | 5,500.00 | 129.76 | 4,259.56 | 0.00 | 4,259.56 | 1,240.44 | 5,706.92 | 5,706.92 | 5,159.05 | 5,159.05 |
| 617F10 | Operating Staff | 119,059.22 | 113,618.88 | 17,117.89 | 103,945.51 | 0.00 | 103,945.51 | 9,673.37 | 120,850.83 | 120,850.83 | 118,734.63 | 118,734.63 |
| 617F1R | Retro Operating Staff (Reg) | 0.00 | 0.00 | 0.00 | 865.05 | 0.00 | 865.05 | (865.05) | 0.00 | 0.00 | 0.00 | 0.00 |
| 617F2R | Retro Operating Staff (Non-Reg) | 0.00 | 0.00 | 0.00 | 7.01 | 0.00 | 7.01 | (7.01) | 0.00 | 0.00 | 0.00 | 0.00 |
| 61CBHO | Part Time - Overtime | 0.00 | 0.00 | 0.00 | 15.75 | 0.00 | 15.75 | (15.75) | 18.00 | 18.00 | 514.88 | 514.88 |
| 61CPEX | Part Time Salary | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,230.00 | 1,230.00 |
| 61CPHX | Part Time Hourly | 30,000.00 | 30,000.00 | 12,690.00 | 30,475.33 | 0.00 | 30,475.33 | (475.33) | 27,591.31 | 27,591.31 | 36,309.83 | 36,309.83 |
| 61DBHO | Full Time Temp - Overtime | 0.00 | 0.00 | 0.00 | 1,300.00 | 0.00 | 1,300.00 | (1,300.00) | 987.91 | 987.91 | 1,651.00 | 1,651.00 |
| 61DTHX | Full Time Temp - Hourly | 25,000.00 | 25,000.00 | 0.00 | 21,203.00 | 0.00 | 21,203.00 | 3,797.00 | 28,177.50 | 28,177.50 | 29,477.50 | 29,477.50 |
| 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 |
| 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 | 0.00 | 0.00 | 0.00 | 0.00 | 125.00 | 125.00 | 0.00 | 0.00 |
| 61KBBN | OTP-Bonus & Recruit-other than fac | 0.00 | 0.00 | 0.00 | 2,560.00 | 0.00 | 2,560.00 | (2,560.00) | 800.00 | 800.00 | 125.00 | 125.00 |
| 61SNHO | Student Labor - Overtime | 0.00 | 0.00 | 0.00 | 82.49 | 0.00 | 82.49 | (82.49) | 146.31 | 146.31 | 681.79 | 681.79 |
| 61SNNF | Student Non FLSA | 0.00 | 0.00 | 0.00 | 1,200.18 | 0.00 | 1,200.18 | (1,200.18) | 1,200.16 | 1,200.16 | 1,200.22 | 1,200.22 |
| 61SNSH | Student Labor | 70,000.00 | 70,000.00 | 1,857.55 | 106,225.00 | 0.00 | 106,225.00 | (36,225.00) | 103,731.44 | 103,731.44 | 89,463.22 | 89,463.22 |
| 61SNWS | College Work Study | 80,000.00 | 80,000.00 | 15,143.25 | 120,178.11 | 0.00 | 120,178.11 | (40,178.11) | 111,843.02 | 111,843.02 | 51,643.99 | 51,643.99 |
| **Subtotal Account Pool: 61** | | **604,633.22** | **611,932.17** | **74,020.29** | **682,009.41** | **0.00** | **682,009.41** | **(70,077.24)** | **641,293.09** | **641,293.09** | **573,954.83** | **573,954.83** |
| **Account Pool: 65 - Fringe Benefits** | | | | | | | | | | | | |
| 65YB10 | Base Benefit Distr (fica) | 546.51 | 546.51 | 31.85 | 928.15 | 0.00 | 928.15 | (381.64) | 694.87 | 694.87 | 680.84 | 680.84 |
| 65YF10 | Full Fringe Benefit Distr Expe | 176,907.25 | 180,191.79 | 19,688.42 | 176,129.77 | 0.00 | 176,129.77 | 4,062.02 | 165,714.56 | 165,714.56 | 156,621.28 | 156,621.28 |
| 65YP10 | Nonstatus Benefit Distr (Fica) | 2,520.00 | 2,520.00 | 1,065.95 | 2,559.95 | 0.00 | 2,559.95 | (39.95) | 2,317.65 | 2,317.65 | 3,153.21 | 3,153.21 |
| 65YT10 | FT Temp Benefit Distr | 2,100.00 | 2,100.00 | 0.00 | 1,781.06 | 0.00 | 1,781.06 | 318.94 | 2,366.93 | 2,366.93 | 2,476.11 | 2,476.11 |
| **Subtotal Account Pool: 65** | | **182,073.76** | **185,358.30** | **20,786.22** | **181,398.93** | **0.00** | **181,398.93** | **3,959.37** | **171,094.01** | **171,094.01** | **162,931.44** | **162,931.44** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 710 | Travel | 13,000.00 | 13,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 13,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 710000 | In-State Travel | 0.00 | 0.00 | 66.30 | 659.72 | 0.00 | 659.72 | (659.72) | 624.52 | 624.52 | 1,118.66 | 1,118.66 |
| 710030 | In-State Travel-Searches | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 65.00 | 65.00 | 0.00 | 0.00 |
| 710100 | Out-of-State Travel | 0.00 | 0.00 | 338.00 | 6,575.38 | 0.00 | 6,575.38 | (6,575.38) | 2,257.88 | 2,257.88 | 3,670.93 | 3,670.93 |
| 710130 | Out-of-State Travel-Searches | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 33.56 | 33.56 | 0.00 | 0.00 |
| 710200 | Foreign Travel | 0.00 | 0.00 | 0.00 | 3,000.00 | 0.00 | 3,000.00 | (3,000.00) | 3,750.00 | 3,750.00 | 4,000.00 | 4,000.00 |
| 710300 | Conference Registration Fees | 0.00 | 0.00 | 35.00 | 9,081.00 | 0.00 | 9,081.00 | (9,081.00) | 7,383.20 | 7,383.20 | 3,571.00 | 3,571.00 |
| 710400 | Student or Non-Emp Travel | 0.00 | 0.00 | 17,795.00 | 48,002.36 | 0.00 | 48,002.36 | (48,002.36) | 33,754.75 | 33,754.75 | 24,641.87 | 24,641.87 |
| 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 | (32.50) | (32.50) |
| 711 | Supplies | 69,221.00 | 77,336.00 | 0.00 | 0.00 | 0.00 | 0.00 | 77,336.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 711000 | Purchasing Cards | 0.00 | 0.00 | 50.00 | 14,037.43 | 0.00 | 14,037.43 | (14,037.43) | 14,915.73 | 14,915.73 | 18,874.87 | 18,874.87 |
| 711100 | Supplies-General | 0.00 | 0.00 | 1,739.49 | 60,840.61 | 0.00 | 60,840.61 | (60,840.61) | 33,761.93 | 33,761.93 | 38,940.36 | 38,940.36 |
| 711102 | Supplies-Central Stores | 0.00 | 0.00 | 0.00 | 117.10 | 0.00 | 117.10 | (117.10) | 596.20 | 596.20 | 2,374.45 | 2,374.45 |
| 711104 | Supplies-From Bookstore | 0.00 | 0.00 | 0.00 | 1,079.61 | 0.00 | 1,079.61 | (1,079.61) | 484.98 | 484.98 | 887.74 | 887.74 |
| 711108 | Supplies-Subscription,Newspaper,Mag | 0.00 | 0.00 | 183.70 | 449.90 | 0.00 | 449.90 | (449.90) | 296.90 | 296.90 | 2,253.96 | 2,253.96 |
| 711110 | Supplies-Animal Feed-Care | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 228.24 | 228.24 |
| 711132 | Supplies-Software Incl Site License | 0.00 | 0.00 | 0.00 | 820.00 | 0.00 | 820.00 | (820.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 713 | Printing and Copying | 5,000.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 713000 | Printing & Copying-General | 0.00 | 0.00 | 0.00 | 324.50 | 0.00 | 324.50 | (324.50) | 105.99 | 105.99 | 575.50 | 575.50 |
| 713005 | Printing & Copying-Campus | 0.00 | 0.00 | 0.00 | 261.80 | 0.00 | 261.80 | (261.80) | 638.22 | 638.22 | 133.29 | 133.29 |
| 713010 | Printing & Copying-Publications | 0.00 | 0.00 | 0.00 | 1,592.48 | 0.00 | 1,592.48 | (1,592.48) | 1,804.50 | 1,804.50 | 1,823.60 | 1,823.60 |
| 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 |
| 714000 | Postage-General | 0.00 | 0.00 | 0.00 | 625.00 | 0.00 | 625.00 | (625.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 714005 | Postage-Campus Mail Services | 0.00 | 0.00 | 71.99 | 1,079.40 | 0.00 | 1,079.40 | (1,079.40) | 1,296.97 | 1,296.97 | 2,284.71 | 2,284.71 |
| 714010 | Postage-Off Campus Mail Services | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 19.25 | 19.25 | 0.00 | 0.00 |
| 715 | Non-Capitalizable Equipment | 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 |
| 715000 | Non-Cap Equip-General | 0.00 | 0.00 | 0.00 | 780.27 | 0.00 | 780.27 | (780.27) | 0.00 | 0.00 | 0.00 | 0.00 |
| 715020 | Non-Cap Equip-under $1,000 | 0.00 | 0.00 | 0.00 | 7,362.37 | 0.00 | 7,362.37 | (7,362.37) | 895.00 | 895.00 | 78,308.19 | 78,308.19 |
| 715025 | Non-Cap Equip-btwn $1,000 & $3,000 | 0.00 | 0.00 | 0.00 | 1,443.00 | 0.00 | 1,443.00 | (1,443.00) | 1,110.00 | 1,110.00 | 2,659.00 | 2,659.00 |
| 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 | 4,818.00 | 4,818.00 |
| 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 | 1,130.00 | 1,230.00 | 9,321.00 | 0.00 | 9,321.00 | (8,191.00) | 2,670.00 | 2,670.00 | 3,875.00 | 3,875.00 |
| 716100 | Rentals & Leases-General | 0.00 | 0.00 | 0.00 | 8,735.41 | 0.00 | 8,735.41 | (8,735.41) | 11,616.70 | 11,616.70 | 6,588.00 | 6,588.00 |
| 717 | Professional Services | 56,045.00 | 56,045.00 | 0.00 | 0.00 | 0.00 | 0.00 | 56,045.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 717200 | Other Professional Services-General | 0.00 | 0.00 | 3,254.96 | 66,547.54 | 0.00 | 66,547.54 | (66,547.54) | 47,740.74 | 47,740.74 | 47,386.17 | 47,386.17 |
| 717244 | Oth Prof Ser-NHHEHFA Admin Fee | 5,816.28 | 5,816.28 | 356.64 | 5,382.65 | 0.00 | 5,382.65 | 433.63 | 5,501.42 | 5,501.42 | 5,208.06 | 5,208.06 |
| 718 | Telecommunications | 25,200.00 | 25,200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 25,200.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 718000 | Telecom-General | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 183.70 | 183.70 | 0.00 | 0.00 |
| 718002 | Telecom-Fixed (Basic Phone Service) | 0.00 | 0.00 | 0.00 | 6,396.00 | 0.00 | 6,396.00 | (6,396.00) | 6,396.00 | 6,396.00 | 6,084.00 | 6,084.00 |
| 718004 | Telecom-Non-Recurring (Toll) | 0.00 | 0.00 | 75.23 | 1,045.78 | 0.00 | 1,045.78 | (1,045.78) | 994.66 | 994.66 | 1,073.13 | 1,073.13 |
| 718012 | Telecom-Satellite & Cable Services | 0.00 | 0.00 | 0.00 | 288.00 | 0.00 | 288.00 | (288.00) | 288.00 | 288.00 | 288.00 | 288.00 |
| 718038 | Telecom-Data US Bandwidth | 0.00 | 0.00 | 0.00 | 15,996.00 | 0.00 | 15,996.00 | (15,996.00) | 15,828.00 | 15,828.00 | 16,668.00 | 16,668.00 |
| 718050 | Telecom Voicemail Charge | 0.00 | 0.00 | 0.00 | 1,140.00 | 0.00 | 1,140.00 | (1,140.00) | 1,140.00 | 1,140.00 | 1,140.00 | 1,140.00 |
| 719 | Staff Support | 65,000.00 | 95,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 95,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 719000 | Business Meals-Meetings-Non Travel | 0.00 | 0.00 | 362.95 | 579.25 | 0.00 | 579.25 | (579.25) | 0.00 | 0.00 | 58.42 | 58.42 |
| 719005 | Business Meals-Group or Class Meals | 0.00 | 0.00 | 47.97 | 94.41 | 0.00 | 94.41 | (94.41) | 110.86 | 110.86 | 465.94 | 465.94 |
| 719010 | Business Meals-Campus Wide Events | 0.00 | 0.00 | 7,678.24 | 72,716.91 | 1,379.20 | 74,096.11 | (74,096.11) | 63,535.08 | 63,535.08 | 74,821.60 | 74,821.60 |
| 719015 | Business Meals-Recruiting Meals | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 59.25 | 59.25 | 0.00 | 0.00 |
| 719100 | Membership Dues & Fees | 0.00 | 0.00 | 0.00 | 9,540.31 | 0.00 | 9,540.31 | (9,540.31) | 4,493.03 | 4,493.03 | 4,018.00 | 4,018.00 |
| 719200 | Employee Recruiting-General | 0.00 | 0.00 | 0.00 | 278.30 | 0.00 | 278.30 | (278.30) | 385.00 | 385.00 | 0.00 | 0.00 |
| 71B | Items for Resale | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71B000 | Items Resale | 0.00 | 0.00 | 0.00 | (13,071.31) | 0.00 | (13,071.31) | 13,071.31 | (14,430.00) | (14,430.00) | (11,696.45) | (11,696.45) |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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** | | | | | | | | | | | | |
| 71C | Other Support | 8,410.00 | 8,410.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,410.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71C000 | Awards to Non-Employee-Students | 0.00 | 0.00 | 0.00 | 377.20 | 0.00 | 377.20 | (377.20) | 400.16 | 400.16 | 1,688.74 | 1,688.74 |
| 71C100 | Advertising (Non-Employment) | 0.00 | 0.00 | 0.00 | 56.80 | 0.00 | 56.80 | (56.80) | 0.00 | 0.00 | 0.00 | 0.00 |
| 71C110 | Advertsing-Print | 0.00 | 0.00 | 0.00 | 244.00 | 0.00 | 244.00 | (244.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 71C300 | Bad Debts and Cash Adjustments | 0.00 | 0.00 | 0.00 | 25.33 | 0.00 | 25.33 | (25.33) | 20.00 | 20.00 | 95.00 | 95.00 |
| 71C600 | Insurance | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,658.46 | 6,637.54 | 5,831.00 | 5,831.00 |
| 71C605 | Insurance-Property | 247.00 | 247.00 | 0.00 | 0.00 | 0.00 | 0.00 | 247.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 71** | | **320,439.28** | **359,684.28** | **33,285.47** | **343,825.51** | **1,379.20** | **345,204.71** | **14,479.57** | **257,385.64** | **257,364.72** | **354,724.48** | **354,724.48** |
| **Account Pool: 74 - Capitalizable Plant and Equipment** | | | | | | | | | | | | |
| 740000 | Cap Equipment | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,890.00 | 7,890.00 |
| 740100 | Equipment Lease-Purchase | 0.00 | 0.00 | 0.00 | 680.83 | 0.00 | 680.83 | (680.83) | 1,242.50 | 1,242.50 | 253.89 | 253.89 |
| **Subtotal Account Pool: 74** | | **0.00** | **0.00** | **0.00** | **680.83** | **0.00** | **680.83** | **(680.83)** | **1,242.50** | **1,242.50** | **8,143.89** | **8,143.89** |
| **Account Pool: 76 - F&A and Internal Allocations** | | | | | | | | | | | | |
| 760001 | Int Alloc-Admin Serv Charge | 57,955.00 | 57,955.00 | 4,830.00 | 57,955.00 | 0.00 | 57,955.00 | 0.00 | 55,726.00 | 55,726.00 | 3,072.00 | 3,072.00 |
| 760004 | Int Alloc-Maintenance-PPOM | 536,428.00 | 536,428.00 | 44,702.00 | 536,428.00 | 0.00 | 536,428.00 | 0.00 | 512,050.00 | 512,050.00 | 492,356.00 | 492,356.00 |
| 760007 | Int Alloc-Facilities Service Charge | (100,000.00) | (100,000.00) | (8,333.00) | (100,000.00) | 0.00 | (100,000.00) | 0.00 | (50,000.00) | (50,000.00) | 0.00 | 0.00 |
| 76C605 | Int Alloc-Property Ins (Large) | 5,983.00 | 5,983.00 | 498.58 | 5,982.96 | 0.00 | 5,982.96 | 0.04 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 76** | | **500,366.00** | **500,366.00** | **41,697.58** | **500,365.96** | **0.00** | **500,365.96** | **0.04** | **517,776.00** | **517,776.00** | **495,428.00** | **495,428.00** |
| **Account Pool: 79 - Reserves - Budget Only** | | | | | | | | | | | | |
| 790 | Reserves/Contingency- Budget Only | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 790500 | Budgeted Contingency | 26,873.01 | 26,873.01 | 0.00 | 0.00 | 0.00 | 0.00 | 26,873.01 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 79** | | **26,873.01** | **26,873.01** | **0.00** | **0.00** | **0.00** | **0.00** | **26,873.01** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Account Pool: 7Z - Transfers Out** | | | | | | | | | | | | |
| 8O0025 | Mand Trans Out-Interest Payments | 438,925.00 | 438,925.00 | 36,577.10 | 438,925.20 | 0.00 | 438,925.20 | (0.20) | 456,521.51 | 456,521.51 | 473,053.74 | 473,053.74 |
| 8O0030 | Mand Trans Out-Principal Payments | 430,815.00 | 430,815.00 | 35,901.25 | 430,815.00 | 0.00 | 430,815.00 | 0.00 | 414,030.00 | 414,030.00 | 398,363.99 | 398,363.99 |
| 8O1003 | NonMand Tran Out-Cost Share | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 24,000.00 | 24,000.00 | 43,852.00 | 43,852.00 |
| 8O1009 | NonMand Tran Out-Int Desig Fnds | 0.00 | 67,781.00 | 0.00 | 67,781.00 | 0.00 | 67,781.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8O1024 | NonMand Tran Out-Repay IFB Prin | 30,772.92 | 30,772.92 | 2,564.41 | 30,772.92 | 0.00 | 30,772.92 | 0.00 | 29,421.31 | 29,421.31 | 0.00 | 0.00 |
| 8O1027 | NonMand Tran Out-Repay IFB Int | 14,386.90 | 14,386.90 | 1,198.91 | 14,386.92 | 0.00 | 14,386.92 | (0.02) | 15,738.45 | 15,738.45 | 0.00 | 0.00 |
| 8O2000 | R&R Transfers- BOT Required | 29,345.00 | 154,345.00 | 125,000.00 | 125,000.00 | 0.00 | 125,000.00 | 29,345.00 | 300,000.00 | 300,000.00 | 256,129.00 | 256,129.00 |
| **Subtotal Account Pool: 7Z** | | **944,244.82** | **1,137,025.82** | **201,241.67** | **1,107,681.04** | **0.00** | **1,107,681.04** | **29,344.78** | **1,239,711.27** | **1,239,711.27** | **1,171,398.73** | **1,171,398.73** |
| **Total Org: KRCADM** | | **2,578,630.09** | **2,821,239.58** | **371,031.23** | **2,815,961.68** | **1,379.20** | **2,817,340.88** | **3,898.70** | **2,828,502.51** | **2,828,481.59** | **2,766,581.37** | **2,766,581.37** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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: KRDGOV - Student Government** | | | **Org Mgr: Striffolino, Paul** | | | | | | | | |
| **Account Pool: 71 - Support** | | | | | | | | | | | |
| 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 |
| **Subtotal Account Pool: 71** | **0.00** | **0.00** | **0.00** | **17.70** | **0.00** | **17.70** | **(17.70)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: KRDGOV** | **0.00** | **0.00** | **0.00** | **17.70** | **0.00** | **17.70** | **(17.70)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Fund: 5AR102** | **2,578,630.09** | **2,821,239.58** | **371,031.23** | **2,815,979.38** | **1,379.20** | **2,817,358.58** | **3,881.00** | **2,828,502.51** | **2,828,481.59** | **2,766,581.37** | **2,766,581.37** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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: 5AR103 - Food Court Facility Use** | | | | | | | | | | | | |
| **Org: KRCADM - Student Center-Admin** | | | | **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 | 0.00 | 0.00 |
| 713000 | Printing & Copying-General | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 390.35 | 390.35 | 0.00 | 0.00 |
| 715 | Non-Capitalizable Equipment | 7,572.00 | 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 | 10,000.00 | 2,000.00 | 0.00 | 1,830.00 | 0.00 | 1,830.00 | 170.00 | 2,081.90 | 2,081.90 | 0.00 | 0.00 |
| **Subtotal Account Pool: 71** | | **17,572.00** | **2,000.00** | **0.00** | **1,830.00** | **0.00** | **1,830.00** | **170.00** | **2,472.25** | **2,472.25** | **0.00** | **0.00** |
| **Account Pool: 74 - Capitalizable Plant and Equipment** | | | | | | | | | | | | |
| 740000 | Cap Equipment | 0.00 | 41,000.00 | 0.00 | 40,194.00 | 0.00 | 40,194.00 | 806.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 74** | | **0.00** | **41,000.00** | **0.00** | **40,194.00** | **0.00** | **40,194.00** | **806.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: KRCADM** | | **17,572.00** | **43,000.00** | **0.00** | **42,024.00** | **0.00** | **42,024.00** | **976.00** | **2,472.25** | **2,472.25** | **0.00** | **0.00** |
| **Total Fund: 5AR103** | | **17,572.00** | **43,000.00** | **0.00** | **42,024.00** | **0.00** | **42,024.00** | **976.00** | **2,472.25** | **2,472.25** | **0.00** | **0.00** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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: 5AR104 - College Camp Operations** | | | | | | | | | | | | |
| **Org: KRCCMP - College Camp Operations** | | | | **Org Mgr: Striffolino, Paul** | | | | | | | | |
| **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 | 4,500.00 | 4,500.00 | 829.98 | 5,323.32 | 0.00 | 5,323.32 | (823.32) | 4,529.12 | 4,529.12 | 3,715.20 | 3,715.20 |
| 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** | | **4,500.00** | **4,500.00** | **829.98** | **5,323.32** | **0.00** | **5,323.32** | **(823.32)** | **4,529.12** | **4,529.12** | **3,715.20** | **3,715.20** |
| **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) | 378.00 | 378.00 | 69.72 | 447.14 | 0.00 | 447.14 | (69.14) | 380.47 | 380.47 | 312.07 | 312.07 |
| **Subtotal Account Pool: 65** | | **378.00** | **378.00** | **69.72** | **447.14** | **0.00** | **447.14** | **(69.14)** | **380.47** | **380.47** | **312.07** | **312.07** |
| **Account Pool: 71 - Support** | | | | | | | | | | | | |
| 711000 | Purchasing Cards | 0.00 | 0.00 | 0.00 | 612.93 | 0.00 | 612.93 | (612.93) | 132.44 | 132.44 | 1,125.87 | 1,125.87 |
| 711100 | Supplies-General | 3,000.00 | 3,000.00 | 300.00 | 475.72 | 0.00 | 475.72 | 2,524.28 | 1,375.58 | 1,375.58 | 1,384.85 | 1,384.85 |
| 715020 | Non-Cap Equip-under $1,000 | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 400.00 | 400.00 |
| 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 | 4,000.00 | 4,000.00 | 0.00 | 5,736.00 | 0.00 | 5,736.00 | (1,736.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 716100 | Rentals & Leases-General | 0.00 | 0.00 | 0.00 | 195.75 | 0.00 | 195.75 | (195.75) | 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 | 139.90 | 1,379.95 | 0.00 | 1,379.95 | (1,379.95) | 549.04 | 549.04 | 0.00 | 0.00 |
| 718 | Telecommunications | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 718002 | Telecom-Fixed (Basic Phone Service) | 0.00 | 0.00 | 128.08 | 706.49 | 0.00 | 706.49 | (706.49) | 0.00 | 0.00 | 836.68 | 836.68 |
| 71B000 | Items Resale | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (150.00) | (150.00) |
| 71C600 | Insurance | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 276.43 | 275.57 | 245.00 | 245.00 |
| **Subtotal Account Pool: 71** | | **12,000.00** | **12,000.00** | **567.98** | **9,106.84** | **0.00** | **9,106.84** | **2,893.16** | **2,333.49** | **2,332.63** | **3,842.40** | **3,842.40** |
| **Account Pool: 76 - F&A and Internal Allocations** | | | | | | | | | | | | |
| 76C605 | Int Alloc-Property Ins (Large) | 252.00 | 252.00 | 21.00 | 252.00 | 0.00 | 252.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 76** | | **252.00** | **252.00** | **21.00** | **252.00** | **0.00** | **252.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Account Pool: 78 - Utilities** | | | | | | | | | | | | |
| 780030 | Heating Fuels-Propane | 3,500.00 | 3,500.00 | 407.72 | 2,990.96 | 0.00 | 2,990.96 | 509.04 | 2,201.01 | 2,201.01 | 3,174.73 | 3,174.73 |
| 780100 | Electricity | 3,000.00 | 3,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,000.00 | 2,497.16 | 2,497.16 | 2,436.02 | 2,436.02 |
| 780110 | Electricity-PSNH | 0.00 | 0.00 | 392.61 | 3,424.56 | 0.00 | 3,424.56 | (3,424.56) | 0.00 | 0.00 | 0.00 | 0.00 |
| 780Z00 | Other Utilities-Water and Sewer | 0.00 | 0.00 | 0.00 | 817.30 | 0.00 | 817.30 | (817.30) | 0.00 | 0.00 | 0.00 | 0.00 |
| 780Z30 | Other Utilities-Water and Sewer | 1,850.00 | 1,850.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,850.00 | 693.13 | 693.13 | 936.26 | 936.26 |
| **Subtotal Account Pool: 78** | | **8,350.00** | **8,350.00** | **800.33** | **7,232.82** | **0.00** | **7,232.82** | **1,117.18** | **5,391.30** | **5,391.30** | **6,547.01** | **6,547.01** |
| **Account Pool: 79 - Reserves - Budget Only** | | | | | | | | | | | | |
| 790500 | Budgeted Contingency | 53.00 | 53.00 | 0.00 | 0.00 | 0.00 | 0.00 | 53.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 79** | | **53.00** | **53.00** | **0.00** | **0.00** | **0.00** | **0.00** | **53.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: KRCCMP** | | **25,533.00** | **25,533.00** | **2,289.01** | **22,362.12** | **0.00** | **22,362.12** | **3,170.88** | **12,634.38** | **12,633.52** | **14,416.68** | **14,416.68** |
| **Total Fund: 5AR104** | | **25,533.00** | **25,533.00** | **2,289.01** | **22,362.12** | **0.00** | **22,362.12** | **3,170.88** | **12,634.38** | **12,633.52** | **14,416.68** | **14,416.68** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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: 5AR105 - Facility Rental (Non-Gym)** | | | | | | | | | | | | |
| **Org: KRCADM - Student Center-Admin** | | | | **Org Mgr: Striffolino, Paul** | | | | | | | | |
| **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 |
| 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 | 1,471.00 | 1,471.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,471.00 | 558.40 | 558.40 | 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 | 825.00 | 825.00 | 0.00 | 0.00 |
| 719100 | Membership Dues & Fees | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 645.00 | 645.00 | 0.00 | 0.00 |
| 71B000 | Items Resale | 0.00 | 0.00 | 0.00 | (257.20) | 0.00 | (257.20) | 257.20 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 71** | | **1,471.00** | **1,471.00** | **1,000.00** | **742.80** | **0.00** | **742.80** | **728.20** | **2,028.40** | **2,028.40** | **0.00** | **0.00** |
| **Total Org: KRCADM** | | **1,471.00** | **1,471.00** | **1,000.00** | **742.80** | **0.00** | **742.80** | **728.20** | **2,028.40** | **2,028.40** | **0.00** | **0.00** |
| **Total Fund: 5AR105** | | **1,471.00** | **1,471.00** | **1,000.00** | **742.80** | **0.00** | **742.80** | **728.20** | **2,028.40** | **2,028.40** | **0.00** | **0.00** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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: 5AR210 - Resident Asst Organization** | | | | | | | | | | | |
| **Org: KRCADM - Student Center-Admin** | | | **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 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 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 2011 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: 5DR101 - Pepsi Partnership** | | | | | | | | | | | |
| **Org: KRDFEM - Feminist Collective** | | | **Org Mgr: Striffolino, Paul** | | | | | | | | |
| **Account Pool: 71 - Support** | | | | | | | | | | | |
| 711100 Supplies-General | 0.00 | 0.00 | 79.95 | 79.95 | 0.00 | 79.95 | (79.95) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 71** | **0.00** | **0.00** | **79.95** | **79.95** | **0.00** | **79.95** | **(79.95)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: KRDFEM** | **0.00** | **0.00** | **79.95** | **79.95** | **0.00** | **79.95** | **(79.95)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Fund: 5DR101** | **0.00** | **0.00** | **79.95** | **79.95** | **0.00** | **79.95** | **(79.95)** | **0.00** | **0.00** | **0.00** | **0.00** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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: 5DR102 - NEACAC College Fair** | | | | | | | | | | | | |
| **Org: KRDGOV - Student Government** | | | | **Org Mgr: Striffolino, Paul** | | | | | | | | |
| **Account Pool: 71 - Support** | | | | | | | | | | | | |
| 711100 | Supplies-General | 0.00 | 0.00 | (167.94) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 713010 | Printing & Copying-Publications | 0.00 | 0.00 | (96.00) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 71** | | **0.00** | **0.00** | **(263.94)** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: KRDGOV** | | **0.00** | **0.00** | **(263.94)** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Fund: 5DR102** | | **0.00** | **0.00** | **(263.94)** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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: 5DR301 - Student Center** | | | | | | | | | | | |
| **Org: KRDDAN - Dance Team** | | | **Org Mgr: Striffolino, Paul** | | | | | | | | |
| **Account Pool: 71 - Support** | | | | | | | | | | | |
| 710400 Student or Non-Emp Travel | 0.00 | 0.00 | (194.70) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 71** | **0.00** | **0.00** | **(194.70)** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: KRDDAN** | **0.00** | **0.00** | **(194.70)** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Fund: 5DR301** | **0.00** | **0.00** | **(194.70)** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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 | (20,000.00) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 79** | | **(20,000.00)** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: KRCSCF** | | **(20,000.00)** | **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 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: KRDACD - American Choral Directors Assn** | | | | **Org Mgr: Striffolino, Paul** | | | | | | | | |
| **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 |
| 710400 | Student or Non-Emp Travel | 0.00 | 0.00 | 0.00 | 217.32 | 0.00 | 217.32 | (217.32) | 0.00 | 0.00 | 0.00 | 0.00 |
| 711100 | Supplies-General | 0.00 | 0.00 | 0.00 | 873.64 | 0.00 | 873.64 | (873.64) | 0.00 | 0.00 | 0.00 | 0.00 |
| 713005 | Printing & Copying-Campus | 0.00 | 0.00 | 0.00 | 32.00 | 0.00 | 32.00 | (32.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 715000 | Non-Cap Equip-General | 0.00 | 0.00 | 0.00 | 139.99 | 0.00 | 139.99 | (139.99) | 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 |
| 719010 | Business Meals-Campus Wide Events | 0.00 | 0.00 | 0.00 | 620.57 | 0.00 | 620.57 | (620.57) | 0.00 | 0.00 | 0.00 | 0.00 |
| 71B000 | Items Resale | 0.00 | 0.00 | 0.00 | (405.00) | 0.00 | (405.00) | 405.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71C000 | Awards to Non-Employee-Students | 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** | **2,500.00** | **0.00** | **2,258.52** | **0.00** | **2,258.52** | **241.48** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: KRDACD** | | **0.00** | **2,500.00** | **0.00** | **2,258.52** | **0.00** | **2,258.52** | **241.48** | **0.00** | **0.00** | **0.00** | **0.00** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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** | | | | | | | | | | | | |
| 71 | Support | 0.00 | 175.00 | 0.00 | 0.00 | 0.00 | 0.00 | 175.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 711100 | 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 |
| 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** | **175.00** | **0.00** | **0.00** | **0.00** | **0.00** | **175.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: KRDADV** | | **0.00** | **175.00** | **0.00** | **0.00** | **0.00** | **0.00** | **175.00** | **0.00** | **0.00** | **0.00** | **0.00** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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: KRDAMD - Active Minds** | | | | **Org Mgr: Striffolino, Paul** | | | | | | | | |
| **Account Pool: 71 - Support** | | | | | | | | | | | | |
| 71 | Support | 0.00 | 262.50 | 0.00 | 0.00 | 0.00 | 0.00 | 262.50 | 0.00 | 0.00 | 0.00 | 0.00 |
| 711100 | Supplies-General | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 375.00 | 375.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 71** | | **0.00** | **262.50** | **0.00** | **0.00** | **0.00** | **0.00** | **262.50** | **375.00** | **375.00** | **0.00** | **0.00** |
| **Total Org: KRDAMD** | | **0.00** | **262.50** | **0.00** | **0.00** | **0.00** | **0.00** | **262.50** | **375.00** | **375.00** | **0.00** | **0.00** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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 | 608.39 | 0.00 | 0.00 | 0.00 | 0.00 | 608.39 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71B000 | Items Resale | 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** | **608.39** | **0.00** | **(8.00)** | **0.00** | **(8.00)** | **616.39** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: KRDAMN** | | **0.00** | **608.39** | **0.00** | **(8.00)** | **0.00** | **(8.00)** | **616.39** | **0.00** | **0.00** | **0.00** | **0.00** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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: KRDANT - Anthropological Society** | | | | **Org Mgr: Striffolino, Paul** | | | | | | | | |
| **Account Pool: 71 - Support** | | | | | | | | | | | | |
| 71 | Support | 0.00 | 758.60 | 0.00 | 0.00 | 0.00 | 0.00 | 758.60 | 0.00 | 0.00 | 0.00 | 0.00 |
| 710400 | Student or Non-Emp Travel | 500.00 | 500.00 | 0.00 | 824.07 | 0.00 | 824.07 | (324.07) | 0.00 | 0.00 | 0.00 | 0.00 |
| 711100 | Supplies-General | 200.00 | 200.00 | 0.00 | 37.82 | 0.00 | 37.82 | 162.18 | 20.00 | 20.00 | 5.95 | 5.95 |
| 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 | 1,200.00 | 1,200.00 | 0.00 | 1,954.78 | 0.00 | 1,954.78 | (754.78) | 645.22 | 645.22 | 900.00 | 900.00 |
| 719010 | Business Meals-Campus Wide Events | 200.00 | 200.00 | 0.00 | 70.06 | 0.00 | 70.06 | 129.94 | 117.58 | 117.58 | 94.05 | 94.05 |
| 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** | | **2,200.00** | **2,958.60** | **0.00** | **2,886.73** | **0.00** | **2,886.73** | **71.87** | **782.80** | **782.80** | **1,000.00** | **1,000.00** |
| **Total Org: KRDANT** | | **2,200.00** | **2,958.60** | **0.00** | **2,886.73** | **0.00** | **2,886.73** | **71.87** | **782.80** | **782.80** | **1,000.00** | **1,000.00** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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: KRDARC - Architectural Club** | | | | **Org Mgr: Striffolino, Paul** | | | | | | | | |
| **Account Pool: 71 - Support** | | | | | | | | | | | | |
| 71 | Support | 0.00 | 180.44 | 0.00 | 0.00 | 0.00 | 0.00 | 180.44 | 0.00 | 0.00 | 0.00 | 0.00 |
| 710300 | Conference Registration Fees | 0.00 | 0.00 | 0.00 | 1,320.00 | 0.00 | 1,320.00 | (1,320.00) | 990.00 | 990.00 | 20.00 | 20.00 |
| 710400 | Student or Non-Emp Travel | 1,500.00 | 1,500.00 | 0.00 | 3,283.61 | 0.00 | 3,283.61 | (1,783.61) | 1,302.24 | 1,302.24 | 811.10 | 811.10 |
| 711100 | Supplies-General | 100.00 | 100.00 | 0.00 | 28.71 | 0.00 | 28.71 | 71.29 | 102.00 | 102.00 | 100.00 | 100.00 |
| 711108 | Supplies-Subscription,Newspaper,Mag | 50.00 | 50.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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 | 20.00 | 20.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20.00 | 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 | 500.00 | 500.00 |
| 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 | 500.00 | 500.00 | 0.00 | 95.17 | 0.00 | 95.17 | 404.83 | 892.60 | 892.60 | 851.62 | 851.62 |
| 719100 | Membership Dues & Fees | 300.00 | 300.00 | 0.00 | 1,965.00 | 0.00 | 1,965.00 | (1,665.00) | 637.00 | 637.00 | 0.00 | 0.00 |
| 71B000 | Items Resale | 0.00 | 0.00 | 0.00 | (2,723.00) | 0.00 | (2,723.00) | 2,723.00 | (474.49) | (474.49) | (439.25) | (439.25) |
| 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 |
| 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** | | **3,070.00** | **3,250.44** | **0.00** | **3,969.49** | **0.00** | **3,969.49** | **(719.05)** | **3,449.35** | **3,449.35** | **1,843.47** | **1,843.47** |
| **Total Org: KRDARC** | | **3,070.00** | **3,250.44** | **0.00** | **3,969.49** | **0.00** | **3,969.49** | **(719.05)** | **3,449.35** | **3,449.35** | **1,843.47** | **1,843.47** |

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 | 3,600.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,600.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 710400 | Student or Non-Emp Travel | 0.00 | 0.00 | 0.00 | 514.52 | 0.00 | 514.52 | (514.52) | 0.00 | 0.00 | 0.00 | 0.00 |
| 711100 | Supplies-General | 0.00 | 0.00 | 0.00 | 2,258.82 | 0.00 | 2,258.82 | (2,258.82) | 0.00 | 0.00 | 0.00 | 0.00 |
| 713005 | Printing & Copying-Campus | 0.00 | 0.00 | 0.00 | 25.00 | 0.00 | 25.00 | (25.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 719010 | Business Meals-Campus Wide Events | 0.00 | 0.00 | 0.00 | 540.54 | 0.00 | 540.54 | (540.54) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 71** | | **0.00** | **3,600.00** | **0.00** | **3,338.88** | **0.00** | **3,338.88** | **261.12** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: KRDART** | | **0.00** | **3,600.00** | **0.00** | **3,338.88** | **0.00** | **3,338.88** | **261.12** | **0.00** | **0.00** | **0.00** | **0.00** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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: KRDASE - A.S.S.E. Club** | | | | **Org Mgr: Striffolino, Paul** | | | | | | | | |
| **Account Pool: 71 - Support** | | | | | | | | | | | | |
| 71 | Support | 0.00 | 888.73 | 0.00 | 0.00 | 0.00 | 0.00 | 888.73 | 0.00 | 0.00 | 0.00 | 0.00 |
| 710400 | Student or Non-Emp Travel | 0.00 | 0.00 | 0.00 | 40.00 | 0.00 | 40.00 | (40.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 711000 | Purchasing Cards | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12.84 | 12.84 |
| 711100 | Supplies-General | 0.00 | 0.00 | 0.00 | 20.00 | 0.00 | 20.00 | (20.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 713000 | Printing & Copying-General | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12.14 | 12.14 |
| 714005 | Postage-Campus Mail Services | 0.00 | 0.00 | 0.00 | 15.45 | 0.00 | 15.45 | (15.45) | 0.00 | 0.00 | 0.00 | 0.00 |
| 719010 | Business Meals-Campus Wide Events | 0.00 | 0.00 | 0.00 | 568.06 | 0.00 | 568.06 | (568.06) | 377.60 | 377.60 | 68.25 | 68.25 |
| 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** | **888.73** | **0.00** | **643.51** | **0.00** | **643.51** | **245.22** | **377.60** | **377.60** | **93.23** | **93.23** |
| **Total Org: KRDASE** | | **0.00** | **888.73** | **0.00** | **643.51** | **0.00** | **643.51** | **245.22** | **377.60** | **377.60** | **93.23** | **93.23** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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: KRDATS - Athletic Training Society** | | | | **Org Mgr: Striffolino, Paul** | | | | | | | | |
| **Account Pool: 71 - Support** | | | | | | | | | | | | |
| 71 | Support | 0.00 | 1,582.60 | 0.00 | 0.00 | 0.00 | 0.00 | 1,582.60 | 0.00 | 0.00 | 0.00 | 0.00 |
| 710300 | Conference Registration Fees | 0.00 | 0.00 | 0.00 | 20.00 | 0.00 | 20.00 | (20.00) | 20.00 | 20.00 | 20.00 | 20.00 |
| 710400 | Student or Non-Emp Travel | 400.00 | 400.00 | 0.00 | 0.00 | 0.00 | 0.00 | 400.00 | 0.00 | 0.00 | 63.68 | 63.68 |
| 711100 | Supplies-General | 0.00 | 0.00 | 0.00 | 81.71 | 0.00 | 81.71 | (81.71) | 1,183.20 | 1,183.20 | 601.04 | 601.04 |
| 713005 | Printing & Copying-Campus | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4.00 | 4.00 |
| 714005 | Postage-Campus Mail Services | 0.00 | 0.00 | 0.00 | 0.45 | 0.00 | 0.45 | (0.45) | 0.00 | 0.00 | 0.00 | 0.00 |
| 717200 | Other Professional Services-General | 1,000.00 | 1,000.00 | 0.00 | 20.00 | 0.00 | 20.00 | 980.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 719010 | Business Meals-Campus Wide Events | 0.00 | 0.00 | 0.00 | 26.16 | 0.00 | 26.16 | (26.16) | 0.00 | 0.00 | 47.95 | 47.95 |
| 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 |
| 71B000 | Items Resale | 0.00 | 0.00 | 0.00 | 204.78 | 0.00 | 204.78 | (204.78) | (1,037.05) | (1,037.05) | (720.00) | (720.00) |
| 71C000 | Awards to Non-Employee-Students | 0.00 | 0.00 | 0.00 | 388.55 | 0.00 | 388.55 | (388.55) | 200.75 | 200.75 | 0.00 | 0.00 |
| **Subtotal Account Pool: 71** | | **1,800.00** | **3,382.60** | **0.00** | **741.65** | **0.00** | **741.65** | **2,640.95** | **366.90** | **366.90** | **16.67** | **16.67** |
| **Total Org: KRDATS** | | **1,800.00** | **3,382.60** | **0.00** | **741.65** | **0.00** | **741.65** | **2,640.95** | **366.90** | **366.90** | **16.67** | **16.67** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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: KRDBDC - Ballroom Dancing 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 |
| 61CPEX | Part Time Salary | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 615.20 | 615.20 | 839.07 | 839.07 |
| **Subtotal Account Pool: 61** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **615.20** | **615.20** | **839.07** | **839.07** |
| **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 | 51.68 | 51.68 | 70.48 | 70.48 |
| **Subtotal Account Pool: 65** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **51.68** | **51.68** | **70.48** | **70.48** |
| **Account Pool: 71 - Support** | | | | | | | | | | | | |
| 71 | Support | 0.00 | 297.81 | 0.00 | 0.00 | 0.00 | 0.00 | 297.81 | 0.00 | 0.00 | 0.00 | 0.00 |
| 711100 | Supplies-General | 350.00 | 350.00 | 0.00 | 37.62 | 0.00 | 37.62 | 312.38 | 0.00 | 0.00 | 358.90 | 358.90 |
| 713005 | Printing & Copying-Campus | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 37.50 | 37.50 | 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 |
| 717000 | Consulting-General | 0.00 | 0.00 | 0.00 | 338.36 | 0.00 | 338.36 | (338.36) | 0.00 | 0.00 | 0.00 | 0.00 |
| 717200 | Other Professional Services-General | 594.00 | 594.00 | 0.00 | 276.84 | 0.00 | 276.84 | 317.16 | 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (55.00) | (55.00) |
| **Subtotal Account Pool: 71** | | **1,254.00** | **1,551.81** | **0.00** | **652.82** | **0.00** | **652.82** | **898.99** | **37.50** | **37.50** | **303.90** | **303.90** |
| **Total Org: KRDBDC** | | **1,254.00** | **1,551.81** | **0.00** | **652.82** | **0.00** | **652.82** | **898.99** | **704.38** | **704.38** | **1,213.45** | **1,213.45** |

| | | 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: 5DR302 - KSC Student Activity Fee** | | | | | | | | | | | | |
| **Org: KRDBIO - Biology Club** | | | | **Org Mgr: Striffolino, Paul** | | | | | | | | |
| **Account Pool: 71 - Support** | | | | | | | | | | | | |
| 71 | Support | 0.00 | 3,008.13 | 0.00 | 0.00 | 0.00 | 0.00 | 3,008.13 | 0.00 | 0.00 | 0.00 | 0.00 |
| 710 | Travel | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 710100 | Out-of-State Travel | 0.00 | 0.00 | 262.00 | 262.00 | 0.00 | 262.00 | (262.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 710400 | Student or Non-Emp Travel | 5,000.00 | 5,000.00 | 0.00 | 8,859.11 | 0.00 | 8,859.11 | (3,859.11) | 8,790.34 | 8,790.34 | 11,294.84 | 11,294.84 |
| 711 | Supplies | 0.00 | 25.00 | 0.00 | 0.00 | 0.00 | 0.00 | 25.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 711100 | Supplies-General | 800.00 | 800.00 | 7.58 | 34.80 | 0.00 | 34.80 | 765.20 | 550.55 | 550.55 | 1,187.95 | 1,187.95 |
| 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50.92 | 50.92 | 1.84 | 1.84 |
| 713015 | Printing & Copying-Departmental | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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 |
| 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 | 600.00 | 600.00 | 600.00 | 600.00 | 0.00 | 600.00 | 0.00 | 349.26 | 349.26 | 0.00 | 0.00 |
| 719010 | Business Meals-Campus Wide Events | 1,000.00 | 1,000.00 | 0.00 | 246.10 | 0.00 | 246.10 | 753.90 | 316.44 | 316.44 | 413.93 | 413.93 |
| 719100 | Membership Dues & Fees | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20.00 | 20.00 | 0.00 | 0.00 |
| 71B000 | Items Resale | 0.00 | 0.00 | 0.00 | (1,404.20) | 0.00 | (1,404.20) | 1,404.20 | (5,876.63) | (5,876.63) | (3,252.08) | (3,252.08) |
| 71C000 | Awards to Non-Employee-Students | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20.00 | 20.00 | 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** | | **8,050.00** | **11,083.13** | **869.58** | **8,597.81** | **0.00** | **8,597.81** | **2,485.32** | **4,225.88** | **4,225.88** | **9,646.48** | **9,646.48** |
| **Total Org: KRDBIO** | | **8,050.00** | **11,083.13** | **869.58** | **8,597.81** | **0.00** | **8,597.81** | **2,485.32** | **4,225.88** | **4,225.88** | **9,646.48** | **9,646.48** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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 - Christian Impact** | | | | **Org Mgr: Striffolino, Paul** | | | | | | | | |
| **Account Pool: 71 - Support** | | | | | | | | | | | | |
| 71 | Support | 0.00 | 1,405.90 | 0.00 | 0.00 | 0.00 | 0.00 | 1,405.90 | 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 | 3,765.00 | 3,765.00 | 4,225.00 | 4,225.00 |
| 710400 | Student or Non-Emp Travel | 6,500.00 | 6,500.00 | 0.00 | 5,306.18 | 0.00 | 5,306.18 | 1,193.82 | 3,214.16 | 3,214.16 | 1,327.82 | 1,327.82 |
| 711100 | Supplies-General | 400.00 | 400.00 | 0.00 | 1,284.30 | 0.00 | 1,284.30 | (884.30) | 540.61 | 540.61 | 623.74 | 623.74 |
| 711104 | Supplies-From Bookstore | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4.20 | 4.20 |
| 711108 | Supplies-Subscription,Newspaper,Mag | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 713000 | Printing & Copying-General | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 24.85 | 24.85 | 0.00 | 0.00 |
| 713005 | Printing & Copying-Campus | 0.00 | 0.00 | 0.00 | 63.28 | 0.00 | 63.28 | (63.28) | 25.75 | 25.75 | 61.85 | 61.85 |
| 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 | 310.00 | 310.00 | 0.00 | 0.00 | 0.00 | 0.00 | 310.00 | 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 | 12.24 | 12.24 | 25.70 | 25.70 |
| 717200 | Other Professional Services-General | 1,000.00 | 1,000.00 | 0.00 | 650.00 | 0.00 | 650.00 | 350.00 | 487.00 | 487.00 | 3,236.98 | 3,236.98 |
| 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 | 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 | 125.51 | 0.00 | 125.51 | (125.51) | 0.00 | 0.00 | 0.00 | 0.00 |
| 719010 | Business Meals-Campus Wide Events | 600.00 | 600.00 | 0.00 | 485.50 | 0.00 | 485.50 | 114.50 | 837.55 | 837.55 | 565.63 | 565.63 |
| 719100 | Membership Dues & Fees | 0.00 | 0.00 | 0.00 | 2,145.00 | 0.00 | 2,145.00 | (2,145.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 71B000 | Items Resale | 0.00 | 0.00 | 0.00 | (60.00) | 0.00 | (60.00) | 60.00 | (285.00) | (285.00) | (1,794.00) | (1,794.00) |
| 71C000 | Awards to Non-Employee-Students | 150.00 | 150.00 | 0.00 | 0.00 | 0.00 | 0.00 | 150.00 | 0.00 | 0.00 | 18.75 | 18.75 |
| 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** | | **9,360.00** | **10,765.90** | **0.00** | **10,059.77** | **0.00** | **10,059.77** | **706.13** | **8,838.16** | **8,838.16** | **8,511.67** | **8,511.67** |
| **Total Org: KRDCAM** | | **9,360.00** | **10,765.90** | **0.00** | **10,059.77** | **0.00** | **10,059.77** | **706.13** | **8,838.16** | **8,838.16** | **8,511.67** | **8,511.67** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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 | 296.78 | 0.00 | 0.00 | 0.00 | 0.00 | 296.78 | 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 | 200.00 | 200.00 | 523.03 | 602.59 | 0.00 | 602.59 | (402.59) | 0.00 | 0.00 | 70.35 | 70.35 |
| 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 |
| 717200 | Other Professional Services-General | 100.00 | 100.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| 719010 | Business Meals-Campus Wide Events | 250.00 | 250.00 | 0.00 | 300.68 | 0.00 | 300.68 | (50.68) | 725.32 | 725.32 | 412.95 | 412.95 |
| 71B000 | Items Resale | 0.00 | 0.00 | 0.00 | (24.00) | 0.00 | (24.00) | 24.00 | 0.00 | 0.00 | (274.85) | (274.85) |
| 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** | | **825.00** | **1,121.78** | **523.03** | **879.27** | **0.00** | **879.27** | **242.51** | **725.32** | **725.32** | **258.45** | **258.45** |
| **Total Org: KRDCHM** | | **825.00** | **1,121.78** | **523.03** | **879.27** | **0.00** | **879.27** | **242.51** | **725.32** | **725.32** | **258.45** | **258.45** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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 | 1,683.19 | 0.00 | 0.00 | 0.00 | 0.00 | 1,683.19 | 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 | 163.80 | 163.80 | 0.00 | 0.00 |
| 711100 | Supplies-General | 0.00 | 0.00 | 0.00 | 663.02 | 0.00 | 663.02 | (663.02) | 1,811.45 | 1,811.45 | 796.02 | 796.02 |
| 713000 | Printing & Copying-General | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 33.95 | 33.95 | 0.00 | 0.00 |
| 713005 | Printing & Copying-Campus | 0.00 | 0.00 | 0.00 | 9.00 | 0.00 | 9.00 | (9.00) | 57.00 | 57.00 | 11.61 | 11.61 |
| 713015 | Printing & Copying-Departmental | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 714005 | Postage-Campus Mail Services | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 23.28 | 23.28 | 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 | 0.00 | 0.00 | 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 |
| 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 | 624.51 | 0.00 | 624.51 | (624.51) | 145.03 | 145.03 | 274.29 | 274.29 |
| 71B000 | Items Resale | 0.00 | 0.00 | 0.00 | (52.06) | 0.00 | (52.06) | 52.06 | (309.00) | (309.00) | (408.66) | (408.66) |
| 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** | **1,683.19** | **0.00** | **1,439.47** | **0.00** | **1,439.47** | **243.72** | **2,141.51** | **2,141.51** | **889.26** | **889.26** |
| **Total Org: KRDCHN** | | **0.00** | **1,683.19** | **0.00** | **1,439.47** | **0.00** | **1,439.47** | **243.72** | **2,141.51** | **2,141.51** | **889.26** | **889.26** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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 | 2.41 | 0.00 | 0.00 | 0.00 | 0.00 | 2.41 | 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 | 0.00 | 0.00 | 0.00 | 0.00 |
| 711100 | Supplies-General | 50.00 | 50.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50.00 | 121.90 | 121.90 | 525.75 | 525.75 |
| 713005 | Printing & Copying-Campus | 0.00 | 0.00 | 0.00 | 23.55 | 0.00 | 23.55 | (23.55) | 1.60 | 1.60 | 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 |
| 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 |
| 716100 | Rentals & Leases-General | 0.00 | 0.00 | 0.00 | 200.00 | 0.00 | 200.00 | (200.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 717200 | Other Professional Services-General | 300.00 | 300.00 | 0.00 | 200.00 | 0.00 | 200.00 | 100.00 | 963.36 | 963.36 | 0.00 | 0.00 |
| 719010 | Business Meals-Campus Wide Events | 150.00 | 150.00 | 0.00 | 27.70 | 0.00 | 27.70 | 122.30 | 162.98 | 162.98 | 134.25 | 134.25 |
| 71B000 | Items Resale | 0.00 | 0.00 | 0.00 | (99.08) | 0.00 | (99.08) | 99.08 | (7.00) | (7.00) | 679.50 | 679.50 |
| 71C000 | Awards to Non-Employee-Students | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71C100 | Advertising (Non-Employment) | 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** | | **900.00** | **902.41** | **0.00** | **352.17** | **0.00** | **352.17** | **550.24** | **1,242.84** | **1,242.84** | **1,339.50** | **1,339.50** |
| **Total Org: KRDCHR** | | **900.00** | **902.41** | **0.00** | **352.17** | **0.00** | **352.17** | **550.24** | **1,242.84** | **1,242.84** | **1,339.50** | **1,339.50** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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: KRDCNN - College for Every Student** | | | | **Org Mgr: Striffolino, Paul** | | | | | | | | |
| **Account Pool: 71 - Support** | | | | | | | | | | | | |
| 71 | Support | 0.00 | 194.85 | 0.00 | 0.00 | 0.00 | 0.00 | 194.85 | 0.00 | 0.00 | 0.00 | 0.00 |
| 710400 | Student or Non-Emp Travel | 600.00 | 600.00 | 0.00 | 150.00 | 0.00 | 150.00 | 450.00 | 0.00 | 0.00 | 382.87 | 382.87 |
| 711100 | Supplies-General | 500.00 | 500.00 | 0.00 | 1,060.11 | 0.00 | 1,060.11 | (560.11) | 1,359.44 | 1,359.44 | 333.72 | 333.72 |
| 713005 | Printing & Copying-Campus | 0.00 | 0.00 | 0.00 | 25.00 | 0.00 | 25.00 | (25.00) | 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 717200 | Other Professional Services-General | 300.00 | 300.00 | 0.00 | 0.00 | 0.00 | 0.00 | 300.00 | 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 |
| 719005 | Business Meals-Group or Class Meals | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 29.00 | 29.00 | 0.00 | 0.00 |
| 719010 | Business Meals-Campus Wide Events | 500.00 | 500.00 | 0.00 | 796.23 | 0.00 | 796.23 | (296.23) | 674.91 | 674.91 | 976.16 | 976.16 |
| 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) | 25.00 | 25.00 | 0.00 | 154.00 | 0.00 | 154.00 | (129.00) | 0.00 | 0.00 | 18.75 | 18.75 |
| **Subtotal Account Pool: 71** | | **2,000.00** | **2,194.85** | **0.00** | **2,185.34** | **0.00** | **2,185.34** | **9.51** | **2,063.35** | **2,063.35** | **1,711.50** | **1,711.50** |
| **Total Org: KRDCNN** | | **2,000.00** | **2,194.85** | **0.00** | **2,185.34** | **0.00** | **2,185.34** | **9.51** | **2,063.35** | **2,063.35** | **1,711.50** | **1,711.50** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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: 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 | 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** | | | | | | | | | | | | |
| 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 | 84.00 | 84.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 65** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **84.00** | **84.00** | **0.00** | **0.00** |
| **Account Pool: 71 - Support** | | | | | | | | | | | | |
| 71 | Support | 0.00 | 4,202.51 | 0.00 | 0.00 | 0.00 | 0.00 | 4,202.51 | 0.00 | 0.00 | 0.00 | 0.00 |
| 710400 | Student or Non-Emp Travel | 500.00 | 500.00 | 0.00 | 8,179.86 | 0.00 | 8,179.86 | (7,679.86) | 811.91 | 811.91 | 4,299.01 | 4,299.01 |
| 711100 | Supplies-General | 100.00 | 100.00 | 15.00 | 51.14 | 0.00 | 51.14 | 48.86 | 88.06 | 88.06 | 384.85 | 384.85 |
| 711174 | Guest Amenities | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 713005 | Printing & Copying-Campus | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 110.14 | 110.14 | 0.08 | 0.08 |
| 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 280.16 | 280.16 | 149.21 | 149.21 |
| 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 | 0.00 | 0.00 |
| 716000 | Maintenance & Repairs-General | 300.00 | 300.00 | 0.00 | 0.00 | 0.00 | 0.00 | 300.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 716100 | Rentals & Leases-General | 40.00 | 40.00 | 0.00 | 2,815.00 | 0.00 | 2,815.00 | (2,775.00) | 1,010.00 | 1,010.00 | 1,620.00 | 1,620.00 |
| 717200 | Other Professional Services-General | 10,000.00 | 10,000.00 | 0.00 | 7,100.00 | 0.00 | 7,100.00 | 2,900.00 | 7,500.00 | 7,500.00 | 7,080.00 | 7,080.00 |
| 719010 | Business Meals-Campus Wide Events | 4,000.00 | 4,000.00 | 0.00 | 802.35 | 0.00 | 802.35 | 3,197.65 | 3,321.76 | 3,321.76 | 1,028.86 | 1,028.86 |
| 71B000 | Items Resale | 0.00 | 0.00 | 0.00 | (640.00) | 0.00 | (640.00) | 640.00 | 0.00 | 0.00 | (419.00) | (419.00) |
| 71C000 | Awards to Non-Employee-Students | 150.00 | 150.00 | 0.00 | 0.00 | 0.00 | 0.00 | 150.00 | 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** | | **15,290.00** | **19,492.51** | **15.00** | **18,308.35** | **0.00** | **18,308.35** | **1,184.16** | **13,122.03** | **13,122.03** | **14,143.01** | **14,143.01** |
| **Total Org: KRDCSC** | | **15,290.00** | **19,492.51** | **15.00** | **18,308.35** | **0.00** | **18,308.35** | **1,184.16** | **14,206.03** | **14,206.03** | **14,143.01** | **14,143.01** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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: 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 | 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** | | | | | | | | | | | | |
| 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 | 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** | | | | | | | | | | | | |
| 71 | Support | 0.00 | (182.19) | 0.00 | 0.00 | 0.00 | 0.00 | (182.19) | 0.00 | 0.00 | 0.00 | 0.00 |
| 711100 | Supplies-General | 800.00 | 800.00 | 0.00 | 0.00 | 0.00 | 0.00 | 800.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 711108 | Supplies-Subscription,Newspaper,Mag | 300.00 | 300.00 | 0.00 | 305.63 | 0.00 | 305.63 | (5.63) | 256.68 | 256.68 | 197.74 | 197.74 |
| 716100 | Rentals & Leases-General | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,770.00 | 8,770.00 | 0.00 | 0.00 |
| 717200 | Other Professional Services-General | 15,670.00 | 15,670.00 | 0.00 | 13,889.43 | 0.00 | 13,889.43 | 1,780.57 | 6,215.98 | 6,215.98 | 13,952.51 | 13,952.51 |
| 719010 | Business Meals-Campus Wide Events | 1,000.00 | 1,000.00 | 687.88 | 6,329.57 | 0.00 | 6,329.57 | (5,329.57) | 3,591.93 | 3,591.93 | 669.75 | 669.75 |
| 719200 | Employee Recruiting-General | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,600.00 | 3,600.00 |
| 71C000 | Awards to Non-Employee-Students | 500.00 | 500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 | 255.00 | 255.00 | 200.00 | 200.00 |
| 71C100 | Advertising (Non-Employment) | 800.00 | 800.00 | 0.00 | 0.00 | 0.00 | 0.00 | 800.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 71** | | **19,070.00** | **18,887.81** | **687.88** | **20,524.63** | **0.00** | **20,524.63** | **(1,636.82)** | **19,089.59** | **19,089.59** | **18,620.00** | **18,620.00** |
| **Total Org: KRDCTC** | | **19,070.00** | **18,887.81** | **687.88** | **20,524.63** | **0.00** | **20,524.63** | **(1,636.82)** | **19,252.19** | **19,252.19** | **18,620.00** | **18,620.00** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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 | 2,450.52 | 0.00 | 0.00 | 0.00 | 0.00 | 2,450.52 | 0.00 | 0.00 | 0.00 | 0.00 |
| 710300 | Conference Registration Fees | 0.00 | 0.00 | 0.00 | 2,338.00 | 0.00 | 2,338.00 | (2,338.00) | 1,587.00 | 1,587.00 | 1,410.90 | 1,410.90 |
| 710400 | Student or Non-Emp Travel | 6,500.00 | 6,500.00 | 194.70 | 14,179.90 | 0.00 | 14,179.90 | (7,679.90) | 1,292.93 | 1,292.93 | 1,214.86 | 1,214.86 |
| 711000 | Purchasing Cards | 0.00 | 0.00 | 0.00 | 40.00 | 0.00 | 40.00 | (40.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 711100 | Supplies-General | 2,500.00 | 2,500.00 | 0.00 | 2,064.70 | 0.00 | 2,064.70 | 435.30 | 5,780.70 | 5,780.70 | 4,474.27 | 4,474.27 |
| 713000 | Printing & Copying-General | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4.45 | 4.45 | 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 | 6.00 | 6.00 |
| 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 |
| 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 |
| 719010 | Business Meals-Campus Wide Events | 600.00 | 600.00 | 0.00 | 44.14 | 0.00 | 44.14 | 555.86 | 267.57 | 267.57 | 297.63 | 297.63 |
| 719100 | Membership Dues & Fees | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,076.00 | 1,076.00 | 0.00 | 0.00 |
| 71B000 | Items Resale | 0.00 | 0.00 | 0.00 | (7,020.09) | 0.00 | (7,020.09) | 7,020.09 | (1,827.00) | (1,827.00) | (2,537.90) | (2,537.90) |
| **Subtotal Account Pool: 71** | | **9,700.00** | **12,150.52** | **194.70** | **11,646.65** | **0.00** | **11,646.65** | **503.87** | **8,181.65** | **8,181.65** | **4,865.76** | **4,865.76** |
| **Total Org: KRDDAN** | | **9,700.00** | **12,150.52** | **194.70** | **11,646.65** | **0.00** | **11,646.65** | **503.87** | **8,181.65** | **8,181.65** | **4,865.76** | **4,865.76** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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: 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 | 250.00 | 250.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 61** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **250.00** | **250.00** | **0.00** | **0.00** |
| **Account Pool: 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 | 21.00 | 21.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 65** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **21.00** | **21.00** | **0.00** | **0.00** |
| **Account Pool: 71 - Support** | | | | | | | | | | | | |
| 71 | Support | 0.00 | 465.47 | 0.00 | 0.00 | 0.00 | 0.00 | 465.47 | 0.00 | 0.00 | 0.00 | 0.00 |
| 710400 | Student or Non-Emp Travel | 550.00 | 550.00 | 0.00 | 543.26 | 0.00 | 543.26 | 6.74 | 35.00 | 35.00 | 0.00 | 0.00 |
| 711100 | Supplies-General | 500.00 | 500.00 | 0.00 | 288.51 | 0.00 | 288.51 | 211.49 | 531.73 | 531.73 | 146.98 | 146.98 |
| 713005 | Printing & Copying-Campus | 0.00 | 0.00 | 0.00 | 8.75 | 0.00 | 8.75 | (8.75) | 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 | 10.20 | 10.20 | 0.43 | 0.43 |
| 719010 | Business Meals-Campus Wide Events | 350.00 | 350.00 | 0.00 | 614.59 | 0.00 | 614.59 | (264.59) | 738.13 | 738.13 | 429.09 | 429.09 |
| 719100 | Membership Dues & Fees | 0.00 | 0.00 | 0.00 | 100.00 | 0.00 | 100.00 | (100.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 71B000 | Items Resale | 0.00 | 0.00 | 0.00 | (20.00) | 0.00 | (20.00) | 20.00 | (186.00) | (186.00) | (34.85) | (34.85) |
| 71C000 | Awards to Non-Employee-Students | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 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** | | **1,400.00** | **1,865.47** | **0.00** | **1,535.11** | **0.00** | **1,535.11** | **330.36** | **1,129.06** | **1,129.06** | **541.65** | **541.65** |
| **Total Org: KRDDIE** | | **1,400.00** | **1,865.47** | **0.00** | **1,535.11** | **0.00** | **1,535.11** | **330.36** | **1,400.06** | **1,400.06** | **541.65** | **541.65** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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: 61 - Salaries and Wages** | | | | | | | | | | | | |
| 61 | Salaries and Wages | 0.00 | 100.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 61CPEX | Part Time Salary | 0.00 | 0.00 | 0.00 | 100.00 | 0.00 | 100.00 | (100.00) | 500.00 | 500.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 61** | | **0.00** | **100.00** | **0.00** | **100.00** | **0.00** | **100.00** | **0.00** | **500.00** | **500.00** | **0.00** | **0.00** |
| **Account Pool: 65 - Fringe Benefits** | | | | | | | | | | | | |
| 65 | Fringe Benefits | 0.00 | 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) | 0.00 | 0.00 | 0.00 | 8.40 | 0.00 | 8.40 | (8.40) | 42.00 | 42.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 65** | | **0.00** | **8.40** | **0.00** | **8.40** | **0.00** | **8.40** | **0.00** | **42.00** | **42.00** | **0.00** | **0.00** |
| **Account Pool: 71 - Support** | | | | | | | | | | | | |
| 71 | Support | 0.00 | 1,012.30 | 0.00 | 0.00 | 0.00 | 0.00 | 1,012.30 | 0.00 | 0.00 | 0.00 | 0.00 |
| 710400 | Student or Non-Emp Travel | 2,000.00 | 2,000.00 | 0.00 | 1,332.97 | 0.00 | 1,332.97 | 667.03 | 1,345.92 | 1,345.92 | 3,528.16 | 3,528.16 |
| 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 | 32.00 | 32.00 |
| 711100 | Supplies-General | 1,400.00 | 1,400.00 | 0.00 | 1,118.76 | 0.00 | 1,118.76 | 281.24 | 2,912.15 | 2,912.15 | 3,012.64 | 3,012.64 |
| 711108 | Supplies-Subscription,Newspaper,Mag | 50.00 | 50.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 713000 | Printing & Copying-General | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.15 | 0.15 | 0.00 | 0.00 |
| 713005 | Printing & Copying-Campus | 0.00 | 0.00 | 0.00 | 38.25 | 0.00 | 38.25 | (38.25) | 2.50 | 2.50 | 29.20 | 29.20 |
| 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 | 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 | 50.00 | 50.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50.00 | 0.91 | 0.91 | 0.00 | 0.00 |
| 716100 | Rentals & Leases-General | 300.00 | 300.00 | 0.00 | 145.00 | 0.00 | 145.00 | 155.00 | 210.00 | 210.00 | 0.00 | 0.00 |
| 717200 | Other Professional Services-General | 15,000.00 | 15,000.00 | 550.00 | 14,800.00 | 0.00 | 14,800.00 | 200.00 | 13,139.00 | 13,139.00 | 10,625.00 | 10,625.00 |
| 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 |
| 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 |
| 719000 | Business Meals-Meetings-Non Travel | 0.00 | 0.00 | 0.00 | 260.30 | 0.00 | 260.30 | (260.30) | 0.00 | 0.00 | 0.00 | 0.00 |
| 719010 | Business Meals-Campus Wide Events | 1,000.00 | 1,000.00 | (93.75) | 1,488.47 | 0.00 | 1,488.47 | (488.47) | 1,374.71 | 1,374.71 | 1,233.52 | 1,233.52 |
| 719100 | Membership Dues & Fees | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71B000 | Items Resale | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (821.90) | (821.90) | (981.00) | (981.00) |
| 71C000 | Awards to Non-Employee-Students | 300.00 | 300.00 | 0.00 | 0.00 | 0.00 | 0.00 | 300.00 | 0.00 | 0.00 | 150.00 | 150.00 |
| 71C100 | Advertising (Non-Employment) | 90.00 | 90.00 | 0.00 | 0.00 | 0.00 | 0.00 | 90.00 | 40.94 | 40.94 | 21.00 | 21.00 |
| **Subtotal Account Pool: 71** | | **20,640.00** | **21,652.30** | **456.25** | **19,243.75** | **0.00** | **19,243.75** | **2,408.55** | **18,420.38** | **18,420.38** | **17,866.52** | **17,866.52** |
| **Total Org: KRDECO** | | **20,640.00** | **21,760.70** | **456.25** | **19,352.15** | **0.00** | **19,352.15** | **2,408.55** | **18,962.38** | **18,962.38** | **17,866.52** | **17,866.52** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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** | | | | | | | | | | | |
| 710400 Student or Non-Emp Travel | 0.00 | 0.00 | 0.00 | 3,822.38 | 0.00 | 3,822.38 | (3,822.38) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 71** | **0.00** | **0.00** | **0.00** | **3,822.38** | **0.00** | **3,822.38** | **(3,822.38)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: KRDEDU** | **0.00** | **0.00** | **0.00** | **3,822.38** | **0.00** | **3,822.38** | **(3,822.38)** | **0.00** | **0.00** | **0.00** | **0.00** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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: KRDENV - Envir/Outing Club** | | | | **Org Mgr: Striffolino, Paul** | | | | | | | | |
| **Account Pool: 71 - Support** | | | | | | | | | | | | |
| 71 | Support | 0.00 | (48.79) | 0.00 | 0.00 | 0.00 | 0.00 | (48.79) | 0.00 | 0.00 | 0.00 | 0.00 |
| 710300 | Conference Registration Fees | 0.00 | 0.00 | 0.00 | 320.00 | 0.00 | 320.00 | (320.00) | 99.05 | 99.05 | 0.00 | 0.00 |
| 710400 | Student or Non-Emp Travel | 1,500.00 | 1,500.00 | 0.00 | 139.00 | 0.00 | 139.00 | 1,361.00 | 3,486.51 | 3,486.51 | 2,095.41 | 2,095.41 |
| 711100 | Supplies-General | 100.00 | 100.00 | 1,795.46 | 2,430.96 | 0.00 | 2,430.96 | (2,330.96) | 39.76 | 39.76 | 12.71 | 12.71 |
| 713000 | Printing & Copying-General | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.15 | 1.15 | 0.00 | 0.00 |
| 716100 | Rentals & Leases-General | 500.00 | 500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 | 0.00 | 90.00 | 90.00 |
| 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 |
| 719010 | Business Meals-Campus Wide Events | 350.00 | 350.00 | 0.00 | 42.98 | 0.00 | 42.98 | 307.02 | 234.92 | 234.92 | 162.33 | 162.33 |
| 71B000 | Items Resale | 0.00 | 0.00 | 0.00 | (28.00) | 0.00 | (28.00) | 28.00 | (1,785.10) | (1,785.10) | 0.00 | 0.00 |
| 71C000 | Awards to Non-Employee-Students | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 72.50 | 72.50 | 0.00 | 0.00 |
| **Subtotal Account Pool: 71** | | **2,750.00** | **2,701.21** | **1,795.46** | **2,904.94** | **0.00** | **2,904.94** | **(203.73)** | **2,148.79** | **2,148.79** | **2,360.45** | **2,360.45** |
| **Total Org: KRDENV** | | **2,750.00** | **2,701.21** | **1,795.46** | **2,904.94** | **0.00** | **2,904.94** | **(203.73)** | **2,148.79** | **2,148.79** | **2,360.45** | **2,360.45** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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 | 140.00 | 0.00 | 0.00 | 0.00 | 0.00 | 140.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 61KBBN | OTP-Bonus & Recruit-other than fac | 0.00 | 0.00 | 0.00 | 140.00 | 0.00 | 140.00 | (140.00) | 2,642.62 | 2,642.62 | 2,324.77 | 2,324.77 |
| **Subtotal Account Pool: 61** | | **0.00** | **140.00** | **0.00** | **140.00** | **0.00** | **140.00** | **0.00** | **2,642.62** | **2,642.62** | **2,324.77** | **2,324.77** |
| **Account Pool: 65 - Fringe Benefits** | | | | | | | | | | | | |
| 65 | Fringe Benefits | 0.00 | 11.76 | 0.00 | 0.00 | 0.00 | 0.00 | 11.76 | 0.00 | 0.00 | 0.00 | 0.00 |
| 65YB10 | Base Benefit Distr (fica) | 0.00 | 0.00 | 0.00 | 11.76 | 0.00 | 11.76 | (11.76) | 221.99 | 221.99 | 195.26 | 195.26 |
| **Subtotal Account Pool: 65** | | **0.00** | **11.76** | **0.00** | **11.76** | **0.00** | **11.76** | **0.00** | **221.99** | **221.99** | **195.26** | **195.26** |
| **Account Pool: 71 - Support** | | | | | | | | | | | | |
| 71 | Support | 0.00 | 65,159.09 | 0.00 | 0.00 | 0.00 | 0.00 | 65,159.09 | 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 | 8,986.86 | 8,986.86 |
| 711 | Supplies | 0.00 | 10,148.98 | 0.00 | 0.00 | 0.00 | 0.00 | 10,148.98 | 0.00 | 0.00 | 0.00 | 0.00 |
| 711100 | Supplies-General | 0.00 | 0.00 | 0.00 | 1,077.79 | 0.00 | 1,077.79 | (1,077.79) | 199.00 | 199.00 | 2,900.41 | 2,900.41 |
| 715025 | Non-Cap Equip-btwn $1,000 & $3,000 | 0.00 | 0.00 | 8,688.00 | 8,688.00 | 0.00 | 8,688.00 | (8,688.00) | 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 | 9,722.95 | 9,722.95 | 0.00 | 0.00 |
| 716100 | Rentals & Leases-General | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 89.00 | 89.00 |
| 719010 | Business Meals-Campus Wide Events | 0.00 | 0.00 | 0.00 | 976.00 | 0.00 | 976.00 | (976.00) | 50.72 | 50.72 | 1,915.00 | 1,915.00 |
| 719100 | Membership Dues & Fees | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 810.00 | 810.00 |
| 71B000 | Items Resale | 0.00 | 0.00 | 0.00 | 8.00 | 0.00 | 8.00 | (8.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 71C000 | Awards to Non-Employee-Students | 0.00 | 0.00 | 0.00 | 84.60 | 0.00 | 84.60 | (84.60) | 0.00 | 0.00 | 720.45 | 720.45 |
| **Subtotal Account Pool: 71** | | **0.00** | **75,308.07** | **8,688.00** | **10,834.39** | **0.00** | **10,834.39** | **64,473.68** | **9,972.67** | **9,972.67** | **15,421.72** | **15,421.72** |
| **Total Org: KRDEQA** | | **0.00** | **75,459.83** | **8,688.00** | **10,986.15** | **0.00** | **10,986.15** | **64,473.68** | **12,837.28** | **12,837.28** | **17,941.75** | **17,941.75** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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 | 207.17 | 0.00 | 0.00 | 0.00 | 0.00 | 207.17 | 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 |
| 61SNNF | Student Non FLSA | 9,500.00 | 9,500.00 | 0.00 | 9,707.17 | 0.00 | 9,707.17 | (207.17) | 9,674.79 | 9,674.79 | 9,401.07 | 9,401.07 |
| 61SNSH | Student Labor | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 474.61 | 474.61 | 420.52 | 420.52 |
| **Subtotal Account Pool: 61** | | **9,500.00** | **9,707.17** | **0.00** | **9,707.17** | **0.00** | **9,707.17** | **0.00** | **10,149.40** | **10,149.40** | **9,821.59** | **9,821.59** |
| **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** | | | | | | | | | | | | |
| 71 | Support | 0.00 | 1,932.52 | 0.00 | 0.00 | 0.00 | 0.00 | 1,932.52 | 0.00 | 0.00 | 0.00 | 0.00 |
| 710100 | Out-of-State Travel | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,925.61 | 3,925.61 |
| 710300 | Conference Registration Fees | 0.00 | 0.00 | 0.00 | 786.00 | 0.00 | 786.00 | (786.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 710400 | Student or Non-Emp Travel | 11,100.00 | 11,100.00 | 0.00 | 12,673.85 | 0.00 | 12,673.85 | (1,573.85) | 16,535.34 | 16,535.34 | 9,406.96 | 9,406.96 |
| 711100 | Supplies-General | 9,000.00 | 10,612.95 | 2,306.50 | 3,066.84 | 0.00 | 3,066.84 | 7,546.11 | 15,608.58 | 15,608.58 | 11,931.17 | 11,931.17 |
| 711104 | Supplies-From Bookstore | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,024.96 | 2,024.96 | 528.10 | 528.10 |
| 711108 | Supplies-Subscription,Newspaper,Mag | 140.00 | 140.00 | 2,427.03 | 2,452.03 | 0.00 | 2,452.03 | (2,312.03) | 3,423.00 | 3,423.00 | 25.00 | 25.00 |
| 711132 | Supplies-Software Incl Site License | 0.00 | 0.00 | 5,980.90 | 5,980.90 | 0.00 | 5,980.90 | (5,980.90) | 1,904.54 | 1,904.54 | 0.00 | 0.00 |
| 713000 | Printing & Copying-General | 65,752.00 | 65,752.00 | 0.00 | 37,948.03 | 0.00 | 37,948.03 | 27,803.97 | 43,854.80 | 43,854.80 | 45,277.45 | 45,277.45 |
| 713005 | Printing & Copying-Campus | 0.00 | 0.00 | 0.00 | 108.00 | 0.00 | 108.00 | (108.00) | 143.08 | 143.08 | 225.25 | 225.25 |
| 713010 | Printing & Copying-Publications | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 176.52 | 176.52 | 352.65 | 352.65 |
| 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 | 250.00 | 250.00 | 0.00 | 161.61 | 0.00 | 161.61 | 88.39 | 699.93 | 699.93 | 671.45 | 671.45 |
| 714010 | Postage-Off Campus Mail Services | 0.00 | 0.00 | 0.00 | 55.50 | 0.00 | 55.50 | (55.50) | 0.00 | 0.00 | 0.00 | 0.00 |
| 715000 | Non-Cap Equip-General | 0.00 | 0.00 | 0.00 | 3,016.25 | 0.00 | 3,016.25 | (3,016.25) | 0.00 | 0.00 | 0.00 | 0.00 |
| 715020 | Non-Cap Equip-under $1,000 | 0.00 | 0.00 | 1,172.21 | 1,172.21 | 0.00 | 1,172.21 | (1,172.21) | 0.00 | 0.00 | 0.00 | 0.00 |
| 715025 | Non-Cap Equip-btwn $1,000 & $3,000 | 4,000.00 | 4,000.00 | 8,137.76 | 8,137.76 | 4,384.74 | 12,522.50 | (8,522.50) | 0.00 | 0.00 | 4,716.00 | 4,716.00 |
| 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 | 500.00 | 500.00 | 0.00 | 269.00 | 0.00 | 269.00 | 231.00 | 269.00 | 269.00 | 0.00 | 0.00 |
| 716100 | Rentals & Leases-General | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 505.94 | 505.94 | 70.00 | 70.00 |
| 717200 | Other Professional Services-General | 400.00 | 400.00 | 0.00 | 38.85 | 0.00 | 38.85 | 361.15 | 4,000.00 | 4,000.00 | 150.00 | 150.00 |
| 718002 | Telecom-Fixed (Basic Phone Service) | 2,300.00 | 2,300.00 | 0.00 | 1,404.00 | 0.00 | 1,404.00 | 896.00 | 1,404.00 | 1,404.00 | 1,404.00 | 1,404.00 |
| 718004 | Telecom-Non-Recurring (Toll) | 300.00 | 300.00 | 0.00 | 4.39 | 0.00 | 4.39 | 295.61 | 76.06 | 76.06 | 84.23 | 84.23 |
| 718038 | Telecom-Data US Bandwidth | 0.00 | 0.00 | 0.00 | 2,688.00 | 0.00 | 2,688.00 | (2,688.00) | 2,688.00 | 2,688.00 | 2,352.00 | 2,352.00 |
| 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 |
| 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 | 207.55 | 207.55 |
| 719010 | Business Meals-Campus Wide Events | 850.00 | 850.00 | 228.64 | 1,806.08 | 0.00 | 1,806.08 | (956.08) | 3,401.85 | 3,401.85 | 510.35 | 510.35 |
| 719100 | Membership Dues & Fees | 3,000.00 | 3,000.00 | 0.00 | 929.00 | 0.00 | 929.00 | 2,071.00 | 0.00 | 0.00 | 3,399.00 | 3,399.00 |
| 71C000 | Awards to Non-Employee-Students | 0.00 | 0.00 | 0.00 | 28.95 | 0.00 | 28.95 | (28.95) | 275.00 | 275.00 | 100.00 | 100.00 |
| **Subtotal Account Pool: 71** | | **97,742.00** | **101,287.47** | **20,253.04** | **83,087.25** | **4,384.74** | **87,471.99** | **13,815.48** | **97,350.60** | **97,350.60** | **85,696.77** | **85,696.77** |
| **Total Org: KRDEQU** | | **107,242.00** | **110,994.64** | **20,253.04** | **92,794.42** | **4,384.74** | **97,179.16** | **13,815.48** | **107,500.00** | **107,500.00** | **95,518.36** | **95,518.36** |

| | | 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: 5DR302 - KSC Student Activity Fee** | | | | | | | | | | | | |
| **Org: KRDFEM - Feminist Collective** | | | | **Org Mgr: Striffolino, Paul** | | | | | | | | |
| **Account Pool: 71 - Support** | | | | | | | | | | | | |
| 71 | Support | 0.00 | 2,162.58 | 0.00 | 0.00 | 0.00 | 0.00 | 2,162.58 | 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 | 0.00 | 0.00 | 74.78 | 74.78 |
| 710300 | Conference Registration Fees | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 25.00 | 25.00 | 0.00 | 0.00 |
| 710400 | Student or Non-Emp Travel | 200.00 | 200.00 | 0.00 | 89.80 | 0.00 | 89.80 | 110.20 | 19.19 | 19.19 | 432.24 | 432.24 |
| 711100 | Supplies-General | 1,500.00 | 1,500.00 | 0.00 | 1,453.70 | 0.00 | 1,453.70 | 46.30 | 1,410.04 | 1,410.04 | 433.90 | 433.90 |
| 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 |
| 713005 | Printing & Copying-Campus | 0.00 | 0.00 | 0.00 | 143.24 | 0.00 | 143.24 | (143.24) | 21.63 | 21.63 | 19.62 | 19.62 |
| 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 | 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 | 2,500.00 | 2,500.00 | 0.00 | 3,400.00 | 0.00 | 3,400.00 | (900.00) | 550.00 | 550.00 | 750.00 | 750.00 |
| 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 | 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 | 0.00 | 0.00 | 214.44 | 214.44 |
| 719010 | Business Meals-Campus Wide Events | 300.00 | 300.00 | 0.00 | 544.67 | 0.00 | 544.67 | (244.67) | 205.87 | 205.87 | 154.07 | 154.07 |
| 71B000 | Items Resale | 0.00 | 0.00 | 0.00 | (15.90) | 0.00 | (15.90) | 15.90 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71C000 | Awards to Non-Employee-Students | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71C100 | Advertising (Non-Employment) | 200.00 | 200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 200.00 | 0.00 | 0.00 | 18.75 | 18.75 |
| **Subtotal Account Pool: 71** | | **5,300.00** | **7,462.58** | **0.00** | **5,675.51** | **0.00** | **5,675.51** | **1,787.07** | **2,447.73** | **2,447.73** | **2,313.80** | **2,313.80** |
| **Total Org: KRDFEM** | | **5,300.00** | **7,462.58** | **0.00** | **5,675.51** | **0.00** | **5,675.51** | **1,787.07** | **2,447.73** | **2,447.73** | **2,313.80** | **2,313.80** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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: KRDFIS - Fishing Club** | | | | **Org Mgr: Striffolino, Paul** | | | | | | | | |
| **Account Pool: 71 - Support** | | | | | | | | | | | | |
| 71 | Support | 0.00 | 48.25 | 0.00 | 0.00 | 0.00 | 0.00 | 48.25 | 0.00 | 0.00 | 0.00 | 0.00 |
| 710300 | Conference Registration Fees | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 35.00 | 35.00 | 0.00 | 0.00 |
| 710400 | Student or Non-Emp Travel | 300.00 | 300.00 | 0.00 | 523.42 | 0.00 | 523.42 | (223.42) | 60.00 | 60.00 | 0.00 | 0.00 |
| 711000 | Purchasing Cards | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 283.99 | 283.99 | 0.00 | 0.00 |
| 711100 | Supplies-General | 850.00 | 850.00 | 0.00 | 1,113.20 | 0.00 | 1,113.20 | (263.20) | 650.21 | 650.21 | 0.00 | 0.00 |
| 711108 | Supplies-Subscription,Newspaper,Mag | 15.00 | 15.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15.00 | 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 |
| 715025 | Non-Cap Equip-btwn $1,000 & $3,000 | 500.00 | 500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 716100 | Rentals & Leases-General | 150.00 | 150.00 | 0.00 | 0.00 | 0.00 | 0.00 | 150.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 719010 | Business Meals-Campus Wide Events | 150.00 | 150.00 | 0.00 | 117.55 | 0.00 | 117.55 | 32.45 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71B000 | Items Resale | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (549.95) | (549.95) | 0.00 | 0.00 |
| 71C000 | Awards to Non-Employee-Students | 100.00 | 100.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 | 272.50 | 272.50 | 0.00 | 0.00 |
| **Subtotal Account Pool: 71** | | **2,105.00** | **2,153.25** | **0.00** | **1,754.17** | **0.00** | **1,754.17** | **399.08** | **751.75** | **751.75** | **0.00** | **0.00** |
| **Total Org: KRDFIS** | | **2,105.00** | **2,153.25** | **0.00** | **1,754.17** | **0.00** | **1,754.17** | **399.08** | **751.75** | **751.75** | **0.00** | **0.00** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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 | 6,291.55 | 0.00 | 0.00 | 0.00 | 0.00 | 6,291.55 | 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 | 933.94 | 933.94 | 6.00 | 6.00 |
| 61CPHX | Part Time Hourly | 4,000.00 | 4,000.00 | 2,067.30 | 6,546.30 | 0.00 | 6,546.30 | (2,546.30) | 12,666.20 | 12,666.20 | 11,204.73 | 11,204.73 |
| 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 |
| 61SNHO | Student Labor - Overtime | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7.53 | 7.53 |
| 61SNSH | Student Labor | 4,000.00 | 4,000.00 | 0.00 | 7,745.25 | 0.00 | 7,745.25 | (3,745.25) | 4,887.10 | 4,887.10 | 10,864.86 | 10,864.86 |
| **Subtotal Account Pool: 61** | | **8,000.00** | **14,291.55** | **2,067.30** | **14,291.55** | **0.00** | **14,291.55** | **0.00** | **18,487.24** | **18,487.24** | **22,083.12** | **22,083.12** |
| **Account Pool: 65 - Fringe Benefits** | | | | | | | | | | | | |
| 65 | Fringe Benefits | 0.00 | 213.91 | 0.00 | 0.00 | 0.00 | 0.00 | 213.91 | 0.00 | 0.00 | 0.00 | 0.00 |
| 65YB10 | Base Benefit Distr (fica) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 78.45 | 78.45 | 0.50 | 0.50 |
| 65YP10 | Nonstatus Benefit Distr (Fica) | 336.00 | 336.00 | 173.66 | 549.91 | 0.00 | 549.91 | (213.91) | 1,063.97 | 1,063.97 | 941.21 | 941.21 |
| **Subtotal Account Pool: 65** | | **336.00** | **549.91** | **173.66** | **549.91** | **0.00** | **549.91** | **0.00** | **1,142.42** | **1,142.42** | **941.71** | **941.71** |
| **Account Pool: 71 - Support** | | | | | | | | | | | | |
| 71 | Support | 0.00 | (10,337.89) | 0.00 | 0.00 | 0.00 | 0.00 | (10,337.89) | 0.00 | 0.00 | 0.00 | 0.00 |
| 711 | Supplies | 0.00 | 2,287.55 | 0.00 | 0.00 | 0.00 | 0.00 | 2,287.55 | 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 | 119.40 | 119.40 |
| 711100 | Supplies-General | 3,000.00 | 3,000.00 | 0.00 | 422.02 | 0.00 | 422.02 | 2,577.98 | 267.90 | 267.90 | 1,116.98 | 1,116.98 |
| 713000 | Printing & Copying-General | 0.00 | 0.00 | 292.52 | 1,827.54 | 0.00 | 1,827.54 | (1,827.54) | 2,157.70 | 2,157.70 | 0.00 | 0.00 |
| 713005 | Printing & Copying-Campus | 0.00 | 0.00 | 0.00 | 191.86 | 0.00 | 191.86 | (191.86) | 181.18 | 181.18 | 21.78 | 21.78 |
| 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 | 201.48 | 2,690.51 | 0.00 | 2,690.51 | (2,690.51) | 3,700.17 | 3,700.17 | 2,929.65 | 2,929.65 |
| 714005 | Postage-Campus Mail Services | 3,000.00 | 3,000.00 | 43.07 | 1,465.83 | 0.00 | 1,465.83 | 1,534.17 | 1,609.28 | 1,609.28 | 2,806.13 | 2,806.13 |
| 715025 | Non-Cap Equip-btwn $1,000 & $3,000 | 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 |
| 716000 | Maintenance & Repairs-General | 2,000.00 | 2,000.00 | 2,400.00 | 3,998.11 | 0.00 | 3,998.11 | (1,998.11) | 4,032.42 | 4,032.42 | 0.00 | 0.00 |
| 716100 | Rentals & Leases-General | 13,000.00 | 13,000.00 | 150.00 | 10,426.68 | 0.00 | 10,426.68 | 2,573.32 | 13,194.23 | 13,194.23 | 13,434.92 | 13,434.92 |
| 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 | 399.76 | 399.76 |
| 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 |
| 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 |
| 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 |
| 719010 | Business Meals-Campus Wide Events | 500.00 | 500.00 | 0.00 | 74.45 | 0.00 | 74.45 | 425.55 | 175.00 | 175.00 | 642.20 | 642.20 |
| 71B000 | Items Resale | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (3,095.00) | (3,095.00) | 0.00 | 0.00 |
| 71C | Other Support | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71C000 | Awards to Non-Employee-Students | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,228.08 | 1,228.08 |
| 71C100 | Advertising (Non-Employment) | 1,000.00 | 1,000.00 | 0.00 | 1,425.34 | 0.00 | 1,425.34 | (425.34) | 1,954.88 | 1,954.88 | 12,467.13 | 12,467.13 |
| **Subtotal Account Pool: 71** | | **29,000.00** | **20,949.66** | **3,087.07** | **22,582.34** | **0.00** | **22,582.34** | **(1,632.68)** | **24,393.76** | **24,393.76** | **35,382.03** | **35,382.03** |
| **Total Org: KRDFLM** | | **37,336.00** | **35,791.12** | **5,328.03** | **37,423.80** | **0.00** | **37,423.80** | **(1,632.68)** | **44,023.42** | **44,023.42** | **58,406.86** | **58,406.86** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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 | 4.71 | 0.00 | 0.00 | 0.00 | 0.00 | 4.71 | 0.00 | 0.00 | 0.00 | 0.00 |
| 710400 | Student or Non-Emp Travel | 0.00 | 0.00 | 0.00 | 907.75 | 0.00 | 907.75 | (907.75) | 2,209.93 | 2,209.93 | 1,805.04 | 1,805.04 |
| 711 | Supplies | 0.00 | 1,600.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,600.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 711100 | Supplies-General | 0.00 | 0.00 | 0.00 | 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 | 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 | 48.70 | 0.00 | 48.70 | (48.70) | 475.84 | 475.84 | 945.45 | 945.45 |
| 71B000 | Items Resale | 0.00 | 0.00 | 0.00 | (570.00) | 0.00 | (570.00) | 570.00 | (644.00) | (644.00) | 0.00 | 0.00 |
| **Subtotal Account Pool: 71** | | **0.00** | **1,604.71** | **0.00** | **386.45** | **0.00** | **386.45** | **1,218.26** | **2,041.77** | **2,041.77** | **2,750.49** | **2,750.49** |
| **Total Org: KRDFRI** | | **0.00** | **1,604.71** | **0.00** | **386.45** | **0.00** | **386.45** | **1,218.26** | **2,041.77** | **2,041.77** | **2,750.49** | **2,750.49** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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 | 628.58 | 0.00 | 0.00 | 0.00 | 0.00 | 628.58 | 0.00 | 0.00 | 0.00 | 0.00 |
| 710400 | Student or Non-Emp Travel | 2,000.00 | 2,000.00 | 0.00 | 2,624.05 | 0.00 | 2,624.05 | (624.05) | 1,946.97 | 1,946.97 | 2,223.27 | 2,223.27 |
| 711100 | Supplies-General | 200.00 | 200.00 | 0.00 | 87.50 | 0.00 | 87.50 | 112.50 | 0.00 | 0.00 | 24.38 | 24.38 |
| 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 | 20.00 | 20.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 717200 | Other Professional Services-General | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 718004 | Telecom-Non-Recurring (Toll) | 50.00 | 50.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 719010 | Business Meals-Campus Wide Events | 200.00 | 200.00 | 7.59 | 29.97 | 0.00 | 29.97 | 170.03 | 0.00 | 0.00 | 57.40 | 57.40 |
| 71B000 | Items Resale | 0.00 | 0.00 | 0.00 | 40.00 | 0.00 | 40.00 | (40.00) | 0.00 | 0.00 | (200.00) | (200.00) |
| 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** | | **2,650.00** | **3,278.58** | **7.59** | **2,781.52** | **0.00** | **2,781.52** | **497.06** | **1,946.97** | **1,946.97** | **2,105.05** | **2,105.05** |
| **Total Org: KRDFRN** | | **2,650.00** | **3,278.58** | **7.59** | **2,781.52** | **0.00** | **2,781.52** | **497.06** | **1,946.97** | **1,946.97** | **2,105.05** | **2,105.05** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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 | 136.30 | 0.00 | 0.00 | 0.00 | 0.00 | 136.30 | 0.00 | 0.00 | 0.00 | 0.00 |
| 719010 | Business Meals-Campus Wide Events | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 | 100.00 | 0.00 | 0.00 |
| 71B000 | Items Resale | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (74.00) | (74.00) | (32.00) | (32.00) |
| **Subtotal Account Pool: 71** | | **0.00** | **136.30** | **0.00** | **0.00** | **0.00** | **0.00** | **136.30** | **26.00** | **26.00** | **(32.00)** | **(32.00)** |
| **Total Org: KRDFUL** | | **0.00** | **136.30** | **0.00** | **0.00** | **0.00** | **0.00** | **136.30** | **26.00** | **26.00** | **(32.00)** | **(32.00)** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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 | 954.81 | 0.00 | 0.00 | 0.00 | 0.00 | 954.81 | 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) | 100.00 | 100.00 | 205.00 | 205.00 |
| 710400 | Student or Non-Emp Travel | 6,300.00 | 6,300.00 | 433.54 | 9,610.64 | 0.00 | 9,610.64 | (3,310.64) | 4,857.88 | 4,857.88 | 5,708.88 | 5,708.88 |
| 711100 | Supplies-General | 100.00 | 100.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 | 302.80 | 302.80 | 56.71 | 56.71 |
| 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 |
| 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 |
| 719000 | Business Meals-Meetings-Non Travel | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 214.57 | 214.57 |
| 719010 | Business Meals-Campus Wide Events | 100.00 | 100.00 | 0.00 | 39.40 | 0.00 | 39.40 | 60.60 | 26.00 | 26.00 | 103.00 | 103.00 |
| 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 |
| 71B000 | Items Resale | 0.00 | 0.00 | 0.00 | (1,674.50) | 0.00 | (1,674.50) | 1,674.50 | (554.20) | (554.20) | (287.00) | (287.00) |
| **Subtotal Account Pool: 71** | | **7,000.00** | **7,954.81** | **433.54** | **8,065.54** | **0.00** | **8,065.54** | **(110.73)** | **4,732.48** | **4,732.48** | **6,036.16** | **6,036.16** |
| **Total Org: KRDGED** | | **7,000.00** | **7,954.81** | **433.54** | **8,065.54** | **0.00** | **8,065.54** | **(110.73)** | **4,732.48** | **4,732.48** | **6,036.16** | **6,036.16** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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 | 3,719.83 | 0.00 | 0.00 | 0.00 | 0.00 | 3,719.83 | 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 | 1,005.00 | 1,005.00 | 0.00 | 0.00 |
| 710400 | Student or Non-Emp Travel | 0.00 | 0.00 | 0.00 | 3,229.44 | 0.00 | 3,229.44 | (3,229.44) | 2,737.00 | 2,737.00 | 4,147.48 | 4,147.48 |
| 711100 | Supplies-General | 0.00 | 0.00 | 385.00 | 403.76 | 0.00 | 403.76 | (403.76) | 0.00 | 0.00 | 30.00 | 30.00 |
| 719010 | Business Meals-Campus Wide Events | 0.00 | 0.00 | 0.00 | 149.34 | 0.00 | 149.34 | (149.34) | 96.07 | 96.07 | 0.00 | 0.00 |
| 71B000 | Items Resale | 0.00 | 0.00 | 0.00 | (264.00) | 0.00 | (264.00) | 264.00 | (331.66) | (331.66) | 0.00 | 0.00 |
| 71C000 | Awards to Non-Employee-Students | 0.00 | 0.00 | 0.00 | 129.00 | 0.00 | 129.00 | (129.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 71** | | **0.00** | **3,719.83** | **385.00** | **3,647.54** | **0.00** | **3,647.54** | **72.29** | **3,506.41** | **3,506.41** | **4,177.48** | **4,177.48** |
| **Total Org: KRDGEG** | | **0.00** | **3,719.83** | **385.00** | **3,647.54** | **0.00** | **3,647.54** | **72.29** | **3,506.41** | **3,506.41** | **4,177.48** | **4,177.48** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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 | 734.43 | 0.00 | 0.00 | 0.00 | 0.00 | 734.43 | 0.00 | 0.00 | 0.00 | 0.00 |
| 711100 | Supplies-General | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 25.00 | 25.00 | 1,356.79 | 1,356.79 |
| 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 |
| 719010 | Business Meals-Campus Wide Events | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 35.34 | 35.34 |
| 71B000 | Items Resale | 0.00 | 0.00 | 0.00 | (40.00) | 0.00 | (40.00) | 40.00 | 0.00 | 0.00 | (211.00) | (211.00) |
| 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** | **734.43** | **0.00** | **(40.00)** | **0.00** | **(40.00)** | **774.43** | **100.00** | **100.00** | **1,181.13** | **1,181.13** |
| **Total Org: KRDGLD** | | **0.00** | **734.43** | **0.00** | **(40.00)** | **0.00** | **(40.00)** | **774.43** | **100.00** | **100.00** | **1,181.13** | **1,181.13** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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
Budget and Expenditure Summary As of Fiscal Year 2011 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: KRDGOV - Student Government** | | | | **Org Mgr: Striffolino, Paul** | | | | | | | | |
| **Account Pool: 61 - Salaries and Wages** | | | | | | | | | | | | |
| 61 | Salaries and Wages | 0.00 | 720.91 | 0.00 | 0.00 | 0.00 | 0.00 | 720.91 | 0.00 | 0.00 | 0.00 | 0.00 |
| 61SNNF | Student Non FLSA | 5,250.00 | 5,250.00 | 0.00 | 5,970.91 | 0.00 | 5,970.91 | (720.91) | 5,800.30 | 5,800.30 | 5,500.33 | 5,500.33 |
| **Subtotal Account Pool: 61** | | **5,250.00** | **5,970.91** | **0.00** | **5,970.91** | **0.00** | **5,970.91** | **0.00** | **5,800.30** | **5,800.30** | **5,500.33** | **5,500.33** |
| **Account Pool: 71 - Support** | | | | | | | | | | | | |
| 71 | Support | 0.00 | (720.91) | 0.00 | 0.00 | 0.00 | 0.00 | (720.91) | 0.00 | 0.00 | 0.00 | 0.00 |
| 710400 | Student or Non-Emp Travel | 2,000.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 8,513.09 | 8,513.09 | 136.00 | 136.00 |
| 711000 | Purchasing Cards | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 170.12 | 170.12 |
| 711100 | Supplies-General | 3,000.00 | 3,000.00 | 167.94 | 1,870.12 | 0.00 | 1,870.12 | 1,129.88 | 1,273.03 | 1,273.03 | 4,311.29 | 4,311.29 |
| 711104 | Supplies-From Bookstore | 0.00 | 0.00 | 0.00 | 304.35 | 0.00 | 304.35 | (304.35) | 96.17 | 96.17 | 507.46 | 507.46 |
| 713000 | Printing & Copying-General | 0.00 | 0.00 | 321.89 | 451.89 | 0.00 | 451.89 | (451.89) | 0.00 | 0.00 | 139.74 | 139.74 |
| 713005 | Printing & Copying-Campus | 0.00 | 0.00 | 0.00 | 18.00 | 0.00 | 18.00 | (18.00) | 34.72 | 34.72 | 60.00 | 60.00 |
| 713010 | Printing & Copying-Publications | 0.00 | 0.00 | 96.00 | 96.00 | 0.00 | 96.00 | (96.00) | 135.06 | 135.06 | 124.80 | 124.80 |
| 713015 | Printing & Copying-Departmental | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 713030 | Printing & Copying-Off Campus | 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 | 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 | 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 | 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 | 1,360.00 | 1,360.00 |
| 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 | 0.00 | 7.89 | 0.00 | 7.89 | (7.89) | 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) | 120.00 | 120.00 | 120.00 | 120.00 |
| 719005 | Business Meals-Group or Class Meals | 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 |
| 719010 | Business Meals-Campus Wide Events | 0.00 | 0.00 | 169.00 | 971.70 | 0.00 | 971.70 | (971.70) | 5,208.52 | 5,208.52 | 2,267.93 | 2,267.93 |
| 71B000 | Items Resale | 0.00 | 0.00 | 0.00 | (260.00) | 0.00 | (260.00) | 260.00 | (115.00) | (115.00) | (1,291.55) | (1,291.55) |
| 71C100 | Advertising (Non-Employment) | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 300.00 | 300.00 | 75.00 | 75.00 |
| **Subtotal Account Pool: 71** | | **7,750.00** | **7,029.09** | **754.83** | **6,391.95** | **0.00** | **6,391.95** | **637.14** | **15,877.59** | **15,877.59** | **8,792.79** | **8,792.79** |
| **Total Org: KRDGOV** | | **13,000.00** | **13,000.00** | **754.83** | **12,362.86** | **0.00** | **12,362.86** | **637.14** | **21,677.89** | **21,677.89** | **14,293.12** | **14,293.12** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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: KRDGVE - Student Government Escrow** | | | | **Org Mgr: Striffolino, Paul** | | | | | | | | |
| **Account Pool: 71 - Support** | | | | | | | | | | | | |
| 71 | Support | (3,000.00) | 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** | | **(3,000.00)** | **2,000.00** | **0.00** | **0.00** | **0.00** | **0.00** | **2,000.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: KRDGVE** | | **(3,000.00)** | **2,000.00** | **0.00** | **0.00** | **0.00** | **0.00** | **2,000.00** | **0.00** | **0.00** | **0.00** | **0.00** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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 | 6,675.03 | 0.00 | 0.00 | 0.00 | 0.00 | 6,675.03 | 0.00 | 0.00 | 0.00 | 0.00 |
| 711000 | Purchasing Cards | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 711100 | Supplies-General | 0.00 | 0.00 | 0.00 | 1,568.59 | 0.00 | 1,568.59 | (1,568.59) | 2,097.20 | 2,097.20 | 150.00 | 150.00 |
| 711102 | Supplies-Central Stores | 0.00 | 0.00 | 79.80 | 678.30 | 0.00 | 678.30 | (678.30) | 489.04 | 489.04 | 397.50 | 397.50 |
| 711104 | Supplies-From Bookstore | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 405.99 | 405.99 |
| 713000 | Printing & Copying-General | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (60.55) | (60.55) | 0.00 | 0.00 |
| 715020 | Non-Cap Equip-under $1,000 | 0.00 | 0.00 | 0.00 | 2,461.14 | 0.00 | 2,461.14 | (2,461.14) | 958.00 | 958.00 | 3,740.00 | 3,740.00 |
| 715025 | Non-Cap Equip-btwn $1,000 & $3,000 | 4,000.00 | 4,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,000.00 | 0.00 | 0.00 | 1,200.00 | 1,200.00 |
| 716000 | Maintenance & Repairs-General | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 765.00 | 765.00 | 765.00 | 765.00 |
| 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 |
| 71B000 | Items Resale | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (117.00) | (117.00) | (287.45) | (287.45) |
| **Subtotal Account Pool: 71** | | **4,000.00** | **10,675.03** | **79.80** | **4,708.03** | **0.00** | **4,708.03** | **5,967.00** | **4,131.69** | **4,131.69** | **6,371.04** | **6,371.04** |
| **Total Org: KRDGVT** | | **4,000.00** | **10,675.03** | **79.80** | **4,708.03** | **0.00** | **4,708.03** | **5,967.00** | **4,131.69** | **4,131.69** | **6,371.04** | **6,371.04** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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 | 4,171.99 | 0.00 | 0.00 | 0.00 | 0.00 | 4,171.99 | 0.00 | 0.00 | 0.00 | 0.00 |
| 710000 | In-State Travel | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10.00 | 10.00 | 0.00 | 0.00 |
| 710100 | Out-of-State Travel | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 | 100.00 | 295.20 | 295.20 |
| 710200 | Foreign Travel | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,000.00 | 3,000.00 | 3,000.00 | 3,000.00 |
| 710300 | Conference Registration Fees | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 | 500.00 |
| 710400 | Student or Non-Emp Travel | 2,500.00 | 2,500.00 | 0.00 | 8,246.62 | 0.00 | 8,246.62 | (5,746.62) | 4,886.68 | 4,886.68 | 6,223.57 | 6,223.57 |
| 711000 | Purchasing Cards | 0.00 | 0.00 | 0.00 | 2,186.95 | 0.00 | 2,186.95 | (2,186.95) | 251.75 | 251.75 | 0.00 | 0.00 |
| 711100 | Supplies-General | 1,750.00 | 1,750.00 | 165.32 | 4,043.90 | 0.00 | 4,043.90 | (2,293.90) | 3,495.76 | 3,495.76 | 1,564.59 | 1,564.59 |
| 713000 | Printing & Copying-General | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 21.95 | 21.95 | 0.00 | 0.00 |
| 713005 | Printing & Copying-Campus | 0.00 | 0.00 | 0.00 | 126.50 | 0.00 | 126.50 | (126.50) | 50.00 | 50.00 | 207.75 | 207.75 |
| 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 | 0.00 | 0.00 | 0.00 | 100.00 | 0.00 | 0.00 | 15.45 | 15.45 |
| 716100 | Rentals & Leases-General | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 149.50 | 149.50 | 0.00 | 0.00 |
| 717200 | Other Professional Services-General | 500.00 | 500.00 | 0.00 | 84.00 | 0.00 | 84.00 | 416.00 | 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 |
| 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 | 1,700.00 | 1,700.00 | 358.67 | 1,389.86 | 0.00 | 1,389.86 | 310.14 | 1,047.06 | 1,047.06 | 876.52 | 876.52 |
| 719100 | Membership Dues & Fees | 7,000.00 | 7,000.00 | 0.00 | 100.00 | 0.00 | 100.00 | 6,900.00 | 0.00 | 0.00 | 100.00 | 100.00 |
| 71B000 | Items Resale | 0.00 | 0.00 | 0.00 | (900.70) | 0.00 | (900.70) | 900.70 | (1,978.57) | (1,978.57) | (1,315.61) | (1,315.61) |
| 71C000 | Awards to Non-Employee-Students | 300.00 | 300.00 | 0.00 | 200.00 | 0.00 | 200.00 | 100.00 | 380.17 | 380.17 | 0.00 | 0.00 |
| 71C100 | Advertising (Non-Employment) | 150.00 | 150.00 | 0.00 | 0.00 | 0.00 | 0.00 | 150.00 | 97.50 | 97.50 | 40.00 | 40.00 |
| **Subtotal Account Pool: 71** | | **14,200.00** | **18,371.99** | **523.99** | **15,537.13** | **0.00** | **15,537.13** | **2,834.86** | **11,727.80** | **11,727.80** | **11,723.47** | **11,723.47** |
| **Total Org: KRDHAB** | | **14,200.00** | **18,371.99** | **523.99** | **15,537.13** | **0.00** | **15,537.13** | **2,834.86** | **11,727.80** | **11,727.80** | **11,723.47** | **11,723.47** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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 | 139.14 | 0.00 | 0.00 | 0.00 | 0.00 | 139.14 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 71** | **0.00** | **139.14** | **0.00** | **0.00** | **0.00** | **0.00** | **139.14** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: KRDHIL** | **0.00** | **139.14** | **0.00** | **0.00** | **0.00** | **0.00** | **139.14** | **0.00** | **0.00** | **0.00** | **0.00** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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 | 279.99 | 0.00 | 0.00 | 0.00 | 0.00 | 279.99 | 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 | 134.37 | 0.00 | 134.37 | (134.37) | 361.71 | 361.71 | 304.69 | 304.69 |
| 717200 | Other Professional 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 | 23.50 | 23.50 |
| **Subtotal Account Pool: 71** | | **0.00** | **279.99** | **0.00** | **134.37** | **0.00** | **134.37** | **145.62** | **361.71** | **361.71** | **328.19** | **328.19** |
| **Total Org: KRDHRC** | | **0.00** | **279.99** | **0.00** | **134.37** | **0.00** | **134.37** | **145.62** | **361.71** | **361.71** | **328.19** | **328.19** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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: KRDHST - History Club** | | | | **Org Mgr: Striffolino, Paul** | | | | | | | | |
| **Account Pool: 71 - Support** | | | | | | | | | | | | |
| 71 | Support | 0.00 | 156.33 | 0.00 | 0.00 | 0.00 | 0.00 | 156.33 | 0.00 | 0.00 | 0.00 | 0.00 |
| 710400 | Student or Non-Emp Travel | 1,000.00 | 1,000.00 | 0.00 | 1,575.61 | 0.00 | 1,575.61 | (575.61) | 2,250.40 | 2,250.40 | 1,569.47 | 1,569.47 |
| 711100 | Supplies-General | 100.00 | 100.00 | 0.00 | 24.89 | 0.00 | 24.89 | 75.11 | 0.00 | 0.00 | 765.54 | 765.54 |
| 713005 | Printing & Copying-Campus | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 42.50 | 42.50 | 2.00 | 2.00 |
| 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 |
| 719010 | Business Meals-Campus Wide Events | 200.00 | 200.00 | 0.00 | 79.48 | 0.00 | 79.48 | 120.52 | 37.40 | 37.40 | 96.50 | 96.50 |
| 71B000 | Items Resale | 0.00 | 0.00 | 0.00 | (229.00) | 0.00 | (229.00) | 229.00 | (618.75) | (618.75) | (183.60) | (183.60) |
| 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** | | **1,550.00** | **1,706.33** | **0.00** | **1,450.98** | **0.00** | **1,450.98** | **255.35** | **1,711.55** | **1,711.55** | **2,249.91** | **2,249.91** |
| **Total Org: KRDHST** | | **1,550.00** | **1,706.33** | **0.00** | **1,450.98** | **0.00** | **1,450.98** | **255.35** | **1,711.55** | **1,711.55** | **2,249.91** | **2,249.91** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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: KRDICE - Historical Fencing 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 |
| 61KBAW | OTP - Honor & Recog Awrd | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 767.01 | 767.01 |
| **Subtotal Account Pool: 61** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **767.01** | **767.01** |
| **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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 64.43 | 64.43 |
| **Subtotal Account Pool: 65** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **64.43** | **64.43** |
| **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 |
| **Subtotal Account Pool: 71** | | **0.00** | **(287.44)** | **0.00** | **0.00** | **0.00** | **0.00** | **(287.44)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: KRDICE** | | **0.00** | **(287.44)** | **0.00** | **0.00** | **0.00** | **0.00** | **(287.44)** | **0.00** | **0.00** | **831.44** | **831.44** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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: KRDIFF - Independent Film Foundation** | | | | **Org Mgr: Striffolino, Paul** | | | | | | | | |
| **Account Pool: 71 - Support** | | | | | | | | | | | | |
| 71 | Support | 0.00 | 677.10 | 0.00 | 0.00 | 0.00 | 0.00 | 677.10 | 0.00 | 0.00 | 0.00 | 0.00 |
| 711100 | Supplies-General | 1,292.00 | 1,292.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,292.00 | 1,932.30 | 1,932.30 | 4,725.78 | 4,725.78 |
| 713005 | Printing & Copying-Campus | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 27.00 | 27.00 |
| 715025 | Non-Cap Equip-btwn $1,000 & $3,000 | 1,292.00 | 1,292.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,292.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 716100 | Rentals & Leases-General | 1,292.00 | 1,292.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,292.00 | 495.00 | 495.00 | 0.00 | 0.00 |
| 717200 | Other Professional Services-General | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,574.65 | 1,574.65 | 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 | 132.31 | 132.31 |
| 71B000 | Items Resale | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (27.07) | (27.07) | (22.00) | (22.00) |
| **Subtotal Account Pool: 71** | | **3,876.00** | **4,553.10** | **0.00** | **0.00** | **0.00** | **0.00** | **4,553.10** | **3,974.88** | **3,974.88** | **4,863.09** | **4,863.09** |
| **Total Org: KRDIFF** | | **3,876.00** | **4,553.10** | **0.00** | **0.00** | **0.00** | **0.00** | **4,553.10** | **3,974.88** | **3,974.88** | **4,863.09** | **4,863.09** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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: KRDINV - KSC Republicans** | | | | **Org Mgr: Striffolino, Paul** | | | | | | | | |
| **Account Pool: 71 - Support** | | | | | | | | | | | | |
| 71 | Support | 0.00 | 173.20 | 0.00 | 0.00 | 0.00 | 0.00 | 173.20 | 0.00 | 0.00 | 0.00 | 0.00 |
| 711 | Supplies | 0.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 711100 | Supplies-General | 0.00 | 0.00 | 0.00 | 213.69 | 0.00 | 213.69 | (213.69) | 0.00 | 0.00 | 0.00 | 0.00 |
| 719010 | Business Meals-Campus Wide Events | 0.00 | 0.00 | 0.00 | 89.61 | 0.00 | 89.61 | (89.61) | 0.00 | 0.00 | 0.00 | 0.00 |
| 71B000 | Items Resale | 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** | **1,173.20** | **0.00** | **278.30** | **0.00** | **278.30** | **894.90** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: KRDINV** | | **0.00** | **1,173.20** | **0.00** | **278.30** | **0.00** | **278.30** | **894.90** | **0.00** | **0.00** | **0.00** | **0.00** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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 | 107.28 | 0.00 | 0.00 | 0.00 | 0.00 | 107.28 | 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 | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 610.44 | 610.44 | 1,109.37 | 1,109.37 |
| 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 |
| 719010 | Business Meals-Campus Wide Events | 100.00 | 100.00 | 0.00 | 32.76 | 0.00 | 32.76 | 67.24 | 0.00 | 0.00 | 19.76 | 19.76 |
| 71B000 | Items Resale | 0.00 | 0.00 | 0.00 | (15.00) | 0.00 | (15.00) | 15.00 | 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** | | **1,300.00** | **1,407.28** | **0.00** | **17.76** | **0.00** | **17.76** | **1,389.52** | **610.44** | **610.44** | **1,129.13** | **1,129.13** |
| **Total Org: KRDJUD** | | **1,300.00** | **1,407.28** | **0.00** | **17.76** | **0.00** | **17.76** | **1,389.52** | **610.44** | **610.44** | **1,129.13** | **1,129.13** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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 | 1,407.50 | 0.00 | 0.00 | 0.00 | 0.00 | 1,407.50 | 0.00 | 0.00 | 0.00 | 0.00 |
| 710400 | Student or Non-Emp Travel | 0.00 | 0.00 | 0.00 | 625.63 | 0.00 | 625.63 | (625.63) | 0.00 | 0.00 | 0.00 | 0.00 |
| 711100 | Supplies-General | 0.00 | 0.00 | 0.00 | 62.21 | 0.00 | 62.21 | (62.21) | 0.00 | 0.00 | 125.00 | 125.00 |
| 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 | 22.40 | 22.40 |
| 713015 | Printing & Copying-Departmental | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 714005 | Postage-Campus Mail Services | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 30.90 | 30.90 |
| 717200 | Other Professional 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 | 24.00 | 96.27 | 0.00 | 96.27 | (96.27) | 0.00 | 0.00 | 784.97 | 784.97 |
| 71C000 | Awards to Non-Employee-Students | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 94.75 | 94.75 |
| 71C100 | Advertising (Non-Employment) | 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** | | **0.00** | **1,407.50** | **24.00** | **784.11** | **0.00** | **784.11** | **623.39** | **0.00** | **0.00** | **1,268.02** | **1,268.02** |
| **Total Org: KRDKKN** | | **0.00** | **1,407.50** | **24.00** | **784.11** | **0.00** | **784.11** | **623.39** | **0.00** | **0.00** | **1,268.02** | **1,268.02** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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 | (499.74) | 0.00 | 0.00 | 0.00 | 0.00 | (499.74) | 0.00 | 0.00 | 0.00 | 0.00 |
| 61SNNF | Student Non FLSA | 5,000.00 | 5,000.00 | 0.00 | 4,500.26 | 0.00 | 4,500.26 | 499.74 | 5,000.24 | 5,000.24 | 5,000.29 | 5,000.29 |
| **Subtotal Account Pool: 61** | | **5,000.00** | **4,500.26** | **0.00** | **4,500.26** | **0.00** | **4,500.26** | **0.00** | **5,000.24** | **5,000.24** | **5,000.29** | **5,000.29** |
| **Account Pool: 71 - Support** | | | | | | | | | | | | |
| 71 | Support | 0.00 | 15,119.65 | 0.00 | 0.00 | 0.00 | 0.00 | 15,119.65 | 0.00 | 0.00 | 0.00 | 0.00 |
| 710300 | Conference Registration Fees | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,170.00 | 1,170.00 |
| 710400 | Student or Non-Emp Travel | 5,000.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 1,399.89 | 1,399.89 | 1,551.86 | 1,551.86 |
| 711100 | Supplies-General | 2,500.00 | 2,500.00 | 29.88 | 2,172.45 | 0.00 | 2,172.45 | 327.55 | 1,965.39 | 1,965.39 | 2,528.90 | 2,528.90 |
| 711104 | Supplies-From Bookstore | 0.00 | 0.00 | 0.00 | 66.00 | 0.00 | 66.00 | (66.00) | 422.50 | 422.50 | 112.21 | 112.21 |
| 711108 | Supplies-Subscription,Newspaper,Mag | 240.00 | 240.00 | 0.00 | 0.00 | 0.00 | 0.00 | 240.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 713000 | Printing & Copying-General | 58,000.00 | 58,000.00 | 9,403.50 | 54,557.90 | 0.00 | 54,557.90 | 3,442.10 | 59,434.42 | 59,434.42 | 29,937.38 | 29,937.38 |
| 713005 | Printing & Copying-Campus | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2.00 | 2.00 |
| 713015 | Printing & Copying-Departmental | 500.00 | 500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 714000 | Postage-General | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5.60 | 5.60 |
| 714005 | Postage-Campus Mail Services | 800.00 | 800.00 | 0.00 | 33.73 | 0.00 | 33.73 | 766.27 | 18.85 | 18.85 | 139.55 | 139.55 |
| 715025 | Non-Cap Equip-btwn $1,000 & $3,000 | 3,050.00 | 3,050.00 | 0.00 | 3,036.00 | 0.00 | 3,036.00 | 14.00 | 0.00 | 0.00 | 4,806.00 | 4,806.00 |
| 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 |
| 716100 | Rentals & Leases-General | 500.00 | 500.00 | 0.00 | 50.61 | 0.00 | 50.61 | 449.39 | 0.00 | 0.00 | 0.00 | 0.00 |
| 718002 | Telecom-Fixed (Basic Phone Service) | 240.00 | 240.00 | 0.00 | 0.00 | 0.00 | 0.00 | 240.00 | 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 | 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 | 0.00 | 0.00 | 31,398.20 | 31,398.20 |
| 719010 | Business Meals-Campus Wide Events | 850.00 | 850.00 | 0.00 | 1,057.35 | 0.00 | 1,057.35 | (207.35) | 999.83 | 999.83 | 701.19 | 701.19 |
| 719100 | Membership Dues & Fees | 135.00 | 135.00 | 0.00 | 0.00 | 0.00 | 0.00 | 135.00 | 2,675.00 | 2,675.00 | 0.00 | 0.00 |
| 71C000 | Awards to Non-Employee-Students | 500.00 | 500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 | 45.00 | 45.00 | 0.00 | 0.00 |
| 71C100 | Advertising (Non-Employment) | 200.00 | 200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 200.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 71** | | **73,515.00** | **88,634.65** | **9,433.38** | **61,034.04** | **0.00** | **61,034.04** | **27,600.61** | **67,176.88** | **67,176.88** | **72,568.89** | **72,568.89** |
| **Total Org: KRDKRO** | | **78,515.00** | **93,134.91** | **9,433.38** | **65,534.30** | **0.00** | **65,534.30** | **27,600.61** | **72,177.12** | **72,177.12** | **77,569.18** | **77,569.18** |

| | | Budget | | Month to Date | Fiscal Year to Date | | | | Prior Year Expenditures | | 2nd Prior Year Expenditures | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Expenditures | Expenditures | Commitments | Total | Budget Balance Available | Year to Date | Final | Year to Date | Final |
| **Fund: 5DR302 - KSC Student Activity Fee** | | | | | | | | | | | | |
| **Org: KRDKTV - Keene State TV** | | | | **Org Mgr: Striffolino, Paul** | | | | | | | | |
| **Account Pool: 71 - Support** | | | | | | | | | | | | |
| 71 | Support | 0.00 | 401.53 | 0.00 | 0.00 | 0.00 | 0.00 | 401.53 | 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 | 500.00 | 1,045.70 | 0.00 | 5,317.31 | 0.00 | 5,317.31 | (4,271.61) | 1,819.89 | 1,819.89 | 2,703.76 | 2,703.76 |
| 711132 | Supplies-Software Incl Site License | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 299.00 | 299.00 | 0.00 | 0.00 |
| 713005 | Printing & Copying-Campus | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 104.00 | 104.00 | 125.39 | 125.39 |
| 713015 | Printing & Copying-Departmental | 300.00 | 300.00 | 0.00 | 0.00 | 0.00 | 0.00 | 300.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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 | 33.20 | 33.20 |
| 715025 | Non-Cap Equip-btwn $1,000 & $3,000 | 3,500.00 | 3,500.00 | 2,467.51 | 2,467.51 | 0.00 | 2,467.51 | 1,032.49 | 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 | 950.86 | 950.86 | 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 | 700.00 | 700.00 | 0.00 | 0.00 | 0.00 | 0.00 | 700.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 719010 | Business Meals-Campus Wide Events | 300.00 | 300.00 | 0.00 | 123.30 | 0.00 | 123.30 | 176.70 | 309.74 | 309.74 | 122.93 | 122.93 |
| 71B000 | Items Resale | 0.00 | 0.00 | (85.00) | (865.00) | 0.00 | (865.00) | 865.00 | (150.00) | (150.00) | 0.20 | 0.20 |
| 71C100 | Advertising (Non-Employment) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 71** | | **6,500.00** | **7,447.23** | **2,382.51** | **7,043.12** | **0.00** | **7,043.12** | **404.11** | **3,333.49** | **3,333.49** | **2,985.48** | **2,985.48** |
| **Total Org: KRDKTV** | | **6,500.00** | **7,447.23** | **2,382.51** | **7,043.12** | **0.00** | **7,043.12** | **404.11** | **3,333.49** | **3,333.49** | **2,985.48** | **2,985.48** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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 - Brazilian Jiu Jitsu Club** | | | | **Org Mgr: Striffolino, Paul** | | | | | | | | |
| **Account Pool: 71 - Support** | | | | | | | | | | | | |
| 71 | Support | 0.00 | 17.43 | 0.00 | 0.00 | 0.00 | 0.00 | 17.43 | 0.00 | 0.00 | 0.00 | 0.00 |
| 710400 | Student or Non-Emp Travel | 450.00 | 450.00 | 0.00 | 0.00 | 0.00 | 0.00 | 450.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 711100 | Supplies-General | 1,550.00 | 1,550.00 | 0.00 | 172.50 | 0.00 | 172.50 | 1,377.50 | 997.57 | 997.57 | 0.00 | 0.00 |
| 713015 | Printing & Copying-Departmental | 45.00 | 45.00 | 0.00 | 0.00 | 0.00 | 0.00 | 45.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 717200 | Other Professional Services-General | 1,500.00 | 1,500.00 | 0.00 | 2,560.00 | 0.00 | 2,560.00 | (1,060.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 71** | | **3,545.00** | **3,562.43** | **0.00** | **2,732.50** | **0.00** | **2,732.50** | **829.93** | **997.57** | **997.57** | **0.00** | **0.00** |
| **Total Org: KRDLAX** | | **3,545.00** | **3,562.43** | **0.00** | **2,732.50** | **0.00** | **2,732.50** | **829.93** | **997.57** | **997.57** | **0.00** | **0.00** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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: KRDLIT - KSC Literary Journal** | | | | **Org Mgr: Striffolino, Paul** | | | | | | | | |
| **Account Pool: 71 - Support** | | | | | | | | | | | | |
| 71 | Support | 0.00 | 1,965.74 | 0.00 | 0.00 | 0.00 | 0.00 | 1,965.74 | 0.00 | 0.00 | 0.00 | 0.00 |
| 710100 | Out-of-State Travel | 0.00 | 0.00 | 0.00 | 116.00 | 0.00 | 116.00 | (116.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 710400 | Student or Non-Emp Travel | 0.00 | 0.00 | 0.00 | 136.25 | 0.00 | 136.25 | (136.25) | 0.00 | 0.00 | 0.00 | 0.00 |
| 711100 | Supplies-General | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 115.28 | 115.28 | 40.00 | 40.00 |
| 713000 | Printing & Copying-General | 0.00 | 0.00 | 0.00 | 649.65 | 0.00 | 649.65 | (649.65) | 593.65 | 593.65 | 525.00 | 525.00 |
| 713005 | Printing & Copying-Campus | 0.00 | 0.00 | 0.00 | 2.50 | 0.00 | 2.50 | (2.50) | 0.00 | 0.00 | 0.00 | 0.00 |
| 713015 | Printing & Copying-Departmental | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 713030 | Printing & Copying-Off Campus | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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 | 47.74 | 0.00 | 47.74 | (47.74) | 200.00 | 200.00 | 0.00 | 0.00 |
| 719005 | Business Meals-Group or Class Meals | 0.00 | 0.00 | 0.00 | 140.00 | 0.00 | 140.00 | (140.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 719010 | Business Meals-Campus Wide Events | 0.00 | 0.00 | 0.00 | 32.00 | 0.00 | 32.00 | (32.00) | 81.10 | 81.10 | 0.00 | 0.00 |
| 71C000 | Awards to Non-Employee-Students | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 195.00 | 195.00 |
| 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** | **1,965.74** | **0.00** | **1,124.14** | **0.00** | **1,124.14** | **841.60** | **990.03** | **990.03** | **760.00** | **760.00** |
| **Total Org: KRDLIT** | | **0.00** | **1,965.74** | **0.00** | **1,124.14** | **0.00** | **1,124.14** | **841.60** | **990.03** | **990.03** | **760.00** | **760.00** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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 | 407.19 | 0.00 | 0.00 | 0.00 | 0.00 | 407.19 | 0.00 | 0.00 | 0.00 | 0.00 |
| 710400 | Student or Non-Emp Travel | 0.00 | 0.00 | 0.00 | 2,474.63 | 0.00 | 2,474.63 | (2,474.63) | 387.68 | 387.68 | 0.00 | 0.00 |
| 711100 | Supplies-General | 100.00 | 100.00 | 0.00 | 25.46 | 0.00 | 25.46 | 74.54 | 573.68 | 573.68 | 27.16 | 27.16 |
| 713005 | Printing & Copying-Campus | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6.56 | 6.56 | 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 |
| 717200 | Other Professional Services-General | 86.00 | 86.00 | 0.00 | 0.00 | 0.00 | 0.00 | 86.00 | 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 |
| 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 |
| 71B000 | Items Resale | 0.00 | 0.00 | 0.00 | (2,802.02) | 0.00 | (2,802.02) | 2,802.02 | (250.25) | (250.25) | (41.00) | (41.00) |
| **Subtotal Account Pool: 71** | | **836.00** | **1,243.19** | **0.00** | **(301.93)** | **0.00** | **(301.93)** | **1,545.12** | **717.67** | **717.67** | **(13.84)** | **(13.84)** |
| **Total Org: KRDMAR** | | **836.00** | **1,243.19** | **0.00** | **(301.93)** | **0.00** | **(301.93)** | **1,545.12** | **717.67** | **717.67** | **(13.84)** | **(13.84)** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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: KRDMAT - Math Club** | | | | **Org Mgr: Striffolino, Paul** | | | | | | | | |
| **Account Pool: 71 - Support** | | | | | | | | | | | | |
| 71 | Support | 0.00 | 505.55 | 0.00 | 0.00 | 0.00 | 0.00 | 505.55 | 0.00 | 0.00 | 0.00 | 0.00 |
| 710400 | Student or Non-Emp Travel | 600.00 | 600.00 | 0.00 | 178.30 | 0.00 | 178.30 | 421.70 | 536.00 | 536.00 | 190.00 | 190.00 |
| 711000 | Purchasing Cards | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 213.60 | 213.60 | 0.00 | 0.00 |
| 711100 | Supplies-General | 200.00 | 200.00 | 0.00 | 464.80 | 0.00 | 464.80 | (264.80) | 0.00 | 0.00 | 418.80 | 418.80 |
| 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 |
| 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 | 300.00 | 300.00 | 0.00 | 0.00 | 0.00 | 0.00 | 300.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 719010 | Business Meals-Campus Wide Events | 400.00 | 400.00 | 0.00 | 824.65 | 0.00 | 824.65 | (424.65) | 713.63 | 713.63 | 530.51 | 530.51 |
| 71B000 | Items Resale | 0.00 | 0.00 | 0.00 | (306.51) | 0.00 | (306.51) | 306.51 | (80.00) | (80.00) | (34.00) | (34.00) |
| **Subtotal Account Pool: 71** | | **1,800.00** | **2,305.55** | **0.00** | **1,161.24** | **0.00** | **1,161.24** | **1,144.31** | **1,383.23** | **1,383.23** | **1,105.31** | **1,105.31** |
| **Total Org: KRDMAT** | | **1,800.00** | **2,305.55** | **0.00** | **1,161.24** | **0.00** | **1,161.24** | **1,144.31** | **1,383.23** | **1,383.23** | **1,105.31** | **1,105.31** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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 | 2,916.03 | 0.00 | 0.00 | 0.00 | 0.00 | 2,916.03 | 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) | 450.00 | 450.00 | 1,990.00 | 1,990.00 |
| 710400 | Student or Non-Emp Travel | 8,000.00 | 8,000.00 | 0.00 | 6,138.84 | 0.00 | 6,138.84 | 1,861.16 | 9,035.00 | 9,035.00 | 6,677.55 | 6,677.55 |
| 711100 | Supplies-General | 424.00 | 424.00 | 0.00 | 2,639.31 | 0.00 | 2,639.31 | (2,215.31) | 1,560.90 | 1,560.90 | 1,360.26 | 1,360.26 |
| 711104 | Supplies-From Bookstore | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 240.00 | 240.00 | 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 | 54.35 | 54.35 |
| 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 | 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 | 50.00 | 50.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50.00 | 0.00 | 0.00 | 11.25 | 11.25 |
| 717200 | Other Professional Services-General | 1,200.00 | 1,200.00 | 0.00 | 100.00 | 0.00 | 100.00 | 1,100.00 | 897.00 | 897.00 | 550.00 | 550.00 |
| 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 |
| 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 | 850.00 | 1,450.00 | 0.00 | 1,956.83 | 0.00 | 1,956.83 | (506.83) | 1,813.69 | 1,813.69 | 1,624.85 | 1,624.85 |
| 719100 | Membership Dues & Fees | 0.00 | 0.00 | 0.00 | 1,429.00 | 0.00 | 1,429.00 | (1,429.00) | 812.00 | 812.00 | 1,343.00 | 1,343.00 |
| 71B000 | Items Resale | 0.00 | 0.00 | 0.00 | (3,176.81) | 0.00 | (3,176.81) | 3,176.81 | (4,018.40) | (4,018.40) | (6,453.15) | (6,453.15) |
| 71C000 | Awards to Non-Employee-Students | 150.00 | 150.00 | 29.00 | 1,004.00 | 0.00 | 1,004.00 | (854.00) | 340.74 | 340.74 | 1,135.00 | 1,135.00 |
| **Subtotal Account Pool: 71** | | **10,774.00** | **14,290.03** | **29.00** | **10,411.17** | **0.00** | **10,411.17** | **3,878.86** | **11,190.93** | **11,190.93** | **8,509.11** | **8,509.11** |
| **Total Org: KRDMEN** | | **10,774.00** | **14,290.03** | **29.00** | **10,411.17** | **0.00** | **10,411.17** | **3,878.86** | **11,190.93** | **11,190.93** | **8,509.11** | **8,509.11** |

| | | Budget | | Month to Date | Fiscal Year to Date | | | | Prior Year Expenditures | | 2nd Prior Year Expenditures | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Expenditures | Expenditures | Commitments | Total | Budget Balance Available | Year to Date | Final | Year to Date | Final |
| **Fund: 5DR302 - KSC Student Activity Fee** | | | | | | | | | | | | |
| **Org: KRDMIN - Interfaith Voices** | | | | **Org Mgr: Striffolino, Paul** | | | | | | | | |
| **Account Pool: 71 - Support** | | | | | | | | | | | | |
| 71 | Support | 0.00 | 1,316.56 | 0.00 | 0.00 | 0.00 | 0.00 | 1,316.56 | 0.00 | 0.00 | 0.00 | 0.00 |
| 710400 | Student or Non-Emp Travel | 1,500.00 | 1,500.00 | 700.00 | 2,129.04 | 0.00 | 2,129.04 | (629.04) | 603.42 | 603.42 | 0.00 | 0.00 |
| 711100 | Supplies-General | 100.00 | 100.00 | 0.00 | 1,044.41 | 0.00 | 1,044.41 | (944.41) | 1,088.95 | 1,088.95 | 0.00 | 0.00 |
| 711108 | Supplies-Subscription,Newspaper,Mag | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 713005 | Printing & Copying-Campus | 0.00 | 0.00 | 0.00 | 58.19 | 0.00 | 58.19 | (58.19) | 198.09 | 198.09 | 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 | 10.00 | 10.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 714010 | Postage-Off Campus Mail Services | 0.00 | 0.00 | 0.00 | 12.01 | 0.00 | 12.01 | (12.01) | 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 |
| 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 | 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 | 39.69 | 0.00 | 39.69 | (39.69) | 0.00 | 0.00 | 0.00 | 0.00 |
| 719010 | Business Meals-Campus Wide Events | 650.00 | 650.00 | 28.96 | 824.59 | 0.00 | 824.59 | (174.59) | 1,057.55 | 1,057.55 | 137.72 | 137.72 |
| 71B000 | Items Resale | 0.00 | 0.00 | 0.00 | (380.30) | 0.00 | (380.30) | 380.30 | (248.50) | (248.50) | 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 |
| 71C110 | Advertsing-Print | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 71** | | **2,860.00** | **4,176.56** | **728.96** | **3,787.63** | **0.00** | **3,787.63** | **388.93** | **2,759.51** | **2,759.51** | **197.72** | **197.72** |
| **Total Org: KRDMIN** | | **2,860.00** | **4,176.56** | **728.96** | **3,787.63** | **0.00** | **3,787.63** | **388.93** | **2,759.51** | **2,759.51** | **197.72** | **197.72** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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 | 2,447.84 | 0.00 | 0.00 | 0.00 | 0.00 | 2,447.84 | 0.00 | 0.00 | 0.00 | 0.00 |
| 710400 | Student or Non-Emp Travel | 0.00 | 0.00 | 0.00 | 224.00 | 0.00 | 224.00 | (224.00) | 404.77 | 404.77 | 403.00 | 403.00 |
| 711100 | Supplies-General | 0.00 | 0.00 | 0.00 | 65.93 | 0.00 | 65.93 | (65.93) | 604.73 | 604.73 | 455.49 | 455.49 |
| 713015 | Printing & Copying-Departmental | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 713030 | Printing & Copying-Off Campus | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 716100 | Rentals & Leases-General | 0.00 | 0.00 | 0.00 | 125.00 | 0.00 | 125.00 | (125.00) | 0.00 | 0.00 | 46.00 | 46.00 |
| 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 |
| 719010 | Business Meals-Campus Wide Events | 0.00 | 0.00 | 0.00 | 106.59 | 0.00 | 106.59 | (106.59) | 274.60 | 274.60 | 905.20 | 905.20 |
| 71B000 | Items Resale | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (45.00) | (45.00) |
| 71C000 | Awards to Non-Employee-Students | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71C100 | Advertising (Non-Employment) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 71** | | **0.00** | **2,447.84** | **0.00** | **521.52** | **0.00** | **521.52** | **1,926.32** | **1,534.10** | **1,534.10** | **1,764.69** | **1,764.69** |
| **Total Org: KRDNEW** | | **0.00** | **2,447.84** | **0.00** | **521.52** | **0.00** | **521.52** | **1,926.32** | **1,534.10** | **1,534.10** | **1,764.69** | **1,764.69** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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 | 217.68 | 0.00 | 0.00 | 0.00 | 0.00 | 217.68 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 71** | **0.00** | **217.68** | **0.00** | **0.00** | **0.00** | **0.00** | **217.68** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: KRDOPT** | **0.00** | **217.68** | **0.00** | **0.00** | **0.00** | **0.00** | **217.68** | **0.00** | **0.00** | **0.00** | **0.00** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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 | 390.75 | 0.00 | 0.00 | 0.00 | 0.00 | 390.75 | 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 | 90.00 | 90.00 | 0.00 | 0.00 |
| 710400 | Student or Non-Emp Travel | 200.00 | 200.00 | 0.00 | 130.88 | 0.00 | 130.88 | 69.12 | 994.08 | 994.08 | 762.82 | 762.82 |
| 711100 | Supplies-General | 330.00 | 330.00 | 0.00 | 264.60 | 0.00 | 264.60 | 65.40 | 779.20 | 779.20 | 0.00 | 0.00 |
| 713005 | Printing & Copying-Campus | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4.72 | 4.72 | 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 |
| 719010 | Business Meals-Campus Wide Events | 60.00 | 60.00 | 0.00 | 0.00 | 0.00 | 0.00 | 60.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 719100 | Membership Dues & Fees | 500.00 | 500.00 | 0.00 | 1,650.00 | 0.00 | 1,650.00 | (1,150.00) | 1,540.00 | 1,540.00 | 1,100.00 | 1,100.00 |
| 71B000 | Items Resale | 0.00 | 0.00 | 0.00 | (640.00) | 0.00 | (640.00) | 640.00 | 0.00 | 0.00 | (514.00) | (514.00) |
| 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) | 10.00 | 10.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 71** | | **1,150.00** | **1,540.75** | **0.00** | **1,405.48** | **0.00** | **1,405.48** | **135.27** | **3,408.00** | **3,408.00** | **1,348.82** | **1,348.82** |
| **Total Org: KRDPEM** | | **1,150.00** | **1,540.75** | **0.00** | **1,405.48** | **0.00** | **1,405.48** | **135.27** | **3,408.00** | **3,408.00** | **1,348.82** | **1,348.82** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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 |
| **Subtotal Account Pool: 71** | **0.00** | **93.42** | **0.00** | **0.00** | **0.00** | **0.00** | **93.42** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: KRDPHS** | **0.00** | **93.42** | **0.00** | **0.00** | **0.00** | **0.00** | **93.42** | **0.00** | **0.00** | **0.00** | **0.00** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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 | 4,657.21 | 0.00 | 0.00 | 0.00 | 0.00 | 4,657.21 | 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 | 517.00 | 517.00 |
| 710400 | Student or Non-Emp Travel | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,814.43 | 1,814.43 | 3,875.74 | 3,875.74 |
| 711100 | Supplies-General | 0.00 | 0.00 | 0.00 | 2,816.29 | 0.00 | 2,816.29 | (2,816.29) | 3,855.69 | 3,855.69 | 238.16 | 238.16 |
| 711108 | Supplies-Subscription,Newspaper,Mag | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 19.97 | 19.97 |
| 713005 | Printing & Copying-Campus | 0.00 | 0.00 | 0.00 | 25.78 | 0.00 | 25.78 | (25.78) | 800.59 | 800.59 | 5.52 | 5.52 |
| 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 |
| 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 | 30.90 | 30.90 | 0.00 | 0.00 |
| 716100 | Rentals & Leases-General | 0.00 | 0.00 | 0.00 | 110.00 | 0.00 | 110.00 | (110.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 717200 | Other Professional Services-General | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,070.32 | 2,070.32 |
| 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 |
| 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 | 974.07 | 0.00 | 974.07 | (974.07) | 146.78 | 146.78 | 56.15 | 56.15 |
| 71B000 | Items Resale | 0.00 | 0.00 | 0.00 | (75.00) | 0.00 | (75.00) | 75.00 | (264.00) | (264.00) | 0.00 | 0.00 |
| 71C000 | Awards to Non-Employee-Students | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71C100 | Advertising (Non-Employment) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 71** | | **0.00** | **4,657.21** | **0.00** | **3,911.14** | **0.00** | **3,911.14** | **746.07** | **6,600.39** | **6,600.39** | **6,998.86** | **6,998.86** |
| **Total Org: KRDPRI** | | **0.00** | **4,657.21** | **0.00** | **3,911.14** | **0.00** | **3,911.14** | **746.07** | **6,600.39** | **6,600.39** | **6,998.86** | **6,998.86** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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
Budget and Expenditure Summary As of Fiscal Year 2011 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: KRDRUG - Rugby Club** | | | | **Org Mgr: Striffolino, Paul** | | | | | | | | |
| **Account Pool: 61 - Salaries and Wages** | | | | | | | | | | | | |
| 61 | Salaries and Wages | 0.00 | 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 | 0.00 | 0.00 | 0.00 | 1,200.00 | 0.00 | 1,200.00 | (1,200.00) | 2,400.00 | 2,400.00 | 2,300.00 | 2,300.00 |
| **Subtotal Account Pool: 61** | | **0.00** | **1,200.00** | **0.00** | **1,200.00** | **0.00** | **1,200.00** | **0.00** | **2,400.00** | **2,400.00** | **2,300.00** | **2,300.00** |
| **Account Pool: 65 - Fringe Benefits** | | | | | | | | | | | | |
| 65 | Fringe Benefits | 0.00 | 100.80 | 0.00 | 0.00 | 0.00 | 0.00 | 100.80 | 0.00 | 0.00 | 0.00 | 0.00 |
| 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00 | 0.00 | 0.00 | 100.80 | 0.00 | 100.80 | (100.80) | 201.60 | 201.60 | 193.20 | 193.20 |
| **Subtotal Account Pool: 65** | | **0.00** | **100.80** | **0.00** | **100.80** | **0.00** | **100.80** | **0.00** | **201.60** | **201.60** | **193.20** | **193.20** |
| **Account Pool: 71 - Support** | | | | | | | | | | | | |
| 71 | Support | 0.00 | (27.48) | 0.00 | 0.00 | 0.00 | 0.00 | (27.48) | 0.00 | 0.00 | 0.00 | 0.00 |
| 710300 | Conference Registration Fees | 0.00 | 0.00 | 0.00 | 400.00 | 0.00 | 400.00 | (400.00) | 1,500.00 | 1,500.00 | 500.00 | 500.00 |
| 710400 | Student or Non-Emp Travel | 5,715.00 | 5,715.00 | 0.00 | 5,904.68 | 0.00 | 5,904.68 | (189.68) | 7,039.93 | 7,039.93 | 4,432.54 | 4,432.54 |
| 711100 | Supplies-General | 500.00 | 500.00 | 0.00 | 278.29 | 0.00 | 278.29 | 221.71 | 2,600.53 | 2,600.53 | 2,346.60 | 2,346.60 |
| 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 |
| 715025 | Non-Cap Equip-btwn $1,000 & $3,000 | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 717200 | Other Professional Services-General | 3,500.00 | 3,500.00 | 0.00 | 1,830.00 | 0.00 | 1,830.00 | 1,670.00 | 1,190.16 | 1,190.16 | 620.00 | 620.00 |
| 719000 | Business Meals-Meetings-Non Travel | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 400.00 | 400.00 | 400.00 | 400.00 |
| 719010 | Business Meals-Campus Wide Events | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 513.67 | 513.67 | 35.19 | 35.19 |
| 719100 | Membership Dues & Fees | 1,800.00 | 1,800.00 | 275.00 | 425.00 | 0.00 | 425.00 | 1,375.00 | 800.00 | 800.00 | 0.00 | 0.00 |
| 71B000 | Items Resale | 0.00 | 0.00 | 0.00 | (16.00) | 0.00 | (16.00) | 16.00 | (7,551.52) | (7,551.52) | (900.00) | (900.00) |
| 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** | | **12,540.00** | **12,512.52** | **275.00** | **8,821.97** | **0.00** | **8,821.97** | **3,690.55** | **6,492.77** | **6,492.77** | **7,434.33** | **7,434.33** |
| **Total Org: KRDRUG** | | **12,540.00** | **13,813.32** | **275.00** | **10,122.77** | **0.00** | **10,122.77** | **3,690.55** | **9,094.37** | **9,094.37** | **9,927.53** | **9,927.53** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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: KRDSAA - Stud't Act Fee Cont CUFS 5800** | | | | **Org Mgr: Striffolino, Paul** | | | | | | | | |
| **Account Pool: 61 - Salaries and Wages** | | | | | | | | | | | | |
| 61 | Salaries and Wages | 0.00 | 600.00 | 0.00 | 0.00 | 0.00 | 0.00 | 600.00 | 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) | 105.00 | 105.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 61** | | **0.00** | **600.00** | **0.00** | **600.00** | **0.00** | **600.00** | **0.00** | **105.00** | **105.00** | **0.00** | **0.00** |
| **Account Pool: 65 - Fringe Benefits** | | | | | | | | | | | | |
| 65 | Fringe Benefits | 0.00 | 50.40 | 0.00 | 0.00 | 0.00 | 0.00 | 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) | 8.82 | 8.82 | 0.00 | 0.00 |
| **Subtotal Account Pool: 65** | | **0.00** | **50.40** | **0.00** | **50.40** | **0.00** | **50.40** | **0.00** | **8.82** | **8.82** | **0.00** | **0.00** |
| **Account Pool: 71 - Support** | | | | | | | | | | | | |
| 71 | Support | 0.00 | 152,104.21 | 0.00 | 0.00 | 0.00 | 0.00 | 152,104.21 | 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 | 6,550.00 | 6,550.00 | 6,746.87 | 6,746.87 |
| 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 | 120.00 | 120.00 |
| 710400 | Student or Non-Emp Travel | 0.00 | 0.00 | 0.00 | 30,129.34 | 0.00 | 30,129.34 | (30,129.34) | 26,293.28 | 26,293.28 | 9,387.86 | 9,387.86 |
| 711 | Supplies | 0.00 | 150,514.65 | 0.00 | 0.00 | 0.00 | 0.00 | 150,514.65 | 0.00 | 0.00 | 0.00 | 0.00 |
| 711100 | Supplies-General | 0.00 | 0.00 | 96.25 | 17,119.54 | 0.00 | 17,119.54 | (17,119.54) | 33,080.40 | 33,080.40 | 21,715.83 | 21,715.83 |
| 713000 | Printing & Copying-General | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 86.26 | 86.26 |
| 713005 | Printing & Copying-Campus | 0.00 | 0.00 | 0.00 | 6.25 | 0.00 | 6.25 | (6.25) | 12.50 | 12.50 | 30.00 | 30.00 |
| 714010 | Postage-Off Campus Mail Services | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 75.00 | 75.00 |
| 715026 | Non-capital $3,000-$4,999 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,096.14 | 4,096.14 | 0.00 | 0.00 |
| 716100 | Rentals & Leases-General | 0.00 | 0.00 | (525.00) | 4,688.50 | 525.00 | 5,213.50 | (5,213.50) | 750.00 | 750.00 | 4,401.50 | 4,401.50 |
| 717200 | Other Professional Services-General | 0.00 | 0.00 | 460.00 | 48,602.50 | 0.00 | 48,602.50 | (48,602.50) | 28,900.00 | 28,900.00 | 45,937.88 | 45,937.88 |
| 719005 | Business Meals-Group or Class Meals | 0.00 | 0.00 | 0.00 | 4,842.00 | 0.00 | 4,842.00 | (4,842.00) | 0.00 | 0.00 | 240.10 | 240.10 |
| 719010 | Business Meals-Campus Wide Events | 0.00 | 0.00 | 19.33 | 4,780.12 | 0.00 | 4,780.12 | (4,780.12) | 6,534.35 | 6,534.35 | 1,054.74 | 1,054.74 |
| 71C000 | Awards to Non-Employee-Students | 0.00 | 0.00 | 49.25 | 49.25 | 0.00 | 49.25 | (49.25) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 71** | | **0.00** | **302,618.86** | **99.83** | **111,517.50** | **525.00** | **112,042.50** | **190,576.36** | **106,216.67** | **106,216.67** | **89,796.04** | **89,796.04** |
| **Account Pool: 79 - Reserves - Budget Only** | | | | | | | | | | | | |
| 79 | Reserves/Contingency- Budget Only | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 790500 | Budgeted Contingency | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 790505 | Contingency-Anticipated Revenue | 92,090.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 79** | | **92,090.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: KRDSAA** | | **92,090.00** | **303,269.26** | **99.83** | **112,167.90** | **525.00** | **112,692.90** | **190,576.36** | **106,330.49** | **106,330.49** | **89,796.04** | **89,796.04** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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: 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
Budget and Expenditure Summary As of Fiscal Year 2011 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: KRDSAC - S.A.C.** | | | | **Org Mgr: Striffolino, Paul** | | | | | | | | |
| **Account Pool: 61 - Salaries and Wages** | | | | | | | | | | | | |
| 61 | Salaries and Wages | 0.00 | (349.14) | 0.00 | 0.00 | 0.00 | 0.00 | (349.14) | 0.00 | 0.00 | 0.00 | 0.00 |
| 61SNNF | Student Non FLSA | 7,425.00 | 7,425.00 | 0.00 | 7,075.86 | 0.00 | 7,075.86 | 349.14 | 6,768.19 | 6,768.19 | 6,001.08 | 6,001.08 |
| **Subtotal Account Pool: 61** | | **7,425.00** | **7,075.86** | **0.00** | **7,075.86** | **0.00** | **7,075.86** | **0.00** | **6,768.19** | **6,768.19** | **6,001.08** | **6,001.08** |
| **Account Pool: 71 - Support** | | | | | | | | | | | | |
| 71 | Support | 0.00 | 1,047.28 | 0.00 | 0.00 | 0.00 | 0.00 | 1,047.28 | 0.00 | 0.00 | 0.00 | 0.00 |
| 710 | Travel | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 710100 | Out-of-State Travel | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 298.48 | 298.48 |
| 710300 | Conference Registration Fees | 0.00 | 0.00 | 0.00 | 2,280.00 | 0.00 | 2,280.00 | (2,280.00) | 2,470.00 | 2,470.00 | 4,732.00 | 4,732.00 |
| 710400 | Student or Non-Emp Travel | 11,300.00 | 3,250.00 | 0.00 | 3,455.51 | 0.00 | 3,455.51 | (205.51) | 4,378.71 | 4,378.71 | 14,026.70 | 14,026.70 |
| 711 | Supplies | 0.00 | 0.56 | 0.00 | 0.00 | 0.00 | 0.00 | 0.56 | 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 | 868.73 | 868.73 |
| 711100 | Supplies-General | 19,000.00 | 19,000.00 | 0.00 | 22,074.17 | 0.00 | 22,074.17 | (3,074.17) | 20,899.76 | 20,899.76 | 19,708.31 | 19,708.31 |
| 711104 | Supplies-From Bookstore | 0.00 | 0.00 | 0.00 | 128.00 | 0.00 | 128.00 | (128.00) | 0.00 | 0.00 | 31.34 | 31.34 |
| 713000 | Printing & Copying-General | 0.00 | 0.00 | 0.00 | 532.82 | 0.00 | 532.82 | (532.82) | 20.55 | 20.55 | 711.34 | 711.34 |
| 713005 | Printing & Copying-Campus | 0.00 | 0.00 | 0.00 | 567.76 | 0.00 | 567.76 | (567.76) | 1,121.44 | 1,121.44 | 588.30 | 588.30 |
| 713015 | Printing & Copying-Departmental | 800.00 | 800.00 | 0.00 | 0.00 | 0.00 | 0.00 | 800.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 713030 | Printing & Copying-Off Campus | 1,000.00 | 1,000.00 | 0.00 | 532.82 | 0.00 | 532.82 | 467.18 | 0.00 | 0.00 | 0.00 | 0.00 |
| 714005 | Postage-Campus Mail Services | 0.00 | 0.00 | 0.00 | 30.90 | 0.00 | 30.90 | (30.90) | 108.15 | 108.15 | 123.60 | 123.60 |
| 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 | 1,128.00 | 1,128.00 |
| 716000 | Maintenance & Repairs-General | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 716100 | Rentals & Leases-General | 4,000.00 | 4,000.00 | 0.00 | 3,735.00 | 0.00 | 3,735.00 | 265.00 | 3,610.00 | 3,610.00 | 2,140.00 | 2,140.00 |
| 717106 | FinI Services-Epayment CC fees | 0.00 | 0.00 | 0.00 | 76.32 | 0.00 | 76.32 | (76.32) | 72.15 | 72.15 | 71.02 | 71.02 |
| 717200 | Other Professional Services-General | 130,000.00 | 165,623.00 | 2,245.00 | 164,436.18 | 0.00 | 164,436.18 | 1,186.82 | 155,982.92 | 155,982.92 | 120,825.96 | 120,825.96 |
| 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 | 0.00 | 7.77 | 0.00 | 7.77 | (7.77) | 13.48 | 13.48 | 16.88 | 16.88 |
| 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 | 60.00 | 0.00 | 60.00 | (60.00) | 60.00 | 60.00 | 60.00 | 60.00 |
| 719010 | Business Meals-Campus Wide Events | 10,000.00 | 10,000.00 | 0.00 | 6,919.58 | 0.00 | 6,919.58 | 3,080.42 | 5,978.48 | 5,978.48 | 8,570.28 | 8,570.28 |
| 71B000 | Items Resale | 0.00 | 0.00 | 0.00 | (982.59) | 0.00 | (982.59) | 982.59 | (982.99) | (982.99) | (1,143.14) | (1,143.14) |
| 71C000 | Awards to Non-Employee-Students | 2,000.00 | 2,000.00 | 0.00 | 997.23 | 0.00 | 997.23 | 1,002.77 | 1,097.44 | 1,097.44 | 2,582.04 | 2,582.04 |
| 71C100 | Advertising (Non-Employment) | 400.00 | 400.00 | 0.00 | 647.00 | 0.00 | 647.00 | (247.00) | 0.00 | 0.00 | 390.00 | 390.00 |
| **Subtotal Account Pool: 71** | | **178,500.00** | **207,120.84** | **2,245.00** | **206,314.47** | **0.00** | **206,314.47** | **806.37** | **195,646.09** | **195,646.09** | **176,377.84** | **176,377.84** |
| **Total Org: KRDSAC** | | **185,925.00** | **214,196.70** | **2,245.00** | **213,390.33** | **0.00** | **213,390.33** | **806.37** | **202,414.28** | **202,414.28** | **182,378.92** | **182,378.92** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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: 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** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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: KRDSAF - SA Potential Funding CUFS 5102** | | | | **Org Mgr: Striffolino, Paul** | | | | | | | | |
| **Account Pool: 71 - Support** | | | | | | | | | | | | |
| 71 | Support | 0.00 | 190.00 | 0.00 | 0.00 | 0.00 | 0.00 | 190.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 711 | Supplies | 0.00 | 14,450.00 | 0.00 | 0.00 | 0.00 | 0.00 | 14,450.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 71** | | **0.00** | **14,640.00** | **0.00** | **0.00** | **0.00** | **0.00** | **14,640.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Account Pool: 79 - Reserves - Budget Only** | | | | | | | | | | | | |
| 79 | Reserves/Contingency- Budget Only | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 790 | Reserves/Contingency- Budget Only | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 790500 | Budgeted Contingency | 33,858.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 79** | | **33,858.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: KRDSAF** | | **33,858.00** | **14,640.00** | **0.00** | **0.00** | **0.00** | **0.00** | **14,640.00** | **0.00** | **0.00** | **0.00** | **0.00** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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 | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 711100 | Supplies-General | 1,000.00 | 1,000.00 | 0.00 | 2,149.00 | 0.00 | 2,149.00 | (1,149.00) | 5,539.00 | 5,539.00 | 5,889.00 | 5,889.00 |
| **Subtotal Account Pool: 71** | | **1,000.00** | **6,000.00** | **0.00** | **2,149.00** | **0.00** | **2,149.00** | **3,851.00** | **5,539.00** | **5,539.00** | **5,889.00** | **5,889.00** |
| **Total Org: KRDSAG** | | **1,000.00** | **6,000.00** | **0.00** | **2,149.00** | **0.00** | **2,149.00** | **3,851.00** | **5,539.00** | **5,539.00** | **5,889.00** | **5,889.00** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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: KRDSAM - S.A.M.** | | | | **Org Mgr: Striffolino, Paul** | | | | | | | | |
| **Account Pool: 71 - Support** | | | | | | | | | | | | |
| 71 | Support | 0.00 | 406.63 | 0.00 | 0.00 | 0.00 | 0.00 | 406.63 | 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 | 252.06 | 252.06 |
| 711100 | Supplies-General | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 21.10 | 21.10 |
| **Subtotal Account Pool: 71** | | **0.00** | **406.63** | **0.00** | **0.00** | **0.00** | **0.00** | **406.63** | **0.00** | **0.00** | **273.16** | **273.16** |
| **Total Org: KRDSAM** | | **0.00** | **406.63** | **0.00** | **0.00** | **0.00** | **0.00** | **406.63** | **0.00** | **0.00** | **273.16** | **273.16** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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: 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 |
| **Subtotal Account Pool: 71** | **0.00** | **67.00** | **0.00** | **0.00** | **0.00** | **0.00** | **67.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: KRDSCI** | **0.00** | **67.00** | **0.00** | **0.00** | **0.00** | **0.00** | **67.00** | **0.00** | **0.00** | **0.00** | **0.00** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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: KRDSEW - Knitting, Crocheting, Sewing Club** | | | | **Org Mgr: Striffolino, Paul** | | | | | | | | |
| **Account Pool: 71 - Support** | | | | | | | | | | | | |
| 71 | Support | 0.00 | 796.36 | 0.00 | 0.00 | 0.00 | 0.00 | 796.36 | 0.00 | 0.00 | 0.00 | 0.00 |
| 710400 | Student or Non-Emp Travel | 0.00 | 0.00 | 0.00 | 62.00 | 0.00 | 62.00 | (62.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 711100 | Supplies-General | 0.00 | 0.00 | 0.00 | 645.04 | 0.00 | 645.04 | (645.04) | 0.00 | 0.00 | 0.00 | 0.00 |
| 71B000 | Items Resale | 0.00 | 0.00 | 0.00 | (58.10) | 0.00 | (58.10) | 58.10 | (115.36) | (115.36) | 0.00 | 0.00 |
| **Subtotal Account Pool: 71** | | **0.00** | **796.36** | **0.00** | **648.94** | **0.00** | **648.94** | **147.42** | **(115.36)** | **(115.36)** | **0.00** | **0.00** |
| **Total Org: KRDSEW** | | **0.00** | **796.36** | **0.00** | **648.94** | **0.00** | **648.94** | **147.42** | **(115.36)** | **(115.36)** | **0.00** | **0.00** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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 | 501.37 | 0.00 | 0.00 | 0.00 | 0.00 | 501.37 | 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 | 0.00 | 0.00 | 0.00 | 130.15 | 0.00 | 130.15 | (130.15) | 400.24 | 400.24 | 0.00 | 0.00 |
| 711100 | Supplies-General | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 513.47 | 513.47 |
| 713005 | Printing & Copying-Campus | 0.00 | 0.00 | 0.00 | 56.00 | 0.00 | 56.00 | (56.00) | 0.00 | 0.00 | 4.50 | 4.50 |
| 714005 | Postage-Campus Mail Services | 0.00 | 0.00 | 0.00 | 15.45 | 0.00 | 15.45 | (15.45) | 0.00 | 0.00 | 0.00 | 0.00 |
| 719010 | Business Meals-Campus Wide Events | 0.00 | 0.00 | 0.00 | 38.23 | 0.00 | 38.23 | (38.23) | 96.96 | 96.96 | 66.72 | 66.72 |
| 71B000 | Items Resale | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (504.00) | (504.00) | (315.15) | (315.15) |
| **Subtotal Account Pool: 71** | | **0.00** | **501.37** | **0.00** | **239.83** | **0.00** | **239.83** | **261.54** | **13.20** | **13.20** | **269.54** | **269.54** |
| **Total Org: KRDSKA** | | **0.00** | **501.37** | **0.00** | **239.83** | **0.00** | **239.83** | **261.54** | **13.20** | **13.20** | **269.54** | **269.54** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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: KRDSKN - Ski (Nordic)** | | | | **Org Mgr: Striffolino, Paul** | | | | | | | | |
| **Account Pool: 71 - Support** | | | | | | | | | | | | |
| 71 | Support | 0.00 | 7,615.36 | 0.00 | 0.00 | 0.00 | 0.00 | 7,615.36 | 0.00 | 0.00 | 0.00 | 0.00 |
| 710400 | Student or Non-Emp Travel | 0.00 | 0.00 | 0.00 | 9,017.27 | 0.00 | 9,017.27 | (9,017.27) | 4,619.38 | 4,619.38 | 9,000.57 | 9,000.57 |
| 711100 | Supplies-General | 0.00 | 0.00 | 0.00 | 50.00 | 0.00 | 50.00 | (50.00) | 0.00 | 0.00 | 16.64 | 16.64 |
| 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 | 198.13 | 390.18 | 0.00 | 390.18 | (390.18) | 197.26 | 197.26 | 0.00 | 0.00 |
| 71B000 | Items Resale | 0.00 | 0.00 | 0.00 | (2,060.00) | 0.00 | (2,060.00) | 2,060.00 | (550.00) | (550.00) | (1,438.00) | (1,438.00) |
| 71C000 | Awards to Non-Employee-Students | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 180.00 | 180.00 |
| **Subtotal Account Pool: 71** | | **0.00** | **7,615.36** | **198.13** | **7,397.45** | **0.00** | **7,397.45** | **217.91** | **4,266.64** | **4,266.64** | **7,759.21** | **7,759.21** |
| **Total Org: KRDSKN** | | **0.00** | **7,615.36** | **198.13** | **7,397.45** | **0.00** | **7,397.45** | **217.91** | **4,266.64** | **4,266.64** | **7,759.21** | **7,759.21** |

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: KRDSME - Soc of Manufacturing & Engineering** | | | **Org Mgr: Striffolino, Paul** | | | | | | | | |
| **Account Pool: 71 - Support** | | | | | | | | | | | |
| 711100 Supplies-General | 0.00 | 0.00 | 0.00 | 269.05 | 0.00 | 269.05 | (269.05) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 71** | **0.00** | **0.00** | **0.00** | **269.05** | **0.00** | **269.05** | **(269.05)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: KRDSME** | **0.00** | **0.00** | **0.00** | **269.05** | **0.00** | **269.05** | **(269.05)** | **0.00** | **0.00** | **0.00** | **0.00** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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: KRDSPA - Spanish Club** | | | | **Org Mgr: Striffolino, Paul** | | | | | | | | |
| **Account Pool: 71 - Support** | | | | | | | | | | | | |
| 71 | Support | 0.00 | 558.62 | 0.00 | 0.00 | 0.00 | 0.00 | 558.62 | 0.00 | 0.00 | 0.00 | 0.00 |
| 710100 | Out-of-State Travel | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 128.00 | 128.00 | 0.00 | 0.00 |
| 710400 | Student or Non-Emp Travel | 400.00 | 400.00 | 313.78 | 1,237.44 | 0.00 | 1,237.44 | (837.44) | 1,038.16 | 1,038.16 | 413.66 | 413.66 |
| 711100 | Supplies-General | 130.00 | 130.00 | 0.00 | 0.00 | 0.00 | 0.00 | 130.00 | 156.00 | 156.00 | 349.47 | 349.47 |
| 713005 | Printing & Copying-Campus | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 21.00 | 21.00 | 0.05 | 0.05 |
| 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 | 75.00 | 0.00 | 75.00 | 775.00 | 400.00 | 400.00 | 375.00 | 375.00 |
| 719010 | Business Meals-Campus Wide Events | 720.00 | 720.00 | 0.00 | 290.00 | 0.00 | 290.00 | 430.00 | 219.52 | 219.52 | 483.21 | 483.21 |
| 71B000 | Items Resale | 0.00 | 0.00 | 0.00 | (34.07) | 0.00 | (34.07) | 34.07 | (209.00) | (209.00) | (32.75) | (32.75) |
| 71C000 | Awards to Non-Employee-Students | 50.00 | 50.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50.00 | 0.00 | 0.00 | 30.00 | 30.00 |
| 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** | | **2,240.00** | **2,798.62** | **313.78** | **1,568.37** | **0.00** | **1,568.37** | **1,230.25** | **1,753.68** | **1,753.68** | **1,618.64** | **1,618.64** |
| **Total Org: KRDSPA** | | **2,240.00** | **2,798.62** | **313.78** | **1,568.37** | **0.00** | **1,568.37** | **1,230.25** | **1,753.68** | **1,753.68** | **1,618.64** | **1,618.64** |

| | | Budget | | Month to Date | Fiscal Year to Date | | | | Prior Year Expenditures | | 2nd Prior Year Expenditures | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Expenditures | Expenditures | Commitments | Total | Budget Balance Available | Year to Date | Final | Year to Date | Final |
| **Fund: 5DR302 - KSC Student Activity Fee** | | | | | | | | | | | | |
| **Org: KRDSST - Club Ice Hockey** | | | | **Org Mgr: Striffolino, Paul** | | | | | | | | |
| **Account Pool: 71 - Support** | | | | | | | | | | | | |
| 71 | Support | 0.00 | 3,322.89 | 0.00 | 0.00 | 0.00 | 0.00 | 3,322.89 | 0.00 | 0.00 | 0.00 | 0.00 |
| 710400 | Student or Non-Emp Travel | 7,000.00 | 7,000.00 | 0.00 | 19,444.00 | 0.00 | 19,444.00 | (12,444.00) | 11,153.78 | 11,153.78 | 21,191.18 | 21,191.18 |
| 711 | Supplies | 0.00 | 4,275.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,275.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 711100 | Supplies-General | 0.00 | 1,000.00 | 300.00 | 3,838.45 | 0.00 | 3,838.45 | (2,838.45) | 4,843.72 | 4,843.72 | 215.00 | 215.00 |
| 711104 | Supplies-From Bookstore | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 102.80 | 102.80 | 74.28 | 74.28 |
| 711108 | Supplies-Subscription,Newspaper,Mag | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 100.00 | 100.00 | 0.00 | 0.00 |
| 713005 | Printing & Copying-Campus | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 81.00 | 81.00 | 0.00 | 0.00 |
| 713015 | Printing & Copying-Departmental | 330.00 | 330.00 | 0.00 | 0.00 | 0.00 | 0.00 | 330.00 | 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 | 2,191.50 | 2,191.50 | 0.00 | 0.00 |
| 716100 | Rentals & Leases-General | 0.00 | 0.00 | 0.00 | 7,035.00 | 0.00 | 7,035.00 | (7,035.00) | 9,250.50 | 9,250.50 | 647.50 | 647.50 |
| 717200 | Other Professional Services-General | 3,000.00 | 3,000.00 | 0.00 | 9,500.00 | 0.00 | 9,500.00 | (6,500.00) | 2,058.50 | 2,058.50 | 4,630.50 | 4,630.50 |
| 719010 | Business Meals-Campus Wide Events | 330.00 | 330.00 | 0.00 | 0.00 | 0.00 | 0.00 | 330.00 | 414.28 | 414.28 | 0.00 | 0.00 |
| 719100 | Membership Dues & Fees | 2,300.00 | 2,300.00 | 0.00 | 2,150.00 | 0.00 | 2,150.00 | 150.00 | 6,880.00 | 6,880.00 | 1,800.00 | 1,800.00 |
| 71B000 | Items Resale | 0.00 | 0.00 | 0.00 | (23,445.00) | 0.00 | (23,445.00) | 23,445.00 | (19,165.00) | (19,165.00) | (16,731.00) | (16,731.00) |
| 71B012 | Items Resale-Clothing | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (624.05) | (624.05) | 0.00 | 0.00 |
| 71C100 | Advertising (Non-Employment) | 330.00 | 330.00 | 0.00 | 80.00 | 0.00 | 80.00 | 250.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 71** | | **14,290.00** | **22,887.89** | **300.00** | **18,602.45** | **0.00** | **18,602.45** | **4,285.44** | **17,287.03** | **17,287.03** | **11,827.46** | **11,827.46** |
| **Total Org: KRDSST** | | **14,290.00** | **22,887.89** | **300.00** | **18,602.45** | **0.00** | **18,602.45** | **4,285.44** | **17,287.03** | **17,287.03** | **11,827.46** | **11,827.46** |

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: 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 |
| **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** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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: KRDTRI - Triathlon Club** | | | **Org Mgr: Striffolino, Paul** | | | | | | | | |
| **Account Pool: 71 - Support** | | | | | | | | | | | |
| 711100 Supplies-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** | **800.00** | **800.00** | **0.00** | **0.00** | **0.00** | **0.00** | **800.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: KRDTRI** | **800.00** | **800.00** | **0.00** | **0.00** | **0.00** | **0.00** | **800.00** | **0.00** | **0.00** | **0.00** | **0.00** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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: KRDULT - Ultimate Frisbee** | | | | **Org Mgr: Striffolino, Paul** | | | | | | | | |
| **Account Pool: 71 - Support** | | | | | | | | | | | | |
| 71 | Support | 0.00 | 180.00 | 0.00 | 0.00 | 0.00 | 0.00 | 180.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 710300 | Conference Registration Fees | 0.00 | 0.00 | 0.00 | 300.00 | 0.00 | 300.00 | (300.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 710400 | Student or Non-Emp Travel | 400.00 | 400.00 | 0.00 | 0.00 | 0.00 | 0.00 | 400.00 | 250.00 | 250.00 | 0.00 | 0.00 |
| 711100 | Supplies-General | 275.00 | 275.00 | 0.00 | 600.00 | 0.00 | 600.00 | (325.00) | 315.00 | 315.00 | 0.00 | 0.00 |
| 719100 | Membership Dues & Fees | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 250.00 | 250.00 |
| 71B000 | Items Resale | 0.00 | 0.00 | 0.00 | (232.25) | 0.00 | (232.25) | 232.25 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 71** | | **675.00** | **855.00** | **0.00** | **667.75** | **0.00** | **667.75** | **187.25** | **565.00** | **565.00** | **250.00** | **250.00** |
| **Total Org: KRDULT** | | **675.00** | **855.00** | **0.00** | **667.75** | **0.00** | **667.75** | **187.25** | **565.00** | **565.00** | **250.00** | **250.00** |

| | | Budget | | Month to Date | Fiscal Year to Date | | | | Prior Year Expenditures | | 2nd Prior Year Expenditures | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Expenditures | Expenditures | Commitments | Total | Budget Balance Available | Year to Date | Final | Year to Date | Final |
| **Fund: 5DR302 - KSC Student Activity Fee** | | | | | | | | | | | | |
| **Org: KRDVOL - Circle K** | | | | **Org Mgr: Striffolino, Paul** | | | | | | | | |
| **Account Pool: 71 - Support** | | | | | | | | | | | | |
| 71 | Support | 0.00 | 134.28 | 0.00 | 0.00 | 0.00 | 0.00 | 134.28 | 0.00 | 0.00 | 0.00 | 0.00 |
| 710300 | Conference Registration Fees | 0.00 | 0.00 | 0.00 | (1,230.00) | 0.00 | (1,230.00) | 1,230.00 | 1,330.00 | 1,330.00 | 1,990.00 | 1,990.00 |
| 710400 | Student or Non-Emp Travel | 600.00 | 600.00 | 0.00 | 2,185.42 | 0.00 | 2,185.42 | (1,585.42) | 871.67 | 871.67 | 676.48 | 676.48 |
| 711100 | Supplies-General | 100.00 | 100.00 | 0.00 | 1,462.53 | 0.00 | 1,462.53 | (1,362.53) | 1,169.34 | 1,169.34 | 457.47 | 457.47 |
| 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 | 25.00 | 25.00 | 37.05 | 37.05 |
| 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 | 0.45 | 0.00 | 0.45 | 49.55 | 99.45 | 99.45 | 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 |
| 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 | 60.00 | 0.00 | 60.00 | (60.00) | 60.00 | 60.00 | 60.00 | 60.00 |
| 719010 | Business Meals-Campus Wide Events | 150.00 | 150.00 | 40.80 | 641.71 | 0.00 | 641.71 | (491.71) | 441.27 | 441.27 | 602.62 | 602.62 |
| 719100 | Membership Dues & Fees | 600.00 | 600.00 | 0.00 | 1,066.00 | 0.00 | 1,066.00 | (466.00) | 1,271.00 | 1,271.00 | 837.00 | 837.00 |
| 71B000 | Items Resale | 0.00 | 0.00 | 0.00 | (1,852.95) | 0.00 | (1,852.95) | 1,852.95 | (1,193.26) | (1,193.26) | (3,148.70) | (3,148.70) |
| 71C000 | Awards to Non-Employee-Students | 300.00 | 300.00 | 0.00 | 0.00 | 0.00 | 0.00 | 300.00 | 60.00 | 60.00 | 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** | | **4,500.00** | **4,634.28** | **40.80** | **2,333.16** | **0.00** | **2,333.16** | **2,301.12** | **4,295.12** | **4,295.12** | **1,667.92** | **1,667.92** |
| **Total Org: KRDVOL** | | **4,500.00** | **4,634.28** | **40.80** | **2,333.16** | **0.00** | **2,333.16** | **2,301.12** | **4,295.12** | **4,295.12** | **1,667.92** | **1,667.92** |

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: KRDWAD - WKNH Ad Receipts** | | | | **Org Mgr: Striffolino, Paul** | | | | | | | | |
| **Account Pool: 71 - Support** | | | | | | | | | | | | |
| 71 | Support | 0.00 | 2,519.37 | 0.00 | 0.00 | 0.00 | 0.00 | 2,519.37 | 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 | 570.80 | 570.80 | 0.00 | 0.00 |
| 711104 | Supplies-From Bookstore | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 169.55 | 169.55 | 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 | 1,399.00 | 1,399.00 |
| 717200 | Other Professional Services-General | 0.00 | 0.00 | 0.00 | 1,939.00 | 0.00 | 1,939.00 | (1,939.00) | 200.00 | 200.00 | 0.00 | 0.00 |
| 719100 | Membership Dues & Fees | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,538.90 | 1,538.90 | 1,538.90 | 1,538.90 |
| 71B000 | Items Resale | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (1,838.90) | (1,838.90) | (1,538.90) | (1,538.90) |
| 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** | **2,519.37** | **0.00** | **1,939.00** | **0.00** | **1,939.00** | **580.37** | **840.35** | **840.35** | **1,399.00** | **1,399.00** |
| **Total Org: KRDWAD** | | **0.00** | **2,519.37** | **0.00** | **1,939.00** | **0.00** | **1,939.00** | **580.37** | **840.35** | **840.35** | **1,399.00** | **1,399.00** |

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: KRDWEL - Owls** | | | | **Org Mgr: Striffolino, Paul** | | | | | | | | |
| **Account Pool: 71 - Support** | | | | | | | | | | | | |
| 71 | Support | 0.00 | 1,699.70 | 0.00 | 0.00 | 0.00 | 0.00 | 1,699.70 | 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 |
| 710400 | Student or Non-Emp Travel | 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 | 322.04 | 0.00 | 322.04 | (322.04) | 37.10 | 37.10 | 341.00 | 341.00 |
| 713005 | Printing & Copying-Campus | 0.00 | 0.00 | 0.00 | 2.04 | 0.00 | 2.04 | (2.04) | 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) | 540.00 | 540.00 | 0.00 | 0.00 |
| 719010 | Business Meals-Campus Wide Events | 0.00 | 0.00 | 0.00 | 325.54 | 0.00 | 325.54 | (325.54) | 500.17 | 500.17 | 119.05 | 119.05 |
| 71C000 | Awards to Non-Employee-Students | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 108.21 | 108.21 | 0.00 | 0.00 |
| **Subtotal Account Pool: 71** | | **0.00** | **1,699.70** | **0.00** | **1,113.62** | **0.00** | **1,113.62** | **586.08** | **1,185.48** | **1,185.48** | **495.05** | **495.05** |
| **Total Org: KRDWEL** | | **0.00** | **1,699.70** | **0.00** | **1,113.62** | **0.00** | **1,113.62** | **586.08** | **1,185.48** | **1,185.48** | **495.05** | **495.05** |

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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: 5DR302 - KSC Student Activity Fee** | | | | | | | | | | | | |
| **Org: KRDWKN - WKNH** | | | | **Org Mgr: Striffolino, Paul** | | | | | | | | |
| **Account Pool: 61 - Salaries and Wages** | | | | | | | | | | | | |
| 61 | Salaries and Wages | 0.00 | 2,272.60 | 0.00 | 0.00 | 0.00 | 0.00 | 2,272.60 | 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 | 1,303.19 | 1,303.19 | 2,388.88 | 2,388.88 |
| 61SNNF | Student Non FLSA | 5,500.00 | 5,500.00 | 0.00 | 7,772.60 | 0.00 | 7,772.60 | (2,272.60) | 5,634.96 | 5,634.96 | 6,706.01 | 6,706.01 |
| **Subtotal Account Pool: 61** | | **5,500.00** | **7,772.60** | **0.00** | **7,772.60** | **0.00** | **7,772.60** | **0.00** | **6,938.15** | **6,938.15** | **9,094.89** | **9,094.89** |
| **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 | 109.47 | 109.47 | 200.68 | 200.68 |
| **Subtotal Account Pool: 65** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **109.47** | **109.47** | **200.68** | **200.68** |
| **Account Pool: 71 - Support** | | | | | | | | | | | | |
| 71 | Support | 0.00 | (1,178.25) | 0.00 | 0.00 | 0.00 | 0.00 | (1,178.25) | 0.00 | 0.00 | 0.00 | 0.00 |
| 710400 | Student or Non-Emp Travel | 5,000.00 | 5,000.00 | 0.00 | 120.72 | 0.00 | 120.72 | 4,879.28 | 0.00 | 0.00 | 0.00 | 0.00 |
| 711000 | Purchasing Cards | 0.00 | 0.00 | 0.00 | 2,323.78 | 0.00 | 2,323.78 | (2,323.78) | 0.00 | 0.00 | 0.00 | 0.00 |
| 711100 | Supplies-General | 1,500.00 | 1,500.00 | 0.00 | 2,755.66 | 0.00 | 2,755.66 | (1,255.66) | 6,920.06 | 6,920.06 | 4,251.91 | 4,251.91 |
| 711104 | Supplies-From Bookstore | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 200.00 | 200.00 | 84.96 | 84.96 |
| 711108 | Supplies-Subscription,Newspaper,Mag | 500.00 | 500.00 | 0.00 | 8,505.05 | 0.00 | 8,505.05 | (8,005.05) | 72.35 | 72.35 | 6,067.73 | 6,067.73 |
| 711132 | Supplies-Software Incl Site License | 0.00 | 0.00 | 0.00 | 79.49 | 0.00 | 79.49 | (79.49) | 0.00 | 0.00 | 0.00 | 0.00 |
| 713000 | Printing & Copying-General | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 25.85 | 25.85 | 0.00 | 0.00 |
| 713005 | Printing & Copying-Campus | 0.00 | 0.00 | 0.00 | 15.00 | 0.00 | 15.00 | (15.00) | 219.80 | 219.80 | 0.50 | 0.50 |
| 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 | 30.00 | 30.00 | 0.45 | 0.45 | 0.00 | 0.45 | 29.55 | 0.00 | 0.00 | 14.39 | 14.39 |
| 715010 | Non-Cap Equip-Furniture & Fixtures | 0.00 | 0.00 | 0.00 | 4,149.36 | 0.00 | 4,149.36 | (4,149.36) | 0.00 | 0.00 | 0.00 | 0.00 |
| 715020 | Non-Cap Equip-under $1,000 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,072.00 | 4,072.00 |
| 715025 | Non-Cap Equip-btwn $1,000 & $3,000 | 8,500.00 | 8,500.00 | 0.00 | 871.63 | 0.00 | 871.63 | 7,628.37 | 0.00 | 0.00 | 0.00 | 0.00 |
| 715035 | Non-Cap Equip-Computer Software | 0.00 | 0.00 | 169.61 | 169.61 | 0.00 | 169.61 | (169.61) | 0.00 | 0.00 | 0.00 | 0.00 |
| 716000 | Maintenance & Repairs-General | 400.00 | 400.00 | 0.00 | 0.00 | 0.00 | 0.00 | 400.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 717200 | Other Professional Services-General | 15,715.00 | 15,715.00 | 615.09 | 8,498.71 | 0.00 | 8,498.71 | 7,216.29 | 10,831.08 | 10,831.08 | 13,177.98 | 13,177.98 |
| 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 | 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 | 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 |
| 719010 | Business Meals-Campus Wide Events | 300.00 | 300.00 | 0.00 | 495.12 | 0.00 | 495.12 | (195.12) | 561.42 | 561.42 | 216.14 | 216.14 |
| 719100 | Membership Dues & Fees | 0.00 | 0.00 | 0.00 | 2,714.00 | 0.00 | 2,714.00 | (2,714.00) | 8,522.66 | 8,522.66 | 245.00 | 245.00 |
| 71C000 | Awards to Non-Employee-Students | 700.00 | 700.00 | 0.00 | 379.84 | 0.00 | 379.84 | 320.16 | 402.99 | 402.99 | 209.95 | 209.95 |
| 71C100 | Advertising (Non-Employment) | 700.00 | 700.00 | 0.00 | 0.00 | 0.00 | 0.00 | 700.00 | 0.00 | 0.00 | 75.00 | 75.00 |
| **Subtotal Account Pool: 71** | | **34,500.00** | **33,321.75** | **785.15** | **32,926.42** | **0.00** | **32,926.42** | **395.33** | **29,604.21** | **29,604.21** | **30,263.56** | **30,263.56** |
| **Total Org: KRDWKN** | | **40,000.00** | **41,094.35** | **785.15** | **40,699.02** | **0.00** | **40,699.02** | **395.33** | **36,651.83** | **36,651.83** | **39,559.13** | **39,559.13** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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 | 450.00 | 0.00 | 0.00 | 0.00 | 0.00 | 450.00 | 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) | 1,250.00 | 1,250.00 | 750.00 | 750.00 |
| 61KBAW | OTP - Honor & Recog Awrd | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 450.00 | 450.00 |
| 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 | 300.00 | 300.00 |
| **Subtotal Account Pool: 61** | | **0.00** | **450.00** | **0.00** | **450.00** | **0.00** | **450.00** | **0.00** | **1,250.00** | **1,250.00** | **1,500.00** | **1,500.00** |
| **Account Pool: 65 - Fringe Benefits** | | | | | | | | | | | | |
| 65 | Fringe Benefits | 0.00 | 37.80 | 0.00 | 0.00 | 0.00 | 0.00 | 37.80 | 0.00 | 0.00 | 0.00 | 0.00 |
| 65YB10 | Base 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 |
| 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00 | 0.00 | 0.00 | 37.80 | 0.00 | 37.80 | (37.80) | 105.00 | 105.00 | 63.00 | 63.00 |
| **Subtotal Account Pool: 65** | | **0.00** | **37.80** | **0.00** | **37.80** | **0.00** | **37.80** | **0.00** | **105.00** | **105.00** | **126.00** | **126.00** |
| **Account Pool: 71 - Support** | | | | | | | | | | | | |
| 71 | Support | 0.00 | 1,142.74 | 0.00 | 0.00 | 0.00 | 0.00 | 1,142.74 | 0.00 | 0.00 | 0.00 | 0.00 |
| 710000 | In-State Travel | 0.00 | 0.00 | 480.00 | 480.00 | 0.00 | 480.00 | (480.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 710300 | Conference Registration Fees | 0.00 | 0.00 | 0.00 | 30.00 | 0.00 | 30.00 | (30.00) | 1,740.00 | 1,740.00 | 400.00 | 400.00 |
| 710400 | Student or Non-Emp Travel | 6,740.00 | 6,740.00 | 0.00 | 4,512.90 | 0.00 | 4,512.90 | 2,227.10 | 5,432.50 | 5,432.50 | 6,478.75 | 6,478.75 |
| 711100 | Supplies-General | 650.00 | 650.00 | 0.00 | 99.00 | 0.00 | 99.00 | 551.00 | 473.33 | 473.33 | 2,306.68 | 2,306.68 |
| 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 |
| 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 | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 716000 | Maintenance & Repairs-General | 200.00 | 200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 200.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 717200 | Other Professional Services-General | 3,000.00 | 3,000.00 | 0.00 | 1,840.00 | 0.00 | 1,840.00 | 1,160.00 | 360.00 | 360.00 | 370.00 | 370.00 |
| 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 | 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 | 323.56 | 0.00 | 323.56 | 176.44 | 430.40 | 430.40 | 110.56 | 110.56 |
| 719100 | Membership Dues & Fees | 400.00 | 400.00 | 0.00 | 800.00 | 0.00 | 800.00 | (400.00) | 350.00 | 350.00 | 1,050.00 | 1,050.00 |
| 71B000 | Items Resale | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (345.00) | (345.00) | (265.00) | (265.00) |
| 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** | | **12,540.00** | **13,682.74** | **480.00** | **8,145.46** | **0.00** | **8,145.46** | **5,537.28** | **8,657.23** | **8,657.23** | **10,674.99** | **10,674.99** |
| **Total Org: KRDWRG** | | **12,540.00** | **14,170.54** | **480.00** | **8,633.26** | **0.00** | **8,633.26** | **5,537.28** | **10,012.23** | **10,012.23** | **12,300.99** | **12,300.99** |
| **Total Fund: 5DR302** | | **781,306.00** | **1,302,551.23** | **58,331.26** | **834,112.49** | **4,909.74** | **839,022.23** | **463,529.00** | **818,779.34** | **818,779.34** | **785,014.48** | **785,014.48** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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: 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 | 100.00 | 100.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 61** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **100.00** | **100.00** | **0.00** | **0.00** |
| **Account Pool: 65 - Fringe Benefits** | | | | | | | | | | | | |
| 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 | 8.40 | 8.40 | 0.00 | 0.00 |
| **Subtotal Account Pool: 65** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **8.40** | **8.40** | **0.00** | **0.00** |
| **Account Pool: 71 - Support** | | | | | | | | | | | | |
| 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 | 4,853.50 | 0.00 | 4,853.50 | (4,853.50) | 7,091.54 | 7,091.54 | 2,636.00 | 2,636.00 |
| 711 | Supplies | 0.00 | 2,676.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,676.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 711000 | Purchasing Cards | 0.00 | 0.00 | 0.00 | 477.00 | 0.00 | 477.00 | (477.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 711100 | Supplies-General | 0.00 | 0.00 | 0.00 | 1,466.57 | 0.00 | 1,466.57 | (1,466.57) | 2,781.19 | 2,781.19 | 3,645.05 | 3,645.05 |
| 713000 | Printing & Copying-General | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5.15 | 5.15 | 0.00 | 0.00 |
| 713005 | Printing & Copying-Campus | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 62.50 | 62.50 | 10.00 | 10.00 |
| 717200 | Other Professional Services-General | 0.00 | 0.00 | 0.00 | 1,950.00 | 0.00 | 1,950.00 | (1,950.00) | 1,000.00 | 1,000.00 | 0.00 | 0.00 |
| 718002 | Telecom-Fixed (Basic Phone Service) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 156.00 | 156.00 | 156.00 | 156.00 |
| 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 | 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 | 0.00 | 0.00 | 0.00 | 0.00 | 124.60 | 124.60 | 4,774.95 | 4,774.95 |
| 71B000 | Items Resale | 0.00 | 0.00 | 0.00 | (680.00) | 0.00 | (680.00) | 680.00 | (1,400.00) | (1,400.00) | (540.00) | (540.00) |
| 71C000 | Awards to Non-Employee-Students | 0.00 | 0.00 | 0.00 | 253.50 | 0.00 | 253.50 | (253.50) | 0.00 | 0.00 | 100.00 | 100.00 |
| **Subtotal Account Pool: 71** | | **11,000.00** | **13,676.00** | **0.00** | **8,380.57** | **0.00** | **8,380.57** | **5,295.43** | **9,880.98** | **9,880.98** | **10,842.00** | **10,842.00** |
| **Total Org: KRDFRE** | | **11,000.00** | **13,676.00** | **0.00** | **8,380.57** | **0.00** | **8,380.57** | **5,295.43** | **9,989.38** | **9,989.38** | **10,842.00** | **10,842.00** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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 | 4,351.09 | 0.00 | 0.00 | 0.00 | 0.00 | 4,351.09 | 0.00 | 0.00 | 0.00 | 0.00 |
| 710400 | Student or Non-Emp Travel | 0.00 | 0.00 | 0.00 | 4,550.00 | 0.00 | 4,550.00 | (4,550.00) | 10,558.00 | 10,558.00 | 5,377.88 | 5,377.88 |
| 711 | Supplies | 0.00 | 4,036.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,036.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 711100 | Supplies-General | 0.00 | 0.00 | (295.00) | 1,596.09 | 0.00 | 1,596.09 | (1,596.09) | 2,025.06 | 2,025.06 | 3,004.47 | 3,004.47 |
| 711104 | Supplies-From Bookstore | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 400.00 | 400.00 | 0.00 | 0.00 |
| 713005 | Printing & Copying-Campus | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 51.87 | 51.87 | 52.86 | 52.86 |
| 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 | 136.10 | 0.00 | 136.10 | (136.10) | 0.00 | 0.00 | 130.80 | 130.80 |
| 71B000 | Items Resale | 0.00 | 0.00 | 0.00 | (2,018.95) | 0.00 | (2,018.95) | 2,018.95 | (1,990.00) | (1,990.00) | (672.47) | (672.47) |
| 71C000 | Awards to Non-Employee-Students | 0.00 | 0.00 | 0.00 | 1,585.99 | 0.00 | 1,585.99 | (1,585.99) | 0.00 | 0.00 | 125.00 | 125.00 |
| **Subtotal Account Pool: 71** | | **7,000.00** | **15,387.09** | **(295.00)** | **5,849.23** | **0.00** | **5,849.23** | **9,537.86** | **11,044.93** | **11,044.93** | **8,018.54** | **8,018.54** |
| **Total Org: KRDJUN** | | **7,000.00** | **15,387.09** | **(295.00)** | **5,849.23** | **0.00** | **5,849.23** | **9,537.86** | **11,044.93** | **11,044.93** | **8,018.54** | **8,018.54** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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: 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 | 1,496.16 | 0.00 | 0.00 | 0.00 | 0.00 | 1,496.16 | 0.00 | 0.00 | 0.00 | 0.00 |
| 710000 | In-State Travel | 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 | 30,126.24 | 0.00 | 30,126.24 | (30,126.24) | 19,660.00 | 19,660.00 | 19,156.00 | 19,156.00 |
| 711 | Supplies | 0.00 | 4,467.32 | 0.00 | 0.00 | 0.00 | 0.00 | 4,467.32 | 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 | 756.50 | 756.50 | 0.00 | 0.00 |
| 711100 | Supplies-General | 0.00 | 0.00 | 0.00 | 1,719.11 | 0.00 | 1,719.11 | (1,719.11) | 1,936.79 | 1,936.79 | 318.45 | 318.45 |
| 711102 | Supplies-Central Stores | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 655.11 | 655.11 |
| 711104 | Supplies-From Bookstore | 0.00 | 0.00 | 0.00 | 600.00 | 0.00 | 600.00 | (600.00) | 350.00 | 350.00 | 600.00 | 600.00 |
| 713000 | Printing & Copying-General | 0.00 | 0.00 | 0.00 | 903.00 | 0.00 | 903.00 | (903.00) | 0.00 | 0.00 | 275.37 | 275.37 |
| 713005 | Printing & Copying-Campus | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 382.60 | 382.60 |
| 714005 | Postage-Campus Mail Services | 0.00 | 0.00 | 0.00 | 1,980.88 | 0.00 | 1,980.88 | (1,980.88) | 2,292.42 | 2,292.42 | 1,000.97 | 1,000.97 |
| 716000 | Maintenance & Repairs-General | 0.00 | 0.00 | 0.00 | 436.00 | 0.00 | 436.00 | (436.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 716100 | Rentals & Leases-General | 0.00 | 0.00 | 0.00 | 275.00 | 0.00 | 275.00 | (275.00) | 0.00 | 0.00 | 1,010.00 | 1,010.00 |
| 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 | 19.80 | 54.18 | 0.00 | 54.18 | (54.18) | 0.00 | 0.00 | 52.88 | 52.88 |
| 717200 | Other Professional Services-General | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,750.00 | 7,750.00 |
| 719 | Staff Support | 20,000.00 | 20,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 719000 | Business Meals-Meetings-Non Travel | 0.00 | 0.00 | 0.00 | 383.97 | 0.00 | 383.97 | (383.97) | 0.00 | 0.00 | 0.00 | 0.00 |
| 719005 | Business Meals-Group or Class Meals | 0.00 | 0.00 | 0.00 | 230.00 | 0.00 | 230.00 | (230.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 719010 | Business Meals-Campus Wide Events | 0.00 | 0.00 | 3,320.68 | 5,300.10 | 0.00 | 5,300.10 | (5,300.10) | 12,356.33 | 12,356.33 | 8,553.46 | 8,553.46 |
| 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 | (12,800.00) | 0.00 | (12,800.00) | 12,800.00 | (8,140.00) | (8,140.00) | (4,285.00) | (4,285.00) |
| 71C000 | Awards to Non-Employee-Students | 0.00 | 4,660.00 | 0.00 | 5,345.00 | 0.00 | 5,345.00 | (685.00) | 6,206.95 | 6,206.95 | 4,439.00 | 4,439.00 |
| 71C300 | Bad Debts and Cash Adjustments | 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** | | **24,000.00** | **34,623.48** | **3,340.48** | **34,623.48** | **0.00** | **34,623.48** | **(0.00)** | **35,488.99** | **35,488.99** | **39,928.84** | **39,928.84** |
| **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: KRDSEN** | | **24,000.00** | **34,623.48** | **3,340.48** | **34,623.48** | **0.00** | **34,623.48** | **(0.00)** | **35,488.99** | **35,488.99** | **39,928.84** | **39,928.84** |

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: 5DR303 - KSC Class Dues CUFS 1513** | | | | | | | | | | | | |
| **Org: KRDSOP - KSC Sophomore Class Dues** | | | | **Org Mgr: Striffolino, Paul** | | | | | | | | |
| **Account Pool: 61 - Salaries and Wages** | | | | | | | | | | | | |
| 61CPEX | Part Time Salary | 0.00 | 200.00 | 0.00 | 200.00 | 0.00 | 200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 61** | | **0.00** | **200.00** | **0.00** | **200.00** | **0.00** | **200.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Account Pool: 65 - Fringe Benefits** | | | | | | | | | | | | |
| 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00 | 16.80 | 0.00 | 16.80 | 0.00 | 16.80 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 65** | | **0.00** | **16.80** | **0.00** | **16.80** | **0.00** | **16.80** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Account Pool: 71 - Support** | | | | | | | | | | | | |
| 71 | Support | 0.00 | 3,739.82 | 0.00 | 0.00 | 0.00 | 0.00 | 3,739.82 | 0.00 | 0.00 | 0.00 | 0.00 |
| 710400 | Student or Non-Emp Travel | 0.00 | 0.00 | 0.00 | 9,310.00 | 0.00 | 9,310.00 | (9,310.00) | 5,045.00 | 5,045.00 | 8,460.00 | 8,460.00 |
| 711 | Supplies | 0.00 | 4,060.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,060.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 711100 | Supplies-General | 0.00 | 0.00 | 0.00 | 4,523.14 | 0.00 | 4,523.14 | (4,523.14) | 7,473.78 | 7,473.78 | 6,460.47 | 6,460.47 |
| 713000 | Printing & Copying-General | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.50 | 0.50 | 0.00 | 0.00 |
| 713005 | Printing & Copying-Campus | 0.00 | 0.00 | 0.00 | 80.99 | 0.00 | 80.99 | (80.99) | 3.00 | 3.00 | 50.00 | 50.00 |
| 717200 | Other Professional Services-General | 0.00 | 0.00 | 0.00 | 950.00 | 0.00 | 950.00 | (950.00) | 0.00 | 0.00 | 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 | 29.68 | 0.00 | 29.68 | (29.68) | 59.63 | 59.63 | 2,284.82 | 2,284.82 |
| 71B000 | Items Resale | 0.00 | 0.00 | (225.00) | (3,867.12) | 0.00 | (3,867.12) | 3,867.12 | (510.00) | (510.00) | (1,380.00) | (1,380.00) |
| 71C000 | Awards to Non-Employee-Students | 0.00 | 0.00 | 0.00 | 143.95 | 0.00 | 143.95 | (143.95) | 0.00 | 0.00 | 249.24 | 249.24 |
| **Subtotal Account Pool: 71** | | **7,000.00** | **14,799.82** | **(225.00)** | **11,170.64** | **0.00** | **11,170.64** | **3,629.18** | **12,071.91** | **12,071.91** | **16,124.53** | **16,124.53** |
| **Total Org: KRDSOP** | | **7,000.00** | **15,016.62** | **(225.00)** | **11,387.44** | **0.00** | **11,387.44** | **3,629.18** | **12,071.91** | **12,071.91** | **16,124.53** | **16,124.53** |
| **Total Fund: 5DR303** | | **49,000.00** | **78,703.19** | **2,820.48** | **60,240.72** | **0.00** | **60,240.72** | **18,462.47** | **68,595.21** | **68,595.21** | **74,913.91** | **74,913.91** |

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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: 5DR401 - Delta Mu Delta** | | | | | | | | | | | | |
| **Org: KRCHON - Greeks/Honor Societies** | | | | **Org Mgr: Striffolino, Paul** | | | | | | | | |
| **Account Pool: 71 - Support** | | | | | | | | | | | | |
| 714000 | Postage-General | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8.55 | 8.55 | 0.00 | 0.00 |
| 719010 | Business Meals-Campus Wide Events | 0.00 | 0.00 | 0.00 | 55.47 | 0.00 | 55.47 | (55.47) | 0.00 | 0.00 | 0.00 | 0.00 |
| 719100 | Membership Dues & Fees | 0.00 | 0.00 | 0.00 | 776.27 | 0.00 | 776.27 | (776.27) | 236.00 | 236.00 | 849.89 | 849.89 |
| 71B000 | Items Resale | 0.00 | 0.00 | 0.00 | (710.00) | 0.00 | (710.00) | 710.00 | (280.00) | (280.00) | (855.00) | (855.00) |
| **Subtotal Account Pool: 71** | | **0.00** | **0.00** | **0.00** | **121.74** | **0.00** | **121.74** | **(121.74)** | **(35.45)** | **(35.45)** | **(5.11)** | **(5.11)** |
| **Total Org: KRCHON** | | **0.00** | **0.00** | **0.00** | **121.74** | **0.00** | **121.74** | **(121.74)** | **(35.45)** | **(35.45)** | **(5.11)** | **(5.11)** |
| **Total Fund: 5DR401** | | **0.00** | **0.00** | **0.00** | **121.74** | **0.00** | **121.74** | **(121.74)** | **(35.45)** | **(35.45)** | **(5.11)** | **(5.11)** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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: 5DR402 - Beta Beta Beta** | | | | | | | | | | | |
| **Org: KRCHON - Greeks/Honor Societies** | | | **Org Mgr: Striffolino, Paul** | | | | | | | | |
| **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: 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: 5DR402** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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: 5DR403 - Gamma Theta Upsilon** | | | | | | | | | | | |
| **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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 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: 5DR403** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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 | 37.54 | 0.00 | 37.54 | (37.54) | 300.17 | 300.17 | 50.00 | 50.00 |
| 711104 | Supplies-From Bookstore | 0.00 | 0.00 | 0.00 | 220.00 | 0.00 | 220.00 | (220.00) | 348.00 | 348.00 | 0.00 | 0.00 |
| 713005 | Printing & Copying-Campus | 0.00 | 0.00 | 0.00 | 77.50 | 0.00 | 77.50 | (77.50) | 0.00 | 0.00 | 0.00 | 0.00 |
| 719010 | Business Meals-Campus Wide Events | 0.00 | 0.00 | 0.00 | 108.23 | 0.00 | 108.23 | (108.23) | 56.00 | 56.00 | 0.00 | 0.00 |
| 719100 | Membership Dues & Fees | 0.00 | 0.00 | 0.00 | 1,549.00 | 0.00 | 1,549.00 | (1,549.00) | 760.00 | 760.00 | 1,178.00 | 1,178.00 |
| 71B000 | Items Resale | 0.00 | 0.00 | 0.00 | (1,941.15) | 0.00 | (1,941.15) | 1,941.15 | (1,010.00) | (1,010.00) | (1,616.00) | (1,616.00) |
| 71C000 | Awards to Non-Employee-Students | 0.00 | 0.00 | 0.00 | 45.00 | 0.00 | 45.00 | (45.00) | 15.00 | 15.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 71** | | **0.00** | **0.00** | **0.00** | **96.12** | **0.00** | **96.12** | **(96.12)** | **469.17** | **469.17** | **(388.00)** | **(388.00)** |
| **Total Org: KRCHON** | | **0.00** | **0.00** | **0.00** | **96.12** | **0.00** | **96.12** | **(96.12)** | **469.17** | **469.17** | **(388.00)** | **(388.00)** |
| **Total Fund: 5DR404** | | **0.00** | **0.00** | **0.00** | **96.12** | **0.00** | **96.12** | **(96.12)** | **469.17** | **469.17** | **(388.00)** | **(388.00)** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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: 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 | 50.95 | 0.00 | 50.95 | (50.95) | 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 |
| 71B000 | Items Resale | 0.00 | 0.00 | 0.00 | (266.00) | 0.00 | (266.00) | 266.00 | 0.00 | 0.00 | (40.00) | (40.00) |
| **Subtotal Account Pool: 71** | | **0.00** | **0.00** | **0.00** | **(15.05)** | **0.00** | **(15.05)** | **15.05** | **0.00** | **0.00** | **(40.00)** | **(40.00)** |
| **Total Org: KRCHON** | | **0.00** | **0.00** | **0.00** | **(15.05)** | **0.00** | **(15.05)** | **15.05** | **0.00** | **0.00** | **(40.00)** | **(40.00)** |
| **Total Fund: 5DR405** | | **0.00** | **0.00** | **0.00** | **(15.05)** | **0.00** | **(15.05)** | **15.05** | **0.00** | **0.00** | **(40.00)** | **(40.00)** |

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| | Budget | | Month to Date | Fiscal Year to Date | | | | Prior Year Expenditures | | 2nd Prior Year Expenditures | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | Original | Adjusted | Expenditures | Expenditures | Commitments | Total | Budget Balance Available | Year to Date | Final | Year to Date | Final |
| **Fund: 5DR406 - Omicron Delta Epsilon** | | | | | | | | | | | |
| **Org: KRCHON - Greeks/Honor Societies** | | | **Org Mgr: Striffolino, Paul** | | | | | | | | |
| **Account Pool: 71 - Support** | | | | | | | | | | | |
| 71B000 Items Resale | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (27.00) | (27.00) | 0.00 | 0.00 |
| **Subtotal Account Pool: 71** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **(27.00)** | **(27.00)** | **0.00** | **0.00** |
| **Total Org: KRCHON** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **(27.00)** | **(27.00)** | **0.00** | **0.00** |
| **Total Fund: 5DR406** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **(27.00)** | **(27.00)** | **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: 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 448.80 | 448.80 |
| 719010 | Business Meals-Campus Wide Events | 0.00 | 0.00 | 0.00 | 78.00 | 0.00 | 78.00 | (78.00) | 0.00 | 0.00 | (2.40) | (2.40) |
| 719100 | Membership Dues & Fees | 0.00 | 0.00 | 0.00 | (140.00) | 0.00 | (140.00) | 140.00 | 200.00 | 200.00 | 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 | (450.00) | (450.00) |
| **Subtotal Account Pool: 71** | | **0.00** | **0.00** | **0.00** | **(62.00)** | **0.00** | **(62.00)** | **62.00** | **200.00** | **200.00** | **(3.60)** | **(3.60)** |
| **Total Org: KRCHON** | | **0.00** | **0.00** | **0.00** | **(62.00)** | **0.00** | **(62.00)** | **62.00** | **200.00** | **200.00** | **(3.60)** | **(3.60)** |
| **Total Fund: 5DR407** | | **0.00** | **0.00** | **0.00** | **(62.00)** | **0.00** | **(62.00)** | **62.00** | **200.00** | **200.00** | **(3.60)** | **(3.60)** |

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: 5DR408 - Sigma Delta Pi** | | | | | | | | | | | | |
| **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 | 290.64 | 290.64 | 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 | 100.00 | 100.00 |
| 719100 | Membership Dues & Fees | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 371.00 | 371.00 |
| 71B000 | Items Resale | 0.00 | 0.00 | 0.00 | (45.00) | 0.00 | (45.00) | 45.00 | (270.00) | (270.00) | (560.00) | (560.00) |
| **Subtotal Account Pool: 71** | | **0.00** | **0.00** | **0.00** | **(45.00)** | **0.00** | **(45.00)** | **45.00** | **20.64** | **20.64** | **(89.00)** | **(89.00)** |
| **Total Org: KRCHON** | | **0.00** | **0.00** | **0.00** | **(45.00)** | **0.00** | **(45.00)** | **45.00** | **20.64** | **20.64** | **(89.00)** | **(89.00)** |
| **Total Fund: 5DR408** | | **0.00** | **0.00** | **0.00** | **(45.00)** | **0.00** | **(45.00)** | **45.00** | **20.64** | **20.64** | **(89.00)** | **(89.00)** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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: 5DR413 - Rho Sigma Kappa** | | | | | | | | | | | |
| **Org: KRCHON - Greeks/Honor Societies** | | | **Org Mgr: Striffolino, Paul** | | | | | | | | |
| **Account Pool: 71 - Support** | | | | | | | | | | | |
| 71B000 Items Resale | 0.00 | 0.00 | 0.00 | (40.00) | 0.00 | (40.00) | 40.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 71** | **0.00** | **0.00** | **0.00** | **(40.00)** | **0.00** | **(40.00)** | **40.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: KRCHON** | **0.00** | **0.00** | **0.00** | **(40.00)** | **0.00** | **(40.00)** | **40.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Fund: 5DR413** | **0.00** | **0.00** | **0.00** | **(40.00)** | **0.00** | **(40.00)** | **40.00** | **0.00** | **0.00** | **0.00** | **0.00** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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 | 124.00 | 124.00 | 0.00 | 0.00 |
| 711100 | Supplies-General | 0.00 | 0.00 | 0.00 | 47.18 | 0.00 | 47.18 | (47.18) | 540.18 | 540.18 | 0.00 | 0.00 |
| 711104 | Supplies-From Bookstore | 0.00 | 0.00 | 0.00 | 413.70 | 0.00 | 413.70 | (413.70) | 0.00 | 0.00 | 0.00 | 0.00 |
| 713005 | Printing & Copying-Campus | 0.00 | 0.00 | 0.00 | 25.76 | 0.00 | 25.76 | (25.76) | 7.00 | 7.00 | 0.00 | 0.00 |
| 719000 | Business Meals-Meetings-Non Travel | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 185.00 | 185.00 | 0.00 | 0.00 |
| 719010 | Business Meals-Campus Wide Events | 0.00 | 0.00 | 78.50 | 162.81 | 0.00 | 162.81 | (162.81) | 4.24 | 4.24 | 0.00 | 0.00 |
| 719100 | Membership Dues & Fees | 0.00 | 0.00 | 0.00 | 740.00 | 0.00 | 740.00 | (740.00) | 481.00 | 481.00 | 0.00 | 0.00 |
| 71B000 | Items Resale | 0.00 | 0.00 | 0.00 | (1,195.00) | 0.00 | (1,195.00) | 1,195.00 | (1,429.00) | (1,429.00) | (360.00) | (360.00) |
| **Subtotal Account Pool: 71** | | **0.00** | **0.00** | **78.50** | **194.45** | **0.00** | **194.45** | **(194.45)** | **(87.58)** | **(87.58)** | **(360.00)** | **(360.00)** |
| **Total Org: KRCHON** | | **0.00** | **0.00** | **78.50** | **194.45** | **0.00** | **194.45** | **(194.45)** | **(87.58)** | **(87.58)** | **(360.00)** | **(360.00)** |
| **Total Fund: 5DR415** | | **0.00** | **0.00** | **78.50** | **194.45** | **0.00** | **194.45** | **(194.45)** | **(87.58)** | **(87.58)** | **(360.00)** | **(360.00)** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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: 5DR416 - Inter-Fraternity Council** | | | | | | | | | | | | |
| **Org: KRCHON - Greeks/Honor Societies** | | | | **Org Mgr: Striffolino, Paul** | | | | | | | | |
| **Account Pool: 71 - Support** | | | | | | | | | | | | |
| 711100 | Supplies-General | 0.00 | 0.00 | 0.00 | 902.67 | 0.00 | 902.67 | (902.67) | 911.00 | 911.00 | 0.00 | 0.00 |
| 717200 | Other Professional Services-General | 0.00 | 0.00 | 0.00 | 91.08 | 0.00 | 91.08 | (91.08) | 0.00 | 0.00 | 225.00 | 225.00 |
| 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 |
| 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 | 0.00 | 0.00 | 0.00 | 0.00 | 267.27 | 267.27 | 166.76 | 166.76 |
| 719100 | Membership Dues & Fees | 0.00 | 0.00 | 0.00 | (230.00) | 0.00 | (230.00) | 230.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71B000 | Items Resale | 0.00 | 0.00 | 0.00 | (600.00) | 0.00 | (600.00) | 600.00 | (2,135.00) | (2,135.00) | (950.00) | (950.00) |
| 71C000 | Awards to Non-Employee-Students | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 65.25 | 65.25 | 0.00 | 0.00 |
| **Subtotal Account Pool: 71** | | **0.00** | **0.00** | **0.00** | **379.75** | **0.00** | **379.75** | **(379.75)** | **(675.48)** | **(675.48)** | **(342.24)** | **(342.24)** |
| **Total Org: KRCHON** | | **0.00** | **0.00** | **0.00** | **379.75** | **0.00** | **379.75** | **(379.75)** | **(675.48)** | **(675.48)** | **(342.24)** | **(342.24)** |
| **Total Fund: 5DR416** | | **0.00** | **0.00** | **0.00** | **379.75** | **0.00** | **379.75** | **(379.75)** | **(675.48)** | **(675.48)** | **(342.24)** | **(342.24)** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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: 5DR417 - Panhellenic** | | | | | | | | | | | | |
| **Org: KRCHON - Greeks/Honor Societies** | | | | **Org Mgr: Striffolino, Paul** | | | | | | | | |
| **Account Pool: 71 - Support** | | | | | | | | | | | | |
| 711100 | Supplies-General | 0.00 | 0.00 | 0.00 | 874.18 | 0.00 | 874.18 | (874.18) | 3,405.11 | 3,405.11 | 1,549.42 | 1,549.42 |
| 717200 | Other Professional Services-General | 0.00 | 0.00 | 70.00 | 70.00 | 0.00 | 70.00 | (70.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 719010 | Business Meals-Campus Wide Events | 0.00 | 0.00 | 0.00 | 250.00 | 0.00 | 250.00 | (250.00) | 0.00 | 0.00 | 974.65 | 974.65 |
| 71B000 | Items Resale | 0.00 | 0.00 | 0.00 | (3,460.00) | 0.00 | (3,460.00) | 3,460.00 | (3,086.00) | (3,086.00) | (1,890.00) | (1,890.00) |
| 71C000 | Awards to Non-Employee-Students | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 56.00 | 56.00 | 0.00 | 0.00 |
| 71C100 | Advertising (Non-Employment) | 0.00 | 0.00 | 0.00 | 159.28 | 0.00 | 159.28 | (159.28) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 71** | | **0.00** | **0.00** | **70.00** | **(2,106.54)** | **0.00** | **(2,106.54)** | **2,106.54** | **375.11** | **375.11** | **634.07** | **634.07** |
| **Total Org: KRCHON** | | **0.00** | **0.00** | **70.00** | **(2,106.54)** | **0.00** | **(2,106.54)** | **2,106.54** | **375.11** | **375.11** | **634.07** | **634.07** |
| **Total Fund: 5DR417** | | **0.00** | **0.00** | **70.00** | **(2,106.54)** | **0.00** | **(2,106.54)** | **2,106.54** | **375.11** | **375.11** | **634.07** | **634.07** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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: 5DR418 - Comm Service Int'l Service Programs** | | | | | | | | | | | | |
| **Org: KRCADM - Student Center-Admin** | | | | **Org Mgr: Striffolino, Paul** | | | | | | | | |
| **Account Pool: 71 - Support** | | | | | | | | | | | | |
| 710100 | Out-of-State Travel | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 184.00 | 184.00 | 0.00 | 0.00 |
| 710200 | Foreign Travel | 0.00 | 0.00 | 0.00 | 12,865.91 | 0.00 | 12,865.91 | (12,865.91) | 9,116.60 | 9,116.60 | 14,363.59 | 14,363.59 |
| 710300 | Conference Registration Fees | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,636.84 | 1,636.84 | 0.00 | 0.00 |
| 710400 | Student or Non-Emp Travel | 0.00 | 0.00 | (3,240.00) | 2,792.27 | 0.00 | 2,792.27 | (2,792.27) | 0.00 | 0.00 | 2,375.84 | 2,375.84 |
| 711100 | Supplies-General | 0.00 | 0.00 | (2,679.00) | 394.93 | 0.00 | 394.93 | (394.93) | 1,991.55 | 1,991.55 | 0.00 | 0.00 |
| 713000 | Printing & Copying-General | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 25.00 | 25.00 | 0.00 | 0.00 |
| 719010 | Business Meals-Campus Wide Events | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 923.50 | 923.50 | 0.00 | 0.00 |
| 71B000 | Items Resale | 0.00 | 0.00 | 0.00 | 400.00 | 0.00 | 400.00 | (400.00) | (1,344.75) | (1,344.75) | 1,691.40 | 1,691.40 |
| 71C600 | Insurance | 0.00 | 0.00 | (656.00) | 0.10 | 0.00 | 0.10 | (0.10) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 71** | | **0.00** | **0.00** | **(6,575.00)** | **16,453.21** | **0.00** | **16,453.21** | **(16,453.21)** | **12,532.74** | **12,532.74** | **18,430.83** | **18,430.83** |
| **Total Org: KRCADM** | | **0.00** | **0.00** | **(6,575.00)** | **16,453.21** | **0.00** | **16,453.21** | **(16,453.21)** | **12,532.74** | **12,532.74** | **18,430.83** | **18,430.83** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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: 5DR418 - Comm Service Int'l Service Programs** | | | | | | | | | | | |
| **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 | 67.92 | 67.92 | 0.00 | 0.00 |
| **Subtotal Account Pool: 71** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **67.92** | **67.92** | **0.00** | **0.00** |
| **Total Org: KRCHON** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **67.92** | **67.92** | **0.00** | **0.00** |
| **Total Fund: 5DR418** | **0.00** | **0.00** | **(6,575.00)** | **16,453.21** | **0.00** | **16,453.21** | **(16,453.21)** | **12,600.66** | **12,600.66** | **18,430.83** | **18,430.83** |

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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 230.00 | 230.00 |
| **Subtotal Account Pool: 71** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **230.00** | **230.00** |
| **Total Org: KRCHON** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **230.00** | **230.00** |

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 | | | 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: 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 294.00 | 294.00 |
| 710400 | Student or Non-Emp Travel | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 565.45 | 565.45 | 519.42 | 519.42 |
| 711100 | Supplies-General | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 36.47 | 36.47 | 97.49 | 97.49 |
| 719010 | Business Meals-Campus Wide Events | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 86.65 | 86.65 | 341.52 | 341.52 |
| 71B000 | Items Resale | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (19.62) | (19.62) | (933.00) | (933.00) |
| 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** | **668.95** | **668.95** | **344.43** | **344.43** |
| **Total Org: KRDNSC** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **668.95** | **668.95** | **344.43** | **344.43** |
| **Total Fund: 5DR420** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **668.95** | **668.95** | **574.43** | **574.43** |

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** | | | | | | | | | | | | |
| 711100 | Supplies-General | 0.00 | 0.00 | 0.00 | 1,454.25 | 0.00 | 1,454.25 | (1,454.25) | 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 | 35.00 | 35.00 | 511.75 | 511.75 |
| 71B000 | Items Resale | 0.00 | 0.00 | 0.00 | (984.00) | 0.00 | (984.00) | 984.00 | (420.00) | (420.00) | (542.40) | (542.40) |
| **Subtotal Account Pool: 71** | | **0.00** | **0.00** | **0.00** | **470.25** | **0.00** | **470.25** | **(470.25)** | **(385.00)** | **(385.00)** | **(30.65)** | **(30.65)** |
| **Total Org: KRCHON** | | **0.00** | **0.00** | **0.00** | **470.25** | **0.00** | **470.25** | **(470.25)** | **(385.00)** | **(385.00)** | **(30.65)** | **(30.65)** |
| **Total Fund: 5DR421** | | **0.00** | **0.00** | **0.00** | **470.25** | **0.00** | **470.25** | **(470.25)** | **(385.00)** | **(385.00)** | **(30.65)** | **(30.65)** |

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: 5DR422 - Upsilon Pi Epsilon** | | | | | | | | | | | | |
| **Org: KRCHON - Greeks/Honor Societies** | | | | **Org Mgr: Striffolino, Paul** | | | | | | | | |
| **Account Pool: 71 - Support** | | | | | | | | | | | | |
| 711100 | Supplies-General | 0.00 | 0.00 | 360.00 | 360.00 | 0.00 | 360.00 | (360.00) | 91.38 | 91.38 | 0.00 | 0.00 |
| 719000 | Business Meals-Meetings-Non Travel | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 150.00 | 150.00 | 265.00 | 265.00 |
| 71B000 | Items Resale | 0.00 | 0.00 | 0.00 | (300.00) | 0.00 | (300.00) | 300.00 | 0.00 | 0.00 | (60.00) | (60.00) |
| **Subtotal Account Pool: 71** | | **0.00** | **0.00** | **360.00** | **60.00** | **0.00** | **60.00** | **(60.00)** | **241.38** | **241.38** | **205.00** | **205.00** |
| **Total Org: KRCHON** | | **0.00** | **0.00** | **360.00** | **60.00** | **0.00** | **60.00** | **(60.00)** | **241.38** | **241.38** | **205.00** | **205.00** |
| **Total Fund: 5DR422** | | **0.00** | **0.00** | **360.00** | **60.00** | **0.00** | **60.00** | **(60.00)** | **241.38** | **241.38** | **205.00** | **205.00** |

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| | | Budget | | Month to Date | Fiscal Year to Date | | | | Prior 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** | | | | | | | | | | | | |
| 719100 | Membership Dues & Fees | 0.00 | 0.00 | 560.00 | 560.00 | 0.00 | 560.00 | (560.00) | 320.00 | 320.00 | 1,040.00 | 1,040.00 |
| 71B000 | Items Resale | 0.00 | 0.00 | 0.00 | (1,192.00) | 0.00 | (1,192.00) | 1,192.00 | (320.00) | (320.00) | (636.00) | (636.00) |
| **Subtotal Account Pool: 71** | | **0.00** | **0.00** | **560.00** | **(632.00)** | **0.00** | **(632.00)** | **632.00** | **0.00** | **0.00** | **404.00** | **404.00** |
| **Total Org: KRCHON** | | **0.00** | **0.00** | **560.00** | **(632.00)** | **0.00** | **(632.00)** | **632.00** | **0.00** | **0.00** | **404.00** | **404.00** |
| **Total Fund: 5DR423** | | **0.00** | **0.00** | **560.00** | **(632.00)** | **0.00** | **(632.00)** | **632.00** | **0.00** | **0.00** | **404.00** | **404.00** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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** | | | | | | | | | | | | |
| 711100 | Supplies-General | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 60.00 | 60.00 |
| 711104 | Supplies-From Bookstore | 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 | 25.00 | 186.98 | 0.00 | 186.98 | (186.98) | 0.00 | 0.00 | 37.81 | 37.81 |
| 719100 | Membership Dues & Fees | 0.00 | 0.00 | 0.00 | 680.00 | 0.00 | 680.00 | (680.00) | 880.00 | 880.00 | 715.00 | 715.00 |
| 71B000 | Items Resale | 0.00 | 0.00 | 0.00 | (935.00) | 0.00 | (935.00) | 935.00 | (1,100.00) | (1,100.00) | (843.00) | (843.00) |
| **Subtotal Account Pool: 71** | | **0.00** | **0.00** | **25.00** | **(68.02)** | **0.00** | **(68.02)** | **68.02** | **(160.00)** | **(160.00)** | **(30.19)** | **(30.19)** |
| **Total Org: KRCHON** | | **0.00** | **0.00** | **25.00** | **(68.02)** | **0.00** | **(68.02)** | **68.02** | **(160.00)** | **(160.00)** | **(30.19)** | **(30.19)** |
| **Total Fund: 5DR424** | | **0.00** | **0.00** | **25.00** | **(68.02)** | **0.00** | **(68.02)** | **68.02** | **(160.00)** | **(160.00)** | **(30.19)** | **(30.19)** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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 | 138.00 | 0.00 | 138.00 | (138.00) | 132.00 | 132.00 | 98.00 | 98.00 |
| 719010 | Business Meals-Campus Wide Events | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 | 500.00 |
| 719100 | Membership Dues & Fees | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 | 500.00 | (500.00) | 800.00 | 800.00 | 0.00 | 0.00 |
| 71B000 | Items Resale | 0.00 | 0.00 | 0.00 | (720.00) | 0.00 | (720.00) | 720.00 | (820.00) | (820.00) | (870.00) | (870.00) |
| **Subtotal Account Pool: 71** | | **0.00** | **0.00** | **0.00** | **(82.00)** | **0.00** | **(82.00)** | **82.00** | **112.00** | **112.00** | **(272.00)** | **(272.00)** |
| **Total Org: KRCHON** | | **0.00** | **0.00** | **0.00** | **(82.00)** | **0.00** | **(82.00)** | **82.00** | **112.00** | **112.00** | **(272.00)** | **(272.00)** |
| **Total Fund: 5DR425** | | **0.00** | **0.00** | **0.00** | **(82.00)** | **0.00** | **(82.00)** | **82.00** | **112.00** | **112.00** | **(272.00)** | **(272.00)** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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** | | | | | | | | | | | | |
| 713005 | Printing & Copying-Campus | 0.00 | 0.00 | 0.00 | 5.00 | 0.00 | 5.00 | (5.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 71B000 | Items Resale | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (280.00) | (280.00) |
| **Subtotal Account Pool: 71** | | **0.00** | **0.00** | **0.00** | **5.00** | **0.00** | **5.00** | **(5.00)** | **0.00** | **0.00** | **(280.00)** | **(280.00)** |
| **Total Org: KRCHON** | | **0.00** | **0.00** | **0.00** | **5.00** | **0.00** | **5.00** | **(5.00)** | **0.00** | **0.00** | **(280.00)** | **(280.00)** |
| **Total Fund: 5DR426** | | **0.00** | **0.00** | **0.00** | **5.00** | **0.00** | **5.00** | **(5.00)** | **0.00** | **0.00** | **(280.00)** | **(280.00)** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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: 5DR427 - Zeta Chi Rho** | | | | | | | | | | | |
| **Org: KRCHON - Greeks/Honor Societies** | | | **Org Mgr: Striffolino, Paul** | | | | | | | | |
| **Account Pool: 71 - Support** | | | | | | | | | | | |
| 71B000 Items Resale | 0.00 | 0.00 | 0.00 | (170.00) | 0.00 | (170.00) | 170.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 71** | **0.00** | **0.00** | **0.00** | **(170.00)** | **0.00** | **(170.00)** | **170.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: KRCHON** | **0.00** | **0.00** | **0.00** | **(170.00)** | **0.00** | **(170.00)** | **170.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Fund: 5DR427** | **0.00** | **0.00** | **0.00** | **(170.00)** | **0.00** | **(170.00)** | **170.00** | **0.00** | **0.00** | **0.00** | **0.00** |

| | | Budget | | Month to Date | Fiscal Year to Date | | | | Prior 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 | (19,513.00) | 45,979.00 | 0.00 | 45,979.00 | (45,979.00) | 44,190.50 | 44,190.50 | 27,577.62 | 27,577.62 |
| 711000 | Purchasing Cards | 0.00 | 0.00 | 0.00 | 28.49 | 0.00 | 28.49 | (28.49) | 0.00 | 0.00 | 0.00 | 0.00 |
| 711100 | Supplies-General | 0.00 | 0.00 | 0.00 | 338.01 | 0.00 | 338.01 | (338.01) | 1,222.58 | 1,222.58 | 1,278.17 | 1,278.17 |
| 719010 | Business Meals-Campus Wide Events | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 200.00 | 200.00 | 1,343.96 | 1,343.96 |
| 71B000 | Items Resale | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 600.00 | 600.00 | 0.00 | 0.00 |
| 71C300 | Bad Debts and Cash Adjustments | 0.00 | 0.00 | 0.00 | 70.00 | 0.00 | 70.00 | (70.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 71** | | **0.00** | **0.00** | **(19,513.00)** | **46,415.50** | **0.00** | **46,415.50** | **(46,415.50)** | **46,213.08** | **46,213.08** | **30,199.75** | **30,199.75** |
| **Total Org: KRCASB** | | **0.00** | **0.00** | **(19,513.00)** | **46,415.50** | **0.00** | **46,415.50** | **(46,415.50)** | **46,213.08** | **46,213.08** | **30,199.75** | **30,199.75** |
| **Total Fund: 5GR102** | | **0.00** | **0.00** | **(19,513.00)** | **46,415.50** | **0.00** | **46,415.50** | **(46,415.50)** | **46,213.08** | **46,213.08** | **30,199.75** | **30,199.75** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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: 5GR107 - Campus Crusade for Christ Gift** | | | | | | | | | | | | |
| **Org: KRDSTU - Student Clubs/Organizations** | | | | **Org Mgr: Striffolino, Paul** | | | | | | | | |
| **Account Pool: 71 - Support** | | | | | | | | | | | | |
| 710400 | Student or Non-Emp Travel | 0.00 | 0.00 | 0.00 | 937.83 | 0.00 | 937.83 | (937.83) | 0.00 | 0.00 | 0.00 | 0.00 |
| 711100 | Supplies-General | 0.00 | 0.00 | 0.00 | 675.25 | 0.00 | 675.25 | (675.25) | 47.63 | 47.63 | 0.00 | 0.00 |
| **Subtotal Account Pool: 71** | | **0.00** | **0.00** | **0.00** | **1,613.08** | **0.00** | **1,613.08** | **(1,613.08)** | **47.63** | **47.63** | **0.00** | **0.00** |
| **Total Org: KRDSTU** | | **0.00** | **0.00** | **0.00** | **1,613.08** | **0.00** | **1,613.08** | **(1,613.08)** | **47.63** | **47.63** | **0.00** | **0.00** |
| **Total Fund: 5GR107** | | **0.00** | **0.00** | **0.00** | **1,613.08** | **0.00** | **1,613.08** | **(1,613.08)** | **47.63** | **47.63** | **0.00** | **0.00** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,196.00 | 1,196.00 |
| **Subtotal Account Pool: 71** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **1,196.00** | **1,196.00** |
| **Total Org: KRCASB** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **1,196.00** | **1,196.00** |
| **Total Fund: 5GR110** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **1,196.00** | **1,196.00** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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** | | | | | | | | | | | | |
| 710200 | Foreign Travel | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,169.42 | 7,169.42 | 0.00 | 0.00 |
| 710300 | Conference Registration Fees | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 21.94 | 21.94 | 0.00 | 0.00 |
| 710400 | Student or Non-Emp Travel | 0.00 | 0.00 | 3,240.00 | 4,912.00 | 0.00 | 4,912.00 | (4,912.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 711100 | Supplies-General | 0.00 | 0.00 | 1,179.00 | 1,179.00 | 0.00 | 1,179.00 | (1,179.00) | 0.00 | 0.00 | 156.80 | 156.80 |
| 719010 | Business Meals-Campus Wide Events | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 99.00 | 99.00 | 1,217.00 | 1,217.00 |
| 71C600 | Insurance | 0.00 | 0.00 | 656.00 | 656.00 | 0.00 | 656.00 | (656.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 71** | | **0.00** | **0.00** | **5,075.00** | **6,747.00** | **0.00** | **6,747.00** | **(6,747.00)** | **7,290.36** | **7,290.36** | **1,373.80** | **1,373.80** |
| **Total Org: KRCADM** | | **0.00** | **0.00** | **5,075.00** | **6,747.00** | **0.00** | **6,747.00** | **(6,747.00)** | **7,290.36** | **7,290.36** | **1,373.80** | **1,373.80** |
| **Total Fund: 5GR112** | | **0.00** | **0.00** | **5,075.00** | **6,747.00** | **0.00** | **6,747.00** | **(6,747.00)** | **7,290.36** | **7,290.36** | **1,373.80** | **1,373.80** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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: 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: 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: 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** | **3,454,495.63** | **4,273,481.54** | **415,173.79** | **3,845,659.30** | **6,288.94** | **3,851,948.24** | **421,533.30** | **3,799,880.56** | **3,799,858.78** | **3,692,103.53** | **3,692,103.53** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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 2011 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 61CBHS | Part Time - Shift | 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 |
| 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 |
| 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 716 | Maintenance and Rentals | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 717 | Professional Services | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 717000 | Consulting-General | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 717200 | Other Professional 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 |
| 719 | Staff Support | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 719005 | Business Meals-Group or Class Meals | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 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: 53D004** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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: 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 61** | | **0.00** | **0.00** | **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 |
| 710100 | Out-of-State Travel | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,498.46 | 1,498.46 |
| 710300 | Conference Registration Fees | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,765.00 | 2,765.00 |
| 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 | 14.44 | 14.44 |
| 711100 | Supplies-General | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,596.36 | 3,596.36 |
| 716 | Maintenance and Rentals | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 717 | Professional Services | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 717000 | Consulting-General | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,067.00 | 1,067.00 |
| 717200 | Other Professional Services-General | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 953.50 | 953.50 |
| 718004 | Telecom-Non-Recurring (Toll) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 36.30 | 36.30 |
| 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 | 250.00 | 250.00 |
| 719005 | Business Meals-Group or Class Meals | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 132.92 | 132.92 |
| 719100 | Membership Dues & Fees | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 410.00 | 410.00 |
| **Subtotal Account Pool: 71** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **10,723.98** | **10,723.98** |
| **Total Org: KSAADM** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **10,723.98** | **10,723.98** |
| **Total Fund: 53D006** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **10,723.98** | **10,723.98** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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 | *OBS*[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** |
| **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: 543002** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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 | *OBS*[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** |

| | | Budget | | Month to Date | Fiscal Year to Date | | | | Prior 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
Budget and Expenditure Summary As of Fiscal Year 2011 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 2011 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: 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 71** | | **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** |
| **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: 547006** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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: 547008 - Passionflower Vines 09/07 - 08/12** | | | | | | | | | | | | |
| **Org: KSAADM - Sciences Div-Admin** | | | | **Org Mgr: Leversee, Gordon J** | | | | | | | | |
| **Account Pool: 61 - Salaries and Wages** | | | | | | | | | | | | |
| 61 | Salaries and Wages | 64,531.00 | 90,984.00 | 0.00 | 0.00 | 0.00 | 0.00 | 90,984.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 611F14 | Fac Tenure Track KSCEA (KSC) | (19,932.62) | (19,932.62) | 0.00 | 7,109.00 | 0.00 | 7,109.00 | (27,041.62) | 6,832.00 | 6,832.00 | 7,581.00 | 7,581.00 |
| 61CBHO | Part Time - Overtime | (17.50) | (17.50) | 0.00 | 0.00 | 0.00 | 0.00 | (17.50) | 2.50 | 2.50 | 15.00 | 15.00 |
| 61CPEX | Part Time Salary | (34,747.70) | (34,747.70) | 9,586.80 | 16,039.15 | 0.00 | 16,039.15 | (50,786.85) | 14,681.53 | 14,681.53 | 14,705.63 | 14,705.63 |
| 61CPHX | Part Time Hourly | (3,387.50) | (3,387.50) | 0.00 | 0.00 | 0.00 | 0.00 | (3,387.50) | 1,317.50 | 1,317.50 | 1,655.00 | 1,655.00 |
| **Subtotal Account Pool: 61** | | **6,445.68** | **32,898.68** | **9,586.80** | **23,148.15** | **0.00** | **23,148.15** | **9,750.53** | **22,833.53** | **22,833.53** | **23,956.63** | **23,956.63** |
| **Account Pool: 65 - Fringe Benefits** | | | | | | | | | | | | |
| 65 | Fringe Benefits | 11,243.00 | 15,689.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15,689.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 65YB10 | Base Benefit Distr (fica) | (1.47) | (1.47) | 0.00 | 0.00 | 0.00 | 0.00 | (1.47) | 0.21 | 0.21 | 1.26 | 1.26 |
| 65YF10 | Full Fringe Benefit Distr Expe | (8,239.21) | (8,239.21) | 0.00 | 3,156.40 | 0.00 | 3,156.40 | (11,395.61) | 2,883.10 | 2,883.10 | 3,093.05 | 3,093.05 |
| 65YP10 | Nonstatus Benefit Distr (Fica) | (3,183.07) | (3,183.07) | 715.82 | 1,173.94 | 0.00 | 1,173.94 | (4,357.01) | 1,329.12 | 1,329.12 | 1,374.31 | 1,374.31 |
| **Subtotal Account Pool: 65** | | **(180.75)** | **4,265.25** | **715.82** | **4,330.34** | **0.00** | **4,330.34** | **(65.09)** | **4,212.43** | **4,212.43** | **4,468.62** | **4,468.62** |
| **Account Pool: 71 - Support** | | | | | | | | | | | | |
| 71 | Support | 6,234.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 710 | Travel | 16,270.00 | 19,590.00 | 0.00 | 0.00 | 0.00 | 0.00 | 19,590.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 710000 | In-State Travel | (541.80) | (541.80) | 0.00 | 0.00 | 0.00 | 0.00 | (541.80) | 541.80 | 541.80 | 0.00 | 0.00 |
| 710100 | Out-of-State Travel | (3,888.61) | (3,888.61) | 0.00 | 0.00 | 0.00 | 0.00 | (3,888.61) | 1,230.60 | 1,230.60 | 1,252.06 | 1,252.06 |
| 710200 | Foreign Travel | 0.00 | 0.00 | 0.00 | 6,002.33 | 0.00 | 6,002.33 | (6,002.33) | 0.00 | 0.00 | 0.00 | 0.00 |
| 710400 | Student or Non-Emp Travel | (850.80) | (850.80) | 0.00 | 1,247.08 | 0.00 | 1,247.08 | (2,097.88) | 0.00 | 0.00 | 850.80 | 850.80 |
| 711 | Supplies | 0.00 | 7,676.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,676.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 711000 | Purchasing Cards | (13,888.07) | (13,888.07) | 0.00 | 185.08 | 0.00 | 185.08 | (14,073.15) | 5,824.88 | 5,824.88 | 5,345.02 | 5,345.02 |
| 711100 | Supplies-General | 0.00 | 0.00 | 564.48 | 2,047.01 | 0.00 | 2,047.01 | (2,047.01) | 0.00 | 0.00 | 0.00 | 0.00 |
| 711146 | Supplies-Laboratory | (59.80) | (59.80) | 0.00 | 62.35 | 0.00 | 62.35 | (122.15) | 0.00 | 0.00 | 0.00 | 0.00 |
| 711200 | Research Supplies | (647.91) | (647.91) | 0.00 | 0.00 | 0.00 | 0.00 | (647.91) | 0.00 | 0.00 | 0.00 | 0.00 |
| 717 | Professional Services | 6,500.00 | 7,470.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,470.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 719005 | Business Meals-Group or Class Meals | 0.00 | 0.00 | 0.00 | 277.91 | 0.00 | 277.91 | (277.91) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 71** | | **9,127.01** | **14,859.01** | **564.48** | **9,821.76** | **0.00** | **9,821.76** | **5,037.25** | **7,597.28** | **7,597.28** | **7,447.88** | **7,447.88** |
| **Account Pool: 76 - F&A and Internal Allocations** | | | | | | | | | | | | |
| 760300 | F&A Expenditures | 2,896.59 | 16,171.59 | 5,100.17 | 12,314.82 | 0.00 | 12,314.82 | 3,856.77 | 12,147.46 | 12,147.46 | 12,744.92 | 12,744.92 |
| **Subtotal Account Pool: 76** | | **2,896.59** | **16,171.59** | **5,100.17** | **12,314.82** | **0.00** | **12,314.82** | **3,856.77** | **12,147.46** | **12,147.46** | **12,744.92** | **12,744.92** |
| **Total Org: KSAADM** | | **18,288.53** | **68,194.53** | **15,967.27** | **49,615.07** | **0.00** | **49,615.07** | **18,579.46** | **46,790.70** | **46,790.70** | **48,618.05** | **48,618.05** |
| **Total Fund: 547008** | | **18,288.53** | **68,194.53** | **15,967.27** | **49,615.07** | **0.00** | **49,615.07** | **18,579.46** | **46,790.70** | **46,790.70** | **48,618.05** | **48,618.05** |

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: 547009 - CCD Single Crystal 10-2010 - 9-2013** | | | | | | | | | | | | |
| **Org: KSAADM - Sciences Div-Admin** | | | | **Org Mgr: Leversee, Gordon J** | | | | | | | | |
| **Account Pool: 71 - Support** | | | | | | | | | | | | |
| 711 | Supplies | 4,340.00 | 4,340.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,340.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 711146 | Supplies-Laboratory | 0.00 | 0.00 | 0.00 | 2,330.87 | 0.00 | 2,330.87 | (2,330.87) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 71** | | **4,340.00** | **4,340.00** | **0.00** | **2,330.87** | **0.00** | **2,330.87** | **2,009.13** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Account Pool: 74 - Capitalizable Plant and Equipment** | | | | | | | | | | | | |
| 74 | Capitalizable Plant and Equipment | 285,660.00 | 285,660.00 | 0.00 | 0.00 | 0.00 | 0.00 | 285,660.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 740000 | Cap Equipment | 0.00 | 0.00 | 0.00 | 280,000.00 | 0.00 | 280,000.00 | (280,000.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 74** | | **285,660.00** | **285,660.00** | **0.00** | **280,000.00** | **0.00** | **280,000.00** | **5,660.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: KSAADM** | | **290,000.00** | **290,000.00** | **0.00** | **282,330.87** | **0.00** | **282,330.87** | **7,669.13** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Fund: 547009** | | **290,000.00** | **290,000.00** | **0.00** | **282,330.87** | **0.00** | **282,330.87** | **7,669.13** | **0.00** | **0.00** | **0.00** | **0.00** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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: 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 | 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 |
| 711000 | Purchasing Cards | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 676.72 | 676.72 |
| 711100 | Supplies-General | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 711104 | Supplies-From Bookstore | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7112 | Research Supplies | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 713000 | Printing & Copying-General | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 715025 | Non-Cap Equip-btwn $1,000 & $3,000 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 71** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **676.72** | **676.72** |
| **Total Org: KSAADM** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **676.72** | **676.72** |
| **Total Fund: 54N100** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **676.72** | **676.72** |

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: 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 | 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 | 1,750.01 | 1,750.01 |
| 611PXM | *OBS*[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 |
| 61CBHO | Part Time - Overtime | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5.91 | 5.91 |
| 61CPHX | Part Time Hourly | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.94 | 100.94 |
| 61JBHO | Casual - Overtime | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 61** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **1,856.86** | **1,856.86** |
| **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 |
| 65YB10 | Base Benefit Distr (fica) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 147.51 | 147.51 |
| 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8.48 | 8.48 |
| **Subtotal Account Pool: 65** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **155.99** | **155.99** |
| **Account Pool: 71 - Support** | | | | | | | | | | | | |
| 710 | Travel | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 710100 | Out-of-State Travel | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (257.34) | (257.34) |
| 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 | 1,900.77 | 1,900.77 |
| 711100 | Supplies-General | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7112 | Research Supplies | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 71** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **1,643.43** | **1,643.43** |
| **Total Org: KSAADM** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **3,656.28** | **3,656.28** |
| **Total Fund: 54N101** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **3,656.28** | **3,656.28** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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: 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 | 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 | 146.10 | 146.10 |
| 61CPHX | Part Time Hourly | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,946.77 | 1,946.77 | 7,309.72 | 7,309.72 |
| **Subtotal Account Pool: 61** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **1,946.77** | **1,946.77** | **7,455.82** | **7,455.82** |
| **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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12.29 | 12.29 |
| 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 163.53 | 163.53 | 614.03 | 614.03 |
| **Subtotal Account Pool: 65** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **163.53** | **163.53** | **626.32** | **626.32** |
| **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 | 257.34 | 257.34 |
| 710200 | Foreign Travel | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,742.66 | 1,742.66 |
| 711000 | Purchasing Cards | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,283.04 | 2,283.04 |
| 711100 | Supplies-General | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (508.62) | (508.62) | 699.14 | 699.14 |
| 7112 | Research Supplies | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 71** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **(508.62)** | **(508.62)** | **4,982.18** | **4,982.18** |
| **Total Org: KSAADM** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **1,601.68** | **1,601.68** | **13,064.32** | **13,064.32** |
| **Total Fund: 54N102** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **1,601.68** | **1,601.68** | **13,064.32** | **13,064.32** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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: 54N131 - Rwandan Society 04/07 - 03/08** | | | | | | | | | | | | |
| **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 |
| 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: 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: 54N131** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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: 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 61CPHO | *OBS*[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** | | | | | | | | | | | | |
| 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 |
| **Subtotal Account Pool: 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: 54N134** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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: 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 | (2,023.06) | (2,023.06) | 0.00 | 0.00 | 0.00 | 0.00 | (2,023.06) | 0.00 | 0.00 | 2,023.06 | 2,023.06 |
| 61CPHX | Part Time Hourly | (985.00) | (985.00) | 0.00 | 0.00 | 0.00 | 0.00 | (985.00) | 0.00 | 0.00 | 985.00 | 985.00 |
| **Subtotal Account Pool: 61** | | **(3,008.06)** | **(3,008.06)** | **0.00** | **0.00** | **0.00** | **0.00** | **(3,008.06)** | **0.00** | **0.00** | **3,008.06** | **3,008.06** |
| **Account Pool: 65 - Fringe Benefits** | | | | | | | | | | | | |
| 65YP10 | Nonstatus Benefit Distr (Fica) | (252.71) | (252.71) | 0.00 | 0.00 | 0.00 | 0.00 | (252.71) | 0.00 | 0.00 | 252.71 | 252.71 |
| **Subtotal Account Pool: 65** | | **(252.71)** | **(252.71)** | **0.00** | **0.00** | **0.00** | **0.00** | **(252.71)** | **0.00** | **0.00** | **252.71** | **252.71** |
| **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 | (158.12) | (158.12) | 0.00 | 0.00 | 0.00 | 0.00 | (158.12) | 0.00 | 0.00 | 158.12 | 158.12 |
| 710100 | Out-of-State Travel | (1,340.03) | (1,340.03) | 0.00 | 0.00 | 0.00 | 0.00 | (1,340.03) | 0.00 | 0.00 | 1,340.03 | 1,340.03 |
| 710300 | Conference Registration Fees | (150.00) | (150.00) | 0.00 | 0.00 | 0.00 | 0.00 | (150.00) | 0.00 | 0.00 | 150.00 | 150.00 |
| 710400 | Student or Non-Emp Travel | (3,348.92) | (3,348.92) | 0.00 | 0.00 | 0.00 | 0.00 | (3,348.92) | 0.00 | 0.00 | 3,348.92 | 3,348.92 |
| 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 | (5,245.95) | (5,245.95) | 0.00 | 0.00 | 0.00 | 0.00 | (5,245.95) | 0.00 | 0.00 | 5,245.95 | 5,245.95 |
| 711100 | Supplies-General | (3,726.37) | (3,726.37) | 0.00 | 0.00 | 0.00 | 0.00 | (3,726.37) | 0.00 | 0.00 | 3,726.37 | 3,726.37 |
| 711104 | Supplies-From Bookstore | (17.81) | (17.81) | 0.00 | 0.00 | 0.00 | 0.00 | (17.81) | 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 |
| 715025 | Non-Cap Equip-btwn $1,000 & $3,000 | (1,547.04) | (1,547.04) | 0.00 | 0.00 | 0.00 | 0.00 | (1,547.04) | 0.00 | 0.00 | 1,547.04 | 1,547.04 |
| 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 | (1,578.57) | (1,578.57) | 0.00 | 0.00 | 0.00 | 0.00 | (1,578.57) | 0.00 | 0.00 | 1,578.57 | 1,578.57 |
| 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 | (750.00) | (750.00) | 0.00 | 0.00 | 0.00 | 0.00 | (750.00) | 0.00 | 0.00 | 750.00 | 750.00 |
| 717200 | Other Professional Services-General | (4,250.00) | (4,250.00) | 0.00 | 0.00 | 0.00 | 0.00 | (4,250.00) | 0.00 | 0.00 | 4,250.00 | 4,250.00 |
| 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 | (286.42) | (286.42) | 0.00 | 0.00 | 0.00 | 0.00 | (286.42) | 0.00 | 0.00 | 286.42 | 286.42 |
| 719005 | Business Meals-Group or Class Meals | (1,840.00) | (1,840.00) | 0.00 | 0.00 | 0.00 | 0.00 | (1,840.00) | 0.00 | 0.00 | 1,840.00 | 1,840.00 |
| **Subtotal Account Pool: 71** | | **3,260.77** | **3,260.77** | **0.00** | **0.00** | **0.00** | **0.00** | **3,260.77** | **0.00** | **0.00** | **24,221.42** | **24,221.42** |
| **Total Org: KSAADM** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **27,482.19** | **27,482.19** |
| **Total Fund: 54N148** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **27,482.19** | **27,482.19** |

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: 54N152 - Summer 2008 CIEE Australia Seminar** | | | | | | | | | | | | |
| **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 | 0.00 | 0.00 |
| 710300 | Conference Registration Fees | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 71** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total 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: 54N152** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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: 54N156 - Project SEED Summer 1 4/08-8/08** | | | | | | | | | | | |
| **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 | 0.00 | 0.00 | 2,500.00 | 2,500.00 |
| **Subtotal Account Pool: 72** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **2,500.00** | **2,500.00** |
| **Total Org: KSAADM** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **2,500.00** | **2,500.00** |
| **Total Fund: 54N156** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **2,500.00** | **2,500.00** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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: 54N157 - Project SEED Summer 2 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 | (555.56) | (555.56) |
| **Subtotal Account Pool: 71** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **(555.56)** | **(555.56)** |
| **Account Pool: 72 - Student and/or Participant Support** | | | | | | | | | | | |
| 722200 Participant Support | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,200.00 | 3,200.00 |
| **Subtotal Account Pool: 72** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **3,200.00** | **3,200.00** |
| **Total Org: KSAADM** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **2,644.44** | **2,644.44** |
| **Total Fund: 54N157** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **2,644.44** | **2,644.44** |

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: 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 | 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 |
| 611PXM | *OBS*[NSE] Supplemental-Other-Misc | (3,500.00) | (3,500.00) | 0.00 | 0.00 | 0.00 | 0.00 | (3,500.00) | 0.00 | 0.00 | 3,500.00 | 3,500.00 |
| **Subtotal Account Pool: 61** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **3,500.00** | **3,500.00** |
| **Account Pool: 65 - Fringe Benefits** | | | | | | | | | | | | |
| 65 | Fringe Benefits | 294.00 | 294.00 | 0.00 | 0.00 | 0.00 | 0.00 | 294.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 65YP10 | Nonstatus Benefit Distr (Fica) | (294.00) | (294.00) | 0.00 | 0.00 | 0.00 | 0.00 | (294.00) | 0.00 | 0.00 | 294.00 | 294.00 |
| **Subtotal Account Pool: 65** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **294.00** | **294.00** |
| **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 | (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: 71** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **1,000.00** | **1,000.00** |
| **Total Org: KSAADM** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **4,794.00** | **4,794.00** |
| **Total Fund: 54N163** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **4,794.00** | **4,794.00** |

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: 54N170 - NGS Geogr Alliance 9/08 - 11/11** | | | | | | | | | | | | |
| **Org: KSAADM - Sciences Div-Admin** | | | | **Org Mgr: Leversee, Gordon J** | | | | | | | | |
| **Account Pool: 61 - Salaries and Wages** | | | | | | | | | | | | |
| 61 | Salaries and Wages | 6,500.00 | 6,714.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,714.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 61CPEX | Part Time Salary | (1,976.76) | (1,976.76) | 0.00 | 0.00 | 0.00 | 0.00 | (1,976.76) | 0.00 | 0.00 | 1,976.76 | 1,976.76 |
| 61CPHX | Part Time Hourly | (4,737.50) | (4,737.50) | 0.00 | 0.00 | 0.00 | 0.00 | (4,737.50) | 2,187.50 | 2,187.50 | 2,550.00 | 2,550.00 |
| **Subtotal Account Pool: 61** | | **(214.26)** | **(0.26)** | **0.00** | **0.00** | **0.00** | **0.00** | **(0.26)** | **2,187.50** | **2,187.50** | **4,526.76** | **4,526.76** |
| **Account Pool: 65 - Fringe Benefits** | | | | | | | | | | | | |
| 65 | Fringe Benefits | 800.00 | 564.00 | 0.00 | 0.00 | 0.00 | 0.00 | 564.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 65YP10 | Nonstatus Benefit Distr (Fica) | (564.03) | (564.03) | 0.00 | 0.00 | 0.00 | 0.00 | (564.03) | 183.75 | 183.75 | 380.28 | 380.28 |
| **Subtotal Account Pool: 65** | | **235.97** | **(0.03)** | **0.00** | **0.00** | **0.00** | **0.00** | **(0.03)** | **183.75** | **183.75** | **380.28** | **380.28** |
| **Account Pool: 71 - Support** | | | | | | | | | | | | |
| 710 | Travel | 18,900.00 | 15,779.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15,779.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 710000 | In-State Travel | (202.88) | (202.88) | (153.00) | 237.34 | 0.00 | 237.34 | (440.22) | 132.68 | 132.68 | 70.20 | 70.20 |
| 710100 | Out-of-State Travel | (5,235.27) | (5,235.27) | 0.00 | 751.97 | 0.00 | 751.97 | (5,987.24) | 1,937.07 | 1,937.07 | 3,298.20 | 3,298.20 |
| 710200 | Foreign Travel | (3,000.14) | (3,000.14) | 0.00 | 0.00 | 0.00 | 0.00 | (3,000.14) | 3,000.14 | 3,000.14 | 0.00 | 0.00 |
| 710300 | Conference Registration Fees | (375.00) | (375.00) | 0.00 | 300.00 | 0.00 | 300.00 | (675.00) | 155.00 | 155.00 | 220.00 | 220.00 |
| 710310 | Workshop Registration Fees | 0.00 | 0.00 | 0.00 | 232.89 | 0.00 | 232.89 | (232.89) | 0.00 | 0.00 | 0.00 | 0.00 |
| 710400 | Student or Non-Emp Travel | (16.98) | (16.98) | 0.00 | 0.00 | 0.00 | 0.00 | (16.98) | 0.00 | 0.00 | 16.98 | 16.98 |
| 711 | Supplies | 4,000.00 | 5,787.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,787.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 711000 | Purchasing Cards | 537.74 | 537.74 | 0.00 | 99.24 | 0.00 | 99.24 | 438.50 | 0.00 | 0.00 | (537.74) | (537.74) |
| 711100 | Supplies-General | (2,316.66) | (2,316.66) | 72.90 | 1,173.78 | 0.00 | 1,173.78 | (3,490.44) | 1,746.12 | 1,746.12 | 570.54 | 570.54 |
| 711104 | Supplies-From Bookstore | 0.00 | 0.00 | 0.00 | 12.64 | 0.00 | 12.64 | (12.64) | 0.00 | 0.00 | 0.00 | 0.00 |
| 713 | Printing and Copying | 750.00 | 2,733.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,733.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 713000 | Printing & Copying-General | 0.00 | 0.00 | 0.00 | 494.50 | 0.00 | 494.50 | (494.50) | 0.00 | 0.00 | 0.00 | 0.00 |
| 713005 | Printing & Copying-Campus | 0.00 | 0.00 | 6.60 | 558.49 | 0.00 | 558.49 | (558.49) | 0.00 | 0.00 | 0.00 | 0.00 |
| 713015 | Printing & Copying-Departmental | 0.00 | 0.00 | 0.28 | 8.26 | 0.00 | 8.26 | (8.26) | 0.00 | 0.00 | 0.00 | 0.00 |
| 714 | Postage | 1,350.00 | 1,516.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,516.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 714000 | Postage-General | (28.00) | (28.00) | 0.00 | 35.25 | 0.00 | 35.25 | (63.25) | 28.00 | 28.00 | 0.00 | 0.00 |
| 714005 | Postage-Campus Mail Services | (12.77) | (12.77) | 1.32 | 590.40 | 0.00 | 590.40 | (603.17) | 0.00 | 0.00 | 12.77 | 12.77 |
| 716100 | Rentals & Leases-General | 0.00 | 600.00 | 0.00 | 75.00 | 0.00 | 75.00 | 525.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 717 | Professional Services | 16,500.00 | 12,650.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12,650.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 717000 | Consulting-General | (1,000.00) | (1,000.00) | 0.00 | 300.00 | 0.00 | 300.00 | (1,300.00) | 200.00 | 200.00 | 800.00 | 800.00 |
| 717200 | Other Professional Services-General | (1,100.00) | (1,100.00) | 849.56 | 1,749.56 | 550.00 | 2,299.56 | (3,399.56) | 800.00 | 800.00 | 300.00 | 300.00 |
| 719 | Staff Support | 1,200.00 | 3,657.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,657.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 719000 | Business Meals-Meetings-Non Travel | (430.00) | (430.00) | 0.00 | 49.22 | 0.00 | 49.22 | (479.22) | 0.00 | 0.00 | 430.00 | 430.00 |
| 719005 | Business Meals-Group or Class Meals | (656.98) | (656.98) | 141.00 | 569.21 | 0.00 | 569.21 | (1,226.19) | 656.98 | 656.98 | 0.00 | 0.00 |
| 719100 | Membership Dues & Fees | (80.00) | (80.00) | 0.00 | 0.00 | 0.00 | 0.00 | (80.00) | 0.00 | 0.00 | 80.00 | 80.00 |
| **Subtotal Account Pool: 71** | | **28,783.06** | **28,805.06** | **918.66** | **7,237.75** | **550.00** | **7,787.75** | **21,017.31** | **8,655.99** | **8,655.99** | **5,260.95** | **5,260.95** |
| **Total Org: KSAADM** | | **28,804.77** | **28,804.77** | **918.66** | **7,237.75** | **550.00** | **7,787.75** | **21,017.02** | **11,027.24** | **11,027.24** | **10,167.99** | **10,167.99** |
| **Total Fund: 54N170** | | **28,804.77** | **28,804.77** | **918.66** | **7,237.75** | **550.00** | **7,787.75** | **21,017.02** | **11,027.24** | **11,027.24** | **10,167.99** | **10,167.99** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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: 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 |
| 711100 | Supplies-General | (500.00) | (500.00) | 0.00 | 0.00 | 0.00 | 0.00 | (500.00) | 500.00 | 500.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 71** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **500.00** | **500.00** | **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** | **500.00** | **500.00** | **0.00** | **0.00** |
| **Total Fund: 54N176** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **500.00** | **500.00** | **0.00** | **0.00** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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: 54N184 - 238th Nat'l Mtg Travel 7/09-8/09** | | | | | | | | | | | | |
| **Org: KSAADM - Sciences Div-Admin** | | | | **Org Mgr: Leversee, Gordon J** | | | | | | | | |
| **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 |
| 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 |
| **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: KSAADM** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **300.00** | **300.00** | **0.00** | **0.00** |
| **Total Fund: 54N184** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **300.00** | **300.00** | **0.00** | **0.00** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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: 54N186 - MAA RUMC Program 9/09 - 4/10** | | | | | | | | | | | | |
| **Org: KSAADM - Sciences Div-Admin** | | | | **Org Mgr: Leversee, Gordon J** | | | | | | | | |
| **Account Pool: 71 - Support** | | | | | | | | | | | | |
| 719 | Staff Support | 4,182.01 | 4,182.01 | 0.00 | 0.00 | 0.00 | 0.00 | 4,182.01 | 0.00 | 0.00 | 0.00 | 0.00 |
| 719000 | Business Meals-Meetings-Non Travel | (4,182.01) | (4,182.01) | 0.00 | 0.00 | 0.00 | 0.00 | (4,182.01) | 4,182.01 | 4,182.01 | 0.00 | 0.00 |
| **Subtotal Account Pool: 71** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **4,182.01** | **4,182.01** | **0.00** | **0.00** |
| **Total Org: KSAADM** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **4,182.01** | **4,182.01** | **0.00** | **0.00** |
| **Total Fund: 54N186** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **4,182.01** | **4,182.01** | **0.00** | **0.00** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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: 54N187 - NGS Supprt Alliance Plan 9/09-11/10** | | | | | | | | | | | | |
| **Org: KSAADM - Sciences Div-Admin** | | | | **Org Mgr: Leversee, Gordon J** | | | | | | | | |
| **Account Pool: 61 - Salaries and Wages** | | | | | | | | | | | | |
| 61 | Salaries and Wages | 3,690.00 | 5,720.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,720.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 61CPHX | Part Time Hourly | (2,548.00) | (2,548.00) | 0.00 | 3,185.00 | 0.00 | 3,185.00 | (5,733.00) | 2,548.00 | 2,548.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 61** | | **1,142.00** | **3,172.00** | **0.00** | **3,185.00** | **0.00** | **3,185.00** | **(13.00)** | **2,548.00** | **2,548.00** | **0.00** | **0.00** |
| **Account Pool: 65 - Fringe Benefits** | | | | | | | | | | | | |
| 65 | Fringe Benefits | 310.00 | 439.24 | 0.00 | 0.00 | 0.00 | 0.00 | 439.24 | 0.00 | 0.00 | 0.00 | 0.00 |
| 65YP10 | Nonstatus Benefit Distr (Fica) | (214.03) | (214.03) | 0.00 | 226.13 | 0.00 | 226.13 | (440.16) | 214.03 | 214.03 | 0.00 | 0.00 |
| **Subtotal Account Pool: 65** | | **95.97** | **225.21** | **0.00** | **226.13** | **0.00** | **226.13** | **(0.92)** | **214.03** | **214.03** | **0.00** | **0.00** |
| **Account Pool: 71 - Support** | | | | | | | | | | | | |
| 710 | Travel | 12,250.00 | 12,250.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12,250.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 710000 | In-State Travel | 0.00 | 0.00 | 0.00 | 102.00 | 0.00 | 102.00 | (102.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 710100 | Out-of-State Travel | (3,634.10) | (3,634.10) | 0.00 | 4,512.11 | 0.00 | 4,512.11 | (8,146.21) | 3,634.10 | 3,634.10 | 0.00 | 0.00 |
| 710300 | Conference Registration Fees | (3,000.00) | (3,000.00) | 0.00 | 350.00 | 0.00 | 350.00 | (3,350.00) | 3,000.00 | 3,000.00 | 0.00 | 0.00 |
| 711 | Supplies | 4,000.00 | 1,840.76 | 0.00 | 0.00 | 0.00 | 0.00 | 1,840.76 | 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 | 0.00 | 0.00 | 0.00 | 550.15 | 0.00 | 550.15 | (550.15) | 0.00 | 0.00 | 0.00 | 0.00 |
| 713005 | Printing & Copying-Campus | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 716100 | Rentals & Leases-General | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 717 | Professional Services | 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 | 3,690.00 | 0.00 | 3,690.00 | (3,690.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 719 | Staff Support | 2,250.00 | 2,250.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,250.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 719005 | Business Meals-Group or Class Meals | (196.10) | (196.10) | 0.00 | 712.38 | 0.00 | 712.38 | (908.48) | 196.10 | 196.10 | 0.00 | 0.00 |
| 719100 | Membership Dues & Fees | (80.00) | (80.00) | 0.00 | 0.00 | 0.00 | 0.00 | (80.00) | 80.00 | 80.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 71** | | **12,089.80** | **9,930.56** | **0.00** | **9,916.64** | **0.00** | **9,916.64** | **13.92** | **6,910.20** | **6,910.20** | **0.00** | **0.00** |
| **Total Org: KSAADM** | | **13,327.77** | **13,327.77** | **0.00** | **13,327.77** | **0.00** | **13,327.77** | **0.00** | **9,672.23** | **9,672.23** | **0.00** | **0.00** |
| **Total Fund: 54N187** | | **13,327.77** | **13,327.77** | **0.00** | **13,327.77** | **0.00** | **13,327.77** | **0.00** | **9,672.23** | **9,672.23** | **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: 54N193 - Restorative Justice 12/09 - 07/11** | | | | | | | | | | | | |
| **Org: KSAADM - Sciences Div-Admin** | | | | **Org Mgr: Leversee, Gordon J** | | | | | | | | |
| **Account Pool: 61 - Salaries and Wages** | | | | | | | | | | | | |
| 61 | Salaries and Wages | 8,548.00 | 8,548.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,548.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 611F14 | Fac Tenure Track KSCEA (KSC) | 0.00 | 0.00 | 0.00 | 8,624.19 | 0.00 | 8,624.19 | (8,624.19) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 61** | | **8,548.00** | **8,548.00** | **0.00** | **8,624.19** | **0.00** | **8,624.19** | **(76.19)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Account Pool: 65 - Fringe Benefits** | | | | | | | | | | | | |
| 65 | Fringe Benefits | 3,607.00 | 3,607.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,607.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 65YF10 | Full Fringe Benefit Distr Expe | 0.00 | 0.00 | 0.00 | 3,829.16 | 0.00 | 3,829.16 | (3,829.16) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 65** | | **3,607.00** | **3,607.00** | **0.00** | **3,829.16** | **0.00** | **3,829.16** | **(222.16)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Account Pool: 71 - Support** | | | | | | | | | | | | |
| 710300 | Conference Registration Fees | 0.00 | 0.00 | 560.00 | 560.00 | 0.00 | 560.00 | (560.00) | 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 | 229.00 | 0.00 | 229.00 | (229.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 713010 | Printing & Copying-Publications | 0.00 | 0.00 | 280.00 | 280.00 | 0.00 | 280.00 | (280.00) | 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 |
| **Subtotal Account Pool: 71** | | **5,000.00** | **5,000.00** | **840.00** | **1,069.00** | **0.00** | **1,069.00** | **3,931.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: KSAADM** | | **17,155.00** | **17,155.00** | **840.00** | **13,522.35** | **0.00** | **13,522.35** | **3,632.65** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Fund: 54N193** | | **17,155.00** | **17,155.00** | **840.00** | **13,522.35** | **0.00** | **13,522.35** | **3,632.65** | **0.00** | **0.00** | **0.00** | **0.00** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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: 54N194 - PittCon MNCG Prog 1/10-6/10** | | | | | | | | | | | | |
| **Org: KSAADM - Sciences Div-Admin** | | | | **Org Mgr: Leversee, Gordon J** | | | | | | | | |
| **Account Pool: 74 - Capitalizable Plant and Equipment** | | | | | | | | | | | | |
| 74 | Capitalizable Plant and 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 |
| 740000 | Cap Equipment | (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: 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: KSAADM** | | **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: 54N194** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **10,000.00** | **10,000.00** | **0.00** | **0.00** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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: 54N205 - NH Alliance Cap Bld 12-10 to 11-11** | | | | | | | | | | | | |
| **Org: KSAADM - Sciences Div-Admin** | | | | **Org Mgr: Leversee, Gordon J** | | | | | | | | |
| **Account Pool: 71 - Support** | | | | | | | | | | | | |
| 710 | Travel | 9,800.00 | 9,800.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9,800.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 710100 | Out-of-State Travel | 0.00 | 0.00 | 685.80 | 3,215.42 | 0.00 | 3,215.42 | (3,215.42) | 0.00 | 0.00 | 0.00 | 0.00 |
| 710300 | Conference Registration Fees | 0.00 | 0.00 | 193.00 | 783.00 | 0.00 | 783.00 | (783.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 711 | Supplies | 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 |
| 714 | Postage | 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 |
| 717 | Professional Services | 15,300.00 | 15,300.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15,300.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 717000 | Consulting-General | 0.00 | 0.00 | 300.00 | 750.00 | 150.00 | 900.00 | (900.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 717200 | Other Professional Services-General | 0.00 | 0.00 | 4,250.44 | 4,250.44 | 6,849.56 | 11,100.00 | (11,100.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 719005 | Business Meals-Group or Class Meals | 0.00 | 0.00 | 0.00 | 131.78 | 0.00 | 131.78 | (131.78) | 0.00 | 0.00 | 0.00 | 0.00 |
| 719100 | Membership Dues & Fees | 0.00 | 0.00 | 0.00 | 160.00 | 0.00 | 160.00 | (160.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 71** | | **30,000.00** | **30,000.00** | **5,429.24** | **9,290.64** | **6,999.56** | **16,290.20** | **13,709.80** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: KSAADM** | | **30,000.00** | **30,000.00** | **5,429.24** | **9,290.64** | **6,999.56** | **16,290.20** | **13,709.80** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Fund: 54N205** | | **30,000.00** | **30,000.00** | **5,429.24** | **9,290.64** | **6,999.56** | **16,290.20** | **13,709.80** | **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: 54N211 - Connect Kids & Kindles 5-11 to 8-12** | | | | | | | | | | | | |
| **Org: KSAADM - Sciences Div-Admin** | | | | **Org Mgr: Leversee, Gordon J** | | | | | | | | |
| **Account Pool: 71 - Support** | | | | | | | | | | | | |
| 711 | Supplies | 994.80 | 994.80 | 0.00 | 0.00 | 0.00 | 0.00 | 994.80 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 71** | | **994.80** | **994.80** | **0.00** | **0.00** | **0.00** | **0.00** | **994.80** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: KSAADM** | | **994.80** | **994.80** | **0.00** | **0.00** | **0.00** | **0.00** | **994.80** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Fund: 54N211** | | **994.80** | **994.80** | **0.00** | **0.00** | **0.00** | **0.00** | **994.80** | **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: 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 | 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 | 29,540.68 | 29,540.68 |
| **Subtotal Account Pool: 61** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **29,540.68** | **29,540.68** |
| **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 | 12,052.64 | 12,052.64 |
| **Subtotal Account Pool: 65** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **12,052.64** | **12,052.64** |
| **Account Pool: 71 - Support** | | | | | | | | | | | | |
| 71 | Support | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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 | 365.64 | 365.64 |
| 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 | 1,193.60 | 1,193.60 |
| 717000 | Consulting-General | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 287.82 | 287.82 |
| 718006 | Telecom-Cellular Phones | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 120.90 | 120.90 |
| 719000 | Business Meals-Meetings-Non Travel | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 71** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **1,967.96** | **1,967.96** |
| **Total Org: KSAADM** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **43,561.28** | **43,561.28** |
| **Total Fund: 54U017** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **43,561.28** | **43,561.28** |

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 | 58,409.97 | 58,409.97 | 0.00 | 0.00 | 0.00 | 0.00 | 58,409.97 | 0.00 | 0.00 | 0.00 | 0.00 |
| 615F10 | PAT | (58,409.97) | (58,409.97) | 0.00 | 0.00 | 0.00 | 0.00 | (58,409.97) | 29,540.67 | 29,540.67 | 28,869.30 | 28,869.30 |
| **Subtotal Account Pool: 61** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **29,540.67** | **29,540.67** | **28,869.30** | **28,869.30** |
| **Account Pool: 65 - Fringe Benefits** | | | | | | | | | | | | |
| 65 | Fringe Benefits | 24,251.19 | 24,251.19 | 0.00 | 0.00 | 0.00 | 0.00 | 24,251.19 | 0.00 | 0.00 | 0.00 | 0.00 |
| 65YF10 | Full Fringe Benefit Distr Expe | (24,251.19) | (24,251.19) | 0.00 | 0.00 | 0.00 | 0.00 | (24,251.19) | 12,466.20 | 12,466.20 | 11,784.99 | 11,784.99 |
| **Subtotal Account Pool: 65** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **12,466.20** | **12,466.20** | **11,784.99** | **11,784.99** |
| **Account Pool: 71 - Support** | | | | | | | | | | | | |
| 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 | 1,885.70 | 1,885.70 | 0.00 | 0.00 | 0.00 | 0.00 | 1,885.70 | 0.00 | 0.00 | 0.00 | 0.00 |
| 710000 | In-State Travel | (1,100.55) | (1,100.55) | 0.00 | 0.00 | 0.00 | 0.00 | (1,100.55) | 1,100.55 | 1,100.55 | 0.00 | 0.00 |
| 710020 | In-State Travel-Prof Dev | (177.12) | (177.12) | 0.00 | 0.00 | 0.00 | 0.00 | (177.12) | 177.12 | 177.12 | 0.00 | 0.00 |
| 710115 | Out-of-State Travel-Prof Dev | (402.28) | (402.28) | 0.00 | 0.00 | 0.00 | 0.00 | (402.28) | 402.28 | 402.28 | 0.00 | 0.00 |
| 710300 | Conference Registration Fees | (205.75) | (205.75) | 0.00 | 0.00 | 0.00 | 0.00 | (205.75) | 205.75 | 205.75 | 0.00 | 0.00 |
| 711 | Supplies | 3,156.57 | 3,156.57 | 0.00 | 0.00 | 0.00 | 0.00 | 3,156.57 | 0.00 | 0.00 | 0.00 | 0.00 |
| 711000 | Purchasing Cards | (387.57) | (387.57) | 0.00 | 0.00 | 0.00 | 0.00 | (387.57) | 387.57 | 387.57 | 0.00 | 0.00 |
| 711100 | Supplies-General | (299.00) | (299.00) | 0.00 | 0.00 | 0.00 | 0.00 | (299.00) | 299.00 | 299.00 | 0.00 | 0.00 |
| 711132 | Supplies-Software Incl Site License | (2,470.00) | (2,470.00) | 0.00 | 0.00 | 0.00 | 0.00 | (2,470.00) | 2,470.00 | 2,470.00 | 0.00 | 0.00 |
| 717 | Professional Services | 2,586.59 | 2,586.59 | 0.00 | 0.00 | 0.00 | 0.00 | 2,586.59 | 0.00 | 0.00 | 0.00 | 0.00 |
| 717200 | Other Professional Services-General | (2,586.59) | (2,586.59) | 0.00 | 0.00 | 0.00 | 0.00 | (2,586.59) | 2,586.59 | 2,586.59 | 0.00 | 0.00 |
| 718 | Telecommunications | 1,113.36 | 1,113.36 | 0.00 | 0.00 | 0.00 | 0.00 | 1,113.36 | 0.00 | 0.00 | 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 |
| 718006 | Telecom-Cellular Phones | (561.36) | (561.36) | 0.00 | 0.00 | 0.00 | 0.00 | (561.36) | 368.71 | 368.71 | 192.65 | 192.65 |
| 718038 | Telecom-Data US Bandwidth | (336.00) | (336.00) | 0.00 | 0.00 | 0.00 | 0.00 | (336.00) | 336.00 | 336.00 | 0.00 | 0.00 |
| 718050 | Telecom Voicemail Charge | (60.00) | (60.00) | 0.00 | 0.00 | 0.00 | 0.00 | (60.00) | 60.00 | 60.00 | 0.00 | 0.00 |
| 719 | Staff Support | 100.62 | 100.62 | 0.00 | 0.00 | 0.00 | 0.00 | 100.62 | 0.00 | 0.00 | 0.00 | 0.00 |
| 719000 | Business Meals-Meetings-Non Travel | (100.62) | (100.62) | 0.00 | 0.00 | 0.00 | 0.00 | (100.62) | 100.62 | 100.62 | 0.00 | 0.00 |
| **Subtotal Account Pool: 71** | | **(0.00)** | **(0.00)** | **0.00** | **0.00** | **0.00** | **0.00** | **(0.00)** | **8,650.19** | **8,650.19** | **192.65** | **192.65** |
| **Total Org: KSAADM** | | **(0.00)** | **(0.00)** | **0.00** | **0.00** | **0.00** | **0.00** | **(0.00)** | **50,657.06** | **50,657.06** | **40,846.94** | **40,846.94** |
| **Total Fund: 54U019** | | **(0.00)** | **(0.00)** | **0.00** | **0.00** | **0.00** | **0.00** | **(0.00)** | **50,657.06** | **50,657.06** | **40,846.94** | **40,846.94** |

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: 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 |
| 710400 | Student or Non-Emp Travel | (500.00) | (500.00) | 0.00 | 0.00 | 0.00 | 0.00 | (500.00) | 500.00 | 500.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 71** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **500.00** | **500.00** | **0.00** | **0.00** |
| **Total Org: KSAADM** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **500.00** | **500.00** | **0.00** | **0.00** |
| **Total Fund: 54U020** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **500.00** | **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: 54U022 - SBDC 1/1/10 - 12/31/10** | | | | | | | | | | | | |
| **Org: KSAADM - Sciences Div-Admin** | | | | **Org Mgr: Leversee, Gordon J** | | | | | | | | |
| **Account Pool: 61 - Salaries and Wages** | | | | | | | | | | | | |
| 61 | Salaries and Wages | 58,705.00 | 58,705.00 | 0.00 | 0.00 | 0.00 | 0.00 | 58,705.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 615F10 | PAT | (28,869.30) | (28,869.30) | 0.00 | 30,132.32 | 0.00 | 30,132.32 | (59,001.62) | 28,869.30 | 28,869.30 | 0.00 | 0.00 |
| 615F1R | Retro PAT | 0.00 | 0.00 | 0.00 | 577.41 | 0.00 | 577.41 | (577.41) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 61** | | **29,835.70** | **29,835.70** | **0.00** | **30,709.73** | **0.00** | **30,709.73** | **(874.03)** | **28,869.30** | **28,869.30** | **0.00** | **0.00** |
| **Account Pool: 65 - Fringe Benefits** | | | | | | | | | | | | |
| 65 | Fringe Benefits | 24,983.00 | 24,983.00 | 0.00 | 0.00 | 0.00 | 0.00 | 24,983.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 65YF10 | Full Fringe Benefit Distr Expe | (12,197.65) | (12,197.65) | 0.00 | 13,622.46 | 0.00 | 13,622.46 | (25,820.11) | 12,197.65 | 12,197.65 | 0.00 | 0.00 |
| **Subtotal Account Pool: 65** | | **12,785.35** | **12,785.35** | **0.00** | **13,622.46** | **0.00** | **13,622.46** | **(837.11)** | **12,197.65** | **12,197.65** | **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 | 4,500.00 | 4,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,500.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 710000 | In-State Travel | (349.50) | (349.50) | 0.00 | 209.29 | 0.00 | 209.29 | (558.79) | 349.50 | 349.50 | 0.00 | 0.00 |
| 710100 | Out-of-State Travel | (690.84) | (690.84) | 0.00 | 1,039.15 | 0.00 | 1,039.15 | (1,729.99) | 690.84 | 690.84 | 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 |
| 711 | Supplies | 2,387.00 | 2,387.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,387.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 711000 | Purchasing Cards | (609.41) | (609.41) | 0.00 | 1,006.00 | 0.00 | 1,006.00 | (1,615.41) | 609.41 | 609.41 | 0.00 | 0.00 |
| 711132 | Supplies-Software Incl Site License | 0.00 | 0.00 | 0.00 | 1,682.47 | 0.00 | 1,682.47 | (1,682.47) | 0.00 | 0.00 | 0.00 | 0.00 |
| 713000 | Printing & Copying-General | (100.52) | (100.52) | 0.00 | 61.50 | 0.00 | 61.50 | (162.02) | 100.52 | 100.52 | 0.00 | 0.00 |
| 718 | Telecommunications | 1,284.00 | 1,284.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,284.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 718004 | Telecom-Non-Recurring (Toll) | (43.16) | (43.16) | 0.00 | 43.48 | 0.00 | 43.48 | (86.64) | 43.16 | 43.16 | 0.00 | 0.00 |
| 718006 | Telecom-Cellular Phones | (129.28) | (129.28) | 0.00 | 280.76 | 0.00 | 280.76 | (410.04) | 129.28 | 129.28 | 0.00 | 0.00 |
| 719 | Staff Support | 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 | 0.00 | 0.00 | 0.00 | 89.50 | 0.00 | 89.50 | (89.50) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 71** | | **6,448.29** | **6,448.29** | **0.00** | **4,737.15** | **0.00** | **4,737.15** | **1,711.14** | **1,922.71** | **1,922.71** | **0.00** | **0.00** |
| **Total Org: KSAADM** | | **49,069.34** | **49,069.34** | **0.00** | **49,069.34** | **0.00** | **49,069.34** | **(0.00)** | **42,989.66** | **42,989.66** | **0.00** | **0.00** |
| **Total Fund: 54U022** | | **49,069.34** | **49,069.34** | **0.00** | **49,069.34** | **0.00** | **49,069.34** | **(0.00)** | **42,989.66** | **42,989.66** | **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: 54U023 - COBRE 5/10 - 4/11 - Yr 3** | | | | | | | | | | | | |
| **Org: KSAADM - Sciences Div-Admin** | | | | **Org Mgr: Leversee, Gordon J** | | | | | | | | |
| **Account Pool: 61 - Salaries and Wages** | | | | | | | | | | | | |
| 61 | Salaries and Wages | 65,974.00 | 65,974.00 | 0.00 | 0.00 | 0.00 | 0.00 | 65,974.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 611F14 | Fac Tenure Track KSCEA (KSC) | 0.00 | 0.00 | 0.00 | 15,106.24 | 0.00 | 15,106.24 | (15,106.24) | 0.00 | 0.00 | 0.00 | 0.00 |
| 615F10 | PAT | (6,089.19) | (6,089.19) | 0.00 | 19,211.23 | 0.00 | 19,211.23 | (25,300.42) | 6,089.19 | 6,089.19 | 0.00 | 0.00 |
| 615F1R | Retro PAT | 0.00 | 0.00 | 0.00 | 365.33 | 0.00 | 365.33 | (365.33) | 0.00 | 0.00 | 0.00 | 0.00 |
| 61CPEX | Part Time Salary | 0.00 | 0.00 | 0.00 | 9,676.67 | 0.00 | 9,676.67 | (9,676.67) | 0.00 | 0.00 | 0.00 | 0.00 |
| 61CPHX | Part Time Hourly | 0.00 | 0.00 | 0.00 | 80.00 | 0.00 | 80.00 | (80.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 61JBHX | Casual - Hourly | 0.00 | 0.00 | 0.00 | 505.00 | 0.00 | 505.00 | (505.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 61SNSH | Student Labor | 0.00 | 0.00 | 42.41 | 757.41 | 0.00 | 757.41 | (757.41) | 0.00 | 0.00 | 0.00 | 0.00 |
| 61SNWS | College Work Study | 0.00 | 0.00 | (42.41) | 385.09 | 0.00 | 385.09 | (385.09) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 61** | | **59,884.81** | **59,884.81** | **0.00** | **46,086.97** | **0.00** | **46,086.97** | **13,797.84** | **6,089.19** | **6,089.19** | **0.00** | **0.00** |
| **Account Pool: 65 - Fringe Benefits** | | | | | | | | | | | | |
| 65 | Fringe Benefits | 23,288.00 | 23,288.00 | 0.00 | 0.00 | 0.00 | 0.00 | 23,288.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 65YB10 | Base Benefit Distr (fica) | 0.00 | 0.00 | 0.00 | 35.86 | 0.00 | 35.86 | (35.86) | 0.00 | 0.00 | 0.00 | 0.00 |
| 65YF10 | Full Fringe Benefit Distr Expe | (2,578.98) | (2,578.98) | 0.00 | 15,391.10 | 0.00 | 15,391.10 | (17,970.08) | 2,578.98 | 2,578.98 | 0.00 | 0.00 |
| 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00 | 0.00 | 0.00 | 692.72 | 0.00 | 692.72 | (692.72) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 65** | | **20,709.02** | **20,709.02** | **0.00** | **16,119.68** | **0.00** | **16,119.68** | **4,589.34** | **2,578.98** | **2,578.98** | **0.00** | **0.00** |
| **Account Pool: 71 - Support** | | | | | | | | | | | | |
| 710 | Travel | 5,000.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 710000 | In-State Travel | 0.00 | 0.00 | 0.00 | 165.03 | 0.00 | 165.03 | (165.03) | 0.00 | 0.00 | 0.00 | 0.00 |
| 711 | Supplies | 9,778.00 | 9,778.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9,778.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 711000 | Purchasing Cards | 0.00 | 0.00 | 0.00 | 883.90 | 0.00 | 883.90 | (883.90) | 0.00 | 0.00 | 0.00 | 0.00 |
| 711100 | Supplies-General | 0.00 | 0.00 | (69.61) | 14,713.67 | 0.00 | 14,713.67 | (14,713.67) | 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 |
| 713010 | Printing & Copying-Publications | 0.00 | 0.00 | 0.00 | 712.00 | 0.00 | 712.00 | (712.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 713015 | Printing & Copying-Departmental | (1.96) | (1.96) | 0.00 | 216.30 | 0.00 | 216.30 | (218.26) | 1.96 | 1.96 | 0.00 | 0.00 |
| 714000 | Postage-General | (13.21) | (13.21) | 0.00 | 147.89 | 0.00 | 147.89 | (161.10) | 13.21 | 13.21 | 0.00 | 0.00 |
| 715000 | Non-Cap Equip-General | 0.00 | 0.00 | 0.00 | 190.27 | 0.00 | 190.27 | (190.27) | 0.00 | 0.00 | 0.00 | 0.00 |
| 716 | Maintenance and Rentals | 4,000.00 | 4,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 716000 | Maintenance & Repairs-General | 0.00 | 0.00 | 0.00 | 1,749.71 | 0.00 | 1,749.71 | (1,749.71) | 0.00 | 0.00 | 0.00 | 0.00 |
| 718004 | Telecom-Non-Recurring (Toll) | (0.97) | (0.97) | 0.00 | 24.16 | 0.00 | 24.16 | (25.13) | 0.97 | 0.97 | 0.00 | 0.00 |
| 719210 | Employee Recruiting-Advertising | 0.00 | 0.00 | 0.00 | 267.71 | 0.00 | 267.71 | (267.71) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 71** | | **19,261.86** | **19,261.86** | **(69.61)** | **19,070.64** | **0.00** | **19,070.64** | **191.22** | **16.14** | **16.14** | **0.00** | **0.00** |
| **Account Pool: 74 - Capitalizable Plant and Equipment** | | | | | | | | | | | | |
| 740000 | Cap Equipment | 0.00 | 0.00 | 12,980.00 | 27,202.30 | 0.00 | 27,202.30 | (27,202.30) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 74** | | **0.00** | **0.00** | **12,980.00** | **27,202.30** | **0.00** | **27,202.30** | **(27,202.30)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Account Pool: 76 - F&A and Internal Allocations** | | | | | | | | | | | | |
| 760300 | F&A Expenditures | 37,428.25 | 37,428.25 | 0.00 | 28,804.35 | 0.00 | 28,804.35 | 8,623.90 | 3,805.75 | 3,805.75 | 0.00 | 0.00 |
| **Subtotal Account Pool: 76** | | **37,428.25** | **37,428.25** | **0.00** | **28,804.35** | **0.00** | **28,804.35** | **8,623.90** | **3,805.75** | **3,805.75** | **0.00** | **0.00** |
| **Total Org: KSAADM** | | **137,283.94** | **137,283.94** | **12,910.39** | **137,283.94** | **0.00** | **137,283.94** | **0.00** | **12,490.06** | **12,490.06** | **0.00** | **0.00** |
| **Total Fund: 54U023** | | **137,283.94** | **137,283.94** | **12,910.39** | **137,283.94** | **0.00** | **137,283.94** | **0.00** | **12,490.06** | **12,490.06** | **0.00** | **0.00** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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: 54U024 - INBRE Launen 9-10 to 6-11** | | | | | | | | | | | | |
| **Org: KSAADM - Sciences Div-Admin** | | | | **Org Mgr: Leversee, Gordon J** | | | | | | | | |
| **Account Pool: 61 - Salaries and Wages** | | | | | | | | | | | | |
| 61 | Salaries and Wages | 28,197.00 | 28,197.00 | 0.00 | 0.00 | 0.00 | 0.00 | 28,197.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 611F14 | Fac Tenure Track KSCEA (KSC) | 0.00 | 0.00 | 0.00 | 9,765.31 | 0.00 | 9,765.31 | (9,765.31) | 0.00 | 0.00 | 0.00 | 0.00 |
| 61CPEX | Part Time Salary | 0.00 | 0.00 | 18,432.01 | 18,432.01 | 0.00 | 18,432.01 | (18,432.01) | 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** | | **28,197.00** | **28,197.00** | **18,432.01** | **28,197.32** | **0.00** | **28,197.32** | **(0.32)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Account Pool: 65 - Fringe Benefits** | | | | | | | | | | | | |
| 65 | Fringe Benefits | 5,644.00 | 5,644.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,644.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 65YF10 | Full Fringe Benefit Distr Expe | 0.00 | 0.00 | 0.00 | 4,335.85 | 0.00 | 4,335.85 | (4,335.85) | 0.00 | 0.00 | 0.00 | 0.00 |
| 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00 | 0.00 | 1,366.92 | 1,366.92 | 0.00 | 1,366.92 | (1,366.92) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 65** | | **5,644.00** | **5,644.00** | **1,366.92** | **5,702.77** | **0.00** | **5,702.77** | **(58.77)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Account Pool: 71 - Support** | | | | | | | | | | | | |
| 710 | Travel | 200.00 | 200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 200.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 710000 | In-State Travel | 0.00 | 0.00 | 93.84 | 93.84 | 0.00 | 93.84 | (93.84) | 0.00 | 0.00 | 0.00 | 0.00 |
| 711 | Supplies | 7,000.00 | 14,006.00 | 0.00 | 0.00 | 0.00 | 0.00 | 14,006.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 711000 | Purchasing Cards | 0.00 | 0.00 | 7,278.25 | 7,477.89 | 0.00 | 7,477.89 | (7,477.89) | 0.00 | 0.00 | 0.00 | 0.00 |
| 711100 | Supplies-General | 0.00 | 0.00 | 0.00 | 4,176.86 | 0.00 | 4,176.86 | (4,176.86) | 0.00 | 0.00 | 0.00 | 0.00 |
| 711146 | Supplies-Laboratory | 0.00 | 0.00 | 0.00 | 4,609.51 | 0.00 | 4,609.51 | (4,609.51) | 0.00 | 0.00 | 0.00 | 0.00 |
| 714 | Postage | 400.00 | 400.00 | 0.00 | 0.00 | 0.00 | 0.00 | 400.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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 |
| 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 |
| **Subtotal Account Pool: 71** | | **7,700.00** | **14,706.00** | **7,372.09** | **16,358.10** | **0.00** | **16,358.10** | **(1,652.10)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Account Pool: 76 - F&A and Internal Allocations** | | | | | | | | | | | | |
| 760300 | F&A Expenditures | 17,623.00 | 17,623.00 | 11,520.01 | 17,623.35 | 0.00 | 17,623.35 | (0.35) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 76** | | **17,623.00** | **17,623.00** | **11,520.01** | **17,623.35** | **0.00** | **17,623.35** | **(0.35)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: KSAADM** | | **59,164.00** | **66,170.00** | **38,691.03** | **67,881.54** | **0.00** | **67,881.54** | **(1,711.54)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Fund: 54U024** | | **59,164.00** | **66,170.00** | **38,691.03** | **67,881.54** | **0.00** | **67,881.54** | **(1,711.54)** | **0.00** | **0.00** | **0.00** | **0.00** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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: 54U025 - INBRE Whittemore 9-10 to 6-11** | | | | | | | | | | | | |
| **Org: KSAADM - Sciences Div-Admin** | | | | **Org Mgr: Leversee, Gordon J** | | | | | | | | |
| **Account Pool: 61 - Salaries and Wages** | | | | | | | | | | | | |
| 61 | Salaries and Wages | 24,144.00 | 24,144.00 | 0.00 | 0.00 | 0.00 | 0.00 | 24,144.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 611F14 | Fac Tenure Track KSCEA (KSC) | 0.00 | 0.00 | 0.00 | 12,072.38 | 0.00 | 12,072.38 | (12,072.38) | 0.00 | 0.00 | 0.00 | 0.00 |
| 61CPEX | Part Time Salary | 0.00 | 0.00 | 12,072.00 | 12,072.00 | 0.00 | 12,072.00 | (12,072.00) | 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** | | **24,144.00** | **24,144.00** | **12,072.00** | **24,144.38** | **0.00** | **24,144.38** | **(0.38)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Account Pool: 65 - Fringe Benefits** | | | | | | | | | | | | |
| 65 | Fringe Benefits | 6,217.00 | 6,217.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,217.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 65YF10 | Full Fringe Benefit Distr Expe | 0.00 | 0.00 | 0.00 | 5,360.10 | 0.00 | 5,360.10 | (5,360.10) | 0.00 | 0.00 | 0.00 | 0.00 |
| 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00 | 0.00 | 901.38 | 901.38 | 0.00 | 901.38 | (901.38) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 65** | | **6,217.00** | **6,217.00** | **901.38** | **6,261.48** | **0.00** | **6,261.48** | **(44.48)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Account Pool: 71 - Support** | | | | | | | | | | | | |
| 710 | Travel | 1,200.00 | 1,200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,200.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 711 | Supplies | 7,000.00 | 15,743.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15,743.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 711000 | Purchasing Cards | 0.00 | 0.00 | 3,502.24 | 4,640.13 | 0.00 | 4,640.13 | (4,640.13) | 0.00 | 0.00 | 0.00 | 0.00 |
| 711100 | Supplies-General | 0.00 | 0.00 | 0.00 | 4,768.03 | 0.00 | 4,768.03 | (4,768.03) | 0.00 | 0.00 | 0.00 | 0.00 |
| 711146 | Supplies-Laboratory | 0.00 | 0.00 | 0.00 | 6,740.75 | 0.00 | 6,740.75 | (6,740.75) | 0.00 | 0.00 | 0.00 | 0.00 |
| 714 | Postage | 650.00 | 650.00 | 0.00 | 0.00 | 0.00 | 0.00 | 650.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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 |
| **Subtotal Account Pool: 71** | | **8,950.00** | **17,693.00** | **3,502.24** | **16,148.91** | **0.00** | **16,148.91** | **1,544.09** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Account Pool: 76 - F&A and Internal Allocations** | | | | | | | | | | | | |
| 760300 | F&A Expenditures | 15,090.00 | 15,090.00 | 7,545.00 | 15,090.28 | 0.00 | 15,090.28 | (0.28) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 76** | | **15,090.00** | **15,090.00** | **7,545.00** | **15,090.28** | **0.00** | **15,090.28** | **(0.28)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: KSAADM** | | **54,401.00** | **63,144.00** | **24,020.62** | **61,645.05** | **0.00** | **61,645.05** | **1,498.95** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Fund: 54U025** | | **54,401.00** | **63,144.00** | **24,020.62** | **61,645.05** | **0.00** | **61,645.05** | **1,498.95** | **0.00** | **0.00** | **0.00** | **0.00** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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: 54U026 - INBRE Leversee 9-10 to 6-11** | | | | | | | | | | | | |
| **Org: KSAADM - Sciences Div-Admin** | | | | **Org Mgr: Leversee, Gordon J** | | | | | | | | |
| **Account Pool: 61 - Salaries and Wages** | | | | | | | | | | | | |
| 61 | Salaries and Wages | 36,000.00 | 48,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 48,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 61CBHO | Part Time - Overtime | 0.00 | 0.00 | 13.75 | 13.75 | 0.00 | 13.75 | (13.75) | 0.00 | 0.00 | 0.00 | 0.00 |
| 61CPHX | Part Time Hourly | 0.00 | 0.00 | 24,772.50 | 24,772.50 | 0.00 | 24,772.50 | (24,772.50) | 0.00 | 0.00 | 0.00 | 0.00 |
| 61JBHX | Casual - Hourly | 0.00 | 0.00 | 3,230.00 | 3,230.00 | 0.00 | 3,230.00 | (3,230.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 61SNSH | Student Labor | 0.00 | 0.00 | 760.00 | 12,704.15 | 0.00 | 12,704.15 | (12,704.15) | 0.00 | 0.00 | 0.00 | 0.00 |
| 61SNWS | College Work Study | 0.00 | 0.00 | (234.00) | 5,099.17 | 0.00 | 5,099.17 | (5,099.17) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 61** | | **36,000.00** | **48,000.00** | **28,542.25** | **45,819.57** | **0.00** | **45,819.57** | **2,180.43** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Account Pool: 65 - Fringe Benefits** | | | | | | | | | | | | |
| 65 | Fringe Benefits | 1,517.00 | 2,022.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,022.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 65YB10 | Base Benefit Distr (fica) | 0.00 | 0.00 | 244.39 | 244.39 | 0.00 | 244.39 | (244.39) | 0.00 | 0.00 | 0.00 | 0.00 |
| 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00 | 0.00 | 1,838.00 | 1,838.00 | 0.00 | 1,838.00 | (1,838.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 65** | | **1,517.00** | **2,022.00** | **2,082.39** | **2,082.39** | **0.00** | **2,082.39** | **(60.39)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Account Pool: 71 - Support** | | | | | | | | | | | | |
| 710 | Travel | 5,100.00 | 6,100.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,100.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 710000 | In-State Travel | 0.00 | 0.00 | 0.00 | 310.38 | 0.00 | 310.38 | (310.38) | 0.00 | 0.00 | 0.00 | 0.00 |
| 710100 | Out-of-State Travel | 0.00 | 0.00 | 0.00 | 2,341.67 | 0.00 | 2,341.67 | (2,341.67) | 0.00 | 0.00 | 0.00 | 0.00 |
| 710300 | Conference Registration Fees | 0.00 | 0.00 | 0.00 | 160.00 | 0.00 | 160.00 | (160.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 710400 | Student or Non-Emp Travel | 0.00 | 0.00 | 0.00 | 226.05 | 0.00 | 226.05 | (226.05) | 0.00 | 0.00 | 0.00 | 0.00 |
| 711 | Supplies | 13,944.00 | 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 | 19,789.42 | 22,034.24 | 0.00 | 22,034.24 | (22,034.24) | 0.00 | 0.00 | 0.00 | 0.00 |
| 711100 | Supplies-General | 0.00 | 0.00 | 186.43 | 2,859.36 | 0.00 | 2,859.36 | (2,859.36) | 0.00 | 0.00 | 0.00 | 0.00 |
| 713005 | Printing & Copying-Campus | 0.00 | 0.00 | 0.00 | 130.22 | 0.00 | 130.22 | (130.22) | 0.00 | 0.00 | 0.00 | 0.00 |
| 715000 | Non-Cap Equip-General | 0.00 | 0.00 | 0.00 | 1,773.71 | 0.00 | 1,773.71 | (1,773.71) | 0.00 | 0.00 | 0.00 | 0.00 |
| 715020 | Non-Cap Equip-under $1,000 | 0.00 | 0.00 | 825.01 | 825.01 | 0.00 | 825.01 | (825.01) | 0.00 | 0.00 | 0.00 | 0.00 |
| 715025 | Non-Cap Equip-btwn $1,000 & $3,000 | 0.00 | 0.00 | 2,784.99 | 2,784.99 | 0.00 | 2,784.99 | (2,784.99) | 0.00 | 0.00 | 0.00 | 0.00 |
| 716000 | Maintenance & Repairs-General | 0.00 | 0.00 | 1,482.00 | 1,482.00 | 10,563.54 | 12,045.54 | (12,045.54) | 0.00 | 0.00 | 0.00 | 0.00 |
| 717 | Professional Services | 2,400.00 | 2,524.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,524.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 717200 | Other Professional Services-General | 0.00 | 0.00 | 0.00 | 0.00 | 3,000.00 | 3,000.00 | (3,000.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 719 | Staff Support | 4,042.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 719000 | Business Meals-Meetings-Non Travel | 0.00 | 0.00 | 331.85 | 331.85 | 0.00 | 331.85 | (331.85) | 0.00 | 0.00 | 0.00 | 0.00 |
| 719005 | Business Meals-Group or Class Meals | 0.00 | 0.00 | 0.00 | 137.11 | 0.00 | 137.11 | (137.11) | 0.00 | 0.00 | 0.00 | 0.00 |
| 719100 | Membership Dues & Fees | 0.00 | 0.00 | 0.00 | 84.00 | 0.00 | 84.00 | (84.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 71** | | **25,486.00** | **30,624.00** | **25,399.70** | **35,480.59** | **13,563.54** | **49,044.13** | **(18,420.13)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Account Pool: 76 - F&A and Internal Allocations** | | | | | | | | | | | | |
| 760300 | F&A Expenditures | 22,500.00 | 30,000.00 | 17,838.90 | 28,637.22 | 0.00 | 28,637.22 | 1,362.78 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 76** | | **22,500.00** | **30,000.00** | **17,838.90** | **28,637.22** | **0.00** | **28,637.22** | **1,362.78** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: KSAADM** | | **85,503.00** | **110,646.00** | **73,863.24** | **112,019.77** | **13,563.54** | **125,583.31** | **(14,937.31)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Fund: 54U026** | | **85,503.00** | **110,646.00** | **73,863.24** | **112,019.77** | **13,563.54** | **125,583.31** | **(14,937.31)** | **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: 54U027 - SBDC 1-1-11 to 12-31-11** | | | | | | | | | | | | |
| **Org: KSAADM - Sciences Div-Admin** | | | | **Org Mgr: Leversee, Gordon J** | | | | | | | | |
| **Account Pool: 61 - Salaries and Wages** | | | | | | | | | | | | |
| 61 | Salaries and Wages | 59,578.00 | 59,578.00 | 0.00 | 0.00 | 0.00 | 0.00 | 59,578.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 615F10 | PAT | 0.00 | 0.00 | 5,478.62 | 29,447.60 | 0.00 | 29,447.60 | (29,447.60) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 61** | | **59,578.00** | **59,578.00** | **5,478.62** | **29,447.60** | **0.00** | **29,447.60** | **30,130.40** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Account Pool: 65 - Fringe Benefits** | | | | | | | | | | | | |
| 65 | Fringe Benefits | 26,213.00 | 26,213.00 | 0.00 | 0.00 | 0.00 | 0.00 | 26,213.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 65YF10 | Full Fringe Benefit Distr Expe | 0.00 | 0.00 | 2,441.65 | 13,083.92 | 0.00 | 13,083.92 | (13,083.92) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 65** | | **26,213.00** | **26,213.00** | **2,441.65** | **13,083.92** | **0.00** | **13,083.92** | **13,129.08** | **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 |
| 710000 | In-State Travel | 0.00 | 0.00 | 657.39 | 657.39 | 0.00 | 657.39 | (657.39) | 0.00 | 0.00 | 0.00 | 0.00 |
| 718004 | Telecom-Non-Recurring (Toll) | 0.00 | 0.00 | 0.88 | 29.52 | 0.00 | 29.52 | (29.52) | 0.00 | 0.00 | 0.00 | 0.00 |
| 718006 | Telecom-Cellular Phones | 0.00 | 0.00 | 193.09 | 193.09 | 0.00 | 193.09 | (193.09) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 71** | | **6,875.00** | **6,875.00** | **851.36** | **880.00** | **0.00** | **880.00** | **5,995.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: KSAADM** | | **92,666.00** | **92,666.00** | **8,771.63** | **43,411.52** | **0.00** | **43,411.52** | **49,254.48** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Fund: 54U027** | | **92,666.00** | **92,666.00** | **8,771.63** | **43,411.52** | **0.00** | **43,411.52** | **49,254.48** | **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: 54U032 - INBRE Leversee 7-11 to 6-12** | | | | | | | | | | | |
| **Org: KSAADM - Sciences Div-Admin** | | | **Org Mgr: Leversee, Gordon J** | | | | | | | | |
| **Account Pool: 71 - Support** | | | | | | | | | | | |
| 716000 Maintenance & Repairs-General | 0.00 | 0.00 | 9,146.04 | 9,146.04 | 0.00 | 9,146.04 | (9,146.04) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 71** | **0.00** | **0.00** | **9,146.04** | **9,146.04** | **0.00** | **9,146.04** | **(9,146.04)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: KSAADM** | **0.00** | **0.00** | **9,146.04** | **9,146.04** | **0.00** | **9,146.04** | **(9,146.04)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Fund: 54U032** | **0.00** | **0.00** | **9,146.04** | **9,146.04** | **0.00** | **9,146.04** | **(9,146.04)** | **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: 54U033 - COBRE 5-11 to 4-12 - Yr. 4** | | | | | | | | | | | | |
| **Org: KSAADM - Sciences Div-Admin** | | | | **Org Mgr: Leversee, Gordon J** | | | | | | | | |
| **Account Pool: 61 - Salaries and Wages** | | | | | | | | | | | | |
| 61 | Salaries and Wages | 0.00 | 71,341.00 | 0.00 | 0.00 | 0.00 | 0.00 | 71,341.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 615F10 | PAT | 0.00 | 0.00 | 3,823.45 | 3,823.45 | 0.00 | 3,823.45 | (3,823.45) | 0.00 | 0.00 | 0.00 | 0.00 |
| 61CPEX | Part Time Salary | 0.00 | 0.00 | 4,699.34 | 4,699.34 | 0.00 | 4,699.34 | (4,699.34) | 0.00 | 0.00 | 0.00 | 0.00 |
| 61CPHX | Part Time Hourly | 0.00 | 0.00 | 6,225.00 | 6,225.00 | 0.00 | 6,225.00 | (6,225.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 61** | | **0.00** | **71,341.00** | **14,747.79** | **14,747.79** | **0.00** | **14,747.79** | **56,593.21** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Account Pool: 65 - Fringe Benefits** | | | | | | | | | | | | |
| 65 | Fringe Benefits | 0.00 | 22,939.00 | 0.00 | 0.00 | 0.00 | 0.00 | 22,939.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 65YF10 | Full Fringe Benefit Distr Expe | 0.00 | 0.00 | 1,703.26 | 1,703.26 | 0.00 | 1,703.26 | (1,703.26) | 0.00 | 0.00 | 0.00 | 0.00 |
| 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00 | 0.00 | 833.33 | 833.33 | 0.00 | 833.33 | (833.33) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 65** | | **0.00** | **22,939.00** | **2,536.59** | **2,536.59** | **0.00** | **2,536.59** | **20,402.41** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Account Pool: 71 - Support** | | | | | | | | | | | | |
| 710 | Travel | 0.00 | 3,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 711 | Supplies | 0.00 | 5,156.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,156.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 711000 | Purchasing Cards | 0.00 | 0.00 | 78.90 | 78.90 | 0.00 | 78.90 | (78.90) | 0.00 | 0.00 | 0.00 | 0.00 |
| 711100 | Supplies-General | 0.00 | 0.00 | 400.88 | 400.88 | 0.00 | 400.88 | (400.88) | 0.00 | 0.00 | 0.00 | 0.00 |
| 711146 | Supplies-Laboratory | 0.00 | 0.00 | 885.48 | 885.48 | 0.00 | 885.48 | (885.48) | 0.00 | 0.00 | 0.00 | 0.00 |
| 711190 | Publications cost | 0.00 | 750.00 | 0.00 | 0.00 | 0.00 | 0.00 | 750.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 713015 | Printing & Copying-Departmental | 0.00 | 0.00 | 69.44 | 69.44 | 0.00 | 69.44 | (69.44) | 0.00 | 0.00 | 0.00 | 0.00 |
| 714000 | Postage-General | 0.00 | 0.00 | 64.27 | 64.27 | 0.00 | 64.27 | (64.27) | 0.00 | 0.00 | 0.00 | 0.00 |
| 714030 | Postage-Express Mail | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 716000 | Maintenance & Repairs-General | 0.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 71** | | **0.00** | **10,906.00** | **1,498.97** | **1,498.97** | **0.00** | **1,498.97** | **9,407.03** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Account Pool: 74 - Capitalizable Plant and Equipment** | | | | | | | | | | | | |
| 740000 | Cap Equipment | 0.00 | 0.00 | 189.85 | 189.85 | 0.00 | 189.85 | (189.85) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 74** | | **0.00** | **0.00** | **189.85** | **189.85** | **0.00** | **189.85** | **(189.85)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Account Pool: 76 - F&A and Internal Allocations** | | | | | | | | | | | | |
| 760300 | F&A Expenditures | 0.00 | 44,588.00 | 9,217.37 | 9,217.37 | 0.00 | 9,217.37 | 35,370.63 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 76** | | **0.00** | **44,588.00** | **9,217.37** | **9,217.37** | **0.00** | **9,217.37** | **35,370.63** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: KSAADM** | | **0.00** | **149,774.00** | **28,190.57** | **28,190.57** | **0.00** | **28,190.57** | **121,583.43** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Fund: 54U033** | | **0.00** | **149,774.00** | **28,190.57** | **28,190.57** | **0.00** | **28,190.57** | **121,583.43** | **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: 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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| | | Budget | | Month to Date | Fiscal Year to Date | | | | Prior 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: 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 617F10 | Operating Staff | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,220.41 | 3,220.41 |
| 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** | **3,220.41** | **3,220.41** |
| **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 | 1,313.96 | 1,313.96 |
| 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 65** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **1,313.96** | **1,313.96** |
| **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 |
| 713005 | Printing & Copying-Campus | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 44.12 | 44.12 |
| 713015 | Printing & Copying-Departmental | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.96 | 1.96 |
| 714005 | Postage-Campus Mail Services | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 104.93 | 104.93 |
| 717000 | Consulting-General | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,022.22 | 1,022.22 |
| 718002 | Telecom-Fixed (Basic Phone Service) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 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 | 247.50 | 247.50 |
| 718038 | Telecom-Data US Bandwidth | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 336.00 | 336.00 |
| 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** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **1,972.73** | **1,972.73** |
| **Total Org: KSAADM** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **6,507.10** | **6,507.10** |
| **Total Fund: 55C045** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **6,507.10** | **6,507.10** |

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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: 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 | 860.92 | 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 | (743.02) | (743.02) | 0.00 | 0.00 | 0.00 | 0.00 | (743.02) | 0.00 | 0.00 | 743.02 | 743.02 |
| 710400 | Student or Non-Emp Travel | (117.90) | (117.90) | 0.00 | 0.00 | 0.00 | 0.00 | (117.90) | 0.00 | 0.00 | 117.90 | 117.90 |
| 711 | Supplies | 841.12 | 841.12 | 0.00 | 0.00 | 0.00 | 0.00 | 841.12 | 0.00 | 0.00 | 0.00 | 0.00 |
| 711000 | Purchasing Cards | (841.12) | (841.12) | 0.00 | 0.00 | 0.00 | 0.00 | (841.12) | 0.00 | 0.00 | 841.12 | 841.12 |
| **Subtotal Account Pool: 71** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **1,702.04** | **1,702.04** |
| **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 | 2,499.96 | 2,499.96 |
| **Subtotal Account Pool: 72** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **2,499.96** | **2,499.96** |
| **Total Org: KSAADM** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **4,202.00** | **4,202.00** |
| **Total Fund: 55C049** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **4,202.00** | **4,202.00** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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: 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 | 1,322.11 | 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 | (1,322.11) | (1,322.11) | 0.00 | 0.00 | 0.00 | 0.00 | (1,322.11) | 0.00 | 0.00 | 1,322.11 | 1,322.11 |
| 711 | Supplies | 580.85 | 580.85 | 0.00 | 0.00 | 0.00 | 0.00 | 580.85 | 0.00 | 0.00 | 0.00 | 0.00 |
| 711000 | Purchasing Cards | (580.85) | (580.85) | 0.00 | 0.00 | 0.00 | 0.00 | (580.85) | 0.00 | 0.00 | 580.85 | 580.85 |
| **Subtotal Account Pool: 71** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **1,902.96** | **1,902.96** |
| **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 | 2,800.04 | 2,800.04 |
| **Subtotal Account Pool: 72** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **2,800.04** | **2,800.04** |
| **Total Org: KSAADM** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **4,703.00** | **4,703.00** |
| **Total Fund: 55C050** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **4,703.00** | **4,703.00** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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: 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 | 6,677.64 | 6,677.64 | 0.00 | 0.00 | 0.00 | 0.00 | 6,677.64 | 0.00 | 0.00 | 0.00 | 0.00 |
| 617BHO | Operating Staff-Overtime | (41.39) | (41.39) | 0.00 | 0.00 | 0.00 | 0.00 | (41.39) | 25.89 | 25.89 | 15.50 | 15.50 |
| 617F10 | Operating Staff | (6,636.25) | (6,636.25) | 0.00 | 0.00 | 0.00 | 0.00 | (6,636.25) | 3,302.60 | 3,302.60 | 3,333.65 | 3,333.65 |
| **Subtotal Account Pool: 61** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **3,328.49** | **3,328.49** | **3,349.15** | **3,349.15** |
| **Account Pool: 65 - Fringe Benefits** | | | | | | | | | | | | |
| 65 | Fringe Benefits | 2,758.21 | 2,758.21 | 0.00 | 0.00 | 0.00 | 0.00 | 2,758.21 | 0.00 | 0.00 | 0.00 | 0.00 |
| 65YB10 | Base Benefit Distr (fica) | (3.47) | (3.47) | 0.00 | 0.00 | 0.00 | 0.00 | (3.47) | 2.17 | 2.17 | 1.30 | 1.30 |
| 65YF10 | Full Fringe Benefit Distr Expe | (2,754.74) | (2,754.74) | 0.00 | 0.00 | 0.00 | 0.00 | (2,754.74) | 1,393.69 | 1,393.69 | 1,361.05 | 1,361.05 |
| **Subtotal Account Pool: 65** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **1,395.86** | **1,395.86** | **1,362.35** | **1,362.35** |
| **Account Pool: 71 - Support** | | | | | | | | | | | | |
| 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 | 662.30 | 662.30 | 0.00 | 0.00 | 0.00 | 0.00 | 662.30 | 0.00 | 0.00 | 0.00 | 0.00 |
| 711000 | Purchasing Cards | (662.30) | (662.30) | 0.00 | 0.00 | 0.00 | 0.00 | (662.30) | 662.30 | 662.30 | 0.00 | 0.00 |
| 713 | Printing and Copying | 101.87 | 101.87 | 0.00 | 0.00 | 0.00 | 0.00 | 101.87 | 0.00 | 0.00 | 0.00 | 0.00 |
| 713005 | Printing & Copying-Campus | (42.16) | (42.16) | 0.00 | 0.00 | 0.00 | 0.00 | (42.16) | 0.00 | 0.00 | 42.16 | 42.16 |
| 713015 | Printing & Copying-Departmental | (59.71) | (59.71) | 0.00 | 0.00 | 0.00 | 0.00 | (59.71) | 58.52 | 58.52 | 1.19 | 1.19 |
| 714 | Postage | 262.57 | 262.57 | 0.00 | 0.00 | 0.00 | 0.00 | 262.57 | 0.00 | 0.00 | 0.00 | 0.00 |
| 714005 | Postage-Campus Mail Services | (262.57) | (262.57) | 0.00 | 0.00 | 0.00 | 0.00 | (262.57) | 131.81 | 131.81 | 130.76 | 130.76 |
| 718 | Telecommunications | 193.41 | 193.41 | 0.00 | 0.00 | 0.00 | 0.00 | 193.41 | 0.00 | 0.00 | 0.00 | 0.00 |
| 718004 | Telecom-Non-Recurring (Toll) | (193.41) | (193.41) | 0.00 | 0.00 | 0.00 | 0.00 | (193.41) | 98.60 | 98.60 | 94.81 | 94.81 |
| **Subtotal Account Pool: 71** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **951.23** | **951.23** | **268.92** | **268.92** |
| **Total Org: KSAADM** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **5,675.58** | **5,675.58** | **4,980.42** | **4,980.42** |
| **Total Fund: 55C055** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **5,675.58** | **5,675.58** | **4,980.42** | **4,980.42** |

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: 55C062 - CS-MAA RUMC Program 9/09-4/10** | | | | | | | | | | | | |
| **Org: KSAADM - Sciences Div-Admin** | | | | **Org Mgr: Leversee, Gordon J** | | | | | | | | |
| **Account Pool: 61 - Salaries and Wages** | | | | | | | | | | | | |
| 61 | Salaries and Wages | 193.39 | 193.39 | 0.00 | 0.00 | 0.00 | 0.00 | 193.39 | 0.00 | 0.00 | 0.00 | 0.00 |
| 615F10 | PAT | (193.39) | (193.39) | 0.00 | 0.00 | 0.00 | 0.00 | (193.39) | 193.39 | 193.39 | 0.00 | 0.00 |
| **Subtotal Account Pool: 61** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **193.39** | **193.39** | **0.00** | **0.00** |
| **Account Pool: 65 - Fringe Benefits** | | | | | | | | | | | | |
| 65 | Fringe Benefits | 81.58 | 81.58 | 0.00 | 0.00 | 0.00 | 0.00 | 81.58 | 0.00 | 0.00 | 0.00 | 0.00 |
| 65YF10 | Full Fringe Benefit Distr Expe | (81.58) | (81.58) | 0.00 | 0.00 | 0.00 | 0.00 | (81.58) | 81.58 | 81.58 | 0.00 | 0.00 |
| **Subtotal Account Pool: 65** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **81.58** | **81.58** | **0.00** | **0.00** |
| **Account Pool: 71 - Support** | | | | | | | | | | | | |
| 710 | Travel | 128.80 | 128.80 | 0.00 | 0.00 | 0.00 | 0.00 | 128.80 | 0.00 | 0.00 | 0.00 | 0.00 |
| 710100 | Out-of-State Travel | (128.80) | (128.80) | 0.00 | 0.00 | 0.00 | 0.00 | (128.80) | 128.80 | 128.80 | 0.00 | 0.00 |
| 711 | Supplies | 424.28 | 424.28 | 0.00 | 0.00 | 0.00 | 0.00 | 424.28 | 0.00 | 0.00 | 0.00 | 0.00 |
| 711000 | Purchasing Cards | (738.00) | (738.00) | 0.00 | 0.00 | 0.00 | 0.00 | (738.00) | 738.00 | 738.00 | 0.00 | 0.00 |
| 711100 | Supplies-General | 313.72 | 313.72 | 0.00 | 0.00 | 0.00 | 0.00 | 313.72 | (313.72) | (313.72) | 0.00 | 0.00 |
| 713 | Printing and Copying | 932.46 | 932.46 | 0.00 | 0.00 | 0.00 | 0.00 | 932.46 | 0.00 | 0.00 | 0.00 | 0.00 |
| 713005 | Printing & Copying-Campus | (932.46) | (932.46) | 0.00 | 0.00 | 0.00 | 0.00 | (932.46) | 932.46 | 932.46 | 0.00 | 0.00 |
| 716 | Maintenance and Rentals | 200.00 | 200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 200.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 716100 | Rentals & Leases-General | (200.00) | (200.00) | 0.00 | 0.00 | 0.00 | 0.00 | (200.00) | 200.00 | 200.00 | 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 | (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** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **2,685.54** | **2,685.54** | **0.00** | **0.00** |
| **Total Org: KSAADM** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **2,960.51** | **2,960.51** | **0.00** | **0.00** |
| **Total Fund: 55C062** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **2,960.51** | **2,960.51** | **0.00** | **0.00** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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: 55C064 - CS-SBDC 1/1/10 - 12/31/10** | | | | | | | | | | | | |
| **Org: KSAADM - Sciences Div-Admin** | | | | **Org Mgr: Leversee, Gordon J** | | | | | | | | |
| **Account Pool: 61 - Salaries and Wages** | | | | | | | | | | | | |
| 61 | Salaries and Wages | 6,836.00 | 6,836.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,836.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 617BHO | Operating Staff-Overtime | (25.91) | (25.91) | 0.00 | 38.20 | 0.00 | 38.20 | (64.11) | 25.91 | 25.91 | 0.00 | 0.00 |
| 617BLG | Operating Staff-Longevity | (22.68) | (22.68) | 0.00 | 67.29 | 0.00 | 67.29 | (89.97) | 22.68 | 22.68 | 0.00 | 0.00 |
| 617F10 | Operating Staff | (3,150.48) | (3,150.48) | 0.00 | 3,304.02 | 0.00 | 3,304.02 | (6,454.50) | 3,150.48 | 3,150.48 | 0.00 | 0.00 |
| 617F1R | Retro Operating Staff (Reg) | 0.00 | 0.00 | 0.00 | 62.77 | 0.00 | 62.77 | (62.77) | 0.00 | 0.00 | 0.00 | 0.00 |
| 617F2R | Retro Operating Staff (Non-Reg) | 0.00 | 0.00 | 0.00 | 0.51 | 0.00 | 0.51 | (0.51) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 61** | | **3,636.93** | **3,636.93** | **0.00** | **3,472.79** | **0.00** | **3,472.79** | **164.14** | **3,199.07** | **3,199.07** | **0.00** | **0.00** |
| **Account Pool: 65 - Fringe Benefits** | | | | | | | | | | | | |
| 65 | Fringe Benefits | 2,909.00 | 2,909.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,909.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 65YB10 | Base Benefit Distr (fica) | (4.06) | (4.06) | 0.00 | 7.48 | 0.00 | 7.48 | (11.54) | 4.06 | 4.06 | 0.00 | 0.00 |
| 65YF10 | Full Fringe Benefit Distr Expe | (1,331.67) | (1,331.67) | 0.00 | 1,495.09 | 0.00 | 1,495.09 | (2,826.76) | 1,331.67 | 1,331.67 | 0.00 | 0.00 |
| **Subtotal Account Pool: 65** | | **1,573.27** | **1,573.27** | **0.00** | **1,502.57** | **0.00** | **1,502.57** | **70.70** | **1,335.73** | **1,335.73** | **0.00** | **0.00** |
| **Account Pool: 71 - Support** | | | | | | | | | | | | |
| 711 | Supplies | 482.00 | 482.00 | 0.00 | 0.00 | 0.00 | 0.00 | 482.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 711100 | Supplies-General | 0.00 | 0.00 | 0.00 | 867.69 | 0.00 | 867.69 | (867.69) | 0.00 | 0.00 | 0.00 | 0.00 |
| 711132 | Supplies-Software Incl Site License | 0.00 | 0.00 | 0.00 | 142.53 | 0.00 | 142.53 | (142.53) | 0.00 | 0.00 | 0.00 | 0.00 |
| 713 | Printing and Copying | 85.00 | 85.00 | 0.00 | 0.00 | 0.00 | 0.00 | 85.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 713005 | Printing & Copying-Campus | 0.00 | 0.00 | 0.00 | 21.80 | 0.00 | 21.80 | (21.80) | 0.00 | 0.00 | 0.00 | 0.00 |
| 714 | Postage | 132.00 | 132.00 | 0.00 | 0.00 | 0.00 | 0.00 | 132.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 714005 | Postage-Campus Mail Services | (15.48) | (15.48) | 0.00 | 5.85 | 0.00 | 5.85 | (21.33) | 15.48 | 15.48 | 0.00 | 0.00 |
| 718 | Telecommunications | 225.00 | 225.00 | 0.00 | 0.00 | 0.00 | 0.00 | 225.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 718004 | Telecom-Non-Recurring (Toll) | (30.22) | (30.22) | 0.00 | 75.27 | 0.00 | 75.27 | (105.49) | 30.22 | 30.22 | 0.00 | 0.00 |
| **Subtotal Account Pool: 71** | | **878.30** | **878.30** | **0.00** | **1,113.14** | **0.00** | **1,113.14** | **(234.84)** | **45.70** | **45.70** | **0.00** | **0.00** |
| **Total Org: KSAADM** | | **6,088.50** | **6,088.50** | **0.00** | **6,088.50** | **0.00** | **6,088.50** | **(0.00)** | **4,580.50** | **4,580.50** | **0.00** | **0.00** |
| **Total Fund: 55C064** | | **6,088.50** | **6,088.50** | **0.00** | **6,088.50** | **0.00** | **6,088.50** | **(0.00)** | **4,580.50** | **4,580.50** | **0.00** | **0.00** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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: 55C066 - CS-PittCon MNCG Prog 1/10-6/10** | | | | | | | | | | | | |
| **Org: KSAADM - Sciences Div-Admin** | | | | **Org Mgr: Leversee, Gordon J** | | | | | | | | |
| **Account Pool: 74 - Capitalizable Plant and Equipment** | | | | | | | | | | | | |
| 74 | Capitalizable Plant and Equipment | 8,825.00 | 8,825.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,825.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 740000 | Cap Equipment | (8,825.00) | (8,825.00) | 0.00 | 0.00 | 0.00 | 0.00 | (8,825.00) | 8,825.00 | 8,825.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 74** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **8,825.00** | **8,825.00** | **0.00** | **0.00** |
| **Total Org: KSAADM** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **8,825.00** | **8,825.00** | **0.00** | **0.00** |
| **Total Fund: 55C066** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **8,825.00** | **8,825.00** | **0.00** | **0.00** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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: 55C067 - COBRE CS 5/10 - 4/11-Yr 3** | | | | | | | | | | | | |
| **Org: KSAADM - Sciences Div-Admin** | | | | **Org Mgr: Leversee, Gordon J** | | | | | | | | |
| **Account Pool: 61 - Salaries and Wages** | | | | | | | | | | | | |
| 61 | Salaries and Wages | 20,973.00 | 21,250.64 | 0.00 | 0.00 | 0.00 | 0.00 | 21,250.64 | 0.00 | 0.00 | 0.00 | 0.00 |
| 611F14 | Fac Tenure Track KSCEA (KSC) | 0.00 | 0.00 | 0.00 | 15,106.29 | 0.00 | 15,106.29 | (15,106.29) | 0.00 | 0.00 | 0.00 | 0.00 |
| 615F10 | PAT | (996.18) | (996.18) | 0.00 | 5,027.24 | 0.00 | 5,027.24 | (6,023.42) | 996.18 | 996.18 | 0.00 | 0.00 |
| 61KBBN | OTP-Bonus & Recruit-other than fac | 0.00 | 0.00 | 0.00 | 120.93 | 0.00 | 120.93 | (120.93) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 61** | | **19,976.82** | **20,254.46** | **0.00** | **20,254.46** | **0.00** | **20,254.46** | **(0.00)** | **996.18** | **996.18** | **0.00** | **0.00** |
| **Account Pool: 65 - Fringe Benefits** | | | | | | | | | | | | |
| 65 | Fringe Benefits | 8,850.00 | 9,369.71 | 0.00 | 0.00 | 0.00 | 0.00 | 9,369.71 | 0.00 | 0.00 | 0.00 | 0.00 |
| 65YB10 | Base Benefit Distr (fica) | 0.00 | 0.00 | 0.00 | 8.59 | 0.00 | 8.59 | (8.59) | 0.00 | 0.00 | 0.00 | 0.00 |
| 65YF10 | Full Fringe Benefit Distr Expe | (421.90) | (421.90) | 0.00 | 8,939.22 | 0.00 | 8,939.22 | (9,361.12) | 421.90 | 421.90 | 0.00 | 0.00 |
| **Subtotal Account Pool: 65** | | **8,428.10** | **8,947.81** | **0.00** | **8,947.81** | **0.00** | **8,947.81** | **(0.00)** | **421.90** | **421.90** | **0.00** | **0.00** |
| **Total Org: KSAADM** | | **28,404.92** | **29,202.27** | **0.00** | **29,202.27** | **0.00** | **29,202.27** | **(0.00)** | **1,418.08** | **1,418.08** | **0.00** | **0.00** |
| **Total Fund: 55C067** | | **28,404.92** | **29,202.27** | **0.00** | **29,202.27** | **0.00** | **29,202.27** | **(0.00)** | **1,418.08** | **1,418.08** | **0.00** | **0.00** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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: 55C075 - CS-SBDC 1-1-11 to 12-31-11** | | | | | | | | | | | | |
| **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 | 14.25 | 18.80 | 0.00 | 18.80 | (18.80) | 0.00 | 0.00 | 0.00 | 0.00 |
| 617BLG | Operating Staff-Longevity | 0.00 | 0.00 | 26.37 | 58.65 | 0.00 | 58.65 | (58.65) | 0.00 | 0.00 | 0.00 | 0.00 |
| 617F10 | Operating Staff | 0.00 | 0.00 | 1,306.37 | 2,919.47 | 0.00 | 2,919.47 | (2,919.47) | 0.00 | 0.00 | 0.00 | 0.00 |
| 61CPHX | Part Time Hourly | 0.00 | 0.00 | 402.37 | 402.37 | 0.00 | 402.37 | (402.37) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 61** | | **0.00** | **5,029.00** | **1,749.36** | **3,399.29** | **0.00** | **3,399.29** | **1,629.71** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Account Pool: 65 - Fringe Benefits** | | | | | | | | | | | | |
| 65 | Fringe Benefits | 0.00 | 2,213.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,213.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 65YB10 | Base Benefit Distr (fica) | 0.00 | 0.00 | 2.94 | 5.55 | 0.00 | 5.55 | (5.55) | 0.00 | 0.00 | 0.00 | 0.00 |
| 65YF10 | Full Fringe Benefit Distr Expe | 0.00 | 0.00 | 581.36 | 1,297.60 | 0.00 | 1,297.60 | (1,297.60) | 0.00 | 0.00 | 0.00 | 0.00 |
| 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00 | 0.00 | 28.57 | 28.57 | 0.00 | 28.57 | (28.57) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 65** | | **0.00** | **2,213.00** | **612.87** | **1,331.72** | **0.00** | **1,331.72** | **881.28** | **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 |
| 714005 | Postage-Campus Mail Services | 0.00 | 0.00 | 0.00 | 0.44 | 0.00 | 0.44 | (0.44) | 0.00 | 0.00 | 0.00 | 0.00 |
| 718004 | Telecom-Non-Recurring (Toll) | 0.00 | 0.00 | 0.00 | 7.24 | 0.00 | 7.24 | (7.24) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 71** | | **0.00** | **3,500.00** | **0.00** | **7.68** | **0.00** | **7.68** | **3,492.32** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: KSAADM** | | **0.00** | **10,742.00** | **2,362.23** | **4,738.69** | **0.00** | **4,738.69** | **6,003.31** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Fund: 55C075** | | **0.00** | **10,742.00** | **2,362.23** | **4,738.69** | **0.00** | **4,738.69** | **6,003.31** | **0.00** | **0.00** | **0.00** | **0.00** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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: 55C076 - CS-Passionflower Vines 9-07 to 8-12** | | | | | | | | | | | | |
| **Org: KSAADM - Sciences Div-Admin** | | | | **Org Mgr: Leversee, Gordon J** | | | | | | | | |
| **Account Pool: 71 - Support** | | | | | | | | | | | | |
| 710300 | Conference Registration Fees | 0.00 | 0.00 | 70.00 | 70.00 | 0.00 | 70.00 | (70.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 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 |
| 711100 | Supplies-General | 0.00 | 0.00 | 406.35 | 659.19 | 0.00 | 659.19 | (659.19) | 0.00 | 0.00 | 0.00 | 0.00 |
| 714000 | Postage-General | 0.00 | 0.00 | 78.14 | 78.14 | 0.00 | 78.14 | (78.14) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 71** | | **0.00** | **16,000.00** | **554.49** | **807.33** | **0.00** | **807.33** | **15,192.67** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: KSAADM** | | **0.00** | **16,000.00** | **554.49** | **807.33** | **0.00** | **807.33** | **15,192.67** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Fund: 55C076** | | **0.00** | **16,000.00** | **554.49** | **807.33** | **0.00** | **807.33** | **15,192.67** | **0.00** | **0.00** | **0.00** | **0.00** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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: 55C080 - CS-COBRE 5-11 to 4-12 - Yr. 4** | | | | | | | | | | | | |
| **Org: KSAADM - Sciences Div-Admin** | | | | **Org Mgr: Leversee, Gordon J** | | | | | | | | |
| **Account Pool: 61 - Salaries and Wages** | | | | | | | | | | | | |
| 61 | Salaries and Wages | 0.00 | 23,391.00 | 0.00 | 0.00 | 0.00 | 0.00 | 23,391.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 615F10 | PAT | 0.00 | 0.00 | 1,019.35 | 1,019.35 | 0.00 | 1,019.35 | (1,019.35) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 61** | | **0.00** | **23,391.00** | **1,019.35** | **1,019.35** | **0.00** | **1,019.35** | **22,371.65** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Account Pool: 65 - Fringe Benefits** | | | | | | | | | | | | |
| 65 | Fringe Benefits | 0.00 | 10,198.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,198.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 65YF10 | Full Fringe Benefit Distr Expe | 0.00 | 0.00 | 453.51 | 453.51 | 0.00 | 453.51 | (453.51) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 65** | | **0.00** | **10,198.00** | **453.51** | **453.51** | **0.00** | **453.51** | **9,744.49** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: KSAADM** | | **0.00** | **33,589.00** | **1,472.86** | **1,472.86** | **0.00** | **1,472.86** | **32,116.14** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Fund: 55C080** | | **0.00** | **33,589.00** | **1,472.86** | **1,472.86** | **0.00** | **1,472.86** | **32,116.14** | **0.00** | **0.00** | **0.00** | **0.00** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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: 55C081 - CS-Connect Kids&Kindle 5-11 to 8-12** | | | | | | | | | | | |
| **Org: KSAADM - Sciences Div-Admin** | | | **Org Mgr: Leversee, Gordon J** | | | | | | | | |
| **Account Pool: 71 - Support** | | | | | | | | | | | |
| 711 Supplies | 0.00 | 994.80 | 0.00 | 0.00 | 0.00 | 0.00 | 994.80 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 71** | **0.00** | **994.80** | **0.00** | **0.00** | **0.00** | **0.00** | **994.80** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: KSAADM** | **0.00** | **994.80** | **0.00** | **0.00** | **0.00** | **0.00** | **994.80** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Fund: 55C081** | **0.00** | **994.80** | **0.00** | **0.00** | **0.00** | **0.00** | **994.80** | **0.00** | **0.00** | **0.00** | **0.00** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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: 5DJ105 - Fundraising-swim team** | | | | | | | | | | | |
| **Org: KSSSBI - Small Business Institute** | | | **Org Mgr: Leversee, Gordon J** | | | | | | | | |
| **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 | 86.00 | 86.00 |
| **Subtotal Account Pool: 71** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **86.00** | **86.00** |
| **Total Org: KSSSBI** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **86.00** | **86.00** |
| **Total Fund: 5DJ105** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **86.00** | **86.00** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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: KSAADM - Sciences Div-Admin** | | | **Org Mgr: Leversee, Gordon J** | | | | | | | | |
| **Account Pool: 71 - Support** | | | | | | | | | | | |
| 711000 Purchasing Cards | 0.00 | 0.00 | 153.92 | 219.38 | 0.00 | 219.38 | (219.38) | 0.00 | 0.00 | 271.76 | 271.76 |
| **Subtotal Account Pool: 71** | **0.00** | **0.00** | **153.92** | **219.38** | **0.00** | **219.38** | **(219.38)** | **0.00** | **0.00** | **271.76** | **271.76** |
| **Total Org: KSAADM** | **0.00** | **0.00** | **153.92** | **219.38** | **0.00** | **219.38** | **(219.38)** | **0.00** | **0.00** | **271.76** | **271.76** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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: KSBBSC - Biology** | | | | **Org Mgr: Cangialosi, Karen R** | | | | | | | | |
| **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 | 20,994.99 | 20,994.99 |
| 711000 | Purchasing Cards | 0.00 | 0.00 | 0.00 | 501.15 | 0.00 | 501.15 | (501.15) | 144.97 | 144.97 | 484.27 | 484.27 |
| 711100 | Supplies-General | 0.00 | 0.00 | 0.00 | 77.59 | 0.00 | 77.59 | (77.59) | 0.00 | 0.00 | 122.43 | 122.43 |
| 71B000 | Items Resale | 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** | **378.74** | **0.00** | **378.74** | **(378.74)** | **144.97** | **144.97** | **21,601.69** | **21,601.69** |
| **Total Org: KSBBSC** | | **0.00** | **0.00** | **0.00** | **378.74** | **0.00** | **378.74** | **(378.74)** | **144.97** | **144.97** | **21,601.69** | **21,601.69** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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: KSGRSC - Geology** | | | **Org Mgr: Nielsen, Peter** | | | | | | | | |
| **Account Pool: 71 - Support** | | | | | | | | | | | |
| 711000 Purchasing Cards | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (250.33) | (250.33) | 250.33 | 250.33 |
| **Subtotal Account Pool: 71** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **(250.33)** | **(250.33)** | **250.33** | **250.33** |
| **Total Org: KSGRSC** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **(250.33)** | **(250.33)** | **250.33** | **250.33** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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** | | | | | | | | | | | |
| 710200 Foreign Travel | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 761.00 | 761.00 |
| **Subtotal Account Pool: 71** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **761.00** | **761.00** |
| **Total Org: KSHGSC** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **761.00** | **761.00** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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: KSQSSG - Sociology** | | | | **Org Mgr: Stevenson, Peter 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 | 4,914.70 | 4,914.70 | 0.00 | 0.00 |
| 710400 | Student or Non-Emp Travel | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,799.69 | 5,799.69 | 0.00 | 0.00 |
| 717200 | Other Professional Services-General | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 200.95 | 200.95 | 0.00 | 0.00 |
| 719000 | Business Meals-Meetings-Non Travel | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 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 | 1,100.00 | 1,100.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 71** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **12,015.34** | **12,015.34** | **0.00** | **0.00** |
| **Total Org: KSQSSG** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **12,015.34** | **12,015.34** | **0.00** | **0.00** |
| **Total Fund: 5DS100** | | **0.00** | **0.00** | **153.92** | **598.12** | **0.00** | **598.12** | **(598.12)** | **11,909.98** | **11,909.98** | **22,884.78** | **22,884.78** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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: 5DS101 - Sciences Indirect Cost** | | | | | | | | | | | | |
| **Org: KSAADM - Sciences Div-Admin** | | | | **Org Mgr: Leversee, Gordon J** | | | | | | | | |
| **Account Pool: 61 - Salaries and Wages** | | | | | | | | | | | | |
| 61SNSH | Student Labor | 0.00 | 0.00 | 170.00 | 170.00 | 0.00 | 170.00 | (170.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 61** | | **0.00** | **0.00** | **170.00** | **170.00** | **0.00** | **170.00** | **(170.00)** | **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 |
| 711 | Supplies | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 71** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Account Pool: 79 - Reserves - Budget Only** | | | | | | | | | | | | |
| 790000 | Budgeted Add to Reserve | 13,118.20 | 13,118.20 | 0.00 | 0.00 | 0.00 | 0.00 | 13,118.20 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 79** | | **13,118.20** | **13,118.20** | **0.00** | **0.00** | **0.00** | **0.00** | **13,118.20** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: KSAADM** | | **13,118.20** | **13,118.20** | **170.00** | **170.00** | **0.00** | **170.00** | **12,948.20** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Fund: 5DS101** | | **13,118.20** | **13,118.20** | **170.00** | **170.00** | **0.00** | **170.00** | **12,948.20** | **0.00** | **0.00** | **0.00** | **0.00** |

University System of New Hampshire
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Org Lvl 3/Fund/Org Summary for 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 | 11,344.13 | 11,344.13 | 0.00 | 11,344.13 | (11,344.13) | 0.00 | 0.00 | 0.00 | 0.00 |
| 710200 | Foreign Travel | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 187.04 | 187.04 |
| 710220 | Foreign Travel-Course Related | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 36,905.64 | 36,905.64 |
| 711100 | Supplies-General | 0.00 | 0.00 | 8.88 | 8.88 | 0.00 | 8.88 | (8.88) | 0.00 | 0.00 | 13.27 | 13.27 |
| 71C600 | Insurance | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 477.50 | 477.50 |
| **Subtotal Account Pool: 71** | | **0.00** | **0.00** | **11,353.01** | **11,353.01** | **0.00** | **11,353.01** | **(11,353.01)** | **0.00** | **0.00** | **37,583.45** | **37,583.45** |
| **Total Org: KSHGSC** | | **0.00** | **0.00** | **11,353.01** | **11,353.01** | **0.00** | **11,353.01** | **(11,353.01)** | **0.00** | **0.00** | **37,583.45** | **37,583.45** |
| **Total Fund: 5DS102** | | **0.00** | **0.00** | **11,353.01** | **11,353.01** | **0.00** | **11,353.01** | **(11,353.01)** | **0.00** | **0.00** | **37,583.45** | **37,583.45** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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: 5DS104 - NE Molecular Structures** | | | | | | | | | | | | |
| **Org: KSCCSC - Chemistry** | | | | **Org Mgr: Blatchly, Richard A** | | | | | | | | |
| **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 | 6,443.85 | 6,443.85 |
| **Subtotal Account Pool: 74** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **6,443.85** | **6,443.85** |
| **Total Org: KSCCSC** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **6,443.85** | **6,443.85** |
| **Total Fund: 5DS104** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **6,443.85** | **6,443.85** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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: KSAPEF - Faculty Professional Enhance Sci** | | | | **Org Mgr: Leversee, Gordon J** | | | | | | | | |
| **Account Pool: 71 - Support** | | | | | | | | | | | | |
| 710100 | Out-of-State Travel | 0.00 | 0.00 | 0.00 | 160.57 | 0.00 | 160.57 | (160.57) | 0.00 | 0.00 | 0.00 | 0.00 |
| 710300 | Conference Registration Fees | 0.00 | 0.00 | 0.00 | 25.00 | 0.00 | 25.00 | (25.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 71** | | **0.00** | **0.00** | **0.00** | **185.57** | **0.00** | **185.57** | **(185.57)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: KSAPEF** | | **0.00** | **0.00** | **0.00** | **185.57** | **0.00** | **185.57** | **(185.57)** | **0.00** | **0.00** | **0.00** | **0.00** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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: Leversee, Gordon J** | | | | | | | | |
| **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 | 1,212.33 | 0.00 | 1,212.33 | (1,212.33) | 0.00 | 0.00 | 0.00 | 0.00 |
| 710400 | Student or Non-Emp Travel | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10.00 | 10.00 |
| 711000 | Purchasing Cards | 0.00 | 0.00 | 0.00 | 499.00 | 0.00 | 499.00 | (499.00) | 0.00 | 0.00 | 100.00 | 100.00 |
| 711100 | Supplies-General | 0.00 | 0.00 | 164.56 | 259.77 | 0.00 | 259.77 | (259.77) | 400.82 | 400.82 | 267.40 | 267.40 |
| 711132 | Supplies-Software Incl Site License | 0.00 | 0.00 | 0.00 | 139.94 | 0.00 | 139.94 | (139.94) | 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 | 265.20 | 265.20 |
| 715020 | Non-Cap Equip-under $1,000 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,111.00 | 1,111.00 | 900.00 | 900.00 |
| 719000 | Business Meals-Meetings-Non Travel | 0.00 | 0.00 | 0.00 | 62.86 | 0.00 | 62.86 | (62.86) | 475.25 | 475.25 | 405.80 | 405.80 |
| 719005 | Business Meals-Group or Class Meals | 0.00 | 0.00 | 0.00 | 253.27 | 0.00 | 253.27 | (253.27) | 0.00 | 0.00 | 32.54 | 32.54 |
| 719015 | Business Meals-Recruiting Meals | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 64.64 | 64.64 |
| 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 |
| 71CZ00 | Other Expenses-Deductions | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15.00 | 15.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 71** | | **4,000.00** | **4,000.00** | **164.56** | **2,427.17** | **0.00** | **2,427.17** | **1,572.83** | **2,102.07** | **2,102.07** | **2,045.58** | **2,045.58** |
| **Total Org: KSSSBI** | | **4,000.00** | **4,000.00** | **164.56** | **2,427.17** | **0.00** | **2,427.17** | **1,572.83** | **2,102.07** | **2,102.07** | **2,045.58** | **2,045.58** |
| **Total Fund: 5DS105** | | **4,000.00** | **4,000.00** | **164.56** | **2,612.74** | **0.00** | **2,612.74** | **1,387.26** | **2,102.07** | **2,102.07** | **2,045.58** | **2,045.58** |

| | Budget | | Month to Date | Fiscal Year to Date | | | | Prior Year Expenditures | | 2nd Prior Year Expenditures | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | Original | Adjusted | Expenditures | Expenditures | Commitments | Total | Budget Balance Available | Year to Date | Final | Year to Date | Final |
| **Fund: 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (850.00) | (850.00) |
| **Subtotal Account Pool: 71** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **(850.00)** | **(850.00)** |
| **Total Org: KSAADM** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **(850.00)** | **(850.00)** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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: 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 | 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** | | **604.00** | **604.00** | **0.00** | **0.00** | **0.00** | **0.00** | **604.00** | **0.00** | **0.00** | **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 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 65** | | **50.74** | **50.74** | **0.00** | **0.00** | **0.00** | **0.00** | **50.74** | **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 |
| 711000 | Purchasing Cards | 0.00 | 0.00 | 0.00 | 245.17 | 0.00 | 245.17 | (245.17) | 0.00 | 0.00 | 1,049.64 | 1,049.64 |
| 711100 | Supplies-General | 0.00 | 0.00 | 0.00 | 16.41 | 0.00 | 16.41 | (16.41) | 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 | 147.67 | 147.67 |
| 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 |
| 713005 | Printing & Copying-Campus | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 73.52 | 73.52 |
| 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 |
| 714005 | Postage-Campus Mail Services | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 17.13 | 17.13 | 29.57 | 29.57 |
| 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 | (359.04) | (359.04) |
| 717200 | Other Professional 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 | 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 | 11.97 | 72.04 | 0.00 | 72.04 | (72.04) | 0.00 | 0.00 | 2.14 | 2.14 |
| 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 | 60.00 | 0.00 | 60.00 | (60.00) | 60.00 | 60.00 | 60.00 | 60.00 |
| 71B000 | Items Resale | 0.00 | 0.00 | 0.00 | (300.00) | 0.00 | (300.00) | 300.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 71** | | **349.60** | **349.60** | **11.97** | **250.32** | **0.00** | **250.32** | **99.28** | **233.13** | **233.13** | **1,483.50** | **1,483.50** |
| **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** | **11.97** | **250.32** | **0.00** | **250.32** | **749.68** | **233.13** | **233.13** | **1,483.50** | **1,483.50** |
| **Total Fund: 5DS108** | | **1,000.00** | **1,000.00** | **11.97** | **250.32** | **0.00** | **250.32** | **749.68** | **233.13** | **233.13** | **633.50** | **633.50** |

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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: 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 | 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 |
| 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 |
| **Subtotal Account Pool: 61** | | **0.00** | **0.00** | **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** |
| **Account Pool: 71 - Support** | | | | | | | | | | | | |
| 710 | Travel | 0.00 | 3,532.87 | 0.00 | 0.00 | 0.00 | 0.00 | 3,532.87 | 0.00 | 0.00 | 0.00 | 0.00 |
| 710200 | Foreign Travel | 0.00 | 0.00 | 0.00 | 4,785.74 | 0.00 | 4,785.74 | (4,785.74) | 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 |
| 714005 | Postage-Campus Mail Services | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6.49 | 6.49 |
| 717 | Professional Services | 0.00 | 3,532.87 | 0.00 | 0.00 | 0.00 | 0.00 | 3,532.87 | 0.00 | 0.00 | 0.00 | 0.00 |
| 717200 | Other Professional Services-General | 0.00 | 0.00 | 0.00 | 2,280.00 | 0.00 | 2,280.00 | (2,280.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 71** | | **0.00** | **7,065.74** | **0.00** | **7,065.74** | **0.00** | **7,065.74** | **0.00** | **0.00** | **0.00** | **6.49** | **6.49** |
| **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: KSAADM** | | **0.00** | **7,065.74** | **0.00** | **7,065.74** | **0.00** | **7,065.74** | **0.00** | **0.00** | **0.00** | **6.49** | **6.49** |
| **Total Fund: 5DS109** | | **0.00** | **7,065.74** | **0.00** | **7,065.74** | **0.00** | **7,065.74** | **0.00** | **0.00** | **0.00** | **6.49** | **6.49** |

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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: 5DS110 - Stable Isotope and Spectrometry** | | | | | | | | | | | |
| **Org: KSBBSC - Biology** | | | **Org Mgr: Cangialosi, Karen R** | | | | | | | | |
| **Account Pool: 61 - Salaries and Wages** | | | | | | | | | | | |
| 611BXM Supplemental-Other-Misc | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,500.04 | 1,500.04 | 0.00 | 0.00 |
| **Subtotal Account Pool: 61** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **1,500.04** | **1,500.04** | **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 | 126.00 | 126.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 65** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **126.00** | **126.00** | **0.00** | **0.00** |
| **Account Pool: 71 - Support** | | | | | | | | | | | |
| 711000 Purchasing Cards | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,686.67 | 1,686.67 | 1,317.52 | 1,317.52 |
| 71B000 Items Resale | 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** | **966.67** | **966.67** | **1,317.52** | **1,317.52** |
| **Total Org: KSBBSC** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **2,592.71** | **2,592.71** | **1,317.52** | **1,317.52** |
| **Total Fund: 5DS110** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **2,592.71** | **2,592.71** | **1,317.52** | **1,317.52** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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: 5DS111 - Rwanda Trip** | | | | | | | | | | | | |
| **Org: KSQSSG - Sociology** | | | | **Org Mgr: Stevenson, Peter R** | | | | | | | | |
| **Account Pool: 71 - Support** | | | | | | | | | | | | |
| 710100 | Out-of-State Travel | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,839.09 | 2,839.09 | 0.00 | 0.00 |
| 710200 | Foreign Travel | 0.00 | 0.00 | 200.00 | 4,697.18 | 0.00 | 4,697.18 | (4,697.18) | 0.00 | 0.00 | 0.00 | 0.00 |
| 710400 | Student or Non-Emp Travel | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,084.01 | 2,084.01 | 0.00 | 0.00 |
| 711100 | Supplies-General | 0.00 | 0.00 | 150.00 | 150.00 | 0.00 | 150.00 | (150.00) | 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 | 10.15 | 10.15 | 0.00 | 0.00 |
| 717200 | Other Professional Services-General | 0.00 | 0.00 | 930.00 | 1,130.00 | 0.00 | 1,130.00 | (1,130.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 71** | | **0.00** | **0.00** | **1,280.00** | **5,977.18** | **0.00** | **5,977.18** | **(5,977.18)** | **4,933.25** | **4,933.25** | **0.00** | **0.00** |
| **Total Org: KSQSSG** | | **0.00** | **0.00** | **1,280.00** | **5,977.18** | **0.00** | **5,977.18** | **(5,977.18)** | **4,933.25** | **4,933.25** | **0.00** | **0.00** |
| **Total Fund: 5DS111** | | **0.00** | **0.00** | **1,280.00** | **5,977.18** | **0.00** | **5,977.18** | **(5,977.18)** | **4,933.25** | **4,933.25** | **0.00** | **0.00** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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: 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 596.00 | 596.00 |
| 710200 | Foreign Travel | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 18,182.39 | 18,182.39 |
| **Subtotal Account Pool: 71** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **18,778.39** | **18,778.39** |
| **Total Org: KSHGSC** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **18,778.39** | **18,778.39** |
| **Total Fund: 5DS112** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **18,778.39** | **18,778.39** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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: 61 - Salaries and Wages** | | | | | | | | | | | | |
| 611BXM | Supplemental-Other-Misc | 0.00 | 0.00 | 0.00 | 7,846.20 | 0.00 | 7,846.20 | (7,846.20) | 10,153.89 | 10,153.89 | 0.00 | 0.00 |
| 61CPHX | Part Time Hourly | 0.00 | 0.00 | 0.00 | 4,049.28 | 0.00 | 4,049.28 | (4,049.28) | 4,949.12 | 4,949.12 | 0.00 | 0.00 |
| **Subtotal Account Pool: 61** | | **0.00** | **0.00** | **0.00** | **11,895.48** | **0.00** | **11,895.48** | **(11,895.48)** | **15,103.01** | **15,103.01** | **0.00** | **0.00** |
| **Account Pool: 65 - Fringe Benefits** | | | | | | | | | | | | |
| 65YB10 | Base Benefit Distr (fica) | 0.00 | 0.00 | 0.00 | 659.07 | 0.00 | 659.07 | (659.07) | 852.93 | 852.93 | 0.00 | 0.00 |
| 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00 | 0.00 | 0.00 | 340.14 | 0.00 | 340.14 | (340.14) | 415.70 | 415.70 | 0.00 | 0.00 |
| **Subtotal Account Pool: 65** | | **0.00** | **0.00** | **0.00** | **999.21** | **0.00** | **999.21** | **(999.21)** | **1,268.63** | **1,268.63** | **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 | 501.52 | 501.52 | 0.00 | 0.00 |
| 711 | Supplies | 30,000.00 | 30,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 30,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 711000 | Purchasing Cards | 0.00 | 0.00 | 0.00 | 1,702.45 | 0.00 | 1,702.45 | (1,702.45) | 0.00 | 0.00 | 101.99 | 101.99 |
| 715025 | Non-Cap Equip-btwn $1,000 & $3,000 | 0.00 | 0.00 | 0.00 | 1,840.97 | 0.00 | 1,840.97 | (1,840.97) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 71** | | **30,000.00** | **30,000.00** | **0.00** | **3,543.42** | **0.00** | **3,543.42** | **26,456.58** | **501.52** | **501.52** | **101.99** | **101.99** |
| **Account Pool: 74 - Capitalizable Plant and Equipment** | | | | | | | | | | | | |
| 740000 | Cap Equipment | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,845.60 | 10,845.60 | 0.00 | 0.00 |
| **Subtotal Account Pool: 74** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **10,845.60** | **10,845.60** | **0.00** | **0.00** |
| **Account Pool: 79 - Reserves - Budget Only** | | | | | | | | | | | | |
| 790000 | Budgeted Add to Reserve | 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: 79** | | **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: KSAACA** | | **30,000.00** | **80,000.00** | **0.00** | **16,438.11** | **0.00** | **16,438.11** | **63,561.89** | **27,718.76** | **27,718.76** | **101.99** | **101.99** |
| **Total Fund: 5DS113** | | **30,000.00** | **80,000.00** | **0.00** | **16,438.11** | **0.00** | **16,438.11** | **63,561.89** | **27,718.76** | **27,718.76** | **101.99** | **101.99** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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: 5DS114 - Biology Field Trips** | | | | | | | | | | | |
| **Org: KSBBSC - Biology** | | | **Org Mgr: Cangialosi, Karen R** | | | | | | | | |
| **Account Pool: 71 - Support** | | | | | | | | | | | |
| 710200 Foreign Travel | 0.00 | 0.00 | 0.00 | 2,619.37 | 0.00 | 2,619.37 | (2,619.37) | 24,700.00 | 24,700.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 71** | **0.00** | **0.00** | **0.00** | **2,619.37** | **0.00** | **2,619.37** | **(2,619.37)** | **24,700.00** | **24,700.00** | **0.00** | **0.00** |
| **Total Org: KSBBSC** | **0.00** | **0.00** | **0.00** | **2,619.37** | **0.00** | **2,619.37** | **(2,619.37)** | **24,700.00** | **24,700.00** | **0.00** | **0.00** |
| **Total Fund: 5DS114** | **0.00** | **0.00** | **0.00** | **2,619.37** | **0.00** | **2,619.37** | **(2,619.37)** | **24,700.00** | **24,700.00** | **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: 5DS115 - Professional Enhance Carry Fwd-Sci** | | | | | | | | | | | | |
| **Org: KSAPEF - Faculty Professional Enhance Sci** | | | | **Org Mgr: Leversee, Gordon J** | | | | | | | | |
| **Account Pool: 71 - Support** | | | | | | | | | | | | |
| 710000 | In-State Travel | 0.00 | 0.00 | 0.00 | 173.63 | 0.00 | 173.63 | (173.63) | 0.00 | 0.00 | 273.78 | 273.78 |
| 710100 | Out-of-State Travel | 0.00 | 0.00 | 3,500.46 | 11,902.90 | 0.00 | 11,902.90 | (11,902.90) | 6,906.01 | 6,906.01 | 3,720.93 | 3,720.93 |
| 710200 | Foreign Travel | 0.00 | 0.00 | 2,948.96 | 5,752.85 | 0.00 | 5,752.85 | (5,752.85) | 8,128.83 | 8,128.83 | 1,122.00 | 1,122.00 |
| 710300 | Conference Registration Fees | 0.00 | 0.00 | 370.00 | 2,359.92 | 0.00 | 2,359.92 | (2,359.92) | 986.32 | 986.32 | 1,321.49 | 1,321.49 |
| 711000 | Purchasing Cards | 0.00 | 0.00 | 103.73 | 103.73 | 0.00 | 103.73 | (103.73) | 535.30 | 535.30 | 480.93 | 480.93 |
| 711100 | Supplies-General | 0.00 | 0.00 | 267.05 | 862.19 | 0.00 | 862.19 | (862.19) | 46.65 | 46.65 | 4,386.71 | 4,386.71 |
| 711108 | Supplies-Subscription,Newspaper,Mag | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 528.65 | 528.65 |
| 711132 | Supplies-Software Incl Site License | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 69.99 | 69.99 | 109.90 | 109.90 |
| 715020 | Non-Cap Equip-under $1,000 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 487.52 | 487.52 | 469.97 | 469.97 |
| 717200 | Other Professional Services-General | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 275.00 | 275.00 |
| 719000 | Business Meals-Meetings-Non Travel | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 60.00 | 60.00 |
| 719100 | Membership Dues & Fees | 0.00 | 0.00 | 0.00 | 177.20 | 0.00 | 177.20 | (177.20) | 792.74 | 792.74 | 0.00 | 0.00 |
| **Subtotal Account Pool: 71** | | **0.00** | **0.00** | **7,190.20** | **21,332.42** | **0.00** | **21,332.42** | **(21,332.42)** | **17,953.36** | **17,953.36** | **12,749.36** | **12,749.36** |
| **Account Pool: 79 - Reserves - Budget Only** | | | | | | | | | | | | |
| 790000 | Budgeted Add to Reserve | 0.00 | 23,300.30 | 0.00 | 0.00 | 0.00 | 0.00 | 23,300.30 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 79** | | **0.00** | **23,300.30** | **0.00** | **0.00** | **0.00** | **0.00** | **23,300.30** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: KSAPEF** | | **0.00** | **23,300.30** | **7,190.20** | **21,332.42** | **0.00** | **21,332.42** | **1,967.88** | **17,953.36** | **17,953.36** | **12,749.36** | **12,749.36** |
| **Total Fund: 5DS115** | | **0.00** | **23,300.30** | **7,190.20** | **21,332.42** | **0.00** | **21,332.42** | **1,967.88** | **17,953.36** | **17,953.36** | **12,749.36** | **12,749.36** |

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: 5GA118 - Bruce LeVine Mellion Stdn Rsrch Flw** | | | | | | | | | | | |
| **Org: KSAACA - Sciences Div-Instructn** | | | **Org Mgr: Leversee, Gordon J** | | | | | | | | |
| **Account Pool: 61 - Salaries and Wages** | | | | | | | | | | | |
| 61CPEX Part Time Salary | 0.00 | 0.00 | 1,366.18 | 1,366.18 | 0.00 | 1,366.18 | (1,366.18) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 61** | **0.00** | **0.00** | **1,366.18** | **1,366.18** | **0.00** | **1,366.18** | **(1,366.18)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Account Pool: 65 - Fringe Benefits** | | | | | | | | | | | |
| 65YP10 Nonstatus Benefit Distr (Fica) | 0.00 | 0.00 | 114.77 | 114.77 | 0.00 | 114.77 | (114.77) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 65** | **0.00** | **0.00** | **114.77** | **114.77** | **0.00** | **114.77** | **(114.77)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: KSAACA** | **0.00** | **0.00** | **1,480.95** | **1,480.95** | **0.00** | **1,480.95** | **(1,480.95)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Fund: 5GA118** | **0.00** | **0.00** | **1,480.95** | **1,480.95** | **0.00** | **1,480.95** | **(1,480.95)** | **0.00** | **0.00** | **0.00** | **0.00** |

University System of New Hampshire
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Org Lvl 3/Fund/Org Summary for 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** | | | | | | | | | | | | |
| 711 | Supplies | 550.00 | 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 | 1,297.55 | 0.00 | 1,297.55 | (1,297.55) | 612.45 | 612.45 | 0.00 | 0.00 |
| 711100 | 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** | | **550.00** | **500.00** | **0.00** | **1,297.55** | **0.00** | **1,297.55** | **(797.55)** | **612.45** | **612.45** | **0.00** | **0.00** |
| **Total Org: KSHGSC** | | **550.00** | **500.00** | **0.00** | **1,297.55** | **0.00** | **1,297.55** | **(797.55)** | **612.45** | **612.45** | **0.00** | **0.00** |
| **Total Fund: 5GEZ31** | | **550.00** | **500.00** | **0.00** | **1,297.55** | **0.00** | **1,297.55** | **(797.55)** | **612.45** | **612.45** | **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: 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 118.00 | 118.00 |
| 719000 | Business Meals-Meetings-Non Travel | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 479.80 | 479.80 |
| **Subtotal Account Pool: 71** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **597.80** | **597.80** |
| **Total Org: KSAACA** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **597.80** | **597.80** |
| **Total Fund: 5GS101** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **597.80** | **597.80** |

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: 5GS103 - Chemistry Dept Gifts** | | | | | | | | | | | |
| **Org: KSCCSC - Chemistry** | | | **Org Mgr: Blatchly, Richard A** | | | | | | | | |
| **Account Pool: 61 - Salaries and Wages** | | | | | | | | | | | |
| 61CPHX Part Time Hourly | 0.00 | 0.00 | 1,900.00 | 1,900.00 | 0.00 | 1,900.00 | (1,900.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 61** | **0.00** | **0.00** | **1,900.00** | **1,900.00** | **0.00** | **1,900.00** | **(1,900.00)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Account Pool: 65 - Fringe Benefits** | | | | | | | | | | | |
| 65YP10 Nonstatus Benefit Distr (Fica) | 0.00 | 0.00 | 159.60 | 159.60 | 0.00 | 159.60 | (159.60) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 65** | **0.00** | **0.00** | **159.60** | **159.60** | **0.00** | **159.60** | **(159.60)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Account Pool: 71 - Support** | | | | | | | | | | | |
| 711100 Supplies-General | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 78.65 | 78.65 | 0.00 | 0.00 |
| **Subtotal Account Pool: 71** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **78.65** | **78.65** | **0.00** | **0.00** |
| **Total Org: KSCCSC** | **0.00** | **0.00** | **2,059.60** | **2,059.60** | **0.00** | **2,059.60** | **(2,059.60)** | **78.65** | **78.65** | **0.00** | **0.00** |
| **Total Fund: 5GS103** | **0.00** | **0.00** | **2,059.60** | **2,059.60** | **0.00** | **2,059.60** | **(2,059.60)** | **78.65** | **78.65** | **0.00** | **0.00** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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: 5GS106 - Environmental Studies Gifts** | | | | | | | | | | | | |
| **Org: KSFNSC - Environmental Studies** | | | | **Org Mgr: Allen, Timothy** | | | | | | | | |
| **Account Pool: 71 - Support** | | | | | | | | | | | | |
| 710100 | Out-of-State Travel | 0.00 | 0.00 | 0.00 | 163.20 | 0.00 | 163.20 | (163.20) | 157.90 | 157.90 | 0.00 | 0.00 |
| 710200 | Foreign Travel | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 400.00 | 400.00 | 0.00 | 0.00 |
| 710300 | Conference Registration Fees | 0.00 | 0.00 | 180.00 | 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 | 0.00 | 200.00 | 0.00 | 200.00 | (200.00) | 200.00 | 200.00 | 0.00 | 0.00 |
| 719000 | Business Meals-Meetings-Non Travel | 0.00 | 0.00 | 70.09 | 655.77 | 0.00 | 655.77 | (655.77) | 608.49 | 608.49 | 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 | 409.72 | 409.72 | 0.00 | 0.00 |
| **Subtotal Account Pool: 71** | | **0.00** | **0.00** | **250.09** | **1,198.97** | **0.00** | **1,198.97** | **(1,198.97)** | **1,776.11** | **1,776.11** | **0.00** | **0.00** |
| **Total Org: KSFNSC** | | **0.00** | **0.00** | **250.09** | **1,198.97** | **0.00** | **1,198.97** | **(1,198.97)** | **1,776.11** | **1,776.11** | **0.00** | **0.00** |
| **Total Fund: 5GS106** | | **0.00** | **0.00** | **250.09** | **1,198.97** | **0.00** | **1,198.97** | **(1,198.97)** | **1,776.11** | **1,776.11** | **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: 5GS111 - ORANG ASLI Archive Payout** | | | | | | | | | | | | |
| **Org: KSAACA - Sciences Div-Instructn** | | | | **Org Mgr: Leversee, Gordon J** | | | | | | | | |
| **Account Pool: 71 - Support** | | | | | | | | | | | | |
| 71 | Support | 951.10 | 951.10 | 0.00 | 0.00 | 0.00 | 0.00 | 951.10 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 71** | | **951.10** | **951.10** | **0.00** | **0.00** | **0.00** | **0.00** | **951.10** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: KSAACA** | | **951.10** | **951.10** | **0.00** | **0.00** | **0.00** | **0.00** | **951.10** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Fund: 5GS111** | | **951.10** | **951.10** | **0.00** | **0.00** | **0.00** | **0.00** | **951.10** | **0.00** | **0.00** | **0.00** | **0.00** |

University System of New Hampshire
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Org Lvl 3/Fund/Org Summary for 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: 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,370.00 | 1,370.00 |
| 61JBHX | Casual - Hourly | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 120.00 | 120.00 |
| 61SNSH | Student Labor | 1,000.00 | 1,000.00 | 0.00 | 936.00 | 0.00 | 936.00 | 64.00 | 170.00 | 170.00 | 1,075.00 | 1,075.00 |
| **Subtotal Account Pool: 61** | | **1,000.00** | **1,000.00** | **0.00** | **936.00** | **0.00** | **936.00** | **64.00** | **170.00** | **170.00** | **2,565.00** | **2,565.00** |
| **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 | 10.08 | 10.08 |
| 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 115.08 | 115.08 |
| **Subtotal Account Pool: 65** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **125.16** | **125.16** |
| **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 | 116.00 | 116.00 |
| 711000 | Purchasing Cards | 0.00 | 0.00 | 0.00 | 568.90 | 0.00 | 568.90 | (568.90) | 84.73 | 84.73 | 0.00 | 0.00 |
| 711100 | Supplies-General | 0.00 | 0.00 | 0.00 | 239.94 | 0.00 | 239.94 | (239.94) | 89.50 | 89.50 | 0.00 | 0.00 |
| 711132 | Supplies-Software Incl Site License | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 179.00 | 179.00 | 0.00 | 0.00 |
| 714005 | Postage-Campus Mail Services | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7.56 | 7.56 |
| 715010 | Non-Cap Equip-Furniture & Fixtures | 0.00 | 0.00 | 998.00 | 998.00 | 0.00 | 998.00 | (998.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 715020 | Non-Cap Equip-under $1,000 | 0.00 | 0.00 | 0.00 | 163.18 | 0.00 | 163.18 | (163.18) | 354.98 | 354.98 | 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 |
| 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** | **998.00** | **2,138.02** | **0.00** | **2,138.02** | **(2,138.02)** | **876.21** | **876.21** | **341.56** | **341.56** |
| **Total Org: KSAADM** | | **1,000.00** | **1,000.00** | **998.00** | **3,074.02** | **0.00** | **3,074.02** | **(2,074.02)** | **1,046.21** | **1,046.21** | **3,031.72** | **3,031.72** |
| **Total Fund: 5GS117** | | **1,000.00** | **1,000.00** | **998.00** | **3,074.02** | **0.00** | **3,074.02** | **(2,074.02)** | **1,046.21** | **1,046.21** | **3,031.72** | **3,031.72** |

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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: 5GS119 - Small Business Institute Gift** | | | | | | | | | | | | |
| **Org: KSAADM - Sciences Div-Admin** | | | | **Org Mgr: Leversee, Gordon J** | | | | | | | | |
| **Account Pool: 71 - Support** | | | | | | | | | | | | |
| 710300 | Conference Registration Fees | 0.00 | 0.00 | 0.00 | 495.00 | 0.00 | 495.00 | (495.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 711000 | Purchasing Cards | 0.00 | 0.00 | 0.00 | 89.94 | 0.00 | 89.94 | (89.94) | 0.00 | 0.00 | 0.00 | 0.00 |
| 711132 | Supplies-Software Incl Site License | 0.00 | 0.00 | 0.00 | 609.94 | 0.00 | 609.94 | (609.94) | 0.00 | 0.00 | 0.00 | 0.00 |
| 715020 | Non-Cap Equip-under $1,000 | 0.00 | 0.00 | 0.00 | 165.69 | 0.00 | 165.69 | (165.69) | 0.00 | 0.00 | 0.00 | 0.00 |
| 719005 | Business Meals-Group or Class Meals | 0.00 | 0.00 | 0.00 | 188.72 | 0.00 | 188.72 | (188.72) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 71** | | **0.00** | **0.00** | **0.00** | **1,549.29** | **0.00** | **1,549.29** | **(1,549.29)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: KSAADM** | | **0.00** | **0.00** | **0.00** | **1,549.29** | **0.00** | **1,549.29** | **(1,549.29)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Fund: 5GS119** | | **0.00** | **0.00** | **0.00** | **1,549.29** | **0.00** | **1,549.29** | **(1,549.29)** | **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: 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 125.00 | 125.00 |
| 719005 | Business Meals-Group or Class Meals | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 412.80 | 412.80 | 209.25 | 209.25 |
| **Subtotal Account Pool: 71** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **412.80** | **412.80** | **334.25** | **334.25** |
| **Total Org: KSAADM** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **412.80** | **412.80** | **334.25** | **334.25** |
| **Total Fund: 5GS120** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **412.80** | **412.80** | **334.25** | **334.25** |

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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: 5GS121 - Math & Science Wkshop Gift Fund** | | | | | | | | | | | | |
| **Org: KSAADM - Sciences Div-Admin** | | | | **Org Mgr: Leversee, Gordon J** | | | | | | | | |
| **Account Pool: 71 - Support** | | | | | | | | | | | | |
| 711104 | Supplies-From Bookstore | 0.00 | 0.00 | 0.00 | 63.75 | 0.00 | 63.75 | (63.75) | 0.00 | 0.00 | 0.00 | 0.00 |
| 714005 | Postage-Campus Mail Services | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.81 | 1.81 |
| **Subtotal Account Pool: 71** | | **0.00** | **0.00** | **0.00** | **63.75** | **0.00** | **63.75** | **(63.75)** | **0.00** | **0.00** | **1.81** | **1.81** |
| **Total Org: KSAADM** | | **0.00** | **0.00** | **0.00** | **63.75** | **0.00** | **63.75** | **(63.75)** | **0.00** | **0.00** | **1.81** | **1.81** |
| **Total Fund: 5GS121** | | **0.00** | **0.00** | **0.00** | **63.75** | **0.00** | **63.75** | **(63.75)** | **0.00** | **0.00** | **1.81** | **1.81** |

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: 5GS124 - Putnam Chemistry Chair - Payout** | | | | | | | | | | | |
| **Org: KS0PPB - KSC-Sciences-HR Bud Control** | | | **Org Mgr: Leversee, Gordon J** | | | | | | | | |
| **Account Pool: 61 - Salaries and Wages** | | | | | | | | | | | |
| 611F14 Fac Tenure Track KSCEA (KSC) | 0.00 | (0.01) | 0.00 | 0.00 | 0.00 | 0.00 | (0.01) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 61** | **0.00** | **(0.01)** | **0.00** | **0.00** | **0.00** | **0.00** | **(0.01)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: KS0PPB** | **0.00** | **(0.01)** | **0.00** | **0.00** | **0.00** | **0.00** | **(0.01)** | **0.00** | **0.00** | **0.00** | **0.00** |

| | Budget | | Month to Date | Fiscal Year to Date | | | | Prior Year Expenditures | | 2nd Prior Year Expenditures | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | Original | Adjusted | Expenditures | Expenditures | Commitments | Total | Budget Balance Available | Year to Date | Final | Year to Date | Final |
| **Fund: 5GS124 - Putnam Chemistry Chair - Payout** | | | | | | | | | | | |
| **Org: KSCCSC - Chemistry** | | | **Org Mgr: Blatchly, Richard A** | | | | | | | | |
| **Account Pool: 61 - Salaries and Wages** | | | | | | | | | | | |
| 611F14 Fac Tenure Track KSCEA (KSC) | 0.00 | 0.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.01 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 61** | **0.00** | **0.01** | **0.00** | **0.00** | **0.00** | **0.00** | **0.01** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: KSCCSC** | **0.00** | **0.01** | **0.00** | **0.00** | **0.00** | **0.00** | **0.01** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Fund: 5GS124** | **0.00** | **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: 5TS001 - Orang Asli Archive Endowment** | | | | | | | | | | | |
| **Org: KSAACA - Sciences Div-Instructn** | | | **Org Mgr: Leversee, Gordon J** | | | | | | | | |
| **Account Pool: 79 - Reserves - Budget Only** | | | | | | | | | | | |
| 790000 Budgeted Add to Reserve | 971.70 | 971.70 | 0.00 | 0.00 | 0.00 | 0.00 | 971.70 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 79** | **971.70** | **971.70** | **0.00** | **0.00** | **0.00** | **0.00** | **971.70** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: KSAACA** | **971.70** | **971.70** | **0.00** | **0.00** | **0.00** | **0.00** | **971.70** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Fund: 5TS001** | **971.70** | **971.70** | **0.00** | **0.00** | **0.00** | **0.00** | **971.70** | **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: 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 | 4,000.00 | 3,500.00 | 0.00 | 3,500.18 | 0.00 | 3,500.18 | (0.18) | 4,000.10 | 11,000.10 | 3,000.10 | 3,000.10 |
| 611BXM | Supplemental-Other-Misc | 0.00 | 5,000.00 | 0.00 | 4,395.00 | 0.00 | 4,395.00 | 605.00 | 4,900.04 | 4,900.04 | 0.00 | 0.00 |
| 611BXT | Supplemental-Teaching | 26,540.00 | 26,540.00 | 0.00 | 11,000.13 | 0.00 | 11,000.13 | 15,539.87 | 22,400.06 | 31,242.56 | 750.00 | 750.00 |
| 611PA1 | Faculty Adjunct Credit KSCAA | 20,746.60 | 20,746.60 | 0.00 | 28,024.60 | 0.00 | 28,024.60 | (7,278.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 611PFN | Faculty Adjunct Credit Non Unit | 22,000.00 | 38,000.00 | 0.00 | 41,372.00 | 0.00 | 41,372.00 | (3,372.00) | 29,920.03 | 29,970.03 | 6,605.22 | 6,605.22 |
| 615F10 | PAT | 44,270.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 617BHO | Operating Staff-Overtime | 3,500.00 | 3,500.00 | (1.13) | 184.09 | 0.00 | 184.09 | 3,315.91 | 356.67 | 356.67 | 2,836.02 | 2,836.02 |
| 617BLG | Operating Staff-Longevity | 1,264.00 | 1,264.00 | 408.07 | 3,172.26 | 0.00 | 3,172.26 | (1,908.26) | 2,460.64 | 2,460.64 | 2,129.80 | 2,129.80 |
| 617F10 | Operating Staff | 111,212.47 | 111,438.65 | 12,222.16 | 104,574.32 | 0.00 | 104,574.32 | 6,864.33 | 104,671.76 | 104,671.76 | 103,913.92 | 103,913.92 |
| 617F1R | Retro Operating Staff (Reg) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 617F2R | Retro Operating Staff (Non-Reg) | 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 | 750.00 | 750.00 | 0.00 | 0.00 |
| 61CPHX | Part Time Hourly | 5,503.00 | 10,503.00 | (402.37) | 7,281.05 | 0.00 | 7,281.05 | 3,221.95 | 7,423.68 | 7,423.68 | 0.00 | 0.00 |
| 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 | 750.00 | 10,750.00 | 0.00 | 4,190.58 | 0.00 | 4,190.58 | 6,559.42 | 1,041.65 | 1,041.65 | 0.00 | 0.00 |
| 61SNWS | College Work Study | 250.00 | 250.00 | 0.00 | 908.62 | 0.00 | 908.62 | (658.62) | 805.00 | 805.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 61** | | **240,040.07** | **231,496.25** | **12,226.73** | **208,602.83** | **0.00** | **208,602.83** | **22,893.42** | **178,729.63** | **194,622.13** | **119,235.06** | **119,235.06** |
| **Account Pool: 65 - Fringe Benefits** | | | | | | | | | | | | |
| 65YB10 | Base Benefit Distr (fica) | 2,965.71 | 3,343.71 | 34.17 | 2,011.86 | 0.00 | 2,011.86 | 1,331.85 | 2,865.80 | 2,865.80 | 732.15 | 732.15 |
| 65YF10 | Full Fringe Benefit Distr Expe | 69,967.12 | 50,147.40 | 5,476.39 | 47,034.58 | 0.00 | 47,034.58 | 3,112.82 | 48,136.70 | 48,136.70 | 45,735.56 | 45,735.56 |
| 65YP10 | Nonstatus Benefit Distr (Fica) | 4,052.96 | 5,816.96 | (33.80) | 6,298.07 | 0.00 | 6,298.07 | (481.11) | 3,199.76 | 4,534.73 | 554.80 | 554.80 |
| 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** | | **76,985.96** | **59,308.24** | **5,476.76** | **55,344.51** | **0.00** | **55,344.51** | **3,963.73** | **54,202.26** | **55,537.23** | **47,022.51** | **47,022.51** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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: KSAACA - Sciences Div-Instructn** | | | | **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 | 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 | 658.16 | 0.00 | 658.16 | (658.16) | 0.00 | 0.00 | 0.00 | 0.00 |
| 710100 | Out-of-State Travel | 0.00 | 0.00 | 579.00 | 5,293.20 | 0.00 | 5,293.20 | (5,293.20) | 5,698.64 | 5,698.64 | 6,729.84 | 6,729.84 |
| 710200 | Foreign Travel | 0.00 | 0.00 | 0.00 | 322.45 | 0.00 | 322.45 | (322.45) | 1,500.00 | 1,500.00 | 3,663.25 | 3,663.25 |
| 710300 | Conference Registration Fees | 0.00 | 0.00 | 1,407.40 | 2,803.40 | 0.00 | 2,803.40 | (2,803.40) | 4,405.78 | 4,405.78 | 1,669.00 | 1,669.00 |
| 710400 | Student or Non-Emp Travel | 0.00 | 0.00 | 0.00 | 2,538.32 | 0.00 | 2,538.32 | (2,538.32) | 4,106.73 | 4,106.73 | 3,776.58 | 3,776.58 |
| 711 | Supplies | 14,197.00 | 21,447.00 | 0.00 | 0.00 | 0.00 | 0.00 | 21,447.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 711000 | Purchasing Cards | 0.00 | 0.00 | 1,529.72 | 19,505.29 | 0.00 | 19,505.29 | (19,505.29) | 20,212.40 | 20,212.40 | 23,021.82 | 23,021.82 |
| 7111 | Supplies | 0.00 | (110.99) | 0.00 | 0.00 | 0.00 | 0.00 | (110.99) | 0.00 | 0.00 | 0.00 | 0.00 |
| 711100 | Supplies-General | 0.00 | 0.00 | 600.33 | 5,527.21 | 0.00 | 5,527.21 | (5,527.21) | 2,197.58 | 2,197.58 | 2,504.90 | 2,504.90 |
| 711102 | Supplies-Central Stores | 0.00 | 0.00 | 239.40 | 7,838.52 | 0.00 | 7,838.52 | (7,838.52) | 7,788.13 | 7,788.13 | 7,838.80 | 7,838.80 |
| 711104 | Supplies-From Bookstore | 0.00 | 0.00 | 270.92 | 2,977.73 | 0.00 | 2,977.73 | (2,977.73) | 2,668.91 | 2,668.91 | 3,487.84 | 3,487.84 |
| 711108 | Supplies-Subscription,Newspaper,Mag | 0.00 | 0.00 | 0.00 | 47.90 | 0.00 | 47.90 | (47.90) | 0.00 | 0.00 | 198.00 | 198.00 |
| 711132 | Supplies-Software Incl Site License | 0.00 | 0.00 | 0.00 | 2,407.19 | 0.00 | 2,407.19 | (2,407.19) | 9,953.95 | 9,953.95 | 2,801.30 | 2,801.30 |
| 711172 | Program Supplies | 50,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 713 | Printing and Copying | 5,595.00 | 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 | 1,350.00 | 0.00 | 1,350.00 | (1,350.00) | 156.49 | 156.49 | 327.64 | 327.64 |
| 713005 | Printing & Copying-Campus | 0.00 | 0.00 | 16.76 | 1,820.45 | 0.00 | 1,820.45 | (1,820.45) | 3,318.12 | 3,318.12 | 1,158.91 | 1,158.91 |
| 713010 | Printing & Copying-Publications | 0.00 | 0.00 | 17.70 | 54.00 | 0.00 | 54.00 | (54.00) | 0.00 | 0.00 | 161.85 | 161.85 |
| 713015 | Printing & Copying-Departmental | 0.00 | 0.00 | 58.73 | 1,653.61 | 0.00 | 1,653.61 | (1,653.61) | 1,194.20 | 1,194.20 | 1,076.95 | 1,076.95 |
| 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 | 0.00 | (23.07) | 0.00 | (23.07) | 23.07 | 0.00 | 0.00 | 1.17 | 1.17 |
| 714005 | Postage-Campus Mail Services | 0.00 | 0.00 | 607.48 | 2,335.61 | 0.00 | 2,335.61 | (2,335.61) | 3,258.26 | 3,258.26 | 4,131.93 | 4,131.93 |
| 715 | Non-Capitalizable Equipment | 15,300.00 | 15,300.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15,300.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 715000 | Non-Cap Equip-General | 0.00 | 0.00 | 0.00 | 3,544.89 | 0.00 | 3,544.89 | (3,544.89) | 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 | 903.45 | 903.45 | 0.00 | 0.00 |
| 715020 | Non-Cap Equip-under $1,000 | 0.00 | 0.00 | 846.98 | 6,992.96 | 0.00 | 6,992.96 | (6,992.96) | 35,014.19 | 35,014.19 | 9,860.35 | 9,860.35 |
| 715025 | Non-Cap Equip-btwn $1,000 & $3,000 | 0.00 | 0.00 | 0.00 | 1,751.00 | 0.00 | 1,751.00 | (1,751.00) | 5,671.00 | 5,671.00 | 1,070.00 | 1,070.00 |
| 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 | 6,336.00 | 0.00 | 6,336.00 | (6,336.00) | 4,684.75 | 4,684.75 | 3,043.00 | 3,043.00 |
| 716033 | Maint & Repairs-Mech & Elect | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,260.00 | 5,260.00 |
| 716100 | Rentals & Leases-General | 0.00 | 0.00 | 0.00 | 3,720.00 | 0.00 | 3,720.00 | (3,720.00) | 6,865.00 | 6,865.00 | 5,005.36 | 5,005.36 |
| 717200 | Other Professional Services-General | 0.00 | 0.00 | 400.00 | 2,579.52 | 0.00 | 2,579.52 | (2,579.52) | 3,752.60 | 3,752.60 | 3,344.00 | 3,344.00 |
| 718 | Telecommunications | 65,301.00 | 65,301.00 | 0.00 | 0.00 | 0.00 | 0.00 | 65,301.00 | 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 | 156.00 | 156.00 |
| 718004 | Telecom-Non-Recurring (Toll) | 0.00 | 0.00 | 37.48 | 469.18 | 0.00 | 469.18 | (469.18) | 608.45 | 608.45 | 1,245.55 | 1,245.55 |
| 718006 | Telecom-Cellular Phones | 0.00 | 0.00 | 92.57 | 1,109.58 | 0.00 | 1,109.58 | (1,109.58) | 0.00 | 0.00 | 1,108.84 | 1,108.84 |
| 718012 | Telecom-Satellite & Cable Services | 0.00 | 0.00 | 0.00 | 2,160.00 | 0.00 | 2,160.00 | (2,160.00) | 2,160.00 | 2,160.00 | 2,160.00 | 2,160.00 |
| 718038 | Telecom-Data US Bandwidth | 0.00 | 0.00 | 0.00 | 21,432.00 | 0.00 | 21,432.00 | (21,432.00) | 21,432.00 | 21,432.00 | 22,068.00 | 22,068.00 |
| 718050 | Telecom Voicemail Charge | 0.00 | 0.00 | 0.00 | 240.00 | 0.00 | 240.00 | (240.00) | 240.00 | 240.00 | 60.00 | 60.00 |
| 719000 | Business Meals-Meetings-Non Travel | 0.00 | 0.00 | 127.54 | 1,930.30 | 0.00 | 1,930.30 | (1,930.30) | 2,623.00 | 2,623.00 | 0.00 | 0.00 |
| 719005 | Business Meals-Group or Class Meals | 0.00 | 0.00 | 0.00 | 100.00 | 0.00 | 100.00 | (100.00) | (194.80) | (194.80) | 2,133.84 | 2,133.84 |
| 719010 | Business Meals-Campus Wide Events | 0.00 | 0.00 | 0.00 | 490.80 | 0.00 | 490.80 | (490.80) | 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 | 200.00 | 200.00 | 0.00 | 0.00 |
| 719100 | Membership Dues & Fees | 0.00 | 0.00 | 428.40 | 1,044.40 | 0.00 | 1,044.40 | (1,044.40) | 769.00 | 769.00 | 255.00 | 255.00 |
| 719125 | Licenses/Professional Fees | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 103.82 | 103.82 |
| 719200 | Employee Recruiting-General | 0.00 | 0.00 | 0.00 | 516.52 | 0.00 | 516.52 | (516.52) | 186.97 | 186.97 | 64.02 | 64.02 |
| 71CZ00 | Other Expenses-Deductions | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,916.16 | 2,916.16 |
| **Subtotal Account Pool: 71** | | **161,022.00** | **118,161.01** | **7,260.41** | **111,995.12** | **0.00** | **111,995.12** | **6,165.89** | **151,842.80** | **151,842.80** | **122,403.72** | **122,403.72** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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: 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 | 8,383.00 | 8,383.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 74** | | **60,000.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **8,383.00** | **8,383.00** | **0.00** | **0.00** |
| **Account Pool: 79 - Reserves - Budget Only** | | | | | | | | | | | | |
| 790500 | Budgeted Contingency | 5,000.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 79** | | **5,000.00** | **5,000.00** | **0.00** | **0.00** | **0.00** | **0.00** | **5,000.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Account Pool: 7Z - Transfers Out** | | | | | | | | | | | | |
| 8O1003 | NonMand Tran Out-Cost Share | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,479.76 | 1,479.76 | 0.00 | 0.00 |
| 8O1009 | NonMand Tran Out-Int Desig Fnds | 1,000.00 | 51,000.00 | 50,000.00 | 51,000.00 | 0.00 | 51,000.00 | 0.00 | 2,500.00 | 2,500.00 | 32,627.00 | 32,627.00 |
| **Subtotal Account Pool: 7Z** | | **1,000.00** | **51,000.00** | **50,000.00** | **51,000.00** | **0.00** | **51,000.00** | **0.00** | **3,979.76** | **3,979.76** | **32,627.00** | **32,627.00** |
| **Total Org: KSAACA** | | **544,048.03** | **464,965.50** | **74,963.90** | **426,942.46** | **0.00** | **426,942.46** | **38,023.04** | **397,137.45** | **414,364.92** | **321,288.29** | **321,288.29** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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: KSAAD1 - Sciences Div-Searches** | | | | **Org Mgr: Leversee, Gordon 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 | 124.10 | 124.10 |
| 710030 | In-State Travel-Searches | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 233.14 | 233.14 |
| 710100 | Out-of-State Travel | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 40.17 | 40.17 | 1,443.73 | 1,443.73 |
| 710130 | Out-of-State Travel-Searches | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 893.07 | 893.07 |
| 710225 | Foreign Travel-Searches | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 95.20 | 95.20 |
| 710400 | Student or Non-Emp Travel | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,137.95 | 5,137.95 |
| 711 | Supplies | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 717200 | Other Professional Services-General | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,719.96 | 1,719.96 |
| 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 |
| 719015 | Business Meals-Recruiting Meals | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 54.24 | 54.24 | 2,962.53 | 2,962.53 |
| **Subtotal Account Pool: 71** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **94.41** | **94.41** | **12,609.68** | **12,609.68** |
| **Total Org: KSAAD1** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **94.41** | **94.41** | **12,609.68** | **12,609.68** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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: KSAADM - Sciences Div-Admin** | | | | **Org Mgr: Leversee, Gordon 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 | 1,000.01 | 1,000.01 | 0.00 | 0.00 |
| 611F14 | Fac Tenure Track KSCEA (KSC) | 35,024.00 | 36,441.50 | 3,312.82 | 36,929.15 | 0.00 | 36,929.15 | (487.65) | 42,806.50 | 42,806.50 | 38,282.56 | 38,282.56 |
| 615F10 | PAT | 130,150.00 | 130,150.00 | 11,967.82 | 128,848.50 | 0.00 | 128,848.50 | 1,301.50 | 131,451.50 | 131,451.50 | 130,150.09 | 130,150.09 |
| 617BHO | Operating Staff-Overtime | 0.00 | 0.00 | 0.00 | 105.24 | 0.00 | 105.24 | (105.24) | 92.45 | 92.45 | 451.89 | 451.89 |
| 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 | 35,913.60 | 35,921.92 | 4,770.88 | 36,057.31 | 0.00 | 36,057.31 | (135.39) | 36,272.74 | 36,272.74 | 35,578.21 | 35,578.21 |
| 617F1R | Retro Operating Staff (Reg) | 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 | 5.00 | 12.65 | 0.00 | 12.65 | (12.65) | 0.00 | 0.00 | 127.52 | 127.52 |
| 61CPHX | Part Time Hourly | 1,500.00 | 25,000.00 | 4,375.80 | 32,513.18 | 0.00 | 32,513.18 | (7,513.18) | 8,568.75 | 8,568.75 | 27,937.40 | 27,937.40 |
| 61DTHX | Full Time Temp - Hourly | 0.00 | 17,467.49 | 86.63 | 14,433.44 | 0.00 | 14,433.44 | 3,034.05 | 14,244.31 | 14,244.31 | 4,108.20 | 4,108.20 |
| 61JBHX | Casual - Hourly | 2.00 | 2.00 | 2,160.00 | 2,160.00 | 0.00 | 2,160.00 | (2,158.00) | 715.00 | 715.00 | 0.00 | 0.00 |
| 61KBBN | OTP-Bonus & Recruit-other than fac | 792.00 | 792.00 | 0.00 | 2,603.00 | 0.00 | 2,603.00 | (1,811.00) | 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** | | **204,903.60** | **247,296.91** | **26,678.95** | **253,662.47** | **0.00** | **253,662.47** | **(6,365.56)** | **235,151.26** | **235,151.26** | **236,635.87** | **236,635.87** |
| **Account Pool: 65 - Fringe Benefits** | | | | | | | | | | | | |
| 65YB10 | Base Benefit Distr (fica) | 194.55 | 194.55 | 181.86 | 409.99 | 0.00 | 409.99 | (215.44) | 151.84 | 151.84 | 48.69 | 48.69 |
| 65YF10 | Full Fringe Benefit Distr Expe | 90,489.42 | 91,131.03 | 8,984.85 | 90,774.36 | 0.00 | 90,774.36 | 356.67 | 96,825.13 | 96,825.13 | 89,790.21 | 89,790.21 |
| 65YP10 | Nonstatus Benefit Distr (Fica) | 126.00 | 2,100.00 | 367.57 | 2,731.12 | 0.00 | 2,731.12 | (631.12) | 719.77 | 719.77 | 2,346.79 | 2,346.79 |
| 65YT10 | FT Temp Benefit Distr | 0.00 | 1,467.27 | 7.28 | 1,212.44 | 0.00 | 1,212.44 | 254.83 | 1,196.53 | 1,196.53 | 345.09 | 345.09 |
| **Subtotal Account Pool: 65** | | **90,809.97** | **94,892.85** | **9,541.56** | **95,127.91** | **0.00** | **95,127.91** | **(235.06)** | **98,893.27** | **98,893.27** | **92,530.78** | **92,530.78** |
| **Account Pool: 71 - Support** | | | | | | | | | | | | |
| 71 | Support | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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 | 178.55 | 283.85 | 0.00 | 283.85 | (283.85) | 230.40 | 230.40 | 41.53 | 41.53 |
| 710100 | Out-of-State Travel | 0.00 | 0.00 | 0.00 | 2,800.57 | 0.00 | 2,800.57 | (2,800.57) | 3,870.61 | 3,870.61 | 4,302.60 | 4,302.60 |
| 710200 | Foreign Travel | 0.00 | 0.00 | 160.36 | 1,216.45 | 0.00 | 1,216.45 | (1,216.45) | 0.00 | 0.00 | 0.00 | 0.00 |
| 710300 | Conference Registration Fees | 0.00 | 0.00 | 0.00 | 80.00 | 0.00 | 80.00 | (80.00) | 650.66 | 650.66 | 825.00 | 825.00 |
| 710400 | Student or Non-Emp Travel | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.01 | 0.01 |
| 711 | Supplies | 2,500.00 | 2,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,500.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 711000 | Purchasing Cards | 0.00 | 0.00 | 0.00 | 55.44 | 0.00 | 55.44 | (55.44) | 0.00 | 0.00 | (725.99) | (725.99) |
| 711100 | Supplies-General | 0.00 | 0.00 | 0.00 | 110.66 | 0.00 | 110.66 | (110.66) | 0.00 | 0.00 | 0.00 | 0.00 |
| 711104 | Supplies-From Bookstore | 0.00 | 0.00 | 55.33 | 55.33 | 0.00 | 55.33 | (55.33) | 165.10 | 165.10 | 0.00 | 0.00 |
| 711108 | Supplies-Subscription,Newspaper,Mag | 0.00 | 0.00 | 0.00 | 125.00 | 0.00 | 125.00 | (125.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 711132 | Supplies-Software Incl Site License | 0.00 | 0.00 | 29.95 | 29.95 | 0.00 | 29.95 | (29.95) | 0.00 | 0.00 | 0.00 | 0.00 |
| 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 |
| 715020 | Non-Cap Equip-under $1,000 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,027.45 | 4,027.45 |
| 715025 | Non-Cap Equip-btwn $1,000 & $3,000 | 0.00 | 0.00 | 0.00 | 1,938.00 | 0.00 | 1,938.00 | (1,938.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 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 | 1,872.00 | 0.00 | 1,872.00 | (1,872.00) | 1,872.00 | 1,872.00 | 2,028.00 | 2,028.00 |
| 718004 | Telecom-Non-Recurring (Toll) | 0.00 | 0.00 | 31.77 | 189.06 | 0.00 | 189.06 | (189.06) | 399.45 | 399.45 | 374.48 | 374.48 |
| 718038 | Telecom-Data US Bandwidth | 0.00 | 0.00 | 0.00 | 3,360.00 | 0.00 | 3,360.00 | (3,360.00) | 3,360.00 | 3,360.00 | 3,360.00 | 3,360.00 |
| 718050 | Telecom Voicemail Charge | 0.00 | 0.00 | 0.00 | 660.00 | 0.00 | 660.00 | (660.00) | 660.00 | 660.00 | 660.00 | 660.00 |
| 719000 | Business Meals-Meetings-Non Travel | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 80.30 | 80.30 | 725.99 | 725.99 |
| 719005 | Business Meals-Group or Class Meals | 0.00 | 0.00 | 38.65 | 64.16 | 0.00 | 64.16 | (64.16) | 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 | 0.00 | 0.00 | 60.00 | 60.00 |
| 719200 | Employee Recruiting-General | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 128.04 | 128.04 |
| **Subtotal Account Pool: 71** | | **13,629.00** | **13,629.00** | **494.61** | **12,840.47** | **0.00** | **12,840.47** | **788.53** | **11,288.52** | **11,288.52** | **15,807.11** | **15,807.11** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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: KSAADM - Sciences Div-Admin** | | | | **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 | 6,000.00 | 275.00 | 0.00 | 0.00 | 0.00 | 0.00 | 275.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 74** | | **6,000.00** | **275.00** | **0.00** | **0.00** | **0.00** | **0.00** | **275.00** | **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** | | **319,342.57** | **360,093.76** | **36,715.12** | **365,630.85** | **0.00** | **365,630.85** | **(5,537.09)** | **349,333.05** | **349,333.05** | **348,973.76** | **348,973.76** |

| | | Budget | | Month to Date | Fiscal Year to Date | | | | Prior Year Expenditures | | 2nd Prior Year Expenditures | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Expenditures | Expenditures | Commitments | Total | Budget Balance Available | Year to Date | Final | Year to Date | Final |
| **Fund: 5U0000 - Keene General Operating** | | | | | | | | | | | | |
| **Org: KSAPEF - Faculty Professional Enhance Sci** | | | | **Org Mgr: Leversee, Gordon 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 | 448.51 | 448.51 | 0.00 | 0.00 |
| **Subtotal Account Pool: 61** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **448.51** | **448.51** | **0.00** | **0.00** |
| **Account Pool: 65 - Fringe Benefits** | | | | | | | | | | | | |
| 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 37.67 | 37.67 | 0.00 | 0.00 |
| **Subtotal Account Pool: 65** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **37.67** | **37.67** | **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 | 57,360.00 | 34,059.70 | 0.00 | 0.00 | 0.00 | 0.00 | 34,059.70 | 0.00 | 0.00 | 0.00 | 0.00 |
| 710000 | In-State Travel | 0.00 | 0.00 | 0.00 | 74.00 | 0.00 | 74.00 | (74.00) | 178.06 | 178.06 | 231.22 | 231.22 |
| 710100 | Out-of-State Travel | 0.00 | 0.00 | 1,440.55 | 23,430.60 | 0.00 | 23,430.60 | (23,430.60) | 17,445.37 | 17,445.37 | 12,704.70 | 12,704.70 |
| 710200 | Foreign Travel | 0.00 | 0.00 | 0.00 | 5,062.94 | 0.00 | 5,062.94 | (5,062.94) | 4,188.70 | 4,188.70 | 2,488.40 | 2,488.40 |
| 710300 | Conference Registration Fees | 0.00 | 0.00 | 205.00 | 7,659.88 | 0.00 | 7,659.88 | (7,659.88) | 7,125.98 | 7,125.98 | 7,052.07 | 7,052.07 |
| 711 | Supplies | 22,680.00 | 22,630.00 | 0.00 | 0.00 | 0.00 | 0.00 | 22,630.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 711000 | Purchasing Cards | 0.00 | 0.00 | 0.00 | 824.26 | 0.00 | 824.26 | (824.26) | 0.00 | 0.00 | 467.70 | 467.70 |
| 711100 | Supplies-General | 0.00 | 0.00 | 3,798.77 | 19,221.74 | 0.00 | 19,221.74 | (19,221.74) | 21,865.44 | 21,865.44 | 13,783.97 | 13,783.97 |
| 711104 | Supplies-From Bookstore | 0.00 | 0.00 | 0.00 | 63.00 | 0.00 | 63.00 | (63.00) | 133.75 | 133.75 | 247.21 | 247.21 |
| 711108 | Supplies-Subscription,Newspaper,Mag | 0.00 | 0.00 | 0.00 | 136.95 | 0.00 | 136.95 | (136.95) | 210.90 | 210.90 | 316.48 | 316.48 |
| 711172 | Program Supplies | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 99.00 | 99.00 |
| 713000 | Printing & Copying-General | 0.00 | 0.00 | 0.00 | 299.00 | 0.00 | 299.00 | (299.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 714000 | Postage-General | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 17.63 | 17.63 | 0.00 | 0.00 |
| 715 | Non-Capitalizable Equipment | 0.00 | 3,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,500.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 715010 | Non-Cap Equip-Furniture & Fixtures | 0.00 | 0.00 | 0.00 | 699.00 | 0.00 | 699.00 | (699.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 715025 | Non-Cap Equip-btwn $1,000 & $3,000 | 0.00 | 0.00 | 0.00 | 2,450.00 | 0.00 | 2,450.00 | (2,450.00) | 0.00 | 0.00 | 1,124.00 | 1,124.00 |
| 716000 | Maintenance & Repairs-General | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 115.00 | 115.00 | 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 | 61.95 | 0.00 | 61.95 | (61.95) | 0.00 | 0.00 | 124.99 | 124.99 |
| 719005 | Business Meals-Group or Class Meals | 0.00 | 0.00 | 0.00 | 127.37 | 0.00 | 127.37 | (127.37) | 0.00 | 0.00 | 0.00 | 0.00 |
| 719100 | Membership Dues & Fees | 0.00 | 0.00 | 282.00 | 5,998.01 | 0.00 | 5,998.01 | (5,998.01) | 5,721.40 | 5,721.40 | 5,129.11 | 5,129.11 |
| 719125 | Licenses/Professional Fees | 0.00 | 0.00 | 0.00 | 327.00 | 0.00 | 327.00 | (327.00) | 270.00 | 270.00 | 0.00 | 0.00 |
| 71C600 | Insurance | 0.00 | 0.00 | 0.00 | 339.00 | 0.00 | 339.00 | (339.00) | 547.00 | 547.00 | 594.00 | 594.00 |
| 71C610 | Insurance-Liability | 0.00 | 0.00 | 0.00 | 975.00 | 0.00 | 975.00 | (975.00) | 428.00 | 428.00 | 305.00 | 305.00 |
| **Subtotal Account Pool: 71** | | **87,600.00** | **67,749.70** | **5,726.32** | **67,749.70** | **0.00** | **67,749.70** | **(0.00)** | **58,247.23** | **58,247.23** | **44,667.85** | **44,667.85** |
| **Account Pool: 74 - Capitalizable Plant and Equipment** | | | | | | | | | | | | |
| 740000 | Cap Equipment | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,050.00 | 1,050.00 |
| **Subtotal Account Pool: 74** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **1,050.00** | **1,050.00** |
| **Account Pool: 7Z - Transfers Out** | | | | | | | | | | | | |
| 8O1009 | NonMand Tran Out-Int Desig Fnds | 0.00 | 23,300.30 | 23,300.30 | 23,300.30 | 0.00 | 23,300.30 | 0.00 | 14,766.59 | 14,766.59 | 25,682.15 | 25,682.15 |
| **Subtotal Account Pool: 7Z** | | **0.00** | **23,300.30** | **23,300.30** | **23,300.30** | **0.00** | **23,300.30** | **0.00** | **14,766.59** | **14,766.59** | **25,682.15** | **25,682.15** |
| **Total Org: KSAPEF** | | **87,600.00** | **91,050.00** | **29,026.62** | **91,050.00** | **0.00** | **91,050.00** | **(0.00)** | **73,500.00** | **73,500.00** | **71,400.00** | **71,400.00** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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 | 4,000.00 | 0.00 | 4,000.08 | 0.00 | 4,000.08 | (0.08) | 3,500.18 | 3,500.18 | 3,500.07 | 3,500.07 |
| 611BBN | Faculty Bonus & Recruitment | 0.00 | 0.00 | 0.00 | 5,638.00 | 0.00 | 5,638.00 | (5,638.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 611BXM | Supplemental-Other-Misc | 0.00 | 0.00 | 0.00 | 250.00 | 0.00 | 250.00 | (250.00) | 300.00 | 300.00 | 3,111.25 | 3,111.25 |
| 611BXT | Supplemental-Teaching | 1.00 | 1.00 | 0.00 | 14,950.14 | 0.00 | 14,950.14 | (14,949.14) | 0.00 | 0.00 | 0.00 | 0.00 |
| 611F10 | Faculty TT/NTT (Non Union) | 42,000.00 | 42,000.00 | 0.00 | 42,000.00 | 0.00 | 42,000.00 | 0.00 | 42,000.00 | 42,000.00 | 0.00 | 0.00 |
| 611F14 | Fac Tenure Track KSCEA (KSC) | 482,697.00 | 491,899.50 | 4,049.00 | 481,586.78 | 0.00 | 481,586.78 | 10,312.72 | 512,353.86 | 512,353.86 | 650,226.01 | 650,226.01 |
| 611PA1 | Faculty Adjunct Credit KSCAA | 63,419.00 | 123,419.00 | 0.00 | 128,625.00 | 0.00 | 128,625.00 | (5,206.00) | 84,568.22 | 84,568.22 | 77,312.22 | 77,312.22 |
| 611PFN | Faculty Adjunct Credit Non Unit | 59,000.00 | 60,500.00 | 0.00 | 67,276.00 | 0.00 | 67,276.00 | (6,776.00) | 79,400.06 | 79,400.06 | 81,952.14 | 81,952.14 |
| 615F10 | PAT | 60,550.00 | 61,759.92 | 3,021.60 | 61,751.76 | 0.00 | 61,751.76 | 8.16 | 61,155.41 | 61,155.41 | 63,733.80 | 63,733.80 |
| 615F1R | Retro PAT | 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 | 9.70 | 9.70 | 21.18 | 21.18 |
| 61CPHX | Part Time Hourly | 4,000.00 | 1,500.00 | 341.07 | 914.97 | 0.00 | 914.97 | 585.03 | 2,740.35 | 2,740.35 | 2,621.25 | 2,621.25 |
| 61JBHO | Casual - Overtime | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3.00 | 3.00 | 0.00 | 0.00 |
| 61JBHX | Casual - Hourly | 2.00 | 2,502.00 | 0.00 | 2,176.00 | 0.00 | 2,176.00 | 326.00 | 1,128.00 | 1,128.00 | 0.00 | 0.00 |
| 61SNSH | Student Labor | 1,500.00 | 1,500.00 | 0.00 | 2,966.54 | 0.00 | 2,966.54 | (1,466.54) | 2,690.93 | 2,690.93 | 1,447.92 | 1,447.92 |
| 61SNWS | College Work Study | 1,000.00 | 1,000.00 | 0.00 | 489.58 | 0.00 | 489.58 | 510.42 | 532.60 | 532.60 | 1,264.07 | 1,264.07 |
| **Subtotal Account Pool: 61** | | **717,669.00** | **790,081.42** | **7,411.67** | **812,624.85** | **0.00** | **812,624.85** | **(22,543.43)** | **790,382.31** | **790,382.31** | **885,189.91** | **885,189.91** |
| **Account Pool: 65 - Fringe Benefits** | | | | | | | | | | | | |
| 65YB10 | Base Benefit Distr (fica) | 294.25 | 546.25 | 0.00 | 2,311.18 | 0.00 | 2,311.18 | (1,764.93) | 414.93 | 414.93 | 557.15 | 557.15 |
| 65YF10 | Full Fringe Benefit Distr Expe | 263,361.15 | 268,046.75 | 3,174.23 | 263,336.46 | 0.00 | 263,336.46 | 4,710.29 | 283,120.45 | 283,120.45 | 314,147.17 | 314,147.17 |
| 65YP10 | Nonstatus Benefit Distr (Fica) | 10,619.20 | 15,575.20 | 28.65 | 16,490.38 | 0.00 | 16,490.38 | (915.18) | 14,003.60 | 14,003.60 | 13,598.46 | 13,598.46 |
| **Subtotal Account Pool: 65** | | **274,274.60** | **284,168.20** | **3,202.88** | **282,138.02** | **0.00** | **282,138.02** | **2,030.18** | **297,538.98** | **297,538.98** | **328,302.78** | **328,302.78** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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: 71 - Support** | | | | | | | | | | | | |
| 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 | 200.51 | 0.00 | 200.51 | (200.51) | 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 | 397.88 | 397.88 | 335.01 | 335.01 |
| 710400 | Student or Non-Emp Travel | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 228.00 | 228.00 | 72.00 | 72.00 |
| 711 | Supplies | 25,000.00 | 36,065.00 | 0.00 | 0.00 | 0.00 | 0.00 | 36,065.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 711000 | Purchasing Cards | 0.00 | 0.00 | (80.16) | 41,869.09 | 0.00 | 41,869.09 | (41,869.09) | 32,912.06 | 32,912.06 | 37,424.59 | 37,424.59 |
| 7111 | Supplies | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 711100 | Supplies-General | 10,000.00 | 10,000.00 | 0.00 | 1,116.66 | 0.00 | 1,116.66 | 8,883.34 | 21,249.78 | 21,249.78 | 2,038.34 | 2,038.34 |
| 711104 | Supplies-From Bookstore | 0.00 | 0.00 | 1.06 | 303.24 | 0.00 | 303.24 | (303.24) | 245.63 | 245.63 | 909.66 | 909.66 |
| 711108 | Supplies-Subscription,Newspaper,Mag | 0.00 | 0.00 | 0.00 | 198.00 | 0.00 | 198.00 | (198.00) | 52.00 | 52.00 | 0.00 | 0.00 |
| 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 | 178.84 | 2,352.21 | 0.00 | 2,352.21 | (2,352.21) | 2,816.47 | 2,816.47 | 2,062.34 | 2,062.34 |
| 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 | 140.63 | 3,323.60 | 0.00 | 3,323.60 | (3,323.60) | 2,446.08 | 2,446.08 | 2,813.02 | 2,813.02 |
| 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 | 364.98 | 0.00 | 364.98 | (364.98) | 0.00 | 0.00 | 6,284.00 | 6,284.00 |
| 715025 | Non-Cap Equip-btwn $1,000 & $3,000 | 0.00 | 0.00 | 0.00 | 2,175.00 | 0.00 | 2,175.00 | (2,175.00) | 300.00 | 300.00 | 221,952.63 | 221,952.63 |
| 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 | 6,900.00 | 6,900.00 |
| 716 | Maintenance and Rentals | 2,000.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 716000 | Maintenance & Repairs-General | 0.00 | 0.00 | 0.00 | 569.19 | 0.00 | 569.19 | (569.19) | 616.05 | 616.05 | 0.00 | 0.00 |
| 716100 | Rentals & Leases-General | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 85.00 | 85.00 | 0.00 | 0.00 |
| 717200 | Other Professional Services-General | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 300.00 | 300.00 | 0.00 | 0.00 |
| 718 | Telecommunications | 12,300.00 | 12,300.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12,300.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 718002 | Telecom-Fixed (Basic Phone Service) | 0.00 | 0.00 | 0.00 | 2,808.00 | 0.00 | 2,808.00 | (2,808.00) | 2,808.00 | 2,808.00 | 2,652.00 | 2,652.00 |
| 718004 | Telecom-Non-Recurring (Toll) | 0.00 | 0.00 | 29.34 | 424.54 | 0.00 | 424.54 | (424.54) | 222.81 | 222.81 | 397.63 | 397.63 |
| 718038 | Telecom-Data US Bandwidth | 0.00 | 0.00 | 0.00 | 8,568.00 | 0.00 | 8,568.00 | (8,568.00) | 8,400.00 | 8,400.00 | 7,896.00 | 7,896.00 |
| 718050 | Telecom Voicemail Charge | 0.00 | 0.00 | 0.00 | 1,080.00 | 0.00 | 1,080.00 | (1,080.00) | 1,080.00 | 1,080.00 | 1,380.00 | 1,380.00 |
| 719000 | Business Meals-Meetings-Non Travel | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 58.68 | 58.68 |
| 719005 | Business Meals-Group or Class Meals | 0.00 | 0.00 | 0.00 | 81.64 | 0.00 | 81.64 | (81.64) | 186.21 | 186.21 | 205.85 | 205.85 |
| 719010 | Business Meals-Campus Wide Events | 0.00 | 0.00 | 24.34 | 59.34 | 0.00 | 59.34 | (59.34) | 0.00 | 0.00 | 212.41 | 212.41 |
| 719100 | Membership Dues & Fees | 0.00 | 0.00 | 0.00 | 128.00 | 0.00 | 128.00 | (128.00) | 407.00 | 407.00 | 20.00 | 20.00 |
| 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) |
| 71C600 | Insurance | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 328.05 | 328.05 |
| **Subtotal Account Pool: 71** | | **54,851.00** | **65,916.00** | **294.05** | **65,639.70** | **0.00** | **65,639.70** | **276.30** | **74,752.97** | **74,752.97** | **293,892.21** | **293,892.21** |
| **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 | 9,460.00 | 9,460.00 | 9,460.00 | 0.00 | 9,460.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 74** | | **20,000.00** | **9,460.00** | **9,460.00** | **9,460.00** | **0.00** | **9,460.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: KSBBSC** | | **1,066,794.60** | **1,149,625.62** | **20,368.60** | **1,169,862.57** | **0.00** | **1,169,862.57** | **(20,236.95)** | **1,162,674.26** | **1,162,674.26** | **1,507,384.90** | **1,507,384.90** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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 | 4,000.00 | 0.00 | 4,000.08 | 0.00 | 4,000.08 | (0.08) | 3,500.18 | 3,500.18 | 3,500.18 | 3,500.18 |
| 611BBN | Faculty Bonus & Recruitment | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,819.00 | 2,819.00 | 0.00 | 0.00 |
| 611BXM | Supplemental-Other-Misc | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 1,000.00 | 0.00 | 0.00 |
| 611BXT | Supplemental-Teaching | 10,000.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 10,387.70 | 10,387.70 | 12,092.64 | 12,092.64 |
| 611F10 | Faculty TT/NTT (Non Union) | 42,000.00 | 40,000.00 | 0.00 | 40,000.00 | 0.00 | 40,000.00 | 0.00 | 0.00 | 0.00 | 46,350.00 | 46,350.00 |
| 611F14 | Fac Tenure Track KSCEA (KSC) | 366,890.00 | 394,230.00 | 0.00 | 385,024.60 | 0.00 | 385,024.60 | 9,205.40 | 407,875.51 | 407,875.51 | 377,800.53 | 377,800.53 |
| 611FR5 | Retro 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 | 32,000.00 | 67,609.00 | 0.00 | 69,980.00 | 0.00 | 69,980.00 | (2,371.00) | 42,916.02 | 42,916.02 | 39,240.11 | 39,240.11 |
| 611PFN | Faculty Adjunct Credit Non Unit | 21,000.00 | 25,500.00 | 0.00 | 29,051.00 | 0.00 | 29,051.00 | (3,551.00) | 27,719.45 | 27,719.45 | 16,456.05 | 16,456.05 |
| 615F10 | PAT | 41,590.00 | 42,420.05 | 0.00 | 42,370.94 | 0.00 | 42,370.94 | 49.11 | 42,005.89 | 42,005.89 | 41,590.00 | 41,590.00 |
| 615F1R | Retro 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 | 344.00 | 344.00 | 0.00 | 0.00 | 0.00 | 0.00 | 344.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 61SNSH | Student Labor | 750.00 | 750.00 | 0.00 | 1,282.13 | 0.00 | 1,282.13 | (532.13) | 320.20 | 320.20 | 992.91 | 992.91 |
| 61SNWS | College Work Study | 250.00 | 250.00 | 0.00 | 112.94 | 0.00 | 112.94 | 137.06 | 159.49 | 159.49 | 24.22 | 24.22 |
| **Subtotal Account Pool: 61** | | **518,324.00** | **585,103.05** | **0.00** | **571,821.69** | **0.00** | **571,821.69** | **13,281.36** | **538,703.44** | **538,703.44** | **538,046.64** | **538,046.64** |
| **Account Pool: 65 - Fringe Benefits** | | | | | | | | | | | | |
| 65YB10 | Base Benefit Distr (fica) | 1,162.90 | 1,204.90 | 0.00 | 539.88 | 0.00 | 539.88 | 665.02 | 1,487.32 | 1,487.32 | 1,309.73 | 1,309.73 |
| 65YF10 | Full Fringe Benefit Distr Expe | 202,716.00 | 214,492.52 | 0.00 | 210,288.70 | 0.00 | 210,288.70 | 4,203.82 | 206,945.49 | 206,945.49 | 204,925.82 | 204,925.82 |
| 65YP10 | Nonstatus Benefit Distr (Fica) | 4,452.00 | 7,821.16 | 0.00 | 8,114.56 | 0.00 | 8,114.56 | (293.40) | 5,933.37 | 5,933.37 | 4,678.46 | 4,678.46 |
| **Subtotal Account Pool: 65** | | **208,330.90** | **223,518.58** | **0.00** | **218,943.14** | **0.00** | **218,943.14** | **4,575.44** | **214,366.18** | **214,366.18** | **210,914.01** | **210,914.01** |
| **Account Pool: 71 - Support** | | | | | | | | | | | | |
| 71 | Support | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 711 | Supplies | 19,270.00 | 23,845.99 | 0.00 | 0.00 | 0.00 | 0.00 | 23,845.99 | 0.00 | 0.00 | 0.00 | 0.00 |
| 711000 | Purchasing Cards | 0.00 | 0.00 | 1,319.50 | 24,066.85 | 0.00 | 24,066.85 | (24,066.85) | 30,238.41 | 30,238.41 | 26,658.01 | 26,658.01 |
| 7111 | Supplies | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 711100 | Supplies-General | 0.00 | 0.00 | 0.00 | (191.31) | 0.00 | (191.31) | 191.31 | 329.90 | 329.90 | 145.08 | 145.08 |
| 711104 | Supplies-From Bookstore | 0.00 | 0.00 | 0.00 | 74.37 | 0.00 | 74.37 | (74.37) | 10.62 | 10.62 | 29.66 | 29.66 |
| 711132 | Supplies-Software Incl Site License | 0.00 | 0.00 | 0.00 | 945.00 | 0.00 | 945.00 | (945.00) | 269.19 | 269.19 | 0.00 | 0.00 |
| 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 |
| 713005 | Printing & Copying-Campus | 0.00 | 0.00 | 71.36 | 1,246.39 | 0.00 | 1,246.39 | (1,246.39) | 1,094.04 | 1,094.04 | 1,188.49 | 1,188.49 |
| 713015 | Printing & Copying-Departmental | 0.00 | 0.00 | 27.79 | 1,595.37 | 0.00 | 1,595.37 | (1,595.37) | 1,376.27 | 1,376.27 | 1,764.91 | 1,764.91 |
| 715020 | Non-Cap Equip-under $1,000 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 940.00 | 940.00 | 0.00 | 0.00 |
| 715025 | Non-Cap Equip-btwn $1,000 & $3,000 | 0.00 | 0.00 | 0.00 | 3,950.00 | 0.00 | 3,950.00 | (3,950.00) | 2,916.85 | 2,916.85 | 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 | 2,387.52 | 0.00 | 2,387.52 | (2,387.52) | 1,970.00 | 1,970.00 | 0.00 | 0.00 |
| 717200 | Other Professional Services-General | 0.00 | 0.00 | 0.00 | 52.00 | 0.00 | 52.00 | (52.00) | 2,408.15 | 2,408.15 | 4,949.00 | 4,949.00 |
| 718 | Telecommunications | 8,250.00 | 8,250.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,250.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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 | 1,560.00 | 1,560.00 |
| 718004 | Telecom-Non-Recurring (Toll) | 0.00 | 0.00 | 22.27 | 240.76 | 0.00 | 240.76 | (240.76) | 160.66 | 160.66 | 223.85 | 223.85 |
| 718038 | Telecom-Data US Bandwidth | 0.00 | 0.00 | 0.00 | 5,712.00 | 0.00 | 5,712.00 | (5,712.00) | 5,712.00 | 5,712.00 | 5,712.00 | 5,712.00 |
| 718050 | Telecom Voicemail Charge | 0.00 | 0.00 | 0.00 | 900.00 | 0.00 | 900.00 | (900.00) | 900.00 | 900.00 | 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 | 127.32 | 127.32 |
| 719005 | Business Meals-Group or Class Meals | 0.00 | 0.00 | 0.00 | 171.59 | 0.00 | 171.59 | (171.59) | 60.00 | 60.00 | 140.11 | 140.11 |
| 719125 | Licenses/Professional Fees | 0.00 | 0.00 | 0.00 | 99.00 | 0.00 | 99.00 | (99.00) | 40.00 | 40.00 | 995.00 | 995.00 |
| 71CZ00 | Other Expenses-Deductions | 0.00 | 0.00 | 0.00 | 410.00 | 0.00 | 410.00 | (410.00) | 120.00 | 120.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 71** | | **38,981.00** | **43,556.99** | **1,440.92** | **43,375.54** | **0.00** | **43,375.54** | **181.45** | **50,262.09** | **50,262.09** | **44,273.43** | **44,273.43** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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: 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 | 16,835.00 | 16,835.00 | 16,835.00 | 0.00 | 16,835.00 | 0.00 | 42,000.00 | 42,000.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 74** | | **20,000.00** | **16,835.00** | **16,835.00** | **16,835.00** | **0.00** | **16,835.00** | **0.00** | **42,000.00** | **42,000.00** | **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 | 8,825.00 | 8,825.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 7Z** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **8,825.00** | **8,825.00** | **0.00** | **0.00** |
| **Total Org: KSCCSC** | | **785,635.90** | **869,013.62** | **18,275.92** | **850,975.37** | **0.00** | **850,975.37** | **18,038.25** | **854,156.71** | **854,156.71** | **793,234.08** | **793,234.08** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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: KSDUSC - Computer Science** | | | | **Org Mgr: Bemis, Shari L** | | | | | | | | |
| **Account Pool: 61 - Salaries and Wages** | | | | | | | | | | | | |
| 611BAS | Admin Stipend-Act, Chair, Etc | 3,500.00 | 4,000.00 | 0.00 | 4,000.22 | 0.00 | 4,000.22 | (0.22) | 3,500.18 | 3,500.18 | 3,500.18 | 3,500.18 |
| 611BBN | Faculty Bonus & Recruitment | 0.00 | 0.00 | 0.00 | 2,894.00 | 0.00 | 2,894.00 | (2,894.00) | 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 | 928.00 | 928.00 | 455.20 | 455.20 |
| 611BXT | Supplemental-Teaching | 1.00 | 1.00 | 0.00 | 2,200.08 | 0.00 | 2,200.08 | (2,199.08) | 0.00 | 0.00 | 3,000.00 | 3,000.00 |
| 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) | 238,320.00 | 248,150.00 | 0.00 | 248,150.00 | 0.00 | 248,150.00 | 0.00 | 182,643.90 | 182,643.90 | 177,849.64 | 177,849.64 |
| 611PA1 | Faculty Adjunct Credit KSCAA | 120,000.00 | 125,662.40 | 0.00 | 150,587.00 | 0.00 | 150,587.00 | (24,924.60) | 162,224.01 | 162,224.01 | 118,064.35 | 118,064.35 |
| 611PFN | Faculty Adjunct Credit Non Unit | 10,000.00 | 9,000.00 | 0.00 | 10,036.00 | 0.00 | 10,036.00 | (1,036.00) | 13,599.99 | 13,599.99 | 24,616.13 | 24,616.13 |
| 61CPHX | Part Time Hourly | 0.00 | 0.00 | 528.00 | 2,474.80 | 0.00 | 2,474.80 | (2,474.80) | 1,328.80 | 1,328.80 | 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 | 7.72 | 7.72 |
| 61SNSH | Student Labor | 12,000.00 | 12,000.00 | 423.57 | 11,238.07 | 0.00 | 11,238.07 | 761.93 | 17,998.68 | 17,998.68 | 19,004.31 | 19,004.31 |
| 61SNWS | College Work Study | 2,500.00 | 2,500.00 | (148.25) | 1,958.01 | 0.00 | 1,958.01 | 541.99 | 950.06 | 950.06 | 698.41 | 698.41 |
| **Subtotal Account Pool: 61** | | **386,321.00** | **401,313.40** | **803.32** | **433,538.18** | **0.00** | **433,538.18** | **(32,224.78)** | **383,173.62** | **383,173.62** | **347,195.94** | **347,195.94** |
| **Account Pool: 65 - Fringe Benefits** | | | | | | | | | | | | |
| 65YB10 | Base Benefit Distr (fica) | 294.08 | 336.08 | 0.00 | 805.91 | 0.00 | 805.91 | (469.83) | 371.88 | 371.88 | 584.17 | 584.17 |
| 65YF10 | Full Fringe Benefit Distr Expe | 107,244.00 | 111,667.50 | 0.00 | 111,648.17 | 0.00 | 111,648.17 | 19.33 | 84,016.19 | 84,016.19 | 78,253.86 | 78,253.86 |
| 65YP10 | Nonstatus Benefit Distr (Fica) | 10,920.00 | 11,311.64 | 44.35 | 13,658.00 | 0.00 | 13,658.00 | (2,346.36) | 14,881.06 | 14,881.06 | 11,985.29 | 11,985.29 |
| **Subtotal Account Pool: 65** | | **118,458.08** | **123,315.22** | **44.35** | **126,112.08** | **0.00** | **126,112.08** | **(2,796.86)** | **99,269.13** | **99,269.13** | **90,823.32** | **90,823.32** |
| **Account Pool: 71 - Support** | | | | | | | | | | | | |
| 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 | 923.81 | 0.00 | 923.81 | (923.81) | 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 | 1,077.76 | 0.00 | 1,077.76 | (1,077.76) | 1,710.72 | 1,710.72 | 2,736.05 | 2,736.05 |
| 711100 | Supplies-General | 0.00 | 0.00 | 303.50 | 303.50 | 0.00 | 303.50 | (303.50) | 117.63 | 117.63 | 10.00 | 10.00 |
| 711104 | Supplies-From Bookstore | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 68.81 | 68.81 | 146.25 | 146.25 |
| 711108 | Supplies-Subscription,Newspaper,Mag | 0.00 | 0.00 | 0.00 | 838.80 | 0.00 | 838.80 | (838.80) | 0.00 | 0.00 | 0.00 | 0.00 |
| 711132 | Supplies-Software Incl Site License | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,943.05 | 7,943.05 | 0.00 | 0.00 |
| 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 14.28 | 14.28 |
| 713005 | Printing & Copying-Campus | 0.00 | 0.00 | 1.16 | 177.28 | 0.00 | 177.28 | (177.28) | 322.24 | 322.24 | 604.43 | 604.43 |
| 713010 | Printing & Copying-Publications | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 18.60 | 18.60 | 17.40 | 17.40 |
| 713015 | Printing & Copying-Departmental | 0.00 | 0.00 | 0.49 | 389.83 | 0.00 | 389.83 | (389.83) | 354.90 | 354.90 | 336.35 | 336.35 |
| 713020 | Printing & Copying-Course Related | 0.00 | 0.00 | 95.88 | 95.88 | 0.00 | 95.88 | (95.88) | 0.00 | 0.00 | 0.00 | 0.00 |
| 715000 | Non-Cap Equip-General | 0.00 | 0.00 | 0.00 | 734.02 | 0.00 | 734.02 | (734.02) | 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 | 101.05 | 101.05 |
| 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 | 899.88 | 899.88 |
| 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 | 835.80 | 835.80 | 0.00 | 0.00 |
| 716100 | Rentals & Leases-General | 0.00 | 0.00 | 302.00 | 3,691.93 | 0.00 | 3,691.93 | (3,691.93) | 4,092.00 | 4,092.00 | 3,397.63 | 3,397.63 |
| 717200 | Other Professional Services-General | 0.00 | 0.00 | 0.00 | 22.00 | 0.00 | 22.00 | (22.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 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 | 1,560.00 | 0.00 | 1,560.00 | (1,560.00) | 1,560.00 | 1,560.00 | 1,248.00 | 1,248.00 |
| 718004 | Telecom-Non-Recurring (Toll) | 0.00 | 0.00 | 2.57 | 55.42 | 0.00 | 55.42 | (55.42) | 56.13 | 56.13 | 34.06 | 34.06 |
| 718038 | Telecom-Data US Bandwidth | 0.00 | 0.00 | 0.00 | 6,720.00 | 0.00 | 6,720.00 | (6,720.00) | 6,720.00 | 6,720.00 | 6,720.00 | 6,720.00 |
| 718050 | Telecom Voicemail Charge | 0.00 | 0.00 | 0.00 | 840.00 | 0.00 | 840.00 | (840.00) | 840.00 | 840.00 | 960.00 | 960.00 |
| 719100 | Membership Dues & Fees | 0.00 | 0.00 | 0.00 | 678.00 | 0.00 | 678.00 | (678.00) | 1,243.00 | 1,243.00 | 1,116.00 | 1,116.00 |
| **Subtotal Account Pool: 71** | | **21,074.00** | **21,074.00** | **705.60** | **18,108.23** | **0.00** | **18,108.23** | **2,965.77** | **25,882.88** | **25,882.88** | **18,341.38** | **18,341.38** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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: KSDUSC - Computer Science** | | | | **Org Mgr: Bemis, Shari L** | | | | | | | | |
| **Account Pool: 74 - Capitalizable Plant and Equipment** | | | | | | | | | | | | |
| 740 | Capitalizable Plant and Equipment | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 740000 | Cap Equipment | 5,000.00 | 400.00 | 0.00 | 0.00 | 0.00 | 0.00 | 400.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 74** | | **5,000.00** | **400.00** | **0.00** | **0.00** | **0.00** | **0.00** | **400.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: KSDUSC** | | **530,853.08** | **546,102.62** | **1,553.27** | **577,758.49** | **0.00** | **577,758.49** | **(31,655.87)** | **508,325.63** | **508,325.63** | **456,360.64** | **456,360.64** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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: KSEESC - Economics** | | | | **Org Mgr: Duggan, Marie C** | | | | | | | | |
| **Account Pool: 61 - Salaries and Wages** | | | | | | | | | | | | |
| 611BAS | Admin Stipend-Act, Chair, Etc | 3,500.00 | 4,000.00 | 0.00 | 4,395.18 | 0.00 | 4,395.18 | (395.18) | 3,500.18 | 3,500.18 | 3,500.07 | 3,500.07 |
| 611BXT | Supplemental-Teaching | 17,000.00 | 17,000.00 | 0.00 | 29,616.97 | 0.00 | 29,616.97 | (12,616.97) | 17,000.03 | 17,000.03 | 9,700.02 | 9,700.02 |
| 611F14 | Fac Tenure Track KSCEA (KSC) | 368,610.00 | 384,400.00 | 0.00 | 385,433.50 | 0.00 | 385,433.50 | (1,033.50) | 371,493.20 | 371,493.20 | 367,353.42 | 367,353.42 |
| 611FR5 | Retro 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 | 40,000.00 | 40,000.00 | 0.00 | 56,962.76 | 0.00 | 56,962.76 | (16,962.76) | 53,932.11 | 53,932.11 | 54,804.10 | 54,804.10 |
| 611PFN | Faculty Adjunct Credit Non Unit | 12,000.00 | 16,600.00 | 0.00 | 17,832.00 | 0.00 | 17,832.00 | (1,232.00) | 16,320.04 | 16,320.04 | 21,760.04 | 21,760.04 |
| 611PXM | *OBS*[NSE] Supplemental-Other-Misc | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,075.00 | 1,075.00 |
| 61SNSH | Student Labor | 500.00 | 500.00 | 0.00 | 594.50 | 0.00 | 594.50 | (94.50) | 0.00 | 0.00 | 431.38 | 431.38 |
| **Subtotal Account Pool: 61** | | **441,610.00** | **462,500.00** | **0.00** | **494,834.91** | **0.00** | **494,834.91** | **(32,334.91)** | **462,245.56** | **462,245.56** | **458,624.03** | **458,624.03** |
| **Account Pool: 65 - Fringe Benefits** | | | | | | | | | | | | |
| 65YB10 | Base Benefit Distr (fica) | 1,722.00 | 1,764.00 | 0.00 | 3,050.23 | 0.00 | 3,050.23 | (1,286.23) | 1,721.94 | 1,721.94 | 1,108.85 | 1,108.85 |
| 65YF10 | Full Fringe Benefit Distr Expe | 165,874.50 | 172,980.01 | 0.00 | 173,426.39 | 0.00 | 173,426.39 | (446.38) | 170,886.87 | 170,886.87 | 161,635.49 | 161,635.49 |
| 65YP10 | Nonstatus Benefit Distr (Fica) | 4,368.00 | 4,754.40 | 0.00 | 6,089.64 | 0.00 | 6,089.64 | (1,335.24) | 5,901.08 | 5,901.08 | 6,521.68 | 6,521.68 |
| **Subtotal Account Pool: 65** | | **171,964.50** | **179,498.41** | **0.00** | **182,566.26** | **0.00** | **182,566.26** | **(3,067.85)** | **178,509.89** | **178,509.89** | **169,266.02** | **169,266.02** |
| **Account Pool: 71 - Support** | | | | | | | | | | | | |
| 710100 | Out-of-State Travel | 0.00 | 0.00 | 0.00 | 774.16 | 0.00 | 774.16 | (774.16) | 266.20 | 266.20 | 676.20 | 676.20 |
| 710300 | Conference Registration Fees | 0.00 | 0.00 | 0.00 | 135.00 | 0.00 | 135.00 | (135.00) | 50.00 | 50.00 | 305.00 | 305.00 |
| 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 | 16.78 | 712.14 | 0.00 | 712.14 | (712.14) | 1,293.57 | 1,293.57 | 1,472.96 | 1,472.96 |
| 711100 | Supplies-General | 0.00 | 0.00 | 0.00 | 171.08 | 0.00 | 171.08 | (171.08) | 347.34 | 347.34 | 840.62 | 840.62 |
| 711104 | Supplies-From Bookstore | 0.00 | 0.00 | 0.00 | 66.00 | 0.00 | 66.00 | (66.00) | 0.00 | 0.00 | 276.75 | 276.75 |
| 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 | 0.00 | 864.09 | 0.00 | 864.09 | (864.09) | 1,286.72 | 1,286.72 | 1,031.29 | 1,031.29 |
| 713010 | Printing & Copying-Publications | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 128.90 | 128.90 |
| 713015 | Printing & Copying-Departmental | 0.00 | 0.00 | 109.20 | 2,904.44 | 0.00 | 2,904.44 | (2,904.44) | 3,186.89 | 3,186.89 | 3,056.06 | 3,056.06 |
| 717200 | Other Professional Services-General | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 473.50 | 473.50 |
| 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) | 468.00 | 468.00 | 468.00 | 468.00 |
| 718004 | Telecom-Non-Recurring (Toll) | 0.00 | 0.00 | 30.95 | 337.02 | 0.00 | 337.02 | (337.02) | 466.69 | 466.69 | 502.42 | 502.42 |
| 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 | 480.00 | 0.00 | 480.00 | (480.00) | 480.00 | 480.00 | 420.00 | 420.00 |
| 719000 | Business Meals-Meetings-Non Travel | 0.00 | 0.00 | 85.07 | 85.07 | 0.00 | 85.07 | (85.07) | 242.51 | 242.51 | 599.00 | 599.00 |
| 719005 | Business Meals-Group or Class Meals | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 157.55 | 157.55 | 0.00 | 0.00 |
| **Subtotal Account Pool: 71** | | **10,756.00** | **10,756.00** | **242.00** | **7,501.00** | **0.00** | **7,501.00** | **3,255.00** | **8,749.47** | **8,749.47** | **10,754.70** | **10,754.70** |
| **Total Org: KSEESC** | | **624,330.50** | **652,754.41** | **242.00** | **684,902.17** | **0.00** | **684,902.17** | **(32,147.76)** | **649,504.92** | **649,504.92** | **638,644.75** | **638,644.75** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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: Allen, Timothy** | | | | | | | | |
| **Account Pool: 61 - Salaries and Wages** | | | | | | | | | | | | |
| 611BAS | Admin Stipend-Act, Chair, Etc | 3,500.00 | 4,000.00 | 0.00 | 4,000.08 | 0.00 | 4,000.08 | (0.08) | 3,500.18 | 3,500.18 | 3,000.10 | 3,000.10 |
| 611BBN | Faculty Bonus & Recruitment | 0.00 | 0.00 | 0.00 | 2,955.00 | 0.00 | 2,955.00 | (2,955.00) | 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 | 100.00 | 100.00 | 0.00 | 0.00 |
| 611BXT | Supplemental-Teaching | 0.00 | 0.00 | 0.00 | 4,400.15 | 0.00 | 4,400.15 | (4,400.15) | 875.00 | 875.00 | 0.00 | 0.00 |
| 611F10 | Faculty TT/NTT (Non Union) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50,000.00 | 50,000.00 | 0.00 | 0.00 |
| 611F14 | Fac Tenure Track KSCEA (KSC) | 284,770.00 | 278,812.79 | 0.00 | 263,707.47 | 0.00 | 263,707.47 | 15,105.32 | 199,038.52 | 199,038.52 | 0.00 | 0.00 |
| 611FR5 | Retro 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 | 20,000.00 | 20,000.00 | 0.00 | 24,144.00 | 0.00 | 24,144.00 | (4,144.00) | 26,671.98 | 26,671.98 | 30,784.03 | 30,784.03 |
| 611PFN | Faculty Adjunct Credit Non Unit | 0.00 | 8,300.00 | 0.00 | 8,296.00 | 0.00 | 8,296.00 | 4.00 | 0.00 | 0.00 | 40,000.04 | 40,000.04 |
| 61CPHX | Part Time Hourly | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 602.00 | 602.00 | 0.00 | 0.00 |
| 61SNSH | Student Labor | 0.00 | 0.00 | 0.00 | 604.47 | 0.00 | 604.47 | (604.47) | 8.16 | 8.16 | 85.21 | 85.21 |
| 61SNWS | College Work Study | 500.00 | 500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 | 426.69 | 426.69 | 173.18 | 173.18 |
| **Subtotal Account Pool: 61** | | **308,770.00** | **311,612.79** | **0.00** | **308,107.17** | **0.00** | **308,107.17** | **3,505.62** | **281,222.53** | **281,222.53** | **74,042.56** | **74,042.56** |
| **Account Pool: 65 - Fringe Benefits** | | | | | | | | | | | | |
| 65YB10 | Base Benefit Distr (fica) | 294.00 | 336.00 | 0.00 | 1,014.71 | 0.00 | 1,014.71 | (678.71) | 375.81 | 375.81 | 251.94 | 251.94 |
| 65YF10 | Full Fringe Benefit Distr Expe | 128,146.50 | 125,465.77 | 0.00 | 118,653.69 | 0.00 | 118,653.69 | 6,812.08 | 114,557.87 | 114,557.87 | 0.00 | 0.00 |
| 65YP10 | Nonstatus Benefit Distr (Fica) | 1,680.00 | 2,377.20 | 0.00 | 2,663.97 | 0.00 | 2,663.97 | (286.77) | 2,291.01 | 2,291.01 | 5,945.82 | 5,945.82 |
| **Subtotal Account Pool: 65** | | **130,120.50** | **128,178.97** | **0.00** | **122,332.37** | **0.00** | **122,332.37** | **5,846.60** | **117,224.69** | **117,224.69** | **6,197.76** | **6,197.76** |
| **Account Pool: 71 - Support** | | | | | | | | | | | | |
| 71 | Support | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 710000 | In-State Travel | 0.00 | 0.00 | 0.00 | 84.00 | 0.00 | 84.00 | (84.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 711 | Supplies | 3,500.00 | 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 | 3,514.43 | 5,521.53 | 0.00 | 5,521.53 | (5,521.53) | 4,904.65 | 4,904.65 | 3,986.42 | 3,986.42 |
| 711100 | Supplies-General | 0.00 | 0.00 | 163.80 | 431.71 | 0.00 | 431.71 | (431.71) | 128.56 | 128.56 | 99.54 | 99.54 |
| 711104 | Supplies-From Bookstore | 0.00 | 0.00 | 0.00 | 48.23 | 0.00 | 48.23 | (48.23) | 56.40 | 56.40 | 0.00 | 0.00 |
| 711108 | Supplies-Subscription,Newspaper,Mag | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 39.90 | 39.90 | 0.00 | 0.00 |
| 711172 | Program 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 |
| 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 |
| 713005 | Printing & Copying-Campus | 0.00 | 0.00 | 309.99 | 4,326.58 | 0.00 | 4,326.58 | (4,326.58) | 2,616.53 | 2,616.53 | 831.66 | 831.66 |
| 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 | 0.00 | 0.00 | 14.35 | 1,002.61 | 0.00 | 1,002.61 | (1,002.61) | 1,063.23 | 1,063.23 | 599.69 | 599.69 |
| 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 200.00 | 200.00 |
| 718 | Telecommunications | 1,400.00 | 1,400.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,400.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 718002 | Telecom-Fixed (Basic Phone Service) | 0.00 | 0.00 | 0.00 | 624.00 | 0.00 | 624.00 | (624.00) | 624.00 | 624.00 | 0.00 | 0.00 |
| 718004 | Telecom-Non-Recurring (Toll) | 0.00 | 0.00 | 0.00 | 12.68 | 0.00 | 12.68 | (12.68) | 0.00 | 0.00 | 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 | 168.00 | 168.00 |
| 718050 | Telecom Voicemail Charge | 0.00 | 0.00 | 0.00 | 360.00 | 0.00 | 360.00 | (360.00) | 360.00 | 360.00 | 120.00 | 120.00 |
| 719000 | Business Meals-Meetings-Non Travel | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 182.91 | 182.91 | 0.00 | 0.00 |
| 719005 | Business Meals-Group or Class Meals | 0.00 | 0.00 | 0.00 | 49.90 | 0.00 | 49.90 | (49.90) | 99.12 | 99.12 | 32.77 | 32.77 |
| **Subtotal Account Pool: 71** | | **6,900.00** | **13,900.00** | **4,002.57** | **13,487.84** | **0.00** | **13,487.84** | **412.16** | **11,083.30** | **11,083.30** | **6,038.08** | **6,038.08** |
| **Account Pool: 74 - Capitalizable Plant and Equipment** | | | | | | | | | | | | |
| 740 | Capitalizable Plant and Equipment | 0.00 | (2,000.00) | 0.00 | 0.00 | 0.00 | 0.00 | (2,000.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 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** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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: Allen, Timothy** | | | | | | | | |
| **Account Pool: 7Z - Transfers Out** | | | | | | | | | | | |
| 8O1003 NonMand Tran Out-Cost Share | 0.00 | 21,814.81 | 0.00 | 21,814.81 | 0.00 | 21,814.81 | 0.00 | 35,309.84 | 35,309.84 | 0.00 | 0.00 |
| **Subtotal Account Pool: 7Z** | **0.00** | **21,814.81** | **0.00** | **21,814.81** | **0.00** | **21,814.81** | **0.00** | **35,309.84** | **35,309.84** | **0.00** | **0.00** |
| **Total Org: KSFNSC** | **447,790.50** | **475,506.57** | **4,002.57** | **465,742.19** | **0.00** | **465,742.19** | **9,764.38** | **444,840.36** | **444,840.36** | **86,278.40** | **86,278.40** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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: Nielsen, Peter** | | | | | | | | |
| **Account Pool: 61 - Salaries and Wages** | | | | | | | | | | | | |
| 611BAS | Admin Stipend-Act, Chair, Etc | 3,500.00 | 2,000.00 | 0.00 | 2,000.13 | 0.00 | 2,000.13 | (0.13) | 3,500.18 | 3,500.18 | 3,500.07 | 3,500.07 |
| 611BXT | Supplemental-Teaching | 4,000.00 | 4,000.00 | 0.00 | 4,945.10 | 0.00 | 4,945.10 | (945.10) | 3,665.09 | 3,665.09 | 8,210.08 | 8,210.08 |
| 611F14 | Fac Tenure Track KSCEA (KSC) | 159,350.00 | 169,230.00 | 0.00 | 169,230.00 | 0.00 | 169,230.00 | 0.00 | 161,046.00 | 161,046.00 | 244,120.21 | 244,120.21 |
| 611PA1 | Faculty Adjunct Credit KSCAA | 117,000.00 | 117,000.00 | 0.00 | 158,481.00 | 0.00 | 158,481.00 | (41,481.00) | 157,701.46 | 157,701.46 | 126,612.71 | 126,612.71 |
| 611PFN | Faculty Adjunct Credit Non Unit | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 16,320.07 | 16,320.07 |
| 61SNSH | Student Labor | 500.00 | 500.00 | 50.75 | 2,338.32 | 0.00 | 2,338.32 | (1,838.32) | 329.30 | 329.30 | 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 | 53.20 | 53.20 |
| **Subtotal Account Pool: 61** | | **284,600.00** | **292,980.00** | **50.75** | **336,994.55** | **0.00** | **336,994.55** | **(44,014.55)** | **326,242.03** | **326,242.03** | **398,816.34** | **398,816.34** |
| **Account Pool: 65 - Fringe Benefits** | | | | | | | | | | | | |
| 65YB10 | Base Benefit Distr (fica) | 630.00 | 504.00 | 0.00 | 696.02 | 0.00 | 696.02 | (192.02) | 601.82 | 601.82 | 983.72 | 983.72 |
| 65YF10 | Full Fringe Benefit Distr Expe | 71,707.50 | 76,153.50 | 0.00 | 76,136.64 | 0.00 | 76,136.64 | 16.86 | 74,081.16 | 74,081.16 | 107,412.89 | 107,412.89 |
| 65YP10 | Nonstatus Benefit Distr (Fica) | 9,828.00 | 9,828.00 | 0.00 | 13,199.74 | 0.00 | 13,199.74 | (3,371.74) | 13,246.93 | 13,246.93 | 12,006.47 | 12,006.47 |
| **Subtotal Account Pool: 65** | | **82,165.50** | **86,485.50** | **0.00** | **90,032.40** | **0.00** | **90,032.40** | **(3,546.90)** | **87,929.91** | **87,929.91** | **120,403.08** | **120,403.08** |
| **Account Pool: 71 - Support** | | | | | | | | | | | | |
| 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 | 158.19 | 0.00 | 158.19 | (158.19) | 227.20 | 227.20 | 405.55 | 405.55 |
| 710100 | Out-of-State Travel | 0.00 | 0.00 | 0.00 | 1,382.18 | 0.00 | 1,382.18 | (1,382.18) | 1,275.20 | 1,275.20 | 775.05 | 775.05 |
| 710400 | Student or Non-Emp Travel | 0.00 | 0.00 | 1,346.73 | 1,346.73 | 0.00 | 1,346.73 | (1,346.73) | 0.00 | 0.00 | 0.00 | 0.00 |
| 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 | 220.37 | 987.75 | 0.00 | 987.75 | (987.75) | 1,969.15 | 1,969.15 | 1,083.43 | 1,083.43 |
| 711100 | Supplies-General | 0.00 | 0.00 | 0.00 | 223.89 | 0.00 | 223.89 | (223.89) | 31.95 | 31.95 | 109.33 | 109.33 |
| 711104 | Supplies-From Bookstore | 0.00 | 0.00 | 0.00 | 7.56 | 0.00 | 7.56 | (7.56) | 10.62 | 10.62 | 101.46 | 101.46 |
| 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 |
| 713005 | Printing & Copying-Campus | 0.00 | 0.00 | 102.10 | 383.54 | 0.00 | 383.54 | (383.54) | 369.44 | 369.44 | 1,157.93 | 1,157.93 |
| 713015 | Printing & Copying-Departmental | 0.00 | 0.00 | 20.09 | 556.92 | 0.00 | 556.92 | (556.92) | 870.24 | 870.24 | 988.40 | 988.40 |
| 714000 | Postage-General | 0.00 | 0.00 | 115.60 | 115.60 | 0.00 | 115.60 | (115.60) | 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 |
| 716 | Maintenance and Rentals | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 718 | Telecommunications | 4,000.00 | 4,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 718002 | Telecom-Fixed (Basic Phone Service) | 0.00 | 0.00 | 0.00 | 936.00 | 0.00 | 936.00 | (936.00) | 936.00 | 936.00 | 1,092.00 | 1,092.00 |
| 718004 | Telecom-Non-Recurring (Toll) | 0.00 | 0.00 | 5.39 | 26.90 | 0.00 | 26.90 | (26.90) | 25.07 | 25.07 | 29.96 | 29.96 |
| 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 | 2,352.00 | 2,352.00 |
| 718050 | Telecom Voicemail Charge | 0.00 | 0.00 | 0.00 | 420.00 | 0.00 | 420.00 | (420.00) | 420.00 | 420.00 | 540.00 | 540.00 |
| 719005 | Business Meals-Group or Class Meals | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 200.00 | 200.00 | 0.00 | 0.00 |
| 71CZ00 | Other Expenses-Deductions | 0.00 | 0.00 | 0.00 | 350.00 | 0.00 | 350.00 | (350.00) | 350.00 | 350.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 71** | | **12,493.00** | **12,493.00** | **1,810.28** | **8,911.26** | **0.00** | **8,911.26** | **3,581.74** | **8,700.87** | **8,700.87** | **8,635.11** | **8,635.11** |
| **Total Org: KSGRSC** | | **379,258.50** | **391,958.50** | **1,861.03** | **435,938.21** | **0.00** | **435,938.21** | **(43,979.71)** | **422,872.81** | **422,872.81** | **527,854.53** | **527,854.53** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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 | 4,000.00 | 0.00 | 4,000.08 | 0.00 | 4,000.08 | (0.08) | 3,500.18 | 3,500.18 | 3,500.18 | 3,500.18 |
| 611BBN | Faculty Bonus & Recruitment | 0.00 | 0.00 | 0.00 | 2,769.00 | 0.00 | 2,769.00 | (2,769.00) | 2,769.00 | 2,769.00 | 0.00 | 0.00 |
| 611BXT | Supplemental-Teaching | 9,000.00 | 9,000.00 | 0.00 | 14,200.24 | 0.00 | 14,200.24 | (5,200.24) | 10,500.04 | 10,500.04 | 19,801.03 | 19,801.03 |
| 611F10 | Faculty TT/NTT (Non Union) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 40,400.00 | 40,400.00 |
| 611F14 | Fac Tenure Track KSCEA (KSC) | 367,610.00 | 381,970.00 | 0.00 | 381,970.00 | 0.00 | 381,970.00 | 0.00 | 313,306.60 | 313,306.60 | 270,218.02 | 270,218.02 |
| 611FR5 | Retro 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 | 55,000.00 | 55,000.00 | 0.00 | 65,896.00 | 0.00 | 65,896.00 | (10,896.00) | 74,768.06 | 74,768.06 | 63,380.02 | 63,380.02 |
| 611PFN | Faculty Adjunct Credit Non Unit | 4,000.00 | 8,200.00 | 0.00 | 9,600.00 | 0.00 | 9,600.00 | (1,400.00) | 5,440.00 | 5,440.00 | 16,320.15 | 16,320.15 |
| 61CPHX | Part Time Hourly | 0.00 | 0.00 | 0.00 | 329.70 | 0.00 | 329.70 | (329.70) | 0.00 | 0.00 | 0.00 | 0.00 |
| 61SNSH | Student Labor | 2,000.00 | 2,000.00 | 0.00 | 4,545.23 | 0.00 | 4,545.23 | (2,545.23) | 975.53 | 975.53 | 2,154.18 | 2,154.18 |
| 61SNWS | College Work Study | 1,000.00 | 1,000.00 | 0.00 | 433.86 | 0.00 | 433.86 | 566.14 | 1,071.75 | 1,071.75 | 421.38 | 421.38 |
| **Subtotal Account Pool: 61** | | **442,110.00** | **461,170.00** | **0.00** | **483,744.11** | **0.00** | **483,744.11** | **(22,574.11)** | **412,331.16** | **412,331.16** | **416,194.96** | **416,194.96** |
| **Account Pool: 65 - Fringe Benefits** | | | | | | | | | | | | |
| 65YB10 | Base Benefit Distr (fica) | 1,050.00 | 1,092.00 | 0.00 | 1,954.61 | 0.00 | 1,954.61 | (862.61) | 1,408.58 | 1,408.58 | 1,957.29 | 1,957.29 |
| 65YF10 | Full Fringe Benefit Distr Expe | 165,424.50 | 171,886.50 | 0.00 | 171,859.62 | 0.00 | 171,859.62 | 26.88 | 144,121.04 | 144,121.04 | 136,671.99 | 136,671.99 |
| 65YP10 | Nonstatus Benefit Distr (Fica) | 4,956.00 | 5,308.80 | 0.00 | 6,175.97 | 0.00 | 6,175.97 | (867.17) | 6,737.51 | 6,737.51 | 6,694.77 | 6,694.77 |
| **Subtotal Account Pool: 65** | | **171,430.50** | **178,287.30** | **0.00** | **179,990.20** | **0.00** | **179,990.20** | **(1,702.90)** | **152,267.13** | **152,267.13** | **145,324.05** | **145,324.05** |
| **Account Pool: 71 - Support** | | | | | | | | | | | | |
| 710310 | Workshop Registration Fees | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 25.00 | 25.00 | 0.00 | 0.00 |
| 711 | Supplies | 6,480.00 | 11,480.00 | 0.00 | 0.00 | 0.00 | 0.00 | 11,480.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 711000 | Purchasing Cards | 0.00 | 0.00 | 0.00 | 6,051.30 | 0.00 | 6,051.30 | (6,051.30) | 6,532.14 | 6,532.14 | 5,417.34 | 5,417.34 |
| 711100 | Supplies-General | 0.00 | 0.00 | 45.00 | 168.91 | 0.00 | 168.91 | (168.91) | 100.00 | 100.00 | (19.00) | (19.00) |
| 711104 | Supplies-From Bookstore | 0.00 | 0.00 | 0.00 | 383.56 | 0.00 | 383.56 | (383.56) | 114.32 | 114.32 | 86.82 | 86.82 |
| 711108 | Supplies-Subscription,Newspaper,Mag | 0.00 | 0.00 | 0.00 | 50.00 | 0.00 | 50.00 | (50.00) | 0.00 | 0.00 | 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 |
| 713000 | Printing & Copying-General | 0.00 | 0.00 | 0.00 | 4.95 | 0.00 | 4.95 | (4.95) | 0.00 | 0.00 | 0.00 | 0.00 |
| 713005 | Printing & Copying-Campus | 0.00 | 0.00 | 391.83 | 3,540.76 | 0.00 | 3,540.76 | (3,540.76) | 1,982.23 | 1,982.23 | 1,857.40 | 1,857.40 |
| 713010 | Printing & Copying-Publications | 0.00 | 0.00 | 0.00 | 54.00 | 0.00 | 54.00 | (54.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 713015 | Printing & Copying-Departmental | 0.00 | 0.00 | 207.83 | 2,663.78 | 0.00 | 2,663.78 | (2,663.78) | 2,085.30 | 2,085.30 | 3,663.24 | 3,663.24 |
| 715000 | Non-Cap Equip-General | 0.00 | 0.00 | 0.00 | 76.65 | 0.00 | 76.65 | (76.65) | 0.00 | 0.00 | 0.00 | 0.00 |
| 715020 | Non-Cap Equip-under $1,000 | 0.00 | 0.00 | 0.00 | 1,015.14 | 0.00 | 1,015.14 | (1,015.14) | 299.96 | 299.96 | 0.00 | 0.00 |
| 716 | Maintenance and Rentals | 1,500.00 | 1,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,500.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 716000 | Maintenance & Repairs-General | 0.00 | 0.00 | 1,398.00 | 1,398.00 | 0.00 | 1,398.00 | (1,398.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 717200 | Other Professional Services-General | 0.00 | 0.00 | 0.00 | 65.00 | 0.00 | 65.00 | (65.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 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 | 936.00 | 936.00 |
| 718004 | Telecom-Non-Recurring (Toll) | 0.00 | 0.00 | 7.13 | 75.14 | 0.00 | 75.14 | (75.14) | 64.61 | 64.61 | 81.17 | 81.17 |
| 718038 | Telecom-Data US Bandwidth | 0.00 | 0.00 | 0.00 | 5,040.00 | 0.00 | 5,040.00 | (5,040.00) | 5,040.00 | 5,040.00 | 5,040.00 | 5,040.00 |
| 718050 | Telecom Voicemail Charge | 0.00 | 0.00 | 0.00 | 720.00 | 0.00 | 720.00 | (720.00) | 720.00 | 720.00 | 840.00 | 840.00 |
| 719000 | Business Meals-Meetings-Non Travel | 0.00 | 0.00 | 0.00 | (238.00) | 0.00 | (238.00) | 238.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 719005 | Business Meals-Group or Class Meals | 0.00 | 0.00 | 0.00 | 238.00 | 0.00 | 238.00 | (238.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 719100 | Membership Dues & Fees | 0.00 | 0.00 | 0.00 | 185.96 | 0.00 | 185.96 | (185.96) | 500.00 | 500.00 | 0.00 | 0.00 |
| 71B000 | Items Resale | 0.00 | 0.00 | (8.00) | (8.00) | 0.00 | (8.00) | 8.00 | 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 | 250.00 | 250.00 |
| 71CZ00 | Other Expenses-Deductions | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 300.00 | 300.00 |
| **Subtotal Account Pool: 71** | | **18,986.00** | **23,986.00** | **2,041.79** | **22,421.15** | **0.00** | **22,421.15** | **1,564.85** | **18,399.56** | **18,399.56** | **18,452.97** | **18,452.97** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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: 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** | **637,526.50** | **663,443.30** | **2,041.79** | **686,155.46** | **0.00** | **686,155.46** | **(22,712.16)** | **582,997.85** | **582,997.85** | **579,971.98** | **579,971.98** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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 | 4,000.00 | 0.00 | 4,000.08 | 0.00 | 4,000.08 | (0.08) | 3,500.13 | 3,500.13 | 3,500.18 | 3,500.18 |
| 611BXM | Supplemental-Other-Misc | 0.00 | 0.00 | 350.00 | 350.00 | 0.00 | 350.00 | (350.00) | 823.00 | 823.00 | 840.00 | 840.00 |
| 611BXT | Supplemental-Teaching | 3,000.00 | 3,000.00 | 0.00 | 8,200.16 | 0.00 | 8,200.16 | (5,200.16) | 3,200.00 | 3,200.00 | 6,400.10 | 6,400.10 |
| 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) | 669,700.00 | 696,810.00 | 0.00 | 696,810.00 | 0.00 | 696,810.00 | 0.00 | 576,593.40 | 576,593.40 | 610,707.44 | 610,707.44 |
| 611PA1 | Faculty Adjunct Credit KSCAA | 117,000.00 | 117,000.00 | 0.00 | 116,652.30 | 0.00 | 116,652.30 | 347.70 | 159,641.31 | 159,641.31 | 119,267.98 | 119,267.98 |
| 611PFN | Faculty Adjunct Credit Non Unit | 46,000.00 | 13,000.00 | 0.00 | 13,837.00 | 0.00 | 13,837.00 | (837.00) | 61,839.95 | 61,839.95 | 41,097.97 | 41,097.97 |
| 611PXM | *OBS*[NSE] Supplemental-Other-Misc | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 550.00 | 550.00 |
| 61JBHX | Casual - Hourly | 0.00 | 0.00 | 0.00 | 358.90 | 0.00 | 358.90 | (358.90) | 164.65 | 164.65 | 0.00 | 0.00 |
| 61SNSH | Student Labor | 1,000.00 | 1,000.00 | 0.00 | 1,312.28 | 0.00 | 1,312.28 | (312.28) | 281.20 | 281.20 | 72.78 | 72.78 |
| 61SNWS | College Work Study | 500.00 | 500.00 | 0.00 | 737.13 | 0.00 | 737.13 | (237.13) | 993.58 | 993.58 | 804.71 | 804.71 |
| **Subtotal Account Pool: 61** | | **840,700.00** | **835,310.00** | **350.00** | **842,257.85** | **0.00** | **842,257.85** | **(6,947.85)** | **807,037.22** | **807,037.22** | **783,241.16** | **783,241.16** |
| **Account Pool: 65 - Fringe Benefits** | | | | | | | | | | | | |
| 65YB10 | Base Benefit Distr (fica) | 546.00 | 588.00 | 29.40 | 1,126.30 | 0.00 | 1,126.30 | (538.30) | 645.73 | 645.73 | 902.13 | 902.13 |
| 65YF10 | Full Fringe Benefit Distr Expe | 301,365.00 | 313,564.51 | 0.00 | 313,499.73 | 0.00 | 313,499.73 | 64.78 | 265,232.86 | 265,232.86 | 268,711.30 | 268,711.30 |
| 65YP10 | Nonstatus Benefit Distr (Fica) | 13,692.00 | 10,920.00 | 0.00 | 10,918.96 | 0.00 | 10,918.96 | 1.04 | 18,604.37 | 18,604.37 | 13,516.94 | 13,516.94 |
| **Subtotal Account Pool: 65** | | **315,603.00** | **325,072.51** | **29.40** | **325,544.99** | **0.00** | **325,544.99** | **(472.48)** | **284,482.96** | **284,482.96** | **283,130.37** | **283,130.37** |
| **Account Pool: 71 - Support** | | | | | | | | | | | | |
| 710000 | In-State Travel | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 415.00 | 415.00 | 0.00 | 0.00 |
| 710100 | Out-of-State Travel | 0.00 | 0.00 | 0.00 | 243.00 | 0.00 | 243.00 | (243.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 710400 | Student or Non-Emp Travel | 0.00 | 0.00 | 0.00 | 10.00 | 0.00 | 10.00 | (10.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 711 | Supplies | 3,170.00 | 3,170.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,170.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 711000 | Purchasing Cards | 0.00 | 0.00 | 596.24 | 3,510.62 | 0.00 | 3,510.62 | (3,510.62) | 3,685.56 | 3,685.56 | 4,976.97 | 4,976.97 |
| 711100 | Supplies-General | 0.00 | 0.00 | 0.00 | 464.80 | 0.00 | 464.80 | (464.80) | 205.10 | 205.10 | 34.19 | 34.19 |
| 711102 | Supplies-Central Stores | 0.00 | 0.00 | 0.00 | 98.28 | 0.00 | 98.28 | (98.28) | 0.00 | 0.00 | 607.86 | 607.86 |
| 711104 | Supplies-From Bookstore | 0.00 | 0.00 | 17.99 | 783.36 | 0.00 | 783.36 | (783.36) | 647.63 | 647.63 | 445.14 | 445.14 |
| 711108 | Supplies-Subscription,Newspaper,Mag | 0.00 | 0.00 | 0.00 | 59.94 | 0.00 | 59.94 | (59.94) | 0.00 | 0.00 | 0.00 | 0.00 |
| 711132 | Supplies-Software Incl Site License | 0.00 | 0.00 | 0.00 | 24.00 | 0.00 | 24.00 | (24.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 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 |
| 713005 | Printing & Copying-Campus | 0.00 | 0.00 | 141.91 | 4,183.29 | 0.00 | 4,183.29 | (4,183.29) | 3,508.77 | 3,508.77 | 3,615.60 | 3,615.60 |
| 713010 | Printing & Copying-Publications | 0.00 | 0.00 | 70.80 | 70.80 | 0.00 | 70.80 | (70.80) | 0.00 | 0.00 | 0.00 | 0.00 |
| 713015 | Printing & Copying-Departmental | 0.00 | 0.00 | 95.41 | 1,704.99 | 0.00 | 1,704.99 | (1,704.99) | 1,825.04 | 1,825.04 | 2,432.85 | 2,432.85 |
| 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 |
| 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 | 2,184.00 | 2,184.00 |
| 718004 | Telecom-Non-Recurring (Toll) | 0.00 | 0.00 | 36.30 | 319.71 | 0.00 | 319.71 | (319.71) | 310.72 | 310.72 | 539.66 | 539.66 |
| 718038 | Telecom-Data US Bandwidth | 0.00 | 0.00 | 0.00 | 2,520.00 | 0.00 | 2,520.00 | (2,520.00) | 2,520.00 | 2,520.00 | 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) | 1,440.00 | 1,440.00 | 1,440.00 | 1,440.00 |
| 719000 | Business Meals-Meetings-Non Travel | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 79.26 | 79.26 |
| 719005 | Business Meals-Group or Class Meals | 0.00 | 0.00 | 0.00 | 228.61 | 0.00 | 228.61 | (228.61) | 179.54 | 179.54 | 22.06 | 22.06 |
| 719010 | Business Meals-Campus Wide Events | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 54.03 | 54.03 | 0.00 | 0.00 |
| 719015 | Business Meals-Recruiting Meals | 0.00 | 0.00 | 0.00 | (101.08) | 0.00 | (101.08) | 101.08 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 71** | | **18,599.00** | **18,599.00** | **958.65** | **17,744.32** | **0.00** | **17,744.32** | **854.68** | **16,975.39** | **16,975.39** | **18,897.59** | **18,897.59** |
| **Total Org: KSJTSC** | | **1,174,902.00** | **1,178,981.51** | **1,338.05** | **1,185,547.16** | **0.00** | **1,185,547.16** | **(6,565.65)** | **1,108,495.57** | **1,108,495.57** | **1,085,269.12** | **1,085,269.12** |

| | | 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: 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 | 4,000.00 | 0.00 | 4,000.08 | 0.00 | 4,000.08 | (0.08) | 3,500.18 | 3,500.18 | 3,500.18 | 3,500.18 |
| 611BBN | Faculty Bonus & Recruitment | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,769.00 | 2,769.00 | 0.00 | 0.00 |
| 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 | 3,072.00 | 3,072.00 |
| 611BXT | Supplemental-Teaching | 1.00 | 1.00 | 0.00 | 8,200.16 | 0.00 | 8,200.16 | (8,199.16) | 0.00 | 0.00 | 0.00 | 0.00 |
| 611F14 | Fac Tenure Track KSCEA (KSC) | 608,860.00 | 638,280.00 | 0.00 | 638,280.00 | 0.00 | 638,280.00 | 0.00 | 615,336.62 | 615,336.62 | 551,976.51 | 551,976.51 |
| 611FR5 | Retro 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 | 94,000.00 | 144,000.00 | 0.00 | 149,978.00 | 0.00 | 149,978.00 | (5,978.00) | 127,171.02 | 127,171.02 | 94,572.36 | 94,572.36 |
| 611PFN | Faculty Adjunct Credit Non Unit | 13,000.00 | 14,300.00 | 0.00 | 14,760.00 | 0.00 | 14,760.00 | (460.00) | 17,680.06 | 17,680.06 | 26,655.19 | 26,655.19 |
| 615F10 | PAT | 55,460.00 | 56,569.93 | 3,384.53 | 56,584.11 | 0.00 | 56,584.11 | (14.18) | 56,014.71 | 56,014.71 | 55,460.07 | 55,460.07 |
| 615F1R | Retro 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 | 4.43 | 0.00 | 4.43 | (4.43) | 13.04 | 13.04 | 0.00 | 0.00 |
| 617F10 | Operating Staff | 21,546.24 | 22,094.60 | 2,880.16 | 21,966.54 | 0.00 | 21,966.54 | 128.06 | 21,761.71 | 21,761.71 | 21,247.25 | 21,247.25 |
| 617F1R | Retro Operating Staff (Reg) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 617F2R | Retro Operating Staff (Non-Reg) | 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 | 76.50 | 76.50 |
| 61SNSH | Student Labor | 10,000.00 | 10,000.00 | 0.00 | 13,078.79 | 0.00 | 13,078.79 | (3,078.79) | 10,952.31 | 10,952.31 | 12,131.51 | 12,131.51 |
| 61SNWS | College Work Study | 2,595.00 | 2,595.00 | 0.00 | 3,727.03 | 0.00 | 3,727.03 | (1,132.03) | 3,384.64 | 3,384.64 | 1,653.39 | 1,653.39 |
| **Subtotal Account Pool: 61** | | **809,962.24** | **892,840.53** | **6,264.69** | **910,579.14** | **0.00** | **910,579.14** | **(17,738.61)** | **858,583.29** | **858,583.29** | **770,344.96** | **770,344.96** |
| **Account Pool: 65 - Fringe Benefits** | | | | | | | | | | | | |
| 65YB10 | Base Benefit Distr (fica) | 378.08 | 420.08 | 0.00 | 1,067.12 | 0.00 | 1,067.12 | (647.04) | 527.61 | 527.61 | 551.98 | 551.98 |
| 65YF10 | Full Fringe Benefit Distr Expe | 308,639.81 | 322,625.04 | 2,813.78 | 322,512.42 | 0.00 | 322,512.42 | 112.62 | 318,829.37 | 318,829.37 | 276,624.37 | 276,624.37 |
| 65YP10 | Nonstatus Benefit Distr (Fica) | 8,988.00 | 13,297.20 | 0.00 | 13,795.74 | 0.00 | 13,795.74 | (498.54) | 12,167.38 | 12,167.38 | 10,183.14 | 10,183.14 |
| **Subtotal Account Pool: 65** | | **318,005.89** | **336,342.32** | **2,813.78** | **337,375.28** | **0.00** | **337,375.28** | **(1,032.96)** | **331,524.36** | **331,524.36** | **287,359.49** | **287,359.49** |
| **Account Pool: 71 - Support** | | | | | | | | | | | | |
| 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 | 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 | 672.03 | 5,918.43 | 0.00 | 5,918.43 | (5,918.43) | 4,228.78 | 4,228.78 | 6,081.50 | 6,081.50 |
| 711100 | Supplies-General | 0.00 | 0.00 | (68.05) | (3,179.70) | 0.00 | (3,179.70) | 3,179.70 | (3,521.71) | (3,521.71) | (3,953.54) | (3,953.54) |
| 711102 | Supplies-Central Stores | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 147.60 | 147.60 |
| 711104 | Supplies-From Bookstore | 0.00 | 0.00 | 0.00 | 17.33 | 0.00 | 17.33 | (17.33) | 0.00 | 0.00 | 127.50 | 127.50 |
| 711108 | Supplies-Subscription,Newspaper,Mag | 0.00 | 0.00 | 0.00 | 94.00 | 0.00 | 94.00 | (94.00) | 288.00 | 288.00 | 158.00 | 158.00 |
| 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 |
| 713005 | Printing & Copying-Campus | 0.00 | 0.00 | 122.00 | 5,652.93 | 0.00 | 5,652.93 | (5,652.93) | 5,623.06 | 5,623.06 | 6,843.83 | 6,843.83 |
| 713010 | Printing & Copying-Publications | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 55.80 | 55.80 | 47.75 | 47.75 |
| 713015 | Printing & Copying-Departmental | 0.00 | 0.00 | 24.36 | 1,305.57 | 0.00 | 1,305.57 | (1,305.57) | 1,032.57 | 1,032.57 | 1,639.82 | 1,639.82 |
| 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 | 132.99 | 132.99 |
| 715025 | Non-Cap Equip-btwn $1,000 & $3,000 | 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 |
| 717200 | Other Professional Services-General | 0.00 | 0.00 | 0.00 | 100.00 | 0.00 | 100.00 | (100.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 718 | Telecommunications | 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 |
| 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 | 9.38 | 137.97 | 0.00 | 137.97 | (137.97) | 181.42 | 181.42 | 237.92 | 237.92 |
| 718038 | Telecom-Data US Bandwidth | 0.00 | 0.00 | 0.00 | 9,072.00 | 0.00 | 9,072.00 | (9,072.00) | 9,072.00 | 9,072.00 | 8,232.00 | 8,232.00 |
| 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 | 1,260.00 | 1,260.00 |
| 719000 | Business Meals-Meetings-Non Travel | 0.00 | 0.00 | 0.00 | 42.55 | 0.00 | 42.55 | (42.55) | 0.00 | 0.00 | 0.00 | 0.00 |
| 719005 | Business Meals-Group or Class Meals | 0.00 | 0.00 | 0.00 | 113.31 | 0.00 | 113.31 | (113.31) | 117.80 | 117.80 | 116.75 | 116.75 |
| 719100 | Membership Dues & Fees | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 190.00 | 190.00 | 230.00 | 230.00 |
| 719125 | Licenses/Professional Fees | 0.00 | 0.00 | 0.00 | 154.00 | 0.00 | 154.00 | (154.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 71** | | **22,202.00** | **29,202.00** | **759.72** | **24,560.39** | **0.00** | **24,560.39** | **4,641.61** | **20,399.72** | **20,399.72** | **23,018.12** | **23,018.12** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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: KSKMSC - Mathematics** | | | | **Org Mgr: Cullinane, Michael J** | | | | | | | | |
| **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** | | **1,155,170.13** | **1,258,384.85** | **9,838.19** | **1,272,514.81** | **0.00** | **1,272,514.81** | **(14,129.96)** | **1,210,507.37** | **1,210,507.37** | **1,080,722.57** | **1,080,722.57** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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: Wolf, Frederick J** | | | | | | | | |
| **Account Pool: 61 - Salaries and Wages** | | | | | | | | | | | | |
| 611BAS | Admin Stipend-Act, Chair, Etc | 3,500.00 | 2,000.00 | 0.00 | 2,000.13 | 0.00 | 2,000.13 | (0.13) | 1,750.01 | 1,750.01 | 0.00 | 0.00 |
| 611BBN | Faculty Bonus & Recruitment | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,769.00 | 2,769.00 | 0.00 | 0.00 |
| 611BXT | Supplemental-Teaching | 1.00 | 1.00 | 0.00 | 4,175.08 | 0.00 | 4,175.08 | (4,174.08) | 0.00 | 0.00 | 0.00 | 0.00 |
| 611F14 | Fac Tenure Track KSCEA (KSC) | 145,110.00 | 150,990.00 | 0.00 | 150,990.00 | 0.00 | 150,990.00 | 0.00 | 146,652.30 | 146,652.30 | 89,637.30 | 89,637.30 |
| 611PA1 | Faculty Adjunct Credit KSCAA | 52,000.00 | 102,000.00 | 0.00 | 105,752.40 | 0.00 | 105,752.40 | (3,752.40) | 69,785.07 | 69,785.07 | 83,387.64 | 83,387.64 |
| 611PFN | Faculty Adjunct Credit Non Unit | 8,000.00 | 3,000.00 | 0.00 | 2,880.12 | 0.00 | 2,880.12 | 119.88 | 11,150.58 | 11,150.58 | 11,560.10 | 11,560.10 |
| 61CBHO | Part Time - Overtime | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,090.00 | 1,090.00 |
| 61CPHX | Part Time Hourly | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 17,904.84 | 17,904.84 | 15,307.50 | 15,307.50 |
| 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 |
| 61SNHO | Student Labor - Overtime | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 56.62 | 56.62 |
| 61SNSH | Student Labor | 2,500.00 | 2,500.00 | 22.65 | 3,993.08 | 0.00 | 3,993.08 | (1,493.08) | 3,607.70 | 3,607.70 | 6,743.35 | 6,743.35 |
| 61SNWS | College Work Study | 1,000.00 | 1,000.00 | 0.00 | 900.35 | 0.00 | 900.35 | 99.65 | 872.27 | 872.27 | 549.44 | 549.44 |
| **Subtotal Account Pool: 61** | | **217,113.00** | **261,493.00** | **22.65** | **270,691.16** | **0.00** | **270,691.16** | **(9,198.16)** | **254,491.77** | **254,491.77** | **208,331.95** | **208,331.95** |
| **Account Pool: 65 - Fringe Benefits** | | | | | | | | | | | | |
| 65YB10 | Base Benefit Distr (fica) | 294.25 | 168.25 | 0.00 | 539.77 | 0.00 | 539.77 | (371.52) | 379.61 | 379.61 | 91.56 | 91.56 |
| 65YF10 | Full Fringe Benefit Distr Expe | 65,299.50 | 67,945.50 | 0.00 | 67,930.18 | 0.00 | 67,930.18 | 15.32 | 67,460.06 | 67,460.06 | 39,440.42 | 39,440.42 |
| 65YP10 | Nonstatus Benefit Distr (Fica) | 5,460.00 | 8,820.00 | 0.00 | 9,103.94 | 0.00 | 9,103.94 | (283.94) | 8,302.70 | 8,302.70 | 9,261.42 | 9,261.42 |
| **Subtotal Account Pool: 65** | | **71,053.75** | **76,933.75** | **0.00** | **77,573.89** | **0.00** | **77,573.89** | **(640.14)** | **76,142.37** | **76,142.37** | **48,793.40** | **48,793.40** |
| **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 |
| 710100 | Out-of-State Travel | 0.00 | 0.00 | 0.00 | 232.39 | 0.00 | 232.39 | (232.39) | 0.00 | 0.00 | 122.85 | 122.85 |
| 710300 | Conference Registration Fees | 0.00 | 0.00 | 0.00 | 315.00 | 0.00 | 315.00 | (315.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 710400 | Student or Non-Emp Travel | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 94.00 | 94.00 |
| 711 | Supplies | 7,700.00 | 15,950.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15,950.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 711000 | Purchasing Cards | 0.00 | 0.00 | 0.00 | 6,614.60 | 0.00 | 6,614.60 | (6,614.60) | 1,228.90 | 1,228.90 | 2,483.74 | 2,483.74 |
| 711100 | Supplies-General | 0.00 | 0.00 | 124.20 | 8,591.27 | 0.00 | 8,591.27 | (8,591.27) | 9,789.31 | 9,789.31 | 3,595.18 | 3,595.18 |
| 711104 | Supplies-From Bookstore | 0.00 | 0.00 | 0.00 | 116.44 | 0.00 | 116.44 | (116.44) | 133.54 | 133.54 | 219.40 | 219.40 |
| 711132 | Supplies-Software Incl Site License | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 640.00 | 640.00 | 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 | 16.56 | 723.80 | 0.00 | 723.80 | (723.80) | 691.20 | 691.20 | 380.20 | 380.20 |
| 713015 | Printing & Copying-Departmental | 0.00 | 0.00 | 24.78 | 2,095.03 | 0.00 | 2,095.03 | (2,095.03) | 2,742.74 | 2,742.74 | 2,357.60 | 2,357.60 |
| 715 | Non-Capitalizable Equipment | 2,500.00 | 2,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,500.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 715000 | Non-Cap Equip-General | 0.00 | 0.00 | 0.00 | 1,428.51 | 0.00 | 1,428.51 | (1,428.51) | 0.00 | 0.00 | 0.00 | 0.00 |
| 715020 | Non-Cap Equip-under $1,000 | 0.00 | 0.00 | 0.00 | 157.98 | 0.00 | 157.98 | (157.98) | 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 | 1,129.00 | 1,129.00 |
| 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 | 4,726.00 | 4,726.00 |
| 717200 | Other Professional Services-General | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 300.00 | 300.00 |
| 718 | Telecommunications | 5,350.00 | 5,350.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,350.00 | 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 | 0.00 | 30.01 | 0.00 | 30.01 | (30.01) | 8.29 | 8.29 | 3.45 | 3.45 |
| 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 | 4,200.00 | 4,200.00 |
| 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 |
| 719100 | Membership Dues & Fees | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 79.00 | 79.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 71** | | **17,637.00** | **25,887.00** | **165.54** | **25,825.03** | **0.00** | **25,825.03** | **61.97** | **20,832.98** | **20,832.98** | **20,715.42** | **20,715.42** |
| **Account Pool: 74 - Capitalizable Plant and Equipment** | | | | | | | | | | | | |
| 740000 | Cap Equipment | 2,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 74** | | **2,500.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: KSMHSC** | | **308,303.75** | **364,313.75** | **188.19** | **374,090.08** | **0.00** | **374,090.08** | **(9,776.33)** | **351,467.12** | **351,467.12** | **277,840.77** | **277,840.77** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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: KSNPSC - Political Science** | | | | **Org Mgr: Duggan, Marie C** | | | | | | | | |
| **Account Pool: 61 - Salaries and Wages** | | | | | | | | | | | | |
| 611BXM | Supplemental-Other-Misc | 0.00 | 0.00 | 0.00 | 325.00 | 0.00 | 325.00 | (325.00) | 125.00 | 125.00 | 0.00 | 0.00 |
| 611BXT | Supplemental-Teaching | 0.00 | 0.00 | 0.00 | 6,600.06 | 0.00 | 6,600.06 | (6,600.06) | 0.00 | 0.00 | 9,900.00 | 9,900.00 |
| 611F14 | Fac Tenure Track KSCEA (KSC) | 70,500.00 | 73,350.00 | 0.00 | 72,316.50 | 0.00 | 72,316.50 | 1,033.50 | 72,280.80 | 72,280.80 | 70,160.11 | 70,160.11 |
| 611PA1 | Faculty Adjunct Credit KSCAA | 8,000.00 | 43,364.00 | 0.00 | 53,683.10 | 0.00 | 53,683.10 | (10,319.10) | 10,612.02 | 10,612.02 | 0.00 | 0.00 |
| 611PFN | Faculty Adjunct Credit Non Unit | 19,000.00 | 9,000.00 | 0.00 | 8,776.00 | 0.00 | 8,776.00 | 224.00 | 25,568.00 | 25,568.00 | 29,172.08 | 29,172.08 |
| **Subtotal Account Pool: 61** | | **97,500.00** | **125,714.00** | **0.00** | **141,700.66** | **0.00** | **141,700.66** | **(15,986.66)** | **108,585.82** | **108,585.82** | **109,232.19** | **109,232.19** |
| **Account Pool: 65 - Fringe Benefits** | | | | | | | | | | | | |
| 65YB10 | Base Benefit Distr (fica) | 0.00 | 0.00 | 0.00 | 581.72 | 0.00 | 581.72 | (581.72) | 10.50 | 10.50 | 831.60 | 831.60 |
| 65YF10 | Full Fringe Benefit Distr Expe | 31,725.00 | 33,007.50 | 0.00 | 32,524.72 | 0.00 | 32,524.72 | 482.78 | 33,249.17 | 33,249.17 | 30,870.44 | 30,870.44 |
| 65YP10 | Nonstatus Benefit Distr (Fica) | 2,268.00 | 4,398.58 | 0.00 | 5,246.43 | 0.00 | 5,246.43 | (847.85) | 3,039.05 | 3,039.05 | 2,450.40 | 2,450.40 |
| **Subtotal Account Pool: 65** | | **33,993.00** | **37,406.08** | **0.00** | **38,352.87** | **0.00** | **38,352.87** | **(946.79)** | **36,298.72** | **36,298.72** | **34,152.44** | **34,152.44** |
| **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 | 2,500.00 | 2,500.00 | 0.00 | 102.25 | 0.00 | 102.25 | 2,397.75 | 61.61 | 61.61 | 0.00 | 0.00 |
| 711100 | Supplies-General | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 33.89 | 33.89 | 45.95 | 45.95 |
| 711104 | Supplies-From Bookstore | 0.00 | 0.00 | 0.00 | 400.67 | 0.00 | 400.67 | (400.67) | 173.50 | 173.50 | 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 |
| 713005 | Printing & Copying-Campus | 0.00 | 0.00 | 5.44 | 193.04 | 0.00 | 193.04 | (193.04) | 188.36 | 188.36 | 331.52 | 331.52 |
| 713015 | Printing & Copying-Departmental | 0.00 | 0.00 | 10.57 | 1,612.03 | 0.00 | 1,612.03 | (1,612.03) | 493.71 | 493.71 | 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 |
| 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) | 468.00 | 468.00 | 468.00 | 468.00 |
| 718004 | Telecom-Non-Recurring (Toll) | 0.00 | 0.00 | 0.00 | 9.63 | 0.00 | 9.63 | (9.63) | 10.61 | 10.61 | 12.72 | 12.72 |
| 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 | 480.00 | 0.00 | 480.00 | (480.00) | 480.00 | 480.00 | 480.00 | 480.00 |
| 719000 | Business Meals-Meetings-Non Travel | 0.00 | 0.00 | 0.00 | 16.28 | 0.00 | 16.28 | (16.28) | 0.00 | 0.00 | 0.00 | 0.00 |
| 719005 | Business Meals-Group or Class Meals | 0.00 | 0.00 | 0.00 | 30.60 | 0.00 | 30.60 | (30.60) | 71.53 | 71.53 | 0.00 | 0.00 |
| **Subtotal Account Pool: 71** | | **4,850.00** | **4,850.00** | **16.01** | **3,816.50** | **0.00** | **3,816.50** | **1,033.50** | **2,535.21** | **2,535.21** | **1,842.19** | **1,842.19** |
| **Total Org: KSNPSC** | | **136,343.00** | **167,970.08** | **16.01** | **183,870.03** | **0.00** | **183,870.03** | **(15,899.95)** | **147,419.75** | **147,419.75** | **145,226.82** | **145,226.82** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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 | 4,000.00 | 0.00 | 4,000.08 | 0.00 | 4,000.08 | (0.08) | 3,500.18 | 3,500.18 | 3,684.23 | 3,684.23 |
| 611BXM | Supplemental-Other-Misc | 16,000.00 | 16,000.00 | 525.00 | 14,525.06 | 0.00 | 14,525.06 | 1,474.94 | 19,375.06 | 19,375.06 | 17,400.27 | 17,400.27 |
| 611BXT | Supplemental-Teaching | 7,000.00 | 7,000.00 | 0.00 | 8,800.14 | 0.00 | 8,800.14 | (1,800.14) | 6,700.00 | 6,700.00 | 2,790.00 | 2,790.00 |
| 611F14 | Fac Tenure Track KSCEA (KSC) | 876,600.00 | 916,120.00 | 0.00 | 907,495.83 | 0.00 | 907,495.83 | 8,624.17 | 885,912.10 | 885,912.10 | 832,983.42 | 832,983.42 |
| 611PA1 | Faculty Adjunct Credit KSCAA | 134,000.00 | 169,609.00 | 0.00 | 181,401.13 | 0.00 | 181,401.13 | (11,792.13) | 180,817.30 | 180,817.30 | 131,528.17 | 131,528.17 |
| 611PFN | Faculty Adjunct Credit Non Unit | 18,000.00 | 19,000.00 | 0.00 | 19,552.00 | 0.00 | 19,552.00 | (552.00) | 24,872.16 | 24,872.16 | 51,854.83 | 51,854.83 |
| 61JBHX | Casual - Hourly | 0.00 | 0.00 | 68.06 | 68.06 | 0.00 | 68.06 | (68.06) | 0.00 | 0.00 | 0.00 | 0.00 |
| 61SNSH | Student Labor | 2,500.00 | 2,500.00 | 131.89 | 1,647.14 | 0.00 | 1,647.14 | 852.86 | 483.14 | 483.14 | 3,403.09 | 3,403.09 |
| 61SNWS | College Work Study | 1,500.00 | 1,500.00 | (46.23) | 1,589.81 | 0.00 | 1,589.81 | (89.81) | 2,134.84 | 2,134.84 | 2,358.71 | 2,358.71 |
| **Subtotal Account Pool: 61** | | **1,059,100.00** | **1,135,729.00** | **678.72** | **1,139,079.25** | **0.00** | **1,139,079.25** | **(3,350.25)** | **1,123,794.78** | **1,123,794.78** | **1,046,002.72** | **1,046,002.72** |
| **Account Pool: 65 - Fringe Benefits** | | | | | | | | | | | | |
| 65YB10 | Base Benefit Distr (fica) | 2,226.00 | 2,268.00 | 49.82 | 2,343.03 | 0.00 | 2,343.03 | (75.03) | 2,484.24 | 2,484.24 | 2,005.43 | 2,005.43 |
| 65YF10 | Full Fringe Benefit Distr Expe | 394,470.00 | 412,254.01 | 0.00 | 408,280.16 | 0.00 | 408,280.16 | 3,973.85 | 407,519.57 | 407,519.57 | 366,512.61 | 366,512.61 |
| 65YP10 | Nonstatus Benefit Distr (Fica) | 12,768.00 | 15,843.16 | 0.00 | 16,837.88 | 0.00 | 16,837.88 | (994.72) | 17,277.95 | 17,277.95 | 15,404.26 | 15,404.26 |
| **Subtotal Account Pool: 65** | | **409,464.00** | **430,365.17** | **49.82** | **427,461.07** | **0.00** | **427,461.07** | **2,904.10** | **427,281.76** | **427,281.76** | **383,922.30** | **383,922.30** |
| **Account Pool: 71 - Support** | | | | | | | | | | | | |
| 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 | 1,299.34 | 1,299.34 | 17.49 | 17.49 |
| 710200 | Foreign Travel | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 119.90 | 119.90 | 0.00 | 0.00 |
| 710300 | Conference Registration Fees | 0.00 | 0.00 | 0.00 | 165.00 | 0.00 | 165.00 | (165.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 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 | 47.73 | 2,987.84 | 0.00 | 2,987.84 | (2,987.84) | 421.78 | 421.78 | 5,592.46 | 5,592.46 |
| 711100 | Supplies-General | 0.00 | 0.00 | 0.00 | 89.80 | 0.00 | 89.80 | (89.80) | 181.15 | 181.15 | 175.97 | 175.97 |
| 711102 | Supplies-Central Stores | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 69.93 | 69.93 |
| 711104 | Supplies-From Bookstore | 0.00 | 0.00 | 0.00 | 11.00 | 0.00 | 11.00 | (11.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 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 |
| 713005 | Printing & Copying-Campus | 0.00 | 0.00 | 110.84 | 2,791.40 | 0.00 | 2,791.40 | (2,791.40) | 3,379.13 | 3,379.13 | 2,858.48 | 2,858.48 |
| 713015 | Printing & Copying-Departmental | 0.00 | 0.00 | 84.42 | 6,388.05 | 0.00 | 6,388.05 | (6,388.05) | 8,969.24 | 8,969.24 | 9,800.00 | 9,800.00 |
| 715000 | Non-Cap Equip-General | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,015.00 | 4,015.00 | 0.00 | 0.00 |
| 715010 | Non-Cap Equip-Furniture & Fixtures | 0.00 | 0.00 | 744.05 | 744.05 | 0.00 | 744.05 | (744.05) | 0.00 | 0.00 | 0.00 | 0.00 |
| 715020 | Non-Cap Equip-under $1,000 | 0.00 | 0.00 | 0.00 | 669.38 | 0.00 | 669.38 | (669.38) | 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 | 1,300.00 | 1,300.00 |
| 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 | 2,028.00 | 0.00 | 2,028.00 | (2,028.00) | 2,028.00 | 2,028.00 | 2,184.00 | 2,184.00 |
| 718004 | Telecom-Non-Recurring (Toll) | 0.00 | 0.00 | 27.24 | 179.52 | 0.00 | 179.52 | (179.52) | 259.80 | 259.80 | 365.60 | 365.60 |
| 718038 | Telecom-Data US Bandwidth | 0.00 | 0.00 | 0.00 | 6,216.00 | 0.00 | 6,216.00 | (6,216.00) | 6,216.00 | 6,216.00 | 6,216.00 | 6,216.00 |
| 718050 | Telecom Voicemail Charge | 0.00 | 0.00 | 0.00 | 1,440.00 | 0.00 | 1,440.00 | (1,440.00) | 1,440.00 | 1,440.00 | 1,380.00 | 1,380.00 |
| 719000 | Business Meals-Meetings-Non Travel | 0.00 | 0.00 | 117.56 | 117.56 | 0.00 | 117.56 | (117.56) | 117.56 | 117.56 | 82.50 | 82.50 |
| 719005 | Business Meals-Group or Class Meals | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 76.00 | 76.00 | 55.10 | 55.10 |
| 719125 | Licenses/Professional Fees | 0.00 | 0.00 | 0.00 | 607.00 | 0.00 | 607.00 | (607.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 71** | | **29,137.00** | **29,137.00** | **1,131.84** | **24,634.60** | **0.00** | **24,634.60** | **4,502.40** | **28,522.90** | **28,522.90** | **30,097.53** | **30,097.53** |
| **Total Org: KSPYSC** | | **1,497,701.00** | **1,595,231.17** | **1,860.38** | **1,591,174.92** | **0.00** | **1,591,174.92** | **4,056.25** | **1,579,599.44** | **1,579,599.44** | **1,460,022.55** | **1,460,022.55** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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: Stevenson, Peter R** | | | | | | | | |
| **Account Pool: 61 - Salaries and Wages** | | | | | | | | | | | | |
| 611BAS | Admin Stipend-Act, Chair, Etc | 3,500.00 | 4,000.00 | 0.00 | 4,000.08 | 0.00 | 4,000.08 | (0.08) | 3,592.26 | 3,592.26 | 3,500.07 | 3,500.07 |
| 611BXM | Supplemental-Other-Misc | 0.00 | 0.00 | 0.00 | 1,450.00 | 0.00 | 1,450.00 | (1,450.00) | 1,200.00 | 1,200.00 | 1,680.33 | 1,680.33 |
| 611BXT | Supplemental-Teaching | 3,500.00 | 3,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,500.00 | 3,500.00 | 3,500.00 | 3,500.02 | 3,500.02 |
| 611F10 | Faculty TT/NTT (Non Union) | 59,970.00 | 61,170.00 | 0.00 | 61,205.98 | 0.00 | 61,205.98 | (35.98) | 60,569.70 | 60,569.70 | 59,970.00 | 59,970.00 |
| 611F14 | Fac Tenure Track KSCEA (KSC) | 674,230.00 | 713,820.00 | 0.00 | 713,820.00 | 0.00 | 713,820.00 | 0.00 | 674,341.76 | 674,341.76 | 622,886.85 | 622,886.85 |
| 611F1R | Retro Faculty TT/NTT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 611FR5 | Retro 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 | 82,000.00 | 82,000.00 | 0.00 | 107,280.30 | 0.00 | 107,280.30 | (25,280.30) | 110,492.98 | 110,492.98 | 137,780.18 | 137,780.18 |
| 611PFN | Faculty Adjunct Credit Non Unit | 23,000.00 | 30,000.00 | 0.00 | 31,156.64 | 0.00 | 31,156.64 | (1,156.64) | 34,008.15 | 34,008.15 | 71,392.11 | 71,392.11 |
| 61SNSH | Student Labor | 2,500.00 | 2,500.00 | 0.00 | 3,403.88 | 0.00 | 3,403.88 | (903.88) | 5,162.92 | 5,162.92 | 2,618.25 | 2,618.25 |
| 61SNWS | College Work Study | 1,000.00 | 1,000.00 | 0.00 | 1,182.97 | 0.00 | 1,182.97 | (182.97) | 425.70 | 425.70 | 2,038.71 | 2,038.71 |
| **Subtotal Account Pool: 61** | | **849,700.00** | **897,990.00** | **0.00** | **923,499.85** | **0.00** | **923,499.85** | **(25,509.85)** | **893,293.47** | **893,293.47** | **905,366.52** | **905,366.52** |
| **Account Pool: 65 - Fringe Benefits** | | | | | | | | | | | | |
| 65YB10 | Base Benefit Distr (fica) | 588.00 | 630.00 | 0.00 | 520.76 | 0.00 | 520.76 | 109.24 | 696.51 | 696.51 | 729.19 | 729.19 |
| 65YF10 | Full Fringe Benefit Distr Expe | 330,390.00 | 348,745.51 | 0.00 | 348,697.58 | 0.00 | 348,697.58 | 47.93 | 338,098.02 | 338,098.02 | 300,449.71 | 300,449.71 |
| 65YP10 | Nonstatus Benefit Distr (Fica) | 8,820.00 | 9,408.00 | 0.00 | 11,565.79 | 0.00 | 11,565.79 | (2,157.79) | 12,138.23 | 12,138.23 | 17,570.48 | 17,570.48 |
| **Subtotal Account Pool: 65** | | **339,798.00** | **358,783.51** | **0.00** | **360,784.13** | **0.00** | **360,784.13** | **(2,000.62)** | **350,932.76** | **350,932.76** | **318,749.38** | **318,749.38** |
| **Account Pool: 71 - Support** | | | | | | | | | | | | |
| 71 | Support | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 710000 | In-State Travel | 0.00 | 0.00 | 0.00 | 88.00 | 0.00 | 88.00 | (88.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 710100 | Out-of-State Travel | 0.00 | 0.00 | 0.00 | 75.21 | 0.00 | 75.21 | (75.21) | 188.29 | 188.29 | 0.00 | 0.00 |
| 710200 | Foreign Travel | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 61.96 | 61.96 | 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 | 87.72 | 0.00 | 87.72 | (87.72) | 150.42 | 150.42 | 0.00 | 0.00 |
| 711 | Supplies | 3,500.00 | 4,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,500.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 711000 | Purchasing Cards | 0.00 | 0.00 | 16.78 | 855.56 | 0.00 | 855.56 | (855.56) | 641.38 | 641.38 | 2,911.20 | 2,911.20 |
| 711100 | Supplies-General | 0.00 | 0.00 | 0.00 | 175.98 | 0.00 | 175.98 | (175.98) | 233.42 | 233.42 | 246.00 | 246.00 |
| 711102 | Supplies-Central Stores | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 69.93 | 69.93 |
| 711104 | Supplies-From Bookstore | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10.70 | 10.70 | 101.78 | 101.78 |
| 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 |
| 713005 | Printing & Copying-Campus | 0.00 | 0.00 | 0.00 | 1,883.50 | 0.00 | 1,883.50 | (1,883.50) | 2,492.15 | 2,492.15 | 2,587.76 | 2,587.76 |
| 713010 | Printing & Copying-Publications | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 14.67 | 14.67 |
| 713015 | Printing & Copying-Departmental | 0.00 | 0.00 | 193.27 | 5,861.03 | 0.00 | 5,861.03 | (5,861.03) | 6,878.83 | 6,878.83 | 4,701.13 | 4,701.13 |
| 714000 | Postage-General | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 11.87 | 11.87 |
| 717200 | Other Professional Services-General | 0.00 | 0.00 | 325.00 | 1,122.50 | 0.00 | 1,122.50 | (1,122.50) | 175.00 | 175.00 | 200.00 | 200.00 |
| 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 | 2,028.00 | 0.00 | 2,028.00 | (2,028.00) | 2,028.00 | 2,028.00 | 1,404.00 | 1,404.00 |
| 718004 | Telecom-Non-Recurring (Toll) | 0.00 | 0.00 | 4.22 | 116.61 | 0.00 | 116.61 | (116.61) | 137.63 | 137.63 | 182.78 | 182.78 |
| 718038 | Telecom-Data US Bandwidth | 0.00 | 0.00 | 0.00 | 2,352.00 | 0.00 | 2,352.00 | (2,352.00) | 2,352.00 | 2,352.00 | 2,352.00 | 2,352.00 |
| 718050 | Telecom Voicemail Charge | 0.00 | 0.00 | 0.00 | 1,380.00 | 0.00 | 1,380.00 | (1,380.00) | 1,200.00 | 1,200.00 | 1,080.00 | 1,080.00 |
| 719000 | Business Meals-Meetings-Non Travel | 0.00 | 0.00 | 0.00 | 213.50 | 0.00 | 213.50 | (213.50) | 0.00 | 0.00 | 115.49 | 115.49 |
| 719005 | Business Meals-Group or Class Meals | 0.00 | 0.00 | 0.00 | 39.33 | 0.00 | 39.33 | (39.33) | 0.00 | 0.00 | 235.96 | 235.96 |
| 719015 | Business Meals-Recruiting Meals | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 87.98 | 87.98 |
| 719100 | Membership Dues & Fees | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 305.00 | 305.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 71** | | **16,620.00** | **17,620.00** | **539.27** | **16,313.94** | **0.00** | **16,313.94** | **1,306.06** | **16,854.78** | **16,854.78** | **16,302.55** | **16,302.55** |
| **Total Org: KSQSSG** | | **1,206,118.00** | **1,274,393.51** | **539.27** | **1,300,597.92** | **0.00** | **1,300,597.92** | **(26,204.41)** | **1,261,081.01** | **1,261,081.01** | **1,240,418.45** | **1,240,418.45** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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: KSRSSC - Social Sciences Program** | | | | **Org Mgr: Weed, Charles F** | | | | | | | | |
| **Account Pool: 61 - Salaries and Wages** | | | | | | | | | | | | |
| 611BAS | Admin Stipend-Act, Chair, Etc | 3,000.00 | 3,500.00 | 0.00 | 3,500.18 | 0.00 | 3,500.18 | (0.18) | 3,000.10 | 3,000.10 | 3,000.10 | 3,000.10 |
| 611BXT | Supplemental-Teaching | 2,500.00 | 2,500.00 | 0.00 | 8,800.13 | 0.00 | 8,800.13 | (6,300.13) | 2,250.08 | 2,250.08 | 2,250.08 | 2,250.08 |
| 611F14 | Fac Tenure Track KSCEA (KSC) | 56,510.00 | 58,930.00 | 0.00 | 58,930.00 | 0.00 | 58,930.00 | 0.00 | 57,114.20 | 57,114.20 | 56,170.10 | 56,170.10 |
| 611FR5 | Retro 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 | 5,000.00 | 5,000.00 | 0.00 | 11,012.10 | 0.00 | 11,012.10 | (6,012.10) | 6,544.01 | 6,544.01 | 0.00 | 0.00 |
| 611PFN | Faculty Adjunct Credit Non Unit | 27,000.00 | 43,000.00 | 0.00 | 43,912.00 | 0.00 | 43,912.00 | (912.00) | 35,851.96 | 35,851.96 | 2,720.00 | 2,720.00 |
| **Subtotal Account Pool: 61** | | **94,010.00** | **112,930.00** | **0.00** | **126,154.41** | **0.00** | **126,154.41** | **(13,224.41)** | **104,760.35** | **104,760.35** | **64,140.28** | **64,140.28** |
| **Account Pool: 65 - Fringe Benefits** | | | | | | | | | | | | |
| 65YB10 | Base Benefit Distr (fica) | 462.00 | 504.00 | 0.00 | 1,163.47 | 0.00 | 1,163.47 | (659.47) | 440.92 | 440.92 | 440.92 | 440.92 |
| 65YF10 | Full Fringe Benefit Distr Expe | 25,429.50 | 26,518.50 | 0.00 | 26,518.60 | 0.00 | 26,518.60 | (0.10) | 26,272.53 | 26,272.53 | 24,714.84 | 24,714.84 |
| 65YP10 | Nonstatus Benefit Distr (Fica) | 2,688.00 | 4,032.00 | 0.00 | 4,483.49 | 0.00 | 4,483.49 | (451.49) | 3,561.30 | 3,561.30 | 228.48 | 228.48 |
| **Subtotal Account Pool: 65** | | **28,579.50** | **31,054.50** | **0.00** | **32,165.56** | **0.00** | **32,165.56** | **(1,111.06)** | **30,274.75** | **30,274.75** | **25,384.24** | **25,384.24** |
| **Account Pool: 71 - Support** | | | | | | | | | | | | |
| 711 | Supplies | 1,500.00 | 1,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,500.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 711000 | Purchasing Cards | 1,000.00 | 1,000.00 | 16.78 | 413.46 | 0.00 | 413.46 | 586.54 | 0.00 | 0.00 | 26.59 | 26.59 |
| 711100 | Supplies-General | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 54.99 | 54.99 | 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 | 170.10 | 170.10 |
| 711104 | Supplies-From Bookstore | 0.00 | 0.00 | 0.00 | 6.25 | 0.00 | 6.25 | (6.25) | 0.00 | 0.00 | 0.00 | 0.00 |
| 718 | Telecommunications | 650.00 | 650.00 | 0.00 | 0.00 | 0.00 | 0.00 | 650.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 718004 | Telecom-Non-Recurring (Toll) | 0.00 | 0.00 | 5.42 | 15.78 | 0.00 | 15.78 | (15.78) | 24.09 | 24.09 | 21.55 | 21.55 |
| 718050 | Telecom Voicemail Charge | 0.00 | 0.00 | 0.00 | 420.00 | 0.00 | 420.00 | (420.00) | 420.00 | 420.00 | 240.00 | 240.00 |
| **Subtotal Account Pool: 71** | | **3,150.00** | **3,150.00** | **22.20** | **855.49** | **0.00** | **855.49** | **2,294.51** | **499.08** | **499.08** | **458.24** | **458.24** |
| **Total Org: KSRSSC** | | **125,739.50** | **147,134.50** | **22.20** | **159,175.46** | **0.00** | **159,175.46** | **(12,040.96)** | **135,534.18** | **135,534.18** | **89,982.76** | **89,982.76** |
| **Total Fund: 5U0000** | | **11,027,457.56** | **11,650,923.27** | **202,853.11** | **11,821,928.15** | **0.00** | **11,821,928.15** | **(171,004.88)** | **11,239,541.89** | **11,256,769.36** | **10,723,484.05** | **10,723,484.05** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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: 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,407.00 | 8,407.00 |
| 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 | (8,407.00) |
| **Subtotal Account Pool: 71** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **8,407.00** | **0.00** |
| **Total Org: KSAACA** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **8,407.00** | **0.00** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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: 5U0PPD - Keene General Prepaid Expenses** | | | | | | | | | | | | |
| **Org: KSCCSC - Chemistry** | | | | **Org Mgr: Blatchly, Richard 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 | 3,084.00 | 3,084.00 |
| 717200 | Other Professional Services-General | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (3,084.00) | (3,084.00) |
| **Subtotal Account Pool: 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** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **8,407.00** | **0.00** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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: KSAACA - Sciences Div-Instructn** | | | **Org Mgr: Leversee, Gordon 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 | 437,807.00 | 437,807.00 |
| **Subtotal Account Pool: 7Z** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **437,807.00** | **437,807.00** |
| **Total Org: KSAACA** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **437,807.00** | **437,807.00** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 42,000.00 | 42,000.00 | (42,000.00) | (42,000.00) |
| 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 | 0.00 | 0.00 |
| **Subtotal Account Pool: 7Z** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **42,000.00** | **42,000.00** | **(42,000.00)** | **(42,000.00)** |
| **Total Org: KSCCSC** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **42,000.00** | **42,000.00** | **(42,000.00)** | **(42,000.00)** |
| **Total Fund: 5US000** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **42,000.00** | **42,000.00** | **395,807.00** | **395,807.00** |
| **Total Org Lvl 3: KSAXXX** | **11,990,291.41** | **12,996,768.31** | **451,103.68** | **12,827,351.16** | **21,113.10** | **12,848,464.26** | **148,304.05** | **11,591,781.68** | **11,609,009.15** | **11,463,423.25** | **11,455,016.25** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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: 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 | 0.00 | 0.00 |
| 716018 | Maint Agreem- Baseline & Supp | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 71** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Account Pool: 78 - Utilities** | | | | | | | | | | | | |
| 780000 | Heating Fuels-#2 Oil | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (27,525.68) | (27,525.68) |
| 780005 | Heating Fuels-#2 Oil | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 27,525.68 | 27,525.68 |
| **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 2011 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: 5AR101 - Parking & Shuttle Services** | | | | | | | | | | | |
| **Org: KTACAR - Carpentry/Paint/Hardware** | | | **Org Mgr: Mazzola, Frank** | | | | | | | | |
| **Account Pool: 71 - Support** | | | | | | | | | | | |
| 711000 Purchasing Cards | 0.00 | 0.00 | 0.00 | 105.74 | 0.00 | 105.74 | (105.74) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 71** | **0.00** | **0.00** | **0.00** | **105.74** | **0.00** | **105.74** | **(105.74)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: KTACAR** | **0.00** | **0.00** | **0.00** | **105.74** | **0.00** | **105.74** | **(105.74)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Fund: 5AR101** | **0.00** | **0.00** | **0.00** | **105.74** | **0.00** | **105.74** | **(105.74)** | **0.00** | **0.00** | **0.00** | **0.00** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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 | (6,800.87) | 0.00 | 0.00 | 0.00 | 0.00 | (6,800.87) | 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** | **(6,800.87)** | **0.00** | **0.00** | **0.00** | **0.00** | **(6,800.87)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Account Pool: 65 - Fringe Benefits** | | | | | | | | | | | | |
| 65YF10 | Full Fringe Benefit Distr Expe | 0.00 | (3,060.40) | 0.00 | 0.00 | 0.00 | 0.00 | (3,060.40) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 65** | | **0.00** | **(3,060.40)** | **0.00** | **0.00** | **0.00** | **0.00** | **(3,060.40)** | **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 |
| 790501 | Budgeted Contingency | 21,403.33 | 21,403.33 | 0.00 | 0.00 | 0.00 | 0.00 | 21,403.33 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 79** | | **21,403.33** | **21,403.33** | **0.00** | **0.00** | **0.00** | **0.00** | **21,403.33** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: KT0PPB** | | **21,403.33** | **11,542.06** | **0.00** | **0.00** | **0.00** | **0.00** | **11,542.06** | **0.00** | **0.00** | **0.00** | **0.00** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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** | | | | | | | | | | | | |
| 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 | 11,157.52 | 29,029.06 | 0.00 | 29,029.06 | (29,029.06) | 22,487.65 | 22,487.65 | 14,074.75 | 14,074.75 |
| 711100 | Supplies-General | 0.00 | 0.00 | 0.00 | 271.28 | 0.00 | 271.28 | (271.28) | 0.00 | 0.00 | 0.00 | 0.00 |
| 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 |
| 716000 | Maintenance & Repairs-General | 0.00 | 0.00 | 3,471.50 | 63,727.59 | 13,533.00 | 77,260.59 | (77,260.59) | 89,053.28 | 89,053.28 | 90,880.47 | 90,880.47 |
| **Subtotal Account Pool: 71** | | **110,000.00** | **110,000.00** | **14,629.02** | **93,027.93** | **13,533.00** | **106,560.93** | **3,439.07** | **111,540.93** | **111,540.93** | **104,955.22** | **104,955.22** |
| **Total Org: KTACAR** | | **110,000.00** | **110,000.00** | **14,629.02** | **93,027.93** | **13,533.00** | **106,560.93** | **3,439.07** | **111,540.93** | **111,540.93** | **104,955.22** | **104,955.22** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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 | 8,100.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,100.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 711000 | Purchasing Cards | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,061.72 | 2,061.72 |
| 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 | 8,063.16 | 0.00 | 8,063.16 | (8,063.16) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 71** | | **0.00** | **8,100.00** | **0.00** | **8,063.16** | **0.00** | **8,063.16** | **36.84** | **0.00** | **0.00** | **2,061.72** | **2,061.72** |
| **Total Org: KTACUS** | | **0.00** | **8,100.00** | **0.00** | **8,063.16** | **0.00** | **8,063.16** | **36.84** | **0.00** | **0.00** | **2,061.72** | **2,061.72** |

| | | 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: 5AR200 - Residence Life** | | | | | | | | | | | | |
| **Org: KTAECT - Electrical** | | | | **Org Mgr: Mazzola, Frank** | | | | | | | | |
| **Account Pool: 71 - Support** | | | | | | | | | | | | |
| 711 | Supplies | 12,000.00 | 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 | 6,773.55 | 28,117.30 | 0.00 | 28,117.30 | (28,117.30) | 28,681.47 | 28,681.47 | 25,747.37 | 25,747.37 |
| 711100 | Supplies-General | 0.00 | 0.00 | 0.00 | 160.31 | 0.00 | 160.31 | (160.31) | 0.00 | 0.00 | 0.00 | 0.00 |
| 716 | Maintenance and Rentals | 20,000.00 | 20,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 716000 | Maintenance & Repairs-General | 0.00 | 0.00 | 8,938.68 | 13,397.68 | 0.00 | 13,397.68 | (13,397.68) | 21,615.11 | 21,615.11 | 3,100.25 | 3,100.25 |
| 716048 | Maint & Repairs-Fire & sec alarms | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,385.00 | 7,385.00 |
| 717200 | Other Professional Services-General | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,155.00 | 1,155.00 |
| **Subtotal Account Pool: 71** | | **32,000.00** | **42,000.00** | **15,712.23** | **41,675.29** | **0.00** | **41,675.29** | **324.71** | **50,296.58** | **50,296.58** | **37,387.62** | **37,387.62** |
| **Total Org: KTAECT** | | **32,000.00** | **42,000.00** | **15,712.23** | **41,675.29** | **0.00** | **41,675.29** | **324.71** | **50,296.58** | **50,296.58** | **37,387.62** | **37,387.62** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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** | | | | | | | | | | | | |
| 711 | Supplies | 15,000.00 | 15,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 711000 | Purchasing Cards | 0.00 | 0.00 | 10,160.98 | 26,409.23 | 0.00 | 26,409.23 | (26,409.23) | 21,782.18 | 21,782.18 | 15,493.39 | 15,493.39 |
| 715020 | Non-Cap Equip-under $1,000 | 0.00 | 0.00 | 0.00 | 4,463.45 | 0.00 | 4,463.45 | (4,463.45) | 0.00 | 0.00 | 0.00 | 0.00 |
| 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 |
| 716000 | Maintenance & Repairs-General | 0.00 | 0.00 | 0.00 | 32,025.69 | 0.00 | 32,025.69 | (32,025.69) | 29,416.46 | 29,416.46 | 30,209.18 | 30,209.18 |
| 717200 | Other Professional Services-General | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,196.50 | 1,196.50 | 0.00 | 0.00 |
| **Subtotal Account Pool: 71** | | **65,000.00** | **65,000.00** | **10,160.98** | **62,898.37** | **0.00** | **62,898.37** | **2,101.63** | **52,395.14** | **52,395.14** | **45,702.57** | **45,702.57** |
| **Total Org: KTAMEC** | | **65,000.00** | **65,000.00** | **10,160.98** | **62,898.37** | **0.00** | **62,898.37** | **2,101.63** | **52,395.14** | **52,395.14** | **45,702.57** | **45,702.57** |

| | | 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: 5AR200 - Residence Life** | | | | | | | | | | | | |
| **Org: KTAUTY - Utility** | | | | **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 |
| 716000 | Maintenance & Repairs-General | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 800.20 | 800.20 | 3,641.79 | 3,641.79 |
| **Subtotal Account Pool: 71** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **800.20** | **800.20** | **3,641.79** | **3,641.79** |
| **Account Pool: 78 - Utilities** | | | | | | | | | | | | |
| 780 | Utilities | 0.00 | (18,100.00) | 0.00 | 0.00 | 0.00 | 0.00 | (18,100.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 780005 | Heating Fuels-#2 Oil | 30,000.00 | 30,000.00 | 1,314.67 | 27,787.83 | 0.00 | 27,787.83 | 2,212.17 | 28,070.81 | 28,070.81 | 59,686.08 | 59,686.08 |
| 780100 | Electricity | 58,000.00 | 58,000.00 | 1,211.37 | 39,326.53 | 0.00 | 39,326.53 | 18,673.47 | 34,087.00 | 34,087.00 | 27,934.91 | 27,934.91 |
| 780Z45 | Other Utilities-Solid Waste Removal | 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: 78** | | **93,000.00** | **74,900.00** | **2,526.04** | **67,114.36** | **0.00** | **67,114.36** | **7,785.64** | **62,157.81** | **62,157.81** | **87,620.99** | **87,620.99** |
| **Total Org: KTAUTY** | | **93,000.00** | **74,900.00** | **2,526.04** | **67,114.36** | **0.00** | **67,114.36** | **7,785.64** | **62,958.01** | **62,958.01** | **91,262.78** | **91,262.78** |
| **Total Fund: 5AR200** | | **321,403.33** | **311,542.06** | **43,028.27** | **272,779.11** | **13,533.00** | **286,312.11** | **25,229.95** | **277,190.66** | **277,190.66** | **281,369.91** | **281,369.91** |

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: 5AR210 - Resident Asst Organization** | | | | | | | | | | | |
| **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 | 542.00 | 542.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 71** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **542.00** | **542.00** | **0.00** | **0.00** |
| **Total Org: KTAECT** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **542.00** | **542.00** | **0.00** | **0.00** |
| **Total Fund: 5AR210** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **542.00** | **542.00** | **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: 5AR217 - Dining** | | | | | | | | | | | | |
| **Org: KTACAR - Carpentry/Paint/Hardware** | | | | **Org Mgr: Mazzola, Frank** | | | | | | | | |
| **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 | 67.85 | 0.00 | 67.85 | (67.85) | 0.00 | 0.00 | 65.91 | 65.91 |
| 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** | **67.85** | **0.00** | **67.85** | **(67.85)** | **0.00** | **0.00** | **65.91** | **65.91** |
| **Total Org: KTACAR** | | **0.00** | **0.00** | **0.00** | **67.85** | **0.00** | **67.85** | **(67.85)** | **0.00** | **0.00** | **65.91** | **65.91** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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: 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 | 330.34 | 1,347.15 | 0.00 | 1,347.15 | (1,347.15) | 3,756.15 | 3,756.15 | 724.85 | 724.85 |
| 716 | Maintenance and Rentals | 0.00 | 15,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 716000 | Maintenance & Repairs-General | 0.00 | 0.00 | 991.00 | 9,727.60 | 0.00 | 9,727.60 | (9,727.60) | 11,184.28 | 11,184.28 | 11,546.00 | 11,546.00 |
| **Subtotal Account Pool: 71** | | **0.00** | **15,000.00** | **1,321.34** | **11,074.75** | **0.00** | **11,074.75** | **3,925.25** | **14,940.43** | **14,940.43** | **12,270.85** | **12,270.85** |
| **Total Org: KTAECT** | | **0.00** | **15,000.00** | **1,321.34** | **11,074.75** | **0.00** | **11,074.75** | **3,925.25** | **14,940.43** | **14,940.43** | **12,270.85** | **12,270.85** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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: 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 | 106.09 | 1,696.29 | 0.00 | 1,696.29 | (1,696.29) | 1,424.31 | 1,424.31 | 0.00 | 0.00 |
| 716 | Maintenance and Rentals | 0.00 | 30,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 30,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 716000 | Maintenance & Repairs-General | 0.00 | 0.00 | 940.00 | 11,394.00 | 0.00 | 11,394.00 | (11,394.00) | 11,440.00 | 11,440.00 | 10,815.00 | 10,815.00 |
| 716018 | Maint Agreem- Baseline & Supp | 0.00 | 0.00 | 0.00 | 10,645.52 | 0.00 | 10,645.52 | (10,645.52) | 10,392.30 | 10,392.30 | 11,785.75 | 11,785.75 |
| **Subtotal Account Pool: 71** | | **0.00** | **30,000.00** | **1,046.09** | **23,735.81** | **0.00** | **23,735.81** | **6,264.19** | **23,256.61** | **23,256.61** | **22,600.75** | **22,600.75** |
| **Total Org: KTAMEC** | | **0.00** | **30,000.00** | **1,046.09** | **23,735.81** | **0.00** | **23,735.81** | **6,264.19** | **23,256.61** | **23,256.61** | **22,600.75** | **22,600.75** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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: KTAUTY - Utility** | | | **Org Mgr: Mazzola, Frank** | | | | | | | | |
| **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 | 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: 5AR217** | **0.00** | **45,000.00** | **2,367.43** | **34,878.41** | **0.00** | **34,878.41** | **10,121.59** | **38,197.04** | **38,197.04** | **34,937.51** | **34,937.51** |

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: 5DJ101 - NCAA Athletics/Recreation** | | | | | | | | | | | |
| **Org: KTAVEH - Vehicle** | | | **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 | (139.66) | (139.66) | 0.00 | 0.00 |
| **Subtotal Account Pool: 71** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **(139.66)** | **(139.66)** | **0.00** | **0.00** |
| **Total Org: KTAVEH** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **(139.66)** | **(139.66)** | **0.00** | **0.00** |
| **Total Fund: 5DJ101** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **(139.66)** | **(139.66)** | **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: 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (853.51) | (853.51) |
| 710100 | Out-of-State Travel | 0.00 | 0.00 | 0.00 | 75.21 | 0.00 | 75.21 | (75.21) | 0.00 | 0.00 | 0.00 | 0.00 |
| 711000 | Purchasing Cards | 0.00 | 0.00 | 1,432.81 | 44,488.59 | 0.00 | 44,488.59 | (44,488.59) | 45,061.05 | 45,061.05 | 58,643.30 | 58,643.30 |
| 711102 | Supplies-Central Stores | 0.00 | 0.00 | 14,385.09 | (37,805.53) | 0.00 | (37,805.53) | 37,805.53 | (38,017.60) | (38,017.60) | (60,676.28) | (60,676.28) |
| 713000 | Printing & Copying-General | 0.00 | 0.00 | 0.00 | 8,078.12 | 0.00 | 8,078.12 | (8,078.12) | 11,676.51 | 11,676.51 | 10,328.77 | 10,328.77 |
| **Subtotal Account Pool: 71** | | **0.00** | **0.00** | **15,817.90** | **14,836.39** | **0.00** | **14,836.39** | **(14,836.39)** | **18,719.96** | **18,719.96** | **7,442.28** | **7,442.28** |
| **Total Org: KTACST** | | **0.00** | **0.00** | **15,817.90** | **14,836.39** | **0.00** | **14,836.39** | **(14,836.39)** | **18,719.96** | **18,719.96** | **7,442.28** | **7,442.28** |

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Budget and Expenditure Summary As of Fiscal Year 2011 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: 5DT100 - Central Stores-Designated** | | | | | | | | | | | |
| **Org: KTAGRN - Grounds** | | | **Org Mgr: Mazzola, Frank** | | | | | | | | |
| **Account Pool: 71 - Support** | | | | | | | | | | | |
| 711000 Purchasing Cards | 0.00 | 0.00 | 35.94 | 35.94 | 0.00 | 35.94 | (35.94) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 71** | **0.00** | **0.00** | **35.94** | **35.94** | **0.00** | **35.94** | **(35.94)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: KTAGRN** | **0.00** | **0.00** | **35.94** | **35.94** | **0.00** | **35.94** | **(35.94)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Fund: 5DT100** | **0.00** | **0.00** | **15,853.84** | **14,872.33** | **0.00** | **14,872.33** | **(14,872.33)** | **18,719.96** | **18,719.96** | **7,442.28** | **7,442.28** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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: 5DT101 - TDS Center Swing Space-Move** | | | | | | | | | | | | |
| **Org: KTARNR - R&R** | | | | **Org Mgr: Mazzola, Frank** | | | | | | | | |
| **Account Pool: 71 - Support** | | | | | | | | | | | | |
| 711 | Supplies | 0.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 711000 | Purchasing Cards | 0.00 | 0.00 | 23.83 | 455.43 | 0.00 | 455.43 | (455.43) | 0.00 | 0.00 | 0.00 | 0.00 |
| 711100 | Supplies-General | 0.00 | 0.00 | 262.84 | 1,959.51 | 0.00 | 1,959.51 | (1,959.51) | 0.00 | 0.00 | 0.00 | 0.00 |
| 716 | Maintenance and Rentals | 0.00 | 55,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 55,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 716000 | Maintenance & Repairs-General | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 1,000.00 | (1,000.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 716100 | Rentals & Leases-General | 0.00 | 20,000.00 | 910.00 | 17,154.00 | 0.00 | 17,154.00 | 2,846.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 717200 | Other Professional Services-General | 0.00 | 0.00 | 3,923.00 | 3,923.00 | 77.00 | 4,000.00 | (4,000.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 71NCP2 | NC AE Design Fee | 0.00 | 0.00 | (8,953.75) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 71** | | **0.00** | **76,000.00** | **(3,834.08)** | **23,491.94** | **1,077.00** | **24,568.94** | **51,431.06** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Account Pool: 74 - Capitalizable Plant and Equipment** | | | | | | | | | | | | |
| 740400 | Construction | 0.00 | 200,000.00 | 25,386.00 | 25,386.00 | 100,000.00 | 125,386.00 | 74,614.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 740406 | Construct-Architect Fees | 0.00 | 12,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 740436 | Construct-Permits and Fees | 0.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7404S5 | Project Related Moving & Storage | 0.00 | 0.00 | 45,946.80 | 45,946.80 | 22,973.40 | 68,920.20 | (68,920.20) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 74** | | **0.00** | **217,000.00** | **71,332.80** | **71,332.80** | **122,973.40** | **194,306.20** | **22,693.80** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Account Pool: 79 - Reserves - Budget Only** | | | | | | | | | | | | |
| 790000 | Budgeted Add to Reserve | 0.00 | 890,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 890,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 79** | | **0.00** | **890,000.00** | **0.00** | **0.00** | **0.00** | **0.00** | **890,000.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: KTARNR** | | **0.00** | **1,183,000.00** | **67,498.72** | **94,824.74** | **124,050.40** | **218,875.14** | **964,124.86** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Fund: 5DT101** | | **0.00** | **1,183,000.00** | **67,498.72** | **94,824.74** | **124,050.40** | **218,875.14** | **964,124.86** | **0.00** | **0.00** | **0.00** | **0.00** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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: 5GEZ45 - Francis Oliver Campus Beautificatio** | | | | | | | | | | | | |
| **Org: KTAADM - Physical Plant-Admin** | | | | **Org Mgr: Mazzola, Frank** | | | | | | | | |
| **Account Pool: 71 - Support** | | | | | | | | | | | | |
| 711 | Supplies | 650.00 | 650.00 | 0.00 | 0.00 | 0.00 | 0.00 | 650.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 711100 | Supplies-General | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 177.07 | 177.07 |
| 719010 | Business Meals-Campus Wide Events | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 110.00 | 110.00 |
| **Subtotal Account Pool: 71** | | **650.00** | **650.00** | **0.00** | **0.00** | **0.00** | **0.00** | **650.00** | **0.00** | **0.00** | **287.07** | **287.07** |
| **Total Org: KTAADM** | | **650.00** | **650.00** | **0.00** | **0.00** | **0.00** | **0.00** | **650.00** | **0.00** | **0.00** | **287.07** | **287.07** |
| **Total Fund: 5GEZ45** | | **650.00** | **650.00** | **0.00** | **0.00** | **0.00** | **0.00** | **650.00** | **0.00** | **0.00** | **287.07** | **287.07** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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: 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 825.00 | 825.00 |
| 711100 | Supplies-General | 0.00 | 0.00 | 0.00 | 495.04 | 0.00 | 495.04 | (495.04) | 1,288.00 | 1,288.00 | 1,777.47 | 1,777.47 |
| 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 | 1,585.00 | 1,585.00 |
| 717200 | Other Professional Services-General | 0.00 | 0.00 | 0.00 | 85.00 | 0.00 | 85.00 | (85.00) | 0.00 | 0.00 | 96.21 | 96.21 |
| **Subtotal Account Pool: 71** | | **0.00** | **0.00** | **0.00** | **580.04** | **0.00** | **580.04** | **(580.04)** | **1,288.00** | **1,288.00** | **4,283.68** | **4,283.68** |
| **Total Org: KTAADM** | | **0.00** | **0.00** | **0.00** | **580.04** | **0.00** | **580.04** | **(580.04)** | **1,288.00** | **1,288.00** | **4,283.68** | **4,283.68** |
| **Total Fund: 5GT101** | | **0.00** | **0.00** | **0.00** | **580.04** | **0.00** | **580.04** | **(580.04)** | **1,288.00** | **1,288.00** | **4,283.68** | **4,283.68** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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: 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 | 0.00 | (11,594.08) | 0.00 | (11,594.08) | 11,594.08 | (13,912.91) | 0.00 | (13,912.90) | 0.00 |
| **Subtotal Account Pool: 74** | **0.00** | **0.00** | **0.00** | **(11,594.08)** | **0.00** | **(11,594.08)** | **11,594.08** | **(13,912.91)** | **0.00** | **(13,912.90)** | **0.00** |
| **Total Org: KTARNR** | **0.00** | **0.00** | **0.00** | **(11,594.08)** | **0.00** | **(11,594.08)** | **11,594.08** | **(13,912.91)** | **0.00** | **(13,912.90)** | **0.00** |
| **Total Fund: 5NG004** | **0.00** | **0.00** | **0.00** | **(11,594.08)** | **0.00** | **(11,594.08)** | **11,594.08** | **(13,912.91)** | **0.00** | **(13,912.90)** | **0.00** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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: 61 - Salaries and Wages** | | | | | | | | | | | | |
| 615F10 | PAT | 269,340.00 | 224,730.01 | 21,220.71 | 224,507.15 | 0.00 | 224,507.15 | 222.86 | 256,325.40 | 256,325.40 | 254,231.75 | 254,231.75 |
| 615F1R | Retro 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 | 300.00 | 10,300.00 | 1,039.66 | 7,369.28 | 0.00 | 7,369.28 | 2,930.72 | 13,801.55 | 13,801.55 | 8,995.50 | 8,995.50 |
| 617BLG | Operating Staff-Longevity | 2,795.00 | 2,795.00 | 743.22 | 5,680.03 | 0.00 | 5,680.03 | (2,885.03) | 4,574.21 | 4,574.21 | 3,776.17 | 3,776.17 |
| 617F10 | Operating Staff | 153,115.65 | 156,631.00 | 20,348.33 | 156,270.38 | 0.00 | 156,270.38 | 360.62 | 154,625.94 | 154,625.94 | 153,115.76 | 153,115.76 |
| 617F1R | Retro Operating Staff (Reg) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 617F2R | Retro Operating Staff (Non-Reg) | 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 | 36.00 | 0.00 | 36.00 | (36.00) | 0.00 | 0.00 | 110.25 | 110.25 |
| 61CPHX | Part Time Hourly | 7,940.00 | 7,940.00 | 3,183.75 | 5,724.00 | 0.00 | 5,724.00 | 2,216.00 | 4,335.75 | 4,335.75 | 8,907.75 | 8,907.75 |
| 61DBHO | Full Time Temp - Overtime | 0.00 | 0.00 | 0.00 | 460.00 | 0.00 | 460.00 | (460.00) | 362.25 | 362.25 | 417.63 | 417.63 |
| 61DTHX | Full Time Temp - Hourly | 31,000.00 | 31,000.00 | 4,080.00 | 30,197.00 | 0.00 | 30,197.00 | 803.00 | 28,703.50 | 28,703.50 | 27,616.00 | 27,616.00 |
| 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 | 23.00 | 23.00 |
| 61SNSH | Student Labor | 2,452.00 | 2,452.00 | 0.00 | 8,216.00 | 0.00 | 8,216.00 | (5,764.00) | 6,186.00 | 6,186.00 | 2,266.00 | 2,266.00 |
| 61SNWS | College Work Study | 105.00 | 105.00 | 0.00 | 0.00 | 0.00 | 0.00 | 105.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 61** | | **467,049.65** | **435,955.01** | **50,615.67** | **438,459.84** | **0.00** | **438,459.84** | **(2,504.83)** | **468,914.60** | **468,914.60** | **459,459.81** | **459,459.81** |
| **Account Pool: 65 - Fringe Benefits** | | | | | | | | | | | | |
| 65YB10 | Base Benefit Distr (fica) | 260.15 | 1,100.15 | 149.77 | 1,137.82 | 0.00 | 1,137.82 | (37.67) | 1,574.01 | 1,574.01 | 1,117.17 | 1,117.17 |
| 65YF10 | Full Fringe Benefit Distr Expe | 190,105.03 | 171,612.46 | 18,609.20 | 171,249.48 | 0.00 | 171,249.48 | 362.98 | 188,994.82 | 188,994.82 | 179,295.20 | 179,295.20 |
| 65YP10 | Nonstatus Benefit Distr (Fica) | 666.96 | 666.96 | 267.43 | 480.82 | 0.00 | 480.82 | 186.14 | 364.21 | 364.21 | 748.24 | 748.24 |
| 65YT10 | FT Temp Benefit Distr | 2,604.00 | 2,604.00 | 342.72 | 2,536.55 | 0.00 | 2,536.55 | 67.45 | 2,411.11 | 2,411.11 | 2,319.73 | 2,319.73 |
| **Subtotal Account Pool: 65** | | **193,636.14** | **175,983.57** | **19,369.12** | **175,404.67** | **0.00** | **175,404.67** | **578.90** | **193,344.15** | **193,344.15** | **183,480.34** | **183,480.34** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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: 71 - Support** | | | | | | | | | | | | |
| 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 | 246.68 | 683.88 | 0.00 | 683.88 | (683.88) | 1,275.60 | 1,275.60 | 1,200.88 | 1,200.88 |
| 710100 | Out-of-State Travel | 0.00 | 0.00 | 0.00 | 1,585.43 | 0.00 | 1,585.43 | (1,585.43) | 506.80 | 506.80 | 1,852.71 | 1,852.71 |
| 710300 | Conference Registration Fees | 0.00 | 0.00 | 35.00 | 1,618.00 | 0.00 | 1,618.00 | (1,618.00) | 332.00 | 332.00 | 1,248.00 | 1,248.00 |
| 710310 | Workshop Registration Fees | 0.00 | 0.00 | 0.00 | 250.00 | 0.00 | 250.00 | (250.00) | 250.00 | 250.00 | 0.00 | 0.00 |
| 711 | Supplies | 30,000.00 | 44,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 44,500.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 711000 | Purchasing Cards | 15,000.00 | 15,000.00 | (106.81) | 25,637.68 | 0.00 | 25,637.68 | (10,637.68) | 25,614.34 | 25,614.34 | 18,444.58 | 18,444.58 |
| 711100 | Supplies-General | 0.00 | 0.00 | 0.00 | 5.50 | 0.00 | 5.50 | (5.50) | 118.99 | 118.99 | 281.98 | 281.98 |
| 711102 | Supplies-Central Stores | 0.00 | 0.00 | 0.00 | 119.70 | 0.00 | 119.70 | (119.70) | 243.60 | 243.60 | 4,992.75 | 4,992.75 |
| 711104 | Supplies-From Bookstore | 0.00 | 0.00 | 0.00 | 428.97 | 0.00 | 428.97 | (428.97) | 246.30 | 246.30 | 616.86 | 616.86 |
| 711105 | Safety Shoes | 0.00 | 0.00 | 0.00 | 287.50 | 0.00 | 287.50 | (287.50) | 0.00 | 0.00 | 75.00 | 75.00 |
| 711106 | Supplies-Uniforms | 0.00 | 0.00 | 3,240.75 | 22,716.74 | 0.00 | 22,716.74 | (22,716.74) | 26,087.76 | 26,087.76 | 21,142.46 | 21,142.46 |
| 711108 | Supplies-Subscription,Newspaper,Mag | 0.00 | 0.00 | 0.00 | 130.98 | 0.00 | 130.98 | (130.98) | 340.00 | 340.00 | 0.00 | 0.00 |
| 711132 | Supplies-Software Incl Site License | 0.00 | 0.00 | 590.00 | 590.00 | 0.00 | 590.00 | (590.00) | 283.64 | 283.64 | 0.00 | 0.00 |
| 711136 | Supplies-Tools | 0.00 | 0.00 | 0.00 | 89.99 | 0.00 | 89.99 | (89.99) | 120.13 | 120.13 | 0.00 | 0.00 |
| 713 | Printing and Copying | 300.00 | 300.00 | 0.00 | 0.00 | 0.00 | 0.00 | 300.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 713000 | Printing & Copying-General | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 262.45 | 262.45 | 16.00 | 16.00 |
| 713005 | Printing & Copying-Campus | 0.00 | 0.00 | 0.00 | 781.29 | 0.00 | 781.29 | (781.29) | 115.62 | 115.62 | 96.36 | 96.36 |
| 713010 | Printing & Copying-Publications | 0.00 | 0.00 | 0.00 | 15.80 | 0.00 | 15.80 | (15.80) | 0.00 | 0.00 | 33.50 | 33.50 |
| 714 | Postage | 700.00 | 700.00 | 0.00 | 0.00 | 0.00 | 0.00 | 700.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 714005 | Postage-Campus Mail Services | 0.00 | 0.00 | 26.12 | 138.16 | 0.00 | 138.16 | (138.16) | 351.89 | 351.89 | 135.05 | 135.05 |
| 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 |
| 715000 | Non-Cap Equip-General | 0.00 | 0.00 | 0.00 | 293.04 | 0.00 | 293.04 | (293.04) | 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 | 800.00 | 800.00 |
| 715020 | Non-Cap Equip-under $1,000 | 0.00 | 0.00 | 0.00 | 859.67 | 0.00 | 859.67 | (859.67) | 209.00 | 209.00 | 0.00 | 0.00 |
| 715025 | Non-Cap Equip-btwn $1,000 & $3,000 | 0.00 | 0.00 | 0.00 | 285.00 | 0.00 | 285.00 | (285.00) | 0.00 | 0.00 | 2,080.07 | 2,080.07 |
| 715026 | Non-capital $3,000-$4,999 | 0.00 | 0.00 | 0.00 | 4,495.00 | 0.00 | 4,495.00 | (4,495.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 716 | Maintenance and Rentals | 35,000.00 | 45,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 45,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 716000 | Maintenance & Repairs-General | 0.00 | 0.00 | 2,311.00 | 24,980.57 | 0.00 | 24,980.57 | (24,980.57) | 36,091.55 | 36,091.55 | 27,903.95 | 27,903.95 |
| 716010 | Direct Expenses | 0.00 | 0.00 | 0.00 | (913.02) | 0.00 | (913.02) | 913.02 | 0.00 | 0.00 | 0.00 | 0.00 |
| 716018 | Maint Agreem- Baseline & Supp | 0.00 | 0.00 | 832.00 | 9,873.02 | 0.00 | 9,873.02 | (9,873.02) | 9,791.81 | 9,791.81 | 10,461.90 | 10,461.90 |
| 716100 | Rentals & Leases-General | 0.00 | 0.00 | 0.00 | 1,021.00 | 0.00 | 1,021.00 | (1,021.00) | 2,962.39 | 2,962.39 | 958.35 | 958.35 |
| 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 | 600.00 | 600.00 | 0.00 | 600.00 | (600.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 717200 | Other Professional Services-General | 0.00 | 0.00 | 10,733.84 | 21,950.54 | 0.00 | 21,950.54 | (21,950.54) | 4,804.66 | 4,804.66 | 917.00 | 917.00 |
| 717268 | Oth Prof Ser- Physicians | 0.00 | 0.00 | 122.00 | 238.00 | 0.00 | 238.00 | (238.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 718 | Telecommunications | 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 |
| 718000 | Telecom-General | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 718002 | Telecom-Fixed (Basic Phone Service) | 0.00 | 0.00 | 0.00 | 4,680.00 | 0.00 | 4,680.00 | (4,680.00) | 4,680.00 | 4,680.00 | 4,212.00 | 4,212.00 |
| 718004 | Telecom-Non-Recurring (Toll) | 0.00 | 0.00 | 150.05 | 1,626.51 | 0.00 | 1,626.51 | (1,626.51) | 1,963.01 | 1,963.01 | 2,046.18 | 2,046.18 |
| 718006 | Telecom-Cellular Phones | 0.00 | 0.00 | 423.92 | 2,927.17 | 0.00 | 2,927.17 | (2,927.17) | 2,528.82 | 2,528.82 | 5,302.58 | 5,302.58 |
| 718014 | Telecom-Telephone Equipment | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 269.43 | 269.43 |
| 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 | 1,680.00 | 1,680.00 |
| 718050 | Telecom Voicemail Charge | 0.00 | 0.00 | 0.00 | 960.00 | 0.00 | 960.00 | (960.00) | 960.00 | 960.00 | 720.00 | 720.00 |
| 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 |
| 719000 | Business Meals-Meetings-Non Travel | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 17.85 | 17.85 | 21.49 | 21.49 |
| 719005 | Business Meals-Group or Class Meals | 0.00 | 0.00 | 115.70 | 3,017.83 | 0.00 | 3,017.83 | (3,017.83) | 2,656.86 | 2,656.86 | 3,938.65 | 3,938.65 |
| 719100 | Membership Dues & Fees | 0.00 | 0.00 | 1,997.50 | 3,498.50 | 0.00 | 3,498.50 | (3,498.50) | 3,125.55 | 3,125.55 | 4,231.25 | 4,231.25 |
| 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 |
| **Subtotal Account Pool: 71** | | **113,000.00** | **137,500.00** | **21,317.75** | **137,488.45** | **0.00** | **137,488.45** | **11.55** | **128,156.62** | **128,156.62** | **115,678.98** | **115,678.98** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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** | | | | | | | | | | | | |
| 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 |
| 740040 | Cap Equipment-Vehicles | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,162.36 | 1,162.36 |
| **Subtotal Account Pool: 74** | | **12,500.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **1,162.36** | **1,162.36** |
| **Total Org: KTAADM** | | **786,185.79** | **749,438.58** | **91,302.54** | **751,352.96** | **0.00** | **751,352.96** | **(1,914.38)** | **790,415.37** | **790,415.37** | **759,781.49** | **759,781.49** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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: KTACAR - Carpentry/Paint/Hardware** | | | | **Org Mgr: Mazzola, Frank** | | | | | | | | |
| **Account Pool: 61 - Salaries and Wages** | | | | | | | | | | | | |
| 617BHO | Operating Staff-Overtime | 23,540.00 | 23,540.00 | 961.39 | 13,139.27 | 0.00 | 13,139.27 | 10,400.73 | 15,794.73 | 15,794.73 | 20,975.67 | 20,975.67 |
| 617BLG | Operating Staff-Longevity | 3,211.00 | 3,211.00 | 903.63 | 7,559.24 | 0.00 | 7,559.24 | (4,348.24) | 6,043.65 | 6,043.65 | 4,137.98 | 4,137.98 |
| 617F10 | Operating Staff | 307,583.28 | 303,984.97 | 40,560.67 | 304,199.82 | 0.00 | 304,199.82 | (214.85) | 310,659.43 | 310,659.43 | 307,548.95 | 307,548.95 |
| 617F1R | Retro Operating Staff (Reg) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 617F2R | Retro Operating Staff (Non-Reg) | 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 | 81.00 | 81.00 | 65.25 | 65.25 |
| 61CPHX | Part Time Hourly | 4,200.00 | 4,200.00 | 0.00 | 1,840.80 | 0.00 | 1,840.80 | 2,359.20 | 6,263.40 | 6,263.40 | 8,108.75 | 8,108.75 |
| 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 | 15.70 | 15.70 | 47.10 | 47.10 |
| 61SNSH | Student Labor | 2,300.00 | 2,300.00 | 0.00 | 251.20 | 0.00 | 251.20 | 2,048.80 | 1,746.85 | 1,746.85 | 1,336.83 | 1,336.83 |
| 61SNWS | College Work Study | 840.00 | 840.00 | 0.00 | 369.82 | 0.00 | 369.82 | 470.18 | 1,419.43 | 1,419.43 | 1,102.70 | 1,102.70 |
| **Subtotal Account Pool: 61** | | **341,676.28** | **338,077.97** | **42,425.69** | **327,360.15** | **0.00** | **327,360.15** | **10,717.82** | **342,024.19** | **342,024.19** | **343,323.23** | **343,323.23** |
| **Account Pool: 65 - Fringe Benefits** | | | | | | | | | | | | |
| 65YB10 | Base Benefit Distr (fica) | 2,247.25 | 2,247.25 | 156.66 | 1,738.72 | 0.00 | 1,738.72 | 508.53 | 1,841.33 | 1,841.33 | 2,115.01 | 2,115.01 |
| 65YF10 | Full Fringe Benefit Distr Expe | 138,412.47 | 136,793.23 | 18,180.72 | 136,819.23 | 0.00 | 136,819.23 | (26.00) | 142,867.96 | 142,867.96 | 135,368.51 | 135,368.51 |
| 65YP10 | Nonstatus Benefit Distr (Fica) | 352.80 | 352.80 | 0.00 | 154.62 | 0.00 | 154.62 | 198.18 | 526.14 | 526.14 | 681.14 | 681.14 |
| **Subtotal Account Pool: 65** | | **141,012.52** | **139,393.28** | **18,337.38** | **138,712.57** | **0.00** | **138,712.57** | **680.71** | **145,235.43** | **145,235.43** | **138,164.66** | **138,164.66** |
| **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 |
| 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 | 362.36 | 0.00 | 362.36 | (362.36) | 221.21 | 221.21 | 590.25 | 590.25 |
| 710100 | Out-of-State Travel | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 107.25 | 107.25 |
| 711 | Supplies | 6,000.00 | (6,499.00) | 0.00 | 0.00 | 0.00 | 0.00 | (6,499.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 711000 | Purchasing Cards | 60,000.00 | 60,000.00 | 288.70 | 38,280.53 | 0.00 | 38,280.53 | 21,719.47 | 34,044.90 | 34,044.90 | 41,382.93 | 41,382.93 |
| 711100 | Supplies-General | 0.00 | 0.00 | 438.00 | 4,511.00 | 0.00 | 4,511.00 | (4,511.00) | 6,260.90 | 6,260.90 | 5,555.72 | 5,555.72 |
| 711105 | Safety Shoes | 0.00 | 0.00 | 104.99 | 249.98 | 0.00 | 249.98 | (249.98) | 225.00 | 225.00 | 300.00 | 300.00 |
| 711106 | Supplies-Uniforms | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 36.06 | 36.06 | 0.00 | 0.00 |
| 711136 | Supplies-Tools | 0.00 | 0.00 | 0.00 | 227.34 | 0.00 | 227.34 | (227.34) | 978.37 | 978.37 | 0.00 | 0.00 |
| 715000 | Non-Cap Equip-General | 0.00 | 0.00 | 0.00 | 334.12 | 0.00 | 334.12 | (334.12) | 0.00 | 0.00 | 0.00 | 0.00 |
| 715020 | Non-Cap Equip-under $1,000 | 0.00 | 0.00 | 0.00 | 169.98 | 0.00 | 169.98 | (169.98) | 0.00 | 0.00 | 0.00 | 0.00 |
| 716 | Maintenance and Rentals | 71,500.00 | 71,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 71,500.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 716000 | Maintenance & Repairs-General | 0.00 | 0.00 | 3,922.80 | 74,513.96 | 0.00 | 74,513.96 | (74,513.96) | 98,585.56 | 98,585.56 | 68,344.51 | 68,344.51 |
| 717200 | Other Professional Services-General | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 17.33 | 17.33 |
| 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 | 624.00 | 624.00 |
| 718004 | Telecom-Non-Recurring (Toll) | 0.00 | 0.00 | 0.00 | 2.51 | 0.00 | 2.51 | (2.51) | 11.93 | 11.93 | 9.70 | 9.70 |
| 718006 | Telecom-Cellular Phones | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 17.36 | 17.36 |
| 718038 | Telecom-Data US Bandwidth | 0.00 | 0.00 | 0.00 | 504.00 | 0.00 | 504.00 | (504.00) | 504.00 | 504.00 | 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 |
| **Subtotal Account Pool: 71** | | **140,000.00** | **127,501.00** | **4,754.49** | **120,019.78** | **0.00** | **120,019.78** | **7,481.22** | **141,731.93** | **141,731.93** | **117,861.05** | **117,861.05** |
| **Account Pool: 74 - Capitalizable Plant and Equipment** | | | | | | | | | | | | |
| 740 | Capitalizable Plant and Equipment | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 740040 | Cap Equipment-Vehicles | 0.00 | 4,499.00 | 0.00 | 4,499.00 | 0.00 | 4,499.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 74** | | **0.00** | **4,499.00** | **0.00** | **4,499.00** | **0.00** | **4,499.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: KTACAR** | | **622,688.80** | **609,471.25** | **65,517.56** | **590,591.50** | **0.00** | **590,591.50** | **18,879.75** | **628,991.55** | **628,991.55** | **599,348.94** | **599,348.94** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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 | 500.00 | 500.00 | 0.00 | 28.37 | 0.00 | 28.37 | 471.63 | 431.07 | 431.07 | 2,367.06 | 2,367.06 |
| 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 | 73,288.80 | 74,750.40 | 9,775.44 | 74,750.21 | 0.00 | 74,750.21 | 0.19 | 72,889.22 | 72,889.22 | 71,888.81 | 71,888.81 |
| 617F1R | Retro Operating Staff (Reg) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 617F2R | Retro Operating Staff (Non-Reg) | 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 | 16.50 | 16.50 | 0.00 | 0.00 |
| 61CPHX | Part Time Hourly | 5,680.00 | 5,680.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,680.00 | 3,807.00 | 3,807.00 | 2,044.35 | 2,044.35 |
| 61DBHO | Full Time Temp - Overtime | 0.00 | 0.00 | 0.00 | 24.40 | 0.00 | 24.40 | (24.40) | 0.00 | 0.00 | 0.00 | 0.00 |
| 61DTHX | Full Time Temp - Hourly | 0.00 | 20,000.00 | 1,488.50 | 23,423.50 | 0.00 | 23,423.50 | (3,423.50) | 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 | 360.00 | 360.00 | 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 | 200.00 | 200.00 | 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 | 3.92 | 3.92 |
| 61SNSH | Student Labor | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,012.45 | 3,012.45 |
| **Subtotal Account Pool: 61** | | **79,471.80** | **100,933.40** | **11,263.94** | **98,226.48** | **0.00** | **98,226.48** | **2,706.92** | **77,703.79** | **77,703.79** | **79,316.59** | **79,316.59** |
| **Account Pool: 65 - Fringe Benefits** | | | | | | | | | | | | |
| 65YB10 | Base Benefit Distr (fica) | 42.25 | 42.25 | 0.00 | 4.45 | 0.00 | 4.45 | 37.80 | 84.64 | 84.64 | 198.84 | 198.84 |
| 65YF10 | Full Fringe Benefit Distr Expe | 32,979.96 | 33,637.68 | 4,381.21 | 33,619.70 | 0.00 | 33,619.70 | 17.98 | 33,520.52 | 33,520.52 | 31,642.13 | 31,642.13 |
| 65YP10 | Nonstatus Benefit Distr (Fica) | 477.12 | 477.12 | 0.00 | 0.00 | 0.00 | 0.00 | 477.12 | 319.79 | 319.79 | 171.71 | 171.71 |
| 65YT10 | FT Temp Benefit Distr | 0.00 | 1,680.00 | 125.03 | 1,967.56 | 0.00 | 1,967.56 | (287.56) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 65** | | **33,499.33** | **35,837.05** | **4,506.24** | **35,591.71** | **0.00** | **35,591.71** | **245.34** | **33,924.95** | **33,924.95** | **32,012.68** | **32,012.68** |
| **Account Pool: 71 - Support** | | | | | | | | | | | | |
| 71 | Support | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 710 | Travel | 1,000.00 | 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 | 274.80 | 2,196.80 | 0.00 | 2,196.80 | (2,196.80) | 0.00 | 0.00 | 1,066.08 | 1,066.08 |
| 710300 | Conference Registration Fees | 0.00 | 0.00 | 0.00 | 1,420.24 | 0.00 | 1,420.24 | (1,420.24) | 0.00 | 0.00 | 0.00 | 0.00 |
| 710400 | Student or Non-Emp Travel | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,682.70 | 2,682.70 |
| 711 | Supplies | 1,000.00 | 1,629.50 | 0.00 | 0.00 | 0.00 | 0.00 | 1,629.50 | 0.00 | 0.00 | 0.00 | 0.00 |
| 711000 | Purchasing Cards | 25,000.00 | 25,000.00 | 2,802.46 | 19,704.10 | 0.00 | 19,704.10 | 5,295.90 | 46,730.93 | 46,730.93 | 31,256.11 | 31,256.11 |
| 711100 | Supplies-General | 0.00 | 0.00 | 0.00 | 983.64 | 0.00 | 983.64 | (983.64) | 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 | 2,177.99 | 2,177.99 | 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 | 6,832.51 | 6,832.51 |
| 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 |
| 713015 | Printing & Copying-Departmental | 0.00 | 0.00 | 144.34 | 1,909.95 | 0.00 | 1,909.95 | (1,909.95) | 2,223.62 | 2,223.62 | 1,961.89 | 1,961.89 |
| 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 | 0.00 | 136.55 | 0.00 | 136.55 | (136.55) | 0.80 | 0.80 | 165.48 | 165.48 |
| 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 | 897.34 | 0.00 | 897.34 | (897.34) | 0.00 | 0.00 | 0.00 | 0.00 |
| 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 | 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 | 9,141.12 | 0.00 | 9,141.12 | (9,141.12) | 960.00 | 960.00 | 2,112.00 | 2,112.00 |
| 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 |
| 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 |
| 718038 | Telecom-Data US Bandwidth | 0.00 | 0.00 | 0.00 | 336.00 | 0.00 | 336.00 | (336.00) | 336.00 | 336.00 | 840.00 | 840.00 |
| 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 |
| 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 | 114.46 | 114.46 |
| 719100 | Membership Dues & Fees | 0.00 | 0.00 | 0.00 | 598.25 | 0.00 | 598.25 | (598.25) | 0.00 | 0.00 | 469.39 | 469.39 |
| **Subtotal Account Pool: 71** | | **37,900.00** | **38,529.50** | **3,221.60** | **38,046.99** | **0.00** | **38,046.99** | **482.51** | **53,017.34** | **53,017.34** | **48,088.62** | **48,088.62** |
| **Total Org: KTACST** | | **150,871.13** | **175,299.95** | **18,991.78** | **171,865.18** | **0.00** | **171,865.18** | **3,434.77** | **164,646.08** | **164,646.08** | **159,417.89** | **159,417.89** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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 | 16,639.00 | 1,543.68 | 16,638.53 | 0.00 | 16,638.53 | 0.47 | 13,775.05 | 13,775.05 | 13,680.06 | 13,680.06 |
| 61CPHX | Part Time Hourly | 4,001.00 | 4,001.00 | 280.00 | 3,479.00 | 0.00 | 3,479.00 | 522.00 | 0.00 | 0.00 | 2,121.00 | 2,121.00 |
| 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 | 847.00 | 847.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 61** | | **14,004.00** | **20,644.00** | **1,823.68** | **20,117.53** | **0.00** | **20,117.53** | **526.47** | **14,622.05** | **14,622.05** | **15,801.06** | **15,801.06** |
| **Account Pool: 65 - Fringe Benefits** | | | | | | | | | | | | |
| 65YB10 | Base Benefit Distr (fica) | 0.34 | 0.34 | 0.00 | 0.00 | 0.00 | 0.00 | 0.34 | 71.15 | 71.15 | 0.00 | 0.00 |
| 65YP10 | Nonstatus Benefit Distr (Fica) | 1,176.00 | 1,733.76 | 153.19 | 1,689.91 | 0.00 | 1,689.91 | 43.85 | 1,157.02 | 1,157.02 | 1,327.34 | 1,327.34 |
| **Subtotal Account Pool: 65** | | **1,176.34** | **1,734.10** | **153.19** | **1,689.91** | **0.00** | **1,689.91** | **44.19** | **1,228.17** | **1,228.17** | **1,327.34** | **1,327.34** |
| **Account Pool: 71 - Support** | | | | | | | | | | | | |
| 71 | Support | 0.00 | 38,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 38,000.00 | 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 | 883.16 | 883.16 |
| 710300 | Conference Registration Fees | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,590.00 | 2,590.00 |
| 711 | Supplies | 2,500.00 | 32,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 32,500.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 711000 | Purchasing Cards | 14,000.00 | 14,000.00 | 5,261.79 | 40,005.57 | 0.00 | 40,005.57 | (26,005.57) | 12,439.80 | 12,439.80 | 18,078.84 | 18,078.84 |
| 711100 | Supplies-General | 0.00 | 0.00 | 0.00 | 18,944.00 | 0.00 | 18,944.00 | (18,944.00) | 0.00 | 0.00 | 7,059.10 | 7,059.10 |
| 711132 | Supplies-Software Incl Site License | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,017.85 | 6,017.85 | 15,044.62 | 15,044.62 |
| 714005 | Postage-Campus Mail Services | 0.00 | 0.00 | 0.00 | 289.79 | 0.00 | 289.79 | (289.79) | 0.00 | 0.00 | 0.00 | 0.00 |
| 715 | Non-Capitalizable Equipment | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 715020 | Non-Cap Equip-under $1,000 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,720.00 | 1,720.00 | 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 | 1,188.00 | 1,188.00 |
| 716 | Maintenance and Rentals | 1,928,500.00 | 1,939,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,939,500.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 716024 | Maint & Repairs-Custodial Services | 0.00 | 0.00 | 327,486.82 | 1,964,920.92 | 0.00 | 1,964,920.92 | (1,964,920.92) | 1,832,217.12 | 1,832,217.12 | 1,819,325.40 | 1,819,325.40 |
| 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 | 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 | 65.58 | 478.79 | 0.00 | 478.79 | (478.79) | 546.32 | 546.32 | 390.55 | 390.55 |
| 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 | 180.00 | 0.00 | 180.00 | (180.00) | 180.00 | 180.00 | 120.00 | 120.00 |
| 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** | | **1,947,500.00** | **2,026,500.00** | **332,814.19** | **2,025,131.07** | **0.00** | **2,025,131.07** | **1,368.93** | **1,853,433.09** | **1,853,433.09** | **1,865,495.67** | **1,865,495.67** |
| **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: KTACUS** | | **1,967,680.34** | **2,048,878.10** | **334,791.06** | **2,046,938.51** | **0.00** | **2,046,938.51** | **1,939.59** | **1,869,283.31** | **1,869,283.31** | **1,882,624.07** | **1,882,624.07** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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 | 40,000.00 | 34,000.00 | 1,147.62 | 23,961.97 | 0.00 | 23,961.97 | 10,038.03 | 38,720.29 | 38,720.29 | 30,402.93 | 30,402.93 |
| 617BLG | Operating Staff-Longevity | 2,720.00 | 2,720.00 | 244.80 | 1,901.37 | 0.00 | 1,901.37 | 818.63 | 2,023.94 | 2,023.94 | 1,725.81 | 1,725.81 |
| 617BSB | Operating Staff-Stand-By Pay | 0.00 | 0.00 | 795.50 | 5,441.22 | 0.00 | 5,441.22 | (5,441.22) | 3,595.66 | 3,595.66 | 0.00 | 0.00 |
| 617F10 | Operating Staff | 213,289.20 | 217,548.72 | 28,506.36 | 218,035.80 | 0.00 | 218,035.80 | (487.08) | 215,006.57 | 215,006.57 | 212,454.17 | 212,454.17 |
| 617F1R | Retro Operating Staff (Reg) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 617F2R | Retro Operating Staff (Non-Reg) | 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 | 25.65 | 25.65 | 0.00 | 25.65 | (25.65) | 0.00 | 0.00 | 0.00 | 0.00 |
| 61CPHX | Part Time Hourly | 15,100.00 | 15,100.00 | 6,117.03 | 16,324.72 | 0.00 | 16,324.72 | (1,224.72) | 14,219.43 | 14,219.43 | 13,964.23 | 13,964.23 |
| 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 | 0.00 | 0.00 | 0.00 | 0.00 |
| 61SNHO | Student Labor - Overtime | 0.00 | 0.00 | 0.00 | 37.75 | 0.00 | 37.75 | (37.75) | 0.00 | 0.00 | 0.00 | 0.00 |
| 61SNSH | Student Labor | 3,000.00 | 3,000.00 | 0.00 | 3,547.63 | 0.00 | 3,547.63 | (547.63) | 0.00 | 0.00 | 0.00 | 0.00 |
| 61SNWS | College Work Study | 0.00 | 0.00 | 0.00 | 581.00 | 0.00 | 581.00 | (581.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 61** | | **274,111.20** | **272,370.72** | **36,836.96** | **269,857.11** | **0.00** | **269,857.11** | **2,513.61** | **273,565.89** | **273,565.89** | **258,547.14** | **258,547.14** |
| **Account Pool: 65 - Fringe Benefits** | | | | | | | | | | | | |
| 65YB10 | Base Benefit Distr (fica) | 3,588.65 | 3,084.65 | 185.94 | 2,631.75 | 0.00 | 2,631.75 | 452.90 | 3,724.45 | 3,724.45 | 2,698.75 | 2,698.75 |
| 65YF10 | Full Fringe Benefit Distr Expe | 95,980.13 | 97,896.93 | 12,775.38 | 98,067.17 | 0.00 | 98,067.17 | (170.24) | 98,878.43 | 98,878.43 | 93,512.42 | 93,512.42 |
| 65YP10 | Nonstatus Benefit Distr (Fica) | 1,268.40 | 1,268.40 | 513.84 | 1,371.29 | 0.00 | 1,371.29 | (102.89) | 1,194.41 | 1,194.41 | 1,173.00 | 1,173.00 |
| **Subtotal Account Pool: 65** | | **100,837.18** | **102,249.98** | **13,475.16** | **102,070.21** | **0.00** | **102,070.21** | **179.77** | **103,797.29** | **103,797.29** | **97,384.17** | **97,384.17** |
| **Account Pool: 71 - Support** | | | | | | | | | | | | |
| 71 | Support | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 710 | Travel | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 710000 | In-State Travel | 0.00 | 0.00 | 0.00 | 22.47 | 0.00 | 22.47 | (22.47) | 496.00 | 496.00 | 34.56 | 34.56 |
| 710100 | Out-of-State Travel | 0.00 | 0.00 | 0.00 | 36.00 | 0.00 | 36.00 | (36.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 710300 | Conference Registration Fees | 0.00 | 0.00 | 0.00 | 1,125.00 | 0.00 | 1,125.00 | (1,125.00) | 1,017.10 | 1,017.10 | 950.00 | 950.00 |
| 710310 | Workshop Registration Fees | 0.00 | 0.00 | 216.00 | 216.00 | 0.00 | 216.00 | (216.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 711 | Supplies | 500.00 | (33,000.00) | 0.00 | 0.00 | 0.00 | 0.00 | (33,000.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 711000 | Purchasing Cards | 107,500.00 | 107,500.00 | 3,709.14 | 61,299.25 | 0.00 | 61,299.25 | 46,200.75 | 52,439.52 | 52,439.52 | 105,308.40 | 105,308.40 |
| 711100 | Supplies-General | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 237.99 | 237.99 |
| 711105 | Safety Shoes | 0.00 | 0.00 | 0.00 | 225.00 | 0.00 | 225.00 | (225.00) | 294.99 | 294.99 | 225.00 | 225.00 |
| 711108 | Supplies-Subscription,Newspaper,Mag | 0.00 | 0.00 | 0.00 | 49.00 | 0.00 | 49.00 | (49.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 711136 | Supplies-Tools | 0.00 | 0.00 | 0.00 | 4,151.14 | 0.00 | 4,151.14 | (4,151.14) | 241.38 | 241.38 | 0.00 | 0.00 |
| 716 | Maintenance and Rentals | 130,000.00 | 120,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 120,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 716000 | Maintenance & Repairs-General | 0.00 | 0.00 | 4,017.46 | 45,580.48 | 0.00 | 45,580.48 | (45,580.48) | 77,718.10 | 77,718.10 | 49,716.69 | 49,716.69 |
| 716018 | Maint Agreem- Baseline & Supp | 0.00 | 0.00 | 3,230.50 | 70,547.18 | 0.00 | 70,547.18 | (70,547.18) | 71,699.00 | 71,699.00 | 73,862.64 | 73,862.64 |
| 716100 | Rentals & Leases-General | 0.00 | 0.00 | 3,375.70 | 3,375.70 | 0.00 | 3,375.70 | (3,375.70) | 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 | 312.00 | 0.00 | 312.00 | (312.00) | 312.00 | 312.00 | 156.00 | 156.00 |
| 718006 | Telecom-Cellular Phones | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 39.81 | 39.81 |
| 718038 | Telecom-Data US Bandwidth | 0.00 | 0.00 | 0.00 | 336.00 | 0.00 | 336.00 | (336.00) | 336.00 | 336.00 | 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 |
| 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 | 1,804.00 | 0.00 | 1,804.00 | (1,804.00) | 2,070.00 | 2,070.00 | 660.00 | 660.00 |
| 719125 | Licenses/Professional Fees | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 180.00 | 180.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 71** | | **240,000.00** | **196,500.00** | **14,548.80** | **189,199.22** | **0.00** | **189,199.22** | **7,300.78** | **206,924.09** | **206,924.09** | **231,479.09** | **231,479.09** |
| **Total Org: KTAECT** | | **614,948.38** | **571,120.70** | **64,860.92** | **561,126.54** | **0.00** | **561,126.54** | **9,994.16** | **584,287.27** | **584,287.27** | **587,410.40** | **587,410.40** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 710 | Travel | 0.00 | 400.00 | 0.00 | 0.00 | 0.00 | 0.00 | 400.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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 |
| 716000 | Maintenance & Repairs-General | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,133.34 | 1,133.34 | 3,400.00 | 3,400.00 |
| 716018 | Maint Agreem- Baseline & Supp | 0.00 | 0.00 | 0.00 | 3,312.45 | 0.00 | 3,312.45 | (3,312.45) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 71** | | **3,400.00** | **3,400.00** | **0.00** | **3,312.45** | **0.00** | **3,312.45** | **87.55** | **1,133.34** | **1,133.34** | **3,400.00** | **3,400.00** |
| **Total Org: KTAEOP** | | **3,400.00** | **3,400.00** | **0.00** | **3,312.45** | **0.00** | **3,312.45** | **87.55** | **1,133.34** | **1,133.34** | **3,400.00** | **3,400.00** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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: KTAGRN - Grounds** | | | | **Org Mgr: Mazzola, Frank** | | | | | | | | |
| **Account Pool: 61 - Salaries and Wages** | | | | | | | | | | | | |
| 615F10 | PAT | 119,210.00 | 121,590.05 | 11,180.69 | 121,576.37 | 0.00 | 121,576.37 | 13.68 | 120,402.29 | 120,402.29 | 116,922.75 | 116,922.75 |
| 615F1R | Retro 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 | 38,530.00 | 28,530.00 | 1,103.84 | 32,697.92 | 0.00 | 32,697.92 | (4,167.92) | 23,451.18 | 23,451.18 | 36,146.10 | 36,146.10 |
| 617BLG | Operating Staff-Longevity | 5,464.00 | 5,464.00 | 1,330.82 | 10,742.40 | 0.00 | 10,742.40 | (5,278.40) | 9,081.26 | 9,081.26 | 7,916.89 | 7,916.89 |
| 617F10 | Operating Staff | 396,484.40 | 376,203.01 | 47,960.08 | 376,523.92 | 0.00 | 376,523.92 | (320.91) | 361,466.41 | 361,466.41 | 346,956.69 | 346,956.69 |
| 617F1R | Retro Operating Staff (Reg) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 617F2R | Retro Operating Staff (Non-Reg) | 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 | 58.20 | 359.92 | 0.00 | 359.92 | (359.92) | 609.95 | 609.95 | 290.90 | 290.90 |
| 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 | 65,818.23 | 59,178.23 | 15,571.93 | 38,130.79 | 0.00 | 38,130.79 | 21,047.44 | 28,868.38 | 28,868.38 | 36,811.96 | 36,811.96 |
| 61DBHO | Full Time Temp - Overtime | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 29.25 | 29.25 | 336.32 | 336.32 |
| 61DTHX | Full Time Temp - Hourly | 27,500.00 | 27,500.00 | 3,027.55 | 23,637.64 | 0.00 | 23,637.64 | 3,862.36 | 15,172.43 | 15,172.43 | 29,252.83 | 29,252.83 |
| 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 | 83.25 | 83.25 | 0.00 | 83.25 | (83.25) | 0.00 | 0.00 | 0.00 | 0.00 |
| 61JBHX | Casual - Hourly | 2.00 | 2.00 | 2,614.50 | 2,794.50 | 0.00 | 2,794.50 | (2,792.50) | 585.00 | 585.00 | 0.00 | 0.00 |
| 61KBBN | OTP-Bonus & Recruit-other than fac | 409.00 | 409.00 | 0.00 | 814.32 | 0.00 | 814.32 | (405.32) | 0.00 | 0.00 | 630.00 | 630.00 |
| 61SNHO | Student Labor - Overtime | 0.00 | 0.00 | 0.00 | 62.80 | 0.00 | 62.80 | (62.80) | 19.63 | 19.63 | 97.15 | 97.15 |
| 61SNSH | Student Labor | 18,000.00 | 18,000.00 | 0.00 | 15,356.50 | 0.00 | 15,356.50 | 2,643.50 | 9,333.74 | 9,333.74 | 12,275.87 | 12,275.87 |
| 61SNWS | College Work Study | 1,220.00 | 1,220.00 | 0.00 | 804.40 | 0.00 | 804.40 | 415.60 | 612.78 | 612.78 | 1,127.64 | 1,127.64 |
| **Subtotal Account Pool: 61** | | **672,640.63** | **638,099.29** | **82,930.86** | **623,584.73** | **0.00** | **623,584.73** | **14,514.56** | **569,632.30** | **569,632.30** | **588,765.10** | **588,765.10** |
| **Account Pool: 65 - Fringe Benefits** | | | | | | | | | | | | |
| 65YB10 | Base Benefit Distr (fica) | 3,730.20 | 2,890.20 | 436.02 | 3,989.39 | 0.00 | 3,989.39 | (1,099.19) | 2,835.56 | 2,835.56 | 3,806.78 | 3,806.78 |
| 65YF10 | Full Fringe Benefit Distr Expe | 232,062.48 | 224,006.89 | 26,500.44 | 224,026.58 | 0.00 | 224,026.58 | (19.69) | 221,606.80 | 221,606.80 | 204,184.25 | 204,184.25 |
| 65YP10 | Nonstatus Benefit Distr (Fica) | 5,528.81 | 4,971.05 | 1,308.05 | 3,203.01 | 0.00 | 3,203.01 | 1,768.04 | 2,424.94 | 2,424.94 | 3,092.21 | 3,092.21 |
| 65YT10 | FT Temp Benefit Distr | 2,310.00 | 2,310.00 | 254.31 | 1,985.57 | 0.00 | 1,985.57 | 324.43 | 1,274.48 | 1,274.48 | 2,457.22 | 2,457.22 |
| **Subtotal Account Pool: 65** | | **243,631.49** | **234,178.14** | **28,498.82** | **233,204.55** | **0.00** | **233,204.55** | **973.59** | **228,141.78** | **228,141.78** | **213,540.46** | **213,540.46** |

| | | Budget | | Month to Date | Fiscal Year to Date | | | | Prior Year Expenditures | | 2nd Prior Year Expenditures | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Expenditures | Expenditures | Commitments | Total | Budget Balance Available | Year to Date | Final | Year to Date | Final |
| **Fund: 5U0000 - Keene General Operating** | | | | | | | | | | | | |
| **Org: KTAGRN - Grounds** | | | | **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 |
| 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 | 121.21 | 0.00 | 121.21 | (121.21) | 593.74 | 593.74 | 394.43 | 394.43 |
| 710100 | Out-of-State Travel | 0.00 | 0.00 | 98.66 | 1,607.70 | 0.00 | 1,607.70 | (1,607.70) | 1,681.70 | 1,681.70 | 2,688.63 | 2,688.63 |
| 710300 | Conference Registration Fees | 0.00 | 0.00 | 105.00 | 629.00 | 0.00 | 629.00 | (629.00) | 288.62 | 288.62 | 1,175.00 | 1,175.00 |
| 710310 | Workshop Registration Fees | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 155.00 | 155.00 | 0.00 | 0.00 |
| 711 | Supplies | 30,000.00 | 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 | 50,000.00 | 50,000.00 | 2,829.75 | 46,053.60 | 0.00 | 46,053.60 | 3,946.40 | 41,376.72 | 41,376.72 | 41,005.14 | 41,005.14 |
| 711100 | Supplies-General | 0.00 | 0.00 | 1,963.27 | 8,707.34 | 0.00 | 8,707.34 | (8,707.34) | 5,511.77 | 5,511.77 | 19,692.88 | 19,692.88 |
| 711105 | Safety Shoes | 0.00 | 0.00 | 127.87 | 762.24 | 0.00 | 762.24 | (762.24) | 450.00 | 450.00 | 731.98 | 731.98 |
| 711108 | Supplies-Subscription,Newspaper,Mag | 0.00 | 0.00 | 0.00 | 1,198.00 | 0.00 | 1,198.00 | (1,198.00) | 1,784.03 | 1,784.03 | 0.00 | 0.00 |
| 711136 | Supplies-Tools | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 440.71 | 440.71 | 0.00 | 0.00 |
| 715 | Non-Capitalizable Equipment | 10,000.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 715010 | Non-Cap Equip-Furniture & Fixtures | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 300.00 | 300.00 |
| 715020 | Non-Cap Equip-under $1,000 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 209.00 | 209.00 | 0.00 | 0.00 |
| 715025 | Non-Cap Equip-btwn $1,000 & $3,000 | 0.00 | 0.00 | 0.00 | 2,150.00 | 0.00 | 2,150.00 | (2,150.00) | 0.00 | 0.00 | 37,293.47 | 37,293.47 |
| 716 | Maintenance and Rentals | 117,750.00 | 95,750.00 | 0.00 | 0.00 | 0.00 | 0.00 | 95,750.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 716000 | Maintenance & Repairs-General | 0.00 | 0.00 | 19,418.04 | 74,204.99 | 0.00 | 74,204.99 | (74,204.99) | 78,222.57 | 78,222.57 | 65,779.75 | 65,779.75 |
| 716021 | Maint & Repairs-Equipment | 0.00 | 0.00 | 3,221.00 | 3,221.00 | 0.00 | 3,221.00 | (3,221.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 716027 | Maint & Repairs-Vehicle-Gas-Oil | 0.00 | 0.00 | 0.00 | 1,445.06 | 0.00 | 1,445.06 | (1,445.06) | 22.75 | 22.75 | 192.34 | 192.34 |
| 716057 | Maint & Repairs-Sand-Salt | 0.00 | 0.00 | 0.00 | 8,846.07 | 0.00 | 8,846.07 | (8,846.07) | 7,832.54 | 7,832.54 | 14,914.60 | 14,914.60 |
| 716100 | Rentals & Leases-General | 0.00 | 0.00 | 3,143.00 | 6,660.00 | 0.00 | 6,660.00 | (6,660.00) | 6,306.85 | 6,306.85 | 6,000.00 | 6,000.00 |
| 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 | 2,024.00 | 8,845.25 | 0.00 | 8,845.25 | (8,845.25) | 7,724.00 | 7,724.00 | 8,151.00 | 8,151.00 |
| 718 | 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 |
| 718002 | Telecom-Fixed (Basic Phone Service) | 0.00 | 0.00 | 0.00 | 468.00 | 0.00 | 468.00 | (468.00) | 468.00 | 468.00 | 780.00 | 780.00 |
| 718012 | Telecom-Satellite & Cable Services | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 72.00 | 72.00 |
| 718038 | Telecom-Data US Bandwidth | 0.00 | 0.00 | 0.00 | 336.00 | 0.00 | 336.00 | (336.00) | 336.00 | 336.00 | 672.00 | 672.00 |
| 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 | 3,000.00 | 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 | 50.51 | 0.00 | 50.51 | (50.51) | 0.00 | 0.00 | 0.00 | 0.00 |
| 719100 | Membership Dues & Fees | 0.00 | 0.00 | 10.00 | 956.00 | 0.00 | 956.00 | (956.00) | 2,422.00 | 2,422.00 | 2,675.00 | 2,675.00 |
| 719125 | Licenses/Professional Fees | 0.00 | 0.00 | 0.00 | 45.00 | 0.00 | 45.00 | (45.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 71CZ00 | Other Expenses-Deductions | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9,759.59 | 9,759.59 |
| **Subtotal Account Pool: 71** | | **217,500.00** | **175,500.00** | **32,940.59** | **166,426.97** | **0.00** | **166,426.97** | **9,073.03** | **155,946.00** | **155,946.00** | **212,457.81** | **212,457.81** |
| **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 | 13,370.50 | 0.00 | 13,370.50 | 0.00 | 13,370.50 | 0.00 | 8,686.00 | 8,686.00 | 0.00 | 0.00 |
| 740040 | Cap Equipment-Vehicles | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 38,430.69 | 38,430.69 | 136,900.20 | 136,900.20 |
| **Subtotal Account Pool: 74** | | **25,000.00** | **13,370.50** | **0.00** | **13,370.50** | **0.00** | **13,370.50** | **0.00** | **47,116.69** | **47,116.69** | **136,900.20** | **136,900.20** |
| **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 | 9,492.45 | 9,492.45 | 22,781.88 | 22,781.88 |
| **Subtotal Account Pool: 7Z** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **9,492.45** | **9,492.45** | **22,781.88** | **22,781.88** |
| **Total Org: KTAGRN** | | **1,158,772.12** | **1,061,147.93** | **144,370.27** | **1,036,586.75** | **0.00** | **1,036,586.75** | **24,561.18** | **1,010,329.22** | **1,010,329.22** | **1,174,445.45** | **1,174,445.45** |

| | | 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: 5U0000 - Keene General Operating** | | | | | | | | | | | | |
| **Org: KTAMEC - Mechanical** | | | | **Org Mgr: Mazzola, Frank** | | | | | | | | |
| **Account Pool: 61 - Salaries and Wages** | | | | | | | | | | | | |
| 617BHO | Operating Staff-Overtime | 49,000.00 | 40,000.00 | 1,362.73 | 29,863.73 | 0.00 | 29,863.73 | 10,136.27 | 42,467.52 | 42,467.52 | 47,657.11 | 47,657.11 |
| 617BLG | Operating Staff-Longevity | 3,974.00 | 3,974.00 | 520.33 | 4,613.10 | 0.00 | 4,613.10 | (639.10) | 4,554.00 | 4,554.00 | 5,752.59 | 5,752.59 |
| 617BSB | Operating Staff-Stand-By Pay | 3,700.00 | 3,700.00 | 986.42 | 6,141.26 | 0.00 | 6,141.26 | (2,441.26) | 6,777.66 | 6,777.66 | 6,936.74 | 6,936.74 |
| 617F10 | Operating Staff | 198,192.96 | 203,646.32 | 26,547.80 | 204,126.67 | 0.00 | 204,126.67 | (480.35) | 200,109.07 | 200,109.07 | 198,102.75 | 198,102.75 |
| 617F1R | Retro Operating Staff (Reg) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 617F2R | Retro Operating Staff (Non-Reg) | 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 | 5.00 | 0.00 | 5.00 | (5.00) | 13.50 | 13.50 | 0.00 | 0.00 |
| 61CPHX | Part Time Hourly | 8,800.00 | 8,800.00 | 1,100.00 | 9,337.20 | 0.00 | 9,337.20 | (537.20) | 10,782.50 | 10,782.50 | 7,344.00 | 7,344.00 |
| 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 | 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: 61** | | **269,168.96** | **265,622.32** | **30,517.28** | **254,086.96** | **0.00** | **254,086.96** | **11,535.36** | **264,704.25** | **264,704.25** | **265,793.19** | **265,793.19** |
| **Account Pool: 65 - Fringe Benefits** | | | | | | | | | | | | |
| 65YB10 | Base Benefit Distr (fica) | 4,760.79 | 4,004.79 | 241.04 | 3,412.32 | 0.00 | 3,412.32 | 592.47 | 4,520.22 | 4,520.22 | 5,069.11 | 5,069.11 |
| 65YF10 | Full Fringe Benefit Distr Expe | 89,186.83 | 91,640.84 | 11,900.24 | 91,814.28 | 0.00 | 91,814.28 | (173.44) | 92,027.36 | 92,027.36 | 87,195.18 | 87,195.18 |
| 65YP10 | Nonstatus Benefit Distr (Fica) | 739.20 | 739.20 | 92.40 | 784.33 | 0.00 | 784.33 | (45.13) | 905.72 | 905.72 | 616.89 | 616.89 |
| **Subtotal Account Pool: 65** | | **94,686.82** | **96,384.83** | **12,233.68** | **96,010.93** | **0.00** | **96,010.93** | **373.90** | **97,453.30** | **97,453.30** | **92,881.18** | **92,881.18** |
| **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 |
| 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 | 59.32 | 0.00 | 59.32 | (59.32) | 183.40 | 183.40 | 0.00 | 0.00 |
| 710100 | Out-of-State Travel | 0.00 | 0.00 | 0.00 | 477.71 | 0.00 | 477.71 | (477.71) | 440.23 | 440.23 | 61.82 | 61.82 |
| 710300 | Conference Registration Fees | 0.00 | 0.00 | 35.00 | 220.00 | 0.00 | 220.00 | (220.00) | 1,625.00 | 1,625.00 | 0.00 | 0.00 |
| 711 | Supplies | 500.00 | 28,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 28,500.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 711000 | Purchasing Cards | 125,000.00 | 125,000.00 | 12,908.64 | 118,153.53 | 0.00 | 118,153.53 | 6,846.47 | 132,730.62 | 132,730.62 | 93,105.29 | 93,105.29 |
| 711100 | Supplies-General | 0.00 | 0.00 | 0.00 | 7,863.38 | 0.00 | 7,863.38 | (7,863.38) | 6,438.73 | 6,438.73 | 0.00 | 0.00 |
| 711105 | Safety Shoes | 0.00 | 0.00 | 0.00 | 703.98 | 0.00 | 703.98 | (703.98) | 499.99 | 499.99 | 512.99 | 512.99 |
| 711106 | Supplies-Uniforms | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 151.61 | 151.61 | 0.00 | 0.00 |
| 711136 | Supplies-Tools | 0.00 | 0.00 | 0.00 | 856.08 | 0.00 | 856.08 | (856.08) | 6,959.05 | 6,959.05 | 0.00 | 0.00 |
| 713000 | Printing & Copying-General | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 795.00 | 795.00 | 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 | 1,309.99 | 1,309.99 | 0.00 | 0.00 |
| 716 | Maintenance and Rentals | 60,300.00 | 57,300.00 | 0.00 | 0.00 | 0.00 | 0.00 | 57,300.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 716000 | Maintenance & Repairs-General | 0.00 | 0.00 | 10,573.87 | 54,353.59 | 0.00 | 54,353.59 | (54,353.59) | 42,624.69 | 42,624.69 | 59,154.06 | 59,154.06 |
| 716018 | Maint Agreem- Baseline & Supp | 0.00 | 0.00 | 0.00 | 24,985.06 | 0.00 | 24,985.06 | (24,985.06) | 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 | 80.30 | 80.30 | 0.00 | 0.00 |
| 717200 | Other Professional Services-General | 0.00 | 0.00 | 0.00 | 1,100.00 | 0.00 | 1,100.00 | (1,100.00) | 5,803.56 | 5,803.56 | 0.00 | 0.00 |
| 718 | Telecommunications | 1,100.00 | 1,100.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,100.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 718002 | Telecom-Fixed (Basic Phone Service) | 0.00 | 0.00 | 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 | 2,856.00 | 0.00 | 2,856.00 | (2,856.00) | 2,688.00 | 2,688.00 | 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 | 3,000.00 | 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 | 0.00 | 0.00 | 0.00 | 0.00 | 7.05 | 7.05 | 0.00 | 0.00 |
| 719005 | Business Meals-Group or Class Meals | 0.00 | 0.00 | 0.00 | 24.89 | 0.00 | 24.89 | (24.89) | 0.00 | 0.00 | 0.00 | 0.00 |
| 719100 | Membership Dues & Fees | 0.00 | 0.00 | 265.00 | 1,635.00 | 0.00 | 1,635.00 | (1,635.00) | 2,775.00 | 2,775.00 | 2,860.00 | 2,860.00 |
| **Subtotal Account Pool: 71** | | **190,000.00** | **215,000.00** | **23,782.51** | **213,816.54** | **0.00** | **213,816.54** | **1,183.46** | **205,640.22** | **205,640.22** | **156,786.16** | **156,786.16** |
| **Account Pool: 74 - Capitalizable Plant and Equipment** | | | | | | | | | | | | |
| 740446 | Construct-Hazardous Mat Abatement | 0.00 | 1,000.00 | 0.00 | 780.00 | 0.00 | 780.00 | 220.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 74** | | **0.00** | **1,000.00** | **0.00** | **780.00** | **0.00** | **780.00** | **220.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: KTAMEC** | | **553,855.78** | **578,007.15** | **66,533.47** | **564,694.43** | **0.00** | **564,694.43** | **13,312.72** | **567,797.77** | **567,797.77** | **515,460.53** | **515,460.53** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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 | (7,572,259.00) | (7,572,259.00) | (631,022.00) | (7,572,259.00) | 0.00 | (7,572,259.00) | 0.00 | (7,228,135.00) | (7,228,135.00) | (6,913,515.00) | (6,913,515.00) |
| **Subtotal Account Pool: 76** | **(7,572,259.00)** | **(7,572,259.00)** | **(631,022.00)** | **(7,572,259.00)** | **0.00** | **(7,572,259.00)** | **0.00** | **(7,228,135.00)** | **(7,228,135.00)** | **(6,913,515.00)** | **(6,913,515.00)** |
| **Total Org: KTAPOM** | **(7,572,259.00)** | **(7,572,259.00)** | **(631,022.00)** | **(7,572,259.00)** | **0.00** | **(7,572,259.00)** | **0.00** | **(7,228,135.00)** | **(7,228,135.00)** | **(6,913,515.00)** | **(6,913,515.00)** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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: 7Z - Transfers Out** | | | | | | | | | | | | |
| 8O1009 | NonMand Tran Out-Int Desig Fnds | 0.00 | 890,000.00 | 250,000.00 | 890,000.00 | 0.00 | 890,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8O2000 | R&R Transfers- BOT Required | 3,403,000.00 | 4,503,000.00 | 1,000,000.00 | 4,503,000.00 | 0.00 | 4,503,000.00 | 0.00 | 4,940,000.00 | 4,940,000.00 | 3,403,000.00 | 3,403,000.00 |
| 8O2010 | DMA Transfers Out | 872,950.00 | 872,950.00 | 0.00 | 872,950.00 | 0.00 | 872,950.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 7Z** | | **4,275,950.00** | **6,265,950.00** | **1,250,000.00** | **6,265,950.00** | **0.00** | **6,265,950.00** | **0.00** | **4,940,000.00** | **4,940,000.00** | **3,403,000.00** | **3,403,000.00** |
| **Total Org: KTARNR** | | **4,275,950.00** | **6,265,950.00** | **1,250,000.00** | **6,265,950.00** | **0.00** | **6,265,950.00** | **0.00** | **4,940,000.00** | **4,940,000.00** | **3,403,000.00** | **3,403,000.00** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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 | 55,670.00 | 56,580.13 | 5,202.77 | 56,023.52 | 0.00 | 56,023.52 | 556.61 | 56,226.70 | 56,226.70 | 55,669.88 | 55,669.88 |
| 617BHO | Operating Staff-Overtime | 6,000.00 | 16,000.00 | 952.65 | 9,919.35 | 0.00 | 9,919.35 | 6,080.65 | 11,202.57 | 11,202.57 | 11,433.29 | 11,433.29 |
| 617BLG | Operating Staff-Longevity | 776.00 | 776.00 | 234.48 | 1,762.40 | 0.00 | 1,762.40 | (986.40) | 1,725.79 | 1,725.79 | 1,491.12 | 1,491.12 |
| 617BSB | Operating Staff-Stand-By Pay | 3,300.00 | 3,300.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,300.00 | 1,431.90 | 1,431.90 | 5,282.12 | 5,282.12 |
| 617F10 | Operating Staff | 86,672.88 | 88,402.18 | 11,516.48 | 88,301.89 | 0.00 | 88,301.89 | 100.29 | 87,517.62 | 87,517.62 | 75,408.92 | 75,408.92 |
| 617F1R | Retro Operating Staff (Reg) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 617F2R | Retro Operating Staff (Non-Reg) | 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 | 3.44 | 0.00 | 3.44 | (3.44) | 562.59 | 562.59 | 141.93 | 141.93 |
| 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 | 22,700.00 | 32,700.00 | 5,841.05 | 37,339.98 | 0.00 | 37,339.98 | (4,639.98) | 50,734.59 | 50,734.59 | 26,781.85 | 26,781.85 |
| 61DTHX | Full Time Temp - Hourly | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,848.50 | 2,848.50 | 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 | 203.40 | 0.00 | 203.40 | (203.40) | 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 | 47.19 | 47.19 |
| 61SNSH | Student Labor | 10,000.00 | 10,000.00 | 0.00 | 28,115.93 | 0.00 | 28,115.93 | (18,115.93) | 19,629.88 | 19,629.88 | 13,871.74 | 13,871.74 |
| 61SNWS | College Work Study | 2,961.00 | 2,961.00 | 0.00 | 3,868.57 | 0.00 | 3,868.57 | (907.57) | 8,592.49 | 8,592.49 | 8,916.55 | 8,916.55 |
| **Subtotal Account Pool: 61** | | **188,084.88** | **210,724.31** | **23,747.43** | **225,538.48** | **0.00** | **225,538.48** | **(14,814.17)** | **240,472.63** | **240,472.63** | **199,044.59** | **199,044.59** |
| **Account Pool: 65 - Fringe Benefits** | | | | | | | | | | | | |
| 65YB10 | Base Benefit Distr (fica) | 846.72 | 1,686.72 | 99.69 | 998.59 | 0.00 | 998.59 | 688.13 | 1,253.53 | 1,253.53 | 1,541.25 | 1,541.25 |
| 65YF10 | Full Fringe Benefit Distr Expe | 64,054.30 | 65,242.04 | 7,490.33 | 64,908.42 | 0.00 | 64,908.42 | 333.62 | 66,106.12 | 66,106.12 | 57,696.53 | 57,696.53 |
| 65YP10 | Nonstatus Benefit Distr (Fica) | 1,906.88 | 2,746.88 | 490.64 | 3,136.58 | 0.00 | 3,136.58 | (389.70) | 4,261.70 | 4,261.70 | 2,249.68 | 2,249.68 |
| 65YT10 | FT Temp Benefit Distr | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 239.27 | 239.27 | 0.00 | 0.00 |
| **Subtotal Account Pool: 65** | | **66,807.90** | **69,675.64** | **8,080.66** | **69,043.59** | **0.00** | **69,043.59** | **632.05** | **71,860.62** | **71,860.62** | **61,487.46** | **61,487.46** |

| | | Budget | | Month to Date | Fiscal Year to Date | | | | Prior Year Expenditures | | 2nd Prior Year Expenditures | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Expenditures | Expenditures | Commitments | Total | Budget Balance Available | Year to Date | Final | Year to Date | Final |
| **Fund: 5U0000 - Keene General Operating** | | | | | | | | | | | | |
| **Org: KTAUTY - Utility** | | | | **Org Mgr: Mazzola, Frank** | | | | | | | | |
| **Account Pool: 71 - Support** | | | | | | | | | | | | |
| 71 | Support | 0.00 | (38,000.00) | 0.00 | 0.00 | 0.00 | 0.00 | (38,000.00) | 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 | 0.00 | 0.00 | 0.00 | 0.00 | 167.21 | 167.21 | 5.00 | 5.00 |
| 710100 | Out-of-State Travel | 0.00 | 0.00 | 99.75 | 1,538.99 | 0.00 | 1,538.99 | (1,538.99) | 2,257.12 | 2,257.12 | 2,534.32 | 2,534.32 |
| 710200 | Foreign Travel | 0.00 | 0.00 | 0.00 | 313.71 | 0.00 | 313.71 | (313.71) | 0.00 | 0.00 | 0.00 | 0.00 |
| 710300 | Conference Registration Fees | 0.00 | 0.00 | 755.00 | 1,894.89 | 0.00 | 1,894.89 | (1,894.89) | 1,525.95 | 1,525.95 | 1,119.00 | 1,119.00 |
| 711 | Supplies | 1,500.00 | 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 | 6,000.00 | 6,000.00 | (221.46) | 12,620.12 | 0.00 | 12,620.12 | (6,620.12) | 15,693.11 | 15,693.11 | 7,609.59 | 7,609.59 |
| 711100 | Supplies-General | 0.00 | 0.00 | 19,051.85 | 60,648.53 | 0.00 | 60,648.53 | (60,648.53) | 25,680.12 | 25,680.12 | 467.44 | 467.44 |
| 711104 | Supplies-From Bookstore | 0.00 | 0.00 | 0.00 | 36.75 | 0.00 | 36.75 | (36.75) | 0.00 | 0.00 | 0.00 | 0.00 |
| 711105 | Safety Shoes | 0.00 | 0.00 | 75.00 | 487.86 | 0.00 | 487.86 | (487.86) | 75.00 | 75.00 | 75.00 | 75.00 |
| 711132 | Supplies-Software Incl Site License | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 14,523.72 | 14,523.72 |
| 713 | Printing and Copying | 300.00 | 300.00 | 0.00 | 0.00 | 0.00 | 0.00 | 300.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 713005 | Printing & Copying-Campus | 0.00 | 0.00 | 30.12 | 277.44 | 0.00 | 277.44 | (277.44) | 166.91 | 166.91 | 290.97 | 290.97 |
| 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 |
| 714 | Postage | 300.00 | 300.00 | 0.00 | 0.00 | 0.00 | 0.00 | 300.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 715 | Non-Capitalizable Equipment | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 715000 | Non-Cap Equip-General | 0.00 | 0.00 | 0.00 | 99.95 | 0.00 | 99.95 | (99.95) | 0.00 | 0.00 | 0.00 | 0.00 |
| 715025 | Non-Cap Equip-btwn $1,000 & $3,000 | 0.00 | 16,524.00 | 0.00 | 16,524.00 | 0.00 | 16,524.00 | 0.00 | 0.00 | 0.00 | 815.00 | 815.00 |
| 716 | Maintenance and Rentals | 88,800.00 | 99,300.00 | 0.00 | 0.00 | 0.00 | 0.00 | 99,300.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 716000 | Maintenance & Repairs-General | 0.00 | 0.00 | 201.22 | 3,643.33 | 0.00 | 3,643.33 | (3,643.33) | 3,042.29 | 3,042.29 | 51,859.79 | 51,859.79 |
| 716018 | Maint Agreem- Baseline & Supp | 452,000.00 | 452,000.00 | 0.00 | 422,347.00 | 0.00 | 422,347.00 | 29,653.00 | 404,404.34 | 404,404.34 | 424,466.00 | 424,466.00 |
| 716027 | Maint & Repairs-Vehicle-Gas-Oil | 0.00 | 0.00 | 556.09 | 8,065.54 | 0.00 | 8,065.54 | (8,065.54) | 2,749.05 | 2,749.05 | 6,038.27 | 6,038.27 |
| 716100 | Rentals & Leases-General | 0.00 | 0.00 | 287.49 | 287.49 | 0.00 | 287.49 | (287.49) | 2,429.78 | 2,429.78 | 25.30 | 25.30 |
| 717000 | Consulting-General | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12,000.00 | 12,000.00 | 158.10 | 158.10 |
| 717200 | Other Professional Services-General | 0.00 | 0.00 | 707.50 | 26,952.50 | 0.00 | 26,952.50 | (26,952.50) | 5,803.46 | 5,803.46 | 4,263.51 | 4,263.51 |
| 717206 | Oth Prof Ser-MuniAgreemt-Police | 87,000.00 | 87,000.00 | 0.00 | 91,036.00 | 0.00 | 91,036.00 | (4,036.00) | 85,957.14 | 85,957.14 | 84,408.00 | 84,408.00 |
| 717240 | Oth Prof Ser-MuniAgreement-Fire | 350,000.00 | 350,000.00 | 0.00 | 350,000.00 | 0.00 | 350,000.00 | 0.00 | 250,000.00 | 250,000.00 | 50,000.00 | 50,000.00 |
| 718 | Telecommunications | 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 |
| 718000 | Telecom-General | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (298.10) | (298.10) | 0.00 | 298.10 |
| 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 | 336.00 | 0.00 | 336.00 | (336.00) | 336.00 | 336.00 | 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 |
| 719005 | Business Meals-Group or Class Meals | 0.00 | 0.00 | 0.00 | 190.83 | 0.00 | 190.83 | (190.83) | 0.00 | 0.00 | 103.74 | 103.74 |
| 719100 | Membership Dues & Fees | 0.00 | 0.00 | 0.00 | 390.00 | 0.00 | 390.00 | (390.00) | 270.00 | 270.00 | 1,739.00 | 1,739.00 |
| 71B000 | Items Resale | 0.00 | 0.00 | 0.00 | (205.00) | 0.00 | (205.00) | 205.00 | (226.36) | (226.36) | (600.31) | (600.31) |
| 71C100 | Advertising (Non-Employment) | 0.00 | 0.00 | 0.00 | 10.00 | 0.00 | 10.00 | (10.00) | 130.00 | 130.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 71** | | **992,000.00** | **999,524.00** | **21,542.56** | **998,413.63** | **0.00** | **998,413.63** | **1,110.37** | **813,063.02** | **813,063.02** | **650,969.44** | **651,267.54** |
| **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 |
| 740040 | Cap Equipment-Vehicles | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 22,830.00 | 22,830.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 74** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **22,830.00** | **22,830.00** | **0.00** | **0.00** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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: 78 - Utilities** | | | | | | | | | | | | |
| 780 | Utilities | 507,092.95 | 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 | 60,311.00 | 25,311.00 | 403.80 | 17,210.62 | 0.00 | 17,210.62 | 8,100.38 | 25,916.47 | 25,916.47 | 36,788.25 | 36,788.25 |
| 780010 | Heating Fuels-#6 Oil | 1,423,584.00 | 1,442,584.00 | 91,550.71 | 1,521,586.09 | 0.00 | 1,521,586.09 | (79,002.09) | 1,707,235.20 | 1,707,235.20 | 2,286,157.84 | 2,286,157.84 |
| 780030 | Heating Fuels-Propane | 353,546.00 | 253,546.00 | 8,639.30 | 238,684.84 | 0.00 | 238,684.84 | 14,861.16 | 206,544.72 | 206,544.72 | 329,530.32 | 330,055.42 |
| 780100 | Electricity | 2,723,848.00 | 2,291,848.00 | 403,327.76 | 2,276,155.36 | 0.00 | 2,276,155.36 | 15,692.64 | 2,427,045.08 | 2,450,516.02 | 2,658,492.20 | 2,658,492.20 |
| 780Z00 | Other Utilities-Water and Sewer | 0.00 | 0.00 | 23,943.00 | 23,943.00 | 0.00 | 23,943.00 | (23,943.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 780Z15 | Other Utilities-Fire Call Box Fee | 22,000.00 | 22,000.00 | 19,992.00 | 19,992.00 | 0.00 | 19,992.00 | 2,008.00 | 20,816.00 | 20,816.00 | 19,584.00 | 19,584.00 |
| 780Z25 | Other Utilities-Landfill Fees | 150,000.00 | 150,000.00 | 6,413.49 | 113,538.69 | 0.00 | 113,538.69 | 36,461.31 | 109,289.42 | 109,289.42 | 107,051.56 | 109,143.17 |
| 780Z30 | Other Utilities-Water and Sewer | 560,625.00 | 510,625.00 | 125,491.62 | 480,420.95 | 0.00 | 480,420.95 | 30,204.05 | 488,507.11 | 488,507.11 | 460,205.12 | 460,205.12 |
| **Subtotal Account Pool: 78** | | **5,801,006.95** | **4,695,914.00** | **679,761.68** | **4,691,531.55** | **0.00** | **4,691,531.55** | **4,382.45** | **4,985,354.00** | **5,008,824.94** | **5,897,809.29** | **5,900,426.00** |
| **Account Pool: 79 - Reserves - Budget Only** | | | | | | | | | | | | |
| 790500 | Budgeted Contingency | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 79** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Account Pool: 7Z - Transfers Out** | | | | | | | | | | | | |
| 8O1006 | NonMand Tran Out-General Funds | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 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** | | **7,047,899.73** | **5,975,837.95** | **733,132.33** | **5,984,527.25** | **0.00** | **5,984,527.25** | **(8,689.30)** | **6,433,580.27** | **6,457,051.21** | **6,809,310.78** | **6,812,225.59** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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 | 1,120.00 | 6,120.00 | 731.08 | 5,809.76 | 0.00 | 5,809.76 | 310.24 | 5,739.94 | 5,739.94 | 7,367.44 | 7,367.44 |
| 617BLG | Operating Staff-Longevity | 0.00 | 0.00 | 119.74 | 228.34 | 0.00 | 228.34 | (228.34) | 0.00 | 0.00 | 0.00 | 0.00 |
| 617F10 | Operating Staff | 41,070.96 | 41,885.28 | 5,456.32 | 41,930.34 | 0.00 | 41,930.34 | (45.06) | 41,481.67 | 41,481.67 | 39,108.24 | 39,108.24 |
| 617F1R | Retro Operating Staff (Reg) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 617F2R | Retro Operating Staff (Non-Reg) | 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** | | **42,190.96** | **48,005.28** | **6,307.14** | **47,968.44** | **0.00** | **47,968.44** | **36.84** | **47,221.61** | **47,221.61** | **46,475.68** | **46,475.68** |
| **Account Pool: 65 - Fringe Benefits** | | | | | | | | | | | | |
| 65YB10 | Base Benefit Distr (fica) | 94.08 | 514.08 | 71.47 | 507.19 | 0.00 | 507.19 | 6.89 | 482.15 | 482.15 | 618.87 | 618.87 |
| 65YF10 | Full Fringe Benefit Distr Expe | 18,481.93 | 18,848.38 | 2,445.72 | 18,859.49 | 0.00 | 18,859.49 | (11.11) | 19,076.91 | 19,076.91 | 17,213.70 | 17,213.70 |
| **Subtotal Account Pool: 65** | | **18,576.01** | **19,362.46** | **2,517.19** | **19,366.68** | **0.00** | **19,366.68** | **(4.22)** | **19,559.06** | **19,559.06** | **17,832.57** | **17,832.57** |
| **Account Pool: 71 - Support** | | | | | | | | | | | | |
| 71 | Support | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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 | 77.92 | 0.00 | 77.92 | (77.92) | 78.27 | 78.27 | 0.00 | 0.00 |
| 710100 | Out-of-State Travel | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 45.00 | 45.00 |
| 710300 | Conference Registration Fees | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 373.00 | 373.00 |
| 711 | Supplies | 200.00 | (3,800.00) | 0.00 | 0.00 | 0.00 | 0.00 | (3,800.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 711000 | Purchasing Cards | 60,000.00 | 60,000.00 | 11,145.59 | 65,557.55 | 0.00 | 65,557.55 | (5,557.55) | 53,677.93 | 53,677.93 | 55,362.77 | 55,362.77 |
| 711105 | Safety Shoes | 0.00 | 0.00 | 0.00 | 75.00 | 0.00 | 75.00 | (75.00) | 0.00 | 0.00 | 75.00 | 75.00 |
| 711108 | Supplies-Subscription,Newspaper,Mag | 0.00 | 0.00 | 0.00 | 18.00 | 0.00 | 18.00 | (18.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 711136 | Supplies-Tools | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 25.48 | 25.48 | 0.00 | 0.00 |
| 715 | Non-Capitalizable Equipment | 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 |
| 716 | Maintenance and Rentals | 45,000.00 | 50,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50,500.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 716000 | Maintenance & Repairs-General | 0.00 | 0.00 | 438.06 | 16,021.86 | 0.00 | 16,021.86 | (16,021.86) | 10,832.44 | 10,832.44 | 9,669.82 | 9,669.82 |
| 716027 | Maint & Repairs-Vehicle-Gas-Oil | 0.00 | 0.00 | 3,267.00 | 27,138.51 | 0.00 | 27,138.51 | (27,138.51) | 22,436.01 | 22,436.01 | 18,950.78 | 18,950.78 |
| 716100 | Rentals & Leases-General | 0.00 | 0.00 | 0.00 | (3,880.00) | 0.00 | (3,880.00) | 3,880.00 | 0.00 | 0.00 | 2,550.00 | 2,550.00 |
| 717200 | Other Professional Services-General | 0.00 | 0.00 | 0.00 | 81.25 | 0.00 | 81.25 | (81.25) | 1,925.00 | 1,925.00 | 0.00 | 0.00 |
| 718 | Telecommunications | 400.00 | 400.00 | 0.00 | 0.00 | 0.00 | 0.00 | 400.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 718002 | Telecom-Fixed (Basic Phone Service) | 0.00 | 0.00 | 0.00 | 312.00 | 0.00 | 312.00 | (312.00) | 312.00 | 312.00 | 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 | 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 | 0.00 | 130.00 | 0.00 | 130.00 | (130.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 71C | Other 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 |
| 71C615 | Insurance-Vehicle | 0.00 | 0.00 | 0.00 | 9,133.11 | 0.00 | 9,133.11 | (9,133.11) | 9,041.54 | 9,041.54 | 12,306.00 | 12,306.00 |
| **Subtotal Account Pool: 71** | | **115,000.00** | **116,500.00** | **14,850.65** | **114,893.20** | **0.00** | **114,893.20** | **1,606.80** | **98,556.67** | **98,556.67** | **99,716.37** | **99,716.37** |
| **Account Pool: 76 - F&A and Internal Allocations** | | | | | | | | | | | | |
| 76C615 | Int Alloc-Auto Fleet Ins | 2,607.00 | 2,607.00 | 217.25 | 2,607.00 | 0.00 | 2,607.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 76** | | **2,607.00** | **2,607.00** | **217.25** | **2,607.00** | **0.00** | **2,607.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: KTAVEH** | | **178,373.97** | **186,474.74** | **23,892.23** | **184,835.32** | **0.00** | **184,835.32** | **1,639.42** | **165,337.34** | **165,337.34** | **164,024.62** | **164,024.62** |
| **Total Fund: 5U0000** | | **9,788,367.04** | **10,652,767.35** | **2,162,370.16** | **10,589,521.89** | **0.00** | **10,589,521.89** | **63,245.46** | **9,927,666.52** | **9,951,137.46** | **9,144,709.17** | **9,147,623.98** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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: 5U0PPD - Keene General Prepaid Expenses** | | | | | | | | | | | | |
| **Org: KTAUTY - Utility** | | | | **Org Mgr: Mazzola, Frank** | | | | | | | | |
| **Account Pool: 71 - Support** | | | | | | | | | | | | |
| 711199 | CO USE ONLY-PPD Supplies Offset | 0.00 | 0.00 | (211,173.50) | (105,586.75) | 0.00 | (105,586.75) | 105,586.75 | (105,586.75) | (105,586.75) | 0.00 | 0.00 |
| 716018 | Maint Agreem- Baseline & Supp | 0.00 | 0.00 | 211,173.50 | 105,586.75 | 0.00 | 105,586.75 | (105,586.75) | 105,586.75 | 105,586.75 | 0.00 | 0.00 |
| **Subtotal Account Pool: 71** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Account Pool: 78 - Utilities** | | | | | | | | | | | | |
| 780000 | Heating Fuels-#2 Oil | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (24,700.00) | (24,700.00) |
| 780005 | Heating Fuels-#2 Oil | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 24,700.00 | 24,700.00 |
| **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
Budget and Expenditure Summary As of Fiscal Year 2011 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 186,900.00 | 186,900.00 |
| **Subtotal Account Pool: 7Z** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **186,900.00** | **186,900.00** |
| **Total Org: KTAADM** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **186,900.00** | **186,900.00** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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 | 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** | | | | | | | | | | | |
| 8O1006 NonMand Tran Out-General Funds | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (250,000.00) | (250,000.00) | 250,000.00 | 250,000.00 |
| **Subtotal Account Pool: 7Z** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **(250,000.00)** | **(250,000.00)** | **250,000.00** | **250,000.00** |
| **Total Org: KTAUTY** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **(250,000.00)** | **(250,000.00)** | **250,000.00** | **250,000.00** |
| **Total Fund: 5UT000** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **(250,000.00)** | **(250,000.00)** | **436,900.00** | **436,900.00** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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: 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 | 801.72 | 0.00 | 801.72 | (1,907.63) | 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 | 69,626.56 | 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 | 6,970.97 | 6,970.97 | 0.00 | 0.00 | 0.00 | 0.00 | 6,970.97 | 0.00 | 0.00 | 13,360.01 | 13,360.01 |
| 716033 | Maint & Repairs-Mech & Elect | (1,901.90) | (1,901.90) | 0.00 | 0.00 | 0.00 | 0.00 | (1,901.90) | 0.00 | 0.00 | 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) | 0.00 | 0.00 | 0.00 | 0.00 |
| 71NC | Noncapital Construction | 0.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71NCF1 | NC Furniture and Furnishings | 0.00 | 0.00 | 0.00 | 1,901.31 | 0.00 | 1,901.31 | (1,901.31) | 0.00 | 0.00 | 0.00 | 0.00 |
| 71NCS7 | NC Other Costs | 0.00 | 0.00 | 3,621.98 | 3,621.98 | 1,082.72 | 4,704.70 | (4,704.70) | 0.00 | 0.00 | 0.00 | 0.00 |
| 71NCU1 | NC General Contingency | 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** | | **100,708.25** | **120,708.25** | **3,621.98** | **6,325.01** | **1,082.72** | **7,407.73** | **113,300.52** | **0.00** | **0.00** | **13,360.01** | **13,360.01** |
| **Total Org: KTARNR** | | **100,708.25** | **120,708.25** | **3,621.98** | **6,325.01** | **1,082.72** | **7,407.73** | **113,300.52** | **0.00** | **0.00** | **13,360.01** | **13,360.01** |
| **Total Fund: 5XT009** | | **100,708.25** | **120,708.25** | **3,621.98** | **6,325.01** | **1,082.72** | **7,407.73** | **113,300.52** | **0.00** | **0.00** | **13,360.01** | **13,360.01** |

| | | 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: 5XT010 - Arts & Humanities Projects** | | | | | | | | | | | | |
| **Org: KTARNR - R&R** | | | | **Org Mgr: Mazzola, Frank** | | | | | | | | |
| **Account Pool: 71 - Support** | | | | | | | | | | | | |
| 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 | (1,116.71) | (1,116.71) | 0.00 | 801.72 | 0.00 | 801.72 | (1,918.43) | 0.00 | 0.00 | 5,732.66 | 5,732.66 |
| 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 | 19,652.11 | 19,652.11 | 0.00 | 495.54 | 0.00 | 495.54 | 19,156.57 | 1,198.98 | 1,198.98 | 1,509.10 | 1,509.10 |
| 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 | 0.00 | 0.00 |
| 7112 | Research Supplies | (3,407.00) | (3,407.00) | 0.00 | 0.00 | 0.00 | 0.00 | (3,407.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 713000 | Printing & Copying-General | (403.05) | (403.05) | 0.00 | 0.00 | 0.00 | 0.00 | (403.05) | 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 |
| 715000 | Non-Cap Equip-General | 0.00 | 0.00 | 0.00 | 5,043.44 | 0.00 | 5,043.44 | (5,043.44) | 0.00 | 0.00 | 0.00 | 0.00 |
| 715005 | Non-Cap Equip-Computer Hardware | (2,024.95) | (2,024.95) | 0.00 | 0.00 | 0.00 | 0.00 | (2,024.95) | 2,024.95 | 2,024.95 | 0.00 | 0.00 |
| 715010 | Non-Cap Equip-Furniture & Fixtures | (1,872.00) | (1,872.00) | 0.00 | 0.00 | 0.00 | 0.00 | (1,872.00) | 1,872.00 | 1,872.00 | 0.00 | 0.00 |
| 715020 | Non-Cap Equip-under $1,000 | 7,682.60 | 7,682.60 | 0.00 | 1,000.00 | 0.00 | 1,000.00 | 6,682.60 | 0.00 | 0.00 | 2,127.83 | 2,127.83 |
| 715025 | Non-Cap Equip-btwn $1,000 & $3,000 | (482.41) | (482.41) | 0.00 | 0.00 | 0.00 | 0.00 | (482.41) | 3,504.50 | 3,504.50 | 5,874.40 | 5,874.40 |
| 715026 | Non-capital $3,000-$4,999 | (3,713.74) | (3,713.74) | 0.00 | 0.00 | 0.00 | 0.00 | (3,713.74) | 0.00 | 0.00 | 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) | 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 | 0.00 | 0.00 | 0.00 | 0.00 |
| 717200 | Other Professional Services-General | (6,914.58) | (6,914.58) | 0.00 | 4,137.13 | 0.00 | 4,137.13 | (11,051.71) | 0.00 | 0.00 | 0.00 | 0.00 |
| 718014 | Telecom-Telephone Equipment | 0.00 | 0.00 | 0.00 | 441.00 | 0.00 | 441.00 | (441.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 719015 | Business Meals-Recruiting Meals | (127.75) | (127.75) | 0.00 | 0.00 | 0.00 | 0.00 | (127.75) | 0.00 | 0.00 | 0.00 | 0.00 |
| 71NC | Noncapital Construction | 0.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71NCF1 | NC Furniture and Furnishings | (12,230.00) | (12,230.00) | 0.00 | 1,901.31 | 0.00 | 1,901.31 | (14,131.31) | 0.00 | 0.00 | 12,230.00 | 12,230.00 |
| 71NCU1 | NC General Contingency | 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** | | **20,758.84** | **40,758.84** | **0.00** | **13,820.14** | **0.00** | **13,820.14** | **26,938.70** | **8,600.43** | **8,600.43** | **27,473.99** | **27,473.99** |
| **Account Pool: 74 - Capitalizable Plant and Equipment** | | | | | | | | | | | | |
| 740000 | Cap Equipment | 205.51 | 205.51 | 0.00 | 0.00 | 0.00 | 0.00 | 205.51 | 0.00 | 0.00 | 15,381.93 | 15,381.93 |
| **Subtotal Account Pool: 74** | | **205.51** | **205.51** | **0.00** | **0.00** | **0.00** | **0.00** | **205.51** | **0.00** | **0.00** | **15,381.93** | **15,381.93** |
| **Total Org: KTARNR** | | **20,964.35** | **40,964.35** | **0.00** | **13,820.14** | **0.00** | **13,820.14** | **27,144.21** | **8,600.43** | **8,600.43** | **42,855.92** | **42,855.92** |
| **Total Fund: 5XT010** | | **20,964.35** | **40,964.35** | **0.00** | **13,820.14** | **0.00** | **13,820.14** | **27,144.21** | **8,600.43** | **8,600.43** | **42,855.92** | **42,855.92** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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: 5XT011 - Sciences Projects** | | | | | | | | | | | | |
| **Org: KTARNR - R&R** | | | | **Org Mgr: Mazzola, Frank** | | | | | | | | |
| **Account Pool: 71 - Support** | | | | | | | | | | | | |
| 711000 | Purchasing Cards | (3,673.58) | (3,673.58) | 0.00 | 801.72 | 0.00 | 801.72 | (4,475.30) | 270.02 | 270.02 | 0.00 | 0.00 |
| 711100 | Supplies-General | 41,878.42 | 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 | 40,262.02 | 48,308.02 | 0.00 | 7,252.00 | 794.00 | 8,046.00 | 40,262.02 | 0.00 | 0.00 | 0.00 | 0.00 |
| 716000 | Maintenance & Repairs-General | 17,523.01 | 17,523.01 | 0.00 | 7,063.08 | 0.00 | 7,063.08 | 10,459.93 | 15,885.01 | 15,885.01 | 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 | (4,626.55) | (4,626.55) | 0.00 | 0.00 | 0.00 | 0.00 | (4,626.55) | 6,047.96 | 6,047.96 | 0.00 | 0.00 |
| 71CZ00 | Other Expenses-Deductions | (450.00) | (450.00) | 0.00 | 0.00 | 0.00 | 0.00 | (450.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 71NC | Noncapital Construction | 0.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71NCF1 | NC Furniture and Furnishings | 0.00 | 0.00 | 0.00 | 1,901.31 | 0.00 | 1,901.31 | (1,901.31) | 0.00 | 0.00 | 0.00 | 0.00 |
| 71NCS7 | NC Other Costs | 0.00 | 0.00 | 6,500.00 | 6,500.00 | 0.00 | 6,500.00 | (6,500.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 71NCU1 | NC General Contingency | 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** | | **85,881.22** | **113,927.22** | **6,500.00** | **23,518.11** | **794.00** | **24,312.11** | **89,615.11** | **22,202.99** | **22,202.99** | **0.00** | **0.00** |
| **Account Pool: 74 - Capitalizable Plant and Equipment** | | | | | | | | | | | | |
| 740000 | Cap Equipment | (24,378.80) | (24,378.80) | 0.00 | 0.00 | 0.00 | 0.00 | (24,378.80) | 25,608.20 | 25,608.20 | 0.00 | 0.00 |
| 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** | | **(23,510.80)** | **(23,510.80)** | **0.00** | **0.00** | **0.00** | **0.00** | **(23,510.80)** | **25,608.20** | **25,608.20** | **0.00** | **0.00** |
| **Total Org: KTARNR** | | **62,370.42** | **90,416.42** | **6,500.00** | **23,518.11** | **794.00** | **24,312.11** | **66,104.31** | **47,811.19** | **47,811.19** | **0.00** | **0.00** |
| **Total Fund: 5XT011** | | **62,370.42** | **90,416.42** | **6,500.00** | **23,518.11** | **794.00** | **24,312.11** | **66,104.31** | **47,811.19** | **47,811.19** | **0.00** | **0.00** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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: 5XT013 - Parking Winchester Street** | | | | | | | | | | | | |
| **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 | 125.83 | 125.83 |
| 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** | **125.83** | **125.83** |
| **Account Pool: 74 - Capitalizable Plant and Equipment** | | | | | | | | | | | | |
| 740000 | Cap Equipment | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 740424 | Construct-Consultants | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 74** | | **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** | **125.83** | **125.83** |
| **Total Fund: 5XT013** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **125.83** | **125.83** |

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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 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: 5XT015** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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: 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 | (6,692.07) | (6,692.07) | 0.00 | 0.00 | 0.00 | 0.00 | (6,692.07) | 0.00 | 0.00 | 8,912.81 | 8,912.81 |
| 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 | 0.00 | 0.00 | 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** | | **103,822.48** | **103,822.48** | **0.00** | **0.00** | **0.00** | **0.00** | **103,822.48** | **0.00** | **0.00** | **8,912.81** | **8,912.81** |
| **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** | | **103,982.48** | **103,982.48** | **0.00** | **0.00** | **0.00** | **0.00** | **103,982.48** | **0.00** | **0.00** | **8,912.81** | **8,912.81** |
| **Total Fund: 5XT025** | | **103,982.48** | **103,982.48** | **0.00** | **0.00** | **0.00** | **0.00** | **103,982.48** | **0.00** | **0.00** | **8,912.81** | **8,912.81** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 716000 | Maintenance & Repairs-General | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 71** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **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 2011 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: 5XT038 - Wyman Way Improvements** | | | | | | | | | | | |
| **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 |
| **Subtotal Account Pool: 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: 5XT038** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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: 5XT046 - CDC / Data Center** | | | | | | | | | | | | |
| **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 |
| 711100 | 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 |
| 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 |
| 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 |
| 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 |
| 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 |
| 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** | | | | | | | | | | | | |
| 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 |
| 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** |
| **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 | 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: 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: 5XT046** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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: 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 | 8,660.71 | 8,660.71 | 0.00 | 0.00 | 0.00 | 0.00 | 8,660.71 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 71** | | **1,650.77** | **1,650.77** | **0.00** | **0.00** | **0.00** | **0.00** | **1,650.77** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: KTARNR** | | **1,650.77** | **1,650.77** | **0.00** | **0.00** | **0.00** | **0.00** | **1,650.77** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Fund: 5XT056** | | **1,650.77** | **1,650.77** | **0.00** | **0.00** | **0.00** | **0.00** | **1,650.77** | **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: 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** |

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: 5XT059 - Heating Plant Upgrade** | | | | | | | | | | | | |
| **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 |
| 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 |
| 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: 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: 5XT059** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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: 5XT060 - Energy Conservation Projects** | | | | | | | | | | | | |
| **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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 716000 | Maintenance & Repairs-General | 64,776.32 | 64,776.32 | 0.00 | 0.00 | 0.00 | 0.00 | 64,776.32 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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** | | **85,401.32** | **85,401.32** | **0.00** | **0.00** | **0.00** | **0.00** | **85,401.32** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Account Pool: 79 - Reserves - Budget Only** | | | | | | | | | | | | |
| 790000 | Budgeted Add to Reserve | 0.00 | 13,134.00 | 0.00 | 0.00 | 0.00 | 0.00 | 13,134.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 79** | | **0.00** | **13,134.00** | **0.00** | **0.00** | **0.00** | **0.00** | **13,134.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: KTARNR** | | **85,401.32** | **98,535.32** | **0.00** | **0.00** | **0.00** | **0.00** | **98,535.32** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Fund: 5XT060** | | **85,401.32** | **98,535.32** | **0.00** | **0.00** | **0.00** | **0.00** | **98,535.32** | **0.00** | **0.00** | **0.00** | **0.00** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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: 5XT061 - Underground Storage Tanks** | | | | | | | | | | | | |
| **Org: KTARNR - R&R** | | | | **Org Mgr: Mazzola, Frank** | | | | | | | | |
| **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 |
| 716 | Maintenance and Rentals | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7160 | Maintenance and Repairs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 716000 | Maintenance & Repairs-General | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 553.27 | 553.27 |
| 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** | **553.27** | **553.27** |
| **Account Pool: 74 - Capitalizable Plant and Equipment** | | | | | | | | | | | | |
| 7404 | Construction | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 74** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Account Pool: 7Z - Transfers Out** | | | | | | | | | | | | |
| 8O2000 | R&R 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: KTARNR** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **553.27** | **553.27** |
| **Total Fund: 5XT061** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **553.27** | **553.27** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for Physical Plant-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: 5XT062 - Adams Tech/Butterfield Classro** | | | | | | | | | | | | |
| **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 |
| 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 |
| 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: 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** |

| | | Budget | | Month to Date | Fiscal Year to Date | | | | Prior 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 | 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 | (11,063.91) | (11,063.91) | 0.00 | 0.00 | 0.00 | 0.00 | (11,063.91) | 18,637.50 | 18,637.50 | 9,763.50 | 9,763.50 |
| 716018 | Maint Agreem- Baseline & Supp | (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 | (12,875.75) | (9,051.80) | 0.00 | 7,164.88 | 0.00 | 7,164.88 | (16,216.68) | 16,995.67 | 16,995.67 | 0.00 | 0.00 |
| 71NCF2 | NC Equipment under Facility Project | 0.00 | 12,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12,500.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71NCP5 | NC Direct Hire Consultants | 0.00 | 12,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12,500.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71NCS7 | NC Other Costs | 0.00 | 0.00 | 0.00 | 1,235.50 | 0.00 | 1,235.50 | (1,235.50) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 71** | | **0.00** | **28,823.95** | **0.00** | **8,400.38** | **0.00** | **8,400.38** | **20,423.57** | **35,633.17** | **35,633.17** | **9,763.50** | **9,763.50** |
| **Total Org: KTARNR** | | **0.00** | **28,823.95** | **0.00** | **8,400.38** | **0.00** | **8,400.38** | **20,423.57** | **35,633.17** | **35,633.17** | **9,763.50** | **9,763.50** |
| **Total Fund: 5XT070** | | **0.00** | **28,823.95** | **0.00** | **8,400.38** | **0.00** | **8,400.38** | **20,423.57** | **35,633.17** | **35,633.17** | **9,763.50** | **9,763.50** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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: 5XT071 - Recreational Sports Improvemen** | | | | | | | | | | | | |
| **Org: KTARNR - R&R** | | | | **Org Mgr: Mazzola, Frank** | | | | | | | | |
| **Account Pool: 71 - Support** | | | | | | | | | | | | |
| 711132 | Supplies-Software Incl Site License | 1,038.72 | 1,038.72 | 0.00 | 0.00 | 0.00 | 0.00 | 1,038.72 | 0.00 | 0.00 | 10,961.28 | 10,961.28 |
| 716 | Maintenance and Rentals | 159,000.00 | 159,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 159,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 716000 | Maintenance & Repairs-General | (40,416.00) | (40,416.00) | 0.00 | 0.00 | 0.00 | 0.00 | (40,416.00) | 11,895.00 | 11,895.00 | 59,771.00 | 59,771.00 |
| **Subtotal Account Pool: 71** | | **119,622.72** | **119,622.72** | **0.00** | **0.00** | **0.00** | **0.00** | **119,622.72** | **11,895.00** | **11,895.00** | **70,732.28** | **70,732.28** |
| **Total Org: KTARNR** | | **119,622.72** | **119,622.72** | **0.00** | **0.00** | **0.00** | **0.00** | **119,622.72** | **11,895.00** | **11,895.00** | **70,732.28** | **70,732.28** |
| **Total Fund: 5XT071** | | **119,622.72** | **119,622.72** | **0.00** | **0.00** | **0.00** | **0.00** | **119,622.72** | **11,895.00** | **11,895.00** | **70,732.28** | **70,732.28** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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: 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 | (186.05) | (186.05) | 0.00 | 0.00 | 0.00 | 0.00 | (186.05) | 0.00 | 0.00 | 6,289.46 | 6,289.46 |
| 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** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **6,289.46** | **6,289.46** |
| **Total Org: KTARNR** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **6,289.46** | **6,289.46** |
| **Total Fund: 5XT072** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **6,289.46** | **6,289.46** |

| | Budget | | Month to Date | Fiscal Year to Date | | | | Prior Year Expenditures | | 2nd Prior Year Expenditures | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | Original | Adjusted | Expenditures | Expenditures | Commitments | Total | Budget Balance Available | Year to Date | Final | Year to Date | Final |
| **Fund: 5XT073 - Arts Center Projects** | | | | | | | | | | | |
| **Org: KT0PPB - KSC-Physical Plant-HR Bud Control** | | | **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 |
| 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 |
| **Subtotal Account Pool: 61** | **0.00** | **0.00** | **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: KT0PPB** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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 | 6.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 61JBHX | Casual - Hourly | 6.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 61** | | **12.00** | **0.00** | **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) | 0.51 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 65YP10 | Nonstatus Benefit Distr (Fica) | 0.48 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 65** | | **0.99** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Account Pool: 71 - Support** | | | | | | | | | | | | |
| 711000 | Purchasing Cards | (5,135.14) | (5,125.40) | 0.00 | 0.00 | 0.00 | 0.00 | (5,125.40) | 5,135.14 | 5,135.14 | 0.00 | 0.00 |
| 716 | Maintenance and Rentals | 120,700.83 | 120,700.83 | 0.00 | 0.00 | 0.00 | 0.00 | 120,700.83 | 0.00 | 0.00 | 0.00 | 0.00 |
| 716000 | Maintenance & Repairs-General | (94,667.82) | (94,667.82) | 0.00 | 0.00 | 0.00 | 0.00 | (94,667.82) | 76,877.82 | 76,877.82 | 5,200.00 | 5,200.00 |
| 717200 | Other Professional Services-General | (6,812.50) | (6,812.50) | 0.00 | 0.00 | 0.00 | 0.00 | (6,812.50) | 0.00 | 0.00 | 6,812.50 | 6,812.50 |
| **Subtotal Account Pool: 71** | | **14,085.37** | **14,095.11** | **0.00** | **0.00** | **0.00** | **0.00** | **14,095.11** | **82,012.96** | **82,012.96** | **12,012.50** | **12,012.50** |
| **Total Org: KTARNR** | | **14,098.36** | **14,095.11** | **0.00** | **0.00** | **0.00** | **0.00** | **14,095.11** | **82,012.96** | **82,012.96** | **12,012.50** | **12,012.50** |
| **Total Fund: 5XT073** | | **14,098.36** | **14,095.11** | **0.00** | **0.00** | **0.00** | **0.00** | **14,095.11** | **82,012.96** | **82,012.96** | **12,012.50** | **12,012.50** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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: 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 | 0.00 | 0.00 |
| 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 | 0.00 | 0.00 |
| 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 | 0.00 | 0.00 |
| 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 | (12,951.16) | (12,951.16) | 0.00 | 0.00 | 0.00 | 0.00 | (12,951.16) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 71** | | **62,068.87** | **62,068.87** | **0.00** | **0.00** | **0.00** | **0.00** | **62,068.87** | **0.00** | **0.00** | **0.00** | **0.00** |
| **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** | | **106,485.42** | **106,485.42** | **0.00** | **0.00** | **0.00** | **0.00** | **106,485.42** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Fund: 5XT077** | | **106,485.42** | **106,485.42** | **0.00** | **0.00** | **0.00** | **0.00** | **106,485.42** | **0.00** | **0.00** | **0.00** | **0.00** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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: 5XT078 - E&G Small Projects FY02** | | | | | | | | | | | |
| **Org: KT0PPB - KSC-Physical Plant-HR Bud Control** | | | **Org Mgr: Mazzola, Frank** | | | | | | | | |
| **Account Pool: 61 - Salaries and Wages** | | | | | | | | | | | |
| 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** | **1.00** | **0.00** | **0.00** | **0.00** | **0.00** | **1.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Account Pool: 65 - Fringe Benefits** | | | | | | | | | | | |
| 65YP10 Nonstatus Benefit Distr (Fica) | 0.08 | 0.08 | 0.00 | 0.00 | 0.00 | 0.00 | 0.08 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 65** | **0.08** | **0.08** | **0.00** | **0.00** | **0.00** | **0.00** | **0.08** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: KT0PPB** | **1.08** | **1.08** | **0.00** | **0.00** | **0.00** | **0.00** | **1.08** | **0.00** | **0.00** | **0.00** | **0.00** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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: 5XT078 - E&G Small Projects FY02** | | | | | | | | | | | | |
| **Org: KTARNR - R&R** | | | | **Org Mgr: Mazzola, Frank** | | | | | | | | |
| **Account Pool: 61 - Salaries and Wages** | | | | | | | | | | | | |
| 61 | Salaries and Wages | (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 | 1.00 | 1.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 61** | | **0.00** | **0.00** | **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 |
| 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** | | **0.00** | **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: 5XT078** | | **1.08** | **1.08** | **0.00** | **0.00** | **0.00** | **0.00** | **1.08** | **0.00** | **0.00** | **0.00** | **0.00** |

| | | Budget | | Month to Date | Fiscal Year to Date | | | | Prior Year Expenditures | | 2nd Prior Year Expenditures | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Expenditures | Expenditures | Commitments | Total | Budget Balance Available | Year to Date | Final | Year to Date | Final |
| **Fund: 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** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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: 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** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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: 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 | 0.00 | 0.00 | 0.00 | 0.00 |
| 711100 | Supplies-General | (85,645.42) | (84,485.88) | 219.83 | 1,357.73 | 1,159.54 | 2,517.27 | (87,003.15) | 30,327.69 | 30,327.69 | 3,045.75 | 3,045.75 |
| 713000 | Printing & Copying-General | (453.61) | (453.61) | 0.00 | 0.00 | 0.00 | 0.00 | (453.61) | 0.00 | 0.00 | 453.61 | 453.61 |
| 715 | Non-Capitalizable Equipment | 413,050.00 | 413,050.00 | 0.00 | 0.00 | 0.00 | 0.00 | 413,050.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 715000 | Non-Cap Equip-General | 0.00 | 0.00 | 0.00 | 9,588.10 | 455.00 | 10,043.10 | (10,043.10) | 0.00 | 0.00 | 0.00 | 0.00 |
| 715020 | Non-Cap Equip-under $1,000 | (55,479.23) | (55,479.23) | 0.00 | 24,997.42 | 0.00 | 24,997.42 | (80,476.65) | 0.00 | 0.00 | 52,681.23 | 52,681.23 |
| 715025 | Non-Cap Equip-btwn $1,000 & $3,000 | (35,901.66) | (35,901.66) | 0.00 | 0.00 | 0.00 | 0.00 | (35,901.66) | 0.00 | 0.00 | 7,791.00 | 7,791.00 |
| 715026 | Non-capital $3,000-$4,999 | (27,681.42) | (27,681.42) | 0.00 | 0.00 | 0.00 | 0.00 | (27,681.42) | 0.00 | 0.00 | 0.00 | 0.00 |
| 716 | Maintenance and Rentals | 93,400.00 | 93,400.00 | 0.00 | 0.00 | 0.00 | 0.00 | 93,400.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 716000 | Maintenance & Repairs-General | 98,836.21 | 98,836.21 | 0.00 | 12,511.50 | 0.00 | 12,511.50 | 86,324.71 | 0.00 | 0.00 | 3,529.00 | 3,529.00 |
| 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 | 0.00 | 0.00 |
| 717200 | Other Professional Services-General | (39,090.00) | (27,390.00) | 1,135.00 | 12,335.00 | 2,140.00 | 14,475.00 | (41,865.00) | 24,800.00 | 24,800.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 71** | | **361,152.26** | **374,011.80** | **1,354.83** | **60,789.75** | **3,754.54** | **64,544.29** | **309,467.51** | **55,127.69** | **55,127.69** | **67,500.59** | **67,500.59** |
| **Account Pool: 74 - Capitalizable Plant and Equipment** | | | | | | | | | | | | |
| 740000 | Cap Equipment | 471.47 | 471.47 | 0.00 | 0.00 | 0.00 | 0.00 | 471.47 | 0.00 | 0.00 | 27,243.00 | 27,243.00 |
| 740400 | Construction | 0.00 | 0.00 | 0.00 | 271,212.00 | 0.00 | 271,212.00 | (271,212.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 74** | | **471.47** | **471.47** | **0.00** | **271,212.00** | **0.00** | **271,212.00** | **(270,740.53)** | **0.00** | **0.00** | **27,243.00** | **27,243.00** |
| **Account Pool: 79 - Reserves - Budget Only** | | | | | | | | | | | | |
| 790000 | Budgeted Add to Reserve | 0.00 | 125,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 125,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 79** | | **0.00** | **125,000.00** | **0.00** | **0.00** | **0.00** | **0.00** | **125,000.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: KTARNR** | | **361,623.73** | **499,483.27** | **1,354.83** | **332,001.75** | **3,754.54** | **335,756.29** | **163,726.98** | **55,127.69** | **55,127.69** | **94,743.59** | **94,743.59** |
| **Total Fund: 5XT082** | | **361,623.73** | **499,483.27** | **1,354.83** | **332,001.75** | **3,754.54** | **335,756.29** | **163,726.98** | **55,127.69** | **55,127.69** | **94,743.59** | **94,743.59** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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: 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** |

| | | Budget | | Month to Date | Fiscal Year to Date | | | | Prior 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** | | | | | | | | | | | | |
| 711000 | Purchasing Cards | (2,387.43) | (2,387.43) | 0.00 | 0.00 | 0.00 | 0.00 | (2,387.43) | 2,387.43 | 2,387.43 | 0.00 | 0.00 |
| 711100 | Supplies-General | 1,980.03 | 1,980.03 | 0.00 | 0.00 | 0.00 | 0.00 | 1,980.03 | 698.10 | 698.10 | 3,767.03 | 3,767.03 |
| 715020 | Non-Cap Equip-under $1,000 | (5,567.72) | (5,567.72) | 0.00 | 700.00 | 0.00 | 700.00 | (6,267.72) | 0.00 | 0.00 | 4,917.72 | 4,917.72 |
| 715025 | Non-Cap Equip-btwn $1,000 & $3,000 | (875.00) | 13,565.00 | 0.00 | 4,652.00 | 0.00 | 4,652.00 | 8,913.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 716000 | Maintenance & Repairs-General | 4,866.93 | 20,166.93 | 0.00 | 14,051.16 | 0.00 | 14,051.16 | 6,115.77 | 94,709.57 | 94,709.57 | 5,716.45 | 5,716.45 |
| 71NCS7 | NC Other Costs | 0.00 | 0.00 | 0.00 | 1,940.00 | 0.00 | 1,940.00 | (1,940.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 71** | | **(1,983.19)** | **27,756.81** | **0.00** | **21,343.16** | **0.00** | **21,343.16** | **6,413.65** | **97,795.10** | **97,795.10** | **14,401.20** | **14,401.20** |
| **Account Pool: 74 - Capitalizable Plant and Equipment** | | | | | | | | | | | | |
| 740000 | Cap Equipment | 8,238.45 | 8,238.45 | 0.00 | 0.00 | 0.00 | 0.00 | 8,238.45 | 13,293.00 | 13,293.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 74** | | **8,238.45** | **8,238.45** | **0.00** | **0.00** | **0.00** | **0.00** | **8,238.45** | **13,293.00** | **13,293.00** | **0.00** | **0.00** |
| **Account Pool: 79 - Reserves - Budget Only** | | | | | | | | | | | | |
| 790000 | Budgeted Add to Reserve | 0.00 | 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: 79** | | **0.00** | **14,400.00** | **0.00** | **0.00** | **0.00** | **0.00** | **14,400.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: KTARNR** | | **6,255.26** | **50,395.26** | **0.00** | **21,343.16** | **0.00** | **21,343.16** | **29,052.10** | **111,088.10** | **111,088.10** | **14,401.20** | **14,401.20** |
| **Total Fund: 5XT088** | | **6,255.26** | **50,395.26** | **0.00** | **21,343.16** | **0.00** | **21,343.16** | **29,052.10** | **111,088.10** | **111,088.10** | **14,401.20** | **14,401.20** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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: 5XT090 - Artificial Turf Replacement** | | | | | | | | | | | | |
| **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 |
| 716000 | Maintenance & Repairs-General | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 146.15 | 146.15 |
| 716039 | Maint & Repairs-Grounds & Roads | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 71** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **146.15** | **146.15** |
| **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 |
| 740402 | Construction-Primary | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 74** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: KTARNR** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **146.15** | **146.15** |
| **Total Fund: 5XT090** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **146.15** | **146.15** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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: 5XT091 - E&G Small Projects FY04** | | | | | | | | | | | |
| **Org: KTARNR - R&R** | | | **Org Mgr: Mazzola, Frank** | | | | | | | | |
| **Account Pool: 71 - Support** | | | | | | | | | | | |
| 717000 Consulting-General | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 71** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total 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: 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
Budget and Expenditure Summary As of Fiscal Year 2011 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: 5XT094 - Property Acquisition** | | | | | | | | | | | |
| **Org: KTARNR - R&R** | | | **Org Mgr: Mazzola, Frank** | | | | | | | | |
| **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 | 0.00 | 0.00 |
| **Subtotal Account Pool: 74** | **0.00** | **0.00** | **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 | 135,000.00 | 135,000.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 7Z** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **135,000.00** | **135,000.00** | **0.00** | **0.00** |
| **Total Org: KTARNR** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **135,000.00** | **135,000.00** | **0.00** | **0.00** |
| **Total Fund: 5XT094** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **135,000.00** | **135,000.00** | **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: 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 | (61,810.18) | (61,810.18) | 0.00 | 0.00 | 0.00 | 0.00 | (61,810.18) | 0.00 | 0.00 | 129.09 | 129.09 |
| **Subtotal Account Pool: 71** | | **1.08** | **1.08** | **0.00** | **0.00** | **0.00** | **0.00** | **1.08** | **0.00** | **0.00** | **129.09** | **129.09** |
| **Account Pool: 7Z - Transfers Out** | | | | | | | | | | | | |
| 8O2005 | R&R Transfers- Optional | (1.08) | (1.08) | 0.00 | 0.00 | 0.00 | 0.00 | (1.08) | 1.08 | 1.08 | 0.00 | 0.00 |
| **Subtotal Account Pool: 7Z** | | **(1.08)** | **(1.08)** | **0.00** | **0.00** | **0.00** | **0.00** | **(1.08)** | **1.08** | **1.08** | **0.00** | **0.00** |
| **Total Org: KTARNR** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **1.08** | **1.08** | **129.09** | **129.09** |
| **Total Fund: 5XT095** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **1.08** | **1.08** | **129.09** | **129.09** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for Physical Plant-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: 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** |

| | | Budget | | Month to Date | Fiscal Year to Date | | | | Prior 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 | (30,622.21) | (30,622.21) | 0.00 | 0.00 | 0.00 | 0.00 | (30,622.21) | 0.00 | 0.00 | 30,622.21 | 30,622.21 |
| 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) | 0.00 | 0.00 | 0.00 | 0.00 |
| 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 | 0.00 | 0.00 |
| **Subtotal Account Pool: 71** | | **4,343.26** | **4,343.26** | **0.00** | **0.00** | **0.00** | **0.00** | **4,343.26** | **0.00** | **0.00** | **30,622.21** | **30,622.21** |
| **Total Org: KTARNR** | | **4,343.26** | **4,343.26** | **0.00** | **0.00** | **0.00** | **0.00** | **4,343.26** | **0.00** | **0.00** | **30,622.21** | **30,622.21** |
| **Total Fund: 5XT098** | | **4,343.26** | **4,343.26** | **0.00** | **0.00** | **0.00** | **0.00** | **4,343.26** | **0.00** | **0.00** | **30,622.21** | **30,622.21** |

| | | 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: 5XT099 - Alumni Center - 232 Main Street** | | | | | | | | | | | | |
| **Org: KTARNR - R&R** | | | | **Org Mgr: Mazzola, Frank** | | | | | | | | |
| **Account Pool: 71 - Support** | | | | | | | | | | | | |
| 71 | Support | 120,000.00 | 130,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 130,000.00 | 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 | 0.00 | 0.00 |
| 711100 | Supplies-General | 0.00 | 0.00 | 67.50 | 1,350.00 | 0.00 | 1,350.00 | (1,350.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 716000 | Maintenance & Repairs-General | (41,838.91) | (40,482.91) | 0.00 | 0.00 | 1,356.00 | 1,356.00 | (41,838.91) | 0.00 | 0.00 | 0.00 | 0.00 |
| 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 | 0.00 | 0.00 |
| 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 | 0.00 | 0.00 |
| 717200 | Other Professional Services-General | (28,842.44) | (28,842.44) | 0.00 | 0.00 | 0.00 | 0.00 | (28,842.44) | 0.00 | 0.00 | 16,435.00 | 16,435.00 |
| **Subtotal Account Pool: 71** | | **(8,646.67)** | **2,709.33** | **67.50** | **1,350.00** | **1,356.00** | **2,706.00** | **3.33** | **0.00** | **0.00** | **16,435.00** | **16,435.00** |
| **Account Pool: 74 - Capitalizable Plant and Equipment** | | | | | | | | | | | | |
| 74 | Capitalizable Plant and Equipment | 268,500.00 | 98,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 98,500.00 | 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** | **45,003.54** | **0.00** | **0.00** | **0.00** | **0.00** | **45,003.54** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Account Pool: 7Z - Transfers Out** | | | | | | | | | | | | |
| 8O2000 | R&R Transfers- BOT Required | 0.00 | 160,000.00 | 0.00 | 160,000.00 | 0.00 | 160,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 7Z** | | **0.00** | **160,000.00** | **0.00** | **160,000.00** | **0.00** | **160,000.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: KTARNR** | | **206,356.87** | **207,712.87** | **67.50** | **161,350.00** | **1,356.00** | **162,706.00** | **45,006.87** | **0.00** | **0.00** | **16,435.00** | **16,435.00** |
| **Total Fund: 5XT099** | | **206,356.87** | **207,712.87** | **67.50** | **161,350.00** | **1,356.00** | **162,706.00** | **45,006.87** | **0.00** | **0.00** | **16,435.00** | **16,435.00** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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: 5XT101 - RLO Small Projects 06** | | | | | | | | | | | | |
| **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 |
| 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 |
| 716012 | Maint & Repairs-Painting | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 716015 | Maint & Repairs-Plumbing | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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 |
| **Subtotal Account Pool: 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: 5XT101** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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: 5XT103 - Health Services Renovation** | | | | | | | | | | | | |
| **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 |
| 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 | 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 |
| 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 | 0.00 | 0.00 |
| 717200 | Other Professional 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** | | | | | | | | | | | | |
| 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** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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: 5XT104 - Campus Signage** | | | | | | | | | | | | |
| **Org: KTARNR - R&R** | | | | **Org Mgr: Mazzola, Frank** | | | | | | | | |
| **Account Pool: 71 - Support** | | | | | | | | | | | | |
| 711100 | Supplies-General | (10,860.00) | (10,860.00) | 0.00 | 0.00 | 0.00 | 0.00 | (10,860.00) | 0.00 | 0.00 | 10,860.00 | 10,860.00 |
| 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 | (58,378.91) | (58,378.91) | 0.00 | 0.00 | 0.00 | 0.00 | (58,378.91) | 0.00 | 0.00 | 0.00 | 0.00 |
| 717200 | Other Professional Services-General | (57,219.46) | (57,219.46) | 0.00 | 0.00 | 0.00 | 0.00 | (57,219.46) | 0.00 | 0.00 | 32,432.76 | 32,432.76 |
| 71B000 | Items Resale | (8,208.60) | (8,208.60) | 0.00 | 0.00 | 0.00 | 0.00 | (8,208.60) | 0.00 | 0.00 | 330.93 | 330.93 |
| **Subtotal Account Pool: 71** | | **15,333.03** | **15,333.03** | **0.00** | **0.00** | **0.00** | **0.00** | **15,333.03** | **0.00** | **0.00** | **43,623.69** | **43,623.69** |
| **Total Org: KTARNR** | | **15,333.03** | **15,333.03** | **0.00** | **0.00** | **0.00** | **0.00** | **15,333.03** | **0.00** | **0.00** | **43,623.69** | **43,623.69** |
| **Total Fund: 5XT104** | | **15,333.03** | **15,333.03** | **0.00** | **0.00** | **0.00** | **0.00** | **15,333.03** | **0.00** | **0.00** | **43,623.69** | **43,623.69** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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: 5XT105 - President's Residence** | | | | | | | | | | | | |
| **Org: KTARNR - R&R** | | | | **Org Mgr: Mazzola, Frank** | | | | | | | | |
| **Account Pool: 71 - Support** | | | | | | | | | | | | |
| 711000 | Purchasing Cards | (13,793.86) | (13,793.86) | 0.00 | 0.00 | 0.00 | 0.00 | (13,793.86) | 1,324.03 | 1,324.03 | 2,784.59 | 2,784.59 |
| 711100 | Supplies-General | (4.05) | (4.05) | 0.00 | 0.00 | 0.00 | 0.00 | (4.05) | 0.00 | 0.00 | 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) | 0.00 | 0.00 | 0.00 | 0.00 |
| 715025 | Non-Cap Equip-btwn $1,000 & $3,000 | (17,556.60) | (17,556.60) | 0.00 | 0.00 | 0.00 | 0.00 | (17,556.60) | 0.00 | 0.00 | 8,816.00 | 8,816.00 |
| 716 | Maintenance and Rentals | 588,464.00 | 588,464.00 | 0.00 | 0.00 | 0.00 | 0.00 | 588,464.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 716000 | Maintenance & Repairs-General | (415,170.14) | (415,170.14) | 0.00 | 0.00 | 0.00 | 0.00 | (415,170.14) | 32,207.69 | 32,207.69 | 70,959.74 | 70,959.74 |
| 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 | (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) | 0.00 | 0.00 | 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) | 0.00 | 0.00 | 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) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 71** | | **0.18** | **0.18** | **0.00** | **0.00** | **0.00** | **0.00** | **0.18** | **33,531.72** | **33,531.72** | **82,560.33** | **82,560.33** |
| **Account Pool: 74 - Capitalizable Plant and Equipment** | | | | | | | | | | | | |
| 7404 | Construction | 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 |
| 740446 | Construct-Hazardous Mat Abatement | (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 |
| 7404F6 | Carpeting | (7,950.00) | (7,950.00) | 0.00 | 0.00 | 0.00 | 0.00 | (7,950.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 74** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **3,400.00** | **3,400.00** | **0.00** | **0.00** |
| **Total Org: KTARNR** | | **0.18** | **0.18** | **0.00** | **0.00** | **0.00** | **0.00** | **0.18** | **36,931.72** | **36,931.72** | **82,560.33** | **82,560.33** |
| **Total Fund: 5XT105** | | **0.18** | **0.18** | **0.00** | **0.00** | **0.00** | **0.00** | **0.18** | **36,931.72** | **36,931.72** | **82,560.33** | **82,560.33** |

| | | 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: 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 | 0.00 | 0.00 |
| 716 | Maintenance and Rentals | 106,350.32 | 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 | (6,305.20) | (6,305.20) | 0.00 | 0.00 | 0.00 | 0.00 | (6,305.20) | 0.00 | 0.00 | 0.00 | 0.00 |
| 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** | | **92,060.12** | **92,060.12** | **0.00** | **0.00** | **0.00** | **0.00** | **92,060.12** | **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 | 9,093.00 | 0.00 | 9,093.00 | (9,093.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 7Z** | | **0.00** | **0.00** | **0.00** | **9,093.00** | **0.00** | **9,093.00** | **(9,093.00)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: KTARNR** | | **92,060.12** | **92,060.12** | **0.00** | **9,093.00** | **0.00** | **9,093.00** | **82,967.12** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Fund: 5XT106** | | **92,060.12** | **92,060.12** | **0.00** | **9,093.00** | **0.00** | **9,093.00** | **82,967.12** | **0.00** | **0.00** | **0.00** | **0.00** |

| | | Budget | | Month to Date | Fiscal Year to Date | | | | Prior Year Expenditures | | 2nd Prior Year Expenditures | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Expenditures | Expenditures | Commitments | Total | Budget Balance Available | Year to Date | Final | Year to Date | Final |
| **Fund: 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 | 0.00 | 0.00 |
| 716 | Maintenance and Rentals | 100,000.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 716000 | Maintenance & Repairs-General | (41,018.38) | (41,018.38) | 0.00 | 0.00 | 0.00 | 0.00 | (41,018.38) | 0.00 | 0.00 | 0.00 | 0.00 |
| 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 | 0.00 | 0.00 |
| 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 |
| 71NCS7 | NC Other Costs | 0.00 | 0.00 | 7,726.95 | 7,726.95 | 0.00 | 7,726.95 | (7,726.95) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 71** | | **7,726.95** | **7,726.95** | **7,726.95** | **7,726.95** | **0.00** | **7,726.95** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: KTARNR** | | **7,726.95** | **7,726.95** | **7,726.95** | **7,726.95** | **0.00** | **7,726.95** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Fund: 5XT107** | | **7,726.95** | **7,726.95** | **7,726.95** | **7,726.95** | **0.00** | **7,726.95** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for Physical Plant-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: 5XT112 - Greenhouse Replacement** | | | | | | | | | | | | |
| **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 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 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: 5XT112** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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: 5XT113 - Master Plan Deferred Maint Projects** | | | | | | | | | | | | |
| **Org: KTARNR - R&R** | | | | **Org Mgr: Mazzola, Frank** | | | | | | | | |
| **Account Pool: 71 - Support** | | | | | | | | | | | | |
| 711000 | Purchasing Cards | (14,655.31) | (14,655.31) | 0.00 | 2,402.10 | 0.00 | 2,402.10 | (17,057.41) | 3,965.20 | 3,965.20 | 2,442.52 | 2,442.52 |
| 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 | 0.00 | 0.00 |
| 716 | Maintenance and Rentals | 1,447,273.00 | 1,394,773.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,394,773.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 716000 | Maintenance & Repairs-General | (1,041,411.04) | (962,106.75) | 0.00 | 17,780.00 | 0.00 | 17,780.00 | (979,886.75) | 139,340.52 | 139,340.52 | 434,558.12 | 434,558.12 |
| 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 | 0.00 | 0.00 |
| 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 | 0.00 | 0.00 |
| 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 | 0.00 | 0.00 |
| 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 | 0.00 | 0.00 |
| 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 | (101,395.33) | (100,475.33) | 0.00 | 0.00 | 920.00 | 920.00 | (101,395.33) | 15,929.41 | 15,929.41 | 13,280.92 | 13,280.92 |
| 71NCC5 | NC Abatement of Hazardous Materials | 0.00 | 0.00 | 0.00 | 3,375.00 | 0.00 | 3,375.00 | (3,375.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 71NCF2 | NC Equipment under Facility Project | 0.00 | 200,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 200,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71NCF6 | NC Carpeting | 0.00 | 0.00 | 19,000.00 | 30,442.00 | 0.00 | 30,442.00 | (30,442.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 71NCP5 | NC Direct Hire Consultants | 0.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71NCS6 | NC Project Related Supplies | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71NCS7 | NC Other Costs | 0.00 | 0.00 | 19,191.38 | 185,785.71 | 50,393.24 | 236,178.95 | (236,178.95) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 71** | | **105,699.94** | **433,424.23** | **38,191.38** | **239,784.81** | **51,313.24** | **291,098.05** | **142,326.18** | **159,235.13** | **159,235.13** | **450,281.56** | **450,281.56** |
| **Account Pool: 74 - Capitalizable Plant and Equipment** | | | | | | | | | | | | |
| 740000 | Cap Equipment | 19,531.60 | 19,531.60 | 0.00 | 0.00 | 0.00 | 0.00 | 19,531.60 | 0.00 | 0.00 | 5,468.40 | 5,468.40 |
| 7404F2 | Equipment under Facility Projects | (32,800.00) | (32,800.00) | 0.00 | 0.00 | 0.00 | 0.00 | (32,800.00) | 0.00 | 32,800.00 | 0.00 | 0.00 |
| 7404S6 | Project Related Supplies | 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 | 34,405.00 | 25,687.00 | 60,092.00 | (60,092.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 74** | | **(13,268.40)** | **(13,268.40)** | **0.00** | **34,405.00** | **25,687.00** | **60,092.00** | **(73,360.40)** | **0.00** | **32,800.00** | **5,468.40** | **5,468.40** |
| **Account Pool: 7Z - Transfers Out** | | | | | | | | | | | | |
| 8O2000 | R&R Transfers- BOT Required | 0.00 | 52,500.00 | 0.00 | 52,500.00 | 0.00 | 52,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8O2005 | R&R Transfers- Optional | 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** | **52,500.00** | **0.00** | **52,500.00** | **0.00** | **52,500.00** | **0.00** | **20,000.00** | **20,000.00** | **0.00** | **0.00** |
| **Total Org: KTARNR** | | **92,431.54** | **472,655.83** | **38,191.38** | **326,689.81** | **77,000.24** | **403,690.05** | **68,965.78** | **179,235.13** | **212,035.13** | **455,749.96** | **455,749.96** |
| **Total Fund: 5XT113** | | **92,431.54** | **472,655.83** | **38,191.38** | **326,689.81** | **77,000.24** | **403,690.05** | **68,965.78** | **179,235.13** | **212,035.13** | **455,749.96** | **455,749.96** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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: 5XT114 - RLO Small Projects '07** | | | | | | | | | | | | |
| **Org: KTARNR - R&R** | | | | **Org Mgr: Mazzola, Frank** | | | | | | | | |
| **Account Pool: 71 - Support** | | | | | | | | | | | | |
| 711000 | Purchasing Cards | (27,064.94) | (27,064.94) | 0.00 | 0.00 | 0.00 | 0.00 | (27,064.94) | 1,496.84 | 1,496.84 | 0.00 | 0.00 |
| 711100 | Supplies-General | (14.00) | (14.00) | 0.00 | 0.00 | 0.00 | 0.00 | (14.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 715010 | Non-Cap Equip-Furniture & Fixtures | (1,480.00) | (1,480.00) | 0.00 | 0.00 | 0.00 | 0.00 | (1,480.00) | 0.00 | 0.00 | 1,480.00 | 1,480.00 |
| 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 | (230,423.52) | (230,423.52) | 0.00 | 0.00 | 0.00 | 0.00 | (230,423.52) | 0.00 | 0.00 | 1,086.13 | 1,086.13 |
| 716003 | Maint & Repairs-Carpentry | (86,971.93) | (86,971.93) | 0.00 | 0.00 | 0.00 | 0.00 | (86,971.93) | 0.00 | 0.00 | 0.00 | 0.00 |
| 716006 | Maint & Repairs-Electrical | (76,039.25) | (76,039.25) | 0.00 | 0.00 | 0.00 | 0.00 | (76,039.25) | 0.00 | 0.00 | 0.00 | 0.00 |
| 716012 | Maint & Repairs-Painting | (171,857.40) | (171,857.40) | 0.00 | 0.00 | 0.00 | 0.00 | (171,857.40) | 0.00 | 0.00 | 0.00 | 0.00 |
| 716015 | Maint & Repairs-Plumbing | (39,115.99) | (39,115.99) | 0.00 | 0.00 | 0.00 | 0.00 | (39,115.99) | 0.00 | 0.00 | 0.00 | 0.00 |
| 716031 | Maint. & Repairs - Flooring | (610,604.13) | (610,604.13) | 0.00 | 0.00 | 0.00 | 0.00 | (610,604.13) | 0.00 | 0.00 | 0.00 | 0.00 |
| 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 | 0.00 | 0.00 |
| 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) | 0.00 | 0.00 | 0.00 | 0.00 |
| 718006 | Telecom-Cellular Phones | (469.07) | (469.07) | 0.00 | 0.00 | 0.00 | 0.00 | (469.07) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 71** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **1,496.84** | **1,496.84** | **2,566.13** | **2,566.13** |
| **Total Org: KTARNR** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **1,496.84** | **1,496.84** | **2,566.13** | **2,566.13** |
| **Total Fund: 5XT114** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **1,496.84** | **1,496.84** | **2,566.13** | **2,566.13** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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: 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) | 0.00 | 0.00 | 0.00 | 0.00 |
| 716 | Maintenance and Rentals | 417,334.50 | 417,334.50 | 0.00 | 0.00 | 0.00 | 0.00 | 417,334.50 | 0.00 | 0.00 | 0.00 | 0.00 |
| 716000 | Maintenance & Repairs-General | (203,957.81) | (203,957.81) | 0.00 | 0.00 | 0.00 | 0.00 | (203,957.81) | 0.00 | 0.00 | 3,832.94 | 3,832.94 |
| 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 | 0.00 | 0.00 |
| 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 | 0.00 | 0.00 |
| 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 | 0.00 | 0.00 |
| 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 | 0.00 | 0.00 |
| 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 | 0.00 | 0.00 |
| 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 | 0.00 | 0.00 |
| 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 | 0.00 | 0.00 |
| 716048 | Maint & Repairs-Fire & sec alarms | (47,276.34) | (47,276.34) | 0.00 | 0.00 | 0.00 | 0.00 | (47,276.34) | 0.00 | 0.00 | 0.00 | 0.00 |
| 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 | 0.00 | 0.00 |
| 717200 | Other Professional Services-General | (27,981.53) | (27,981.53) | 0.00 | 0.00 | 0.00 | 0.00 | (27,981.53) | 0.00 | 0.00 | 4,111.61 | 4,111.61 |
| **Subtotal Account Pool: 71** | | **(0.00)** | **(0.00)** | **0.00** | **0.00** | **0.00** | **0.00** | **(0.00)** | **0.00** | **0.00** | **7,944.55** | **7,944.55** |
| **Total Org: KTARNR** | | **(0.00)** | **(0.00)** | **0.00** | **0.00** | **0.00** | **0.00** | **(0.00)** | **0.00** | **0.00** | **7,944.55** | **7,944.55** |
| **Total Fund: 5XT115** | | **(0.00)** | **(0.00)** | **0.00** | **0.00** | **0.00** | **0.00** | **(0.00)** | **0.00** | **0.00** | **7,944.55** | **7,944.55** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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: 5XT118 - Adams, Butterfield, Blake Space Stu** | | | | | | | | | | | |
| **Org: KT0PPB - KSC-Physical Plant-HR Bud Control** | | | **Org Mgr: Mazzola, Frank** | | | | | | | | |
| **Account Pool: 61 - Salaries and Wages** | | | | | | | | | | | |
| 61CPHX Part Time Hourly | (1.00) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 61** | **(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** | | | | | | | | | | | |
| 65YP10 Nonstatus Benefit Distr (Fica) | (0.08) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 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** |
| **Total Org: KT0PPB** | **(1.08)** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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: 5XT118 - Adams, Butterfield, Blake Space Stu** | | | | | | | | | | | | |
| **Org: KTARNR - R&R** | | | | **Org Mgr: Mazzola, Frank** | | | | | | | | |
| **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) | 1,350.00 | 1,350.00 | 150.00 | 150.00 |
| 61CPHX | Part Time Hourly | (9,048.00) | (9,050.00) | 0.00 | 0.00 | 0.00 | 0.00 | (9,050.00) | 8,650.00 | 8,650.00 | 400.00 | 400.00 |
| **Subtotal Account Pool: 61** | | **(10,548.00)** | **(10,550.00)** | **0.00** | **0.00** | **0.00** | **0.00** | **(10,550.00)** | **10,000.00** | **10,000.00** | **550.00** | **550.00** |
| **Account Pool: 65 - Fringe Benefits** | | | | | | | | | | | | |
| 65YP10 | Nonstatus Benefit Distr (Fica) | (886.04) | (886.20) | 0.00 | 0.00 | 0.00 | 0.00 | (886.20) | 840.00 | 840.00 | 46.20 | 46.20 |
| **Subtotal Account Pool: 65** | | **(886.04)** | **(886.20)** | **0.00** | **0.00** | **0.00** | **0.00** | **(886.20)** | **840.00** | **840.00** | **46.20** | **46.20** |
| **Account Pool: 71 - Support** | | | | | | | | | | | | |
| 711000 | Purchasing Cards | (35,924.97) | (35,924.97) | 0.00 | 0.00 | 0.00 | 0.00 | (35,924.97) | 31,890.40 | 31,890.40 | 4,034.57 | 4,034.57 |
| 711100 | Supplies-General | (8,271.78) | (8,271.78) | 0.00 | 0.00 | 0.00 | 0.00 | (8,271.78) | 1,704.00 | 1,704.00 | 6,567.78 | 6,567.78 |
| 716 | Maintenance and Rentals | 1,045,000.00 | 590,809.00 | 0.00 | 0.00 | 0.00 | 0.00 | 590,809.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 716000 | Maintenance & Repairs-General | (340,886.25) | (333,274.49) | 0.00 | 0.00 | 7,611.76 | 7,611.76 | (340,886.25) | 303,352.03 | 303,352.03 | 29,922.46 | 29,922.46 |
| 717200 | Other Professional Services-General | (132,175.94) | (129,050.94) | 0.00 | 0.00 | 3,125.00 | 3,125.00 | (132,175.94) | 38,700.94 | 38,700.94 | 9,035.00 | 9,035.00 |
| 71NC | Noncapital Construction | 0.00 | 1,200,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,200,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71NCS6 | NC Project Related Supplies | 0.00 | 0.00 | 0.00 | 4,495.00 | 0.00 | 4,495.00 | (4,495.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 71NCS7 | NC Other Costs | 0.00 | 0.00 | 0.00 | 7,173.00 | 0.00 | 7,173.00 | (7,173.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 71NCU1 | NC General Contingency | 0.00 | 776,723.00 | 0.00 | 0.00 | 0.00 | 0.00 | 776,723.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 71** | | **527,741.06** | **2,061,009.82** | **0.00** | **11,668.00** | **10,736.76** | **22,404.76** | **2,038,605.06** | **375,647.37** | **375,647.37** | **49,559.81** | **49,559.81** |
| **Account Pool: 74 - Capitalizable Plant and Equipment** | | | | | | | | | | | | |
| 740446 | Construct-Hazardous Mat Abatement | (24,221.37) | (24,221.37) | 0.00 | 0.00 | 0.00 | 0.00 | (24,221.37) | 44,221.37 | 44,221.37 | 0.00 | 0.00 |
| 7404P6 | Indust Hygienist Consultant Service | 0.00 | 0.00 | 0.00 | 3,530.70 | 0.00 | 3,530.70 | (3,530.70) | 0.00 | 0.00 | 0.00 | 0.00 |
| 7404S6 | Project Related Supplies | (32,895.00) | (15,300.00) | 0.00 | 17,743.88 | 0.00 | 17,743.88 | (33,043.88) | 15,300.00 | 15,300.00 | 0.00 | 0.00 |
| 7404S7 | Other Costs | 0.00 | 0.00 | 0.00 | 2,594.11 | 0.00 | 2,594.11 | (2,594.11) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 74** | | **(57,116.37)** | **(39,521.37)** | **0.00** | **23,868.69** | **0.00** | **23,868.69** | **(63,390.06)** | **59,521.37** | **59,521.37** | **0.00** | **0.00** |
| **Account Pool: 79 - Reserves - Budget Only** | | | | | | | | | | | | |
| 790000 | Budgeted Add to Reserve | 0.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 79** | | **0.00** | **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 | 0.00 | 0.00 | 0.00 | 2,517,969.65 | 0.00 | 2,517,969.65 | (2,517,969.65) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 7Z** | | **0.00** | **0.00** | **0.00** | **2,517,969.65** | **0.00** | **2,517,969.65** | **(2,517,969.65)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: KTARNR** | | **459,190.65** | **2,110,052.25** | **0.00** | **2,553,506.34** | **10,736.76** | **2,564,243.10** | **(454,190.85)** | **446,008.74** | **446,008.74** | **50,156.01** | **50,156.01** |
| **Total Fund: 5XT118** | | **459,189.57** | **2,110,052.25** | **0.00** | **2,553,506.34** | **10,736.76** | **2,564,243.10** | **(454,190.85)** | **446,008.74** | **446,008.74** | **50,156.01** | **50,156.01** |

| | | 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: 5XT119 - Campus Safety Relocation** | | | | | | | | | | | | |
| **Org: KTARNR - R&R** | | | | **Org Mgr: Mazzola, Frank** | | | | | | | | |
| **Account Pool: 71 - Support** | | | | | | | | | | | | |
| 711000 | Purchasing Cards | 0.00 | 0.00 | 2,240.00 | 2,240.00 | 0.00 | 2,240.00 | (2,240.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 716 | Maintenance and Rentals | 206,800.00 | 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 | (781.43) | (781.43) | 0.00 | 0.00 | 0.00 | 0.00 | (781.43) | 781.43 | 781.43 | 0.00 | 0.00 |
| 717000 | Consulting-General | (3,698.60) | (3,698.60) | 0.00 | 0.00 | 0.00 | 0.00 | (3,698.60) | 0.00 | 0.00 | 0.00 | 0.00 |
| 71NCP2 | NC AE Design Fee | 0.00 | 0.00 | 0.00 | 7,450.00 | 22,350.00 | 29,800.00 | (29,800.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 71NCS7 | NC Other Costs | 0.00 | 0.00 | 5,071.49 | 5,071.49 | 4,515.27 | 9,586.76 | (9,586.76) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 71** | | **202,319.97** | **202,319.97** | **7,311.49** | **14,761.49** | **26,865.27** | **41,626.76** | **160,693.21** | **781.43** | **781.43** | **0.00** | **0.00** |
| **Account Pool: 74 - Capitalizable Plant and Equipment** | | | | | | | | | | | | |
| 7404S6 | Project Related Supplies | 0.00 | 0.00 | 76.77 | 76.77 | 0.00 | 76.77 | (76.77) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 74** | | **0.00** | **0.00** | **76.77** | **76.77** | **0.00** | **76.77** | **(76.77)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Account Pool: 79 - Reserves - Budget Only** | | | | | | | | | | | | |
| 790000 | Budgeted Add to Reserve | 0.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 79** | | **0.00** | **100,000.00** | **0.00** | **0.00** | **0.00** | **0.00** | **100,000.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: KTARNR** | | **202,319.97** | **302,319.97** | **7,388.26** | **14,838.26** | **26,865.27** | **41,703.53** | **260,616.44** | **781.43** | **781.43** | **0.00** | **0.00** |
| **Total Fund: 5XT119** | | **202,319.97** | **302,319.97** | **7,388.26** | **14,838.26** | **26,865.27** | **41,703.53** | **260,616.44** | **781.43** | **781.43** | **0.00** | **0.00** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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: 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 |
| 71NCP1 | NC Pre-Design Planning | 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: 71** | | **50,000.00** | **50,000.00** | **0.00** | **1,125.00** | **0.00** | **1,125.00** | **48,875.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: KTARNR** | | **50,000.00** | **50,000.00** | **0.00** | **1,125.00** | **0.00** | **1,125.00** | **48,875.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Fund: 5XT120** | | **50,000.00** | **50,000.00** | **0.00** | **1,125.00** | **0.00** | **1,125.00** | **48,875.00** | **0.00** | **0.00** | **0.00** | **0.00** |

| | | Budget | | Month to Date | Fiscal Year to Date | | | | Prior 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 | (2,751.15) | (2,751.15) | 0.00 | 0.00 | 0.00 | 0.00 | (2,751.15) | 2,584.15 | 2,584.15 | 167.00 | 167.00 |
| 716 | Maintenance and Rentals | 442,167.00 | 442,167.00 | 0.00 | 0.00 | 0.00 | 0.00 | 442,167.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 716000 | Maintenance & Repairs-General | (311,792.05) | (311,792.05) | 0.00 | 0.00 | 0.00 | 0.00 | (311,792.05) | 48,365.03 | 48,365.03 | 252,555.45 | 252,555.45 |
| 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 | 0.00 | 0.00 |
| 717000 | Consulting-General | (103,000.00) | (103,000.00) | 0.00 | 0.00 | 0.00 | 0.00 | (103,000.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 71** | | **5,079.42** | **5,079.42** | **0.00** | **0.00** | **0.00** | **0.00** | **5,079.42** | **50,949.18** | **50,949.18** | **252,722.45** | **252,722.45** |
| **Account Pool: 74 - Capitalizable Plant and Equipment** | | | | | | | | | | | | |
| 7404 | Construction | 1,433.00 | 1,433.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,433.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 740446 | Construct-Hazardous Mat Abatement | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,700.00 | 2,700.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 74** | | **1,433.00** | **1,433.00** | **0.00** | **0.00** | **0.00** | **0.00** | **1,433.00** | **2,700.00** | **2,700.00** | **0.00** | **0.00** |
| **Total Org: KTARNR** | | **6,512.42** | **6,512.42** | **0.00** | **0.00** | **0.00** | **0.00** | **6,512.42** | **53,649.18** | **53,649.18** | **252,722.45** | **252,722.45** |
| **Total Fund: 5XT121** | | **6,512.42** | **6,512.42** | **0.00** | **0.00** | **0.00** | **0.00** | **6,512.42** | **53,649.18** | **53,649.18** | **252,722.45** | **252,722.45** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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: 5XT122 - RLO Small Projects '08** | | | | | | | | | | | |
| **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 | (158.52) | (158.52) | 0.00 | 0.00 |
| **Subtotal Account Pool: 71** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **(158.52)** | **(158.52)** | **0.00** | **0.00** |
| **Total Org: KTAECT** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **(158.52)** | **(158.52)** | **0.00** | **0.00** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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: 5XT122 - RLO Small Projects '08** | | | | | | | | | | | | |
| **Org: KTARNR - R&R** | | | | **Org Mgr: Mazzola, Frank** | | | | | | | | |
| **Account Pool: 71 - Support** | | | | | | | | | | | | |
| 711000 | Purchasing Cards | (21,484.09) | (21,484.09) | 0.00 | 0.00 | 0.00 | 0.00 | (21,484.09) | 638.32 | 638.32 | 0.00 | 0.00 |
| 711100 | Supplies-General | (11.96) | (11.96) | 0.00 | 0.00 | 0.00 | 0.00 | (11.96) | 0.00 | 0.00 | 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 | (539,568.73) | (539,568.73) | 0.00 | 0.00 | 0.00 | 0.00 | (539,568.73) | 0.00 | 0.00 | 17,076.98 | 17,076.98 |
| 716003 | Maint & Repairs-Carpentry | (113,641.56) | (113,641.56) | 0.00 | 0.00 | 0.00 | 0.00 | (113,641.56) | 0.00 | 0.00 | 0.00 | 0.00 |
| 716006 | Maint & Repairs-Electrical | (23,249.00) | (23,249.00) | 0.00 | 0.00 | 0.00 | 0.00 | (23,249.00) | 0.00 | 0.00 | 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) | 0.00 | 0.00 | 0.00 | 0.00 |
| 716015 | Maint & Repairs-Plumbing | (100,474.48) | (100,474.48) | 0.00 | 0.00 | 0.00 | 0.00 | (100,474.48) | 0.00 | 0.00 | 0.00 | 0.00 |
| 716031 | Maint. & Repairs - Flooring | (328,990.25) | (328,990.25) | 0.00 | 0.00 | 0.00 | 0.00 | (328,990.25) | 0.00 | 0.00 | 0.00 | 0.00 |
| 716042 | Maint & Repairs-Glass | (136,034.19) | (136,034.19) | 0.00 | 0.00 | 0.00 | 0.00 | (136,034.19) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 71** | | **(1,203.48)** | **(1,203.48)** | **0.00** | **0.00** | **0.00** | **0.00** | **(1,203.48)** | **638.32** | **638.32** | **17,076.98** | **17,076.98** |
| **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 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 78** | | **1,203.48** | **1,203.48** | **0.00** | **0.00** | **0.00** | **0.00** | **1,203.48** | **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)** | **638.32** | **638.32** | **17,076.98** | **17,076.98** |
| **Total Fund: 5XT122** | | **(0.00)** | **(0.00)** | **0.00** | **0.00** | **0.00** | **0.00** | **(0.00)** | **479.80** | **479.80** | **17,076.98** | **17,076.98** |

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 | (33,114.56) | (33,114.56) | 0.00 | 0.00 | 0.00 | 0.00 | (33,114.56) | 4,637.38 | 4,637.38 | 0.00 | 0.00 |
| 711100 | Supplies-General | (2,293.26) | (2,293.26) | 0.00 | 0.00 | 0.00 | 0.00 | (2,293.26) | 0.00 | 0.00 | 0.00 | 0.00 |
| 715020 | Non-Cap Equip-under $1,000 | (500.00) | (500.00) | 0.00 | 0.00 | 0.00 | 0.00 | (500.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 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 | (251,240.44) | (251,240.44) | 0.00 | 0.00 | 0.00 | 0.00 | (251,240.44) | 2,951.48 | 2,951.48 | 3,248.48 | 3,248.48 |
| 716012 | Maint & Repairs-Painting | (6,715.88) | (6,715.88) | 0.00 | 0.00 | 0.00 | 0.00 | (6,715.88) | 0.00 | 0.00 | 0.00 | 0.00 |
| 716018 | Maint Agreem- Baseline & Supp | (35,899.20) | (35,899.20) | 0.00 | 0.00 | 0.00 | 0.00 | (35,899.20) | 0.00 | 0.00 | 0.00 | 0.00 |
| 716100 | Rentals & Leases-General | (5,410.00) | (5,410.00) | 0.00 | 0.00 | 0.00 | 0.00 | (5,410.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 717200 | Other Professional Services-General | (3,061.38) | (1,916.00) | 0.00 | 1,145.38 | 0.00 | 1,145.38 | (3,061.38) | 0.00 | 0.00 | 1,916.00 | 1,916.00 |
| **Subtotal Account Pool: 71** | | **403.28** | **1,548.66** | **0.00** | **1,145.38** | **0.00** | **1,145.38** | **403.28** | **7,588.86** | **7,588.86** | **5,164.48** | **5,164.48** |
| **Account Pool: 74 - Capitalizable Plant and Equipment** | | | | | | | | | | | | |
| 740400 | Construction | (403.28) | (403.28) | 0.00 | 0.00 | 0.00 | 0.00 | (403.28) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 74** | | **(403.28)** | **(403.28)** | **0.00** | **0.00** | **0.00** | **0.00** | **(403.28)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: KTARNR** | | **(0.00)** | **1,145.38** | **0.00** | **1,145.38** | **0.00** | **1,145.38** | **(0.00)** | **7,588.86** | **7,588.86** | **5,164.48** | **5,164.48** |
| **Total Fund: 5XT123** | | **(0.00)** | **1,145.38** | **0.00** | **1,145.38** | **0.00** | **1,145.38** | **(0.00)** | **7,588.86** | **7,588.86** | **5,164.48** | **5,164.48** |

| | | 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: 5XT124 - Expo Center Feasibility Study** | | | | | | | | | | | | |
| **Org: KTARNR - R&R** | | | | **Org Mgr: Mazzola, Frank** | | | | | | | | |
| **Account Pool: 71 - Support** | | | | | | | | | | | | |
| 717 | Professional Services | 240,000.00 | 235,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 235,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 717200 | Other Professional Services-General | (235,000.00) | (234,869.57) | 0.00 | 0.00 | 130.43 | 130.43 | (235,000.00) | 0.00 | 0.00 | 10,261.20 | 10,261.20 |
| 7191 | Membership Dues and Fees | 7,000.00 | 7,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71CZ00 | Other Expenses-Deductions | (7,000.00) | (7,000.00) | 0.00 | 0.00 | 0.00 | 0.00 | (7,000.00) | 7,000.00 | 7,000.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 71** | | **5,000.00** | **130.43** | **0.00** | **0.00** | **130.43** | **130.43** | **0.00** | **7,000.00** | **7,000.00** | **10,261.20** | **10,261.20** |
| **Total Org: KTARNR** | | **5,000.00** | **130.43** | **0.00** | **0.00** | **130.43** | **130.43** | **0.00** | **7,000.00** | **7,000.00** | **10,261.20** | **10,261.20** |
| **Total Fund: 5XT124** | | **5,000.00** | **130.43** | **0.00** | **0.00** | **130.43** | **130.43** | **0.00** | **7,000.00** | **7,000.00** | **10,261.20** | **10,261.20** |

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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 |
| 71NCP2 | NC AE Design Fee | 0.00 | 0.00 | 0.00 | 0.00 | 16,000.00 | 16,000.00 | (16,000.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 71** | | **100,000.00** | **100,000.00** | **0.00** | **0.00** | **16,000.00** | **16,000.00** | **84,000.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: KTARNR** | | **100,000.00** | **100,000.00** | **0.00** | **0.00** | **16,000.00** | **16,000.00** | **84,000.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Fund: 5XT125** | | **100,000.00** | **100,000.00** | **0.00** | **0.00** | **16,000.00** | **16,000.00** | **84,000.00** | **0.00** | **0.00** | **0.00** | **0.00** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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: 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 | (0.02) | (0.02) | 0.00 | 0.00 | 0.00 | 0.00 | (0.02) | 0.00 | 0.00 | 0.02 | 0.02 |
| **Subtotal Account Pool: 71** | | **34,999.98** | **34,999.98** | **0.00** | **0.00** | **0.00** | **0.00** | **34,999.98** | **0.00** | **0.00** | **0.02** | **0.02** |
| **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) | 0.00 | 0.00 | 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)** | **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** | **0.02** | **0.02** |
| **Total Fund: 5XT126** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.02** | **0.02** |

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 | 40,136.00 | 40,136.00 | 0.00 | 0.00 | 0.00 | 0.00 | 40,136.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 716000 | Maintenance & Repairs-General | (5,950.00) | (5,950.00) | 0.00 | 0.00 | 0.00 | 0.00 | (5,950.00) | 5,950.00 | 5,950.00 | 0.00 | 0.00 |
| 717200 | Other Professional Services-General | (33,411.20) | (33,411.20) | 0.00 | 0.00 | 0.00 | 0.00 | (33,411.20) | 0.00 | 0.00 | 32,631.20 | 32,631.20 |
| **Subtotal Account Pool: 71** | | **774.80** | **774.80** | **0.00** | **0.00** | **0.00** | **0.00** | **774.80** | **5,950.00** | **5,950.00** | **32,631.20** | **32,631.20** |
| **Total Org: KTARNR** | | **774.80** | **774.80** | **0.00** | **0.00** | **0.00** | **0.00** | **774.80** | **5,950.00** | **5,950.00** | **32,631.20** | **32,631.20** |
| **Total Fund: 5XT127** | | **774.80** | **774.80** | **0.00** | **0.00** | **0.00** | **0.00** | **774.80** | **5,950.00** | **5,950.00** | **32,631.20** | **32,631.20** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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: 5XT128 - Bookstore Renovations** | | | | | | | | | | | | |
| **Org: KTARNR - R&R** | | | | **Org Mgr: Mazzola, Frank** | | | | | | | | |
| **Account Pool: 71 - Support** | | | | | | | | | | | | |
| 715000 | Non-Cap Equip-General | 1,600.00 | 1,600.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,600.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 716000 | Maintenance & Repairs-General | 45.00 | 45.00 | 0.00 | 0.00 | 0.00 | 0.00 | 45.00 | 0.00 | 0.00 | 119,391.73 | 119,391.73 |
| 716100 | Rentals & Leases-General | 120.00 | 120.00 | 0.00 | 0.00 | 0.00 | 0.00 | 120.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 71** | | **1,765.00** | **1,765.00** | **0.00** | **0.00** | **0.00** | **0.00** | **1,765.00** | **0.00** | **0.00** | **119,391.73** | **119,391.73** |
| **Total Org: KTARNR** | | **1,765.00** | **1,765.00** | **0.00** | **0.00** | **0.00** | **0.00** | **1,765.00** | **0.00** | **0.00** | **119,391.73** | **119,391.73** |
| **Total Fund: 5XT128** | | **1,765.00** | **1,765.00** | **0.00** | **0.00** | **0.00** | **0.00** | **1,765.00** | **0.00** | **0.00** | **119,391.73** | **119,391.73** |

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: 5XT129 - E&G Small Projects FY09** | | | | | | | | | | | | |
| **Org: KTARNR - R&R** | | | | **Org Mgr: Mazzola, Frank** | | | | | | | | |
| **Account Pool: 71 - Support** | | | | | | | | | | | | |
| 711000 | Purchasing Cards | (9,990.02) | (9,990.02) | 0.00 | 0.00 | 0.00 | 0.00 | (9,990.02) | 180.00 | 180.00 | 9,810.02 | 9,810.02 |
| 716 | Maintenance and Rentals | 282,400.00 | 282,400.00 | 0.00 | 0.00 | 0.00 | 0.00 | 282,400.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 716000 | Maintenance & Repairs-General | (216,423.32) | (216,423.32) | 0.00 | 0.00 | 0.00 | 0.00 | (216,423.32) | 15,785.06 | 15,785.06 | 188,241.45 | 188,241.45 |
| 716018 | Maint Agreem- Baseline & Supp | (23,092.44) | (23,092.44) | 0.00 | 0.00 | 0.00 | 0.00 | (23,092.44) | 0.00 | 0.00 | 23,092.44 | 23,092.44 |
| 716100 | Rentals & Leases-General | (6,665.00) | (6,665.00) | 0.00 | 0.00 | 0.00 | 0.00 | (6,665.00) | 1,795.00 | 1,795.00 | 4,870.00 | 4,870.00 |
| 717200 | Other Professional Services-General | (20,712.48) | (20,712.48) | 0.00 | 0.00 | 0.00 | 0.00 | (20,712.48) | 0.00 | 0.00 | 20,712.48 | 20,712.48 |
| 71NCC5 | NC Abatement of Hazardous Materials | 0.00 | 0.00 | 0.00 | 4,058.07 | 0.00 | 4,058.07 | (4,058.07) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 71** | | **5,516.74** | **5,516.74** | **0.00** | **4,058.07** | **0.00** | **4,058.07** | **1,458.67** | **17,760.06** | **17,760.06** | **246,726.39** | **246,726.39** |
| **Account Pool: 7Z - Transfers Out** | | | | | | | | | | | | |
| 8O2000 | R&R Transfers- BOT Required | 0.00 | 0.00 | 0.00 | 1,458.67 | 0.00 | 1,458.67 | (1,458.67) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 7Z** | | **0.00** | **0.00** | **0.00** | **1,458.67** | **0.00** | **1,458.67** | **(1,458.67)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: KTARNR** | | **5,516.74** | **5,516.74** | **0.00** | **5,516.74** | **0.00** | **5,516.74** | **(0.00)** | **17,760.06** | **17,760.06** | **246,726.39** | **246,726.39** |
| **Total Fund: 5XT129** | | **5,516.74** | **5,516.74** | **0.00** | **5,516.74** | **0.00** | **5,516.74** | **(0.00)** | **17,760.06** | **17,760.06** | **246,726.39** | **246,726.39** |

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: 5XT130 - RLO Small Project FY09** | | | | | | | | | | | | |
| **Org: KTARNR - R&R** | | | | **Org Mgr: Mazzola, Frank** | | | | | | | | |
| **Account Pool: 71 - Support** | | | | | | | | | | | | |
| 711000 | Purchasing Cards | (28,515.80) | (28,515.80) | 0.00 | 0.00 | 0.00 | 0.00 | (28,515.80) | 1,142.56 | 1,142.56 | 15,832.11 | 15,832.11 |
| 711132 | Supplies-Software Incl Site License | (20,000.02) | (20,000.02) | 0.00 | 0.00 | 0.00 | 0.00 | (20,000.02) | 0.00 | 0.00 | 20,000.02 | 20,000.02 |
| 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 | (1,025,088.79) | (1,025,088.79) | 0.00 | 0.00 | 0.00 | 0.00 | (1,025,088.79) | 0.00 | 0.00 | 492,626.73 | 492,626.73 |
| 716100 | Rentals & Leases-General | (3,592.50) | (3,592.50) | 0.00 | 0.00 | 0.00 | 0.00 | (3,592.50) | 0.00 | 0.00 | 3,592.50 | 3,592.50 |
| 717200 | Other Professional Services-General | (7,000.00) | (7,000.00) | 0.00 | 0.00 | 0.00 | 0.00 | (7,000.00) | 0.00 | 0.00 | 7,000.00 | 7,000.00 |
| **Subtotal Account Pool: 71** | | **15,802.89** | **15,802.89** | **0.00** | **0.00** | **0.00** | **0.00** | **15,802.89** | **1,142.56** | **1,142.56** | **539,051.36** | **539,051.36** |
| **Account Pool: 78 - Utilities** | | | | | | | | | | | | |
| 780Z25 | Other Utilities-Landfill Fees | (15,802.89) | (15,802.89) | 0.00 | 0.00 | 0.00 | 0.00 | (15,802.89) | 0.00 | 0.00 | 11,646.18 | 11,646.18 |
| **Subtotal Account Pool: 78** | | **(15,802.89)** | **(15,802.89)** | **0.00** | **0.00** | **0.00** | **0.00** | **(15,802.89)** | **0.00** | **0.00** | **11,646.18** | **11,646.18** |
| **Total Org: KTARNR** | | **(0.00)** | **(0.00)** | **0.00** | **0.00** | **0.00** | **0.00** | **(0.00)** | **1,142.56** | **1,142.56** | **550,697.54** | **550,697.54** |
| **Total Fund: 5XT130** | | **(0.00)** | **(0.00)** | **0.00** | **0.00** | **0.00** | **0.00** | **(0.00)** | **1,142.56** | **1,142.56** | **550,697.54** | **550,697.54** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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: 5XT131 - Server Room Code Improvements** | | | | | | | | | | | | |
| **Org: KTARNR - R&R** | | | | **Org Mgr: Mazzola, Frank** | | | | | | | | |
| **Account Pool: 71 - Support** | | | | | | | | | | | | |
| 716 | Maintenance and Rentals | 262,120.32 | 262,120.32 | 0.00 | 0.00 | 0.00 | 0.00 | 262,120.32 | 0.00 | 0.00 | 0.00 | 0.00 |
| 716000 | Maintenance & Repairs-General | (203,520.32) | (203,520.32) | 0.00 | 0.00 | 0.00 | 0.00 | (203,520.32) | 203,520.32 | 203,520.32 | 0.00 | 0.00 |
| 717200 | Other Professional Services-General | (43,000.00) | (42,844.99) | 0.00 | 0.00 | 155.01 | 155.01 | (43,000.00) | 8,545.04 | 8,545.04 | 34,299.95 | 34,299.95 |
| **Subtotal Account Pool: 71** | | **15,600.00** | **15,755.01** | **0.00** | **0.00** | **155.01** | **155.01** | **15,600.00** | **212,065.36** | **212,065.36** | **34,299.95** | **34,299.95** |
| **Total Org: KTARNR** | | **15,600.00** | **15,755.01** | **0.00** | **0.00** | **155.01** | **155.01** | **15,600.00** | **212,065.36** | **212,065.36** | **34,299.95** | **34,299.95** |
| **Total Fund: 5XT131** | | **15,600.00** | **15,755.01** | **0.00** | **0.00** | **155.01** | **155.01** | **15,600.00** | **212,065.36** | **212,065.36** | **34,299.95** | **34,299.95** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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: 5XT133 - Dining R&R Small Projects** | | | | | | | | | | | | |
| **Org: KTARNR - R&R** | | | | **Org Mgr: Mazzola, Frank** | | | | | | | | |
| **Account Pool: 71 - Support** | | | | | | | | | | | | |
| 711100 | Supplies-General | (59,259.81) | (59,259.81) | 0.00 | 2,150.00 | 7,999.98 | 10,149.98 | (69,409.79) | 56,167.81 | 56,167.81 | 3,092.00 | 3,092.00 |
| 716 | Maintenance and Rentals | 85,000.00 | 85,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 85,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 716000 | Maintenance & Repairs-General | (16,750.00) | (16,750.00) | 0.00 | 56,257.00 | 10,745.00 | 67,002.00 | (83,752.00) | 16,750.00 | 16,750.00 | 0.00 | 0.00 |
| 717200 | Other Professional Services-General | (15,000.00) | (13,000.00) | 0.00 | 0.00 | 0.00 | 0.00 | (13,000.00) | 13,000.00 | 13,000.00 | 0.00 | 0.00 |
| 71NC | Noncapital Construction | 0.00 | 187,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 187,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71NCF6 | NC Carpeting | 0.00 | 0.00 | 0.00 | 16,900.00 | 0.00 | 16,900.00 | (16,900.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 71** | | **(6,009.81)** | **182,990.19** | **0.00** | **75,307.00** | **18,744.98** | **94,051.98** | **88,938.21** | **85,917.81** | **85,917.81** | **3,092.00** | **3,092.00** |
| **Account Pool: 74 - Capitalizable Plant and Equipment** | | | | | | | | | | | | |
| 740000 | Cap Equipment | 18,168.67 | 18,168.67 | 0.00 | 13,062.00 | 0.00 | 13,062.00 | 5,106.67 | 15,023.04 | 15,023.04 | 56,808.29 | 56,808.29 |
| 7404F6 | Carpeting | 0.00 | 0.00 | 0.00 | 0.00 | 41,900.00 | 41,900.00 | (41,900.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 74** | | **18,168.67** | **18,168.67** | **0.00** | **13,062.00** | **41,900.00** | **54,962.00** | **(36,793.33)** | **15,023.04** | **15,023.04** | **56,808.29** | **56,808.29** |
| **Account Pool: 79 - Reserves - Budget Only** | | | | | | | | | | | | |
| 790000 | Budgeted Add to Reserve | 0.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 79** | | **0.00** | **100,000.00** | **0.00** | **0.00** | **0.00** | **0.00** | **100,000.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: KTARNR** | | **12,158.86** | **301,158.86** | **0.00** | **88,369.00** | **60,644.98** | **149,013.98** | **152,144.88** | **100,940.85** | **100,940.85** | **59,900.29** | **59,900.29** |
| **Total Fund: 5XT133** | | **12,158.86** | **301,158.86** | **0.00** | **88,369.00** | **60,644.98** | **149,013.98** | **152,144.88** | **100,940.85** | **100,940.85** | **59,900.29** | **59,900.29** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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** | | | | | | | | | | | | |
| 715020 | Non-Cap Equip-under $1,000 | (23,923.86) | (23,923.86) | 0.00 | 0.00 | 0.00 | 0.00 | (23,923.86) | 23,923.86 | 23,923.86 | 0.00 | 0.00 |
| 716 | Maintenance and Rentals | 122,993.55 | 122,993.55 | 0.00 | 0.00 | 0.00 | 0.00 | 122,993.55 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 71** | | **99,069.69** | **99,069.69** | **0.00** | **0.00** | **0.00** | **0.00** | **99,069.69** | **23,923.86** | **23,923.86** | **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 | 977,879.00 | 977,879.00 |
| 7404P2 | AE Design Fee | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 82,121.00 | 82,121.00 |
| **Subtotal Account Pool: 74** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **1,060,000.00** | **1,060,000.00** |
| **Account Pool: 7Z - Transfers Out** | | | | | | | | | | | | |
| 8O2000 | R&R Transfers- BOT Required | 0.00 | 0.00 | 0.00 | 99,069.00 | 0.00 | 99,069.00 | (99,069.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 7Z** | | **0.00** | **0.00** | **0.00** | **99,069.00** | **0.00** | **99,069.00** | **(99,069.00)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: KTARNR** | | **99,069.69** | **99,069.69** | **0.00** | **99,069.00** | **0.00** | **99,069.00** | **0.69** | **23,923.86** | **23,923.86** | **1,060,000.00** | **1,060,000.00** |
| **Total Fund: 5XT134** | | **99,069.69** | **99,069.69** | **0.00** | **99,069.00** | **0.00** | **99,069.00** | **0.69** | **23,923.86** | **23,923.86** | **1,060,000.00** | **1,060,000.00** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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 | 200,000.00 | 360,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 360,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 716000 | Maintenance & Repairs-General | (9,898.00) | (9,898.00) | 0.00 | 0.00 | 0.00 | 0.00 | (9,898.00) | 9,898.00 | 9,898.00 | 0.00 | 0.00 |
| 717200 | Other Professional Services-General | 10,643.97 | 10,643.97 | 0.00 | 0.00 | 0.00 | 0.00 | 10,643.97 | 7,653.53 | 7,653.53 | 6,702.50 | 6,702.50 |
| 71NCS7 | NC Other Costs | 0.00 | 0.00 | 0.00 | 9,225.00 | 0.00 | 9,225.00 | (9,225.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 71** | | **200,745.97** | **360,745.97** | **0.00** | **9,225.00** | **0.00** | **9,225.00** | **351,520.97** | **17,551.53** | **17,551.53** | **6,702.50** | **6,702.50** |
| **Account Pool: 74 - Capitalizable Plant and Equipment** | | | | | | | | | | | | |
| 7404S6 | Project Related Supplies | 0.00 | 0.00 | 0.00 | 2,355.00 | 0.00 | 2,355.00 | (2,355.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 7404S7 | Other Costs | 0.00 | 0.00 | 0.00 | 307,309.42 | 0.00 | 307,309.42 | (307,309.42) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 74** | | **0.00** | **0.00** | **0.00** | **309,664.42** | **0.00** | **309,664.42** | **(309,664.42)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: KTARNR** | | **200,745.97** | **360,745.97** | **0.00** | **318,889.42** | **0.00** | **318,889.42** | **41,856.55** | **17,551.53** | **17,551.53** | **6,702.50** | **6,702.50** |
| **Total Fund: 5XT135** | | **200,745.97** | **360,745.97** | **0.00** | **318,889.42** | **0.00** | **318,889.42** | **41,856.55** | **17,551.53** | **17,551.53** | **6,702.50** | **6,702.50** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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 | (1,534.00) | (1,534.00) | 0.00 | 0.00 | 0.00 | 0.00 | (1,534.00) | 0.00 | 0.00 | 1,534.00 | 1,534.00 |
| 715025 | Non-Cap Equip-btwn $1,000 & $3,000 | (13,460.00) | (13,460.00) | 0.00 | 0.00 | 0.00 | 0.00 | (13,460.00) | 0.00 | 0.00 | 13,460.00 | 13,460.00 |
| 715026 | Non-capital $3,000-$4,999 | (4,733.00) | (4,733.00) | 0.00 | 0.00 | 0.00 | 0.00 | (4,733.00) | 0.00 | 0.00 | 4,733.00 | 4,733.00 |
| 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 |
| 716000 | Maintenance & Repairs-General | (26,165.00) | (26,165.00) | 0.00 | 0.00 | 0.00 | 0.00 | (26,165.00) | 0.00 | 0.00 | 26,165.00 | 26,165.00 |
| 717200 | Other Professional Services-General | (3,752.00) | (3,752.00) | 0.00 | 0.00 | 0.00 | 0.00 | (3,752.00) | 0.00 | 0.00 | 3,752.00 | 3,752.00 |
| 71B000 | Items Resale | 3,675.00 | 3,675.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,675.00 | 0.00 | 0.00 | (3,675.00) | (3,675.00) |
| **Subtotal Account Pool: 71** | | **4,031.00** | **4,031.00** | **0.00** | **0.00** | **0.00** | **0.00** | **4,031.00** | **0.00** | **0.00** | **45,969.00** | **45,969.00** |
| **Total Org: KTARNR** | | **4,031.00** | **4,031.00** | **0.00** | **0.00** | **0.00** | **0.00** | **4,031.00** | **0.00** | **0.00** | **45,969.00** | **45,969.00** |
| **Total Fund: 5XT136** | | **4,031.00** | **4,031.00** | **0.00** | **0.00** | **0.00** | **0.00** | **4,031.00** | **0.00** | **0.00** | **45,969.00** | **45,969.00** |

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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: 5XT137 - KSC RLO Small Projects FY10** | | | | | | | | | | | | |
| **Org: KTARNR - R&R** | | | | **Org Mgr: Mazzola, Frank** | | | | | | | | |
| **Account Pool: 71 - Support** | | | | | | | | | | | | |
| 711000 | Purchasing Cards | (23,723.09) | (23,723.09) | 0.00 | 0.00 | 0.00 | 0.00 | (23,723.09) | 13,395.63 | 13,395.63 | 10,327.46 | 10,327.46 |
| 716 | Maintenance and Rentals | 1,140,400.00 | 1,140,400.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,140,400.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 716000 | Maintenance & Repairs-General | (1,119,245.51) | (1,104,558.81) | 0.00 | 10,649.70 | 0.00 | 10,649.70 | (1,115,208.51) | 738,170.60 | 738,170.60 | 629,403.19 | 666,388.21 |
| **Subtotal Account Pool: 71** | | **(2,568.60)** | **12,118.10** | **0.00** | **10,649.70** | **0.00** | **10,649.70** | **1,468.40** | **751,566.23** | **751,566.23** | **639,730.65** | **676,715.67** |
| **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 | 12,400.00 | 12,400.00 | 27,200.00 | 27,200.00 |
| **Subtotal Account Pool: 74** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **12,400.00** | **12,400.00** | **27,200.00** | **27,200.00** |
| **Account Pool: 78 - Utilities** | | | | | | | | | | | | |
| 780Z25 | Other Utilities-Landfill Fees | 4,749.39 | 4,749.39 | 0.00 | 0.00 | 0.00 | 0.00 | 4,749.39 | 8,792.41 | 8,792.41 | 6,458.20 | 6,458.20 |
| **Subtotal Account Pool: 78** | | **4,749.39** | **4,749.39** | **0.00** | **0.00** | **0.00** | **0.00** | **4,749.39** | **8,792.41** | **8,792.41** | **6,458.20** | **6,458.20** |
| **Account Pool: 7Z - Transfers Out** | | | | | | | | | | | | |
| 8O2000 | R&R Transfers- BOT Required | 0.00 | 0.00 | 0.00 | 6,217.79 | 0.00 | 6,217.79 | (6,217.79) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 7Z** | | **0.00** | **0.00** | **0.00** | **6,217.79** | **0.00** | **6,217.79** | **(6,217.79)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: KTARNR** | | **2,180.79** | **16,867.49** | **0.00** | **16,867.49** | **0.00** | **16,867.49** | **(0.00)** | **772,758.64** | **772,758.64** | **673,388.85** | **710,373.87** |
| **Total Fund: 5XT137** | | **2,180.79** | **16,867.49** | **0.00** | **16,867.49** | **0.00** | **16,867.49** | **(0.00)** | **772,758.64** | **772,758.64** | **673,388.85** | **710,373.87** |

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: 5XT138 - E&G Small Projects FY10** | | | | | | | | | | | | |
| **Org: KTARNR - R&R** | | | | **Org Mgr: Mazzola, Frank** | | | | | | | | |
| **Account Pool: 71 - Support** | | | | | | | | | | | | |
| 711000 | Purchasing Cards | (8,933.86) | (8,933.86) | 0.00 | 0.00 | 0.00 | 0.00 | (8,933.86) | 8,933.86 | 8,933.86 | 0.00 | 0.00 |
| 711100 | Supplies-General | (10,175.00) | (10,175.00) | 0.00 | 0.00 | 0.00 | 0.00 | (10,175.00) | 10,175.00 | 10,175.00 | 0.00 | 0.00 |
| 716 | Maintenance and Rentals | 377,821.50 | 377,821.50 | 0.00 | 0.00 | 0.00 | 0.00 | 377,821.50 | 0.00 | 0.00 | 0.00 | 0.00 |
| 716000 | Maintenance & Repairs-General | (311,253.41) | (258,776.97) | 0.00 | 15,583.00 | 0.00 | 15,583.00 | (274,359.97) | 258,776.97 | 258,776.97 | 0.00 | 0.00 |
| 716018 | Maint Agreem- Baseline & Supp | (8,000.00) | (7,557.48) | 0.00 | 0.00 | 0.00 | 0.00 | (7,557.48) | 7,557.48 | 7,557.48 | 0.00 | 0.00 |
| 717200 | Other Professional Services-General | (52,525.78) | (52,525.78) | 0.00 | 0.00 | 0.00 | 0.00 | (52,525.78) | 52,525.78 | 52,525.78 | 0.00 | 0.00 |
| 71NCS6 | NC Project Related Supplies | (2,005.00) | 0.00 | 0.00 | 2,005.00 | 0.00 | 2,005.00 | (2,005.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 71NCS7 | NC Other Costs | 0.00 | 0.00 | 0.00 | 349.26 | 0.00 | 349.26 | (349.26) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 71** | | **(15,071.55)** | **39,852.41** | **0.00** | **17,937.26** | **0.00** | **17,937.26** | **21,915.15** | **337,969.09** | **337,969.09** | **0.00** | **0.00** |
| **Account Pool: 74 - Capitalizable Plant and Equipment** | | | | | | | | | | | | |
| 740446 | Construct-Hazardous Mat Abatement | (5,975.00) | (5,975.00) | 0.00 | 0.00 | 0.00 | 0.00 | (5,975.00) | 5,975.00 | 5,975.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 74** | | **(5,975.00)** | **(5,975.00)** | **0.00** | **0.00** | **0.00** | **0.00** | **(5,975.00)** | **5,975.00** | **5,975.00** | **0.00** | **0.00** |
| **Account Pool: 7Z - Transfers Out** | | | | | | | | | | | | |
| 8O2000 | R&R Transfers- BOT Required | 0.00 | 0.00 | 0.00 | 15,940.15 | 0.00 | 15,940.15 | (15,940.15) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 7Z** | | **0.00** | **0.00** | **0.00** | **15,940.15** | **0.00** | **15,940.15** | **(15,940.15)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: KTARNR** | | **(21,046.55)** | **33,877.41** | **0.00** | **33,877.41** | **0.00** | **33,877.41** | **0.00** | **343,944.09** | **343,944.09** | **0.00** | **0.00** |
| **Total Fund: 5XT138** | | **(21,046.55)** | **33,877.41** | **0.00** | **33,877.41** | **0.00** | **33,877.41** | **0.00** | **343,944.09** | **343,944.09** | **0.00** | **0.00** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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 | 121,260.00 | 121,260.00 | 0.00 | 0.00 | 0.00 | 0.00 | 121,260.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 716000 | Maintenance & Repairs-General | (112,460.00) | (112,460.00) | 0.00 | 0.00 | 0.00 | 0.00 | (112,460.00) | 112,460.00 | 112,460.00 | 0.00 | 0.00 |
| 717200 | Other Professional Services-General | (8,394.00) | (8,394.00) | 0.00 | 0.00 | 0.00 | 0.00 | (8,394.00) | 1,584.00 | 1,584.00 | 6,810.00 | 6,810.00 |
| **Subtotal Account Pool: 71** | | **406.00** | **406.00** | **0.00** | **0.00** | **0.00** | **0.00** | **406.00** | **114,044.00** | **114,044.00** | **6,810.00** | **6,810.00** |
| **Total Org: KTARNR** | | **406.00** | **406.00** | **0.00** | **0.00** | **0.00** | **0.00** | **406.00** | **114,044.00** | **114,044.00** | **6,810.00** | **6,810.00** |
| **Total Fund: 5XT139** | | **406.00** | **406.00** | **0.00** | **0.00** | **0.00** | **0.00** | **406.00** | **114,044.00** | **114,044.00** | **6,810.00** | **6,810.00** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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 | 126,934.00 | 126,934.00 | 0.00 | 0.00 | 0.00 | 0.00 | 126,934.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 716000 | Maintenance & Repairs-General | (69,792.10) | (69,792.10) | 0.00 | 0.00 | 0.00 | 0.00 | (69,792.10) | 45,858.00 | 45,858.00 | 23,934.10 | 23,934.10 |
| 717200 | Other Professional Services-General | (3,270.00) | (3,270.00) | 0.00 | 0.00 | 0.00 | 0.00 | (3,270.00) | 0.00 | 0.00 | 3,270.00 | 3,270.00 |
| **Subtotal Account Pool: 71** | | **53,871.90** | **53,871.90** | **0.00** | **0.00** | **0.00** | **0.00** | **53,871.90** | **45,858.00** | **45,858.00** | **27,204.10** | **27,204.10** |
| **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 | 6,800.00 | 6,800.00 |
| **Subtotal Account Pool: 74** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **6,800.00** | **6,800.00** |
| **Account Pool: 7Z - Transfers Out** | | | | | | | | | | | | |
| 8O2000 | R&R Transfers- BOT Required | 0.00 | 100,000.00 | 0.00 | 106,800.00 | 0.00 | 106,800.00 | (6,800.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 7Z** | | **0.00** | **100,000.00** | **0.00** | **106,800.00** | **0.00** | **106,800.00** | **(6,800.00)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: KTARNR** | | **53,871.90** | **153,871.90** | **0.00** | **106,800.00** | **0.00** | **106,800.00** | **47,071.90** | **45,858.00** | **45,858.00** | **34,004.10** | **34,004.10** |
| **Total Fund: 5XT140** | | **53,871.90** | **153,871.90** | **0.00** | **106,800.00** | **0.00** | **106,800.00** | **47,071.90** | **45,858.00** | **45,858.00** | **34,004.10** | **34,004.10** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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: 5XT141 - Lib Archives & Spec Collect Stacks** | | | | | | | | | | | | |
| **Org: KTARNR - R&R** | | | | **Org Mgr: Mazzola, Frank** | | | | | | | | |
| **Account Pool: 71 - Support** | | | | | | | | | | | | |
| 716 | Maintenance and Rentals | 225,000.00 | 225,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 225,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 717200 | Other Professional Services-General | (222,870.94) | (217,834.87) | 0.00 | 1,600.00 | 0.00 | 1,600.00 | (219,434.87) | 235,481.87 | 235,481.87 | 0.00 | 0.00 |
| **Subtotal Account Pool: 71** | | **2,129.06** | **7,165.13** | **0.00** | **1,600.00** | **0.00** | **1,600.00** | **5,565.13** | **235,481.87** | **235,481.87** | **0.00** | **0.00** |
| **Total Org: KTARNR** | | **2,129.06** | **7,165.13** | **0.00** | **1,600.00** | **0.00** | **1,600.00** | **5,565.13** | **235,481.87** | **235,481.87** | **0.00** | **0.00** |
| **Total Fund: 5XT141** | | **2,129.06** | **7,165.13** | **0.00** | **1,600.00** | **0.00** | **1,600.00** | **5,565.13** | **235,481.87** | **235,481.87** | **0.00** | **0.00** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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: 5XT142 - RLO Small Projects FY11** | | | | | | | | | | | |
| **Org: KTAECT - Electrical** | | | **Org Mgr: Mazzola, Frank** | | | | | | | | |
| **Account Pool: 71 - Support** | | | | | | | | | | | |
| 71NCS7 NC Other Costs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 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: KTAECT** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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: 5XT142 - RLO Small Projects FY11** | | | | | | | | | | | |
| **Org: KTAGRN - Grounds** | | | **Org Mgr: Mazzola, Frank** | | | | | | | | |
| **Account Pool: 71 - Support** | | | | | | | | | | | |
| 71NCS6 NC Project Related Supplies | (115.20) | (115.20) | 0.00 | 0.00 | 0.00 | 0.00 | (115.20) | 115.20 | 115.20 | 0.00 | 0.00 |
| **Subtotal Account Pool: 71** | **(115.20)** | **(115.20)** | **0.00** | **0.00** | **0.00** | **0.00** | **(115.20)** | **115.20** | **115.20** | **0.00** | **0.00** |
| **Total Org: KTAGRN** | **(115.20)** | **(115.20)** | **0.00** | **0.00** | **0.00** | **0.00** | **(115.20)** | **115.20** | **115.20** | **0.00** | **0.00** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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: 5XT142 - RLO Small Projects FY11** | | | | | | | | | | | | |
| **Org: KTARNR - R&R** | | | | **Org Mgr: Mazzola, Frank** | | | | | | | | |
| **Account Pool: 71 - Support** | | | | | | | | | | | | |
| 711000 | Purchasing Cards | (5,851.93) | (5,851.93) | 0.00 | 414.11 | 0.00 | 414.11 | (6,266.04) | 5,851.93 | 5,851.93 | 0.00 | 0.00 |
| 716000 | Maintenance & Repairs-General | (30,677.75) | (30,677.75) | 0.00 | 0.00 | 0.00 | 0.00 | (30,677.75) | 30,677.75 | 30,677.75 | 0.00 | 0.00 |
| 71NC | Noncapital Construction | 0.00 | 6,217.79 | 0.00 | 0.00 | 0.00 | 0.00 | 6,217.79 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71NCC5 | NC Abatement of Hazardous Materials | 15,850.00 | 15,850.00 | 0.00 | 18,800.00 | 0.00 | 18,800.00 | (2,950.00) | 34,150.00 | 34,150.00 | 0.00 | 0.00 |
| 71NCF6 | NC Carpeting | 33,526.32 | 51,457.32 | 0.00 | 92,732.75 | 0.00 | 92,732.75 | (41,275.43) | 123,542.68 | 123,542.68 | 0.00 | 0.00 |
| 71NCP6 | NC Indust Hygienist Consultant Serv | 0.00 | 0.00 | 0.00 | 950.00 | 0.00 | 950.00 | (950.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 71NCS2 | NC USNH Admin- Personnel | 0.00 | 0.00 | 0.00 | 4,906.00 | 0.00 | 4,906.00 | (4,906.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 71NCS6 | NC Project Related Supplies | 275,799.23 | 504,807.44 | 0.00 | 146,992.19 | 0.00 | 146,992.19 | 357,815.25 | 370,192.56 | 370,192.56 | 0.00 | 0.00 |
| 71NCS7 | NC Other Costs | 99,280.53 | 99,280.53 | 13,772.20 | 200,776.18 | 105.25 | 200,881.43 | (101,600.90) | 719.47 | 719.47 | 0.00 | 0.00 |
| **Subtotal Account Pool: 71** | | **387,926.40** | **641,083.40** | **13,772.20** | **465,571.23** | **105.25** | **465,676.48** | **175,406.92** | **565,134.39** | **565,134.39** | **0.00** | **0.00** |
| **Account Pool: 74 - Capitalizable Plant and Equipment** | | | | | | | | | | | | |
| 740456 | Construct-Contingency | 0.00 | 0.00 | 0.00 | 1,597.44 | 0.00 | 1,597.44 | (1,597.44) | 0.00 | 0.00 | 0.00 | 0.00 |
| 7404C5 | Abatement of Hazardous Materials | (18,799.99) | 281,200.01 | 0.00 | 0.00 | 0.00 | 0.00 | 281,200.01 | 18,799.99 | 18,799.99 | 0.00 | 0.00 |
| 7404P6 | Indust Hygienist Consultant Service | (1,311.52) | (1,311.52) | 0.00 | 0.00 | 0.00 | 0.00 | (1,311.52) | 1,311.52 | 1,311.52 | 0.00 | 0.00 |
| 7404S6 | Project Related Supplies | (486,996.40) | (251,968.01) | 0.00 | 85,929.37 | 0.00 | 85,929.37 | (337,897.38) | 326,968.01 | 326,968.01 | 0.00 | 0.00 |
| 7404S7 | Other Costs | 0.00 | 25,000.00 | 0.00 | 136,138.06 | 0.00 | 136,138.06 | (111,138.06) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 74** | | **(507,107.91)** | **52,920.48** | **0.00** | **223,664.87** | **0.00** | **223,664.87** | **(170,744.39)** | **347,079.52** | **347,079.52** | **0.00** | **0.00** |
| **Account Pool: 78 - Utilities** | | | | | | | | | | | | |
| 780Z25 | Other Utilities-Landfill Fees | (3,173.00) | (3,173.00) | 0.00 | 2,758.45 | 0.00 | 2,758.45 | (5,931.45) | 3,173.00 | 3,173.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 78** | | **(3,173.00)** | **(3,173.00)** | **0.00** | **2,758.45** | **0.00** | **2,758.45** | **(5,931.45)** | **3,173.00** | **3,173.00** | **0.00** | **0.00** |
| **Total Org: KTARNR** | | **(122,354.51)** | **690,830.88** | **13,772.20** | **691,994.55** | **105.25** | **692,099.80** | **(1,268.92)** | **915,386.91** | **915,386.91** | **0.00** | **0.00** |
| **Total Fund: 5XT142** | | **(122,469.71)** | **690,715.68** | **13,772.20** | **691,994.55** | **105.25** | **692,099.80** | **(1,384.12)** | **915,502.11** | **915,502.11** | **0.00** | **0.00** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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: 5XT143 - KSC E&G Small Projects FY11** | | | | | | | | | | | |
| **Org: KTAGRN - Grounds** | | | **Org Mgr: Mazzola, Frank** | | | | | | | | |
| **Account Pool: 71 - Support** | | | | | | | | | | | |
| 71NCS7 NC Other Costs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 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: KTAGRN** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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: 5XT143 - KSC E&G Small Projects FY11** | | | | | | | | | | | | |
| **Org: KTARNR - R&R** | | | | **Org Mgr: Mazzola, Frank** | | | | | | | | |
| **Account Pool: 71 - Support** | | | | | | | | | | | | |
| 711000 | Purchasing Cards | 0.00 | 0.00 | 7.64 | 10,651.04 | 0.00 | 10,651.04 | (10,651.04) | 0.00 | 0.00 | 0.00 | 0.00 |
| 716000 | Maintenance & Repairs-General | 0.00 | 0.00 | 1,693.00 | 11,751.15 | 1,693.00 | 13,444.15 | (13,444.15) | 0.00 | 0.00 | 0.00 | 0.00 |
| 71NC | Noncapital Construction | 0.00 | 36,930.82 | 0.00 | 0.00 | 0.00 | 0.00 | 36,930.82 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71NCC5 | NC Abatement of Hazardous Materials | 0.00 | 0.00 | 0.00 | 33,474.88 | 50.00 | 33,524.88 | (33,524.88) | 0.00 | 0.00 | 0.00 | 0.00 |
| 71NCF2 | NC Equipment under Facility Project | 0.00 | 250,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 250,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71NCF6 | NC Carpeting | 0.00 | 0.00 | 0.00 | 24,555.00 | 0.00 | 24,555.00 | (24,555.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 71NCP5 | NC Direct Hire Consultants | 0.00 | 70,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 70,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71NCP6 | NC Indust Hygienist Consultant Serv | 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 |
| 71NCS6 | NC Project Related Supplies | 0.00 | 0.00 | 0.00 | 4,420.80 | 0.00 | 4,420.80 | (4,420.80) | 0.00 | 0.00 | 0.00 | 0.00 |
| 71NCS7 | NC Other Costs | 100,000.00 | 0.00 | 16,820.88 | 230,883.05 | 35,090.00 | 265,973.05 | (265,973.05) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 71** | | **100,000.00** | **356,930.82** | **18,521.52** | **316,785.92** | **36,833.00** | **353,618.92** | **3,311.90** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Account Pool: 74 - Capitalizable Plant and Equipment** | | | | | | | | | | | | |
| 7404S6 | Project Related Supplies | 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 | 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: 74** | | **0.00** | **16,000.00** | **0.00** | **0.00** | **0.00** | **0.00** | **16,000.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: KTARNR** | | **100,000.00** | **372,930.82** | **18,521.52** | **316,785.92** | **36,833.00** | **353,618.92** | **19,311.90** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Fund: 5XT143** | | **100,000.00** | **372,930.82** | **18,521.52** | **316,785.92** | **36,833.00** | **353,618.92** | **19,311.90** | **0.00** | **0.00** | **0.00** | **0.00** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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: 5XT144 - KSC LED Site Lighting** | | | | | | | | | | | |
| **Org: KTARNR - R&R** | | | **Org Mgr: Mazzola, Frank** | | | | | | | | |
| **Account Pool: 71 - Support** | | | | | | | | | | | |
| 71NC Noncapital Construction | 0.00 | 131,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 131,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 71** | **0.00** | **131,000.00** | **0.00** | **0.00** | **0.00** | **0.00** | **131,000.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: KTARNR** | **0.00** | **131,000.00** | **0.00** | **0.00** | **0.00** | **0.00** | **131,000.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Fund: 5XT144** | **0.00** | **131,000.00** | **0.00** | **0.00** | **0.00** | **0.00** | **131,000.00** | **0.00** | **0.00** | **0.00** | **0.00** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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: 5XT145 - 17 Bruder St Parking Lot** | | | | | | | | | | | | |
| **Org: KTARNR - R&R** | | | | **Org Mgr: Mazzola, Frank** | | | | | | | | |
| **Account Pool: 71 - Support** | | | | | | | | | | | | |
| 71NCC5 | NC Abatement of Hazardous Materials | 0.00 | 0.00 | 0.00 | 7,800.00 | 0.00 | 7,800.00 | (7,800.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 71NCS7 | NC Other Costs | 0.00 | 0.00 | 0.00 | 33,762.54 | 0.00 | 33,762.54 | (33,762.54) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 71** | | **0.00** | **0.00** | **0.00** | **41,562.54** | **0.00** | **41,562.54** | **(41,562.54)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Account Pool: 74 - Capitalizable Plant and Equipment** | | | | | | | | | | | | |
| 7404 | Construction | 0.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 74** | | **0.00** | **100,000.00** | **0.00** | **0.00** | **0.00** | **0.00** | **100,000.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: KTARNR** | | **0.00** | **100,000.00** | **0.00** | **41,562.54** | **0.00** | **41,562.54** | **58,437.46** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Fund: 5XT145** | | **0.00** | **100,000.00** | **0.00** | **41,562.54** | **0.00** | **41,562.54** | **58,437.46** | **0.00** | **0.00** | **0.00** | **0.00** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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: 5XT146 - Sci Ctr Greenhouse** | | | | | | | | | | | |
| **Org: KTARNR - R&R** | | | **Org Mgr: Mazzola, Frank** | | | | | | | | |
| **Account Pool: 71 - Support** | | | | | | | | | | | |
| 71NC Noncapital Construction | 0.00 | 52,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 52,500.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 71** | **0.00** | **52,500.00** | **0.00** | **0.00** | **0.00** | **0.00** | **52,500.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Account Pool: 74 - Capitalizable Plant and Equipment** | | | | | | | | | | | |
| 7404S7 Other Costs | 0.00 | 0.00 | 0.00 | 52,172.00 | 0.00 | 52,172.00 | (52,172.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 74** | **0.00** | **0.00** | **0.00** | **52,172.00** | **0.00** | **52,172.00** | **(52,172.00)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: KTARNR** | **0.00** | **52,500.00** | **0.00** | **52,172.00** | **0.00** | **52,172.00** | **328.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Fund: 5XT146** | **0.00** | **52,500.00** | **0.00** | **52,172.00** | **0.00** | **52,172.00** | **328.00** | **0.00** | **0.00** | **0.00** | **0.00** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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: 5XT147 - RLO Small Projects FY12** | | | | | | | | | | | | |
| **Org: KTARNR - R&R** | | | | **Org Mgr: Mazzola, Frank** | | | | | | | | |
| **Account Pool: 71 - Support** | | | | | | | | | | | | |
| 711000 | Purchasing Cards | 0.00 | 0.00 | 0.00 | 2,747.06 | 0.00 | 2,747.06 | (2,747.06) | 0.00 | 0.00 | 0.00 | 0.00 |
| 71NCC5 | NC Abatement of Hazardous Materials | 0.00 | 0.00 | 0.00 | 21,600.00 | 0.00 | 21,600.00 | (21,600.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 71NCF6 | NC Carpeting | 0.00 | 0.00 | 100,778.78 | 109,981.71 | 26,780.25 | 136,761.96 | (136,761.96) | 0.00 | 0.00 | 0.00 | 0.00 |
| 71NCS7 | NC Other Costs | 0.00 | 0.00 | 65,568.56 | 129,805.21 | 88,300.95 | 218,106.16 | (218,106.16) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 71** | | **0.00** | **0.00** | **166,347.34** | **264,133.98** | **115,081.20** | **379,215.18** | **(379,215.18)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Account Pool: 74 - Capitalizable Plant and Equipment** | | | | | | | | | | | | |
| 7404C3 | Secondary Construction | 0.00 | 280,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 280,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7404P2 | AE Design Fee | 0.00 | 0.00 | 0.00 | 0.00 | 12,825.00 | 12,825.00 | (12,825.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 7404P3 | AE Special Studies & Extra Service | 0.00 | 20,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7404S6 | Project Related Supplies | 0.00 | 0.00 | 2,510.80 | 2,510.80 | 0.00 | 2,510.80 | (2,510.80) | 0.00 | 0.00 | 0.00 | 0.00 |
| 7404S7 | Other Costs | 0.00 | 0.00 | 0.00 | 0.00 | 424,240.00 | 424,240.00 | (424,240.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 74** | | **0.00** | **300,000.00** | **2,510.80** | **2,510.80** | **437,065.00** | **439,575.80** | **(139,575.80)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Account Pool: 78 - Utilities** | | | | | | | | | | | | |
| 780Z25 | Other Utilities-Landfill Fees | 0.00 | 0.00 | 4,578.50 | 4,578.50 | 5,421.50 | 10,000.00 | (10,000.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 78** | | **0.00** | **0.00** | **4,578.50** | **4,578.50** | **5,421.50** | **10,000.00** | **(10,000.00)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: KTARNR** | | **0.00** | **300,000.00** | **173,436.64** | **271,223.28** | **557,567.70** | **828,790.98** | **(528,790.98)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Fund: 5XT147** | | **0.00** | **300,000.00** | **173,436.64** | **271,223.28** | **557,567.70** | **828,790.98** | **(528,790.98)** | **0.00** | **0.00** | **0.00** | **0.00** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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: 5XT148 - KSC E&G Small Projects FY12** | | | | | | | | | | | |
| **Org: KTARNR - R&R** | | | **Org Mgr: Mazzola, Frank** | | | | | | | | |
| **Account Pool: 71 - Support** | | | | | | | | | | | |
| 71NCS7 NC Other Costs | 0.00 | 0.00 | 0.00 | 0.00 | 2,759.13 | 2,759.13 | (2,759.13) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 71** | **0.00** | **0.00** | **0.00** | **0.00** | **2,759.13** | **2,759.13** | **(2,759.13)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: KTARNR** | **0.00** | **0.00** | **0.00** | **0.00** | **2,759.13** | **2,759.13** | **(2,759.13)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Fund: 5XT148** | **0.00** | **0.00** | **0.00** | **0.00** | **2,759.13** | **2,759.13** | **(2,759.13)** | **0.00** | **0.00** | **0.00** | **0.00** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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: 5XT150 - Spaulding Bleacher & Floor Project** | | | | | | | | | | | | |
| **Org: KTARNR - R&R** | | | | **Org Mgr: Mazzola, Frank** | | | | | | | | |
| **Account Pool: 74 - Capitalizable Plant and Equipment** | | | | | | | | | | | | |
| 7404C5 | Abatement of Hazardous Materials | 0.00 | 0.00 | 7,465.00 | 7,465.00 | 0.00 | 7,465.00 | (7,465.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 7404S6 | Project Related Supplies | 0.00 | 0.00 | 148,182.00 | 148,182.00 | 308,597.00 | 456,779.00 | (456,779.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 7404S7 | Other Costs | 0.00 | 0.00 | 6,608.50 | 6,608.50 | 0.00 | 6,608.50 | (6,608.50) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 74** | | **0.00** | **0.00** | **162,255.50** | **162,255.50** | **308,597.00** | **470,852.50** | **(470,852.50)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Account Pool: 79 - Reserves - Budget Only** | | | | | | | | | | | | |
| 790000 | Budgeted Add to Reserve | 0.00 | 450,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 450,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 79** | | **0.00** | **450,000.00** | **0.00** | **0.00** | **0.00** | **0.00** | **450,000.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: KTARNR** | | **0.00** | **450,000.00** | **162,255.50** | **162,255.50** | **308,597.00** | **470,852.50** | **(20,852.50)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Fund: 5XT150** | | **0.00** | **450,000.00** | **162,255.50** | **162,255.50** | **308,597.00** | **470,852.50** | **(20,852.50)** | **0.00** | **0.00** | **0.00** | **0.00** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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: 5XTDMA - KSC Deferred Maint Assessments** | | | | | | | | | | | | |
| **Org: KTARNR - R&R** | | | | **Org Mgr: Mazzola, Frank** | | | | | | | | |
| **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 |
| 8O2010 | DMA Transfers Out | 0.00 | 872,950.00 | 0.00 | 872,950.00 | 0.00 | 872,950.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 7Z** | | **0.00** | **872,950.00** | **0.00** | **872,950.00** | **0.00** | **872,950.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: KTARNR** | | **0.00** | **872,950.00** | **0.00** | **872,950.00** | **0.00** | **872,950.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Fund: 5XTDMA** | | **0.00** | **872,950.00** | **0.00** | **872,950.00** | **0.00** | **872,950.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7111 | Supplies | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7160 | Maintenance and Repairs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 716000 | Maintenance & Repairs-General | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 71** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **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** | | **12,842,962.29** | **20,962,588.30** | **2,723,955.18** | **17,556,784.32** | **1,241,965.43** | **18,798,749.75** | **2,163,838.55** | **14,026,815.86** | **14,096,999.71** | **14,015,446.89** | **14,069,259.62** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for Other Academic Depts



| | Budget | | Month to Date | Fiscal Year to Date | | | | Prior 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: PAADGS - College of Graduate Studies-Admin** | | | **Org Mgr: Burrows, Doreen J** | | | | | | | | |
| **Account Pool: 76 - F&A and Internal Allocations** | | | | | | | | | | | |
| 760002 Int Alloc-BSC | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 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: PAADGS** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Fund: 610000** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for Other Academic Depts



| | Budget | | Month to Date | Fiscal Year to Date | | | | Prior 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 | (1,875.02) | (1,875.02) | 0.00 | 0.00 | 0.00 | 0.00 | (1,875.02) | 0.00 | 0.00 | 1,769.55 | 1,769.55 |
| 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 | 4,263.00 | 4,263.00 |
| **Subtotal Account Pool: 61** | **(10,695.02)** | **(10,695.02)** | **0.00** | **0.00** | **0.00** | **0.00** | **(10,695.02)** | **0.00** | **0.00** | **6,032.55** | **6,032.55** |
| **Account Pool: 65 - Fringe Benefits** | | | | | | | | | | | |
| 65YP10 Nonstatus Benefit Distr (Fica) | (736.47) | (736.47) | 0.00 | 0.00 | 0.00 | 0.00 | (736.47) | 0.00 | 0.00 | 358.09 | 358.09 |
| **Subtotal Account Pool: 65** | **(736.47)** | **(736.47)** | **0.00** | **0.00** | **0.00** | **0.00** | **(736.47)** | **0.00** | **0.00** | **358.09** | **358.09** |
| **Total Org: PACEMK** | **(11,431.49)** | **(11,431.49)** | **0.00** | **0.00** | **0.00** | **0.00** | **(11,431.49)** | **0.00** | **0.00** | **6,390.64** | **6,390.64** |
| **Total Fund: 610002** | **(11,431.49)** | **(11,431.49)** | **0.00** | **0.00** | **0.00** | **0.00** | **(11,431.49)** | **0.00** | **0.00** | **6,390.64** | **6,390.64** |

| | Budget | | Month to Date | Fiscal Year to Date | | | | Prior Year Expenditures | | 2nd Prior Year Expenditures | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | Original | Adjusted | Expenditures | Expenditures | Commitments | Total | Budget Balance Available | Year to Date | Final | Year to Date | Final |
| **Fund: 610004 - Watershed Monitoring Internship** | | | | | | | | | | | |
| **Org: PACEGM - Ctr for Environment Green M** | | | **Org Mgr: Green, Mark B** | | | | | | | | |
| **Account Pool: 61 - Salaries and Wages** | | | | | | | | | | | |
| 61CBHO Part Time - Overtime | 0.00 | 0.00 | 0.00 | 47.50 | 0.00 | 47.50 | (47.50) | 0.00 | 0.00 | 0.00 | 0.00 |
| 61CPEX Part Time Salary | 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 |
| 61CPHX Part Time Hourly | 0.00 | 0.00 | 0.00 | 4,765.00 | 0.00 | 4,765.00 | (4,765.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 61** | **4,800.00** | **4,800.00** | **0.00** | **4,812.50** | **0.00** | **4,812.50** | **(12.50)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Account Pool: 65 - Fringe Benefits** | | | | | | | | | | | |
| 65YB10 Base Benefit Distr (fica) | 0.00 | 0.00 | 0.00 | 3.37 | 0.00 | 3.37 | (3.37) | 0.00 | 0.00 | 0.00 | 0.00 |
| 65YP10 Nonstatus Benefit Distr (Fica) | 412.80 | 412.80 | 0.00 | 338.33 | 0.00 | 338.33 | 74.47 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 65** | **412.80** | **412.80** | **0.00** | **341.70** | **0.00** | **341.70** | **71.10** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Account Pool: 71 - Support** | | | | | | | | | | | |
| 710000 In-State Travel | 250.00 | 250.00 | 0.00 | 0.00 | 0.00 | 0.00 | 250.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 71** | **250.00** | **250.00** | **0.00** | **0.00** | **0.00** | **0.00** | **250.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Account Pool: 76 - F&A and Internal Allocations** | | | | | | | | | | | |
| 760300 F&A Expenditures | 2,808.00 | 2,808.00 | 0.00 | 2,815.30 | 0.00 | 2,815.30 | (7.30) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 76** | **2,808.00** | **2,808.00** | **0.00** | **2,815.30** | **0.00** | **2,815.30** | **(7.30)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: PACEGM** | **8,270.80** | **8,270.80** | **0.00** | **7,969.50** | **0.00** | **7,969.50** | **301.30** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Fund: 610004** | **8,270.80** | **8,270.80** | **0.00** | **7,969.50** | **0.00** | **7,969.50** | **301.30** | **0.00** | **0.00** | **0.00** | **0.00** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for Other Academic Depts



| | Budget | | Month to Date | Fiscal Year to Date | | | | Prior Year Expenditures | | 2nd Prior Year Expenditures | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | Original | Adjusted | Expenditures | Expenditures | Commitments | Total | Budget Balance Available | Year to Date | Final | Year to Date | Final |
| **Fund: 610005 - Aluminum - forest mgt in WMNF** | | | | | | | | | | | |
| **Org: PACEGM - Ctr for Environment Green M** | | | **Org Mgr: Green, Mark B** | | | | | | | | |
| **Account Pool: 61 - Salaries and Wages** | | | | | | | | | | | |
| 613N60 Graduate - PT Lecturer | 7,000.00 | 7,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 61** | **7,000.00** | **7,000.00** | **0.00** | **0.00** | **0.00** | **0.00** | **7,000.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Account Pool: 71 - Support** | | | | | | | | | | | |
| 710000 In-State Travel | 500.00 | 500.00 | 165.00 | 165.00 | 0.00 | 165.00 | 335.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 717200 Other Professional Services-General | 4,405.00 | 4,405.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,405.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 71** | **4,905.00** | **4,905.00** | **165.00** | **165.00** | **0.00** | **165.00** | **4,740.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Account Pool: 76 - F&A and Internal Allocations** | | | | | | | | | | | |
| 760300 F&A Expenditures | 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: 76** | **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** |
| **Total Org: PACEGM** | **16,000.00** | **16,000.00** | **165.00** | **165.00** | **0.00** | **165.00** | **15,835.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Fund: 610005** | **16,000.00** | **16,000.00** | **165.00** | **165.00** | **0.00** | **165.00** | **15,835.00** | **0.00** | **0.00** | **0.00** | **0.00** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for Other Academic Depts



| | | Budget | | Month to Date | Fiscal Year to Date | | | | Prior Year Expenditures | | 2nd Prior Year Expenditures | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Expenditures | Expenditures | Commitments | Total | Budget Balance Available | Year to Date | Final | Year to Date | Final |
| **Fund: 610006 - Hubbard Brook JVA II** | | | | | | | | | | | | |
| **Org: PACEGM - Ctr for Environment Green M** | | | | **Org Mgr: Green, Mark B** | | | | | | | | |
| **Account Pool: 61 - Salaries and Wages** | | | | | | | | | | | | |
| 611F10 | Faculty TT/NTT (Non Union) | 29,343.00 | 29,343.00 | 0.00 | 0.00 | 0.00 | 0.00 | 29,343.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 613N60 | Graduate - PT Lecturer | 12,500.00 | 12,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12,500.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 61** | | **41,843.00** | **41,843.00** | **0.00** | **0.00** | **0.00** | **0.00** | **41,843.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Account Pool: 65 - Fringe Benefits** | | | | | | | | | | | | |
| 65YF10 | Full Fringe Benefit Distr Expe | 12,794.06 | 12,794.06 | 0.00 | 0.00 | 0.00 | 0.00 | 12,794.06 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 65** | | **12,794.06** | **12,794.06** | **0.00** | **0.00** | **0.00** | **0.00** | **12,794.06** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Account Pool: 71 - Support** | | | | | | | | | | | | |
| 710100 | Out-of-State Travel | 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 |
| 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 |
| **Subtotal Account Pool: 71** | | **4,350.00** | **4,350.00** | **0.00** | **0.00** | **0.00** | **0.00** | **4,350.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: PACEGM** | | **58,987.06** | **58,987.06** | **0.00** | **0.00** | **0.00** | **0.00** | **58,987.06** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Fund: 610006** | | **58,987.06** | **58,987.06** | **0.00** | **0.00** | **0.00** | **0.00** | **58,987.06** | **0.00** | **0.00** | **0.00** | **0.00** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for Other Academic Depts



| | Budget | | Month to Date | Fiscal Year to Date | | | | Prior Year Expenditures | | 2nd Prior Year Expenditures | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | Original | Adjusted | Expenditures | Expenditures | Commitments | Total | Budget Balance Available | Year to Date | Final | Year to Date | Final |
| **Fund: 63E120 - NH Responds** | | | | | | | | | | | |
| **Org: PAGSTG - Graduate Studies - Tuthill, G** | | | **Org Mgr: Tuthill, George F** | | | | | | | | |
| **Account Pool: 61 - Salaries and Wages** | | | | | | | | | | | |
| 61CPEX Part Time Salary | 2,837.50 | 2,837.50 | 0.00 | 0.00 | 0.00 | 0.00 | 2,837.50 | 2,362.50 | 2,362.50 | 0.00 | 0.00 |
| **Subtotal Account Pool: 61** | **2,837.50** | **2,837.50** | **0.00** | **0.00** | **0.00** | **0.00** | **2,837.50** | **2,362.50** | **2,362.50** | **0.00** | **0.00** |
| **Account Pool: 65 - Fringe Benefits** | | | | | | | | | | | |
| 65YP10 Nonstatus Benefit Distr (Fica) | 263.55 | 263.55 | 0.00 | 0.00 | 0.00 | 0.00 | 263.55 | 198.45 | 198.45 | 0.00 | 0.00 |
| **Subtotal Account Pool: 65** | **263.55** | **263.55** | **0.00** | **0.00** | **0.00** | **0.00** | **263.55** | **198.45** | **198.45** | **0.00** | **0.00** |
| **Account Pool: 71 - Support** | | | | | | | | | | | |
| 710000 In-State Travel | 55.50 | 55.50 | 0.00 | 0.00 | 0.00 | 0.00 | 55.50 | 49.50 | 49.50 | 0.00 | 0.00 |
| 711100 Supplies-General | 55.00 | 55.00 | 0.00 | 0.00 | 0.00 | 0.00 | 55.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 719000 Business Meals-Meetings-Non Travel | 480.00 | 480.00 | 0.00 | 0.00 | 0.00 | 0.00 | 480.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 71** | **590.50** | **590.50** | **0.00** | **0.00** | **0.00** | **0.00** | **590.50** | **49.50** | **49.50** | **0.00** | **0.00** |
| **Account Pool: 76 - F&A and Internal Allocations** | | | | | | | | | | | |
| 760300 F&A Expenditures | 295.16 | 295.16 | 0.00 | 0.00 | 0.00 | 0.00 | 295.16 | 208.84 | 208.84 | 0.00 | 0.00 |
| **Subtotal Account Pool: 76** | **295.16** | **295.16** | **0.00** | **0.00** | **0.00** | **0.00** | **295.16** | **208.84** | **208.84** | **0.00** | **0.00** |
| **Total Org: PAGSTG** | **3,986.71** | **3,986.71** | **0.00** | **0.00** | **0.00** | **0.00** | **3,986.71** | **2,819.29** | **2,819.29** | **0.00** | **0.00** |
| **Total Fund: 63E120** | **3,986.71** | **3,986.71** | **0.00** | **0.00** | **0.00** | **0.00** | **3,986.71** | **2,819.29** | **2,819.29** | **0.00** | **0.00** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for Other Academic Depts



| | | Budget | | Month to Date | Fiscal Year to Date | | | | Prior Year Expenditures | | 2nd Prior Year Expenditures | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Expenditures | Expenditures | Commitments | Total | Budget Balance Available | Year to Date | Final | Year to Date | Final |
| **Fund: 63E124 - SAHE Title IIA** | | | | | | | | | | | | |
| **Org: PAGSBC - Grad Studies grant-Baker, Cheryl** | | | | **Org Mgr: Baker, Cheryl B** | | | | | | | | |
| **Account Pool: 61 - Salaries and Wages** | | | | | | | | | | | | |
| 613N60 | Graduate - PT Lecturer | 11,000.00 | 11,000.00 | 2,761.10 | 20,432.14 | 0.00 | 20,432.14 | (9,432.14) | 0.00 | 0.00 | 0.00 | 0.00 |
| 615F10 | PAT | 3,298.00 | 3,298.00 | 394.64 | 3,354.44 | 0.00 | 3,354.44 | (56.44) | 0.00 | 0.00 | 0.00 | 0.00 |
| 61CPEX | Part Time Salary | 34,180.00 | 34,180.00 | 2,469.32 | 11,430.64 | 0.00 | 11,430.64 | 22,749.36 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 61** | | **48,478.00** | **48,478.00** | **5,625.06** | **35,217.22** | **0.00** | **35,217.22** | **13,260.78** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Account Pool: 65 - Fringe Benefits** | | | | | | | | | | | | |
| 65YF10 | Full Fringe Benefit Distr Expe | 1,464.00 | 1,464.00 | 175.22 | 1,489.37 | 0.00 | 1,489.37 | (25.37) | 0.00 | 0.00 | 0.00 | 0.00 |
| 65YP10 | Nonstatus Benefit Distr (Fica) | 2,962.00 | 2,962.00 | 206.68 | 842.94 | 0.00 | 842.94 | 2,119.06 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 65** | | **4,426.00** | **4,426.00** | **381.90** | **2,332.31** | **0.00** | **2,332.31** | **2,093.69** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Account Pool: 71 - Support** | | | | | | | | | | | | |
| 71 | Support | 2,119.00 | 2,119.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,119.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 710000 | In-State Travel | 4,500.00 | 4,500.00 | 45.90 | 147.90 | 0.00 | 147.90 | 4,352.10 | 0.00 | 0.00 | 0.00 | 0.00 |
| 711100 | Supplies-General | 569.00 | 569.00 | 0.00 | 0.00 | 0.00 | 0.00 | 569.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 711132 | Supplies-Software Incl Site License | 0.00 | 0.00 | 25.34 | 25.34 | 0.00 | 25.34 | (25.34) | 0.00 | 0.00 | 0.00 | 0.00 |
| 717200 | Other Professional Services-General | 0.00 | 0.00 | 5,684.54 | 5,684.54 | 0.00 | 5,684.54 | (5,684.54) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 71** | | **7,188.00** | **7,188.00** | **5,755.78** | **5,857.78** | **0.00** | **5,857.78** | **1,330.22** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Account Pool: 72 - Student and/or Participant Support** | | | | | | | | | | | | |
| 722300 | Other Financial Aid | 12,576.00 | 12,576.00 | 0.00 | 2,983.00 | 0.00 | 2,983.00 | 9,593.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 72** | | **12,576.00** | **12,576.00** | **0.00** | **2,983.00** | **0.00** | **2,983.00** | **9,593.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Account Pool: 73 - Subcontracts** | | | | | | | | | | | | |
| 730001 | Subcontracts 01 | 67,415.00 | 98,588.00 | 11,123.54 | 50,530.62 | 0.00 | 50,530.62 | 48,057.38 | 0.00 | 0.00 | 0.00 | 0.00 |
| 730002 | Subcontracts 02 | 36,509.00 | 36,509.00 | 4,315.39 | 4,315.39 | 0.00 | 4,315.39 | 32,193.61 | 0.00 | 0.00 | 0.00 | 0.00 |
| 730003 | Subcontracts 03 | 15,270.00 | 15,270.00 | 8,518.85 | 8,518.85 | 6,751.15 | 15,270.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 730004 | Subcontracts 04 | 97,480.00 | 97,480.00 | 5,998.83 | 57,359.26 | 40,120.74 | 97,480.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 730005 | Subcontracts 05 | 31,173.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 73** | | **247,847.00** | **247,847.00** | **29,956.61** | **120,724.12** | **46,871.89** | **167,596.01** | **80,250.99** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Account Pool: 76 - F&A and Internal Allocations** | | | | | | | | | | | | |
| 760300 | F&A Expenditures | 25,641.00 | 25,641.00 | 3,337.57 | 13,369.27 | 0.00 | 13,369.27 | 12,271.73 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 76** | | **25,641.00** | **25,641.00** | **3,337.57** | **13,369.27** | **0.00** | **13,369.27** | **12,271.73** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: PAGSBC** | | **346,156.00** | **346,156.00** | **45,056.92** | **180,483.70** | **46,871.89** | **227,355.59** | **118,800.41** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Fund: 63E124** | | **346,156.00** | **346,156.00** | **45,056.92** | **180,483.70** | **46,871.89** | **227,355.59** | **118,800.41** | **0.00** | **0.00** | **0.00** | **0.00** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for Other Academic Depts



| | | Budget | | Month to Date | Fiscal Year to Date | | | | Prior Year Expenditures | | 2nd Prior Year Expenditures | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Expenditures | Expenditures | Commitments | Total | Budget Balance Available | Year to Date | Final | Year to Date | Final |
| **Fund: 63E125 - NH Responds year II** | | | | | | | | | | | | |
| **Org: PAGSTG - Graduate Studies - Tuthill, G** | | | | **Org Mgr: Tuthill, George F** | | | | | | | | |
| **Account Pool: 61 - Salaries and Wages** | | | | | | | | | | | | |
| 61CPEX | Part Time Salary | 4,400.00 | 4,400.00 | 2,407.52 | 5,892.52 | 0.00 | 5,892.52 | (1,492.52) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 61** | | **4,400.00** | **4,400.00** | **2,407.52** | **5,892.52** | **0.00** | **5,892.52** | **(1,492.52)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Account Pool: 65 - Fringe Benefits** | | | | | | | | | | | | |
| 65YP10 | Nonstatus Benefit Distr (Fica) | 378.00 | 378.00 | 170.93 | 418.37 | 0.00 | 418.37 | (40.37) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 65** | | **378.00** | **378.00** | **170.93** | **418.37** | **0.00** | **418.37** | **(40.37)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Account Pool: 71 - Support** | | | | | | | | | | | | |
| 710000 | In-State Travel | 1,100.00 | 1,100.00 | 0.00 | 72.38 | 0.00 | 72.38 | 1,027.62 | 0.00 | 0.00 | 0.00 | 0.00 |
| 711100 | Supplies-General | 103.00 | 103.00 | 0.00 | 0.00 | 0.00 | 0.00 | 103.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 719000 | Business Meals-Meetings-Non Travel | 500.00 | 500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 71** | | **1,703.00** | **1,703.00** | **0.00** | **72.38** | **0.00** | **72.38** | **1,630.62** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Account Pool: 76 - F&A and Internal Allocations** | | | | | | | | | | | | |
| 760300 | F&A Expenditures | 519.00 | 519.00 | 206.28 | 510.67 | 0.00 | 510.67 | 8.33 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 76** | | **519.00** | **519.00** | **206.28** | **510.67** | **0.00** | **510.67** | **8.33** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: PAGSTG** | | **7,000.00** | **7,000.00** | **2,784.73** | **6,893.94** | **0.00** | **6,893.94** | **106.06** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Fund: 63E125** | | **7,000.00** | **7,000.00** | **2,784.73** | **6,893.94** | **0.00** | **6,893.94** | **106.06** | **0.00** | **0.00** | **0.00** | **0.00** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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: 63E126 - MSP Teacher as Researcher** | | | | | | | | | | | | |
| **Org: PACEED - Ctr for Envir Grnt Earick Douglas** | | | | **Org Mgr: Earick, Douglas L** | | | | | | | | |
| **Account Pool: 61 - Salaries and Wages** | | | | | | | | | | | | |
| 61CPEX | Part Time Salary | 19,550.00 | 19,550.00 | 8,742.50 | 13,367.50 | 0.00 | 13,367.50 | 6,182.50 | 0.00 | 0.00 | 0.00 | 0.00 |
| 61JBEX | Casual - Exempt | 0.00 | 0.00 | 62.40 | 62.40 | 0.00 | 62.40 | (62.40) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 61** | | **19,550.00** | **19,550.00** | **8,804.90** | **13,429.90** | **0.00** | **13,429.90** | **6,120.10** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Account Pool: 65 - Fringe Benefits** | | | | | | | | | | | | |
| 65YB10 | Base Benefit Distr (fica) | 0.00 | 0.00 | 5.80 | 5.80 | 0.00 | 5.80 | (5.80) | 0.00 | 0.00 | 0.00 | 0.00 |
| 65YP10 | Nonstatus Benefit Distr (Fica) | 1,394.00 | 1,394.00 | 647.07 | 975.45 | 0.00 | 975.45 | 418.55 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 65** | | **1,394.00** | **1,394.00** | **652.87** | **981.25** | **0.00** | **981.25** | **412.75** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Account Pool: 71 - Support** | | | | | | | | | | | | |
| 710000 | In-State Travel | 800.00 | 800.00 | 774.85 | 774.85 | 0.00 | 774.85 | 25.15 | 0.00 | 0.00 | 0.00 | 0.00 |
| 710100 | Out-of-State Travel | 2,000.00 | 2,000.00 | 0.00 | 604.16 | 0.00 | 604.16 | 1,395.84 | 0.00 | 0.00 | 0.00 | 0.00 |
| 710300 | Conference Registration Fees | 0.00 | 0.00 | 0.00 | 200.00 | 0.00 | 200.00 | (200.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 711100 | Supplies-General | 0.00 | 0.00 | 2,492.11 | 2,492.11 | 0.00 | 2,492.11 | (2,492.11) | 0.00 | 0.00 | 0.00 | 0.00 |
| 711124 | Supplies-Instructional Supplies | 1,440.00 | 1,440.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,440.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 711200 | Research Supplies | 0.00 | 0.00 | 35.98 | 35.98 | 0.00 | 35.98 | (35.98) | 0.00 | 0.00 | 0.00 | 0.00 |
| 713005 | Printing & Copying-Campus | 0.00 | 0.00 | 0.00 | 38.30 | 0.00 | 38.30 | (38.30) | 0.00 | 0.00 | 0.00 | 0.00 |
| 717200 | Other Professional Services-General | 4,000.00 | 4,000.00 | 369.23 | 369.23 | 0.00 | 369.23 | 3,630.77 | 0.00 | 0.00 | 0.00 | 0.00 |
| 719000 | Business Meals-Meetings-Non Travel | 0.00 | 0.00 | 480.67 | 615.06 | 0.00 | 615.06 | (615.06) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 71** | | **8,240.00** | **8,240.00** | **4,152.84** | **5,129.69** | **0.00** | **5,129.69** | **3,110.31** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Account Pool: 72 - Student and/or Participant Support** | | | | | | | | | | | | |
| 722200 | Participant Support | 40,260.00 | 40,260.00 | (5,000.00) | 35,600.00 | 5,000.00 | 40,600.00 | (340.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 722220 | Participant Sup-Post Doctoral | 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** | | **40,260.00** | **40,260.00** | **(5,000.00)** | **36,800.00** | **5,000.00** | **41,800.00** | **(1,540.00)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Account Pool: 76 - F&A and Internal Allocations** | | | | | | | | | | | | |
| 760300 | F&A Expenditures | 5,556.00 | 5,556.00 | 688.84 | 4,507.25 | 0.00 | 4,507.25 | 1,048.75 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 76** | | **5,556.00** | **5,556.00** | **688.84** | **4,507.25** | **0.00** | **4,507.25** | **1,048.75** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: PACEED** | | **75,000.00** | **75,000.00** | **9,299.45** | **60,848.09** | **5,000.00** | **65,848.09** | **9,151.91** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Fund: 63E126** | | **75,000.00** | **75,000.00** | **9,299.45** | **60,848.09** | **5,000.00** | **65,848.09** | **9,151.91** | **0.00** | **0.00** | **0.00** | **0.00** |

University System of New Hampshire
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Org Lvl 3/Fund/Org Summary for Other Academic Depts



| | | Budget | | Month to Date | Fiscal Year to Date | | | | Prior Year Expenditures | | 2nd Prior Year Expenditures | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Expenditures | Expenditures | Commitments | Total | Budget Balance Available | Year to Date | Final | Year to Date | Final |
| **Fund: 63Z041 - Enhancing N Country Vol Monitoring** | | | | | | | | | | | | |
| **Org: PACEBP - Ctr for Environ Bourgeron P** | | | | **Org Mgr: Bourgeron, Patrick S** | | | | | | | | |
| **Account Pool: 61 - Salaries and Wages** | | | | | | | | | | | | |
| 613N60 | Graduate - PT Lecturer | 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 |
| 615F10 | PAT | 7,413.58 | 7,413.58 | 3,593.54 | 14,926.14 | 0.00 | 14,926.14 | (7,512.56) | 5,561.42 | 5,561.42 | 0.00 | 0.00 |
| 61CPHX | Part Time Hourly | 0.00 | 0.00 | 1,127.50 | 1,127.50 | 0.00 | 1,127.50 | (1,127.50) | 0.00 | 0.00 | 0.00 | 0.00 |
| 61SNWS | College Work Study | 0.00 | 0.00 | 0.00 | 359.00 | 0.00 | 359.00 | (359.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 61** | | **13,413.58** | **13,413.58** | **4,721.04** | **16,412.64** | **0.00** | **16,412.64** | **(2,999.06)** | **5,561.42** | **5,561.42** | **0.00** | **0.00** |
| **Account Pool: 65 - Fringe Benefits** | | | | | | | | | | | | |
| 65YF10 | Full Fringe Benefit Distr Expe | 3,126.93 | 3,126.93 | 1,595.51 | 6,627.19 | 0.00 | 6,627.19 | (3,500.26) | 2,349.07 | 2,349.07 | 0.00 | 0.00 |
| 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00 | 0.00 | 83.93 | 83.93 | 0.00 | 83.93 | (83.93) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 65** | | **3,126.93** | **3,126.93** | **1,679.44** | **6,711.12** | **0.00** | **6,711.12** | **(3,584.19)** | **2,349.07** | **2,349.07** | **0.00** | **0.00** |
| **Account Pool: 71 - Support** | | | | | | | | | | | | |
| 710000 | In-State Travel | 2,750.00 | 2,750.00 | 189.12 | 659.28 | 0.00 | 659.28 | 2,090.72 | 0.00 | 0.00 | 0.00 | 0.00 |
| 711200 | Research Supplies | 0.00 | 0.00 | 1,013.65 | 2,182.21 | 0.00 | 2,182.21 | (2,182.21) | 0.00 | 0.00 | 0.00 | 0.00 |
| 714000 | Postage-General | 0.00 | 0.00 | 18.30 | 18.30 | 0.00 | 18.30 | (18.30) | 0.00 | 0.00 | 0.00 | 0.00 |
| 717200 | Other Professional Services-General | 14,495.00 | 14,495.00 | 0.00 | 141.00 | 0.00 | 141.00 | 14,354.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 71** | | **17,245.00** | **17,245.00** | **1,221.07** | **3,000.79** | **0.00** | **3,000.79** | **14,244.21** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Account Pool: 76 - F&A and Internal Allocations** | | | | | | | | | | | | |
| 760300 | F&A Expenditures | 2,703.13 | 2,703.13 | 609.75 | 2,090.02 | 0.00 | 2,090.02 | 613.11 | 632.87 | 632.87 | 0.00 | 0.00 |
| **Subtotal Account Pool: 76** | | **2,703.13** | **2,703.13** | **609.75** | **2,090.02** | **0.00** | **2,090.02** | **613.11** | **632.87** | **632.87** | **0.00** | **0.00** |
| **Total Org: PACEBP** | | **36,488.64** | **36,488.64** | **8,231.30** | **28,214.57** | **0.00** | **28,214.57** | **8,274.07** | **8,543.36** | **8,543.36** | **0.00** | **0.00** |
| **Total Fund: 63Z041** | | **36,488.64** | **36,488.64** | **8,231.30** | **28,214.57** | **0.00** | **28,214.57** | **8,274.07** | **8,543.36** | **8,543.36** | **0.00** | **0.00** |

University System of New Hampshire
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Org Lvl 3/Fund/Org Summary for Other Academic Depts



| | | Budget | | Month to Date | Fiscal Year to Date | | | | Prior Year Expenditures | | 2nd Prior Year Expenditures | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Expenditures | Expenditures | Commitments | Total | Budget Balance Available | Year to Date | Final | Year to Date | Final |
| **Fund: 63Z047 - Brown Co. Photograph Preservation** | | | | | | | | | | | | |
| **Org: PALIBD - Library Grant-Berona D** | | | | **Org Mgr: Berona, David A** | | | | | | | | |
| **Account Pool: 71 - Support** | | | | | | | | | | | | |
| 711100 | Supplies-General | 6,247.00 | 6,247.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,247.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 711162 | Supplies-Office Supplies | 0.00 | 0.00 | 0.00 | 6,247.00 | 0.00 | 6,247.00 | (6,247.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 71** | | **6,247.00** | **6,247.00** | **0.00** | **6,247.00** | **0.00** | **6,247.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: PALIBD** | | **6,247.00** | **6,247.00** | **0.00** | **6,247.00** | **0.00** | **6,247.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Fund: 63Z047** | | **6,247.00** | **6,247.00** | **0.00** | **6,247.00** | **0.00** | **6,247.00** | **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 Other Academic Depts



| | | Budget | | Month to Date | Fiscal Year to Date | | | | Prior 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 | (361.21) | (361.21) | 0.00 | 0.00 | 0.00 | 0.00 | (361.21) | 25.32 | 25.32 | 17.11 | 17.11 |
| 710100 | Out-of-State Travel | (570.05) | (570.05) | 0.00 | 0.00 | 0.00 | 0.00 | (570.05) | 0.00 | 0.00 | 0.00 | 0.00 |
| 710300 | Conference Registration Fees | (725.00) | (725.00) | 0.00 | 0.00 | 0.00 | 0.00 | (725.00) | 400.00 | 400.00 | 0.00 | 0.00 |
| 710400 | Student or Non-Emp Travel | 2,260.87 | 2,260.87 | 0.00 | 4,400.17 | 0.00 | 4,400.17 | (2,139.30) | 2,957.49 | 2,957.49 | 3,775.64 | 3,775.64 |
| 710410 | Student or Non-Emp Travel-Lodging | (8,800.00) | (8,800.00) | 0.00 | 9,600.00 | 0.00 | 9,600.00 | (18,400.00) | 8,800.00 | 8,800.00 | 0.00 | 0.00 |
| 711100 | Supplies-General | 453.13 | 453.13 | 0.00 | 0.00 | 0.00 | 0.00 | 453.13 | 0.00 | 0.00 | 146.87 | 146.87 |
| 711200 | Research Supplies | 4,398.66 | 4,398.66 | 0.00 | 1,349.32 | 0.00 | 1,349.32 | 3,049.34 | 1,677.33 | 1,677.33 | 963.37 | 963.37 |
| 713000 | Printing & Copying-General | 983.55 | 983.55 | 0.00 | 0.00 | 0.00 | 0.00 | 983.55 | 5.60 | 5.60 | 210.85 | 210.85 |
| 714000 | Postage-General | 187.55 | 187.55 | 0.00 | 16.31 | 0.00 | 16.31 | 171.24 | 62.45 | 62.45 | 0.00 | 0.00 |
| 717200 | Other Professional Services-General | 1,000.00 | 1,000.00 | 0.00 | 1,264.00 | 0.00 | 1,264.00 | (264.00) | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 |
| 719000 | Business Meals-Meetings-Non Travel | (174.56) | (174.56) | 0.00 | 137.90 | 0.00 | 137.90 | (312.46) | 174.56 | 174.56 | 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** | | **(897.06)** | **(897.06)** | **0.00** | **16,767.70** | **0.00** | **16,767.70** | **(17,664.76)** | **15,102.75** | **15,102.75** | **6,113.84** | **6,113.84** |
| **Account Pool: 72 - Student and/or Participant Support** | | | | | | | | | | | | |
| 722200 | Participant Support | (4,500.00) | (4,500.00) | 0.00 | (4,500.00) | 0.00 | (4,500.00) | 0.00 | 40,500.00 | 40,500.00 | 31,500.00 | 31,500.00 |
| 722300 | Other Financial Aid | 17,938.00 | 17,938.00 | 0.00 | 0.00 | 0.00 | 0.00 | 17,938.00 | 4,312.00 | 4,312.00 | 11,824.00 | 11,824.00 |
| **Subtotal Account Pool: 72** | | **13,438.00** | **13,438.00** | **0.00** | **(4,500.00)** | **0.00** | **(4,500.00)** | **17,938.00** | **44,812.00** | **44,812.00** | **43,324.00** | **43,324.00** |
| **Account Pool: 73 - Subcontracts** | | | | | | | | | | | | |
| 730000 | Subcontracts | 0.00 | 3,214.18 | 0.00 | 3,214.18 | 0.00 | 3,214.18 | 0.00 | 5,570.52 | 5,570.52 | 7,615.30 | 7,615.30 |
| **Subtotal Account Pool: 73** | | **0.00** | **3,214.18** | **0.00** | **3,214.18** | **0.00** | **3,214.18** | **0.00** | **5,570.52** | **5,570.52** | **7,615.30** | **7,615.30** |
| **Account Pool: 76 - F&A and Internal Allocations** | | | | | | | | | | | | |
| 760300 | F&A Expenditures | (1,125.00) | (1,125.00) | 0.00 | (1,125.00) | 0.00 | (1,125.00) | 0.00 | 10,125.00 | 10,125.00 | 9,900.00 | 9,900.00 |
| **Subtotal Account Pool: 76** | | **(1,125.00)** | **(1,125.00)** | **0.00** | **(1,125.00)** | **0.00** | **(1,125.00)** | **0.00** | **10,125.00** | **10,125.00** | **9,900.00** | **9,900.00** |
| **Total Org: PACEMK** | | **11,415.94** | **14,630.12** | **0.00** | **14,356.88** | **0.00** | **14,356.88** | **273.24** | **75,610.27** | **75,610.27** | **66,953.14** | **66,953.14** |
| **Total Fund: 647005** | | **11,415.94** | **14,630.12** | **0.00** | **14,356.88** | **0.00** | **14,356.88** | **273.24** | **75,610.27** | **75,610.27** | **66,953.14** | **66,953.14** |

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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: 647009 - Decadal cyclicity-NW Iceland lake** | | | | | | | | | | | | |
| **Org: PACEDL - Ctr for Environment grant-Doner L** | | | | **Org Mgr: Doner, Lisa A** | | | | | | | | |
| **Account Pool: 61 - Salaries and Wages** | | | | | | | | | | | | |
| 611F10 | Faculty TT/NTT (Non Union) | 18,720.00 | 18,720.00 | 0.00 | 0.00 | 0.00 | 0.00 | 18,720.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 611F80 | Faculty NTT Instructional | 0.00 | 0.00 | 0.00 | 18,341.60 | 0.00 | 18,341.60 | (18,341.60) | 0.00 | 0.00 | 0.00 | 0.00 |
| 613N60 | Graduate - PT Lecturer | 15,000.00 | 15,000.00 | 1,096.37 | 7,847.12 | 0.00 | 7,847.12 | 7,152.88 | 0.00 | 0.00 | 0.00 | 0.00 |
| 61CPEX | Part Time Salary | 19,063.00 | 19,063.00 | 7,310.02 | 7,310.02 | 0.00 | 7,310.02 | 11,752.98 | 0.00 | 0.00 | 0.00 | 0.00 |
| 61CPHX | Part Time Hourly | 0.00 | 0.00 | 1,820.00 | 1,820.00 | 0.00 | 1,820.00 | (1,820.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 61SNSH | Student Labor | 10,400.00 | 10,400.00 | 108.50 | 1,462.84 | 0.00 | 1,462.84 | 8,937.16 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 61** | | **63,183.00** | **63,183.00** | **10,334.89** | **36,781.58** | **0.00** | **36,781.58** | **26,401.42** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Account Pool: 65 - Fringe Benefits** | | | | | | | | | | | | |
| 65YF10 | Full Fringe Benefit Distr Expe | 8,031.00 | 8,031.00 | 0.00 | 8,143.60 | 0.00 | 8,143.60 | (112.60) | 0.00 | 0.00 | 0.00 | 0.00 |
| 65YP10 | Nonstatus Benefit Distr (Fica) | 1,915.00 | 1,915.00 | 704.42 | 704.42 | 0.00 | 704.42 | 1,210.58 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 65** | | **9,946.00** | **9,946.00** | **704.42** | **8,848.02** | **0.00** | **8,848.02** | **1,097.98** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Account Pool: 71 - Support** | | | | | | | | | | | | |
| 710000 | In-State Travel | 0.00 | 0.00 | 0.00 | 77.20 | 0.00 | 77.20 | (77.20) | 0.00 | 0.00 | 0.00 | 0.00 |
| 710100 | Out-of-State Travel | 4,550.00 | 4,550.00 | 1.34 | 1,767.27 | 0.00 | 1,767.27 | 2,782.73 | 0.00 | 0.00 | 0.00 | 0.00 |
| 710200 | Foreign Travel | 17,750.00 | 17,750.00 | 7,176.99 | 14,601.78 | 0.00 | 14,601.78 | 3,148.22 | 0.00 | 0.00 | 0.00 | 0.00 |
| 710300 | Conference Registration Fees | 0.00 | 0.00 | 0.00 | 824.30 | 0.00 | 824.30 | (824.30) | 0.00 | 0.00 | 0.00 | 0.00 |
| 710400 | Student or Non-Emp Travel | 0.00 | 0.00 | 0.00 | 1,450.10 | 0.00 | 1,450.10 | (1,450.10) | 0.00 | 0.00 | 0.00 | 0.00 |
| 711100 | Supplies-General | 0.00 | 0.00 | 0.00 | 55.59 | 0.00 | 55.59 | (55.59) | 0.00 | 0.00 | 0.00 | 0.00 |
| 711104 | Supplies-From Bookstore | 0.00 | 0.00 | 143.84 | 143.84 | 0.00 | 143.84 | (143.84) | 0.00 | 0.00 | 0.00 | 0.00 |
| 711162 | Supplies-Office Supplies | 0.00 | 0.00 | 0.00 | 22.09 | 0.00 | 22.09 | (22.09) | 0.00 | 0.00 | 0.00 | 0.00 |
| 711200 | Research Supplies | 5,250.00 | 5,250.00 | 5,472.29 | 10,157.40 | 0.00 | 10,157.40 | (4,907.40) | 0.00 | 0.00 | 0.00 | 0.00 |
| 713000 | Printing & Copying-General | 100.00 | 100.00 | 0.00 | 62.00 | 0.00 | 62.00 | 38.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 713005 | Printing & Copying-Campus | 0.00 | 0.00 | 0.95 | 5.35 | 0.00 | 5.35 | (5.35) | 0.00 | 0.00 | 0.00 | 0.00 |
| 714000 | Postage-General | 0.00 | 0.00 | 9.68 | 29.18 | 0.00 | 29.18 | (29.18) | 0.00 | 0.00 | 0.00 | 0.00 |
| 715000 | Non-Cap Equip-General | 0.00 | 0.00 | 9,319.06 | 10,653.01 | 0.00 | 10,653.01 | (10,653.01) | 0.00 | 0.00 | 0.00 | 0.00 |
| 715035 | Non-Cap Equip-Computer Software | 0.00 | 0.00 | 0.00 | 435.50 | 0.00 | 435.50 | (435.50) | 0.00 | 0.00 | 0.00 | 0.00 |
| 717200 | Other Professional Services-General | 13,800.00 | 13,800.00 | 344.41 | 344.41 | 0.00 | 344.41 | 13,455.59 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71C600 | Insurance | 0.00 | 0.00 | 185.00 | 185.00 | 0.00 | 185.00 | (185.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 71** | | **41,450.00** | **41,450.00** | **22,653.56** | **40,814.02** | **0.00** | **40,814.02** | **635.98** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Account Pool: 72 - Student and/or Participant Support** | | | | | | | | | | | | |
| 722300 | Other Financial Aid | 9,945.00 | 9,945.00 | 0.00 | 1,078.00 | 0.00 | 1,078.00 | 8,867.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 72** | | **9,945.00** | **9,945.00** | **0.00** | **1,078.00** | **0.00** | **1,078.00** | **8,867.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Account Pool: 73 - Subcontracts** | | | | | | | | | | | | |
| 730000 | Subcontracts | 6,943.00 | 6,943.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,943.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 73** | | **6,943.00** | **6,943.00** | **0.00** | **0.00** | **0.00** | **0.00** | **6,943.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Account Pool: 74 - Capitalizable Plant and Equipment** | | | | | | | | | | | | |
| 740000 | Cap Equipment | 61,317.00 | 61,317.00 | (9,319.06) | 44,037.20 | 0.00 | 44,037.20 | 17,279.80 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 74** | | **61,317.00** | **61,317.00** | **(9,319.06)** | **44,037.20** | **0.00** | **44,037.20** | **17,279.80** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Account Pool: 76 - F&A and Internal Allocations** | | | | | | | | | | | | |
| 760300 | F&A Expenditures | 36,962.00 | 36,962.00 | 6,045.90 | 21,517.21 | 0.00 | 21,517.21 | 15,444.79 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 76** | | **36,962.00** | **36,962.00** | **6,045.90** | **21,517.21** | **0.00** | **21,517.21** | **15,444.79** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: PACEDL** | | **229,746.00** | **229,746.00** | **30,419.71** | **153,076.03** | **0.00** | **153,076.03** | **76,669.97** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Fund: 647009** | | **229,746.00** | **229,746.00** | **30,419.71** | **153,076.03** | **0.00** | **153,076.03** | **76,669.97** | **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: 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** |
| **Account Pool: 7Z - Transfers Out** | | | | | | | | | | | | |
| 8O1015 | NonMand Tran Out-Cur ResTran Fnds | 0.00 | 0.00 | 0.00 | 713.42 | 0.00 | 713.42 | (713.42) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 7Z** | | **0.00** | **0.00** | **0.00** | **713.42** | **0.00** | **713.42** | **(713.42)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: PAMAPF** | | **5,615.82** | **5,615.82** | **0.00** | **713.42** | **0.00** | **713.42** | **4,902.40** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Fund: 64B012** | | **5,615.82** | **5,615.82** | **0.00** | **713.42** | **0.00** | **713.42** | **4,902.40** | **0.00** | **0.00** | **0.00** | **0.00** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for Other Academic Depts



| | Budget | | Month to Date | Fiscal Year to Date | | | | Prior 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** |
| **Account Pool: 7Z - Transfers Out** | | | | | | | | | | | |
| 8O1015 NonMand Tran Out-Cur ResTran Fnds | 0.00 | 0.00 | 0.00 | 0.05 | 0.00 | 0.05 | (0.05) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 7Z** | **0.00** | **0.00** | **0.00** | **0.05** | **0.00** | **0.05** | **(0.05)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: PALIWP** | **0.05** | **0.05** | **0.00** | **0.05** | **0.00** | **0.05** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Fund: 64N006** | **0.05** | **0.05** | **0.00** | **0.05** | **0.00** | **0.05** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for Other Academic Depts



| | | Budget | | Month to Date | Fiscal Year to Date | | | | Prior 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 | 0.00 | 0.00 |
| 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** | **0.00** | **0.00** |
| **Account Pool: 77 - Library Acquisitions** | | | | | | | | | | | | |
| 770070 | Library Acqs-Continuation Orders | 650.00 | 650.00 | 0.00 | 0.00 | 0.00 | 0.00 | 650.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 770075 | Library Acqs-Books | (2,048.26) | (2,048.26) | 0.00 | 0.00 | 0.00 | 0.00 | (2,048.26) | 0.00 | 0.00 | 0.00 | 0.00 |
| **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** | **0.00** | **0.00** |
| **Total Org: PALITT** | | **(66.93)** | **(66.93)** | **0.00** | **0.00** | **0.00** | **0.00** | **(66.93)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Fund: 64N025** | | **(66.93)** | **(66.93)** | **0.00** | **0.00** | **0.00** | **0.00** | **(66.93)** | **0.00** | **0.00** | **0.00** | **0.00** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for Other Academic Depts



| | | Budget | | Month to Date | Fiscal Year to Date | | | | Prior 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 | *OBS*[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** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for Other Academic Depts



| | | Budget | | Month to Date | Fiscal Year to Date | | | | Prior 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** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for Other Academic Depts



| | | Budget | | Month to Date | Fiscal Year to Date | | | | Prior 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** |
| **Account Pool: 7Z - Transfers Out** | | | | | | | | | | | | |
| 8O1015 | NonMand Tran Out-Cur ResTran Fnds | 0.00 | 0.00 | 0.00 | 1,288.00 | 0.00 | 1,288.00 | (1,288.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 7Z** | | **0.00** | **0.00** | **0.00** | **1,288.00** | **0.00** | **1,288.00** | **(1,288.00)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: PAAABV** | | **1,288.00** | **1,288.00** | **0.00** | **1,288.00** | **0.00** | **1,288.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Fund: 64N054** | | **1,288.00** | **1,288.00** | **0.00** | **1,288.00** | **0.00** | **1,288.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for Other Academic Depts



| | Budget | | Month to Date | Fiscal Year to Date | | | | Prior 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 | (164.96) | (164.96) | 0.00 | 0.00 | 0.00 | 0.00 | (164.96) | 0.00 | 0.00 | (258.11) | (258.11) |
| **Subtotal Account Pool: 77** | **(164.96)** | **(164.96)** | **0.00** | **0.00** | **0.00** | **0.00** | **(164.96)** | **0.00** | **0.00** | **(258.11)** | **(258.11)** |
| **Total Org: PALIB1** | **(164.96)** | **(164.96)** | **0.00** | **0.00** | **0.00** | **0.00** | **(164.96)** | **0.00** | **0.00** | **(258.11)** | **(258.11)** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for Other Academic Depts



| | Budget | | Month to Date | Fiscal Year to Date | | | | Prior 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) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 71** | **(43.65)** | **(43.65)** | **0.00** | **0.00** | **0.00** | **0.00** | **(43.65)** | **0.00** | **0.00** | **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) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 77** | **(1,491.39)** | **(1,491.39)** | **0.00** | **0.00** | **0.00** | **0.00** | **(1,491.39)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: PALIBD** | **(1,535.04)** | **(1,535.04)** | **0.00** | **0.00** | **0.00** | **0.00** | **(1,535.04)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Fund: 64N082** | **(1,700.00)** | **(1,700.00)** | **0.00** | **0.00** | **0.00** | **0.00** | **(1,700.00)** | **0.00** | **0.00** | **(258.11)** | **(258.11)** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for Other Academic Depts



| | | Budget | | Month to Date | Fiscal Year to Date | | | | Prior Year Expenditures | | 2nd Prior Year Expenditures | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | 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) | 0.00 | 0.00 | 0.00 | 0.00 |
| 61SNZ0 | Student Labor Unallocated(Bud Only) | 7,000.00 | 7,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 61** | | **(3,650.06)** | **(3,650.06)** | **0.00** | **0.00** | **0.00** | **0.00** | **(3,650.06)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Account Pool: 65 - Fringe Benefits** | | | | | | | | | | | | |
| 65YP10 | Nonstatus Benefit Distr (Fica) | (512.75) | (512.75) | 0.00 | 0.00 | 0.00 | 0.00 | (512.75) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 65** | | **(512.75)** | **(512.75)** | **0.00** | **0.00** | **0.00** | **0.00** | **(512.75)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **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) | 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 |
| 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 | 0.00 | 0.00 |
| 715000 | Non-Cap Equip-General | (2,481.00) | (2,481.00) | 0.00 | 0.00 | 0.00 | 0.00 | (2,481.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 717200 | Other Professional Services-General | 550.00 | 550.00 | 0.00 | 0.00 | 0.00 | 0.00 | 550.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 71** | | **(5,598.70)** | **(5,598.70)** | **0.00** | **0.00** | **0.00** | **0.00** | **(5,598.70)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Account Pool: 74 - Capitalizable Plant and Equipment** | | | | | | | | | | | | |
| 740000 | Cap Equipment | 10,000.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 74** | | **10,000.00** | **10,000.00** | **0.00** | **0.00** | **0.00** | **0.00** | **10,000.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Account Pool: 7Z - Transfers Out** | | | | | | | | | | | | |
| 8O1015 | NonMand Tran Out-Cur ResTran Fnds | 0.00 | 0.00 | 0.00 | 238.49 | 0.00 | 238.49 | (238.49) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 7Z** | | **0.00** | **0.00** | **0.00** | **238.49** | **0.00** | **238.49** | **(238.49)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: PALIBD** | | **238.49** | **238.49** | **0.00** | **238.49** | **0.00** | **238.49** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Fund: 64N089** | | **238.49** | **238.49** | **0.00** | **238.49** | **0.00** | **238.49** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for Other Academic Depts



| | | Budget | | Month to Date | Fiscal Year to Date | | | | Prior 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) | 0.00 | 0.00 | 0.00 | 0.00 |
| 615F10 | PAT | 2,469.21 | 2,469.21 | 0.00 | 0.00 | 0.00 | 0.00 | 2,469.21 | 0.00 | 0.00 | 1,550.79 | 1,550.79 |
| 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** | | **(1,142.65)** | **(1,142.65)** | **0.00** | **0.00** | **0.00** | **0.00** | **(1,142.65)** | **0.00** | **0.00** | **1,550.79** | **1,550.79** |
| **Account Pool: 65 - Fringe Benefits** | | | | | | | | | | | | |
| 65YF10 | Full Fringe Benefit Distr Expe | (465.63) | (465.63) | 0.00 | 0.00 | 0.00 | 0.00 | (465.63) | 0.00 | 0.00 | 632.71 | 632.71 |
| **Subtotal Account Pool: 65** | | **(465.63)** | **(465.63)** | **0.00** | **0.00** | **0.00** | **0.00** | **(465.63)** | **0.00** | **0.00** | **632.71** | **632.71** |
| **Account Pool: 71 - Support** | | | | | | | | | | | | |
| 710000 | In-State Travel | 672.84 | 672.84 | 0.00 | 0.00 | 0.00 | 0.00 | 672.84 | 0.00 | 0.00 | 0.00 | 0.00 |
| 711100 | Supplies-General | (25.00) | (25.00) | 0.00 | 0.00 | 0.00 | 0.00 | (25.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 711162 | Supplies-Office Supplies | (88.91) | (88.91) | 0.00 | 0.00 | 0.00 | 0.00 | (88.91) | 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 |
| 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** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Account Pool: 76 - F&A and Internal Allocations** | | | | | | | | | | | | |
| 760300 | F&A Expenditures | 99.03 | 99.03 | 0.00 | 0.00 | 0.00 | 0.00 | 99.03 | 809.97 | 809.97 | 0.00 | 0.00 |
| **Subtotal Account Pool: 76** | | **99.03** | **99.03** | **0.00** | **0.00** | **0.00** | **0.00** | **99.03** | **809.97** | **809.97** | **0.00** | **0.00** |
| **Account Pool: 7Z - Transfers Out** | | | | | | | | | | | | |
| 8O1015 | NonMand Tran Out-Cur ResTran Fnds | 0.00 | 0.00 | 0.00 | 190.36 | 0.00 | 190.36 | (190.36) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 7Z** | | **0.00** | **0.00** | **0.00** | **190.36** | **0.00** | **190.36** | **(190.36)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: PPRURL** | | **549.68** | **549.68** | **0.00** | **190.36** | **0.00** | **190.36** | **359.32** | **809.97** | **809.97** | **2,183.50** | **2,183.50** |
| **Total Fund: 64N101** | | **549.68** | **549.68** | **0.00** | **190.36** | **0.00** | **190.36** | **359.32** | **809.97** | **809.97** | **2,183.50** | **2,183.50** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for Other Academic Depts



| | | Budget | | Month to Date | Fiscal Year to Date | | | | Prior Year Expenditures | | 2nd Prior Year Expenditures | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Expenditures | Expenditures | Commitments | Total | Budget Balance Available | Year to Date | Final | Year to Date | Final |
| **Fund: 64N105 - Faculty Career Flexibility FY08** | | | | | | | | | | | | |
| **Org: PAAATA - Academic Affairs grant-Thurston Ann** | | | | **Org Mgr: Thurston, Ann E** | | | | | | | | |
| **Account Pool: 61 - Salaries and Wages** | | | | | | | | | | | | |
| 611F10 | Faculty TT/NTT (Non Union) | 17,495.00 | 17,495.00 | 0.00 | 0.00 | 0.00 | 0.00 | 17,495.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 611F80 | Faculty NTT Instructional | (17,580.41) | (17,580.41) | 0.00 | 0.00 | 0.00 | 0.00 | (17,580.41) | 17,580.41 | 17,580.41 | 0.00 | 0.00 |
| **Subtotal Account Pool: 61** | | **(85.41)** | **(85.41)** | **0.00** | **0.00** | **0.00** | **0.00** | **(85.41)** | **17,580.41** | **17,580.41** | **0.00** | **0.00** |
| **Account Pool: 65 - Fringe Benefits** | | | | | | | | | | | | |
| 65YF10 | Full Fringe Benefit Distr Expe | 85.94 | 85.94 | 0.00 | 0.00 | 0.00 | 0.00 | 85.94 | 7,419.06 | 7,419.06 | 0.00 | 0.00 |
| **Subtotal Account Pool: 65** | | **85.94** | **85.94** | **0.00** | **0.00** | **0.00** | **0.00** | **85.94** | **7,419.06** | **7,419.06** | **0.00** | **0.00** |
| **Account Pool: 7Z - Transfers Out** | | | | | | | | | | | | |
| 8O1015 | NonMand Tran Out-Cur ResTran Fnds | 0.00 | 0.00 | 0.00 | 0.53 | 0.00 | 0.53 | (0.53) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 7Z** | | **0.00** | **0.00** | **0.00** | **0.53** | **0.00** | **0.53** | **(0.53)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: PAAATA** | | **0.53** | **0.53** | **0.00** | **0.53** | **0.00** | **0.53** | **0.00** | **24,999.47** | **24,999.47** | **0.00** | **0.00** |
| **Total Fund: 64N105** | | **0.53** | **0.53** | **0.00** | **0.53** | **0.00** | **0.53** | **0.00** | **24,999.47** | **24,999.47** | **0.00** | **0.00** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for Other Academic Depts



| | Budget | | Month to Date | Fiscal Year to Date | | | | Prior 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 | 234.65 | 234.65 | 0.00 | 0.00 | 0.00 | 0.00 | 234.65 | 0.00 | 0.00 | 1,465.35 | 1,465.35 |
| **Subtotal Account Pool: 77** | **234.65** | **234.65** | **0.00** | **0.00** | **0.00** | **0.00** | **234.65** | **0.00** | **0.00** | **1,465.35** | **1,465.35** |
| **Account Pool: 7Z - Transfers Out** | | | | | | | | | | | |
| 8O1015 NonMand Tran Out-Cur ResTran Fnds | 0.00 | 0.00 | 0.00 | 234.65 | 0.00 | 234.65 | (234.65) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 7Z** | **0.00** | **0.00** | **0.00** | **234.65** | **0.00** | **234.65** | **(234.65)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: PALIBD** | **234.65** | **234.65** | **0.00** | **234.65** | **0.00** | **234.65** | **0.00** | **0.00** | **0.00** | **1,465.35** | **1,465.35** |
| **Total Fund: 64N107** | **234.65** | **234.65** | **0.00** | **234.65** | **0.00** | **234.65** | **0.00** | **0.00** | **0.00** | **1,465.35** | **1,465.35** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for Other Academic Depts



| | Budget | | Month to Date | Fiscal Year to Date | | | | Prior 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 | (1,700.00) | (1,700.00) | 0.00 | 0.00 | 0.00 | 0.00 | (1,700.00) | 0.00 | 0.00 | 1,700.00 | 1,700.00 |
| **Subtotal Account Pool: 61** | **(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** |
| **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 | 142.80 | 142.80 |
| **Subtotal Account Pool: 65** | **(142.80)** | **(142.80)** | **0.00** | **0.00** | **0.00** | **0.00** | **(142.80)** | **0.00** | **0.00** | **142.80** | **142.80** |
| **Account Pool: 76 - F&A and Internal Allocations** | | | | | | | | | | | |
| 760300 F&A Expenditures | (147.42) | (147.42) | 0.00 | 0.00 | 0.00 | 0.00 | (147.42) | 0.00 | 0.00 | 147.42 | 147.42 |
| **Subtotal Account Pool: 76** | **(147.42)** | **(147.42)** | **0.00** | **0.00** | **0.00** | **0.00** | **(147.42)** | **0.00** | **0.00** | **147.42** | **147.42** |
| **Total Org: PACEWS** | **(1,990.22)** | **(1,990.22)** | **0.00** | **0.00** | **0.00** | **0.00** | **(1,990.22)** | **0.00** | **0.00** | **1,990.22** | **1,990.22** |
| **Total Fund: 64N114** | **(1,990.22)** | **(1,990.22)** | **0.00** | **0.00** | **0.00** | **0.00** | **(1,990.22)** | **0.00** | **0.00** | **1,990.22** | **1,990.22** |

University System of New Hampshire
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Org Lvl 3/Fund/Org Summary for Other Academic Depts



| | Budget | | Month to Date | Fiscal Year to Date | | | | Prior 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 | (42.51) | (42.51) | 0.00 | 0.00 | 0.00 | 0.00 | (42.51) | 0.00 | 0.00 | 420.51 | 420.51 |
| **Subtotal Account Pool: 61** | **(42.51)** | **(42.51)** | **0.00** | **0.00** | **0.00** | **0.00** | **(42.51)** | **0.00** | **0.00** | **420.51** | **420.51** |
| **Account Pool: 65 - Fringe Benefits** | | | | | | | | | | | |
| 65YF10 Full Fringe Benefit Distr Expe | (16.57) | (16.57) | 0.00 | 0.00 | 0.00 | 0.00 | (16.57) | 0.00 | 0.00 | 171.57 | 171.57 |
| **Subtotal Account Pool: 65** | **(16.57)** | **(16.57)** | **0.00** | **0.00** | **0.00** | **0.00** | **(16.57)** | **0.00** | **0.00** | **171.57** | **171.57** |
| **Account Pool: 71 - Support** | | | | | | | | | | | |
| 711200 Research Supplies | 1,584.00 | 1,584.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,584.00 | 0.00 | 0.00 | 656.00 | 656.00 |
| **Subtotal Account Pool: 71** | **1,584.00** | **1,584.00** | **0.00** | **0.00** | **0.00** | **0.00** | **1,584.00** | **0.00** | **0.00** | **656.00** | **656.00** |
| **Total Org: PACEBP** | **1,524.92** | **1,524.92** | **0.00** | **0.00** | **0.00** | **0.00** | **1,524.92** | **0.00** | **0.00** | **1,248.08** | **1,248.08** |
| **Total Fund: 64N115** | **1,524.92** | **1,524.92** | **0.00** | **0.00** | **0.00** | **0.00** | **1,524.92** | **0.00** | **0.00** | **1,248.08** | **1,248.08** |

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: 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 | 138.55 | 138.55 | 0.00 | 0.00 | 0.00 | 0.00 | 138.55 | 0.00 | 0.00 | 305.45 | 305.45 |
| 711100 | Supplies-General | (5.69) | (5.69) | 0.00 | 0.00 | 0.00 | 0.00 | (5.69) | 0.00 | 0.00 | 5.69 | 5.69 |
| 711200 | Research Supplies | 4,640.00 | 4,640.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,640.00 | 0.00 | 0.00 | 4,600.00 | 4,600.00 |
| **Subtotal Account Pool: 71** | | **4,772.86** | **4,772.86** | **0.00** | **0.00** | **0.00** | **0.00** | **4,772.86** | **0.00** | **0.00** | **4,911.14** | **4,911.14** |
| **Account Pool: 76 - F&A and Internal Allocations** | | | | | | | | | | | | |
| 760300 | F&A Expenditures | 753.11 | 753.11 | 0.00 | 0.00 | 0.00 | 0.00 | 753.11 | 0.00 | 0.00 | 392.89 | 392.89 |
| **Subtotal Account Pool: 76** | | **753.11** | **753.11** | **0.00** | **0.00** | **0.00** | **0.00** | **753.11** | **0.00** | **0.00** | **392.89** | **392.89** |
| **Total Org: PACEBP** | | **10,175.97** | **10,175.97** | **0.00** | **0.00** | **0.00** | **0.00** | **10,175.97** | **0.00** | **0.00** | **5,304.03** | **5,304.03** |
| **Total Fund: 64N116** | | **10,175.97** | **10,175.97** | **0.00** | **0.00** | **0.00** | **0.00** | **10,175.97** | **0.00** | **0.00** | **5,304.03** | **5,304.03** |

University System of New Hampshire
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Org Lvl 3/Fund/Org Summary for Other Academic Depts



| | | Budget | | Month to Date | Fiscal Year to Date | | | | Prior 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 | 4,800.00 | 9,700.00 | 0.00 | 4,500.00 | 4,500.00 | 9,000.00 | 700.00 | 4,200.00 | 4,200.00 | 18,000.00 | 18,000.00 |
| 722300 | Other Financial Aid | (490.00) | (98.00) | 0.00 | 0.00 | 392.00 | 392.00 | (490.00) | 588.00 | 588.00 | 1,344.00 | 1,344.00 |
| **Subtotal Account Pool: 72** | | **4,310.00** | **9,602.00** | **0.00** | **4,500.00** | **4,892.00** | **9,392.00** | **210.00** | **4,788.00** | **4,788.00** | **19,344.00** | **19,344.00** |
| **Total Org: PACEMK** | | **4,310.00** | **9,602.00** | **0.00** | **4,500.00** | **4,892.00** | **9,392.00** | **210.00** | **4,788.00** | **4,788.00** | **19,344.00** | **19,344.00** |
| **Total Fund: 64N117** | | **4,310.00** | **9,602.00** | **0.00** | **4,500.00** | **4,892.00** | **9,392.00** | **210.00** | **4,788.00** | **4,788.00** | **19,344.00** | **19,344.00** |

University System of New Hampshire
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Org Lvl 3/Fund/Org Summary for Other Academic Depts



| | | Budget | | Month to Date | Fiscal Year to Date | | | | Prior Year Expenditures | | 2nd Prior Year Expenditures | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Expenditures | Expenditures | Commitments | Total | Budget Balance Available | Year to Date | Final | Year to Date | Final |
| **Fund: 64N121 - Mt Tecumseh Altitudinal Transect** | | | | | | | | | | | | |
| **Org: PACEBP - Ctr for Environ Bourgeron P** | | | | **Org Mgr: Bourgeron, Patrick S** | | | | | | | | |
| **Account Pool: 61 - Salaries and Wages** | | | | | | | | | | | | |
| 613N60 | Graduate - PT Lecturer | 16,000.00 | 16,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 16,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 61** | | **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** |
| **Account Pool: 71 - Support** | | | | | | | | | | | | |
| 710100 | Out-of-State Travel | (666.90) | (666.90) | 0.00 | 0.00 | 0.00 | 0.00 | (666.90) | 666.90 | 666.90 | 0.00 | 0.00 |
| 710300 | Conference Registration Fees | (145.00) | (145.00) | 0.00 | 0.00 | 0.00 | 0.00 | (145.00) | 145.00 | 145.00 | 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 |
| 713000 | Printing & Copying-General | (124.67) | (124.67) | 0.00 | 0.00 | 0.00 | 0.00 | (124.67) | 124.67 | 124.67 | 0.00 | 0.00 |
| **Subtotal Account Pool: 71** | | **63.43** | **63.43** | **0.00** | **0.00** | **0.00** | **0.00** | **63.43** | **936.57** | **936.57** | **0.00** | **0.00** |
| **Account Pool: 72 - Student and/or Participant Support** | | | | | | | | | | | | |
| 722300 | Other Financial Aid | 8,895.00 | 8,895.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,895.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 72** | | **8,895.00** | **8,895.00** | **0.00** | **0.00** | **0.00** | **0.00** | **8,895.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: PACEBP** | | **24,958.43** | **24,958.43** | **0.00** | **0.00** | **0.00** | **0.00** | **24,958.43** | **936.57** | **936.57** | **0.00** | **0.00** |
| **Total Fund: 64N121** | | **24,958.43** | **24,958.43** | **0.00** | **0.00** | **0.00** | **0.00** | **24,958.43** | **936.57** | **936.57** | **0.00** | **0.00** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for Other Academic Depts



| | Budget | | Month to Date | Fiscal Year to Date | | | | Prior 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) | 139.81 | 139.81 | 0.00 | 0.00 | 0.00 | 0.00 | 139.81 | 0.00 | 0.00 | 29,520.19 | 29,520.19 |
| **Subtotal Account Pool: 61** | **139.81** | **139.81** | **0.00** | **0.00** | **0.00** | **0.00** | **139.81** | **0.00** | **0.00** | **29,520.19** | **29,520.19** |
| **Account Pool: 65 - Fringe Benefits** | | | | | | | | | | | |
| 65YF10 Full Fringe Benefit Distr Expe | 55.80 | 55.80 | 0.00 | 0.00 | 0.00 | 0.00 | 55.80 | 0.00 | 0.00 | 12,044.20 | 12,044.20 |
| **Subtotal Account Pool: 65** | **55.80** | **55.80** | **0.00** | **0.00** | **0.00** | **0.00** | **55.80** | **0.00** | **0.00** | **12,044.20** | **12,044.20** |
| **Total Org: PACEBP** | **195.61** | **195.61** | **0.00** | **0.00** | **0.00** | **0.00** | **195.61** | **0.00** | **0.00** | **41,564.39** | **41,564.39** |
| **Total Fund: 64N122** | **195.61** | **195.61** | **0.00** | **0.00** | **0.00** | **0.00** | **195.61** | **0.00** | **0.00** | **41,564.39** | **41,564.39** |

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: 64N139 - Canaan Street Lake Water Protection** | | | | | | | | | | | | |
| **Org: PACEBP - Ctr for Environ Bourgeron P** | | | | **Org Mgr: Bourgeron, Patrick S** | | | | | | | | |
| **Account Pool: 61 - Salaries and Wages** | | | | | | | | | | | | |
| 615F10 | PAT | 103.58 | 103.58 | 2,068.00 | 4,886.93 | 0.00 | 4,886.93 | (4,783.35) | 1,980.42 | 1,980.42 | 0.00 | 0.00 |
| 61U000 | Salary Offset Account | 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** | | **2,603.58** | **2,603.58** | **2,068.00** | **4,886.93** | **0.00** | **4,886.93** | **(2,283.35)** | **1,980.42** | **1,980.42** | **0.00** | **0.00** |
| **Account Pool: 65 - Fringe Benefits** | | | | | | | | | | | | |
| 65YF10 | Full Fringe Benefit Distr Expe | 1,143.21 | 1,143.21 | 918.21 | 2,169.86 | 0.00 | 2,169.86 | (1,026.65) | 835.79 | 835.79 | 0.00 | 0.00 |
| **Subtotal Account Pool: 65** | | **1,143.21** | **1,143.21** | **918.21** | **2,169.86** | **0.00** | **2,169.86** | **(1,026.65)** | **835.79** | **835.79** | **0.00** | **0.00** |
| **Account Pool: 71 - Support** | | | | | | | | | | | | |
| 710000 | In-State Travel | 374.92 | 374.92 | 0.00 | 0.00 | 0.00 | 0.00 | 374.92 | 70.08 | 70.08 | 0.00 | 0.00 |
| 714000 | Postage-General | 0.00 | 0.00 | 0.00 | 31.00 | 0.00 | 31.00 | (31.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 719005 | Business Meals-Group or Class Meals | (20.15) | (20.15) | 0.00 | 0.00 | 0.00 | 0.00 | (20.15) | 20.15 | 20.15 | 0.00 | 0.00 |
| **Subtotal Account Pool: 71** | | **354.77** | **354.77** | **0.00** | **31.00** | **0.00** | **31.00** | **323.77** | **90.23** | **90.23** | **0.00** | **0.00** |
| **Total Org: PACEBP** | | **4,101.56** | **4,101.56** | **2,986.21** | **7,087.79** | **0.00** | **7,087.79** | **(2,986.23)** | **2,906.44** | **2,906.44** | **0.00** | **0.00** |
| **Total Fund: 64N139** | | **4,101.56** | **4,101.56** | **2,986.21** | **7,087.79** | **0.00** | **7,087.79** | **(2,986.23)** | **2,906.44** | **2,906.44** | **0.00** | **0.00** |

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| | | Budget | | Month to Date | Fiscal Year to Date | | | | Prior Year Expenditures | | 2nd Prior Year Expenditures | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Expenditures | Expenditures | Commitments | Total | Budget Balance Available | Year to Date | Final | Year to Date | Final |
| **Fund: 64N141 - 09-10 Cooperating Collection** | | | | | | | | | | | | |
| **Org: PALIBD - Library Grant-Berona D** | | | | **Org Mgr: Berona, David A** | | | | | | | | |
| **Account Pool: 77 - Library Acquisitions** | | | | | | | | | | | | |
| 770000 | Library Acquisitions | 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 |
| 770075 | Library Acqs-Books | (1,700.00) | (1,700.00) | 0.00 | 0.00 | 0.00 | 0.00 | (1,700.00) | 1,700.00 | 1,700.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 77** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **1,700.00** | **1,700.00** | **0.00** | **0.00** |
| **Total Org: PALIBD** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **1,700.00** | **1,700.00** | **0.00** | **0.00** |
| **Total Fund: 64N141** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **1,700.00** | **1,700.00** | **0.00** | **0.00** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for Other Academic Depts



| | | Budget | | Month to Date | Fiscal Year to Date | | | | Prior Year Expenditures | | 2nd Prior Year Expenditures | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Expenditures | Expenditures | Commitments | Total | Budget Balance Available | Year to Date | Final | Year to Date | Final |
| **Fund: 64N145 - Faculty Rewards Initiative Project** | | | | | | | | | | | | |
| **Org: PAAAMD - Academic Affairs grant Moore Daniel** | | | | **Org Mgr: Moore, Daniel P** | | | | | | | | |
| **Account Pool: 71 - Support** | | | | | | | | | | | | |
| 711160 | Supplies-Books | 240.00 | 240.00 | 0.00 | 0.00 | 0.00 | 0.00 | 240.00 | 1,760.00 | 1,760.00 | 0.00 | 0.00 |
| 719000 | Business Meals-Meetings-Non Travel | (240.00) | (240.00) | 0.00 | 0.00 | 0.00 | 0.00 | (240.00) | 240.00 | 240.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 71** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **2,000.00** | **2,000.00** | **0.00** | **0.00** |
| **Total Org: PAAAMD** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **2,000.00** | **2,000.00** | **0.00** | **0.00** |
| **Total Fund: 64N145** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **2,000.00** | **2,000.00** | **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: 64N159 - 2010-2011 Cooperating Collection** | | | | | | | | | | | | |
| **Org: PALIBD - Library Grant-Berona D** | | | | **Org Mgr: Berona, David A** | | | | | | | | |
| **Account Pool: 71 - Support** | | | | | | | | | | | | |
| 710000 | In-State Travel | 0.00 | 0.00 | (63.00) | (63.00) | 0.00 | (63.00) | 63.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 710020 | In-State Travel-Prof Dev | (59.00) | (59.00) | 0.00 | 63.00 | 0.00 | 63.00 | (122.00) | 59.00 | 59.00 | 0.00 | 0.00 |
| 710300 | Conference Registration Fees | (40.00) | (40.00) | (40.00) | (40.00) | 0.00 | (40.00) | 0.00 | 40.00 | 40.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 71** | | **(99.00)** | **(99.00)** | **(103.00)** | **(40.00)** | **0.00** | **(40.00)** | **(59.00)** | **99.00** | **99.00** | **0.00** | **0.00** |
| **Account Pool: 77 - Library Acquisitions** | | | | | | | | | | | | |
| 770075 | Library Acqs-Books | 1,645.05 | 1,645.05 | (7.71) | 1,586.05 | 0.00 | 1,586.05 | 59.00 | 54.95 | 54.95 | 0.00 | 0.00 |
| **Subtotal Account Pool: 77** | | **1,645.05** | **1,645.05** | **(7.71)** | **1,586.05** | **0.00** | **1,586.05** | **59.00** | **54.95** | **54.95** | **0.00** | **0.00** |
| **Total Org: PALIBD** | | **1,546.05** | **1,546.05** | **(110.71)** | **1,546.05** | **0.00** | **1,546.05** | **0.00** | **153.95** | **153.95** | **0.00** | **0.00** |
| **Total Fund: 64N159** | | **1,546.05** | **1,546.05** | **(110.71)** | **1,546.05** | **0.00** | **1,546.05** | **0.00** | **153.95** | **153.95** | **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: 64N165 - Transpiration Response Fertilizatio** | | | | | | | | | | | | |
| **Org: PACEGM - Ctr for Environment Green M** | | | | **Org Mgr: Green, Mark B** | | | | | | | | |
| **Account Pool: 61 - Salaries and Wages** | | | | | | | | | | | | |
| 613N60 | Graduate - PT Lecturer | 0.00 | 0.00 | 327.27 | 327.27 | 0.00 | 327.27 | (327.27) | 0.00 | 0.00 | 0.00 | 0.00 |
| 61SNSH | Student Labor | 8,100.00 | 8,100.00 | 0.00 | 1,136.26 | 0.00 | 1,136.26 | 6,963.74 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 61** | | **8,100.00** | **8,100.00** | **327.27** | **1,463.53** | **0.00** | **1,463.53** | **6,636.47** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Account Pool: 71 - Support** | | | | | | | | | | | | |
| 710000 | In-State Travel | 865.00 | 865.00 | 0.00 | 0.00 | 0.00 | 0.00 | 865.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 711200 | Research Supplies | 11,296.00 | 11,296.00 | 9,445.15 | 9,774.93 | 0.00 | 9,774.93 | 1,521.07 | 0.00 | 0.00 | 0.00 | 0.00 |
| 714000 | Postage-General | 0.00 | 0.00 | 10.12 | 10.12 | 0.00 | 10.12 | (10.12) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 71** | | **12,161.00** | **12,161.00** | **9,455.27** | **9,785.05** | **0.00** | **9,785.05** | **2,375.95** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Account Pool: 76 - F&A and Internal Allocations** | | | | | | | | | | | | |
| 760300 | F&A Expenditures | 4,739.00 | 4,739.00 | 191.45 | 856.18 | 0.00 | 856.18 | 3,882.82 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 76** | | **4,739.00** | **4,739.00** | **191.45** | **856.18** | **0.00** | **856.18** | **3,882.82** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: PACEGM** | | **25,000.00** | **25,000.00** | **9,973.99** | **12,104.76** | **0.00** | **12,104.76** | **12,895.24** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Fund: 64N165** | | **25,000.00** | **25,000.00** | **9,973.99** | **12,104.76** | **0.00** | **12,104.76** | **12,895.24** | **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: 64N168 - Morgridge Interactive Technology** | | | | | | | | | | | |
| **Org: PAGSTG - Graduate Studies - Tuthill, G** | | | **Org Mgr: Tuthill, George F** | | | | | | | | |
| **Account Pool: 71 - Support** | | | | | | | | | | | |
| 715000 Non-Cap Equip-General | 20,000.00 | 20,000.00 | 14,368.00 | 14,368.00 | 5,632.00 | 20,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 71** | **20,000.00** | **20,000.00** | **14,368.00** | **14,368.00** | **5,632.00** | **20,000.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: PAGSTG** | **20,000.00** | **20,000.00** | **14,368.00** | **14,368.00** | **5,632.00** | **20,000.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Fund: 64N168** | **20,000.00** | **20,000.00** | **14,368.00** | **14,368.00** | **5,632.00** | **20,000.00** | **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: 64N175 - 2011-2012 Cooperating Collection** | | | | | | | | | | | |
| **Org: PALIBD - Library Grant-Berona D** | | | **Org Mgr: Berona, David A** | | | | | | | | |
| **Account Pool: 77 - Library Acquisitions** | | | | | | | | | | | |
| 770075 Library Acqs-Books | 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: 77** | **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** |
| **Total Org: PALIBD** | **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** |
| **Total Fund: 64N175** | **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** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for Other Academic Depts



| | | Budget | | Month to Date | Fiscal Year to Date | | | | Prior 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** |
| **Account Pool: 7Z - Transfers Out** | | | | | | | | | | | | |
| 8O1015 | NonMand Tran Out-Cur ResTran Fnds | 0.00 | 0.00 | 0.00 | 0.04 | 0.00 | 0.04 | (0.04) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 7Z** | | **0.00** | **0.00** | **0.00** | **0.04** | **0.00** | **0.04** | **(0.04)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: PAGRKJ** | | **0.04** | **0.04** | **0.00** | **0.04** | **0.00** | **0.04** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Fund: 64U003** | | **0.04** | **0.04** | **0.00** | **0.04** | **0.00** | **0.04** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for Other Academic Depts



| | | Budget | | Month to Date | Fiscal Year to Date | | | | Prior 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** |
| **Account Pool: 7Z - Transfers Out** | | | | | | | | | | | | |
| 8O1015 | NonMand Tran Out-Cur ResTran Fnds | 0.00 | 0.00 | 0.00 | 202.75 | 0.00 | 202.75 | (202.75) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 7Z** | | **0.00** | **0.00** | **0.00** | **202.75** | **0.00** | **202.75** | **(202.75)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: PAGRKJ** | | **2,162.75** | **2,162.75** | **0.00** | **202.75** | **0.00** | **202.75** | **1,960.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Fund: 64U004** | | **2,162.75** | **2,162.75** | **0.00** | **202.75** | **0.00** | **202.75** | **1,960.00** | **0.00** | **0.00** | **0.00** | **0.00** |

University System of New Hampshire
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Org Lvl 3/Fund/Org Summary for Other Academic Depts



| | | Budget | | Month to Date | Fiscal Year to Date | | | | Prior 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 | *OBS*[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** |
| **Account Pool: 7Z - Transfers Out** | | | | | | | | | | | | |
| 8O1015 | NonMand Tran Out-Cur ResTran Fnds | 0.00 | 0.00 | 0.00 | 332.20 | 0.00 | 332.20 | (332.20) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 7Z** | | **0.00** | **0.00** | **0.00** | **332.20** | **0.00** | **332.20** | **(332.20)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: PAGRKJ** | | **332.20** | **332.20** | **0.00** | **332.20** | **0.00** | **332.20** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Fund: 64U005** | | **332.20** | **332.20** | **0.00** | **332.20** | **0.00** | **332.20** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for Other Academic Depts



| | | Budget | | Month to Date | Fiscal Year to Date | | | | Prior 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** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for Other Academic Depts



| | Budget | | Month to Date | Fiscal Year to Date | | | | Prior 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 *OBS*[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 | 0.00 | 0.00 |
| **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** | **0.00** | **0.00** |
| **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 | 0.00 | 0.00 |
| **Subtotal Account Pool: 65** | **485.35** | **485.35** | **0.00** | **0.00** | **0.00** | **0.00** | **485.35** | **0.00** | **0.00** | **0.00** | **0.00** |
| **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 | 0.00 | 0.00 |
| **Subtotal Account Pool: 76** | **576.23** | **576.23** | **0.00** | **0.00** | **0.00** | **0.00** | **576.23** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: PAMAPF** | **7,771.02** | **7,771.02** | **0.00** | **0.00** | **0.00** | **0.00** | **7,771.02** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Fund: 64U019** | **7,771.02** | **7,771.02** | **0.00** | **0.00** | **0.00** | **0.00** | **7,771.02** | **0.00** | **0.00** | **0.00** | **0.00** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for Other Academic Depts



| | | Budget | | Month to Date | Fiscal Year to Date | | | | Prior 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 | 999.75 | 999.75 | 0.00 | 0.00 | 0.00 | 0.00 | 999.75 | 0.00 | 0.00 | 7,000.25 | 7,000.25 |
| 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 900.00 | 900.00 |
| 61SNSH | Student Labor | 298.74 | 298.74 | 0.00 | 0.00 | 0.00 | 0.00 | 298.74 | 0.00 | 0.00 | 701.26 | 701.26 |
| **Subtotal Account Pool: 61** | | **4,008.49** | **4,008.49** | **0.00** | **0.00** | **0.00** | **0.00** | **4,008.49** | **0.00** | **0.00** | **8,601.51** | **8,601.51** |
| **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) | (75.60) | (75.60) | 0.00 | 0.00 | 0.00 | 0.00 | (75.60) | 0.00 | 0.00 | 75.60 | 75.60 |
| **Subtotal Account Pool: 65** | | **1,193.40** | **1,193.40** | **0.00** | **0.00** | **0.00** | **0.00** | **1,193.40** | **0.00** | **0.00** | **75.60** | **75.60** |
| **Account Pool: 71 - Support** | | | | | | | | | | | | |
| 710000 | In-State Travel | 144.20 | 144.20 | 0.00 | 0.00 | 0.00 | 0.00 | 144.20 | 0.00 | 0.00 | 90.68 | 90.68 |
| 710100 | Out-of-State Travel | (58.08) | (58.08) | 0.00 | 0.00 | 0.00 | 0.00 | (58.08) | 0.00 | 0.00 | 0.00 | 0.00 |
| 710400 | Student or Non-Emp Travel | (113.49) | (113.49) | 0.00 | 0.00 | 0.00 | 0.00 | (113.49) | 0.00 | 0.00 | 113.49 | 113.49 |
| 711200 | Research Supplies | 147.89 | 147.89 | 0.00 | 0.00 | 0.00 | 0.00 | 147.89 | 0.00 | 0.00 | 952.11 | 952.11 |
| 713000 | Printing & Copying-General | (168.00) | (168.00) | 0.00 | 0.00 | 0.00 | 0.00 | (168.00) | 0.00 | 0.00 | 168.00 | 168.00 |
| 717200 | Other Professional Services-General | (2,726.00) | (2,726.00) | 0.00 | 0.00 | 0.00 | 0.00 | (2,726.00) | 0.00 | 0.00 | 2,726.00 | 2,726.00 |
| **Subtotal Account Pool: 71** | | **(2,773.48)** | **(2,773.48)** | **0.00** | **0.00** | **0.00** | **0.00** | **(2,773.48)** | **0.00** | **0.00** | **4,050.28** | **4,050.28** |
| **Account Pool: 72 - Student and/or Participant Support** | | | | | | | | | | | | |
| 722300 | Other Financial Aid | (285.00) | (285.00) | 0.00 | 0.00 | 0.00 | 0.00 | (285.00) | 4,225.00 | 4,225.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 72** | | **(285.00)** | **(285.00)** | **0.00** | **0.00** | **0.00** | **0.00** | **(285.00)** | **4,225.00** | **4,225.00** | **0.00** | **0.00** |
| **Total Org: PACEMK** | | **2,143.41** | **2,143.41** | **0.00** | **0.00** | **0.00** | **0.00** | **2,143.41** | **4,225.00** | **4,225.00** | **12,727.39** | **12,727.39** |
| **Total Fund: 64U034** | | **2,143.41** | **2,143.41** | **0.00** | **0.00** | **0.00** | **0.00** | **2,143.41** | **4,225.00** | **4,225.00** | **12,727.39** | **12,727.39** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for Other Academic Depts



| | | Budget | | Month to Date | Fiscal Year to Date | | | | Prior 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 | (6,000.21) | (6,000.21) | 0.00 | 0.00 | 0.00 | 0.00 | (6,000.21) | 7,180.27 | 7,180.27 | 5,819.94 | 5,819.94 |
| 61CPEX | Part Time Salary | (1,642.00) | (1,642.00) | 0.00 | 0.00 | 0.00 | 0.00 | (1,642.00) | 0.00 | 0.00 | 1,642.00 | 1,642.00 |
| **Subtotal Account Pool: 61** | | **(6,000.21)** | **(6,000.21)** | **0.00** | **0.00** | **0.00** | **0.00** | **(6,000.21)** | **7,180.27** | **7,180.27** | **7,461.94** | **7,461.94** |
| **Account Pool: 65 - Fringe Benefits** | | | | | | | | | | | | |
| 65YP10 | Nonstatus Benefit Distr (Fica) | 0.07 | 0.07 | 0.00 | 0.00 | 0.00 | 0.00 | 0.07 | 0.00 | 0.00 | 137.93 | 137.93 |
| **Subtotal Account Pool: 65** | | **0.07** | **0.07** | **0.00** | **0.00** | **0.00** | **0.00** | **0.07** | **0.00** | **0.00** | **137.93** | **137.93** |
| **Account Pool: 71 - Support** | | | | | | | | | | | | |
| 711200 | Research Supplies | (1,879.17) | (1,879.17) | 0.00 | 0.00 | 0.00 | 0.00 | (1,879.17) | 487.64 | 487.64 | 1,391.53 | 1,391.53 |
| 715000 | Non-Cap Equip-General | 7,946.51 | 7,946.51 | 0.00 | 0.00 | 0.00 | 0.00 | 7,946.51 | 89.99 | 89.99 | 10,938.50 | 10,938.50 |
| 718000 | Telecom-General | (325.27) | (325.27) | 0.00 | 115.65 | 0.00 | 115.65 | (440.92) | 199.42 | 199.42 | 125.85 | 125.85 |
| **Subtotal Account Pool: 71** | | **5,742.07** | **5,742.07** | **0.00** | **115.65** | **0.00** | **115.65** | **5,626.42** | **777.05** | **777.05** | **12,455.88** | **12,455.88** |
| **Account Pool: 76 - F&A and Internal Allocations** | | | | | | | | | | | | |
| 760300 | F&A Expenditures | 1,027.94 | 1,027.94 | 0.00 | 0.00 | 0.00 | 0.00 | 1,027.94 | 0.00 | 0.00 | 4,028.06 | 4,028.06 |
| **Subtotal Account Pool: 76** | | **1,027.94** | **1,027.94** | **0.00** | **0.00** | **0.00** | **0.00** | **1,027.94** | **0.00** | **0.00** | **4,028.06** | **4,028.06** |
| **Total Org: PACEMK** | | **769.87** | **769.87** | **0.00** | **115.65** | **0.00** | **115.65** | **654.22** | **7,957.32** | **7,957.32** | **24,083.81** | **24,083.81** |
| **Total Fund: 64U035** | | **769.87** | **769.87** | **0.00** | **115.65** | **0.00** | **115.65** | **654.22** | **7,957.32** | **7,957.32** | **24,083.81** | **24,083.81** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for Other Academic Depts



| | | Budget | | Month to Date | Fiscal Year to Date | | | | Prior Year Expenditures | | 2nd Prior Year Expenditures | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Expenditures | Expenditures | Commitments | Total | Budget Balance Available | Year to Date | Final | Year to Date | Final |
| **Fund: 64U036 - Risk Management for Agritourism** | | | | | | | | | | | | |
| **Org: PPRUAB - Rural Prtnrshp - Amsden Benoni** | | | | **Org Mgr: Amsden, Benoni L** | | | | | | | | |
| **Account Pool: 61 - Salaries and Wages** | | | | | | | | | | | | |
| 611F10 | Faculty TT/NTT (Non Union) | 6,640.00 | 6,640.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,640.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 611F80 | Faculty NTT Instructional | (6,475.80) | (6,475.80) | 0.00 | 1,249.46 | 0.00 | 1,249.46 | (7,725.26) | 6,475.80 | 6,475.80 | 0.00 | 0.00 |
| 613N60 | Graduate - PT Lecturer | (2,000.14) | (2,000.14) | 0.00 | 0.00 | 0.00 | 0.00 | (2,000.14) | 2,000.14 | 2,000.14 | 0.00 | 0.00 |
| 617F10 | Operating Staff | 1,800.00 | 1,800.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,800.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 61** | | **(35.94)** | **(35.94)** | **0.00** | **1,249.46** | **0.00** | **1,249.46** | **(1,285.40)** | **8,475.94** | **8,475.94** | **0.00** | **0.00** |
| **Account Pool: 65 - Fringe Benefits** | | | | | | | | | | | | |
| 65YF10 | Full Fringe Benefit Distr Expe | 961.83 | 961.83 | 0.00 | 554.75 | 0.00 | 554.75 | 407.08 | 2,734.17 | 2,734.17 | 0.00 | 0.00 |
| **Subtotal Account Pool: 65** | | **961.83** | **961.83** | **0.00** | **554.75** | **0.00** | **554.75** | **407.08** | **2,734.17** | **2,734.17** | **0.00** | **0.00** |
| **Account Pool: 71 - Support** | | | | | | | | | | | | |
| 710000 | In-State Travel | (224.40) | (224.40) | 0.00 | 89.00 | 0.00 | 89.00 | (313.40) | 224.40 | 224.40 | 0.00 | 0.00 |
| 710100 | Out-of-State Travel | 2,704.50 | 2,704.50 | 0.00 | 0.00 | 0.00 | 0.00 | 2,704.50 | 149.50 | 149.50 | 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 | 97.31 | 0.00 | 97.31 | (97.31) | 0.00 | 0.00 | 0.00 | 0.00 |
| 711100 | Supplies-General | 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 |
| 713000 | Printing & Copying-General | (478.56) | (478.56) | 0.00 | 0.00 | 0.00 | 0.00 | (478.56) | 478.56 | 478.56 | 0.00 | 0.00 |
| 717200 | Other Professional Services-General | 4,807.15 | 4,807.15 | 0.00 | 2,700.00 | 0.00 | 2,700.00 | 2,107.15 | 492.85 | 492.85 | 0.00 | 0.00 |
| **Subtotal Account Pool: 71** | | **8,583.69** | **8,583.69** | **0.00** | **3,086.31** | **0.00** | **3,086.31** | **5,497.38** | **1,345.31** | **1,345.31** | **0.00** | **0.00** |
| **Account Pool: 76 - F&A and Internal Allocations** | | | | | | | | | | | | |
| 760300 | F&A Expenditures | (21.50) | (21.50) | 0.00 | 730.95 | 0.00 | 730.95 | (752.45) | 4,958.50 | 4,958.50 | 0.00 | 0.00 |
| **Subtotal Account Pool: 76** | | **(21.50)** | **(21.50)** | **0.00** | **730.95** | **0.00** | **730.95** | **(752.45)** | **4,958.50** | **4,958.50** | **0.00** | **0.00** |
| **Total Org: PPRUAB** | | **9,488.08** | **9,488.08** | **0.00** | **5,621.47** | **0.00** | **5,621.47** | **3,866.61** | **17,513.92** | **17,513.92** | **0.00** | **0.00** |
| **Total Fund: 64U036** | | **9,488.08** | **9,488.08** | **0.00** | **5,621.47** | **0.00** | **5,621.47** | **3,866.61** | **17,513.92** | **17,513.92** | **0.00** | **0.00** |

University System of New Hampshire
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Org Lvl 3/Fund/Org Summary for Other Academic Depts



| | | Budget | | Month to Date | Fiscal Year to Date | | | | Prior Year Expenditures | | 2nd Prior Year Expenditures | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Expenditures | Expenditures | Commitments | Total | Budget Balance Available | Year to Date | Final | Year to Date | Final |
| **Fund: 64U039 - Risk Management II - Food Safety Ed** | | | | | | | | | | | | |
| **Org: PPRUAB - Rural Prtnrshp - Amsden Benoni** | | | | **Org Mgr: Amsden, Benoni L** | | | | | | | | |
| **Account Pool: 61 - Salaries and Wages** | | | | | | | | | | | | |
| 611F80 | Faculty NTT Instructional | 4,488.00 | 4,488.00 | 176.55 | 9,096.08 | 0.00 | 9,096.08 | (4,608.08) | 0.00 | 0.00 | 0.00 | 0.00 |
| 61CPEX | Part Time Salary | 480.00 | 480.00 | 0.00 | 0.00 | 0.00 | 0.00 | 480.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 61** | | **4,968.00** | **4,968.00** | **176.55** | **9,096.08** | **0.00** | **9,096.08** | **(4,128.08)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Account Pool: 65 - Fringe Benefits** | | | | | | | | | | | | |
| 65YF10 | Full Fringe Benefit Distr Expe | 1,925.00 | 1,925.00 | 78.68 | 4,038.91 | 0.00 | 4,038.91 | (2,113.91) | 0.00 | 0.00 | 0.00 | 0.00 |
| 65YP10 | Nonstatus Benefit Distr (Fica) | 41.00 | 41.00 | 0.00 | 0.00 | 0.00 | 0.00 | 41.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 65** | | **1,966.00** | **1,966.00** | **78.68** | **4,038.91** | **0.00** | **4,038.91** | **(2,072.91)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Account Pool: 71 - Support** | | | | | | | | | | | | |
| 710000 | In-State Travel | 0.00 | 0.00 | 0.00 | 256.13 | 0.00 | 256.13 | (256.13) | 0.00 | 0.00 | 0.00 | 0.00 |
| 710100 | Out-of-State Travel | 1,260.00 | 1,260.00 | 0.00 | 279.91 | 0.00 | 279.91 | 980.09 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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 |
| 710400 | Student or Non-Emp Travel | 0.00 | 0.00 | 0.00 | 128.42 | 0.00 | 128.42 | (128.42) | 0.00 | 0.00 | 0.00 | 0.00 |
| 711100 | Supplies-General | 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 |
| 713000 | Printing & Copying-General | 0.00 | 0.00 | 989.43 | 989.43 | 0.00 | 989.43 | (989.43) | 0.00 | 0.00 | 0.00 | 0.00 |
| 717200 | Other Professional Services-General | 4,500.00 | 4,500.00 | 0.00 | 900.00 | 0.00 | 900.00 | 3,600.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 717210 | Oth Prof Ser-Honoraria | 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 71** | | **8,110.00** | **8,110.00** | **1,039.43** | **2,603.89** | **0.00** | **2,603.89** | **5,506.11** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Account Pool: 76 - F&A and Internal Allocations** | | | | | | | | | | | | |
| 760300 | F&A Expenditures | 2,906.00 | 2,906.00 | 103.28 | 5,321.21 | 0.00 | 5,321.21 | (2,415.21) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 76** | | **2,906.00** | **2,906.00** | **103.28** | **5,321.21** | **0.00** | **5,321.21** | **(2,415.21)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: PPRUAB** | | **17,950.00** | **17,950.00** | **1,397.94** | **21,060.09** | **0.00** | **21,060.09** | **(3,110.09)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Fund: 64U039** | | **17,950.00** | **17,950.00** | **1,397.94** | **21,060.09** | **0.00** | **21,060.09** | **(3,110.09)** | **0.00** | **0.00** | **0.00** | **0.00** |

University System of New Hampshire
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Org Lvl 3/Fund/Org Summary for Other Academic Depts



| | | Budget | | Month to Date | Fiscal Year to Date | | | | Prior Year Expenditures | | 2nd Prior Year Expenditures | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Expenditures | Expenditures | Commitments | Total | Budget Balance Available | Year to Date | Final | Year to Date | Final |
| **Fund: 64U041 - NH INBRE Administrative** | | | | | | | | | | | | |
| **Org: PAADGS - College of Graduate Studies-Admin** | | | | **Org Mgr: Burrows, Doreen J** | | | | | | | | |
| **Account Pool: 61 - Salaries and Wages** | | | | | | | | | | | | |
| 61CPEX | Part Time Salary | 0.00 | 0.00 | 6,423.22 | 7,106.56 | 0.00 | 7,106.56 | (7,106.56) | 0.00 | 0.00 | 0.00 | 0.00 |
| 61CPHX | Part Time Hourly | 0.00 | 0.00 | 1,155.00 | 5,540.00 | 0.00 | 5,540.00 | (5,540.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 61DTHX | Full Time Temp - Hourly | 0.00 | 0.00 | 375.00 | 375.00 | 0.00 | 375.00 | (375.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 61JBHX | Casual - Hourly | 8,692.00 | 8,692.00 | 1,496.25 | 6,339.50 | 0.00 | 6,339.50 | 2,352.50 | 0.00 | 0.00 | 0.00 | 0.00 |
| 61SNSH | Student Labor | 33,320.00 | 33,320.00 | 0.00 | 2,313.75 | 0.00 | 2,313.75 | 31,006.25 | 0.00 | 0.00 | 0.00 | 0.00 |
| 61SNWS | College Work Study | 0.00 | 0.00 | 0.00 | 1,130.57 | 0.00 | 1,130.57 | (1,130.57) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 61** | | **42,012.00** | **42,012.00** | **9,449.47** | **22,805.38** | **0.00** | **22,805.38** | **19,206.62** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Account Pool: 65 - Fringe Benefits** | | | | | | | | | | | | |
| 65YB10 | Base Benefit Distr (fica) | 0.00 | 0.00 | 110.11 | 453.99 | 0.00 | 453.99 | (453.99) | 0.00 | 0.00 | 0.00 | 0.00 |
| 65YP10 | Nonstatus Benefit Distr (Fica) | 3,807.00 | 3,807.00 | 569.11 | 929.00 | 0.00 | 929.00 | 2,878.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 65YT10 | FT Temp Benefit Distr | 0.00 | 0.00 | 26.63 | 26.63 | 0.00 | 26.63 | (26.63) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 65** | | **3,807.00** | **3,807.00** | **705.85** | **1,409.62** | **0.00** | **1,409.62** | **2,397.38** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Account Pool: 71 - Support** | | | | | | | | | | | | |
| 710000 | In-State Travel | 2,400.00 | 2,400.00 | 0.00 | 85.00 | 0.00 | 85.00 | 2,315.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 710100 | Out-of-State Travel | 0.00 | 0.00 | 2,996.91 | 3,499.11 | 0.00 | 3,499.11 | (3,499.11) | 0.00 | 0.00 | 0.00 | 0.00 |
| 710200 | Foreign Travel | 0.00 | 0.00 | 0.00 | 6.99 | 0.00 | 6.99 | (6.99) | 0.00 | 0.00 | 0.00 | 0.00 |
| 710300 | Conference Registration Fees | 0.00 | 0.00 | 50.00 | 450.00 | 0.00 | 450.00 | (450.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 710400 | Student or Non-Emp Travel | 0.00 | 0.00 | 45.08 | 45.08 | 0.00 | 45.08 | (45.08) | 0.00 | 0.00 | 0.00 | 0.00 |
| 710420 | Student or Non-Emp Travel-Housing | 0.00 | 0.00 | 1,904.00 | 1,904.00 | 0.00 | 1,904.00 | (1,904.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 711100 | Supplies-General | 0.00 | 0.00 | 0.00 | 3,102.21 | 0.00 | 3,102.21 | (3,102.21) | 0.00 | 0.00 | 0.00 | 0.00 |
| 711146 | Supplies-Laboratory | 0.00 | 0.00 | 0.00 | 3.04 | 0.00 | 3.04 | (3.04) | 0.00 | 0.00 | 0.00 | 0.00 |
| 711200 | Research Supplies | 15,280.00 | 15,280.00 | 3,077.83 | 20,666.00 | 36.38 | 20,702.38 | (5,422.38) | 0.00 | 0.00 | 0.00 | 0.00 |
| 713000 | Printing & Copying-General | 0.00 | 0.00 | 0.00 | 820.00 | 0.00 | 820.00 | (820.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 714010 | Postage-Off Campus Mail Services | 0.00 | 0.00 | 166.94 | 166.94 | 0.00 | 166.94 | (166.94) | 0.00 | 0.00 | 0.00 | 0.00 |
| 715000 | Non-Cap Equip-General | 0.00 | 0.00 | 0.00 | 1,633.71 | 0.00 | 1,633.71 | (1,633.71) | 0.00 | 0.00 | 0.00 | 0.00 |
| 715005 | Non-Cap Equip-Computer Hardware | 0.00 | 0.00 | 4,011.30 | 4,011.30 | 5,144.64 | 9,155.94 | (9,155.94) | 0.00 | 0.00 | 0.00 | 0.00 |
| 717200 | Other Professional Services-General | 13,400.00 | 13,400.00 | 0.00 | 975.36 | 4,024.64 | 5,000.00 | 8,400.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 719000 | Business Meals-Meetings-Non Travel | 0.00 | 0.00 | 174.83 | 174.83 | 0.00 | 174.83 | (174.83) | 0.00 | 0.00 | 0.00 | 0.00 |
| 719100 | Membership Dues & Fees | 0.00 | 0.00 | 0.00 | 25.00 | 0.00 | 25.00 | (25.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 71** | | **31,080.00** | **31,080.00** | **12,426.89** | **37,568.57** | **9,205.66** | **46,774.23** | **(15,694.23)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Account Pool: 74 - Capitalizable Plant and Equipment** | | | | | | | | | | | | |
| 740000 | Cap Equipment | 71,701.00 | 71,701.00 | 8,715.00 | 25,845.00 | 46,621.64 | 72,466.64 | (765.64) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 74** | | **71,701.00** | **71,701.00** | **8,715.00** | **25,845.00** | **46,621.64** | **72,466.64** | **(765.64)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Account Pool: 76 - F&A and Internal Allocations** | | | | | | | | | | | | |
| 760300 | F&A Expenditures | 24,577.00 | 24,577.00 | 5,527.96 | 13,341.18 | 0.00 | 13,341.18 | 11,235.82 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 76** | | **24,577.00** | **24,577.00** | **5,527.96** | **13,341.18** | **0.00** | **13,341.18** | **11,235.82** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: PAADGS** | | **173,177.00** | **173,177.00** | **36,825.17** | **100,969.75** | **55,827.30** | **156,797.05** | **16,379.95** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Fund: 64U041** | | **173,177.00** | **173,177.00** | **36,825.17** | **100,969.75** | **55,827.30** | **156,797.05** | **16,379.95** | **0.00** | **0.00** | **0.00** | **0.00** |

University System of New Hampshire
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Org Lvl 3/Fund/Org Summary for Other Academic Depts



| | | Budget | | Month to Date | Fiscal Year to Date | | | | Prior 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 | *OBS*[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** |

| | | Budget | | Month to Date | Fiscal Year to Date | | | | Prior 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 | *OBS*[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** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for Other Academic Depts



| | | Budget | | Month to Date | Fiscal Year to Date | | | | Prior 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 | *OBS*[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 | *OBS*[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 | *OBS*[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** |
| **Account Pool: 7Z - Transfers Out** | | | | | | | | | | | | |
| 8O1015 | NonMand Tran Out-Cur ResTran Fnds | 0.00 | 0.00 | 0.00 | 537.06 | 0.00 | 537.06 | (537.06) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 7Z** | | **0.00** | **0.00** | **0.00** | **537.06** | **0.00** | **537.06** | **(537.06)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: PAGRFT** | | **537.06** | **537.06** | **0.00** | **537.06** | **0.00** | **537.06** | **(0.00)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Fund: 659003** | | **537.06** | **537.06** | **0.00** | **537.06** | **0.00** | **537.06** | **(0.00)** | **0.00** | **0.00** | **0.00** | **0.00** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for Other Academic Depts



| | | Budget | | Month to Date | Fiscal Year to Date | | | | Prior 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** |
| **Account Pool: 7Z - Transfers Out** | | | | | | | | | | | | |
| 8O1015 | NonMand Tran Out-Cur ResTran Fnds | 0.00 | 0.00 | 0.00 | 26.98 | 0.00 | 26.98 | (26.98) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 7Z** | | **0.00** | **0.00** | **0.00** | **26.98** | **0.00** | **26.98** | **(26.98)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: PAGRKJ** | | **0.00** | **0.00** | **0.00** | **26.98** | **0.00** | **26.98** | **(26.98)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Fund: 659004** | | **0.00** | **0.00** | **0.00** | **26.98** | **0.00** | **26.98** | **(26.98)** | **0.00** | **0.00** | **0.00** | **0.00** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for Other Academic Depts



| | | Budget | | Month to Date | Fiscal Year to Date | | | | Prior 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** | | | | | | | | | | | | |
| 611F1R | Retro Faculty TT/NTT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 611F80 | Faculty NTT Instructional | 0.00 | 0.00 | 0.00 | (0.01) | 0.00 | (0.01) | 0.01 | 0.00 | 0.00 | 0.00 | 0.00 |
| 613N60 | Graduate - PT Lecturer | 0.00 | 0.00 | (9,061.16) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 615F10 | PAT | 0.00 | 0.00 | (4,384.68) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 615F1R | Retro 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 | (0.03) | (0.03) | (0.02) | (0.16) | 0.00 | (0.16) | 0.13 | 0.03 | 0.03 | 0.00 | 0.00 |
| 617BHS | Operating Staff-Shift | 0.01 | 0.01 | 0.01 | 0.00 | 0.00 | 0.00 | 0.01 | (0.01) | (0.01) | 0.00 | 0.00 |
| 617F10 | Operating Staff | 0.00 | 0.00 | (926.89) | (0.05) | 0.00 | (0.05) | 0.05 | 0.00 | 0.00 | 0.00 | 0.00 |
| 617F1R | Retro Operating Staff (Reg) | 0.00 | 0.00 | 0.00 | 0.01 | 0.00 | 0.01 | (0.01) | 0.00 | 0.00 | 0.00 | 0.00 |
| 617F2R | Retro Operating Staff (Non-Reg) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 61** | | **(0.02)** | **(0.02)** | **(14,372.74)** | **(0.21)** | **0.00** | **(0.21)** | **0.19** | **0.02** | **0.02** | **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 | 0.13 | 0.13 | (2,358.33) | (11.59) | 0.00 | (11.59) | 11.72 | 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** | **(2,358.33)** | **(11.59)** | **0.00** | **(11.59)** | **11.76** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: PFGRNT** | | **0.15** | **0.15** | **(16,731.07)** | **(11.80)** | **0.00** | **(11.80)** | **11.95** | **0.02** | **0.02** | **0.00** | **0.00** |
| **Total Fund: 65C000** | | **0.15** | **0.15** | **(16,731.07)** | **(11.80)** | **0.00** | **(11.80)** | **11.95** | **0.02** | **0.02** | **0.00** | **0.00** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for Other Academic Depts



| | | Budget | | Month to Date | Fiscal Year to Date | | | | Prior 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** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for Other Academic Depts



| | Budget | | Month to Date | Fiscal Year to Date | | | | Prior 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** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for Other Academic Depts



| | | Budget | | Month to Date | Fiscal Year to Date | | | | Prior 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 | *OBS*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** |

| | | Budget | | Month to Date | Fiscal Year to Date | | | | Prior 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 | *OBS*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 | *OBS*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 | *OBS*[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** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for Other Academic Depts



| | | Budget | | Month to Date | Fiscal Year to Date | | | | Prior 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** |
| **Total Fund: 65C010** | | **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** |

| | | Budget | | Month to Date | Fiscal Year to Date | | | | Prior 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 | *OBS*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** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for Other Academic Depts



| | | Budget | | Month to Date | Fiscal Year to Date | | | | Prior 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 | 38,383.11 | 38,383.11 | 0.00 | 0.00 | 0.00 | 0.00 | 38,383.11 | 0.00 | 0.00 | 48,536.89 | 48,536.89 |
| 617BHO | Operating Staff-Overtime | (41.90) | (41.90) | 0.00 | 0.00 | 0.00 | 0.00 | (41.90) | 0.00 | 0.00 | 0.00 | 0.00 |
| 617BLG | Operating Staff-Longevity | (605.38) | (605.38) | 0.00 | 0.00 | 0.00 | 0.00 | (605.38) | 0.00 | 0.00 | 87.92 | 87.92 |
| 617F10 | Operating Staff | (79.75) | (79.75) | 0.00 | 0.00 | 0.00 | 0.00 | (79.75) | 0.00 | 0.00 | 1,465.55 | 1,465.55 |
| 617PLG | *OBS*Operating Staff-Longevity | (770.70) | (770.70) | 0.00 | 0.00 | 0.00 | 0.00 | (770.70) | 0.00 | 0.00 | 0.00 | 0.00 |
| 61CPHX | Part Time Hourly | (292.50) | (292.50) | 0.00 | 0.00 | 0.00 | 0.00 | (292.50) | 0.00 | 0.00 | 0.00 | 0.00 |
| 61SNSH | Student Labor | 1,190.36 | 1,190.36 | 0.00 | 0.00 | 0.00 | 0.00 | 1,190.36 | 37.50 | 37.50 | 0.00 | 0.00 |
| 61SNWS | College Work Study | (734.71) | (734.71) | 0.00 | 0.00 | 0.00 | 0.00 | (734.71) | (12.75) | (12.75) | 2.01 | 2.01 |
| **Subtotal Account Pool: 61** | | **37,048.53** | **37,048.53** | **0.00** | **0.00** | **0.00** | **0.00** | **37,048.53** | **24.75** | **24.75** | **50,092.37** | **50,092.37** |
| **Account Pool: 65 - Fringe Benefits** | | | | | | | | | | | | |
| 65YB10 | Base Benefit Distr (fica) | (14.67) | (14.67) | 0.00 | 0.00 | 0.00 | 0.00 | (14.67) | 0.00 | 0.00 | 7.39 | 7.39 |
| 65YF10 | Full Fringe Benefit Distr Expe | 18,781.81 | 18,781.81 | 0.00 | 0.00 | 0.00 | 0.00 | 18,781.81 | 0.00 | 0.00 | 20,406.83 | 20,406.83 |
| 65YP10 | Nonstatus Benefit Distr (Fica) | 323.85 | 323.85 | 0.00 | 0.00 | 0.00 | 0.00 | 323.85 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 65** | | **19,090.99** | **19,090.99** | **0.00** | **0.00** | **0.00** | **0.00** | **19,090.99** | **0.00** | **0.00** | **20,414.22** | **20,414.22** |
| **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 | (2,249.26) | (2,249.26) | 0.00 | 0.00 | 0.00 | 0.00 | (2,249.26) | 0.00 | 0.00 | 2,249.26 | 2,249.26 |
| 710305 | Registration Fees-Other | (200.00) | (200.00) | 0.00 | 0.00 | 0.00 | 0.00 | (200.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 710400 | Student or Non-Emp Travel | (181.20) | (181.20) | 0.00 | 0.00 | 0.00 | 0.00 | (181.20) | 0.00 | 0.00 | 181.20 | 181.20 |
| 711100 | Supplies-General | (897.79) | (897.79) | 0.00 | 0.00 | 0.00 | 0.00 | (897.79) | 0.00 | 0.00 | 897.79 | 897.79 |
| 717200 | Other Professional Services-General | (262.04) | (262.04) | 0.00 | 0.00 | 0.00 | 0.00 | (262.04) | (2.00) | (2.00) | 264.04 | 264.04 |
| 719000 | Business Meals-Meetings-Non Travel | (1,305.00) | (1,305.00) | 0.00 | 0.00 | 0.00 | 0.00 | (1,305.00) | 1,200.00 | 1,200.00 | 0.00 | 0.00 |
| 719100 | Membership Dues & Fees | (50.00) | (50.00) | 0.00 | 0.00 | 0.00 | 0.00 | (50.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 71** | | **(4,645.29)** | **(4,645.29)** | **0.00** | **0.00** | **0.00** | **0.00** | **(4,645.29)** | **1,198.00** | **1,198.00** | **3,592.29** | **3,592.29** |
| **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) | 0.00 | 0.00 | 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)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: PAUSHP** | | **50,494.23** | **50,494.23** | **0.00** | **0.00** | **0.00** | **0.00** | **50,494.23** | **1,222.75** | **1,222.75** | **74,098.88** | **74,098.88** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for Other Academic Depts



| | | Budget | | Month to Date | Fiscal Year to Date | | | | Prior 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: PAUSKS - Support Services grant- Keefe S** | | | | **Org Mgr: Keefe, Susan M** | | | | | | | | |
| **Account Pool: 61 - Salaries and Wages** | | | | | | | | | | | | |
| 61CPHX | Part Time Hourly | (622.50) | (622.50) | (3,146.25) | 0.00 | 0.00 | 0.00 | (622.50) | 60.00 | 60.00 | 562.50 | 562.50 |
| 61SNSH | Student Labor | (2,088.09) | (2,088.09) | 0.00 | 0.00 | 0.00 | 0.00 | (2,088.09) | 138.88 | 138.88 | 1,949.21 | 1,949.21 |
| 61SNWS | College Work Study | (1,208.77) | (1,208.77) | 0.00 | 0.00 | 0.00 | 0.00 | (1,208.77) | 841.55 | 841.55 | 367.22 | 367.22 |
| **Subtotal Account Pool: 61** | | **(3,919.36)** | **(3,919.36)** | **(3,146.25)** | **0.00** | **0.00** | **0.00** | **(3,919.36)** | **1,040.43** | **1,040.43** | **2,878.93** | **2,878.93** |
| **Account Pool: 65 - Fringe Benefits** | | | | | | | | | | | | |
| 65YP10 | Nonstatus Benefit Distr (Fica) | (52.29) | (52.29) | (223.38) | 0.00 | 0.00 | 0.00 | (52.29) | 5.04 | 5.04 | 47.25 | 47.25 |
| **Subtotal Account Pool: 65** | | **(52.29)** | **(52.29)** | **(223.38)** | **0.00** | **0.00** | **0.00** | **(52.29)** | **5.04** | **5.04** | **47.25** | **47.25** |
| **Total Org: PAUSKS** | | **(3,971.65)** | **(3,971.65)** | **(3,369.63)** | **0.00** | **0.00** | **0.00** | **(3,971.65)** | **1,045.47** | **1,045.47** | **2,926.18** | **2,926.18** |
| **Total Fund: 65C018** | | **46,522.58** | **46,522.58** | **(3,369.63)** | **0.00** | **0.00** | **0.00** | **46,522.58** | **2,268.22** | **2,268.22** | **77,025.06** | **77,025.06** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for Other Academic Depts



| | Budget | | Month to Date | Fiscal Year to Date | | | | Prior 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 Schol Costshare '06-10** | | | | | | | | | | | |
| **Org: PAUSHP - Special Services Grant-Hage P** | | | **Org Mgr: Sutcliffe, Liane S** | | | | | | | | |
| **Account Pool: 72 - Student and/or Participant Support** | | | | | | | | | | | |
| 722300 Other Financial Aid | (22,521.89) | (22,521.89) | 0.00 | 0.00 | 0.00 | 0.00 | (22,521.89) | 32,408.64 | 32,408.64 | 17,579.00 | 17,579.00 |
| **Subtotal Account Pool: 72** | **(22,521.89)** | **(22,521.89)** | **0.00** | **0.00** | **0.00** | **0.00** | **(22,521.89)** | **32,408.64** | **32,408.64** | **17,579.00** | **17,579.00** |
| **Total Org: PAUSHP** | **(22,521.89)** | **(22,521.89)** | **0.00** | **0.00** | **0.00** | **0.00** | **(22,521.89)** | **32,408.64** | **32,408.64** | **17,579.00** | **17,579.00** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for Other Academic Depts



| | Budget | | Month to Date | Fiscal Year to Date | | | | Prior 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 Schol Costshare '06-10** | | | | | | | | | | | |
| **Org: PAUSKS - Support Services grant- Keefe S** | | | **Org Mgr: Keefe, Susan M** | | | | | | | | |
| **Account Pool: 61 - Salaries and Wages** | | | | | | | | | | | |
| 61SNSH Student Labor | (348.75) | (348.75) | 0.00 | 0.00 | 0.00 | 0.00 | (348.75) | 348.75 | 348.75 | 0.00 | 0.00 |
| **Subtotal Account Pool: 61** | **(348.75)** | **(348.75)** | **0.00** | **0.00** | **0.00** | **0.00** | **(348.75)** | **348.75** | **348.75** | **0.00** | **0.00** |
| **Total Org: PAUSKS** | **(348.75)** | **(348.75)** | **0.00** | **0.00** | **0.00** | **0.00** | **(348.75)** | **348.75** | **348.75** | **0.00** | **0.00** |
| **Total Fund: 65C019** | **(22,870.64)** | **(22,870.64)** | **0.00** | **0.00** | **0.00** | **0.00** | **(22,870.64)** | **32,757.39** | **32,757.39** | **17,579.00** | **17,579.00** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for Other Academic Depts



| | Budget | | Month to Date | Fiscal Year to Date | | | | Prior Year Expenditures | | 2nd Prior Year Expenditures | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | Original | Adjusted | Expenditures | Expenditures | Commitments | Total | Budget Balance Available | Year to Date | Final | Year to Date | Final |
| **Fund: 65C027 - PASS Scholarship Costshare '11-'15** | | | | | | | | | | | |
| **Org: PAUSKS - Support Services grant- Keefe S** | | | **Org Mgr: Keefe, Susan M** | | | | | | | | |
| **Account Pool: 72 - Student and/or Participant Support** | | | | | | | | | | | |
| 722300 Other Financial Aid | 0.00 | 17,413.00 | 0.00 | 17,413.00 | 0.00 | 17,413.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 72** | **0.00** | **17,413.00** | **0.00** | **17,413.00** | **0.00** | **17,413.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: PAUSKS** | **0.00** | **17,413.00** | **0.00** | **17,413.00** | **0.00** | **17,413.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Fund: 65C027** | **0.00** | **17,413.00** | **0.00** | **17,413.00** | **0.00** | **17,413.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for Other Academic Depts



| | | Budget | | Month to Date | Fiscal Year to Date | | | | Prior 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 | *OBS*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 | *OBS*[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** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for Other Academic Depts



| | Budget | | Month to Date | Fiscal Year to Date | | | | Prior 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** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for Other Academic Depts



| | | Budget | | Month to Date | Fiscal Year to Date | | | | Prior 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 | *OBS*[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 | *OBS*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 | *OBS*[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** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for Other Academic Depts



| | | Budget | | Month to Date | Fiscal Year to Date | | | | Prior 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** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for Other Academic Depts



| | | Budget | | Month to Date | Fiscal Year to Date | | | | Prior 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 | *OBS*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** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for Other Academic Depts



| | | Budget | | Month to Date | Fiscal Year to Date | | | | Prior 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 | *OBS*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 | *OBS*[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
Budget and Expenditure Summary As of Fiscal Year 2011 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for Other Academic Depts



| | | Budget | | Month to Date | Fiscal Year to Date | | | | Prior 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 | *OBS*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
Budget and Expenditure Summary As of Fiscal Year 2011 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for Other Academic Depts



| | | Budget | | Month to Date | Fiscal Year to Date | | | | Prior 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 | 0.00 | 0.00 |
| 617F10 | Operating Staff | (587.27) | (587.27) | 0.00 | 0.00 | 0.00 | 0.00 | (587.27) | 0.00 | 0.00 | 0.00 | 0.00 |
| 617PLG | *OBS*Operating Staff-Longevity | (720.74) | (720.74) | 0.00 | 0.00 | 0.00 | 0.00 | (720.74) | 0.00 | 0.00 | 0.00 | 0.00 |
| 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 | 0.00 | 0.00 |
| 61SNSH | Student Labor | (7,500.27) | (7,500.27) | 0.00 | 0.00 | 0.00 | 0.00 | (7,500.27) | 0.00 | 0.00 | 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) | 11,979.20 | 11,979.20 | 0.00 | 0.00 | 0.00 | 0.00 | 11,979.20 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 61** | | **578.37** | **578.37** | **0.00** | **0.00** | **0.00** | **0.00** | **578.37** | **0.00** | **0.00** | **0.00** | **0.00** |
| **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 | 0.00 | 0.00 |
| 65YP10 | Nonstatus Benefit Distr (Fica) | (465.22) | (465.22) | 0.00 | 0.00 | 0.00 | 0.00 | (465.22) | 0.00 | 0.00 | 0.00 | 0.00 |
| **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** | **0.00** | **0.00** |
| **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 | 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 |
| 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 | 0.00 | 0.00 |
| 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 | 0.00 | 0.00 |
| 715000 | Non-Cap Equip-General | (999.00) | (999.00) | 0.00 | 0.00 | 0.00 | 0.00 | (999.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 718000 | Telecom-General | 700.00 | 700.00 | 0.00 | 0.00 | 0.00 | 0.00 | 700.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 718016 | Telecom-Usage (Tolls) | (184.64) | (184.64) | 0.00 | 0.00 | 0.00 | 0.00 | (184.64) | 0.00 | 0.00 | 0.00 | 0.00 |
| 719000 | Business Meals-Meetings-Non Travel | (904.12) | (904.12) | 0.00 | 0.00 | 0.00 | 0.00 | (904.12) | 0.00 | 0.00 | 0.00 | 0.00 |
| 719100 | Membership Dues & Fees | 300.00 | 300.00 | 0.00 | 0.00 | 0.00 | 0.00 | 300.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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** | **0.00** | **0.00** |
| **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 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 76** | | **186.96** | **186.96** | **0.00** | **0.00** | **0.00** | **0.00** | **186.96** | **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: 684068** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for Other Academic Depts



| | Budget | | Month to Date | Fiscal Year to Date | | | | Prior 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account 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: 684069** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for Other Academic Depts



| | | Budget | | Month to Date | Fiscal Year to Date | | | | Prior 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 | 11,106.21 | 11,106.21 | 0.00 | 0.00 | 0.00 | 0.00 | 11,106.21 | 0.00 | 0.00 | 0.00 | 0.00 |
| 617F10 | Operating Staff | 1,503.18 | 1,503.18 | 0.00 | 0.00 | 0.00 | 0.00 | 1,503.18 | 0.00 | 0.00 | 0.00 | 0.00 |
| 617PLG | *OBS*Operating Staff-Longevity | (940.39) | (940.39) | 0.00 | 0.00 | 0.00 | 0.00 | (940.39) | 0.00 | 0.00 | 0.00 | 0.00 |
| 61CPHX | Part Time Hourly | (10,649.21) | (10,649.21) | 0.00 | 0.00 | 0.00 | 0.00 | (10,649.21) | 0.00 | 0.00 | 0.00 | 0.00 |
| 61SNHO | Student Labor - Overtime | (4.06) | (4.06) | 0.00 | 0.00 | 0.00 | 0.00 | (4.06) | 0.00 | 0.00 | 0.00 | 0.00 |
| 61SNSH | Student Labor | (11,259.74) | (11,259.74) | 0.00 | 0.00 | 0.00 | 0.00 | (11,259.74) | 0.00 | 0.00 | 0.00 | 0.00 |
| 61SNWS | College Work Study | (4,006.89) | (4,006.89) | 0.00 | 0.00 | 0.00 | 0.00 | (4,006.89) | 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** | | **249.10** | **249.10** | **0.00** | **0.00** | **0.00** | **0.00** | **249.10** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Account Pool: 65 - Fringe Benefits** | | | | | | | | | | | | |
| 65YF10 | Full Fringe Benefit Distr Expe | 961.94 | 961.94 | 0.00 | 0.00 | 0.00 | 0.00 | 961.94 | 0.00 | 0.00 | 0.00 | 0.00 |
| 65YP10 | Nonstatus Benefit Distr (Fica) | (961.94) | (961.94) | 0.00 | 0.00 | 0.00 | 0.00 | (961.94) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 65** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Account Pool: 71 - Support** | | | | | | | | | | | | |
| 7100 | In-State Travel | 1,613.48 | 1,613.48 | 0.00 | 0.00 | 0.00 | 0.00 | 1,613.48 | 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 | 0.00 | 0.00 |
| 710100 | Out-of-State Travel | (533.11) | (533.11) | 0.00 | 0.00 | 0.00 | 0.00 | (533.11) | 0.00 | 0.00 | 0.00 | 0.00 |
| 710300 | Conference Registration Fees | (1,000.00) | (1,000.00) | 0.00 | 0.00 | 0.00 | 0.00 | (1,000.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 710400 | Student or Non-Emp Travel | 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 |
| 711100 | Supplies-General | (2,880.21) | (2,880.21) | 0.00 | 0.00 | 0.00 | 0.00 | (2,880.21) | 0.00 | 0.00 | 0.00 | 0.00 |
| 711124 | Supplies-Instructional Supplies | 516.26 | 516.26 | 0.00 | 0.00 | 0.00 | 0.00 | 516.26 | 0.00 | 0.00 | 0.00 | 0.00 |
| 711154 | Supplies-Computer Peripherals | (40.92) | (40.92) | 0.00 | 0.00 | 0.00 | 0.00 | (40.92) | 0.00 | 0.00 | 0.00 | 0.00 |
| 711162 | Supplies-Office Supplies | (102.66) | (102.66) | 0.00 | 0.00 | 0.00 | 0.00 | (102.66) | 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 | 605.48 | 605.48 | 0.00 | 0.00 | 0.00 | 0.00 | 605.48 | 0.00 | 0.00 | 0.00 | 0.00 |
| 714000 | Postage-General | 159.41 | 159.41 | 0.00 | 0.00 | 0.00 | 0.00 | 159.41 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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 | 0.00 | 0.00 |
| 718014 | Telecom-Telephone Equipment | (246.70) | (246.70) | 0.00 | 0.00 | 0.00 | 0.00 | (246.70) | 0.00 | 0.00 | 0.00 | 0.00 |
| 718016 | Telecom-Usage (Tolls) | (148.58) | (148.58) | 0.00 | 0.00 | 0.00 | 0.00 | (148.58) | 0.00 | 0.00 | 0.00 | 0.00 |
| 719000 | Business Meals-Meetings-Non Travel | (1,304.87) | (1,304.87) | 0.00 | 0.00 | 0.00 | 0.00 | (1,304.87) | 0.00 | 0.00 | 0.00 | 0.00 |
| 719100 | Membership Dues & Fees | (671.00) | (671.00) | 0.00 | 0.00 | 0.00 | 0.00 | (671.00) | 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** | | **0.00** | **0.00** | **0.00** | **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 | 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: 76** | | **9.69** | **9.69** | **0.00** | **0.00** | **0.00** | **0.00** | **9.69** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: PAUSHP** | | **258.79** | **258.79** | **0.00** | **0.00** | **0.00** | **0.00** | **258.79** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Fund: 684075** | | **258.79** | **258.79** | **0.00** | **0.00** | **0.00** | **0.00** | **258.79** | **0.00** | **0.00** | **0.00** | **0.00** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for Other Academic Depts



| | | Budget | | Month to Date | Fiscal Year to Date | | | | Prior 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 | 4,036.16 | 4,036.16 | 0.00 | 0.00 | 0.00 | 0.00 | 4,036.16 | 0.00 | 0.00 | 6,306.88 | 6,306.88 |
| 617BHO | Operating Staff-Overtime | (97.78) | (97.78) | 0.00 | 0.00 | 0.00 | 0.00 | (97.78) | 0.00 | 0.00 | 0.00 | 0.00 |
| 617BLG | Operating Staff-Longevity | (1,412.58) | (1,412.58) | 0.00 | 0.00 | 0.00 | 0.00 | (1,412.58) | 0.00 | 0.00 | 205.13 | 205.13 |
| 617F10 | Operating Staff | (4,441.04) | (4,441.04) | 0.00 | 0.00 | 0.00 | 0.00 | (4,441.04) | 0.00 | 0.00 | 3,419.56 | 3,419.56 |
| 61CPHX | Part Time Hourly | (5,360.76) | (5,360.76) | 0.00 | 0.00 | 0.00 | 0.00 | (5,360.76) | 0.00 | 0.00 | 4,000.00 | 4,000.00 |
| 61SNSH | Student Labor | (4,326.71) | (4,326.71) | 0.00 | 0.00 | 0.00 | 0.00 | (4,326.71) | 0.00 | 0.00 | 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) | 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** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **13,931.57** | **13,931.57** |
| **Account Pool: 65 - Fringe Benefits** | | | | | | | | | | | | |
| 65YB10 | Base Benefit Distr (fica) | (34.23) | (34.23) | 0.00 | 0.00 | 0.00 | 0.00 | (34.23) | 0.00 | 0.00 | 17.24 | 17.24 |
| 65YF10 | Full Fringe Benefit Distr Expe | (59,007.79) | (59,007.79) | 0.00 | 0.00 | 0.00 | 0.00 | (59,007.79) | 0.00 | 0.00 | 3,968.38 | 3,968.38 |
| 65YP10 | Nonstatus Benefit Distr (Fica) | 59,042.02 | 59,042.02 | 0.00 | 0.00 | 0.00 | 0.00 | 59,042.02 | 0.00 | 0.00 | 336.00 | 336.00 |
| **Subtotal Account Pool: 65** | | **(0.00)** | **(0.00)** | **0.00** | **0.00** | **0.00** | **0.00** | **(0.00)** | **0.00** | **0.00** | **4,321.62** | **4,321.62** |
| **Account Pool: 71 - Support** | | | | | | | | | | | | |
| 7100 | In-State Travel | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 710000 | In-State Travel | 2,546.11 | 2,546.11 | 0.00 | 0.00 | 0.00 | 0.00 | 2,546.11 | 0.00 | 0.00 | 0.00 | 0.00 |
| 710100 | Out-of-State Travel | (829.95) | (829.95) | 0.00 | 0.00 | 0.00 | 0.00 | (829.95) | 0.00 | 0.00 | 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) | 0.00 | 0.00 | 0.00 | 0.00 |
| 710400 | Student or Non-Emp Travel | 2,329.89 | 2,329.89 | 0.00 | 0.00 | 0.00 | 0.00 | 2,329.89 | 0.00 | 0.00 | 250.00 | 250.00 |
| 711000 | Purchasing Cards | (5.58) | (5.58) | 0.00 | 0.00 | 0.00 | 0.00 | (5.58) | 0.00 | 0.00 | 0.00 | 0.00 |
| 711100 | Supplies-General | (2,991.76) | (2,991.76) | 0.00 | 0.00 | 0.00 | 0.00 | (2,991.76) | 0.00 | 0.00 | 597.18 | 597.18 |
| 711124 | Supplies-Instructional Supplies | 900.01 | 900.01 | 0.00 | 0.00 | 0.00 | 0.00 | 900.01 | 0.00 | 0.00 | 0.00 | 0.00 |
| 711162 | Supplies-Office Supplies | (55.71) | (55.71) | 0.00 | 0.00 | 0.00 | 0.00 | (55.71) | 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 | (30.89) | (30.89) | 0.00 | 0.00 | 0.00 | 0.00 | (30.89) | 0.00 | 0.00 | 420.49 | 420.49 |
| 714000 | Postage-General | 189.72 | 189.72 | 0.00 | 0.00 | 0.00 | 0.00 | 189.72 | 0.00 | 0.00 | 58.63 | 58.63 |
| 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 |
| 718014 | Telecom-Telephone Equipment | (58.00) | (58.00) | 0.00 | 0.00 | 0.00 | 0.00 | (58.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 718016 | Telecom-Usage (Tolls) | (103.76) | (103.76) | 0.00 | 0.00 | 0.00 | 0.00 | (103.76) | 0.00 | 0.00 | 14.90 | 14.90 |
| 718034 | Telecom-Voice NR Line Install | (90.00) | (90.00) | 0.00 | 0.00 | 0.00 | 0.00 | (90.00) | 0.00 | 0.00 | 90.00 | 90.00 |
| 719000 | Business Meals-Meetings-Non Travel | (467.08) | (467.08) | 0.00 | 0.00 | 0.00 | 0.00 | (467.08) | 0.00 | 0.00 | 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) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 71** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **1,431.20** | **1,431.20** |
| **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 | 1,574.75 | 1,574.75 |
| **Subtotal Account Pool: 76** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **1,574.75** | **1,574.75** |
| **Total Org: PAUSHP** | | **(0.00)** | **(0.00)** | **0.00** | **0.00** | **0.00** | **0.00** | **(0.00)** | **0.00** | **0.00** | **21,259.14** | **21,259.14** |
| **Total Fund: 684080** | | **(0.00)** | **(0.00)** | **0.00** | **0.00** | **0.00** | **0.00** | **(0.00)** | **0.00** | **0.00** | **21,259.14** | **21,259.14** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for Other Academic Depts



| | Budget | | Month to Date | Fiscal Year to Date | | | | Prior 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 | 3,335.26 | 3,335.26 | 0.00 | 0.00 | 0.00 | 0.00 | 3,335.26 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 72** | **3,335.26** | **3,335.26** | **0.00** | **0.00** | **0.00** | **0.00** | **3,335.26** | **0.00** | **0.00** | **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) | 0.00 | 0.00 | 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)** | **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: 684081** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for Other Academic Depts



| | | Budget | | Month to Date | Fiscal Year to Date | | | | Prior 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 | 25,663.70 | 25,663.70 | 0.00 | 0.00 | 0.00 | 0.00 | 25,663.70 | 17,389.94 | 17,389.94 | 106,946.36 | 106,946.36 |
| 61CBHO | Part Time - Overtime | (7.50) | (7.50) | 0.00 | 0.00 | 0.00 | 0.00 | (7.50) | 0.00 | 0.00 | 7.50 | 7.50 |
| 61CPHX | Part Time Hourly | (5,928.63) | (5,928.63) | 0.00 | 0.00 | 0.00 | 0.00 | (5,928.63) | 6,400.00 | 6,400.00 | 2,528.63 | 2,528.63 |
| 61SNHO | Student Labor - Overtime | (50.06) | (50.06) | 0.00 | 0.00 | 0.00 | 0.00 | (50.06) | 0.00 | 0.00 | 50.06 | 50.06 |
| 61SNSH | Student Labor | (15,438.55) | (15,438.55) | 0.00 | 0.00 | 0.00 | 0.00 | (15,438.55) | 105.01 | 105.01 | 15,333.54 | 15,333.54 |
| 61SNWS | College Work Study | (5,390.93) | (5,390.93) | 0.00 | 0.00 | 0.00 | 0.00 | (5,390.93) | (35.70) | (35.70) | 5,426.63 | 5,426.63 |
| 61SNZ0 | Student Labor Unallocated(Bud Only) | 12,520.80 | 12,520.80 | 0.00 | 0.00 | 0.00 | 0.00 | 12,520.80 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 61** | | **11,368.83** | **11,368.83** | **0.00** | **0.00** | **0.00** | **0.00** | **11,368.83** | **23,859.25** | **23,859.25** | **130,292.72** | **130,292.72** |
| **Account Pool: 65 - Fringe Benefits** | | | | | | | | | | | | |
| 65YB10 | Base Benefit Distr (fica) | (0.63) | (0.63) | 0.00 | 0.00 | 0.00 | 0.00 | (0.63) | 0.00 | 0.00 | 0.63 | 0.63 |
| 65YF10 | Full Fringe Benefit Distr Expe | 10,213.90 | 10,213.90 | 0.00 | 0.00 | 0.00 | 0.00 | 10,213.90 | 7,338.53 | 7,338.53 | 43,647.57 | 43,647.57 |
| 65YP10 | Nonstatus Benefit Distr (Fica) | (750.02) | (750.02) | 0.00 | 0.00 | 0.00 | 0.00 | (750.02) | 537.60 | 537.60 | 212.42 | 212.42 |
| **Subtotal Account Pool: 65** | | **9,463.25** | **9,463.25** | **0.00** | **0.00** | **0.00** | **0.00** | **9,463.25** | **7,876.13** | **7,876.13** | **43,860.62** | **43,860.62** |
| **Account Pool: 71 - Support** | | | | | | | | | | | | |
| 710000 | In-State Travel | 65.70 | 65.70 | 0.00 | 0.00 | 0.00 | 0.00 | 65.70 | 0.00 | 0.00 | 934.30 | 934.30 |
| 710100 | Out-of-State Travel | (936.34) | (936.34) | 0.00 | 0.00 | 0.00 | 0.00 | (936.34) | 0.00 | 0.00 | 1,936.34 | 1,936.34 |
| 710300 | Conference Registration Fees | (1,015.44) | (1,015.44) | 0.00 | 0.00 | 0.00 | 0.00 | (1,015.44) | 0.00 | 0.00 | 2,415.44 | 2,415.44 |
| 710305 | Registration Fees-Other | (2,768.00) | (2,768.00) | 0.00 | 0.00 | 0.00 | 0.00 | (2,768.00) | 0.00 | 0.00 | 2,768.00 | 2,768.00 |
| 710400 | Student or Non-Emp Travel | (5,522.87) | (5,522.87) | 0.00 | 0.00 | 0.00 | 0.00 | (5,522.87) | 0.00 | 0.00 | 6,522.87 | 6,522.87 |
| 711100 | Supplies-General | (7,945.71) | (7,945.71) | 0.00 | 0.00 | 0.00 | 0.00 | (7,945.71) | 477.11 | 477.11 | 11,473.60 | 11,473.60 |
| 711108 | Supplies-Subscription,Newspaper,Mag | (200.00) | (200.00) | 0.00 | 0.00 | 0.00 | 0.00 | (200.00) | 0.00 | 0.00 | 200.00 | 200.00 |
| 711124 | Supplies-Instructional Supplies | 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 | (342.00) | (342.00) | 0.00 | 0.00 | 0.00 | 0.00 | (342.00) | 0.00 | 0.00 | 1,142.00 | 1,142.00 |
| 713005 | Printing & Copying-Campus | (1,187.34) | (1,187.34) | 0.00 | 0.00 | 0.00 | 0.00 | (1,187.34) | 464.15 | 464.15 | 723.19 | 723.19 |
| 714000 | Postage-General | 100.36 | 100.36 | 0.00 | 0.00 | 0.00 | 0.00 | 100.36 | 70.73 | 70.73 | 128.91 | 128.91 |
| 715000 | Non-Cap Equip-General | 3,354.92 | 3,354.92 | 0.00 | 0.00 | 0.00 | 0.00 | 3,354.92 | 0.00 | 0.00 | 1,145.08 | 1,145.08 |
| 715005 | Non-Cap Equip-Computer Hardware | (2,742.18) | (2,742.18) | 0.00 | 0.00 | 0.00 | 0.00 | (2,742.18) | 593.58 | 593.58 | 33,002.28 | 33,002.28 |
| 715035 | Non-Cap Equip-Computer Software | (2,264.00) | (2,264.00) | 0.00 | 0.00 | 0.00 | 0.00 | (2,264.00) | 0.00 | 0.00 | 2,264.00 | 2,264.00 |
| 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 | (50.00) | (50.00) | 0.00 | 0.00 | 0.00 | 0.00 | (50.00) | 0.00 | 0.00 | 50.00 | 50.00 |
| 718016 | Telecom-Usage (Tolls) | (103.45) | (103.45) | 0.00 | 0.00 | 0.00 | 0.00 | (103.45) | 29.09 | 29.09 | 74.36 | 74.36 |
| 718034 | Telecom-Voice NR Line Install | (100.00) | (100.00) | 0.00 | 0.00 | 0.00 | 0.00 | (100.00) | 0.00 | 0.00 | 100.00 | 100.00 |
| 719000 | Business Meals-Meetings-Non Travel | (67.64) | (67.64) | 0.00 | 0.00 | 0.00 | 0.00 | (67.64) | 3,579.46 | 3,579.46 | 3,051.98 | 3,051.98 |
| 719100 | Membership Dues & Fees | (66.67) | (66.67) | 0.00 | 0.00 | 0.00 | 0.00 | (66.67) | (200.00) | (200.00) | 266.67 | 266.67 |
| **Subtotal Account Pool: 71** | | **(20,690.66)** | **(20,690.66)** | **0.00** | **0.00** | **0.00** | **0.00** | **(20,690.66)** | **5,014.12** | **5,014.12** | **68,199.02** | **68,199.02** |
| **Account Pool: 72 - Student and/or Participant Support** | | | | | | | | | | | | |
| 722200 | Participant Support | (10.00) | (10.00) | 0.00 | 0.00 | 0.00 | 0.00 | (10.00) | 0.00 | 0.00 | 10.00 | 10.00 |
| **Subtotal Account Pool: 72** | | **(10.00)** | **(10.00)** | **0.00** | **0.00** | **0.00** | **0.00** | **(10.00)** | **0.00** | **0.00** | **10.00** | **10.00** |
| **Account Pool: 76 - F&A and Internal Allocations** | | | | | | | | | | | | |
| 760300 | F&A Expenditures | (144.06) | (144.06) | 0.00 | 0.00 | 0.00 | 0.00 | (144.06) | 2,939.97 | 2,939.97 | 19,389.09 | 19,389.09 |
| **Subtotal Account Pool: 76** | | **(144.06)** | **(144.06)** | **0.00** | **0.00** | **0.00** | **0.00** | **(144.06)** | **2,939.97** | **2,939.97** | **19,389.09** | **19,389.09** |
| **Total Org: PAUSKS** | | **(12.64)** | **(12.64)** | **0.00** | **0.00** | **0.00** | **0.00** | **(12.64)** | **39,689.47** | **39,689.47** | **261,751.45** | **261,751.45** |
| **Total Fund: 684090** | | **(12.64)** | **(12.64)** | **0.00** | **0.00** | **0.00** | **0.00** | **(12.64)** | **39,689.47** | **39,689.47** | **261,751.45** | **261,751.45** |

| | 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: 684091 - AY08-09 PASS Scholarship** | | | | | | | | | | | |
| **Org: PAUSKS - Support Services grant- Keefe S** | | | **Org Mgr: Keefe, Susan M** | | | | | | | | |
| **Account Pool: 71 - Support** | | | | | | | | | | | |
| 714000 Postage-General | (20.02) | (20.02) | 0.00 | 0.00 | 0.00 | 0.00 | (20.02) | 0.00 | 0.00 | 20.02 | 20.02 |
| **Subtotal Account Pool: 71** | **(20.02)** | **(20.02)** | **0.00** | **0.00** | **0.00** | **0.00** | **(20.02)** | **0.00** | **0.00** | **20.02** | **20.02** |
| **Account Pool: 72 - Student and/or Participant Support** | | | | | | | | | | | |
| 722300 Other Financial Aid | 20.02 | 20.02 | 0.00 | 0.00 | 0.00 | 0.00 | 20.02 | 0.00 | 0.00 | 35,156.00 | 35,156.00 |
| **Subtotal Account Pool: 72** | **20.02** | **20.02** | **0.00** | **0.00** | **0.00** | **0.00** | **20.02** | **0.00** | **0.00** | **35,156.00** | **35,156.00** |
| **Total Org: PAUSKS** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **35,176.02** | **35,176.02** |
| **Total Fund: 684091** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **35,176.02** | **35,176.02** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for Other Academic Depts



| | Budget | | Month to Date | Fiscal Year to Date | | | | Prior Year Expenditures | | 2nd Prior Year Expenditures | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | Original | Adjusted | Expenditures | Expenditures | Commitments | Total | Budget Balance Available | Year to Date | Final | Year to Date | Final |
| **Fund: 684098 - FY10 Sustainable Rural Economies** | | | | | | | | | | | |
| **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 | 0.00 | 2,482.76 | 0.00 | 2,482.76 | (2,482.76) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 61** | **0.00** | **0.00** | **0.00** | **2,482.76** | **0.00** | **2,482.76** | **(2,482.76)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Account Pool: 65 - Fringe Benefits** | | | | | | | | | | | |
| 65YF10 Full Fringe Benefit Distr Expe | 0.00 | 0.00 | 0.00 | 1,102.34 | 0.00 | 1,102.34 | (1,102.34) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 65** | **0.00** | **0.00** | **0.00** | **1,102.34** | **0.00** | **1,102.34** | **(1,102.34)** | **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 | 1,452.42 | 0.00 | 1,452.42 | (1,452.42) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 76** | **0.00** | **0.00** | **0.00** | **1,452.42** | **0.00** | **1,452.42** | **(1,452.42)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: PFGRNT** | **0.00** | **0.00** | **0.00** | **5,037.52** | **0.00** | **5,037.52** | **(5,037.52)** | **0.00** | **0.00** | **0.00** | **0.00** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for Other Academic Depts



| | Budget | | Month to Date | Fiscal Year to Date | | | | Prior Year Expenditures | | 2nd Prior Year Expenditures | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | Original | Adjusted | Expenditures | Expenditures | Commitments | Total | Budget Balance Available | Year to Date | Final | Year to Date | Final |
| **Fund: 684098 - FY10 Sustainable Rural Economies** | | | | | | | | | | | |
| **Org: PPRURL - Cntr for Rural Partnerships** | | | **Org Mgr: Guldbrandsen, Thaddeus C** | | | | | | | | |
| **Account Pool: 61 - Salaries and Wages** | | | | | | | | | | | |
| 61SNWS College Work Study | (281.39) | (281.39) | 0.00 | 0.00 | 0.00 | 0.00 | (281.39) | 281.39 | 281.39 | 0.00 | 0.00 |
| **Subtotal Account Pool: 61** | **(281.39)** | **(281.39)** | **0.00** | **0.00** | **0.00** | **0.00** | **(281.39)** | **281.39** | **281.39** | **0.00** | **0.00** |
| **Account Pool: 76 - F&A and Internal Allocations** | | | | | | | | | | | |
| 760300 F&A Expenditures | (164.62) | (164.62) | 0.00 | 0.00 | 0.00 | 0.00 | (164.62) | 164.62 | 164.62 | 0.00 | 0.00 |
| **Subtotal Account Pool: 76** | **(164.62)** | **(164.62)** | **0.00** | **0.00** | **0.00** | **0.00** | **(164.62)** | **164.62** | **164.62** | **0.00** | **0.00** |
| **Total Org: PPRURL** | **(446.01)** | **(446.01)** | **0.00** | **0.00** | **0.00** | **0.00** | **(446.01)** | **446.01** | **446.01** | **0.00** | **0.00** |
| **Total Fund: 684098** | **(446.01)** | **(446.01)** | **0.00** | **5,037.52** | **0.00** | **5,037.52** | **(5,483.53)** | **446.01** | **446.01** | **0.00** | **0.00** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for Other Academic Depts



| | | Budget | | Month to Date | Fiscal Year to Date | | | | Prior Year Expenditures | | 2nd Prior Year Expenditures | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Expenditures | Expenditures | Commitments | Total | Budget Balance Available | Year to Date | Final | Year to Date | Final |
| **Fund: 684099 - AY09-10 PASS** | | | | | | | | | | | | |
| **Org: PAUSKS - Support Services grant- Keefe S** | | | | **Org Mgr: Keefe, Susan M** | | | | | | | | |
| **Account Pool: 61 - Salaries and Wages** | | | | | | | | | | | | |
| 615F10 | PAT | 22,948.52 | 22,948.52 | 0.00 | 20,083.34 | 0.00 | 20,083.34 | 2,865.18 | 102,051.48 | 102,051.48 | 0.00 | 0.00 |
| 615F1R | Retro PAT | 0.00 | 0.00 | 0.00 | 1,180.60 | 0.00 | 1,180.60 | (1,180.60) | 0.00 | 0.00 | 0.00 | 0.00 |
| 61CBHX | Part Time Hourly (w/ status) | (300.00) | (300.00) | 0.00 | 0.00 | 0.00 | 0.00 | (300.00) | 300.00 | 300.00 | 0.00 | 0.00 |
| 61CPHX | Part Time Hourly | 797.23 | 797.23 | 0.00 | 0.00 | 0.00 | 0.00 | 797.23 | 2,202.77 | 2,202.77 | 0.00 | 0.00 |
| 61SNHO | Student Labor - Overtime | 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 |
| 61SNSH | Student Labor | 4,448.69 | 4,448.69 | 0.00 | 5,961.88 | 0.00 | 5,961.88 | (1,513.19) | 13,114.27 | 13,114.27 | 0.00 | 0.00 |
| 61SNWS | College Work Study | (6,700.48) | (6,700.48) | 0.00 | 0.00 | 0.00 | 0.00 | (6,700.48) | 6,700.48 | 6,700.48 | 0.00 | 0.00 |
| **Subtotal Account Pool: 61** | | **26,693.96** | **26,693.96** | **0.00** | **27,225.82** | **0.00** | **27,225.82** | **(531.86)** | **124,369.00** | **124,369.00** | **0.00** | **0.00** |
| **Account Pool: 65 - Fringe Benefits** | | | | | | | | | | | | |
| 65YB10 | Base Benefit Distr (fica) | (25.20) | (25.20) | 0.00 | 0.00 | 0.00 | 0.00 | (25.20) | 25.20 | 25.20 | 0.00 | 0.00 |
| 65YF10 | Full Fringe Benefit Distr Expe | 11,504.26 | 11,504.26 | 0.00 | 9,415.20 | 0.00 | 9,415.20 | 2,089.06 | 43,095.74 | 43,095.74 | 0.00 | 0.00 |
| 65YP10 | Nonstatus Benefit Distr (Fica) | 214.96 | 214.96 | 0.00 | 0.00 | 0.00 | 0.00 | 214.96 | 185.04 | 185.04 | 0.00 | 0.00 |
| **Subtotal Account Pool: 65** | | **11,694.02** | **11,694.02** | **0.00** | **9,415.20** | **0.00** | **9,415.20** | **2,278.82** | **43,305.98** | **43,305.98** | **0.00** | **0.00** |
| **Account Pool: 71 - Support** | | | | | | | | | | | | |
| 710000 | In-State Travel | 945.00 | 945.00 | 0.00 | 0.00 | 0.00 | 0.00 | 945.00 | 55.00 | 55.00 | 0.00 | 0.00 |
| 710100 | Out-of-State Travel | 1,113.72 | 1,113.72 | 0.00 | 0.00 | 0.00 | 0.00 | 1,113.72 | 886.28 | 886.28 | 0.00 | 0.00 |
| 710300 | Conference Registration Fees | 991.00 | 991.00 | 0.00 | 0.00 | 0.00 | 0.00 | 991.00 | 1,509.00 | 1,509.00 | 0.00 | 0.00 |
| 710305 | Registration Fees-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 |
| 710400 | Student or Non-Emp Travel | 5,200.00 | 5,200.00 | 0.00 | 875.00 | 0.00 | 875.00 | 4,325.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 711100 | Supplies-General | 142.90 | 142.90 | 0.00 | 278.16 | 0.00 | 278.16 | (135.26) | 5,857.10 | 5,857.10 | 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 |
| 713000 | Printing & Copying-General | (716.45) | (716.45) | 0.00 | 1,475.64 | 0.00 | 1,475.64 | (2,192.09) | 1,716.45 | 1,716.45 | 0.00 | 0.00 |
| 713005 | Printing & Copying-Campus | 48.55 | 48.55 | 0.00 | 55.00 | 0.00 | 55.00 | (6.45) | 701.45 | 701.45 | 0.00 | 0.00 |
| 714000 | Postage-General | (72.38) | (72.38) | 0.00 | 73.65 | 0.00 | 73.65 | (146.03) | 72.38 | 72.38 | 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 |
| 715005 | Non-Cap Equip-Computer Hardware | (8,530.08) | (8,530.08) | 0.00 | 0.00 | 0.00 | 0.00 | (8,530.08) | 19,030.08 | 19,030.08 | 0.00 | 0.00 |
| 715035 | Non-Cap Equip-Computer Software | (2,264.00) | (2,264.00) | 0.00 | 0.00 | 0.00 | 0.00 | (2,264.00) | 2,264.00 | 2,264.00 | 0.00 | 0.00 |
| 718000 | 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 | 50.00 | 50.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 718016 | Telecom-Usage (Tolls) | 23.49 | 23.49 | 0.00 | 35.22 | 0.00 | 35.22 | (11.73) | 76.51 | 76.51 | 0.00 | 0.00 |
| 718034 | Telecom-Voice NR Line Install | 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 | 3,981.49 | 3,981.49 | 0.00 | 1,525.53 | 0.00 | 1,525.53 | 2,455.96 | 3,018.51 | 3,018.51 | 0.00 | 0.00 |
| 719100 | Membership Dues & Fees | 145.00 | 145.00 | 0.00 | 0.00 | 0.00 | 0.00 | 145.00 | 155.00 | 155.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 71** | | **5,558.24** | **5,558.24** | **0.00** | **4,318.20** | **0.00** | **4,318.20** | **1,240.04** | **35,341.76** | **35,341.76** | **0.00** | **0.00** |
| **Account Pool: 76 - F&A and Internal Allocations** | | | | | | | | | | | | |
| 760300 | F&A Expenditures | 4,647.54 | 4,647.54 | 0.00 | 3,276.76 | 0.00 | 3,276.76 | 1,370.78 | 16,241.43 | 16,241.43 | 0.00 | 0.00 |
| **Subtotal Account Pool: 76** | | **4,647.54** | **4,647.54** | **0.00** | **3,276.76** | **0.00** | **3,276.76** | **1,370.78** | **16,241.43** | **16,241.43** | **0.00** | **0.00** |
| **Total Org: PAUSKS** | | **48,593.76** | **48,593.76** | **0.00** | **44,235.98** | **0.00** | **44,235.98** | **4,357.78** | **219,258.17** | **219,258.17** | **0.00** | **0.00** |
| **Total Fund: 684099** | | **48,593.76** | **48,593.76** | **0.00** | **44,235.98** | **0.00** | **44,235.98** | **4,357.78** | **219,258.17** | **219,258.17** | **0.00** | **0.00** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for Other Academic Depts



| | Budget | | Month to Date | Fiscal Year to Date | | | | Prior Year Expenditures | | 2nd Prior Year Expenditures | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | Original | Adjusted | Expenditures | Expenditures | Commitments | Total | Budget Balance Available | Year to Date | Final | Year to Date | Final |
| **Fund: 684100 - AY09-10 PASS Scholarship** | | | | | | | | | | | |
| **Org: PAUSKS - Support Services grant- Keefe S** | | | **Org Mgr: Keefe, Susan M** | | | | | | | | |
| **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 | 65,799.36 | 65,799.36 | 0.00 | 0.00 |
| **Subtotal Account Pool: 72** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **65,799.36** | **65,799.36** | **0.00** | **0.00** |
| **Total Org: PAUSKS** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **65,799.36** | **65,799.36** | **0.00** | **0.00** |
| **Total Fund: 684100** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **65,799.36** | **65,799.36** | **0.00** | **0.00** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for Other Academic Depts



| | Budget | | Month to Date | Fiscal Year to Date | | | | Prior Year Expenditures | | 2nd Prior Year Expenditures | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | Original | Adjusted | Expenditures | Expenditures | Commitments | Total | Budget Balance Available | Year to Date | Final | Year to Date | Final |
| **Fund: 684107 - AY10-11 PASS Academic Support Serv** | | | | | | | | | | | |
| **Org: PAPASS - Special Services** | | | **Org Mgr: Bernier, Julie N** | | | | | | | | |
| **Account Pool: 61 - Salaries and Wages** | | | | | | | | | | | |
| 61SNWS College Work Study | 0.00 | 0.00 | 4.50 | 38.63 | 0.00 | 38.63 | (38.63) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 61** | **0.00** | **0.00** | **4.50** | **38.63** | **0.00** | **38.63** | **(38.63)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Account Pool: 76 - F&A and Internal Allocations** | | | | | | | | | | | |
| 760300 F&A Expenditures | 0.00 | 0.00 | 0.36 | 3.09 | 0.00 | 3.09 | (3.09) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 76** | **0.00** | **0.00** | **0.36** | **3.09** | **0.00** | **3.09** | **(3.09)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: PAPASS** | **0.00** | **0.00** | **4.86** | **41.72** | **0.00** | **41.72** | **(41.72)** | **0.00** | **0.00** | **0.00** | **0.00** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for Other Academic Depts



| | | Budget | | Month to Date | Fiscal Year to Date | | | | Prior Year Expenditures | | 2nd Prior Year Expenditures | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Expenditures | Expenditures | Commitments | Total | Budget Balance Available | Year to Date | Final | Year to Date | Final |
| **Fund: 684107 - AY10-11 PASS Academic Support Serv** | | | | | | | | | | | | |
| **Org: PAUSKS - Support Services grant- Keefe S** | | | | **Org Mgr: Keefe, Susan M** | | | | | | | | |
| **Account Pool: 61 - Salaries and Wages** | | | | | | | | | | | | |
| 615F10 | PAT | 128,747.00 | 128,747.00 | 11,354.48 | 103,010.61 | 0.00 | 103,010.61 | 25,736.39 | 0.00 | 0.00 | 0.00 | 0.00 |
| 61CPEX | Part Time Salary | 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 |
| 61CPHX | Part Time Hourly | 11,000.00 | 11,000.00 | 0.00 | 345.00 | 0.00 | 345.00 | 10,655.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 61JBHX | Casual - Hourly | 0.00 | 0.00 | 0.00 | 131.75 | 0.00 | 131.75 | (131.75) | 0.00 | 0.00 | 0.00 | 0.00 |
| 61SNSH | Student Labor | 5,500.00 | 5,500.00 | 496.99 | 25,370.81 | 0.00 | 25,370.81 | (19,870.81) | 0.00 | 0.00 | 0.00 | 0.00 |
| 61SNWS | College Work Study | 0.00 | 0.00 | 91.72 | 6,904.78 | 0.00 | 6,904.78 | (6,904.78) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 61** | | **165,247.00** | **165,247.00** | **11,943.19** | **135,762.95** | **0.00** | **135,762.95** | **29,484.05** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Account Pool: 65 - Fringe Benefits** | | | | | | | | | | | | |
| 65YB10 | Base Benefit Distr (fica) | 0.00 | 0.00 | 0.00 | 9.36 | 0.00 | 9.36 | (9.36) | 0.00 | 0.00 | 0.00 | 0.00 |
| 65YF10 | Full Fringe Benefit Distr Expe | 55,232.00 | 55,232.00 | 5,060.31 | 45,755.71 | 0.00 | 45,755.71 | 9,476.29 | 0.00 | 0.00 | 0.00 | 0.00 |
| 65YP10 | Nonstatus Benefit Distr (Fica) | 2,666.00 | 2,666.00 | 0.00 | 24.50 | 0.00 | 24.50 | 2,641.50 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 65** | | **57,898.00** | **57,898.00** | **5,060.31** | **45,789.57** | **0.00** | **45,789.57** | **12,108.43** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Account Pool: 71 - Support** | | | | | | | | | | | | |
| 710000 | In-State Travel | 1,000.00 | 1,000.00 | 0.00 | 259.15 | 0.00 | 259.15 | 740.85 | 0.00 | 0.00 | 0.00 | 0.00 |
| 710100 | Out-of-State Travel | 3,150.00 | 3,150.00 | 505.40 | 1,053.61 | 0.00 | 1,053.61 | 2,096.39 | 0.00 | 0.00 | 0.00 | 0.00 |
| 710300 | Conference Registration Fees | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | 1,000.00 | (1,000.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 710400 | Student or Non-Emp Travel | 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 |
| 711100 | Supplies-General | 2,221.00 | 2,221.00 | 53.93 | 1,427.73 | 0.00 | 1,427.73 | 793.27 | 0.00 | 0.00 | 0.00 | 0.00 |
| 713000 | Printing & Copying-General | 1,000.00 | 1,000.00 | 1,273.90 | 2,149.30 | 0.00 | 2,149.30 | (1,149.30) | 0.00 | 0.00 | 0.00 | 0.00 |
| 713005 | Printing & Copying-Campus | 0.00 | 0.00 | 8.90 | 752.60 | 0.00 | 752.60 | (752.60) | 0.00 | 0.00 | 0.00 | 0.00 |
| 714000 | Postage-General | 0.00 | 0.00 | 20.26 | 114.19 | 0.00 | 114.19 | (114.19) | 0.00 | 0.00 | 0.00 | 0.00 |
| 715000 | Non-Cap Equip-General | 6,000.00 | 6,000.00 | 0.00 | 159.99 | 0.00 | 159.99 | 5,840.01 | 0.00 | 0.00 | 0.00 | 0.00 |
| 715035 | Non-Cap Equip-Computer Software | 1,000.00 | 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 | 750.00 | 750.00 | 0.00 | 0.00 | 0.00 | 0.00 | 750.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 718016 | Telecom-Usage (Tolls) | 0.00 | 0.00 | 5.14 | 68.76 | 0.00 | 68.76 | (68.76) | 0.00 | 0.00 | 0.00 | 0.00 |
| 718034 | Telecom-Voice NR Line Install | 0.00 | 0.00 | 0.00 | 70.00 | 0.00 | 70.00 | (70.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 719000 | Business Meals-Meetings-Non Travel | 0.00 | 0.00 | 82.67 | 659.77 | 0.00 | 659.77 | (659.77) | 0.00 | 0.00 | 0.00 | 0.00 |
| 719100 | Membership Dues & Fees | 500.00 | 500.00 | 50.00 | 350.00 | 0.00 | 350.00 | 150.00 | 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 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 71** | | **24,021.00** | **24,021.00** | **2,000.20** | **8,065.10** | **0.00** | **8,065.10** | **15,955.90** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Account Pool: 72 - Student and/or Participant Support** | | | | | | | | | | | | |
| 722200 | Participant Support | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 72** | | **1,000.00** | **1,000.00** | **0.00** | **0.00** | **0.00** | **0.00** | **1,000.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Account Pool: 76 - F&A and Internal Allocations** | | | | | | | | | | | | |
| 760300 | F&A Expenditures | 19,854.00 | 19,854.00 | 1,520.27 | 15,169.39 | 0.00 | 15,169.39 | 4,684.61 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 76** | | **19,854.00** | **19,854.00** | **1,520.27** | **15,169.39** | **0.00** | **15,169.39** | **4,684.61** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: PAUSKS** | | **268,020.00** | **268,020.00** | **20,523.97** | **204,787.01** | **0.00** | **204,787.01** | **63,232.99** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Fund: 684107** | | **268,020.00** | **268,020.00** | **20,528.83** | **204,828.73** | **0.00** | **204,828.73** | **63,191.27** | **0.00** | **0.00** | **0.00** | **0.00** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for Other Academic Depts



| | Budget | | Month to Date | Fiscal Year to Date | | | | Prior Year Expenditures | | 2nd Prior Year Expenditures | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | Original | Adjusted | Expenditures | Expenditures | Commitments | Total | Budget Balance Available | Year to Date | Final | Year to Date | Final |
| **Fund: 684108 - AY10-11 PASS Scholarship** | | | | | | | | | | | |
| **Org: PAUSKS - Support Services grant- Keefe S** | | | **Org Mgr: Keefe, Susan M** | | | | | | | | |
| **Account Pool: 72 - Student and/or Participant Support** | | | | | | | | | | | |
| 722300 Other Financial Aid | 42,000.00 | 42,000.00 | 0.00 | 34,826.00 | 0.00 | 34,826.00 | 7,174.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 72** | **42,000.00** | **42,000.00** | **0.00** | **34,826.00** | **0.00** | **34,826.00** | **7,174.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: PAUSKS** | **42,000.00** | **42,000.00** | **0.00** | **34,826.00** | **0.00** | **34,826.00** | **7,174.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Fund: 684108** | **42,000.00** | **42,000.00** | **0.00** | **34,826.00** | **0.00** | **34,826.00** | **7,174.00** | **0.00** | **0.00** | **0.00** | **0.00** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for Other Academic Depts



| | | Budget | | Month to Date | Fiscal Year to Date | | | | Prior 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 | *OBS*[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** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for Other Academic Depts



| | | Budget | | Month to Date | Fiscal Year to Date | | | | Prior 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 | *OBS*[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** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for Other Academic Depts



| | Budget | | Month to Date | Fiscal Year to Date | | | | Prior Year Expenditures | | 2nd Prior Year Expenditures | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | Original | Adjusted | Expenditures | Expenditures | Commitments | Total | Budget Balance Available | Year to Date | Final | Year to Date | Final |
| **Fund: 6DACAS - White Mountains Institute** | | | | | | | | | | | |
| **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 | 2,370.41 | 0.00 | 2,370.41 | (2,370.41) | 5,129.66 | 5,129.66 | 0.00 | 0.00 |
| **Subtotal Account Pool: 61** | **0.00** | **0.00** | **0.00** | **2,370.41** | **0.00** | **2,370.41** | **(2,370.41)** | **5,129.66** | **5,129.66** | **0.00** | **0.00** |
| **Account Pool: 65 - Fringe Benefits** | | | | | | | | | | | |
| 65YP10 Nonstatus Benefit Distr (Fica) | 0.00 | 0.00 | 0.00 | 199.11 | 0.00 | 199.11 | (199.11) | 430.90 | 430.90 | 0.00 | 0.00 |
| **Subtotal Account Pool: 65** | **0.00** | **0.00** | **0.00** | **199.11** | **0.00** | **199.11** | **(199.11)** | **430.90** | **430.90** | **0.00** | **0.00** |
| **Account Pool: 71 - Support** | | | | | | | | | | | |
| 711100 Supplies-General | 33,000.00 | 33,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 33,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 71** | **33,000.00** | **33,000.00** | **0.00** | **0.00** | **0.00** | **0.00** | **33,000.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: PAAAF1** | **33,000.00** | **33,000.00** | **0.00** | **2,569.52** | **0.00** | **2,569.52** | **30,430.48** | **5,560.56** | **5,560.56** | **0.00** | **0.00** |
| **Total Fund: 6DACAS** | **33,000.00** | **33,000.00** | **0.00** | **2,569.52** | **0.00** | **2,569.52** | **30,430.48** | **5,560.56** | **5,560.56** | **0.00** | **0.00** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for Other Academic Depts



| | Budget | | Month to Date | Fiscal Year to Date | | | | Prior 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 11,250.00 | 11,250.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 61** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **11,250.00** | **11,250.00** | **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 | 945.00 | 945.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 65** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **945.00** | **945.00** | **0.00** | **0.00** |
| **Total Org: PAAAF1** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **12,195.00** | **12,195.00** | **0.00** | **0.00** |
| **Total Fund: 6DACCD** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **12,195.00** | **12,195.00** | **0.00** | **0.00** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for Other Academic Depts



| | | Budget | | Month to Date | Fiscal Year to Date | | | | Prior 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** | | | | | | | | | | | | |
| 710100 | Out-of-State Travel | 0.00 | 0.00 | 0.00 | 862.44 | 0.00 | 862.44 | (862.44) | 0.00 | 0.00 | 0.00 | 0.00 |
| 717200 | Other Professional Services-General | 0.00 | 0.00 | 0.00 | 613.00 | 0.00 | 613.00 | (613.00) | 442.00 | 442.00 | 1,025.00 | 1,025.00 |
| **Subtotal Account Pool: 71** | | **0.00** | **0.00** | **0.00** | **1,475.44** | **0.00** | **1,475.44** | **(1,475.44)** | **442.00** | **442.00** | **1,025.00** | **1,025.00** |
| **Total Org: PACESS** | | **0.00** | **0.00** | **0.00** | **1,475.44** | **0.00** | **1,475.44** | **(1,475.44)** | **442.00** | **442.00** | **1,025.00** | **1,025.00** |
| **Total Fund: 6DACEC** | | **0.00** | **0.00** | **0.00** | **1,475.44** | **0.00** | **1,475.44** | **(1,475.44)** | **442.00** | **442.00** | **1,025.00** | **1,025.00** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for Other Academic Depts



| | Budget | | Month to Date | Fiscal Year to Date | | | | Prior Year Expenditures | | 2nd Prior Year Expenditures | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | Original | Adjusted | Expenditures | Expenditures | Commitments | Total | Budget Balance Available | Year to Date | Final | Year to Date | Final |
| **Fund: 6DACFD - INDC-CFE-L Doner** | | | | | | | | | | | |
| **Org: PACEDL - Ctr for Environment grant-Doner L** | | | **Org Mgr: Doner, Lisa A** | | | | | | | | |
| **Account Pool: 61 - Salaries and Wages** | | | | | | | | | | | |
| 611F80 Faculty NTT Instructional | 0.00 | 0.00 | 9,563.40 | 9,563.40 | 0.00 | 9,563.40 | (9,563.40) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 61** | **0.00** | **0.00** | **9,563.40** | **9,563.40** | **0.00** | **9,563.40** | **(9,563.40)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Account Pool: 65 - Fringe Benefits** | | | | | | | | | | | |
| 65YF10 Full Fringe Benefit Distr Expe | 0.00 | 0.00 | 4,303.41 | 4,303.41 | 0.00 | 4,303.41 | (4,303.41) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 65** | **0.00** | **0.00** | **4,303.41** | **4,303.41** | **0.00** | **4,303.41** | **(4,303.41)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: PACEDL** | **0.00** | **0.00** | **13,866.81** | **13,866.81** | **0.00** | **13,866.81** | **(13,866.81)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Fund: 6DACFD** | **0.00** | **0.00** | **13,866.81** | **13,866.81** | **0.00** | **13,866.81** | **(13,866.81)** | **0.00** | **0.00** | **0.00** | **0.00** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for Other Academic Depts



| | Budget | | Month to Date | Fiscal Year to Date | | | | Prior 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,435.00 | 2,435.00 |
| **Subtotal Account Pool: 7Z** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **2,435.00** | **2,435.00** |
| **Total Org: PAAAF1** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **2,435.00** | **2,435.00** |
| **Total Fund: 6DACNF** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **2,435.00** | **2,435.00** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for Other Academic Depts



| | | Budget | | Month to Date | Fiscal Year to Date | | | | Prior Year Expenditures | | 2nd Prior Year Expenditures | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Expenditures | Expenditures | Commitments | Total | Budget Balance Available | Year to Date | Final | Year to Date | Final |
| **Fund: 6DACRD - ICE-Course Redesign** | | | | | | | | | | | | |
| **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 | 1,500.00 | 1,500.00 | 0.00 | 1,500.00 | (1,500.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 61CPEX | Part Time Salary | 0.00 | 0.00 | 0.00 | 1,500.00 | 0.00 | 1,500.00 | (1,500.00) | 4,500.00 | 4,500.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 61** | | **0.00** | **0.00** | **1,500.00** | **3,000.00** | **0.00** | **3,000.00** | **(3,000.00)** | **4,500.00** | **4,500.00** | **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 | 126.00 | 0.00 | 126.00 | (126.00) | 378.00 | 378.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 65** | | **0.00** | **0.00** | **126.00** | **252.00** | **0.00** | **252.00** | **(252.00)** | **378.00** | **378.00** | **0.00** | **0.00** |
| **Account Pool: 71 - Support** | | | | | | | | | | | | |
| 710000 | In-State Travel | 0.00 | 0.00 | 689.38 | 689.38 | 0.00 | 689.38 | (689.38) | 0.00 | 0.00 | 0.00 | 0.00 |
| 710100 | Out-of-State Travel | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,597.93 | 5,597.93 | 0.00 | 0.00 |
| **Subtotal Account Pool: 71** | | **0.00** | **0.00** | **689.38** | **689.38** | **0.00** | **689.38** | **(689.38)** | **5,597.93** | **5,597.93** | **0.00** | **0.00** |
| **Total Org: PAAAF1** | | **0.00** | **0.00** | **2,315.38** | **3,941.38** | **0.00** | **3,941.38** | **(3,941.38)** | **10,475.93** | **10,475.93** | **0.00** | **0.00** |
| **Total Fund: 6DACRD** | | **0.00** | **0.00** | **2,315.38** | **3,941.38** | **0.00** | **3,941.38** | **(3,941.38)** | **10,475.93** | **10,475.93** | **0.00** | **0.00** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for Other Academic Depts



| | Budget | | Month to Date | Fiscal Year to Date | | | | Prior 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-Dept-Ctr 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 17.62 | 17.62 |
| **Subtotal Account Pool: 71** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **17.62** | **17.62** |
| **Total Org: PPRURL** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **17.62** | **17.62** |
| **Total Fund: 6DACRP** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **17.62** | **17.62** |

| | | Budget | | Month to Date | Fiscal Year to Date | | | | Prior Year Expenditures | | 2nd Prior Year Expenditures | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Expenditures | Expenditures | Commitments | Total | Budget Balance Available | Year to Date | Final | Year to Date | Final |
| **Fund: 6DACRW - The Bagley Center Wrkshps** | | | | | | | | | | | | |
| **Org: PACRSV - Global Education Office** | | | | **Org Mgr: Regan, Debra A** | | | | | | | | |
| **Account Pool: 71 - Support** | | | | | | | | | | | | |
| 711100 | Supplies-General | 0.00 | 0.00 | 0.00 | 119.94 | 0.00 | 119.94 | (119.94) | 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 | 168.00 | 168.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 71** | | **0.00** | **0.00** | **0.00** | **119.94** | **0.00** | **119.94** | **(119.94)** | **168.00** | **168.00** | **0.00** | **0.00** |
| **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) | 500.00 | 500.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 72** | | **0.00** | **0.00** | **0.00** | **350.00** | **0.00** | **350.00** | **(350.00)** | **500.00** | **500.00** | **0.00** | **0.00** |
| **Total Org: PACRSV** | | **0.00** | **0.00** | **0.00** | **469.94** | **0.00** | **469.94** | **(469.94)** | **668.00** | **668.00** | **0.00** | **0.00** |
| **Total Fund: 6DACRW** | | **0.00** | **0.00** | **0.00** | **469.94** | **0.00** | **469.94** | **(469.94)** | **668.00** | **668.00** | **0.00** | **0.00** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for Other Academic Depts



| | | Budget | | Month to Date | Fiscal Year to Date | | | | Prior 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 - Global Education Office** | | | | **Org Mgr: Regan, Debra A** | | | | | | | | |
| **Account Pool: 71 - Support** | | | | | | | | | | | | |
| 710305 | Registration Fees-Other | 0.00 | 0.00 | 0.00 | 5,224.00 | 0.00 | 5,224.00 | (5,224.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 717202 | Oth Prof Ser-Contract Instruct Serv | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 11,598.00 | 11,598.00 | 20,876.00 | 20,876.00 |
| **Subtotal Account Pool: 71** | | **0.00** | **0.00** | **0.00** | **5,224.00** | **0.00** | **5,224.00** | **(5,224.00)** | **11,598.00** | **11,598.00** | **20,876.00** | **20,876.00** |
| **Total Org: PACRSV** | | **0.00** | **0.00** | **0.00** | **5,224.00** | **0.00** | **5,224.00** | **(5,224.00)** | **11,598.00** | **11,598.00** | **20,876.00** | **20,876.00** |
| **Total Fund: 6DACSI** | | **0.00** | **0.00** | **0.00** | **5,224.00** | **0.00** | **5,224.00** | **(5,224.00)** | **11,598.00** | **11,598.00** | **20,876.00** | **20,876.00** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for Other Academic Depts



| | | Budget | | Month to Date | Fiscal Year to Date | | | | Prior 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** | | | | | | | | | | | | |
| 713000 | Printing & Copying-General | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 390.00 | 390.00 | 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 | 262.65 | 262.65 | 0.00 | 0.00 |
| 716000 | Maintenance & Repairs-General | 0.00 | 0.00 | 0.00 | 276.38 | 0.00 | 276.38 | (276.38) | 0.00 | 0.00 | 0.00 | 0.00 |
| 716006 | Maint & Repairs-Electrical | 0.00 | 0.00 | 0.00 | 308.46 | 0.00 | 308.46 | (308.46) | 0.00 | 0.00 | 0.00 | 0.00 |
| 717200 | Other Professional Services-General | 0.00 | 0.00 | 0.00 | 4,855.00 | 0.00 | 4,855.00 | (4,855.00) | 7,929.70 | 7,929.70 | 0.00 | 0.00 |
| 718000 | Telecom-General | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71NCF1 | NC Furniture and Furnishings | 0.00 | 0.00 | 6,581.64 | 6,581.64 | 0.00 | 6,581.64 | (6,581.64) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 71** | | **0.00** | **0.00** | **6,581.64** | **12,021.48** | **0.00** | **12,021.48** | **(12,021.48)** | **8,582.35** | **8,582.35** | **0.00** | **0.00** |
| **Account Pool: 74 - Capitalizable Plant and Equipment** | | | | | | | | | | | | |
| 7404F1 | Furniture and Furnishings | 0.00 | 0.00 | (6,581.64) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 74** | | **0.00** | **0.00** | **(6,581.64)** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: PAAAF1** | | **0.00** | **0.00** | **0.00** | **12,021.48** | **0.00** | **12,021.48** | **(12,021.48)** | **8,582.35** | **8,582.35** | **0.00** | **0.00** |
| **Total Fund: 6DAECO** | | **0.00** | **0.00** | **0.00** | **12,021.48** | **0.00** | **12,021.48** | **(12,021.48)** | **8,582.35** | **8,582.35** | **0.00** | **0.00** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for Other Academic Depts



| | Budget | | Month to Date | Fiscal Year to Date | | | | Prior 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 | 2,688.00 | 0.00 | 2,688.00 | (2,688.00) | 5,147.10 | 5,147.10 | 2,176.42 | 2,176.42 |
| **Subtotal Account Pool: 71** | **0.00** | **0.00** | **0.00** | **2,688.00** | **0.00** | **2,688.00** | **(2,688.00)** | **5,147.10** | **5,147.10** | **2,176.42** | **2,176.42** |
| **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 | 1,323.58 | 1,323.58 |
| **Subtotal Account Pool: 7Z** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **1,323.58** | **1,323.58** |
| **Total Org: PACEMK** | **0.00** | **0.00** | **0.00** | **2,688.00** | **0.00** | **2,688.00** | **(2,688.00)** | **5,147.10** | **5,147.10** | **3,500.00** | **3,500.00** |
| **Total Fund: 6DAEMK** | **0.00** | **0.00** | **0.00** | **2,688.00** | **0.00** | **2,688.00** | **(2,688.00)** | **5,147.10** | **5,147.10** | **3,500.00** | **3,500.00** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for Other Academic Depts



| | | Budget | | Month to Date | Fiscal Year to Date | | | | Prior 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** | | | | | | | | | | | | |
| 711100 | Supplies-General | 25,000.00 | 25,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 25,000.00 | 5,087.00 | 5,087.00 | 0.00 | 0.00 |
| 715000 | Non-Cap Equip-General | 0.00 | 0.00 | 0.00 | 31,590.58 | 0.00 | 31,590.58 | (31,590.58) | 34,951.98 | 34,951.98 | 30,460.94 | 30,460.94 |
| 715005 | Non-Cap Equip-Computer Hardware | 0.00 | 0.00 | 1,394.00 | 1,394.00 | 0.00 | 1,394.00 | (1,394.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 71** | | **25,000.00** | **25,000.00** | **1,394.00** | **32,984.58** | **0.00** | **32,984.58** | **(7,984.58)** | **40,038.98** | **40,038.98** | **30,460.94** | **30,460.94** |
| **Total Org: PAAAF1** | | **25,000.00** | **25,000.00** | **1,394.00** | **32,984.58** | **0.00** | **32,984.58** | **(7,984.58)** | **40,038.98** | **40,038.98** | **30,460.94** | **30,460.94** |
| **Total Fund: 6DAEQU** | | **25,000.00** | **25,000.00** | **1,394.00** | **32,984.58** | **0.00** | **32,984.58** | **(7,984.58)** | **40,038.98** | **40,038.98** | **30,460.94** | **30,460.94** |

| | Budget | | Month to Date | Fiscal Year to Date | | | | Prior Year Expenditures | | 2nd Prior Year Expenditures | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | Original | Adjusted | Expenditures | Expenditures | Commitments | Total | Budget Balance Available | Year to Date | Final | Year to Date | Final |
| **Fund: 6DAF01 - Swope - Faculty Research Grant** | | | | | | | | | | | |
| **Org: PAAAF1 - Vice Pres Academic Affairs** | | | **Org Mgr: Bernier, Julie N** | | | | | | | | |
| **Account Pool: 61 - Salaries and Wages** | | | | | | | | | | | |
| 61CPHX Part Time Hourly | 0.00 | 0.00 | 0.00 | 477.50 | 0.00 | 477.50 | (477.50) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 61** | **0.00** | **0.00** | **0.00** | **477.50** | **0.00** | **477.50** | **(477.50)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Account Pool: 65 - Fringe Benefits** | | | | | | | | | | | |
| 65YP10 Nonstatus Benefit Distr (Fica) | 0.00 | 0.00 | 0.00 | 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** |
| **Account Pool: 71 - Support** | | | | | | | | | | | |
| 711100 Supplies-General | 22,000.00 | 22,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 22,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 711146 Supplies-Laboratory | 0.00 | 0.00 | 1,437.99 | 5,385.46 | 0.00 | 5,385.46 | (5,385.46) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 71** | **22,000.00** | **22,000.00** | **1,437.99** | **5,385.46** | **0.00** | **5,385.46** | **16,614.54** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Account Pool: 76 - F&A and Internal Allocations** | | | | | | | | | | | |
| 760000 Internal Allocations | 0.00 | 0.00 | 76.93 | 76.93 | 0.00 | 76.93 | (76.93) | 0.00 | 0.00 | 3,258.00 | 3,258.00 |
| **Subtotal Account Pool: 76** | **0.00** | **0.00** | **76.93** | **76.93** | **0.00** | **76.93** | **(76.93)** | **0.00** | **0.00** | **3,258.00** | **3,258.00** |
| **Total Org: PAAAF1** | **22,000.00** | **22,000.00** | **1,514.92** | **5,980.00** | **0.00** | **5,980.00** | **16,020.00** | **0.00** | **0.00** | **3,258.00** | **3,258.00** |
| **Total Fund: 6DAF01** | **22,000.00** | **22,000.00** | **1,514.92** | **5,980.00** | **0.00** | **5,980.00** | **16,020.00** | **0.00** | **0.00** | **3,258.00** | **3,258.00** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for Other Academic Depts



| | | Budget | | Month to Date | Fiscal Year to Date | | | | Prior 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 - Uttley-Faculty Research Grant** | | | | | | | | | | | | |
| **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 | 0.00 | 500.00 | 0.00 | 500.00 | (500.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 613N60 | Graduate - PT Lecturer | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,000.00 | 3,000.00 |
| 61CPHX | Part Time Hourly | 0.00 | 0.00 | 52.00 | 1,120.00 | 0.00 | 1,120.00 | (1,120.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 61** | | **0.00** | **0.00** | **52.00** | **1,620.00** | **0.00** | **1,620.00** | **(1,620.00)** | **0.00** | **0.00** | **3,000.00** | **3,000.00** |
| **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 |
| 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00 | 0.00 | 4.37 | 94.09 | 0.00 | 94.09 | (94.09) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 65** | | **0.00** | **0.00** | **4.37** | **136.09** | **0.00** | **136.09** | **(136.09)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Account Pool: 71 - Support** | | | | | | | | | | | | |
| 710100 | Out-of-State Travel | 0.00 | 0.00 | 1,105.09 | 1,105.09 | 0.00 | 1,105.09 | (1,105.09) | 0.00 | 0.00 | 0.00 | 0.00 |
| 710300 | Conference Registration Fees | 0.00 | 0.00 | 0.00 | 220.00 | 0.00 | 220.00 | (220.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 711162 | Supplies-Office Supplies | 0.00 | 0.00 | 0.00 | 107.63 | 0.00 | 107.63 | (107.63) | 0.00 | 0.00 | 0.00 | 0.00 |
| 713005 | Printing & Copying-Campus | 0.00 | 0.00 | 0.00 | 133.40 | 0.00 | 133.40 | (133.40) | 0.00 | 0.00 | 0.00 | 0.00 |
| 714000 | Postage-General | 0.00 | 0.00 | 0.00 | 212.79 | 0.00 | 212.79 | (212.79) | 0.00 | 0.00 | 0.00 | 0.00 |
| 717200 | Other Professional Services-General | 0.00 | 0.00 | 171.00 | 371.00 | 0.00 | 371.00 | (371.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 71** | | **0.00** | **0.00** | **1,276.09** | **2,149.91** | **0.00** | **2,149.91** | **(2,149.91)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Account Pool: 7Z - Transfers Out** | | | | | | | | | | | | |
| 8O1006 | NonMand Tran Out-General Funds | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 672.00 | 672.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 7Z** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **672.00** | **672.00** | **0.00** | **0.00** |
| **Total Org: PAAAF1** | | **0.00** | **0.00** | **1,332.46** | **3,906.00** | **0.00** | **3,906.00** | **(3,906.00)** | **672.00** | **672.00** | **3,000.00** | **3,000.00** |
| **Total Fund: 6DAF02** | | **0.00** | **0.00** | **1,332.46** | **3,906.00** | **0.00** | **3,906.00** | **(3,906.00)** | **672.00** | **672.00** | **3,000.00** | **3,000.00** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for Other Academic Depts



| | | Budget | | Month to Date | Fiscal Year to Date | | | | Prior 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 - Yurewicz - Faculty Research Grant** | | | | | | | | | | | | |
| **Org: PAAAF1 - Vice Pres Academic Affairs** | | | | **Org Mgr: Bernier, Julie N** | | | | | | | | |
| **Account Pool: 61 - Salaries and Wages** | | | | | | | | | | | | |
| 61CBHO | Part Time - Overtime | 0.00 | 0.00 | 0.00 | 42.50 | 0.00 | 42.50 | (42.50) | 0.00 | 0.00 | 0.00 | 0.00 |
| 61CPHX | Part Time Hourly | 0.00 | 0.00 | 775.00 | 4,959.50 | 0.00 | 4,959.50 | (4,959.50) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 61** | | **0.00** | **0.00** | **775.00** | **5,002.00** | **0.00** | **5,002.00** | **(5,002.00)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Account Pool: 65 - Fringe Benefits** | | | | | | | | | | | | |
| 65YB10 | Base Benefit Distr (fica) | 0.00 | 0.00 | 0.00 | 3.57 | 0.00 | 3.57 | (3.57) | 0.00 | 0.00 | 0.00 | 0.00 |
| 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00 | 0.00 | 65.10 | 416.60 | 0.00 | 416.60 | (416.60) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 65** | | **0.00** | **0.00** | **65.10** | **420.17** | **0.00** | **420.17** | **(420.17)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Account Pool: 71 - Support** | | | | | | | | | | | | |
| 710100 | Out-of-State Travel | 0.00 | 0.00 | 0.00 | 182.20 | 0.00 | 182.20 | (182.20) | 0.00 | 0.00 | 2,864.00 | 2,864.00 |
| 711200 | Research Supplies | 0.00 | 0.00 | 155.10 | 1,118.40 | 0.00 | 1,118.40 | (1,118.40) | 0.00 | 0.00 | 0.00 | 0.00 |
| 713000 | Printing & Copying-General | 0.00 | 0.00 | 0.00 | 91.00 | 0.00 | 91.00 | (91.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 71** | | **0.00** | **0.00** | **155.10** | **1,391.60** | **0.00** | **1,391.60** | **(1,391.60)** | **0.00** | **0.00** | **2,864.00** | **2,864.00** |
| **Total Org: PAAAF1** | | **0.00** | **0.00** | **995.20** | **6,813.77** | **0.00** | **6,813.77** | **(6,813.77)** | **0.00** | **0.00** | **2,864.00** | **2,864.00** |
| **Total Fund: 6DAF03** | | **0.00** | **0.00** | **995.20** | **6,813.77** | **0.00** | **6,813.77** | **(6,813.77)** | **0.00** | **0.00** | **2,864.00** | **2,864.00** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for Other Academic Depts



| | | Budget | | Month to Date | Fiscal Year to Date | | | | Prior 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 - Hoffman-Faculty Research Grant** | | | | | | | | | | | | |
| **Org: PAAAF1 - Vice Pres Academic Affairs** | | | | **Org Mgr: Bernier, Julie N** | | | | | | | | |
| **Account Pool: 61 - Salaries and Wages** | | | | | | | | | | | | |
| 61CPHX | Part Time Hourly | 0.00 | 0.00 | 0.00 | 3,977.07 | 0.00 | 3,977.07 | (3,977.07) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 61** | | **0.00** | **0.00** | **0.00** | **3,977.07** | **0.00** | **3,977.07** | **(3,977.07)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Account Pool: 65 - Fringe Benefits** | | | | | | | | | | | | |
| 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00 | 0.00 | 0.00 | 334.07 | 0.00 | 334.07 | (334.07) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 65** | | **0.00** | **0.00** | **0.00** | **334.07** | **0.00** | **334.07** | **(334.07)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Account Pool: 71 - Support** | | | | | | | | | | | | |
| 710100 | Out-of-State Travel | 0.00 | 0.00 | 0.00 | 248.78 | 0.00 | 248.78 | (248.78) | 0.00 | 0.00 | 0.00 | 0.00 |
| 710115 | Out-of-State Travel-Prof Dev | 0.00 | 0.00 | 0.00 | 381.38 | 0.00 | 381.38 | (381.38) | 0.00 | 0.00 | 0.00 | 0.00 |
| 710400 | Student or Non-Emp Travel | 0.00 | 0.00 | 0.00 | 404.17 | 0.00 | 404.17 | (404.17) | 0.00 | 0.00 | 0.00 | 0.00 |
| 711100 | Supplies-General | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,210.00 | 4,210.00 | 0.00 | 0.00 |
| 711124 | Supplies-Instructional Supplies | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (175.00) | (175.00) | 0.00 | 0.00 |
| 715000 | Non-Cap Equip-General | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 398.59 | 398.59 | 0.00 | 0.00 |
| 715005 | Non-Cap Equip-Computer Hardware | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 124.41 | 124.41 | 0.00 | 0.00 |
| **Subtotal Account Pool: 71** | | **0.00** | **0.00** | **0.00** | **1,034.33** | **0.00** | **1,034.33** | **(1,034.33)** | **4,558.00** | **4,558.00** | **0.00** | **0.00** |
| **Account Pool: 76 - F&A and Internal Allocations** | | | | | | | | | | | | |
| 760000 | Internal Allocations | 0.00 | 0.00 | 1,167.53 | 1,167.53 | 0.00 | 1,167.53 | (1,167.53) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 76** | | **0.00** | **0.00** | **1,167.53** | **1,167.53** | **0.00** | **1,167.53** | **(1,167.53)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Account Pool: 7Z - Transfers Out** | | | | | | | | | | | | |
| 8O1009 | NonMand Tran Out-Int Desig Fnds | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,031.00 | 1,031.00 |
| **Subtotal Account Pool: 7Z** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **1,031.00** | **1,031.00** |
| **Total Org: PAAAF1** | | **0.00** | **0.00** | **1,167.53** | **6,513.00** | **0.00** | **6,513.00** | **(6,513.00)** | **4,558.00** | **4,558.00** | **1,031.00** | **1,031.00** |
| **Total Fund: 6DAF04** | | **0.00** | **0.00** | **1,167.53** | **6,513.00** | **0.00** | **6,513.00** | **(6,513.00)** | **4,558.00** | **4,558.00** | **1,031.00** | **1,031.00** |

University System of New Hampshire
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Org Lvl 3/Fund/Org Summary for Other Academic Depts



| | Budget | | Month to Date | Fiscal Year to Date | | | | Prior 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,000.01 | 4,000.01 |
| **Subtotal Account Pool: 61** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **4,000.01** | **4,000.01** |
| **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 | 616.99 | 616.99 | 0.00 | 0.00 |
| **Subtotal Account Pool: 7Z** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **616.99** | **616.99** | **0.00** | **0.00** |
| **Total Org: PAAAF1** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **616.99** | **616.99** | **4,000.01** | **4,000.01** |
| **Total Fund: 6DAF05** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **616.99** | **616.99** | **4,000.01** | **4,000.01** |

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: 6DAF06 - Downs-Faculty Research Grant** | | | | | | | | | | | |
| **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 | 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** | | | | | | | | | | | |
| 65YB10 Base Benefit Distr (fica) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 84.00 | 84.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 65** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **84.00** | **84.00** | **0.00** | **0.00** |
| **Account Pool: 71 - Support** | | | | | | | | | | | |
| 710000 In-State Travel | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 217.30 | 217.30 | 0.00 | 0.00 |
| 710100 Out-of-State Travel | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 283.00 | 283.00 | 0.00 | 0.00 |
| 711100 Supplies-General | 0.00 | 0.00 | 0.00 | 946.69 | 0.00 | 946.69 | (946.69) | 0.00 | 0.00 | 0.00 | 0.00 |
| 713000 Printing & Copying-General | 0.00 | 0.00 | 0.00 | 111.00 | 0.00 | 111.00 | (111.00) | 135.00 | 135.00 | 0.00 | 0.00 |
| 714000 Postage-General | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 49.00 | 49.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 71** | **0.00** | **0.00** | **0.00** | **1,057.69** | **0.00** | **1,057.69** | **(1,057.69)** | **684.30** | **684.30** | **0.00** | **0.00** |
| **Account Pool: 76 - F&A and Internal Allocations** | | | | | | | | | | | |
| 760000 Internal Allocations | 0.00 | 0.00 | 142.31 | 142.31 | 0.00 | 142.31 | (142.31) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 76** | **0.00** | **0.00** | **142.31** | **142.31** | **0.00** | **142.31** | **(142.31)** | **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 | 131.70 | 0.00 | 131.70 | (131.70) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 7Z** | **0.00** | **0.00** | **0.00** | **131.70** | **0.00** | **131.70** | **(131.70)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: PAAAF1** | **0.00** | **0.00** | **142.31** | **1,331.70** | **0.00** | **1,331.70** | **(1,331.70)** | **1,768.30** | **1,768.30** | **0.00** | **0.00** |
| **Total Fund: 6DAF06** | **0.00** | **0.00** | **142.31** | **1,331.70** | **0.00** | **1,331.70** | **(1,331.70)** | **1,768.30** | **1,768.30** | **0.00** | **0.00** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for Other Academic Depts



| | | Budget | | Month to Date | Fiscal Year to Date | | | | Prior Year Expenditures | | 2nd Prior Year Expenditures | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Expenditures | Expenditures | Commitments | Total | Budget Balance Available | Year to Date | Final | Year to Date | Final |
| **Fund: 6DAF07 - Blaine-Faculty Research Grant** | | | | | | | | | | | | |
| **Org: PAAAF1 - Vice Pres Academic Affairs** | | | | **Org Mgr: Bernier, Julie N** | | | | | | | | |
| **Account Pool: 61 - Salaries and Wages** | | | | | | | | | | | | |
| 61CPEU | *OBS*[NSE] Supplemental | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,350.00 | 1,350.00 | 0.00 | 0.00 |
| 61CPEX | Part Time Salary | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,550.00 | 2,550.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 61** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **3,900.00** | **3,900.00** | **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 | 327.60 | 327.60 | 0.00 | 0.00 |
| **Subtotal Account Pool: 65** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **327.60** | **327.60** | **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 | 150.00 | 150.00 | 0.00 | 0.00 |
| 710100 | Out-of-State Travel | 0.00 | 0.00 | 701.18 | 2,132.23 | 0.00 | 2,132.23 | (2,132.23) | 0.00 | 0.00 | 0.00 | 0.00 |
| 711100 | Supplies-General | 0.00 | 0.00 | 0.00 | 489.54 | 0.00 | 489.54 | (489.54) | 143.98 | 143.98 | 0.00 | 0.00 |
| 711200 | Research Supplies | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 307.44 | 307.44 | 0.00 | 0.00 |
| 715000 | Non-Cap Equip-General | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,141.00 | 4,141.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 71** | | **0.00** | **0.00** | **701.18** | **2,621.77** | **0.00** | **2,621.77** | **(2,621.77)** | **4,742.42** | **4,742.42** | **0.00** | **0.00** |
| **Account Pool: 76 - F&A and Internal Allocations** | | | | | | | | | | | | |
| 760000 | Internal Allocations | 0.00 | 0.00 | 1,378.23 | 1,378.23 | 0.00 | 1,378.23 | (1,378.23) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 76** | | **0.00** | **0.00** | **1,378.23** | **1,378.23** | **0.00** | **1,378.23** | **(1,378.23)** | **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 | 742.98 | 0.00 | 742.98 | (742.98) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 7Z** | | **0.00** | **0.00** | **0.00** | **742.98** | **0.00** | **742.98** | **(742.98)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: PAAAF1** | | **0.00** | **0.00** | **2,079.41** | **4,742.98** | **0.00** | **4,742.98** | **(4,742.98)** | **8,970.02** | **8,970.02** | **0.00** | **0.00** |
| **Total Fund: 6DAF07** | | **0.00** | **0.00** | **2,079.41** | **4,742.98** | **0.00** | **4,742.98** | **(4,742.98)** | **8,970.02** | **8,970.02** | **0.00** | **0.00** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for Other Academic Depts



| | | Budget | | Month to Date | Fiscal Year to Date | | | | Prior Year Expenditures | | 2nd Prior Year Expenditures | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Expenditures | Expenditures | Commitments | Total | Budget Balance Available | Year to Date | Final | Year to Date | Final |
| **Fund: 6DAF08 - Bourgeron-Faculty Research Grant** | | | | | | | | | | | | |
| **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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.04 | 1,000.04 | 0.00 | 0.00 |
| 613N60 | Graduate - PT Lecturer | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,800.02 | 1,800.02 | 0.00 | 0.00 |
| 61CPHX | Part Time Hourly | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,294.50 | 1,294.50 | 0.00 | 0.00 |
| **Subtotal Account Pool: 61** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **4,094.56** | **4,094.56** | **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 | 84.01 | 84.01 | 0.00 | 0.00 |
| 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 108.73 | 108.73 | 0.00 | 0.00 |
| **Subtotal Account Pool: 65** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **192.74** | **192.74** | **0.00** | **0.00** |
| **Account Pool: 76 - F&A and Internal Allocations** | | | | | | | | | | | | |
| 760000 | Internal Allocations | 0.00 | 0.00 | 5,129.00 | 5,129.00 | 0.00 | 5,129.00 | (5,129.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 76** | | **0.00** | **0.00** | **5,129.00** | **5,129.00** | **0.00** | **5,129.00** | **(5,129.00)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Account Pool: 7Z - Transfers Out** | | | | | | | | | | | | |
| 8O1006 | NonMand Tran Out-General Funds | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 2,000.00 | 0.00 | 0.00 |
| 8O1009 | NonMand Tran Out-Int Desig Fnds | 0.00 | 0.00 | 0.00 | 56.70 | 0.00 | 56.70 | (56.70) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 7Z** | | **0.00** | **0.00** | **0.00** | **56.70** | **0.00** | **56.70** | **(56.70)** | **2,000.00** | **2,000.00** | **0.00** | **0.00** |
| **Total Org: PAAAF1** | | **0.00** | **0.00** | **5,129.00** | **5,185.70** | **0.00** | **5,185.70** | **(5,185.70)** | **6,287.30** | **6,287.30** | **0.00** | **0.00** |
| **Total Fund: 6DAF08** | | **0.00** | **0.00** | **5,129.00** | **5,185.70** | **0.00** | **5,185.70** | **(5,185.70)** | **6,287.30** | **6,287.30** | **0.00** | **0.00** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for Other Academic Depts



| | Budget | | Month to Date | Fiscal Year to Date | | | | Prior Year Expenditures | | 2nd Prior Year Expenditures | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | Original | Adjusted | Expenditures | Expenditures | Commitments | Total | Budget Balance Available | Year to Date | Final | Year to Date | Final |
| **Fund: 6DAF09 - Holba-Faculty Research Grant** | | | | | | | | | | | |
| **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 | 1,000.07 | 1,000.07 | 0.00 | 0.00 |
| **Subtotal Account Pool: 61** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **1,000.07** | **1,000.07** | **0.00** | **0.00** |
| **Account Pool: 65 - Fringe Benefits** | | | | | | | | | | | |
| 65YP10 Nonstatus Benefit Distr (Fica) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 84.03 | 84.03 | 0.00 | 0.00 |
| **Subtotal Account Pool: 65** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **84.03** | **84.03** | **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 | 32.67 | 32.67 | 0.00 | 0.00 |
| 713005 Printing & Copying-Campus | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12.65 | 12.65 | 0.00 | 0.00 |
| 715005 Non-Cap Equip-Computer Hardware | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 147.96 | 147.96 | 0.00 | 0.00 |
| 715035 Non-Cap Equip-Computer Software | 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** | **593.28** | **593.28** | **0.00** | **0.00** |
| **Account Pool: 76 - F&A and Internal Allocations** | | | | | | | | | | | |
| 760000 Internal Allocations | 0.00 | 0.00 | 3,504.00 | 3,504.00 | 0.00 | 3,504.00 | (3,504.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 76** | **0.00** | **0.00** | **3,504.00** | **3,504.00** | **0.00** | **3,504.00** | **(3,504.00)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Account Pool: 7Z - Transfers Out** | | | | | | | | | | | |
| 8O1009 NonMand Tran Out-Int Desig Fnds | 0.00 | 0.00 | 0.00 | 1,322.62 | 0.00 | 1,322.62 | (1,322.62) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 7Z** | **0.00** | **0.00** | **0.00** | **1,322.62** | **0.00** | **1,322.62** | **(1,322.62)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: PAAAF1** | **0.00** | **0.00** | **3,504.00** | **4,826.62** | **0.00** | **4,826.62** | **(4,826.62)** | **1,677.38** | **1,677.38** | **0.00** | **0.00** |
| **Total Fund: 6DAF09** | **0.00** | **0.00** | **3,504.00** | **4,826.62** | **0.00** | **4,826.62** | **(4,826.62)** | **1,677.38** | **1,677.38** | **0.00** | **0.00** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for Other Academic Depts



| | Budget | | Month to Date | Fiscal Year to Date | | | | Prior 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: 76 - F&A and Internal Allocations** | | | | | | | | | | | |
| 760000 Internal Allocations | 0.00 | 0.00 | (11,398.00) | (11,398.00) | 0.00 | (11,398.00) | 11,398.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 76** | **0.00** | **0.00** | **(11,398.00)** | **(11,398.00)** | **0.00** | **(11,398.00)** | **11,398.00** | **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 | 20,810.00 | 20,810.00 |
| 8O1063 NonMand Tran Out-PI Share F&A | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,277.67 | 3,277.67 |
| **Subtotal Account Pool: 7Z** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **24,087.67** | **24,087.67** |
| **Total Org: PAAAF1** | **0.00** | **0.00** | **(11,398.00)** | **(11,398.00)** | **0.00** | **(11,398.00)** | **11,398.00** | **0.00** | **0.00** | **24,087.67** | **24,087.67** |
| **Total Fund: 6DAFRF** | **0.00** | **0.00** | **(11,398.00)** | **(11,398.00)** | **0.00** | **(11,398.00)** | **11,398.00** | **0.00** | **0.00** | **24,087.67** | **24,087.67** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for Other Academic Depts



| | | Budget | | Month to Date | Fiscal Year to Date | | | | Prior 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** | | | | | | | | | | | | |
| 710100 | Out-of-State Travel | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 293.48 | 293.48 |
| 711100 | Supplies-General | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,386.00 | 1,386.00 |
| 717200 | Other Professional Services-General | 0.00 | 0.00 | 0.00 | 1,205.00 | 0.00 | 1,205.00 | (1,205.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 71** | | **0.00** | **0.00** | **0.00** | **1,205.00** | **0.00** | **1,205.00** | **(1,205.00)** | **0.00** | **0.00** | **1,679.48** | **1,679.48** |
| **Total Org: PAAAF1** | | **0.00** | **0.00** | **0.00** | **1,205.00** | **0.00** | **1,205.00** | **(1,205.00)** | **0.00** | **0.00** | **1,679.48** | **1,679.48** |
| **Total Fund: 6DAGEX** | | **0.00** | **0.00** | **0.00** | **1,205.00** | **0.00** | **1,205.00** | **(1,205.00)** | **0.00** | **0.00** | **1,679.48** | **1,679.48** |

| | | 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: 6DAGPL - Graduate Planning** | | | | | | | | | | | | |
| **Org: PAADGS - College of Graduate Studies-Admin** | | | | **Org Mgr: Burrows, Doreen 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 | 19,246.21 | 19,246.21 |
| **Subtotal Account Pool: 61** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **19,246.21** | **19,246.21** |
| **Account Pool: 65 - Fringe Benefits** | | | | | | | | | | | | |
| 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,616.70 | 1,616.70 |
| **Subtotal Account Pool: 65** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **1,616.70** | **1,616.70** |
| **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 | 5,835.64 | 5,835.64 |
| 711100 | Supplies-General | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 822.00 | 822.00 | 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 | 10,057.01 | 10,057.01 |
| 713000 | Printing & Copying-General | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,413.20 | 2,413.20 |
| 715000 | Non-Cap Equip-General | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 62,827.55 | 62,827.55 |
| 717200 | Other Professional Services-General | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,628.86 | 2,628.86 |
| 718002 | Telecom-Fixed (Basic Phone Service) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 746.25 | 746.25 |
| 718014 | Telecom-Telephone Equipment | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 164.71 | 164.71 |
| 718034 | Telecom-Voice NR Line Install | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,248.93 | 4,248.93 |
| 719100 | Membership Dues & Fees | 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** | **822.00** | **822.00** | **88,997.15** | **88,997.15** |
| **Total Org: PAADGS** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **822.00** | **822.00** | **109,860.06** | **109,860.06** |
| **Total Fund: 6DAGPL** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **822.00** | **822.00** | **109,860.06** | **109,860.06** |

| | 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: 6DAIND - INDC-Provost Office** | | | | | | | | | | | |
| **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 | 925.00 | 925.00 | 0.00 | 925.00 | (925.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 61** | **0.00** | **0.00** | **925.00** | **925.00** | **0.00** | **925.00** | **(925.00)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Account Pool: 65 - Fringe Benefits** | | | | | | | | | | | |
| 65YP10 Nonstatus Benefit Distr (Fica) | 0.00 | 0.00 | 77.70 | 77.70 | 0.00 | 77.70 | (77.70) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 65** | **0.00** | **0.00** | **77.70** | **77.70** | **0.00** | **77.70** | **(77.70)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Account Pool: 71 - Support** | | | | | | | | | | | |
| 710100 Out-of-State Travel | 0.00 | 0.00 | 0.00 | 1,794.66 | 0.00 | 1,794.66 | (1,794.66) | 0.00 | 0.00 | 0.00 | 0.00 |
| 719000 Business Meals-Meetings-Non Travel | 0.00 | 0.00 | 0.00 | 79.32 | 0.00 | 79.32 | (79.32) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 71** | **0.00** | **0.00** | **0.00** | **1,873.98** | **0.00** | **1,873.98** | **(1,873.98)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Account Pool: 7Z - Transfers Out** | | | | | | | | | | | |
| 8O1009 NonMand Tran Out-Int Desig Fnds | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 18,334.89 | 18,334.89 |
| **Subtotal Account Pool: 7Z** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **18,334.89** | **18,334.89** |
| **Total Org: PAAAF1** | **0.00** | **0.00** | **1,002.70** | **2,876.68** | **0.00** | **2,876.68** | **(2,876.68)** | **0.00** | **0.00** | **18,334.89** | **18,334.89** |
| **Total Fund: 6DAIND** | **0.00** | **0.00** | **1,002.70** | **2,876.68** | **0.00** | **2,876.68** | **(2,876.68)** | **0.00** | **0.00** | **18,334.89** | **18,334.89** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for Other Academic Depts



| | Budget | | Month to Date | Fiscal Year to Date | | | | Prior Year Expenditures | | 2nd Prior Year Expenditures | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | Original | Adjusted | Expenditures | Expenditures | Commitments | Total | Budget Balance Available | Year to Date | Final | Year to Date | Final |
| **Fund: 6DAINT - Academic Initiatives** | | | | | | | | | | | |
| **Org: PAAAF1 - Vice Pres Academic Affairs** | | | **Org Mgr: Bernier, Julie N** | | | | | | | | |
| **Account Pool: 7Z - Transfers Out** | | | | | | | | | | | |
| 8O1006 NonMand Tran Out-General Funds | 0.00 | 0.00 | 0.00 | 52,000.00 | 0.00 | 52,000.00 | (52,000.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 8O1009 NonMand Tran Out-Int Desig Fnds | 0.00 | 0.00 | 0.00 | 29,000.00 | 0.00 | 29,000.00 | (29,000.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 7Z** | **0.00** | **0.00** | **0.00** | **81,000.00** | **0.00** | **81,000.00** | **(81,000.00)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: PAAAF1** | **0.00** | **0.00** | **0.00** | **81,000.00** | **0.00** | **81,000.00** | **(81,000.00)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Fund: 6DAINT** | **0.00** | **0.00** | **0.00** | **81,000.00** | **0.00** | **81,000.00** | **(81,000.00)** | **0.00** | **0.00** | **0.00** | **0.00** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for Other Academic Depts



| | | Budget | | Month to Date | Fiscal Year to Date | | | | Prior 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 - Global Education Office** | | | | **Org Mgr: Regan, Debra A** | | | | | | | | |
| **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 | 449.00 | 449.00 |
| 713005 | Printing & Copying-Campus | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 28.80 | 28.80 | 0.00 | 0.00 |
| **Subtotal Account Pool: 71** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **28.80** | **28.80** | **449.00** | **449.00** |
| **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 | (100.00) | (100.00) |
| **Subtotal Account Pool: 76** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **(100.00)** | **(100.00)** |
| **Total Org: PACRSV** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **28.80** | **28.80** | **349.00** | **349.00** |
| **Total Fund: 6DAIPC** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **28.80** | **28.80** | **349.00** | **349.00** |

| | | Budget | | Month to Date | Fiscal Year to Date | | | | Prior Year Expenditures | | 2nd Prior Year Expenditures | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Expenditures | Expenditures | Commitments | Total | Budget Balance Available | Year to Date | Final | Year to Date | Final |
| **Fund: 6DALIM - Limerick Program-Study Abroad** | | | | | | | | | | | | |
| **Org: PACRSV - Global Education Office** | | | | **Org Mgr: Regan, Debra A** | | | | | | | | |
| **Account Pool: 71 - Support** | | | | | | | | | | | | |
| 710200 | Foreign Travel | 0.00 | 0.00 | 2,279.90 | 8,255.57 | 0.00 | 8,255.57 | (8,255.57) | 3,965.15 | 3,965.15 | 4,031.31 | 4,031.31 |
| 710400 | Student or Non-Emp Travel | 0.00 | 0.00 | 400.00 | 400.00 | 0.00 | 400.00 | (400.00) | 6,305.30 | 6,305.30 | 11,255.06 | 11,255.06 |
| 711100 | Supplies-General | 0.00 | 0.00 | 251.38 | 251.38 | 0.00 | 251.38 | (251.38) | 0.00 | 0.00 | 502.90 | 502.90 |
| 711160 | Supplies-Books | 0.00 | 0.00 | 277.49 | 277.49 | 0.00 | 277.49 | (277.49) | 0.00 | 0.00 | 183.90 | 183.90 |
| 711162 | Supplies-Office Supplies | 0.00 | 0.00 | 16.68 | 16.68 | 0.00 | 16.68 | (16.68) | 0.00 | 0.00 | 0.00 | 0.00 |
| 713000 | Printing & Copying-General | 0.00 | 0.00 | 0.00 | 670.00 | 0.00 | 670.00 | (670.00) | 0.00 | 0.00 | 793.00 | 793.00 |
| 714000 | Postage-General | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 88.90 | 88.90 |
| 717115 | Finl Services-Bank Charges | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7.50 | 7.50 |
| 717214 | Oth Prof Ser-ServProvAgmt gt $9,999 | 0.00 | 0.00 | 340.00 | 200,902.00 | 0.00 | 200,902.00 | (200,902.00) | 91,472.00 | 91,472.00 | 132,501.60 | 132,501.60 |
| 718000 | Telecom-General | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 43.21 | 43.21 | 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 | 126.49 | 126.49 |
| 719000 | Business Meals-Meetings-Non Travel | 0.00 | 0.00 | 126.60 | 876.44 | 0.00 | 876.44 | (876.44) | 109.05 | 109.05 | 927.56 | 927.56 |
| **Subtotal Account Pool: 71** | | **0.00** | **0.00** | **3,692.05** | **211,649.56** | **0.00** | **211,649.56** | **(211,649.56)** | **101,894.71** | **101,894.71** | **150,418.22** | **150,418.22** |
| **Total Org: PACRSV** | | **0.00** | **0.00** | **3,692.05** | **211,649.56** | **0.00** | **211,649.56** | **(211,649.56)** | **101,894.71** | **101,894.71** | **150,418.22** | **150,418.22** |
| **Total Fund: 6DALIM** | | **0.00** | **0.00** | **3,692.05** | **211,649.56** | **0.00** | **211,649.56** | **(211,649.56)** | **101,894.71** | **101,894.71** | **150,418.22** | **150,418.22** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for Other Academic Depts



| | | Budget | | Month to Date | Fiscal Year to Date | | | | Prior 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: PACESS - Summer Session** | | | | **Org Mgr: Betchart, Nancy Slusher** | | | | | | | | |
| **Account Pool: 71 - Support** | | | | | | | | | | | | |
| 710100 | Out-of-State Travel | 0.00 | 0.00 | 3,979.80 | 3,979.80 | 0.00 | 3,979.80 | (3,979.80) | 0.00 | 0.00 | 0.00 | 0.00 |
| 710200 | Foreign Travel | 0.00 | 0.00 | 6,164.06 | 6,164.06 | 0.00 | 6,164.06 | (6,164.06) | 0.00 | 0.00 | 0.00 | 0.00 |
| 710400 | Student or Non-Emp Travel | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,400.40 | 2,400.40 | 0.00 | 0.00 |
| 711199 | CO USE ONLY-PPD Supplies Offset | 0.00 | 0.00 | (10,173.86) | (10,173.86) | 0.00 | (10,173.86) | 10,173.86 | (2,400.40) | (2,400.40) | 0.00 | 0.00 |
| 717115 | Finl Services-Bank Charges | 0.00 | 0.00 | 30.00 | 30.00 | 0.00 | 30.00 | (30.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 71** | | **0.00** | **0.00** | **0.00** | **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** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for Other Academic Depts



| | | Budget | | Month to Date | Fiscal Year to Date | | | | Prior 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: PACEWS - Winterim** | | | | **Org Mgr: Betchart, Nancy Slusher** | | | | | | | | |
| **Account Pool: 71 - Support** | | | | | | | | | | | | |
| 710200 | Foreign Travel | 0.00 | 0.00 | 1,000.00 | 1,000.00 | 0.00 | 1,000.00 | (1,000.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 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: PACEWS** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for Other Academic Depts



| | | Budget | | Month to Date | Fiscal Year to Date | | | | Prior 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 - Global Education Office** | | | | **Org Mgr: Regan, Debra 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 | (11,598.00) | (11,598.00) |
| 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 | 11,598.00 | 11,598.00 |
| **Subtotal Account Pool: 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: PACRSV** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Fund: 6DAPPD** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for Other Academic Depts



| | | 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: 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,089.20 | 3,089.20 |
| 710200 | Foreign Travel | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (193.17) | (193.17) | 4,000.00 | 4,000.00 |
| **Subtotal Account Pool: 71** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **(193.17)** | **(193.17)** | **7,089.20** | **7,089.20** |
| **Total Org: PAAAF1** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **(193.17)** | **(193.17)** | **7,089.20** | **7,089.20** |
| **Total Fund: 6DAPRF** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **(193.17)** | **(193.17)** | **7,089.20** | **7,089.20** |

| | | Budget | | Month to Date | Fiscal Year to Date | | | | Prior Year Expenditures | | 2nd Prior Year Expenditures | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Expenditures | Expenditures | Commitments | Total | Budget Balance Available | Year to Date | Final | Year to Date | Final |
| **Fund: 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 | 210.00 | 0.00 | 210.00 | (210.00) | 195.00 | 195.00 | 294.00 | 294.00 |
| 710100 | Out-of-State Travel | 0.00 | 0.00 | 0.00 | 20,298.07 | 0.00 | 20,298.07 | (20,298.07) | 36,845.02 | 36,845.02 | 23,342.85 | 23,342.85 |
| 710200 | Foreign Travel | 0.00 | 0.00 | 0.00 | 3,853.64 | 0.00 | 3,853.64 | (3,853.64) | 9,360.95 | 9,360.95 | 7,695.51 | 7,695.51 |
| 710300 | Conference Registration Fees | 0.00 | 0.00 | 0.00 | 2,285.00 | 0.00 | 2,285.00 | (2,285.00) | 1,965.86 | 1,965.86 | 697.00 | 697.00 |
| 710305 | Registration Fees-Other | 0.00 | 0.00 | 0.00 | 450.00 | 0.00 | 450.00 | (450.00) | 450.00 | 450.00 | 500.00 | 500.00 |
| 711190 | Publications cost | 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** | **27,096.71** | **0.00** | **27,096.71** | **(27,096.71)** | **48,816.83** | **48,816.83** | **33,029.36** | **33,029.36** |
| **Total Org: PAAAF1** | | **0.00** | **0.00** | **0.00** | **27,096.71** | **0.00** | **27,096.71** | **(27,096.71)** | **48,816.83** | **48,816.83** | **33,029.36** | **33,029.36** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for Other Academic Depts



| | Budget | | Month to Date | Fiscal Year to Date | | | | Prior 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: PAAAF2 - Faculty Professional Development** | | | **Org Mgr: Bernier, Julie N** | | | | | | | | |
| **Account Pool: 71 - Support** | | | | | | | | | | | |
| 710100 Out-of-State Travel | 0.00 | 0.00 | 0.00 | 650.00 | 0.00 | 650.00 | (650.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 71** | **0.00** | **0.00** | **0.00** | **650.00** | **0.00** | **650.00** | **(650.00)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: PAAAF2** | **0.00** | **0.00** | **0.00** | **650.00** | **0.00** | **650.00** | **(650.00)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Fund: 6DAPRG** | **0.00** | **0.00** | **0.00** | **27,746.71** | **0.00** | **27,746.71** | **(27,746.71)** | **48,816.83** | **48,816.83** | **33,029.36** | **33,029.36** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for Other Academic Depts



| | Budget | | Month to Date | Fiscal Year to Date | | | | Prior Year Expenditures | | 2nd Prior Year Expenditures | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | Original | Adjusted | Expenditures | Expenditures | Commitments | Total | Budget Balance Available | Year to Date | Final | Year to Date | Final |
| **Fund: 6DARAB - INDC-CRP-Benoni Amsden** | | | | | | | | | | | |
| **Org: PPRUAB - Rural Prtnrshp - Amsden Benoni** | | | **Org Mgr: Amsden, Benoni L** | | | | | | | | |
| **Account Pool: 71 - Support** | | | | | | | | | | | |
| 710100 Out-of-State Travel | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 158.48 | 158.48 | 0.00 | 0.00 |
| **Subtotal Account Pool: 71** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **158.48** | **158.48** | **0.00** | **0.00** |
| **Total Org: PPRUAB** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **158.48** | **158.48** | **0.00** | **0.00** |
| **Total Fund: 6DARAB** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **158.48** | **158.48** | **0.00** | **0.00** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for Other Academic Depts



| | Budget | | Month to Date | Fiscal Year to Date | | | | Prior Year Expenditures | | 2nd Prior Year Expenditures | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | Original | Adjusted | Expenditures | Expenditures | Commitments | Total | Budget Balance Available | Year to Date | Final | Year to Date | Final |
| **Fund: 6DAREN - Provost-Rental** | | | | | | | | | | | |
| **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 | 1,800.00 | 1,800.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 61** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **1,800.00** | **1,800.00** | **0.00** | **0.00** |
| **Account Pool: 65 - Fringe Benefits** | | | | | | | | | | | |
| 65YP10 Nonstatus Benefit Distr (Fica) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 151.20 | 151.20 | 0.00 | 0.00 |
| **Subtotal Account Pool: 65** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **151.20** | **151.20** | **0.00** | **0.00** |
| **Account Pool: 71 - Support** | | | | | | | | | | | |
| 711100 Supplies-General | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 450.00 | 450.00 | 0.00 | 0.00 |
| 717210 Oth Prof Ser-Honoraria | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,800.00 | 1,800.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 71** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **2,250.00** | **2,250.00** | **0.00** | **0.00** |
| **Total Org: PAAAF1** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **4,201.20** | **4,201.20** | **0.00** | **0.00** |
| **Total Fund: 6DAREN** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **4,201.20** | **4,201.20** | **0.00** | **0.00** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for Other Academic Depts



| | Budget | | Month to Date | Fiscal Year to Date | | | | Prior Year Expenditures | | 2nd Prior Year Expenditures | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | Original | Adjusted | Expenditures | Expenditures | Commitments | Total | Budget Balance Available | Year to Date | Final | Year to Date | Final |
| **Fund: 6DARUR - Center for Rural Partnerships** | | | | | | | | | | | |
| **Org: PPRURL - Cntr for Rural Partnerships** | | | **Org Mgr: Guldbrandsen, Thaddeus 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 | 300.00 | 300.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 61** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **300.00** | **300.00** | **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 | 25.20 | 25.20 | 0.00 | 0.00 |
| **Subtotal Account Pool: 65** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **25.20** | **25.20** | **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 | (6,098.29) | (6,098.29) | 0.00 | 0.00 |
| **Subtotal Account Pool: 71** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **(6,098.29)** | **(6,098.29)** | **0.00** | **0.00** |
| **Total Org: PPRURL** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **(5,773.09)** | **(5,773.09)** | **0.00** | **0.00** |
| **Total Fund: 6DARUR** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **(5,773.09)** | **(5,773.09)** | **0.00** | **0.00** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for Other Academic Depts



| | | Budget | | Month to Date | Fiscal Year to Date | | | | Prior Year Expenditures | | 2nd Prior Year Expenditures | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Expenditures | Expenditures | Commitments | Total | Budget Balance Available | Year to Date | Final | Year to Date | Final |
| **Fund: 6DATAF - India Trip** | | | | | | | | | | | | |
| **Org: PACEWS - Winterim** | | | | **Org Mgr: Betchart, Nancy Slusher** | | | | | | | | |
| **Account Pool: 71 - Support** | | | | | | | | | | | | |
| 710100 | Out-of-State Travel | 0.00 | 0.00 | 0.00 | 18,334.00 | 0.00 | 18,334.00 | (18,334.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 710200 | Foreign Travel | 0.00 | 0.00 | 0.00 | 5,998.83 | 0.00 | 5,998.83 | (5,998.83) | 0.00 | 0.00 | 0.00 | 0.00 |
| 717115 | Finl Services-Bank Charges | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 71** | | **0.00** | **0.00** | **0.00** | **24,332.83** | **0.00** | **24,332.83** | **(24,332.83)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: PACEWS** | | **0.00** | **0.00** | **0.00** | **24,332.83** | **0.00** | **24,332.83** | **(24,332.83)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Fund: 6DATAF** | | **0.00** | **0.00** | **0.00** | **24,332.83** | **0.00** | **24,332.83** | **(24,332.83)** | **0.00** | **0.00** | **0.00** | **0.00** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for Other Academic Depts



| | Budget | | Month to Date | Fiscal Year to Date | | | | Prior Year Expenditures | | 2nd Prior Year Expenditures | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | Original | Adjusted | Expenditures | Expenditures | Commitments | Total | Budget Balance Available | Year to Date | Final | Year to Date | Final |
| **Fund: 6DATNM - Frost Trips #1** | | | | | | | | | | | |
| **Org: PACESS - Summer Session** | | | **Org Mgr: Betchart, Nancy Slusher** | | | | | | | | |
| **Account Pool: 71 - Support** | | | | | | | | | | | |
| 710400 Student or Non-Emp Travel | 0.00 | 0.00 | 0.00 | 3,385.60 | 0.00 | 3,385.60 | (3,385.60) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 71** | **0.00** | **0.00** | **0.00** | **3,385.60** | **0.00** | **3,385.60** | **(3,385.60)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: PACESS** | **0.00** | **0.00** | **0.00** | **3,385.60** | **0.00** | **3,385.60** | **(3,385.60)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Fund: 6DATNM** | **0.00** | **0.00** | **0.00** | **3,385.60** | **0.00** | **3,385.60** | **(3,385.60)** | **0.00** | **0.00** | **0.00** | **0.00** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for Other Academic Depts



| | Budget | | Month to Date | Fiscal Year to Date | | | | Prior Year Expenditures | | 2nd Prior Year Expenditures | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | Original | Adjusted | Expenditures | Expenditures | Commitments | Total | Budget Balance Available | Year to Date | Final | Year to Date | Final |
| **Fund: 6DATPR - Ecuador Trip-Reitsma** | | | | | | | | | | | |
| **Org: PACEWS - Winterim** | | | **Org Mgr: Betchart, Nancy Slusher** | | | | | | | | |
| **Account Pool: 71 - Support** | | | | | | | | | | | |
| 710200 Foreign Travel | 0.00 | 0.00 | (1,000.00) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 71** | **0.00** | **0.00** | **(1,000.00)** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: PACEWS** | **0.00** | **0.00** | **(1,000.00)** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Fund: 6DATPR** | **0.00** | **0.00** | **(1,000.00)** | **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 2011 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for Other Academic Depts



| | Budget | | Month to Date | Fiscal Year to Date | | | | Prior 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,570.60 | 8,570.60 |
| **Subtotal Account Pool: 7Z** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **8,570.60** | **8,570.60** |
| **Total Org: PACED1** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **8,570.60** | **8,570.60** |
| **Total Fund: 6DATRP** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **8,570.60** | **8,570.60** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for Other Academic Depts



| | | Budget | | Month to Date | Fiscal Year to Date | | | | Prior 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 - Dominican Republic-M Toms** | | | | | | | | | | | | |
| **Org: PACESS - Summer Session** | | | | **Org Mgr: Betchart, Nancy Slusher** | | | | | | | | |
| **Account Pool: 71 - Support** | | | | | | | | | | | | |
| 710100 | Out-of-State Travel | 0.00 | 0.00 | (3,979.80) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 710200 | Foreign Travel | 0.00 | 0.00 | (5,700.00) | 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 | (30.00) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 71** | | **0.00** | **0.00** | **(9,709.80)** | **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 | 25.48 | 25.48 |
| **Subtotal Account Pool: 7Z** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **25.48** | **25.48** |
| **Total Org: PACESS** | | **0.00** | **0.00** | **(9,709.80)** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **25.48** | **25.48** |
| **Total Fund: 6DATSW** | | **0.00** | **0.00** | **(9,709.80)** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **25.48** | **25.48** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for Other Academic Depts



| | Budget | | Month to Date | Fiscal Year to Date | | | | Prior Year Expenditures | | 2nd Prior Year Expenditures | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | Original | Adjusted | Expenditures | Expenditures | Commitments | Total | Budget Balance Available | Year to Date | Final | Year to Date | Final |
| **Fund: 6DATVN - China Trip** | | | | | | | | | | | |
| **Org: PACED1 - Frost School - Admin** | | | **Org Mgr: Betchart, Nancy Slusher** | | | | | | | | |
| **Account Pool: 71 - Support** | | | | | | | | | | | |
| 710200 Foreign Travel | 0.00 | 0.00 | 0.00 | 38,670.00 | 0.00 | 38,670.00 | (38,670.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 71** | **0.00** | **0.00** | **0.00** | **38,670.00** | **0.00** | **38,670.00** | **(38,670.00)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: PACED1** | **0.00** | **0.00** | **0.00** | **38,670.00** | **0.00** | **38,670.00** | **(38,670.00)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Fund: 6DATVN** | **0.00** | **0.00** | **0.00** | **38,670.00** | **0.00** | **38,670.00** | **(38,670.00)** | **0.00** | **0.00** | **0.00** | **0.00** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for Other Academic Depts



| | | Budget | | Month to Date | Fiscal Year to Date | | | | Prior Year Expenditures | | 2nd Prior Year Expenditures | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Expenditures | Expenditures | Commitments | Total | Budget Balance Available | Year to Date | Final | Year to Date | Final |
| **Fund: 6GAACP - Program Development 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 | 1,330.00 | 0.00 | 1,330.00 | (1,330.00) | 2,462.18 | 2,462.18 | 0.00 | 0.00 |
| 710200 | Foreign Travel | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,386.07 | 4,386.07 | 0.00 | 0.00 |
| **Subtotal Account Pool: 71** | | **0.00** | **0.00** | **0.00** | **1,330.00** | **0.00** | **1,330.00** | **(1,330.00)** | **6,848.25** | **6,848.25** | **0.00** | **0.00** |
| **Total Org: PAAAF1** | | **0.00** | **0.00** | **0.00** | **1,330.00** | **0.00** | **1,330.00** | **(1,330.00)** | **6,848.25** | **6,848.25** | **0.00** | **0.00** |
| **Total Fund: 6GAACP** | | **0.00** | **0.00** | **0.00** | **1,330.00** | **0.00** | **1,330.00** | **(1,330.00)** | **6,848.25** | **6,848.25** | **0.00** | **0.00** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for Other Academic Depts



| | Budget | | Month to Date | Fiscal Year to Date | | | | Prior Year Expenditures | | 2nd Prior Year Expenditures | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | Original | Adjusted | Expenditures | Expenditures | Commitments | Total | Budget Balance Available | Year to Date | Final | Year to Date | Final |
| **Fund: 6GACED - Continuing Ed & Outreach Prog Gifts** | | | | | | | | | | | |
| **Org: PACED1 - Frost School - Admin** | | | **Org Mgr: Betchart, Nancy Slusher** | | | | | | | | |
| **Account Pool: 72 - Student and/or Participant Support** | | | | | | | | | | | |
| 722300 Other Financial Aid | 0.00 | 0.00 | 0.00 | 50.00 | 0.00 | 50.00 | (50.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 72** | **0.00** | **0.00** | **0.00** | **50.00** | **0.00** | **50.00** | **(50.00)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: PACED1** | **0.00** | **0.00** | **0.00** | **50.00** | **0.00** | **50.00** | **(50.00)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Fund: 6GACED** | **0.00** | **0.00** | **0.00** | **50.00** | **0.00** | **50.00** | **(50.00)** | **0.00** | **0.00** | **0.00** | **0.00** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for Other Academic Depts



| | Budget | | Month to Date | Fiscal Year to Date | | | | Prior 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 | 875.00 | 0.00 | 875.00 | (875.00) | 375.00 | 375.00 | 300.00 | 300.00 |
| **Subtotal Account Pool: 77** | **0.00** | **0.00** | **0.00** | **875.00** | **0.00** | **875.00** | **(875.00)** | **375.00** | **375.00** | **300.00** | **300.00** |
| **Total Org: PALIB1** | **0.00** | **0.00** | **0.00** | **875.00** | **0.00** | **875.00** | **(875.00)** | **375.00** | **375.00** | **300.00** | **300.00** |
| **Total Fund: 6GALIB** | **0.00** | **0.00** | **0.00** | **875.00** | **0.00** | **875.00** | **(875.00)** | **375.00** | **375.00** | **300.00** | **300.00** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for Other Academic Depts



| | Budget | | Month to Date | Fiscal Year to Date | | | | Prior 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 FinI Services-Epayment CC fees | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4.65 | 4.65 | 2.11 | 2.11 |
| **Subtotal Account Pool: 71** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **4.65** | **4.65** | **2.11** | **2.11** |
| **Total Org: PAMEDF** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **4.65** | **4.65** | **2.11** | **2.11** |
| **Total Fund: 6GAMEF** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **4.65** | **4.65** | **2.11** | **2.11** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for Other Academic Depts



| | Budget | | Month to Date | Fiscal Year to Date | | | | Prior 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 | 5,496.00 | 0.00 | 5,496.00 | (5,496.00) | 5,570.70 | 5,570.70 | 5,499.94 | 5,499.94 |
| **Subtotal Account Pool: 61** | **0.00** | **0.00** | **0.00** | **5,496.00** | **0.00** | **5,496.00** | **(5,496.00)** | **5,570.70** | **5,570.70** | **5,499.94** | **5,499.94** |
| **Account Pool: 65 - Fringe Benefits** | | | | | | | | | | | |
| 65YP10 Nonstatus Benefit Distr (Fica) | 0.00 | 0.00 | 0.00 | 461.70 | 0.00 | 461.70 | (461.70) | 467.93 | 467.93 | 462.00 | 462.00 |
| **Subtotal Account Pool: 65** | **0.00** | **0.00** | **0.00** | **461.70** | **0.00** | **461.70** | **(461.70)** | **467.93** | **467.93** | **462.00** | **462.00** |
| **Total Org: PAAAF1** | **0.00** | **0.00** | **0.00** | **5,957.70** | **0.00** | **5,957.70** | **(5,957.70)** | **6,038.63** | **6,038.63** | **5,961.94** | **5,961.94** |
| **Total Fund: 6GANPC** | **0.00** | **0.00** | **0.00** | **5,957.70** | **0.00** | **5,957.70** | **(5,957.70)** | **6,038.63** | **6,038.63** | **5,961.94** | **5,961.94** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for Other Academic Depts



| | | Budget | | Month to Date | Fiscal Year to Date | | | | Prior Year Expenditures | | 2nd Prior Year Expenditures | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Expenditures | Expenditures | Commitments | Total | Budget Balance Available | Year to Date | Final | Year to Date | Final |
| **Fund: 6GASSL - Saul O Sidore Lectureship** | | | | | | | | | | | | |
| **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 | 1,000.00 | 0.00 | 1,000.00 | (1,000.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 61** | | **0.00** | **0.00** | **0.00** | **1,000.00** | **0.00** | **1,000.00** | **(1,000.00)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Account Pool: 65 - Fringe Benefits** | | | | | | | | | | | | |
| 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00 | 0.00 | 0.00 | 84.00 | 0.00 | 84.00 | (84.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 65** | | **0.00** | **0.00** | **0.00** | **84.00** | **0.00** | **84.00** | **(84.00)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Account Pool: 71 - Support** | | | | | | | | | | | | |
| 710000 | In-State Travel | 0.00 | 0.00 | 0.00 | 62.00 | 0.00 | 62.00 | (62.00) | 70.20 | 70.20 | 0.00 | 0.00 |
| 710210 | Foreign Travel-Team Travel | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 710400 | Student or Non-Emp Travel | 0.00 | 0.00 | 424.26 | 2,813.25 | 0.00 | 2,813.25 | (2,813.25) | 3,299.40 | 3,299.40 | 1,374.32 | 1,374.32 |
| 710410 | Student or Non-Emp Travel-Lodging | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 85.93 | 85.93 | 0.00 | 0.00 |
| 711100 | Supplies-General | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 40.00 | 40.00 |
| 713000 | Printing & Copying-General | 0.00 | 0.00 | 0.00 | 1,535.00 | 0.00 | 1,535.00 | (1,535.00) | 1,281.50 | 1,281.50 | 1,467.00 | 1,467.00 |
| 717200 | Other Professional Services-General | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,059.83 | 1,059.83 |
| 717210 | Oth Prof Ser-Honoraria | 0.00 | 0.00 | 0.00 | 5,000.00 | 0.00 | 5,000.00 | (5,000.00) | 9,131.98 | 9,131.98 | 7,072.50 | 7,072.50 |
| 719000 | Business Meals-Meetings-Non Travel | 0.00 | 0.00 | 108.68 | 579.27 | 0.00 | 579.27 | (579.27) | 461.14 | 461.14 | 944.68 | 944.68 |
| 719010 | Business Meals-Campus Wide Events | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 188.75 | 188.75 |
| **Subtotal Account Pool: 71** | | **0.00** | **0.00** | **532.94** | **9,989.52** | **0.00** | **9,989.52** | **(9,989.52)** | **14,330.15** | **14,330.15** | **12,147.08** | **12,147.08** |
| **Total Org: PAAAF1** | | **0.00** | **0.00** | **532.94** | **11,073.52** | **0.00** | **11,073.52** | **(11,073.52)** | **14,330.15** | **14,330.15** | **12,147.08** | **12,147.08** |
| **Total Fund: 6GASSL** | | **0.00** | **0.00** | **532.94** | **11,073.52** | **0.00** | **11,073.52** | **(11,073.52)** | **14,330.15** | **14,330.15** | **12,147.08** | **12,147.08** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for Other Academic Depts



| | | 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: 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 80.75 | 80.75 |
| 61CPHX | Part Time Hourly | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (1,087.75) | (1,087.75) | 1,168.50 | 1,168.50 |
| 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** | **0.00** | **0.00** | **0.00** | **0.00** | **(1,118.63)** | **(1,118.63)** | **1,249.25** | **1,249.25** |
| **Account Pool: 65 - Fringe Benefits** | | | | | | | | | | | | |
| 65YB10 | Base Benefit Distr (fica) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (2.59) | (2.59) | 6.78 | 6.78 |
| 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (91.37) | (91.37) | 98.16 | 98.16 |
| **Subtotal Account Pool: 65** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **(93.96)** | **(93.96)** | **104.94** | **104.94** |
| **Account Pool: 76 - F&A and Internal Allocations** | | | | | | | | | | | | |
| 760000 | Internal Allocations | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (1,329.77) | (1,329.77) |
| **Subtotal Account Pool: 76** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **(1,329.77)** | **(1,329.77)** |
| **Total Org: PALIB1** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **(1,212.59)** | **(1,212.59)** | **24.42** | **24.42** |
| **Total Fund: 6GCARP** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **(1,212.59)** | **(1,212.59)** | **24.42** | **24.42** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for Other Academic Depts



| | Budget | | Month to Date | Fiscal Year to Date | | | | Prior 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 1,000.00 |
| **Subtotal Account Pool: 71** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **1,000.00** | **1,000.00** |
| **Account Pool: 72 - Student and/or Participant Support** | | | | | | | | | | | |
| 722300 Other Financial Aid | 2,810.60 | 2,810.60 | 0.00 | 3,000.00 | 0.00 | 3,000.00 | (189.40) | 2,500.00 | 2,500.00 | 2,000.00 | 2,000.00 |
| **Subtotal Account Pool: 72** | **2,810.60** | **2,810.60** | **0.00** | **3,000.00** | **0.00** | **3,000.00** | **(189.40)** | **2,500.00** | **2,500.00** | **2,000.00** | **2,000.00** |
| **Total Org: PALIB1** | **2,810.60** | **2,810.60** | **0.00** | **3,000.00** | **0.00** | **3,000.00** | **(189.40)** | **2,500.00** | **2,500.00** | **3,000.00** | **3,000.00** |
| **Total Fund: 6GCE16** | **2,810.60** | **2,810.60** | **0.00** | **3,000.00** | **0.00** | **3,000.00** | **(189.40)** | **2,500.00** | **2,500.00** | **3,000.00** | **3,000.00** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for Other Academic Depts



| | Budget | | Month to Date | Fiscal Year to Date | | | | Prior Year Expenditures | | 2nd Prior Year Expenditures | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | Original | Adjusted | Expenditures | Expenditures | Commitments | Total | Budget Balance Available | Year to Date | Final | Year to Date | Final |
| **Fund: 6GCE1R - Patricia Stips Lamson Library End** | | | | | | | | | | | |
| **Org: PALIB1 - Library** | | | **Org Mgr: Berona, David A** | | | | | | | | |
| **Account Pool: 72 - Student and/or Participant Support** | | | | | | | | | | | |
| 722300 Other Financial Aid | 2,706.73 | 2,706.73 | 0.00 | 0.00 | 0.00 | 0.00 | 2,706.73 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 72** | **2,706.73** | **2,706.73** | **0.00** | **0.00** | **0.00** | **0.00** | **2,706.73** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Account Pool: 76 - F&A and Internal Allocations** | | | | | | | | | | | |
| 760000 Internal Allocations | 0.00 | 0.00 | 4,000.00 | 4,000.00 | 0.00 | 4,000.00 | (4,000.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 76** | **0.00** | **0.00** | **4,000.00** | **4,000.00** | **0.00** | **4,000.00** | **(4,000.00)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: PALIB1** | **2,706.73** | **2,706.73** | **4,000.00** | **4,000.00** | **0.00** | **4,000.00** | **(1,293.27)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Fund: 6GCE1R** | **2,706.73** | **2,706.73** | **4,000.00** | **4,000.00** | **0.00** | **4,000.00** | **(1,293.27)** | **0.00** | **0.00** | **0.00** | **0.00** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for Other Academic Depts



| | | Budget | | Month to Date | Fiscal Year to Date | | | | Prior 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** | | | | | | | | | | | | |
| 711100 | Supplies-General | 0.00 | 0.00 | 0.00 | 147.92 | 0.00 | 147.92 | (147.92) | 81.57 | 81.57 | 0.00 | 0.00 |
| 711160 | Supplies-Books | 0.00 | 0.00 | 171.00 | 478.09 | 0.00 | 478.09 | (478.09) | 790.36 | 790.36 | 1,391.57 | 1,391.57 |
| 713000 | Printing & Copying-General | 0.00 | 0.00 | 0.00 | 572.35 | 0.00 | 572.35 | (572.35) | 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 | 278.82 | 278.82 |
| **Subtotal Account Pool: 71** | | **0.00** | **0.00** | **171.00** | **1,198.36** | **0.00** | **1,198.36** | **(1,198.36)** | **871.93** | **871.93** | **1,670.39** | **1,670.39** |
| **Account Pool: 72 - Student and/or Participant Support** | | | | | | | | | | | | |
| 722300 | Other Financial Aid | 1,303.16 | 1,303.16 | 0.00 | 0.00 | 0.00 | 0.00 | 1,303.16 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 72** | | **1,303.16** | **1,303.16** | **0.00** | **0.00** | **0.00** | **0.00** | **1,303.16** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: PAUNIV** | | **1,303.16** | **1,303.16** | **171.00** | **1,198.36** | **0.00** | **1,198.36** | **104.80** | **871.93** | **871.93** | **1,670.39** | **1,670.39** |
| **Total Fund: 6GCE21** | | **1,303.16** | **1,303.16** | **171.00** | **1,198.36** | **0.00** | **1,198.36** | **104.80** | **871.93** | **871.93** | **1,670.39** | **1,670.39** |

| | 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: 6GCE30 - Gary David Johnson Scholarship** | | | | | | | | | | | |
| **Org: PACRSV - Global Education Office** | | | **Org Mgr: Regan, Debra A** | | | | | | | | |
| **Account Pool: 72 - Student and/or Participant Support** | | | | | | | | | | | |
| 722300 Other Financial Aid | 966.28 | 966.28 | 0.00 | 0.00 | 0.00 | 0.00 | 966.28 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 72** | **966.28** | **966.28** | **0.00** | **0.00** | **0.00** | **0.00** | **966.28** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: PACRSV** | **966.28** | **966.28** | **0.00** | **0.00** | **0.00** | **0.00** | **966.28** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Fund: 6GCE30** | **966.28** | **966.28** | **0.00** | **0.00** | **0.00** | **0.00** | **966.28** | **0.00** | **0.00** | **0.00** | **0.00** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for Other Academic Depts



| | Budget | | Month to Date | Fiscal Year to Date | | | | Prior 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: 72 - Student and/or Participant Support** | | | | | | | | | | | |
| 722300 Other Financial Aid | 1,371.66 | 1,371.66 | 0.00 | 0.00 | 0.00 | 0.00 | 1,371.66 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 72** | **1,371.66** | **1,371.66** | **0.00** | **0.00** | **0.00** | **0.00** | **1,371.66** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Account Pool: 77 - Library Acquisitions** | | | | | | | | | | | |
| 770075 Library Acqs-Books | 0.00 | 0.00 | 0.00 | 1,371.66 | 0.00 | 1,371.66 | (1,371.66) | 1,380.72 | 1,380.72 | 1,631.24 | 1,631.24 |
| **Subtotal Account Pool: 77** | **0.00** | **0.00** | **0.00** | **1,371.66** | **0.00** | **1,371.66** | **(1,371.66)** | **1,380.72** | **1,380.72** | **1,631.24** | **1,631.24** |
| **Total Org: PALIB1** | **1,371.66** | **1,371.66** | **0.00** | **1,371.66** | **0.00** | **1,371.66** | **0.00** | **1,380.72** | **1,380.72** | **1,631.24** | **1,631.24** |
| **Total Fund: 6GCE31** | **1,371.66** | **1,371.66** | **0.00** | **1,371.66** | **0.00** | **1,371.66** | **0.00** | **1,380.72** | **1,380.72** | **1,631.24** | **1,631.24** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for Other Academic Depts



| | Budget | | Month to Date | Fiscal Year to Date | | | | Prior 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: 72 - Student and/or Participant Support** | | | | | | | | | | | |
| 722300 Other Financial Aid | 80.54 | 80.54 | 0.00 | 0.00 | 0.00 | 0.00 | 80.54 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 72** | **80.54** | **80.54** | **0.00** | **0.00** | **0.00** | **0.00** | **80.54** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Account Pool: 77 - Library Acquisitions** | | | | | | | | | | | |
| 770075 Library Acqs-Books | 0.00 | 0.00 | 0.00 | 80.54 | 0.00 | 80.54 | (80.54) | 77.24 | 77.24 | 91.28 | 91.28 |
| **Subtotal Account Pool: 77** | **0.00** | **0.00** | **0.00** | **80.54** | **0.00** | **80.54** | **(80.54)** | **77.24** | **77.24** | **91.28** | **91.28** |
| **Total Org: PALIB1** | **80.54** | **80.54** | **0.00** | **80.54** | **0.00** | **80.54** | **0.00** | **77.24** | **77.24** | **91.28** | **91.28** |
| **Total Fund: 6GCE38** | **80.54** | **80.54** | **0.00** | **80.54** | **0.00** | **80.54** | **0.00** | **77.24** | **77.24** | **91.28** | **91.28** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for Other Academic Depts



| | Budget | | Month to Date | Fiscal Year to Date | | | | Prior 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 | 699.91 | 699.91 | 0.00 | 900.00 | 0.00 | 900.00 | (200.09) | 400.00 | 400.00 | 1,600.00 | 1,600.00 |
| **Subtotal Account Pool: 72** | **699.91** | **699.91** | **0.00** | **900.00** | **0.00** | **900.00** | **(200.09)** | **400.00** | **400.00** | **1,600.00** | **1,600.00** |
| **Total Org: PAUS01** | **699.91** | **699.91** | **0.00** | **900.00** | **0.00** | **900.00** | **(200.09)** | **400.00** | **400.00** | **1,600.00** | **1,600.00** |
| **Total Fund: 6GCE50** | **699.91** | **699.91** | **0.00** | **900.00** | **0.00** | **900.00** | **(200.09)** | **400.00** | **400.00** | **1,600.00** | **1,600.00** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for Other Academic Depts



| | | Budget | | Month to Date | Fiscal Year to Date | | | | Prior Year Expenditures | | 2nd Prior 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** | | | | | | | | | | | | |
| 611BAS | Admin Stipend-Act, Chair, Etc | 0.00 | 10,000.00 | 1,860.48 | 10,000.08 | 0.00 | 10,000.08 | (0.08) | 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 | 150.00 | 150.00 |
| **Subtotal Account Pool: 61** | | **0.00** | **10,000.00** | **1,860.48** | **10,000.08** | **0.00** | **10,000.08** | **(0.08)** | **0.00** | **0.00** | **150.00** | **150.00** |
| **Account Pool: 65 - Fringe Benefits** | | | | | | | | | | | | |
| 65YB10 | Base Benefit Distr (fica) | 0.00 | 840.00 | 156.28 | 840.04 | 0.00 | 840.04 | (0.04) | 0.00 | 0.00 | 0.00 | 0.00 |
| 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12.60 | 12.60 |
| **Subtotal Account Pool: 65** | | **0.00** | **840.00** | **156.28** | **840.04** | **0.00** | **840.04** | **(0.04)** | **0.00** | **0.00** | **12.60** | **12.60** |
| **Account Pool: 71 - Support** | | | | | | | | | | | | |
| 710100 | Out-of-State Travel | 0.00 | 0.00 | 0.00 | 2,902.72 | 0.00 | 2,902.72 | (2,902.72) | 0.00 | 0.00 | 362.24 | 362.24 |
| 710200 | Foreign Travel | 0.00 | 0.00 | 0.00 | 2,282.91 | 0.00 | 2,282.91 | (2,282.91) | 2,716.39 | 2,716.39 | 1,123.29 | 1,123.29 |
| 710300 | Conference Registration Fees | 0.00 | 0.00 | 0.00 | 925.00 | 0.00 | 925.00 | (925.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 710400 | Student or Non-Emp Travel | 0.00 | 0.00 | 0.00 | 160.29 | 0.00 | 160.29 | (160.29) | 0.00 | 0.00 | 0.00 | 0.00 |
| 711100 | Supplies-General | 120,000.00 | 48,471.00 | 0.00 | 4,029.60 | 0.00 | 4,029.60 | 44,441.40 | 605.22 | 605.22 | 220.93 | 220.93 |
| 711124 | Supplies-Instructional Supplies | 3,000.00 | 3,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,000.00 | 2,746.00 | 2,746.00 | 2,724.00 | 2,724.00 |
| 711146 | Supplies-Laboratory | 0.00 | 0.00 | 8,832.73 | 9,913.38 | 0.00 | 9,913.38 | (9,913.38) | 4,744.99 | 4,744.99 | 181.29 | 181.29 |
| 711172 | Program Supplies | 21,042.00 | 21,042.00 | 0.00 | 1,510.00 | 0.00 | 1,510.00 | 19,532.00 | 117.00 | 117.00 | 0.00 | 0.00 |
| 711200 | Research Supplies | 0.00 | 0.00 | 3,833.69 | 13,468.51 | 0.00 | 13,468.51 | (13,468.51) | 30,796.16 | 30,796.16 | 9,489.28 | 9,489.28 |
| 713000 | Printing & Copying-General | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,230.00 | 2,230.00 | 0.00 | 0.00 |
| 714010 | Postage-Off Campus Mail Services | 0.00 | 0.00 | 0.00 | 240.61 | 0.00 | 240.61 | (240.61) | 145.62 | 145.62 | 0.00 | 0.00 |
| 715000 | Non-Cap Equip-General | 0.00 | 9,383.00 | 0.00 | 17,330.35 | 0.00 | 17,330.35 | (7,947.35) | 3,528.50 | 3,528.50 | 21,639.68 | 21,639.68 |
| 715005 | Non-Cap Equip-Computer Hardware | 0.00 | 0.00 | 25.00 | 1,823.00 | 0.00 | 1,823.00 | (1,823.00) | 0.00 | 0.00 | 2,554.03 | 2,554.03 |
| 715010 | Non-Cap Equip-Furniture & Fixtures | 0.00 | 0.00 | 0.00 | 649.99 | 0.00 | 649.99 | (649.99) | 99.98 | 99.98 | 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 | 2,537.18 | 2,537.18 | 1,639.82 | 1,639.82 |
| 715025 | Non-Cap Equip-btwn $1,000 & $3,000 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,006.74 | 4,006.74 | 1,798.65 | 1,798.65 |
| 715026 | Non-capital $3,000-$4,999 | 0.00 | 0.00 | 0.00 | 3,663.50 | 0.00 | 3,663.50 | (3,663.50) | 3,593.00 | 3,593.00 | 0.00 | 0.00 |
| 715035 | Non-Cap Equip-Computer Software | 0.00 | 0.00 | 0.00 | 4,325.00 | 0.00 | 4,325.00 | (4,325.00) | 2,700.00 | 2,700.00 | 0.00 | 0.00 |
| 717200 | Other Professional 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 | 792.88 | 792.88 |
| 719105 | Membership-Institutional | 0.00 | 0.00 | 0.00 | 7,500.00 | 0.00 | 7,500.00 | (7,500.00) | 7,500.00 | 7,500.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 71** | | **144,042.00** | **81,896.00** | **12,691.42** | **70,724.86** | **0.00** | **70,724.86** | **11,171.14** | **68,066.78** | **68,066.78** | **42,526.09** | **42,526.09** |
| **Account Pool: 74 - Capitalizable Plant and Equipment** | | | | | | | | | | | | |
| 740000 | Cap Equipment | 0.00 | 38,049.00 | 43,751.74 | 50,043.36 | 0.00 | 50,043.36 | (11,994.36) | 45,134.94 | 45,134.94 | 28,000.00 | 28,000.00 |
| **Subtotal Account Pool: 74** | | **0.00** | **38,049.00** | **43,751.74** | **50,043.36** | **0.00** | **50,043.36** | **(11,994.36)** | **45,134.94** | **45,134.94** | **28,000.00** | **28,000.00** |
| **Account Pool: 76 - F&A and Internal Allocations** | | | | | | | | | | | | |
| 760000 | Internal Allocations | 0.00 | 10,480.00 | 0.00 | 10,480.00 | 0.00 | 10,480.00 | 0.00 | 0.00 | 0.00 | 5,108.10 | 5,108.10 |
| **Subtotal Account Pool: 76** | | **0.00** | **10,480.00** | **0.00** | **10,480.00** | **0.00** | **10,480.00** | **0.00** | **0.00** | **0.00** | **5,108.10** | **5,108.10** |
| **Account Pool: 7Z - Transfers Out** | | | | | | | | | | | | |
| 8O1009 | NonMand Tran Out-Int Desig Fnds | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12,000.00 | 12,000.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 7Z** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **12,000.00** | **12,000.00** | **0.00** | **0.00** |
| **Total Org: PAAADI** | | **144,042.00** | **141,265.00** | **58,459.92** | **142,088.34** | **0.00** | **142,088.34** | **(823.34)** | **125,201.72** | **125,201.72** | **75,796.79** | **75,796.79** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for Other Academic Depts



| | | Budget | | Month to Date | Fiscal Year to Date | | | | Prior Year Expenditures | | 2nd Prior 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 199.53 | 199.53 |
| 711100 | Supplies-General | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 174.95 | 174.95 |
| 714000 | Postage-General | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 109.37 | 109.37 |
| 719000 | Business Meals-Meetings-Non Travel | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 123.35 | 123.35 | 114.73 | 114.73 |
| **Subtotal Account Pool: 71** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **123.35** | **123.35** | **598.58** | **598.58** |
| **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 | (2,400.00) | (2,400.00) | 0.00 | 0.00 |
| **Subtotal Account Pool: 76** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **(2,400.00)** | **(2,400.00)** | **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 | 2,400.00 | 2,400.00 |
| **Subtotal Account Pool: 7Z** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **2,000.00** | **2,000.00** | **2,400.00** | **2,400.00** |
| **Total Org: PAAADV** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **(276.65)** | **(276.65)** | **2,998.58** | **2,998.58** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for Other Academic Depts



| | | Budget | | Month to Date | Fiscal Year to Date | | | | Prior Year Expenditures | | 2nd Prior 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 | 51,950.00 | 14,755.29 | 59,006.46 | 0.00 | 59,006.46 | (7,056.46) | 49,465.79 | 49,465.79 | 39,001.01 | 39,001.01 |
| 611F1R | Retro Faculty TT/NTT | 0.00 | 0.00 | 0.00 | 968.79 | 0.00 | 968.79 | (968.79) | 0.00 | 0.00 | 0.00 | 0.00 |
| 611F80 | Faculty NTT Instructional | 0.00 | 99,960.13 | 9,191.74 | 99,960.13 | 0.00 | 99,960.13 | 0.00 | 80,419.61 | 80,419.61 | 98,000.02 | 98,000.02 |
| 611PAS | *OBS*[NSE]Admn Stipnd-Act,Chair,Etc | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 19,100.82 | 19,100.82 |
| 611PFC | [NSE] Faculty Credit | 0.00 | 6,000.00 | 0.00 | 3,006.03 | 0.00 | 3,006.03 | 2,993.97 | 0.00 | 0.00 | 2,372.79 | 2,372.79 |
| 615F10 | PAT | 281,590.00 | 321,865.56 | 31,934.72 | 322,249.24 | 0.00 | 322,249.24 | (383.68) | 282,797.83 | 282,797.83 | 276,590.02 | 276,590.02 |
| 615F1R | Retro PAT | 0.00 | 0.00 | 0.00 | 1,193.90 | 0.00 | 1,193.90 | (1,193.90) | 0.00 | 0.00 | 0.00 | 0.00 |
| 617BHO | Operating Staff-Overtime | 0.00 | 0.00 | 0.00 | 350.18 | 0.00 | 350.18 | (350.18) | 892.73 | 892.73 | 382.60 | 382.60 |
| 617F10 | Operating Staff | 38,406.15 | 13,056.54 | 0.00 | 12,672.48 | 0.00 | 12,672.48 | 384.06 | 38,790.21 | 38,790.21 | 38,406.18 | 38,406.18 |
| 617F1R | Retro Operating Staff (Reg) | 0.00 | 0.00 | 0.00 | 378.80 | 0.00 | 378.80 | (378.80) | 0.00 | 0.00 | 0.00 | 0.00 |
| 617F2R | Retro Operating Staff (Non-Reg) | 0.00 | 0.00 | 0.00 | 16.32 | 0.00 | 16.32 | (16.32) | 0.00 | 0.00 | 0.00 | 0.00 |
| 61CPEX | Part Time Salary | 4,000.00 | 4,000.00 | 1,230.75 | 2,550.04 | 0.00 | 2,550.04 | 1,449.96 | 5,413.00 | 5,413.00 | 8,936.51 | 8,936.51 |
| 61JBHX | Casual - Hourly | 0.00 | 0.00 | 2,008.00 | 14,143.00 | 0.00 | 14,143.00 | (14,143.00) | 8,032.00 | 8,032.00 | 0.00 | 0.00 |
| 61KBBN | OTP-Bonus & Recruit-other than fac | 0.00 | 0.00 | 142.14 | 142.14 | 0.00 | 142.14 | (142.14) | 0.00 | 0.00 | 5,000.00 | 5,000.00 |
| 61SNHO | Student Labor - Overtime | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3.81 | 3.81 | 0.00 | 0.00 |
| 61SNSH | Student Labor | 4,500.00 | 4,500.00 | 673.19 | 4,768.71 | 0.00 | 4,768.71 | (268.71) | 5,315.92 | 5,315.92 | 5,730.36 | 5,730.36 |
| 61SNWS | College Work Study | 0.00 | 0.00 | 0.00 | 573.33 | 0.00 | 573.33 | (573.33) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 61** | | **370,996.15** | **501,332.23** | **59,935.83** | **521,979.55** | **0.00** | **521,979.55** | **(20,647.32)** | **471,130.90** | **471,130.90** | **493,520.31** | **493,520.31** |
| **Account Pool: 65 - Fringe Benefits** | | | | | | | | | | | | |
| 65YB10 | Base Benefit Distr (fica) | 3,570.00 | 4,363.80 | 1,420.04 | 6,185.83 | 0.00 | 6,185.83 | (1,822.03) | 4,905.33 | 4,905.33 | 3,728.11 | 3,728.11 |
| 65YF10 | Full Fringe Benefit Distr Expe | 143,998.27 | 195,697.00 | 18,404.08 | 196,754.72 | 0.00 | 196,754.72 | (1,057.72) | 184,911.53 | 184,911.53 | 181,781.69 | 181,781.69 |
| 65YP10 | Nonstatus Benefit Distr (Fica) | 336.00 | 840.00 | 103.38 | 466.70 | 0.00 | 466.70 | 373.30 | 454.69 | 454.69 | 2,554.46 | 2,554.46 |
| **Subtotal Account Pool: 65** | | **147,904.27** | **200,900.80** | **19,927.50** | **203,407.25** | **0.00** | **203,407.25** | **(2,506.45)** | **190,271.55** | **190,271.55** | **188,064.26** | **188,064.26** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for Other Academic Depts



| | | Budget | | Month to Date | Fiscal Year to Date | | | | Prior Year Expenditures | | 2nd Prior 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 | 37.74 | 804.80 | 0.00 | 804.80 | 1,195.20 | 908.40 | 908.40 | 837.16 | 837.16 |
| 710100 | Out-of-State Travel | 5,400.00 | 5,400.00 | 2,341.76 | 20,163.79 | 0.00 | 20,163.79 | (14,763.79) | 8,197.99 | 8,197.99 | 12,125.58 | 12,125.58 |
| 710105 | Out-of-State Travel-Recruiting | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50.60 | 50.60 | 0.00 | 0.00 |
| 710200 | Foreign Travel | 0.00 | 0.00 | 1,733.90 | 2,233.90 | 0.00 | 2,233.90 | (2,233.90) | 756.20 | 756.20 | 1,200.00 | 1,200.00 |
| 710300 | Conference Registration Fees | 6,500.00 | 6,500.00 | 149.00 | 6,134.00 | 0.00 | 6,134.00 | 366.00 | 6,518.00 | 6,518.00 | 7,960.00 | 7,960.00 |
| 710400 | Student or Non-Emp Travel | 24,000.00 | 24,000.00 | 4,536.06 | 21,183.42 | 0.00 | 21,183.42 | 2,816.58 | 11,056.16 | 11,056.16 | 27,627.26 | 27,627.26 |
| 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 | 235.12 | 235.12 |
| 711000 | Purchasing Cards | 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 | 10,252.00 | 47,252.00 | 165.66 | 3,059.36 | 0.00 | 3,059.36 | 44,192.64 | 1,862.60 | 1,862.60 | 4,156.92 | 4,156.92 |
| 711108 | Supplies-Subscription,Newspaper,Mag | 665.00 | 665.00 | 0.00 | 825.75 | 0.00 | 825.75 | (160.75) | 1,481.75 | 1,481.75 | 1,984.75 | 1,984.75 |
| 711132 | Supplies-Software Incl Site License | 0.00 | 0.00 | 0.00 | 3,098.00 | 0.00 | 3,098.00 | (3,098.00) | 0.00 | 0.00 | 53.00 | 53.00 |
| 711160 | Supplies-Books | 0.00 | 0.00 | 0.00 | 331.22 | 0.00 | 331.22 | (331.22) | 490.93 | 490.93 | 453.45 | 453.45 |
| 711162 | Supplies-Office Supplies | 0.00 | 0.00 | 599.19 | 4,427.75 | 0.00 | 4,427.75 | (4,427.75) | 3,083.06 | 3,083.06 | 2,983.78 | 2,983.78 |
| 711172 | Program Supplies | 0.00 | 0.00 | 0.00 | 37.46 | 0.00 | 37.46 | (37.46) | 0.00 | 0.00 | 0.00 | 0.00 |
| 713000 | Printing & Copying-General | 780.00 | 780.00 | 82.00 | 2,867.22 | 0.00 | 2,867.22 | (2,087.22) | 2,755.00 | 2,755.00 | 392.58 | 392.58 |
| 713005 | Printing & Copying-Campus | 4,300.00 | 4,300.00 | 125.90 | 3,416.53 | 0.00 | 3,416.53 | 883.47 | 3,348.79 | 3,348.79 | 3,370.64 | 3,370.64 |
| 714000 | Postage-General | 124.00 | 124.00 | 29.09 | 2,036.96 | 0.00 | 2,036.96 | (1,912.96) | 1,831.59 | 1,831.59 | 2,079.78 | 2,079.78 |
| 714010 | Postage-Off Campus Mail Services | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 61.77 | 61.77 |
| 715000 | Non-Cap Equip-General | 0.00 | 0.00 | 0.00 | 5,188.10 | 0.00 | 5,188.10 | (5,188.10) | 4,936.17 | 4,936.17 | 3,251.05 | 3,251.05 |
| 715005 | Non-Cap Equip-Computer Hardware | 0.00 | 0.00 | 2,819.16 | 2,819.16 | 0.00 | 2,819.16 | (2,819.16) | 482.19 | 482.19 | 1,061.60 | 1,061.60 |
| 715010 | Non-Cap Equip-Furniture & Fixtures | 0.00 | 0.00 | 0.00 | 428.55 | 0.00 | 428.55 | (428.55) | 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 | 10.00 | 10.00 |
| 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 |
| 716021 | Maint & Repairs-Equipment | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,000.00 | 3,000.00 | 0.00 | 0.00 |
| 716100 | Rentals & Leases-General | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 750.00 | 750.00 |
| 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 | 1,200.00 | 0.00 | 2,595.00 | 0.00 | 2,595.00 | (1,395.00) | 2,795.00 | 2,795.00 | 8,534.53 | 8,534.53 |
| 717210 | Oth Prof Ser-Honoraria | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | 1,000.00 | (1,000.00) | 489.65 | 489.65 | 0.00 | 0.00 |
| 718000 | Telecom-General | 2,500.00 | 2,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,500.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 718002 | Telecom-Fixed (Basic Phone Service) | 0.00 | 0.00 | 484.50 | 5,564.70 | 0.00 | 5,564.70 | (5,564.70) | 5,225.77 | 5,225.77 | 5,397.24 | 5,397.24 |
| 718014 | Telecom-Telephone Equipment | 0.00 | 0.00 | 0.00 | 191.07 | 0.00 | 191.07 | (191.07) | 495.48 | 495.48 | 510.93 | 510.93 |
| 718016 | Telecom-Usage (Tolls) | 0.00 | 0.00 | 19.21 | 157.71 | 0.00 | 157.71 | (157.71) | 177.59 | 177.59 | 158.91 | 158.91 |
| 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 | 5,300.00 | 5,300.00 | 1,707.63 | 19,994.10 | 0.00 | 19,994.10 | (14,694.10) | 19,077.26 | 19,077.26 | 22,876.85 | 22,876.85 |
| 719010 | Business Meals-Campus Wide Events | 0.00 | 0.00 | 296.80 | 296.80 | 0.00 | 296.80 | (296.80) | 0.00 | 0.00 | 0.00 | 0.00 |
| 719100 | Membership Dues & Fees | 1,550.00 | 1,550.00 | 0.00 | 630.00 | 0.00 | 630.00 | 920.00 | 1,125.00 | 1,125.00 | 700.00 | 700.00 |
| 719105 | Membership-Institutional | 0.00 | 0.00 | 0.00 | 675.00 | 0.00 | 675.00 | (675.00) | 0.00 | 0.00 | 625.00 | 625.00 |
| 719110 | Membership-Individual | 0.00 | 0.00 | 0.00 | 40.00 | 0.00 | 40.00 | (40.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 719210 | Employee Recruiting-Advertising | 0.00 | 0.00 | 0.00 | 210.00 | 0.00 | 210.00 | (210.00) | 200.55 | 200.55 | 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 | 54.00 | 54.00 |
| **Subtotal Account Pool: 71** | | **69,281.00** | **106,281.00** | **15,127.60** | **110,440.35** | **0.00** | **110,440.35** | **(4,159.35)** | **80,375.73** | **80,375.73** | **109,526.26** | **109,526.26** |
| **Account Pool: 74 - Capitalizable Plant and Equipment** | | | | | | | | | | | | |
| 740000 | Cap Equipment | 4,975.00 | 4,975.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,975.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 74** | | **4,975.00** | **4,975.00** | **0.00** | **0.00** | **0.00** | **0.00** | **4,975.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Account Pool: 76 - F&A and Internal Allocations** | | | | | | | | | | | | |
| 760000 | Internal Allocations | 0.00 | 3,904.06 | (3,120.94) | 3,904.06 | 0.00 | 3,904.06 | 0.00 | 290.00 | 290.00 | 2,082.00 | 2,082.00 |
| **Subtotal Account Pool: 76** | | **0.00** | **3,904.06** | **(3,120.94)** | **3,904.06** | **0.00** | **3,904.06** | **0.00** | **290.00** | **290.00** | **2,082.00** | **2,082.00** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for Other Academic Depts



| | | Budget | | Month to Date | Fiscal Year to Date | | | | Prior Year Expenditures | | 2nd Prior 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 | 50,444.00 | 3,841.80 | 0.00 | 0.00 | 0.00 | 0.00 | 3,841.80 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 79** | | **50,444.00** | **3,841.80** | **0.00** | **0.00** | **0.00** | **0.00** | **3,841.80** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Account Pool: 7Z - Transfers Out** | | | | | | | | | | | | |
| 8O1009 | NonMand Tran Out-Int Desig Fnds | 22,000.00 | 41,000.00 | 0.00 | 38,126.00 | 0.00 | 38,126.00 | 2,874.00 | 23,637.38 | 23,637.38 | 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 | 0.00 | 0.00 |
| 8O1015 | NonMand Tran Out-Cur ResTran Fnds | 6,000.00 | 6,000.00 | 0.00 | 6,000.00 | 0.00 | 6,000.00 | 0.00 | 6,000.00 | 6,000.00 | 6,000.00 | 6,000.00 |
| **Subtotal Account Pool: 7Z** | | **28,000.00** | **47,000.00** | **0.00** | **44,126.00** | **0.00** | **44,126.00** | **2,874.00** | **29,637.38** | **29,637.38** | **7,000.00** | **7,000.00** |
| **Total Org: PAAAF1** | | **671,600.42** | **868,234.89** | **91,869.99** | **883,857.21** | **0.00** | **883,857.21** | **(15,622.32)** | **771,705.56** | **771,705.56** | **800,192.83** | **800,192.83** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for Other Academic Depts



| | | Budget | | Month to Date | Fiscal Year to Date | | | | Prior Year Expenditures | | 2nd Prior 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 - Faculty Professional Development** | | | | **Org Mgr: Bernier, Julie N** | | | | | | | | |
| **Account Pool: 71 - Support** | | | | | | | | | | | | |
| 710000 | In-State Travel | 0.00 | 0.00 | 1,643.82 | 1,643.82 | 0.00 | 1,643.82 | (1,643.82) | 700.00 | 700.00 | 0.00 | 0.00 |
| 710100 | Out-of-State Travel | 0.00 | 7,000.00 | 5,840.05 | 22,424.99 | 0.00 | 22,424.99 | (15,424.99) | 11,250.22 | 11,250.22 | 21,829.75 | 21,829.75 |
| 710200 | Foreign Travel | 0.00 | 0.00 | 5,500.00 | 10,568.39 | 0.00 | 10,568.39 | (10,568.39) | 2,363.00 | 2,363.00 | 5,560.00 | 5,560.00 |
| 710300 | Conference Registration Fees | 0.00 | 0.00 | 670.00 | 1,620.00 | 0.00 | 1,620.00 | (1,620.00) | 539.00 | 539.00 | 714.00 | 714.00 |
| 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 |
| 711000 | Purchasing Cards | 0.00 | 0.00 | 2,212.92 | 2,212.92 | 0.00 | 2,212.92 | (2,212.92) | 0.00 | 0.00 | 0.00 | 0.00 |
| 711190 | Publications cost | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,805.00 | 1,805.00 |
| 719000 | Business Meals-Meetings-Non Travel | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 77.80 | 77.80 |
| 719100 | Membership Dues & Fees | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 186.00 | 186.00 | 0.00 | 0.00 |
| 719Z10 | Other Employee Support-Prof Develop | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,438.00 | 5,438.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 71** | | **20,009.00** | **27,009.00** | **15,866.79** | **38,470.12** | **0.00** | **38,470.12** | **(11,461.12)** | **20,476.22** | **20,476.22** | **29,986.55** | **29,986.55** |
| **Total Org: PAAAF2** | | **20,009.00** | **27,009.00** | **15,866.79** | **38,470.12** | **0.00** | **38,470.12** | **(11,461.12)** | **20,476.22** | **20,476.22** | **29,986.55** | **29,986.55** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for Other Academic Depts



| | | Budget | | Month to Date | Fiscal Year to Date | | | | Prior Year Expenditures | | 2nd Prior 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 | 550.00 | 0.00 | 0.00 | 0.00 | 0.00 | 550.00 | 0.00 | 0.00 | 3,225.00 | 3,225.00 |
| 61CPEX | Part Time Salary | 0.00 | 300.00 | 300.04 | 300.04 | 0.00 | 300.04 | (0.04) | 325.00 | 325.00 | 0.00 | 0.00 |
| 61JBEX | Casual - Exempt | 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: 61** | | **10,000.00** | **850.00** | **300.04** | **850.04** | **0.00** | **850.04** | **(0.04)** | **325.00** | **325.00** | **3,225.00** | **3,225.00** |
| **Account Pool: 65 - Fringe Benefits** | | | | | | | | | | | | |
| 65YB10 | Base Benefit Distr (fica) | 840.00 | 46.20 | 0.00 | 46.20 | 0.00 | 46.20 | 0.00 | 0.00 | 0.00 | 270.90 | 270.90 |
| 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00 | 25.20 | 25.21 | 25.21 | 0.00 | 25.21 | (0.01) | 27.30 | 27.30 | 0.00 | 0.00 |
| **Subtotal Account Pool: 65** | | **840.00** | **71.40** | **25.21** | **71.41** | **0.00** | **71.41** | **(0.01)** | **27.30** | **27.30** | **270.90** | **270.90** |
| **Account Pool: 71 - Support** | | | | | | | | | | | | |
| 710100 | Out-of-State Travel | 0.00 | 0.00 | 2,424.46 | 8,676.47 | 0.00 | 8,676.47 | (8,676.47) | 14,672.00 | 14,672.00 | 16,796.19 | 16,796.19 |
| 710300 | Conference Registration Fees | 0.00 | 0.00 | 147.90 | 3,697.90 | 0.00 | 3,697.90 | (3,697.90) | 2,050.00 | 2,050.00 | 1,475.00 | 1,475.00 |
| 710400 | Student or Non-Emp Travel | 0.00 | 0.00 | 2,023.37 | 2,747.17 | 0.00 | 2,747.17 | (2,747.17) | 2,196.03 | 2,196.03 | 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 | 7,753.89 | 7,753.89 | 0.00 | 0.00 |
| 710415 | Student or Non-Emp Travel-Accredit | 0.00 | 0.00 | 0.00 | 2,130.81 | 0.00 | 2,130.81 | (2,130.81) | 0.00 | 0.00 | 0.00 | 0.00 |
| 710Z00 | Travel-Other | 13,565.00 | 13,565.00 | 0.00 | 0.00 | 0.00 | 0.00 | 13,565.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 711100 | Supplies-General | 96,369.00 | 36,401.00 | 0.00 | 1,765.71 | 0.00 | 1,765.71 | 34,635.29 | 1,522.05 | 1,522.05 | 0.00 | 0.00 |
| 711162 | Supplies-Office Supplies | 0.00 | 0.00 | 0.00 | (2,919.33) | 0.00 | (2,919.33) | 2,919.33 | 0.00 | 0.00 | 0.00 | 0.00 |
| 713000 | Printing & Copying-General | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 42.90 | 42.90 | 569.35 | 569.35 |
| 713005 | Printing & Copying-Campus | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 30.00 | 30.00 | 70.61 | 70.61 |
| 714000 | Postage-General | 100.00 | 100.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 | 0.00 | 0.00 | 2.01 | 2.01 |
| 714010 | Postage-Off Campus Mail Services | 0.00 | 0.00 | 5.10 | 5.10 | 0.00 | 5.10 | (5.10) | 0.00 | 0.00 | 0.00 | 0.00 |
| 717200 | Other Professional Services-General | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,500.00 | 6,500.00 |
| 719000 | Business Meals-Meetings-Non Travel | 0.00 | 0.00 | 227.61 | 3,560.55 | 0.00 | 3,560.55 | (3,560.55) | 6,035.48 | 6,035.48 | 48.50 | 48.50 |
| 719020 | Business Meals-Accreditation | 0.00 | 0.00 | 0.00 | 788.52 | 0.00 | 788.52 | (788.52) | 0.00 | 0.00 | 0.00 | 0.00 |
| 719100 | Membership Dues & Fees | 2,450.00 | 2,450.00 | 0.00 | 9,640.00 | 0.00 | 9,640.00 | (7,190.00) | 3,100.00 | 3,100.00 | 7,411.00 | 7,411.00 |
| 719105 | Membership-Institutional | 0.00 | 0.00 | 0.00 | 15,954.00 | 0.00 | 15,954.00 | (15,954.00) | 9,265.00 | 9,265.00 | 16,089.00 | 16,089.00 |
| 719110 | Membership-Individual | 0.00 | 0.00 | 0.00 | 370.00 | 0.00 | 370.00 | (370.00) | 370.00 | 370.00 | 0.00 | 0.00 |
| 719125 | Licenses/Professional Fees | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | 1,000.00 | (1,000.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 71** | | **112,484.00** | **52,516.00** | **4,828.44** | **47,416.90** | **0.00** | **47,416.90** | **5,099.10** | **47,037.35** | **47,037.35** | **48,961.66** | **48,961.66** |
| **Account Pool: 72 - Student and/or Participant Support** | | | | | | | | | | | | |
| 722200 | Participant Support | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 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** | | | | | | | | | | | | |
| 8O1009 | NonMand Tran Out-Int Desig Fnds | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,875.00 | 7,875.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 7Z** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **7,875.00** | **7,875.00** | **0.00** | **0.00** |
| **Total Org: PAAAF5** | | **123,324.00** | **53,437.40** | **5,153.69** | **48,338.35** | **0.00** | **48,338.35** | **5,099.05** | **55,564.65** | **55,564.65** | **52,457.56** | **52,457.56** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for Other Academic Depts



| | | Budget | | Month to Date | Fiscal Year to Date | | | | Prior Year Expenditures | | 2nd Prior 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: 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 |
| 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 | 0.00 | 0.00 |
| 719100 | Membership Dues & Fees | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 719125 | Licenses/Professional Fees | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 719Z10 | Other Employee Support-Prof Develop | 0.00 | 1,668.00 | 0.00 | 1,668.00 | 0.00 | 1,668.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 71** | | **0.00** | **1,668.00** | **0.00** | **1,668.00** | **0.00** | **1,668.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Account Pool: 72 - Student and/or Participant Support** | | | | | | | | | | | | |
| 721057 | Waivers-Adjunct-tuition | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 721058 | Waivers-Adjunct-Fees | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 722300 | Other Financial Aid | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 200.00 | 200.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 72** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **200.00** | **200.00** | **0.00** | **0.00** |
| **Total Org: PAAAFS** | | **0.00** | **1,668.00** | **0.00** | **1,668.00** | **0.00** | **1,668.00** | **0.00** | **200.00** | **200.00** | **0.00** | **0.00** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for Other Academic Depts



| | | Budget | | Month to Date | Fiscal Year to Date | | | | Prior Year Expenditures | | 2nd Prior 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 | 1,876,814.00 | (565,875.00) | 0.00 | 0.00 | 0.00 | 0.00 | (565,875.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 61** | | **1,876,814.00** | **(565,875.00)** | **0.00** | **0.00** | **0.00** | **0.00** | **(565,875.00)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Account Pool: 65 - Fringe Benefits** | | | | | | | | | | | | |
| 65CA10 | Compensated Absences | 0.00 | 0.00 | (8,016.00) | (8,016.00) | 0.00 | (8,016.00) | 8,016.00 | 0.00 | (15,030.00) | 0.00 | (5,010.00) |
| 65YP10 | Nonstatus Benefit Distr (Fica) | 157,652.38 | (47,533.50) | 0.00 | 0.00 | 0.00 | 0.00 | (47,533.50) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 65** | | **157,652.38** | **(47,533.50)** | **(8,016.00)** | **(8,016.00)** | **0.00** | **(8,016.00)** | **(39,517.50)** | **0.00** | **(15,030.00)** | **0.00** | **(5,010.00)** |
| **Account Pool: 76 - F&A and Internal Allocations** | | | | | | | | | | | | |
| 760000 | Internal Allocations | 0.00 | 0.00 | (47,504.84) | (47,504.84) | 0.00 | (47,504.84) | 47,504.84 | (30,735.60) | (30,735.60) | (18,510.00) | (18,510.00) |
| **Subtotal Account Pool: 76** | | **0.00** | **0.00** | **(47,504.84)** | **(47,504.84)** | **0.00** | **(47,504.84)** | **47,504.84** | **(30,735.60)** | **(30,735.60)** | **(18,510.00)** | **(18,510.00)** |
| **Total Org: PAAALC** | | **2,034,466.38** | **(613,408.50)** | **(55,520.84)** | **(55,520.84)** | **0.00** | **(55,520.84)** | **(557,887.66)** | **(30,735.60)** | **(45,765.60)** | **(18,510.00)** | **(23,520.00)** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for Other Academic Depts



| | Budget | | Month to Date | Fiscal Year to Date | | | | Prior Year Expenditures | | 2nd Prior 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-Admin** | | | **Org Mgr: Burrows, Doreen 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 | 0.00 | 0.00 |
| **Subtotal Account Pool: 61** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Account Pool: 71 - Support** | | | | | | | | | | | |
| 717105 Finl Services-Credit Crd Disc Fees | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 71** | **0.00** | **0.00** | **0.00** | **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: 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 2011 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for Other Academic Depts



| | | Budget | | Month to Date | Fiscal Year to Date | | | | Prior Year Expenditures | | 2nd Prior 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** | | | | | | | | | | | | |
| 611BAS | Admin Stipend-Act, Chair, Etc | 4,500.00 | 4,500.00 | 1,350.02 | 3,550.02 | 0.00 | 3,550.02 | 949.98 | 4,500.02 | 4,500.02 | 0.00 | 0.00 |
| 611BXM | Supplemental-Other-Misc | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,410.00 | 3,410.00 | 2,699.18 | 2,699.18 |
| 611PFC | [NSE] Faculty Credit | 0.00 | 0.00 | 1,607.51 | 14,972.92 | 0.00 | 14,972.92 | (14,972.92) | 11,734.00 | 11,734.00 | 0.00 | 0.00 |
| 61CBHO | Part Time - Overtime | 0.00 | 0.00 | 0.00 | 86.25 | 0.00 | 86.25 | (86.25) | 0.00 | 0.00 | 0.00 | 0.00 |
| 61CPEX | Part Time Salary | 15,000.00 | 15,000.00 | 1,320.00 | 7,396.51 | 0.00 | 7,396.51 | 7,603.49 | 3,387.56 | 3,387.56 | 21,022.35 | 21,022.35 |
| 61CPHX | Part Time Hourly | 21,500.00 | 20,429.60 | 2,722.50 | 24,105.00 | 0.00 | 24,105.00 | (3,675.40) | 22,245.00 | 22,245.00 | 18,375.00 | 18,375.00 |
| 61DBHO | Full Time Temp - Overtime | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 22.50 | 22.50 | 0.00 | 0.00 |
| 61JBEX | Casual - Exempt | 10,000.00 | 7,967.50 | 0.00 | 4,126.08 | 0.00 | 4,126.08 | 3,841.42 | 972.60 | 972.60 | 2,815.53 | 2,815.53 |
| 61JBHX | Casual - Hourly | 0.00 | 3,102.90 | 0.00 | 2,032.50 | 0.00 | 2,032.50 | 1,070.40 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 61** | | **51,000.00** | **51,000.00** | **7,000.03** | **56,269.28** | **0.00** | **56,269.28** | **(5,269.28)** | **46,271.68** | **46,271.68** | **44,912.06** | **44,912.06** |
| **Account Pool: 65 - Fringe Benefits** | | | | | | | | | | | | |
| 65YB10 | Base Benefit Distr (fica) | 1,218.00 | 1,307.91 | 113.40 | 822.76 | 0.00 | 822.76 | 485.15 | 748.07 | 748.07 | 463.25 | 463.25 |
| 65YP10 | Nonstatus Benefit Distr (Fica) | 3,066.00 | 2,976.09 | 474.60 | 3,903.86 | 0.00 | 3,903.86 | (927.77) | 3,138.82 | 3,138.82 | 3,309.40 | 3,309.40 |
| **Subtotal Account Pool: 65** | | **4,284.00** | **4,284.00** | **588.00** | **4,726.62** | **0.00** | **4,726.62** | **(442.62)** | **3,886.89** | **3,886.89** | **3,772.65** | **3,772.65** |
| **Account Pool: 71 - Support** | | | | | | | | | | | | |
| 710000 | In-State Travel | 300.00 | (37.75) | 117.81 | 417.31 | 0.00 | 417.31 | (455.06) | 439.51 | 439.51 | 819.43 | 819.43 |
| 710100 | Out-of-State Travel | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 105.00 | 105.00 | 131.04 | 131.04 |
| 710300 | Conference Registration Fees | 185.00 | 185.00 | 0.00 | 0.00 | 0.00 | 0.00 | 185.00 | 184.00 | 184.00 | 178.00 | 178.00 |
| 710400 | Student or Non-Emp Travel | 300.00 | 300.00 | 0.00 | 280.00 | 0.00 | 280.00 | 20.00 | 280.00 | 280.00 | 1,058.64 | 1,058.64 |
| 711100 | Supplies-General | 1,400.00 | 1,400.00 | 53.63 | 415.24 | 0.00 | 415.24 | 984.76 | 2,265.38 | 2,265.38 | 717.95 | 717.95 |
| 713000 | Printing & Copying-General | 2,000.00 | 2,000.00 | 0.00 | 860.00 | 0.00 | 860.00 | 1,140.00 | 1,360.10 | 1,360.10 | 2,824.35 | 2,824.35 |
| 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 | 250.00 | 250.00 | 0.00 | 123.57 | 0.00 | 123.57 | 126.43 | 301.88 | 301.88 | 311.74 | 311.74 |
| 714010 | Postage-Off Campus Mail Services | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 163.50 | 163.50 |
| 715000 | Non-Cap Equip-General | 0.00 | 0.00 | 0.00 | 516.97 | 0.00 | 516.97 | (516.97) | 0.00 | 0.00 | 1,514.00 | 1,514.00 |
| 715025 | Non-Cap Equip-btwn $1,000 & $3,000 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 159.90 | 159.90 | 1,658.95 | 1,658.95 |
| 716120 | Rentals-Property or Room | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 717105 | Finl Services-Credit Crd Disc Fees | 200.00 | 200.00 | 119.90 | 809.66 | 0.00 | 809.66 | (609.66) | 624.93 | 624.93 | 450.81 | 450.81 |
| 717200 | Other Professional Services-General | 3,500.00 | 6,500.00 | 862.50 | 12,069.10 | 0.00 | 12,069.10 | (5,569.10) | 4,540.75 | 4,540.75 | 8,580.67 | 8,580.67 |
| 719000 | Business Meals-Meetings-Non Travel | 200.00 | 200.00 | 0.00 | 1,096.59 | 0.00 | 1,096.59 | (896.59) | 1,217.61 | 1,217.61 | 419.84 | 419.84 |
| 719005 | Business Meals-Group or Class Meals | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71C100 | Advertising (Non-Employment) | 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 |
| 71C110 | Advertsing-Print | 0.00 | 0.00 | 540.06 | 890.06 | 0.00 | 890.06 | (890.06) | 2,126.01 | 2,126.01 | 2,593.60 | 2,593.60 |
| 71C200 | Loan Funds Expenditures | 1,000.00 | 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** | | **10,535.00** | **13,197.25** | **1,693.90** | **17,478.50** | **0.00** | **17,478.50** | **(4,281.25)** | **13,605.07** | **13,605.07** | **21,422.52** | **21,422.52** |
| **Account Pool: 76 - F&A and Internal Allocations** | | | | | | | | | | | | |
| 760000 | Internal Allocations | 18,500.00 | 18,837.75 | 0.00 | 14,128.85 | 0.00 | 14,128.85 | 4,708.90 | 18,283.80 | 18,283.80 | 15,999.00 | 15,999.00 |
| **Subtotal Account Pool: 76** | | **18,500.00** | **18,837.75** | **0.00** | **14,128.85** | **0.00** | **14,128.85** | **4,708.90** | **18,283.80** | **18,283.80** | **15,999.00** | **15,999.00** |
| **Account Pool: 7Z - Transfers Out** | | | | | | | | | | | | |
| 8O1009 | NonMand Tran Out-Int Desig Fnds | 0.00 | 0.00 | 1,000.00 | 1,000.00 | 0.00 | 1,000.00 | (1,000.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 7Z** | | **0.00** | **0.00** | **1,000.00** | **1,000.00** | **0.00** | **1,000.00** | **(1,000.00)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: PACEAD** | | **84,319.00** | **87,319.00** | **10,281.93** | **93,603.25** | **0.00** | **93,603.25** | **(6,284.25)** | **82,047.44** | **82,047.44** | **86,106.23** | **86,106.23** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for Other Academic Depts



| | | Budget | | Month to Date | Fiscal Year to Date | | | | Prior Year Expenditures | | 2nd Prior 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** | | | | | | | | | | | | |
| 611BAS | Admin Stipend-Act, Chair, Etc | 0.00 | 6,668.00 | 0.00 | 7,500.04 | 0.00 | 7,500.04 | (832.04) | 0.00 | 0.00 | 0.00 | 0.00 |
| 611BXM | Supplemental-Other-Misc | 0.00 | 0.00 | 0.00 | 750.00 | 0.00 | 750.00 | (750.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 615F10 | PAT | 154,330.00 | 157,420.04 | 14,475.38 | 155,885.42 | 0.00 | 155,885.42 | 1,534.62 | 206,352.36 | 206,352.36 | 201,382.96 | 201,382.96 |
| 615F1R | Retro PAT | 0.00 | 0.00 | 0.00 | 1,525.55 | 0.00 | 1,525.55 | (1,525.55) | 0.00 | 0.00 | 0.00 | 0.00 |
| 617BLG | Operating Staff-Longevity | 750.00 | 750.00 | 190.76 | 821.25 | 0.00 | 821.25 | (71.25) | 693.31 | 693.31 | 683.82 | 683.82 |
| 617F10 | Operating Staff | 35,900.55 | 36,610.95 | 4,771.07 | 35,564.32 | 0.00 | 35,564.32 | 1,046.63 | 35,032.96 | 35,032.96 | 34,197.63 | 34,197.63 |
| 617F1R | Retro Operating Staff (Reg) | 0.00 | 0.00 | 0.00 | 345.31 | 0.00 | 345.31 | (345.31) | 0.00 | 0.00 | 0.00 | 0.00 |
| 61CPHX | Part Time Hourly | 0.00 | 6,500.00 | 0.00 | 987.50 | 0.00 | 987.50 | 5,512.50 | 200.00 | 200.00 | 120.00 | 120.00 |
| 61JBHX | Casual - Hourly | 0.00 | 0.00 | 0.00 | 1,070.40 | 0.00 | 1,070.40 | (1,070.40) | 593.20 | 593.20 | 0.00 | 0.00 |
| 61SNSH | Student Labor | 1,000.00 | 1,000.00 | 37.50 | 585.00 | 0.00 | 585.00 | 415.00 | 1,791.54 | 1,791.54 | 0.00 | 0.00 |
| 61SNWS | College Work Study | 1,765.00 | 1,765.00 | 0.00 | 3,014.33 | 0.00 | 3,014.33 | (1,249.33) | 545.28 | 545.28 | 589.69 | 589.69 |
| **Subtotal Account Pool: 61** | | **193,745.55** | **210,713.99** | **19,474.71** | **208,049.12** | **0.00** | **208,049.12** | **2,664.87** | **245,208.65** | **245,208.65** | **236,974.10** | **236,974.10** |
| **Account Pool: 65 - Fringe Benefits** | | | | | | | | | | | | |
| 65YB10 | Base Benefit Distr (fica) | 63.00 | 623.11 | 16.01 | 851.91 | 0.00 | 851.91 | (228.80) | 108.05 | 108.05 | 57.42 | 57.42 |
| 65YF10 | Full Fringe Benefit Distr Expe | 85,603.75 | 87,313.94 | 8,616.29 | 86,949.24 | 0.00 | 86,949.24 | 364.70 | 111,009.04 | 111,009.04 | 103,692.18 | 103,692.18 |
| 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00 | 546.00 | 0.00 | 82.95 | 0.00 | 82.95 | 463.05 | 16.80 | 16.80 | 10.08 | 10.08 |
| **Subtotal Account Pool: 65** | | **85,666.75** | **88,483.05** | **8,632.30** | **87,884.10** | **0.00** | **87,884.10** | **598.95** | **111,133.89** | **111,133.89** | **103,759.68** | **103,759.68** |
| **Account Pool: 71 - Support** | | | | | | | | | | | | |
| 710000 | In-State Travel | 500.00 | 500.00 | 0.00 | 37.22 | 0.00 | 37.22 | 462.78 | 0.00 | 0.00 | 176.38 | 176.38 |
| 710100 | Out-of-State Travel | 2,750.00 | 2,750.00 | 0.00 | 6,154.31 | 0.00 | 6,154.31 | (3,404.31) | 122.92 | 122.92 | 2,049.60 | 2,049.60 |
| 710200 | Foreign Travel | 0.00 | 0.00 | 0.00 | 803.36 | 0.00 | 803.36 | (803.36) | 0.00 | 0.00 | 0.00 | 0.00 |
| 710300 | Conference Registration Fees | 1,300.00 | 1,300.00 | 0.00 | 50.00 | 0.00 | 50.00 | 1,250.00 | 699.00 | 699.00 | 2,972.67 | 2,972.67 |
| 711100 | Supplies-General | 5,000.00 | 5,000.00 | (19,801.83) | 3,957.04 | 0.00 | 3,957.04 | 1,042.96 | 2,061.12 | 2,061.12 | 2,642.00 | 2,642.00 |
| 711162 | Supplies-Office Supplies | 0.00 | 0.00 | 0.00 | 38.22 | 0.00 | 38.22 | (38.22) | 139.66 | 139.66 | 30.14 | 30.14 |
| 713000 | Printing & Copying-General | 7,500.00 | 7,090.00 | 646.42 | 1,715.06 | 0.00 | 1,715.06 | 5,374.94 | 2,952.00 | 2,952.00 | 1,276.00 | 1,276.00 |
| 713005 | Printing & Copying-Campus | 0.00 | 0.00 | 45.20 | 1,401.86 | 0.00 | 1,401.86 | (1,401.86) | 1,476.14 | 1,476.14 | 1,467.44 | 1,467.44 |
| 714000 | Postage-General | 2,750.00 | 2,750.00 | 16.52 | 668.07 | 0.00 | 668.07 | 2,081.93 | 765.58 | 765.58 | 659.86 | 659.86 |
| 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 | 0.00 | 0.00 |
| 715000 | Non-Cap Equip-General | 4,200.00 | 4,200.00 | 0.00 | 1,350.00 | 0.00 | 1,350.00 | 2,850.00 | 3,115.19 | 3,115.19 | 2,724.15 | 2,724.15 |
| 717105 | Finl Services-Credit Crd Disc Fees | 3,500.00 | 3,500.00 | 86.79 | 1,491.20 | 0.00 | 1,491.20 | 2,008.80 | 3,561.34 | 3,561.34 | 2,798.99 | 2,798.99 |
| 717200 | Other Professional Services-General | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 39.90 | 39.90 |
| 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 | 363.00 | 4,356.00 | 0.00 | 4,356.00 | (4,356.00) | 4,298.21 | 4,298.21 | 3,774.00 | 3,774.00 |
| 718016 | Telecom-Usage (Tolls) | 0.00 | 0.00 | 24.06 | 296.92 | 0.00 | 296.92 | (296.92) | 308.41 | 308.41 | 223.63 | 223.63 |
| 718034 | Telecom-Voice NR Line Install | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 265.00 | 265.00 | 0.00 | 0.00 |
| 719000 | Business Meals-Meetings-Non Travel | 0.00 | 0.00 | 0.00 | 454.25 | 0.00 | 454.25 | (454.25) | 83.35 | 83.35 | 117.53 | 117.53 |
| 719005 | Business Meals-Group or Class Meals | 630.00 | 630.00 | 0.00 | 0.00 | 0.00 | 0.00 | 630.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 719100 | Membership Dues & Fees | 735.00 | 735.00 | 0.00 | 0.00 | 0.00 | 0.00 | 735.00 | 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 | 745.00 | 745.00 | 670.00 | 670.00 |
| 71C100 | Advertising (Non-Employment) | 0.00 | 0.00 | 0.00 | 53.98 | 0.00 | 53.98 | (53.98) | 0.00 | 0.00 | 0.00 | 0.00 |
| 71C110 | Advertsing-Print | 62,000.00 | 62,000.00 | 14,144.15 | 56,106.51 | 0.00 | 56,106.51 | 5,893.49 | 50,095.99 | 50,095.99 | 67,770.74 | 67,770.74 |
| **Subtotal Account Pool: 71** | | **99,365.00** | **98,955.00** | **(4,475.69)** | **78,934.00** | **0.00** | **78,934.00** | **20,021.00** | **70,688.91** | **70,688.91** | **89,393.03** | **89,393.03** |
| **Account Pool: 76 - F&A and Internal Allocations** | | | | | | | | | | | | |
| 760000 | Internal Allocations | 0.00 | (4,168.00) | 0.00 | (4,168.00) | 0.00 | (4,168.00) | 0.00 | (5,000.00) | (5,000.00) | 0.00 | 0.00 |
| **Subtotal Account Pool: 76** | | **0.00** | **(4,168.00)** | **0.00** | **(4,168.00)** | **0.00** | **(4,168.00)** | **0.00** | **(5,000.00)** | **(5,000.00)** | **0.00** | **0.00** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for Other Academic Depts



| | Budget | | Month to Date | Fiscal Year to Date | | | | Prior Year Expenditures | | 2nd Prior 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: 79 - Reserves - Budget Only** | | | | | | | | | | | |
| 790500 Budgeted Contingency | 49,500.00 | 40,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 40,500.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 79** | **49,500.00** | **40,500.00** | **0.00** | **0.00** | **0.00** | **0.00** | **40,500.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Account Pool: 7Z - Transfers Out** | | | | | | | | | | | |
| 8O1009 NonMand Tran Out-Int Desig Fnds | 79,373.00 | 79,373.00 | 0.00 | 71,619.71 | 0.00 | 71,619.71 | 7,753.29 | 29,667.46 | 29,667.46 | 20,736.80 | 20,736.80 |
| **Subtotal Account Pool: 7Z** | **79,373.00** | **79,373.00** | **0.00** | **71,619.71** | **0.00** | **71,619.71** | **7,753.29** | **29,667.46** | **29,667.46** | **20,736.80** | **20,736.80** |
| **Total Org: PACED1** | **507,650.30** | **513,857.04** | **23,631.32** | **442,318.93** | **0.00** | **442,318.93** | **71,538.11** | **451,698.91** | **451,698.91** | **450,863.61** | **450,863.61** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for Other Academic Depts



| | Budget | | Month to Date | Fiscal Year to Date | | | | Prior Year Expenditures | | 2nd Prior 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: PACEDL - Ctr for Environment grant-Doner L** | | | **Org Mgr: Doner, Lisa A** | | | | | | | | |
| **Account Pool: 61 - Salaries and Wages** | | | | | | | | | | | |
| 61SNSH Student Labor | 0.00 | 0.00 | (108.50) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 61** | **0.00** | **0.00** | **(108.50)** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: PACEDL** | **0.00** | **0.00** | **(108.50)** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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: 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 | 10,000.00 | (1,500.00) | 0.00 | 0.00 | 0.00 | 10,000.00 | 250.00 | 250.00 | 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 | 500.01 | 500.01 |
| 611PFC | [NSE] Faculty Credit | 53,819.00 | 53,819.00 | 0.00 | 0.00 | 0.00 | 0.00 | 53,819.00 | 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 |
| 61JBHX | Casual - Hourly | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,190.00 | 1,190.00 |
| **Subtotal Account Pool: 61** | | **63,819.00** | **63,819.00** | **(1,500.00)** | **0.00** | **0.00** | **0.00** | **63,819.00** | **250.00** | **250.00** | **1,690.01** | **1,690.01** |
| **Account Pool: 65 - Fringe Benefits** | | | | | | | | | | | | |
| 65YB10 | Base Benefit Distr (fica) | 840.00 | 840.00 | (126.00) | 0.00 | 0.00 | 0.00 | 840.00 | 21.00 | 21.00 | 141.96 | 141.96 |
| 65YP10 | Nonstatus Benefit Distr (Fica) | 4,520.80 | 4,520.80 | 0.00 | 0.00 | 0.00 | 0.00 | 4,520.80 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 65** | | **5,360.80** | **5,360.80** | **(126.00)** | **0.00** | **0.00** | **0.00** | **5,360.80** | **21.00** | **21.00** | **141.96** | **141.96** |
| **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 | 96.25 | 96.25 |
| **Subtotal Account Pool: 71** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **96.25** | **96.25** |
| **Account Pool: 76 - F&A and Internal Allocations** | | | | | | | | | | | | |
| 760000 | Internal Allocations | 53,819.00 | 53,819.00 | 47,504.84 | 47,504.84 | 0.00 | 47,504.84 | 6,314.16 | 30,735.60 | 30,735.60 | 18,510.00 | 18,510.00 |
| **Subtotal Account Pool: 76** | | **53,819.00** | **53,819.00** | **47,504.84** | **47,504.84** | **0.00** | **47,504.84** | **6,314.16** | **30,735.60** | **30,735.60** | **18,510.00** | **18,510.00** |
| **Total Org: PACEEV** | | **122,998.80** | **122,998.80** | **45,878.84** | **47,504.84** | **0.00** | **47,504.84** | **75,493.96** | **31,006.60** | **31,006.60** | **20,438.22** | **20,438.22** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for Other Academic Depts



| | | Budget | | Month to Date | Fiscal Year to Date | | | | Prior Year Expenditures | | 2nd Prior 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 | 3,420.00 | 0.00 | 3,420.00 | 1,080.00 | 4,190.00 | 4,190.00 | 4,010.00 | 4,010.00 |
| 721055 | Waivers-UG Waiver of Tuition&Fees | 233,693.00 | 233,693.00 | 0.00 | 397,777.04 | 0.00 | 397,777.04 | (164,084.04) | 196,155.46 | 196,155.46 | 107,947.41 | 107,947.41 |
| 721056 | Waivers-UG Waivers of Fees | 36,000.00 | 36,000.00 | 0.00 | 61,376.96 | 0.00 | 61,376.96 | (25,376.96) | 33,137.54 | 33,137.54 | 17,884.59 | 17,884.59 |
| 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** | | **274,193.00** | **274,193.00** | **0.00** | **462,574.00** | **0.00** | **462,574.00** | **(188,381.00)** | **233,483.00** | **233,483.00** | **129,842.00** | **129,842.00** |
| **Total Org: PACESC** | | **274,193.00** | **274,193.00** | **0.00** | **462,574.00** | **0.00** | **462,574.00** | **(188,381.00)** | **233,483.00** | **233,483.00** | **129,842.00** | **129,842.00** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for Other Academic Depts



| | | Budget | | Month to Date | Fiscal Year to Date | | | | Prior Year Expenditures | | 2nd Prior 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 | 77,580.39 | 1,878.84 | 79,459.23 | 0.00 | 79,459.23 | (1,878.84) | 131,344.87 | 131,344.87 | 130,449.47 | 130,449.47 |
| 611PFC | [NSE] Faculty Credit | 166,268.00 | 88,487.61 | 1,181.81 | 87,963.00 | 0.00 | 87,963.00 | 524.61 | 42,886.81 | 42,886.81 | 38,559.74 | 38,559.74 |
| 61JBHX | Casual - Hourly | 0.00 | 200.00 | 0.00 | 200.00 | 0.00 | 200.00 | 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 | 11.25 | 11.25 | 0.00 | 0.00 |
| 61SNSH | Student Labor | 500.00 | 500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 | 232.50 | 232.50 | 0.00 | 0.00 |
| **Subtotal Account Pool: 61** | | **166,768.00** | **166,768.00** | **3,060.65** | **167,622.23** | **0.00** | **167,622.23** | **(854.23)** | **174,475.43** | **174,475.43** | **169,009.21** | **169,009.21** |
| **Account Pool: 65 - Fringe Benefits** | | | | | | | | | | | | |
| 65YB10 | Base Benefit Distr (fica) | 0.00 | 6,533.55 | 157.83 | 6,691.39 | 0.00 | 6,691.39 | (157.84) | 11,032.91 | 11,032.91 | 10,957.69 | 10,957.69 |
| 65YP10 | Nonstatus Benefit Distr (Fica) | 13,966.51 | 7,432.96 | 99.28 | 7,388.77 | 0.00 | 7,388.77 | 44.19 | 3,602.44 | 3,602.44 | 3,238.98 | 3,238.98 |
| **Subtotal Account Pool: 65** | | **13,966.51** | **13,966.51** | **257.11** | **14,080.16** | **0.00** | **14,080.16** | **(113.65)** | **14,635.35** | **14,635.35** | **14,196.67** | **14,196.67** |
| **Account Pool: 71 - Support** | | | | | | | | | | | | |
| 710000 | In-State Travel | 0.00 | 0.00 | 0.00 | 1,052.78 | 0.00 | 1,052.78 | (1,052.78) | 977.27 | 977.27 | 0.00 | 0.00 |
| 710015 | In-State Travel-Supervision | 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 |
| 710100 | Out-of-State Travel | 0.00 | 0.00 | 0.00 | 1,844.73 | 0.00 | 1,844.73 | (1,844.73) | 0.00 | 0.00 | 0.00 | 0.00 |
| 710120 | Out-of-State Travel-Supervision | 10,000.00 | 10,000.00 | 0.00 | 7,749.00 | 0.00 | 7,749.00 | 2,251.00 | 7,285.00 | 7,285.00 | 8,783.00 | 8,783.00 |
| 711100 | Supplies-General | 0.00 | 0.00 | 0.00 | 231.36 | 0.00 | 231.36 | (231.36) | 0.00 | 0.00 | 0.00 | 0.00 |
| 713000 | Printing & Copying-General | 2,500.00 | 2,500.00 | 0.00 | 2,195.68 | 0.00 | 2,195.68 | 304.32 | 2,190.00 | 2,190.00 | 2,497.76 | 2,497.76 |
| 714000 | Postage-General | 400.00 | 400.00 | 0.00 | 0.00 | 0.00 | 0.00 | 400.00 | 0.00 | 0.00 | 16.26 | 16.26 |
| 714010 | Postage-Off Campus Mail Services | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 377.56 | 377.56 | 485.50 | 485.50 |
| 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 |
| 717105 | Finl Services-Credit Crd Disc Fees | 3,000.00 | 3,000.00 | 648.53 | 2,205.30 | 0.00 | 2,205.30 | 794.70 | 3,347.75 | 3,347.75 | 4,247.81 | 4,247.81 |
| 717106 | Finl Services-Epayment CC fees | 0.00 | 0.00 | 161.29 | 315.99 | 0.00 | 315.99 | (315.99) | 108.79 | 108.79 | 0.00 | 0.00 |
| 717115 | Finl Services-Bank Charges | 0.00 | 0.00 | 2,512.63 | 5,727.19 | 0.00 | 5,727.19 | (5,727.19) | 1,571.85 | 1,571.85 | 0.00 | 0.00 |
| 717200 | Other Professional Services-General | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,886.63 | 2,886.63 | 999.00 | 999.00 |
| 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 | 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) | 8,243.00 | 8,243.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,243.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71C110 | Advertsing-Print | 0.00 | 0.00 | 0.00 | 288.00 | 0.00 | 288.00 | (288.00) | 4,479.10 | 4,479.10 | 1,542.90 | 1,542.90 |
| **Subtotal Account Pool: 71** | | **26,543.00** | **26,543.00** | **3,322.45** | **21,610.03** | **0.00** | **21,610.03** | **4,932.97** | **23,223.95** | **23,223.95** | **18,572.23** | **18,572.23** |
| **Total Org: PACESS** | | **207,277.51** | **207,277.51** | **6,640.21** | **203,312.42** | **0.00** | **203,312.42** | **3,965.09** | **212,334.73** | **212,334.73** | **201,778.11** | **201,778.11** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for Other Academic Depts



| | | Budget | | Month to Date | Fiscal Year to Date | | | | Prior Year Expenditures | | 2nd Prior 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 | 123,433.12 | 0.00 | 123,433.12 | 0.00 | 123,433.12 | 0.00 | 131,747.50 | 131,747.50 | 10,500.99 | 10,500.99 |
| 611PFC | [NSE] Faculty Credit | 181,802.00 | 58,368.88 | 0.00 | 46,151.68 | 0.00 | 46,151.68 | 12,217.20 | 42,290.19 | 42,290.19 | 127,894.00 | 127,894.00 |
| 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 | 596.26 | 596.26 | 127.50 | 127.50 |
| 61SNWS | College Work Study | 600.00 | 600.00 | 0.00 | 198.76 | 0.00 | 198.76 | 401.24 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 61** | | **182,402.00** | **182,402.00** | **0.00** | **169,783.56** | **0.00** | **169,783.56** | **12,618.44** | **174,633.95** | **174,633.95** | **138,522.49** | **138,522.49** |
| **Account Pool: 65 - Fringe Benefits** | | | | | | | | | | | | |
| 65YB10 | Base Benefit Distr (fica) | 0.00 | 10,368.38 | 0.00 | 10,368.38 | 0.00 | 10,368.38 | 0.00 | 11,066.82 | 11,066.82 | 882.08 | 882.08 |
| 65YP10 | Nonstatus Benefit Distr (Fica) | 15,271.37 | 4,902.99 | 0.00 | 3,876.76 | 0.00 | 3,876.76 | 1,026.23 | 3,552.42 | 3,552.42 | 10,743.09 | 10,743.09 |
| **Subtotal Account Pool: 65** | | **15,271.37** | **15,271.37** | **0.00** | **14,245.14** | **0.00** | **14,245.14** | **1,026.23** | **14,619.24** | **14,619.24** | **11,625.17** | **11,625.17** |
| **Account Pool: 71 - Support** | | | | | | | | | | | | |
| 710000 | In-State Travel | 400.00 | 400.00 | 0.00 | 0.00 | 0.00 | 0.00 | 400.00 | 332.00 | 332.00 | 0.00 | 0.00 |
| 710120 | Out-of-State Travel-Supervision | 3,000.00 | 3,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,000.00 | 1,500.00 | 1,500.00 | 500.00 | 500.00 |
| 713000 | Printing & Copying-General | 2,500.00 | 2,500.00 | 0.00 | 1,976.00 | 0.00 | 1,976.00 | 524.00 | 2,102.60 | 2,102.60 | 2,995.00 | 2,995.00 |
| 714000 | Postage-General | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 17.66 | 17.66 | 0.00 | 0.00 |
| 714010 | Postage-Off Campus Mail Services | 1,000.00 | 1,000.00 | 0.00 | 265.97 | 0.00 | 265.97 | 734.03 | 406.42 | 406.42 | 424.25 | 424.25 |
| 717100 | Financial Services-General | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 146.93 | 146.93 |
| 717105 | Finl Services-Credit Crd Disc Fees | 3,500.00 | 3,500.00 | 0.00 | 2,664.28 | 0.00 | 2,664.28 | 835.72 | 3,068.34 | 3,068.34 | 2,813.64 | 2,813.64 |
| 717106 | Finl Services-Epayment CC fees | 0.00 | 0.00 | 0.00 | 123.93 | 0.00 | 123.93 | (123.93) | 145.48 | 145.48 | 0.00 | 0.00 |
| 717115 | Finl Services-Bank Charges | 0.00 | 0.00 | 73.33 | 2,244.61 | 0.00 | 2,244.61 | (2,244.61) | 2,446.85 | 2,446.85 | 1,859.86 | 1,859.86 |
| 717210 | Oth Prof Ser-Honoraria | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 40.00 | 40.00 | 0.00 | 0.00 |
| 71C100 | Advertising (Non-Employment) | 3,000.00 | 3,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71C110 | Advertsing-Print | 0.00 | 0.00 | 0.00 | 1,687.24 | 0.00 | 1,687.24 | (1,687.24) | 2,142.44 | 2,142.44 | 1,760.05 | 1,760.05 |
| **Subtotal Account Pool: 71** | | **13,400.00** | **13,400.00** | **73.33** | **8,962.03** | **0.00** | **8,962.03** | **4,437.97** | **12,201.79** | **12,201.79** | **10,499.73** | **10,499.73** |
| **Total Org: PACEWS** | | **211,073.37** | **211,073.37** | **73.33** | **192,990.73** | **0.00** | **192,990.73** | **18,082.64** | **201,454.98** | **201,454.98** | **160,647.39** | **160,647.39** |

| | | 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: 6U0000 - PSU Educational & General** | | | | | | | | | | | | |
| **Org: PACRSV - Global Education Office** | | | | **Org Mgr: Regan, Debra A** | | | | | | | | |
| **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 | 1,923.15 | 1,923.15 | 0.00 | 0.00 |
| 611PFC | [NSE] Faculty Credit | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 76.93 | 76.93 | 0.00 | 0.00 |
| 615F10 | PAT | 322,700.00 | 330,289.92 | 25,979.06 | 322,670.29 | 0.00 | 322,670.29 | 7,619.63 | 295,973.50 | 295,973.50 | 249,784.95 | 249,784.95 |
| 615F1R | Retro PAT | 0.00 | 0.00 | 0.00 | 3,189.89 | 0.00 | 3,189.89 | (3,189.89) | 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 | 511.96 | 511.96 | 1,610.28 | 1,610.28 |
| 617F10 | Operating Staff | 26,406.68 | 26,935.21 | 3,508.80 | 26,671.15 | 0.00 | 26,671.15 | 264.06 | 31,113.25 | 31,113.25 | 40,246.54 | 40,246.54 |
| 617F1R | Retro Operating Staff (Reg) | 0.00 | 0.00 | 0.00 | 256.26 | 0.00 | 256.26 | (256.26) | 0.00 | 0.00 | 0.00 | 0.00 |
| 61CPHX | Part Time Hourly | 0.00 | 0.00 | 102.00 | 2,946.00 | 0.00 | 2,946.00 | (2,946.00) | 3,846.00 | 3,846.00 | 23,740.00 | 23,740.00 |
| 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 | 1,500.00 | 1,500.00 |
| 61SNSH | Student Labor | 3,200.00 | 3,200.00 | 159.26 | 3,900.41 | 0.00 | 3,900.41 | (700.41) | 4,805.76 | 4,805.76 | 3,405.37 | 3,405.37 |
| 61SNWS | College Work Study | 2,500.00 | 2,500.00 | 5.45 | 2,511.00 | 0.00 | 2,511.00 | (11.00) | 1,477.74 | 1,477.74 | 1,679.67 | 1,679.67 |
| **Subtotal Account Pool: 61** | | **354,806.68** | **362,925.13** | **29,754.57** | **362,145.00** | **0.00** | **362,145.00** | **780.13** | **339,728.29** | **339,728.29** | **321,966.81** | **321,966.81** |
| **Account Pool: 65 - Fringe Benefits** | | | | | | | | | | | | |
| 65YB10 | Base Benefit Distr (fica) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 204.55 | 204.55 | 261.20 | 261.20 |
| 65YF10 | Full Fringe Benefit Distr Expe | 157,098.01 | 160,751.31 | 13,199.39 | 158,683.80 | 0.00 | 158,683.80 | 2,067.51 | 150,419.13 | 150,419.13 | 127,654.87 | 127,654.87 |
| 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00 | 0.00 | 8.57 | 247.49 | 0.00 | 247.49 | (247.49) | 329.53 | 329.53 | 1,994.16 | 1,994.16 |
| **Subtotal Account Pool: 65** | | **157,098.01** | **160,751.31** | **13,207.96** | **158,931.29** | **0.00** | **158,931.29** | **1,820.02** | **150,953.21** | **150,953.21** | **129,910.23** | **129,910.23** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for Other Academic Depts



| | | Budget | | Month to Date | Fiscal Year to Date | | | | Prior Year Expenditures | | 2nd Prior 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 - Global Education Office** | | | | **Org Mgr: Regan, Debra A** | | | | | | | | |
| **Account Pool: 71 - Support** | | | | | | | | | | | | |
| 710000 | In-State Travel | 30,460.00 | 30,460.00 | 90.51 | 1,121.67 | 0.00 | 1,121.67 | 29,338.33 | 622.42 | 622.42 | 242.03 | 242.03 |
| 710005 | In-State Travel-Recruiting | 0.00 | 0.00 | 0.00 | 85.00 | 0.00 | 85.00 | (85.00) | 0.00 | 0.00 | 43.11 | 43.11 |
| 710010 | In-State Travel-Team Travel | 0.00 | 0.00 | 0.00 | 25.00 | 0.00 | 25.00 | (25.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 710015 | In-State Travel-Supervision | 0.00 | 0.00 | 299.41 | 2,271.44 | 0.00 | 2,271.44 | (2,271.44) | 2,411.20 | 2,411.20 | 3,783.67 | 3,783.67 |
| 710020 | In-State Travel-Prof Dev | 0.00 | 0.00 | 0.00 | 390.35 | 0.00 | 390.35 | (390.35) | 381.99 | 381.99 | 581.50 | 581.50 |
| 710100 | Out-of-State Travel | 1,400.00 | 1,400.00 | 28.00 | 1,645.18 | 0.00 | 1,645.18 | (245.18) | 1,492.46 | 1,492.46 | 823.84 | 823.84 |
| 710115 | Out-of-State Travel-Prof Dev | 0.00 | 0.00 | 35.00 | 1,587.55 | 0.00 | 1,587.55 | (1,587.55) | 10,950.59 | 10,950.59 | 9,566.87 | 9,566.87 |
| 710120 | Out-of-State Travel-Supervision | 0.00 | 0.00 | 736.97 | (3,388.22) | 0.00 | (3,388.22) | 3,388.22 | (2,797.75) | (2,797.75) | (2,244.99) | (2,244.99) |
| 710200 | Foreign Travel | 10,000.00 | 10,000.00 | 2,562.84 | 26,308.23 | 0.00 | 26,308.23 | (16,308.23) | 9,318.41 | 9,318.41 | 9,875.27 | 9,875.27 |
| 710215 | Foreign Travel-Prof Dev | 0.00 | 0.00 | 1,984.86 | 1,984.86 | 0.00 | 1,984.86 | (1,984.86) | 5,867.30 | 5,867.30 | 682.58 | 682.58 |
| 710220 | Foreign Travel-Course Related | 0.00 | 0.00 | 0.00 | 539.77 | 0.00 | 539.77 | (539.77) | 0.00 | 0.00 | 0.00 | 0.00 |
| 710300 | Conference Registration Fees | 0.00 | 0.00 | 0.00 | 1,732.94 | 0.00 | 1,732.94 | (1,732.94) | 2,711.00 | 2,711.00 | 2,773.00 | 2,773.00 |
| 710305 | Registration Fees-Other | 0.00 | 0.00 | 0.00 | 4,661.00 | 0.00 | 4,661.00 | (4,661.00) | 2,657.00 | 2,657.00 | 50.00 | 50.00 |
| 710400 | Student or Non-Emp Travel | 0.00 | 0.00 | 0.00 | 247.00 | 0.00 | 247.00 | (247.00) | 1,344.66 | 1,344.66 | 0.00 | 0.00 |
| 711100 | Supplies-General | 0.00 | 28,323.41 | 2,500.00 | 5,258.71 | 0.00 | 5,258.71 | 23,064.70 | 2,586.28 | 2,586.28 | 3,474.44 | 3,474.44 |
| 711108 | Supplies-Subscription,Newspaper,Mag | 3,113.00 | 3,113.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,113.00 | 0.00 | 0.00 | 1,993.66 | 1,993.66 |
| 711124 | Supplies-Instructional Supplies | 0.00 | 220.00 | 0.00 | 86.00 | 0.00 | 86.00 | 134.00 | 83.80 | 83.80 | 0.00 | 0.00 |
| 711128 | Supplies-Audio-Visual Supplies | 0.00 | 0.00 | 0.00 | 377.80 | 0.00 | 377.80 | (377.80) | 352.43 | 352.43 | 584.52 | 584.52 |
| 711132 | Supplies-Software Incl Site License | 0.00 | 350.00 | 2,500.00 | 2,804.20 | 0.00 | 2,804.20 | (2,454.20) | 200.00 | 200.00 | 0.00 | 0.00 |
| 711160 | Supplies-Books | 0.00 | 0.00 | 0.00 | 168.53 | 0.00 | 168.53 | (168.53) | 670.99 | 670.99 | 85.21 | 85.21 |
| 711162 | Supplies-Office Supplies | 1,095.00 | 1,095.00 | 1,460.47 | 3,395.90 | 0.00 | 3,395.90 | (2,300.90) | 4,152.16 | 4,152.16 | 3,728.00 | 3,728.00 |
| 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 | 2,200.00 | 1,790.00 | 0.00 | 2,105.08 | 0.00 | 2,105.08 | (315.08) | 3,183.21 | 3,183.21 | 5,120.56 | 5,120.56 |
| 713005 | Printing & Copying-Campus | 3,300.00 | 3,300.00 | 72.43 | 2,263.16 | 0.00 | 2,263.16 | 1,036.84 | 2,518.87 | 2,518.87 | 1,888.31 | 1,888.31 |
| 714000 | Postage-General | 2,602.00 | 2,602.00 | 2.40 | 1,956.76 | 0.00 | 1,956.76 | 645.24 | 1,490.20 | 1,490.20 | 1,248.12 | 1,248.12 |
| 714010 | Postage-Off Campus Mail Services | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 61.85 | 61.85 | 0.00 | 0.00 |
| 715000 | Non-Cap Equip-General | 0.00 | 0.00 | 0.00 | 675.00 | 0.00 | 675.00 | (675.00) | 269.99 | 269.99 | 0.00 | 0.00 |
| 715005 | Non-Cap Equip-Computer Hardware | 0.00 | 0.00 | 1,394.10 | 5,127.05 | 0.00 | 5,127.05 | (5,127.05) | 2,482.65 | 2,482.65 | 94.99 | 94.99 |
| 715010 | Non-Cap Equip-Furniture & Fixtures | 0.00 | 0.00 | 1,041.22 | 1,041.22 | 0.00 | 1,041.22 | (1,041.22) | 931.46 | 931.46 | 2,548.00 | 2,548.00 |
| 716000 | Maintenance & Repairs-General | 806.00 | 806.00 | 90.00 | 175.00 | 0.00 | 175.00 | 631.00 | 85.00 | 85.00 | 65.00 | 65.00 |
| 717202 | Oth Prof Ser-Contract Instruct Serv | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,374.00 | 5,374.00 | 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 | 3,000.00 | 3,000.00 | 0.00 | 39.86 | 0.00 | 39.86 | 2,960.14 | 42.78 | 42.78 | 26.69 | 26.69 |
| 718002 | Telecom-Fixed (Basic Phone Service) | 0.00 | 0.00 | 473.50 | 5,851.55 | 0.00 | 5,851.55 | (5,851.55) | 5,682.00 | 5,682.00 | 5,036.76 | 5,036.76 |
| 718004 | Telecom-Non-Recurring (Toll) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 120.33 | 120.33 |
| 718016 | Telecom-Usage (Tolls) | 0.00 | 0.00 | 41.52 | 930.08 | 0.00 | 930.08 | (930.08) | 1,080.02 | 1,080.02 | 413.50 | 413.50 |
| 718034 | Telecom-Voice NR Line Install | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 295.00 | 295.00 | 240.00 | 240.00 |
| 719000 | Business Meals-Meetings-Non Travel | 0.00 | 0.00 | 815.88 | 2,237.55 | 0.00 | 2,237.55 | (2,237.55) | 1,811.68 | 1,811.68 | 968.87 | 968.87 |
| 719100 | Membership Dues & Fees | 4,100.00 | 4,100.00 | 1,885.00 | 9,397.00 | 0.00 | 9,397.00 | (5,297.00) | 16,575.75 | 16,575.75 | 11,331.00 | 11,331.00 |
| 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 |
| 719210 | Employee Recruiting-Advertising | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 280.90 | 280.90 |
| 71C000 | Awards to Non-Employee-Students | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 809.78 | 809.78 |
| 71C100 | Advertising (Non-Employment) | 0.00 | 0.00 | 0.00 | 368.00 | 0.00 | 368.00 | (368.00) | 144.00 | 144.00 | 562.34 | 562.34 |
| 71C600 | Insurance | 0.00 | 0.00 | 0.00 | 5,886.00 | 0.00 | 5,886.00 | (5,886.00) | 5,005.00 | 5,005.00 | 2,975.00 | 2,975.00 |
| **Subtotal Account Pool: 71** | | **62,076.00** | **90,559.41** | **18,014.11** | **89,356.22** | **0.00** | **89,356.22** | **1,203.19** | **90,138.40** | **90,138.40** | **69,772.86** | **69,772.86** |
| **Account Pool: 76 - F&A and Internal Allocations** | | | | | | | | | | | | |
| 760000 | Internal Allocations | 0.00 | (348.00) | 0.00 | (348.00) | 0.00 | (348.00) | 0.00 | (1,445.00) | (1,445.00) | 4,367.00 | 4,367.00 |
| **Subtotal Account Pool: 76** | | **0.00** | **(348.00)** | **0.00** | **(348.00)** | **0.00** | **(348.00)** | **0.00** | **(1,445.00)** | **(1,445.00)** | **4,367.00** | **4,367.00** |

| | Budget | | Month to Date | Fiscal Year to Date | | | | Prior Year Expenditures | | 2nd Prior 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 - Global Education Office** | | | **Org Mgr: Regan, Debra A** | | | | | | | | |
| **Account Pool: 7Z - Transfers Out** | | | | | | | | | | | |
| 8O1009 NonMand Tran Out-Int Desig Fnds | 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: 7Z** | **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: PACRSV** | **573,980.69** | **613,887.85** | **62,176.64** | **611,284.51** | **0.00** | **611,284.51** | **2,603.34** | **579,374.90** | **579,374.90** | **526,016.90** | **526,016.90** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for Other Academic Depts



| | | Budget | | Month to Date | Fiscal Year to Date | | | | Prior Year Expenditures | | 2nd Prior 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 - Global Education Office** | | | | **Org Mgr: Regan, Debra A** | | | | | | | | |
| **Account Pool: 71 - Support** | | | | | | | | | | | | |
| 710000 | In-State Travel | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 710015 | In-State Travel-Supervision | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 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: PACRSX** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for Other Academic Depts



| | Budget | | Month to Date | Fiscal Year to Date | | | | Prior Year Expenditures | | 2nd Prior 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: PAETC1 - Educational Theatre Collaborative** | | | **Org Mgr: Lindberg, Patricia 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: PAETC1** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for Other Academic Depts



| | | Budget | | Month to Date | Fiscal Year to Date | | | | Prior Year Expenditures | | 2nd Prior 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 | 17,200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 17,200.00 | 0.00 | 0.00 | 200.00 | 200.00 |
| 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 |
| 61JBEX | Casual - Exempt | 0.00 | 0.00 | 1,260.00 | 1,260.00 | 0.00 | 1,260.00 | (1,260.00) | 3,250.00 | 3,250.00 | 3,100.00 | 3,100.00 |
| **Subtotal Account Pool: 61** | | **17,200.00** | **17,200.00** | **1,260.00** | **1,260.00** | **0.00** | **1,260.00** | **15,940.00** | **4,250.00** | **4,250.00** | **3,300.00** | **3,300.00** |
| **Account Pool: 65 - Fringe Benefits** | | | | | | | | | | | | |
| 65YB10 | Base Benefit Distr (fica) | 0.00 | 0.00 | 105.84 | 105.84 | 0.00 | 105.84 | (105.84) | 273.00 | 273.00 | 260.40 | 260.40 |
| 65YP10 | Nonstatus Benefit Distr (Fica) | 1,444.80 | 1,444.80 | 0.00 | 0.00 | 0.00 | 0.00 | 1,444.80 | 84.00 | 84.00 | 16.80 | 16.80 |
| **Subtotal Account Pool: 65** | | **1,444.80** | **1,444.80** | **105.84** | **105.84** | **0.00** | **105.84** | **1,338.96** | **357.00** | **357.00** | **277.20** | **277.20** |
| **Account Pool: 71 - Support** | | | | | | | | | | | | |
| 710100 | Out-of-State Travel | 0.00 | 0.00 | 0.00 | 260.24 | 0.00 | 260.24 | (260.24) | 0.00 | 0.00 | 0.00 | 0.00 |
| 711100 | Supplies-General | 0.00 | 5,060.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,060.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 713000 | Printing & Copying-General | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,250.00 | 2,250.00 |
| 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 |
| 719200 | Employee Recruiting-General | 0.00 | 0.00 | 0.00 | 4,500.00 | 0.00 | 4,500.00 | (4,500.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 71** | | **0.00** | **5,060.00** | **0.00** | **5,060.24** | **0.00** | **5,060.24** | **(0.24)** | **0.00** | **0.00** | **2,250.00** | **2,250.00** |
| **Total Org: PAGNED** | | **18,644.80** | **23,704.80** | **1,365.84** | **6,426.08** | **0.00** | **6,426.08** | **17,278.72** | **4,607.00** | **4,607.00** | **5,827.20** | **5,827.20** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for Other Academic Depts



| | | Budget | | Month to Date | Fiscal Year to Date | | | | Prior Year Expenditures | | 2nd Prior 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: Zehr, Harold D** | | | | | | | | |
| **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 |
| 719105 | Membership-Institutional | 0.00 | 600.00 | 0.00 | 0.00 | 0.00 | 0.00 | 600.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 71** | | **0.00** | **1,200.00** | **0.00** | **0.00** | **0.00** | **0.00** | **1,200.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: PAHNC1** | | **0.00** | **1,200.00** | **0.00** | **0.00** | **0.00** | **0.00** | **1,200.00** | **0.00** | **0.00** | **0.00** | **0.00** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for Other Academic Depts



| | | Budget | | Month to Date | Fiscal Year to Date | | | | Prior Year Expenditures | | 2nd Prior 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 | 29,031.31 | 0.00 | 31,278.35 | 0.00 | 31,278.35 | (2,247.04) | 16,719.13 | 16,719.13 | 37,206.46 | 37,206.46 |
| 611F80 | Faculty NTT Instructional | 54,000.00 | 63,999.85 | 0.00 | 0.00 | 0.00 | 0.00 | 63,999.85 | 13,370.18 | 13,370.18 | 0.00 | 0.00 |
| 611PFC | [NSE] Faculty Credit | 0.00 | 60,308.92 | 0.00 | 60,308.92 | 0.00 | 60,308.92 | 0.00 | 77,598.59 | 77,598.59 | 86,170.70 | 86,170.70 |
| **Subtotal Account Pool: 61** | | **54,000.00** | **153,340.08** | **0.00** | **91,587.27** | **0.00** | **91,587.27** | **61,752.81** | **107,687.90** | **107,687.90** | **123,377.16** | **123,377.16** |
| **Account Pool: 65 - Fringe Benefits** | | | | | | | | | | | | |
| 65YB10 | Base Benefit Distr (fica) | 0.00 | 2,438.63 | 0.00 | 2,627.37 | 0.00 | 2,627.37 | (188.74) | 1,404.34 | 1,404.34 | 3,125.12 | 3,125.12 |
| 65YF10 | Full Fringe Benefit Distr Expe | 24,300.00 | 28,799.93 | 0.00 | 0.00 | 0.00 | 0.00 | 28,799.93 | 6,150.26 | 6,150.26 | 0.00 | 0.00 |
| 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00 | 5,065.95 | 0.00 | 5,065.88 | 0.00 | 5,065.88 | 0.07 | 6,518.04 | 6,518.04 | 7,238.40 | 7,238.40 |
| **Subtotal Account Pool: 65** | | **24,300.00** | **36,304.51** | **0.00** | **7,693.25** | **0.00** | **7,693.25** | **28,611.26** | **14,072.64** | **14,072.64** | **10,363.52** | **10,363.52** |
| **Account Pool: 71 - Support** | | | | | | | | | | | | |
| 718000 | Telecom-General | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 718002 | Telecom-Fixed (Basic Phone Service) | 0.00 | 500.00 | 36.00 | 307.20 | 0.00 | 307.20 | 192.80 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 71** | | **0.00** | **500.00** | **36.00** | **307.20** | **0.00** | **307.20** | **192.80** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: PAINST** | | **78,300.00** | **190,144.59** | **36.00** | **99,587.72** | **0.00** | **99,587.72** | **90,556.87** | **121,760.54** | **121,760.54** | **133,740.68** | **133,740.68** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for Other Academic Depts



| | | Budget | | Month to Date | Fiscal Year to Date | | | | Prior Year Expenditures | | 2nd Prior 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 | 98,360.00 | 112,606.79 | 14,567.35 | 108,549.15 | 0.00 | 108,549.15 | 4,057.64 | 99,343.53 | 99,343.53 | 98,360.03 | 98,360.03 |
| 615F1R | Retro PAT | 0.00 | 0.00 | 0.00 | 620.00 | 0.00 | 620.00 | (620.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 617F10 | Operating Staff | 29,029.73 | 16,621.08 | 0.00 | 16,330.78 | 0.00 | 16,330.78 | 290.30 | 28,559.36 | 28,559.36 | 28,925.81 | 28,925.81 |
| 617F1R | Retro Operating Staff (Reg) | 0.00 | 0.00 | 0.00 | 279.79 | 0.00 | 279.79 | (279.79) | 0.00 | 0.00 | 0.00 | 0.00 |
| 61JBHX | Casual - Hourly | 0.00 | 1,480.00 | 0.00 | 1,479.18 | 0.00 | 1,479.18 | 0.82 | 0.00 | 0.00 | 0.00 | 0.00 |
| 61KBBN | OTP-Bonus & Recruit-other than fac | 0.00 | 350.00 | 0.00 | 350.00 | 0.00 | 350.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 61** | | **127,389.73** | **131,057.87** | **14,567.35** | **127,608.90** | **0.00** | **127,608.90** | **3,448.97** | **127,902.89** | **127,902.89** | **127,285.84** | **127,285.84** |
| **Account Pool: 65 - Fringe Benefits** | | | | | | | | | | | | |
| 65YB10 | Base Benefit Distr (fica) | 0.00 | 153.72 | 0.00 | 153.65 | 0.00 | 153.65 | 0.07 | 0.00 | 0.00 | 0.00 | 0.00 |
| 65YF10 | Full Fringe Benefit Distr Expe | 57,325.38 | 58,152.55 | 6,518.89 | 56,560.75 | 0.00 | 56,560.75 | 1,591.80 | 58,820.84 | 58,820.84 | 56,025.43 | 56,025.43 |
| **Subtotal Account Pool: 65** | | **57,325.38** | **58,306.27** | **6,518.89** | **56,714.40** | **0.00** | **56,714.40** | **1,591.87** | **58,820.84** | **58,820.84** | **56,025.43** | **56,025.43** |
| **Account Pool: 71 - Support** | | | | | | | | | | | | |
| 710000 | In-State Travel | 3,000.00 | 1,520.00 | 147.90 | 605.80 | 0.00 | 605.80 | 914.20 | 701.55 | 701.55 | 675.45 | 675.45 |
| 710100 | Out-of-State Travel | 0.00 | 0.00 | 0.00 | 726.84 | 0.00 | 726.84 | (726.84) | 133.00 | 133.00 | 18.00 | 18.00 |
| 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 | 128.70 | 128.70 |
| 711100 | Supplies-General | 300.00 | 300.00 | 0.00 | 568.74 | 0.00 | 568.74 | (268.74) | 2,877.86 | 2,877.86 | 2,992.93 | 2,992.93 |
| 711132 | Supplies-Software Incl Site License | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 233.00 | 233.00 |
| 711162 | Supplies-Office Supplies | 1,500.00 | 1,500.00 | 0.00 | 189.31 | 0.00 | 189.31 | 1,310.69 | 90.87 | 90.87 | 119.28 | 119.28 |
| 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 | 0.00 | 0.00 |
| 714000 | Postage-General | 200.00 | 200.00 | 0.00 | 0.44 | 0.00 | 0.44 | 199.56 | 1.05 | 1.05 | 0.06 | 0.06 |
| 715000 | Non-Cap Equip-General | 0.00 | 0.00 | 0.00 | 1,960.40 | 0.00 | 1,960.40 | (1,960.40) | 233.27 | 233.27 | 226.02 | 226.02 |
| 715005 | Non-Cap Equip-Computer Hardware | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,364.08 | 1,364.08 | 279.98 | 279.98 |
| 715035 | Non-Cap Equip-Computer Software | 0.00 | 0.00 | 0.00 | 7,000.00 | 0.00 | 7,000.00 | (7,000.00) | 0.00 | 0.00 | 39.90 | 39.90 |
| 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 | 185.29 | 2,223.57 | 0.00 | 2,223.57 | (2,223.57) | 2,464.38 | 2,464.38 | 2,414.40 | 2,414.40 |
| 718014 | Telecom-Telephone Equipment | 0.00 | 0.00 | 0.00 | 57.03 | 0.00 | 57.03 | (57.03) | 140.96 | 140.96 | 37.89 | 37.89 |
| 718016 | Telecom-Usage (Tolls) | 0.00 | 0.00 | 7.50 | 152.24 | 0.00 | 152.24 | (152.24) | 261.19 | 261.19 | 188.99 | 188.99 |
| 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 | 0.00 | 0.00 | 0.00 | 99.12 | 0.00 | 99.12 | (99.12) | 1,241.60 | 1,241.60 | 1,202.12 | 1,202.12 |
| 719100 | Membership Dues & Fees | 0.00 | 0.00 | 82.50 | 207.50 | 0.00 | 207.50 | (207.50) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 71** | | **7,000.00** | **5,520.00** | **423.19** | **13,790.99** | **0.00** | **13,790.99** | **(8,270.99)** | **9,539.81** | **9,539.81** | **8,556.72** | **8,556.72** |
| **Total Org: PAIR01** | | **191,715.11** | **194,884.14** | **21,509.43** | **198,114.29** | **0.00** | **198,114.29** | **(3,230.15)** | **196,263.54** | **196,263.54** | **191,867.99** | **191,867.99** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for Other Academic Depts



| | | Budget | | Month to Date | Fiscal Year to Date | | | | Prior Year Expenditures | | 2nd Prior 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** | | | | | | | | | | | | |
| 611BXM | Supplemental-Other-Misc | 0.00 | 309.05 | 0.00 | 309.05 | 0.00 | 309.05 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 612F10 | Librarian Tenure Track | 418,760.00 | 480,508.67 | 44,241.84 | 476,321.35 | 0.00 | 476,321.35 | 4,187.32 | 440,233.67 | 440,233.67 | 412,379.96 | 412,379.96 |
| 612F1R | Retro Librarian TT/NTT | 0.00 | 0.00 | 0.00 | 4,139.70 | 0.00 | 4,139.70 | (4,139.70) | 0.00 | 0.00 | 0.00 | 0.00 |
| 615F10 | PAT | 325,130.00 | 335,690.85 | 30,929.65 | 332,439.42 | 0.00 | 332,439.42 | 3,251.43 | 328,220.25 | 328,220.25 | 295,964.58 | 295,964.58 |
| 615F1R | Retro PAT | 0.00 | 0.00 | 0.00 | 3,214.03 | 0.00 | 3,214.03 | (3,214.03) | 0.00 | 0.00 | 0.00 | 0.00 |
| 617BHO | Operating Staff-Overtime | 0.00 | 0.00 | 351.65 | 2,933.72 | 0.00 | 2,933.72 | (2,933.72) | 2,943.08 | 2,943.08 | 2,638.96 | 2,638.96 |
| 617BHS | Operating Staff-Shift | 0.00 | 0.00 | 14.13 | 196.30 | 0.00 | 196.30 | (196.30) | 137.56 | 137.56 | 192.06 | 192.06 |
| 617BLG | Operating Staff-Longevity | 3,563.00 | 3,563.00 | 485.15 | 3,765.69 | 0.00 | 3,765.69 | (202.69) | 3,223.35 | 3,223.35 | 2,045.60 | 2,045.60 |
| 617F10 | Operating Staff | 184,670.94 | 188,390.20 | 24,553.98 | 186,624.77 | 0.00 | 186,624.77 | 1,765.43 | 186,802.37 | 186,802.37 | 184,595.81 | 184,595.81 |
| 617F1R | Retro Operating Staff (Reg) | 0.00 | 0.00 | 0.00 | 1,821.37 | 0.00 | 1,821.37 | (1,821.37) | 0.00 | 0.00 | 0.00 | 0.00 |
| 617F2R | Retro Operating Staff (Non-Reg) | 0.00 | 0.00 | 0.00 | 22.27 | 0.00 | 22.27 | (22.27) | 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 | 215.63 | 215.63 | 0.00 | 0.00 |
| 61CBHS | Part Time - Shift | 0.00 | 1.25 | 0.00 | 1.25 | 0.00 | 1.25 | 0.00 | 28.74 | 28.74 | 21.10 | 21.10 |
| 61CPEX | Part Time Salary | 0.00 | 1,099.90 | 272.71 | 1,099.91 | 0.00 | 1,099.91 | (0.01) | 0.00 | 0.00 | 0.00 | 0.00 |
| 61CPHX | Part Time Hourly | 40,600.00 | 36,484.62 | 1,357.50 | 7,025.00 | 0.00 | 7,025.00 | 29,459.62 | 39,954.38 | 39,954.38 | 4,363.38 | 4,363.38 |
| 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 |
| 61JBHX | Casual - Hourly | 0.00 | 709.13 | 864.00 | 1,573.13 | 0.00 | 1,573.13 | (864.00) | 379.75 | 379.75 | 0.00 | 0.00 |
| 61KBBN | OTP-Bonus & Recruit-other than fac | 0.00 | 2,025.10 | 0.00 | 2,025.10 | 0.00 | 2,025.10 | 0.00 | 0.00 | 0.00 | 1,331.66 | 1,331.66 |
| 61SNSH | Student Labor | 13,000.00 | 13,000.00 | 3,488.00 | 11,891.89 | 0.00 | 11,891.89 | 1,108.11 | 15,775.22 | 15,775.22 | 27,651.83 | 27,651.83 |
| 61SNWS | College Work Study | 5,882.00 | 5,882.00 | 163.34 | 7,925.65 | 0.00 | 7,925.65 | (2,043.65) | 3,437.10 | 3,437.10 | 3,125.12 | 3,125.12 |
| **Subtotal Account Pool: 61** | | **991,605.94** | **1,067,663.77** | **106,721.95** | **1,043,329.60** | **0.00** | **1,043,329.60** | **24,334.17** | **1,021,381.98** | **1,021,381.98** | **934,310.06** | **934,310.06** |
| **Account Pool: 65 - Fringe Benefits** | | | | | | | | | | | | |
| 65YB10 | Base Benefit Distr (fica) | 299.29 | 555.04 | 144.07 | 907.70 | 0.00 | 907.70 | (352.66) | 584.69 | 584.69 | 523.46 | 523.46 |
| 65YF10 | Full Fringe Benefit Distr Expe | 417,852.42 | 452,065.37 | 44,661.38 | 452,238.23 | 0.00 | 452,238.23 | (172.86) | 439,549.15 | 439,549.15 | 393,043.57 | 393,043.57 |
| 65YP10 | Nonstatus Benefit Distr (Fica) | 3,410.40 | 3,157.10 | 136.93 | 682.46 | 0.00 | 682.46 | 2,474.64 | 3,356.20 | 3,356.20 | 366.54 | 366.54 |
| **Subtotal Account Pool: 65** | | **421,562.11** | **455,777.51** | **44,942.38** | **453,828.39** | **0.00** | **453,828.39** | **1,949.12** | **443,490.04** | **443,490.04** | **393,933.57** | **393,933.57** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for Other Academic Depts



| | | Budget | | Month to Date | Fiscal Year to Date | | | | Prior Year Expenditures | | 2nd Prior 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** | | | | | | | | | | | | |
| 710020 | In-State Travel-Prof Dev | 0.00 | 0.00 | 409.34 | 831.67 | 0.00 | 831.67 | (831.67) | 661.54 | 661.54 | 1,062.03 | 1,062.03 |
| 710100 | Out-of-State Travel | 0.00 | 0.00 | (581.61) | 2,670.92 | 0.00 | 2,670.92 | (2,670.92) | 6,203.15 | 6,203.15 | 3,566.66 | 3,566.66 |
| 710200 | Foreign Travel | 0.00 | 0.00 | 0.00 | 1,246.99 | 0.00 | 1,246.99 | (1,246.99) | 1,836.04 | 1,836.04 | 0.00 | 0.00 |
| 710300 | Conference Registration Fees | 0.00 | 0.00 | 0.00 | 735.00 | 0.00 | 735.00 | (735.00) | 985.00 | 985.00 | 2,618.00 | 2,618.00 |
| 710Z00 | Travel-Other | 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 | 13,500.00 | 13,500.00 | 0.00 | 75.00 | 0.00 | 75.00 | 13,425.00 | 135.00 | 135.00 | 277.90 | 277.90 |
| 711124 | Supplies-Instructional Supplies | 0.00 | 4,625.00 | 0.00 | 4,625.00 | 0.00 | 4,625.00 | 0.00 | 0.00 | 32,599.00 | 0.00 | 0.00 |
| 711154 | Supplies-Computer Peripherals | 0.00 | 0.00 | 1,906.40 | 7,253.29 | 0.00 | 7,253.29 | (7,253.29) | 3,725.48 | 3,725.48 | 7,842.04 | 7,842.04 |
| 711162 | Supplies-Office Supplies | 0.00 | 0.00 | 3,689.60 | 16,652.61 | 0.14 | 16,652.75 | (16,652.75) | 6,969.50 | 6,969.50 | 10,974.03 | 10,974.03 |
| 711164 | Supplies-Computer (Non Peripherals) | 0.00 | 0.00 | 0.00 | 329.50 | 0.00 | 329.50 | (329.50) | 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 | 255.00 | 255.00 |
| 713005 | Printing & Copying-Campus | 2,500.00 | 2,500.00 | 153.40 | 3,948.34 | 0.00 | 3,948.34 | (1,448.34) | 4,320.70 | 4,320.70 | 3,705.87 | 3,705.87 |
| 713030 | Printing & Copying-Off Campus | 0.00 | 0.00 | 0.00 | 1,641.67 | 0.00 | 1,641.67 | (1,641.67) | 0.00 | 0.00 | 225.00 | 225.00 |
| 714000 | Postage-General | 3,500.00 | 3,500.00 | 239.89 | 4,493.88 | 0.00 | 4,493.88 | (993.88) | 4,250.79 | 4,250.79 | 3,732.70 | 3,732.70 |
| 715000 | Non-Cap Equip-General | 3,000.00 | 3,000.00 | 0.00 | 1,405.00 | 0.00 | 1,405.00 | 1,595.00 | 3,035.09 | 3,035.09 | 889.86 | 889.86 |
| 715005 | Non-Cap Equip-Computer Hardware | 0.00 | 0.00 | 1,076.00 | 1,076.00 | 0.00 | 1,076.00 | (1,076.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 715010 | Non-Cap Equip-Furniture & Fixtures | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 1,194.00 | 1,194.00 | 1,104.00 | 1,104.00 |
| 716000 | Maintenance & Repairs-General | 0.00 | 0.00 | 0.00 | 3,676.00 | 0.00 | 3,676.00 | (3,676.00) | 3,532.00 | 3,532.00 | 3,409.00 | 3,409.00 |
| 716060 | Maint & Repairs-Computer Software | 44,000.00 | 44,000.00 | 0.00 | 42,012.00 | 0.00 | 42,012.00 | 1,988.00 | 41,273.94 | 41,273.94 | 40,464.00 | 40,464.00 |
| 717200 | Other Professional Services-General | 18,444.00 | 18,444.00 | 95.00 | 426.00 | 0.00 | 426.00 | 18,018.00 | 5,952.68 | 5,952.68 | 5,039.54 | 5,039.54 |
| 718000 | Telecom-General | 12,000.00 | 12,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12,000.00 | 0.00 | 0.00 | 144.55 | 144.55 |
| 718002 | Telecom-Fixed (Basic Phone Service) | 0.00 | 0.00 | 1,190.52 | 13,907.56 | 0.00 | 13,907.56 | (13,907.56) | 12,836.22 | 12,836.22 | 12,447.29 | 12,447.29 |
| 718014 | Telecom-Telephone Equipment | 0.00 | 0.00 | 0.00 | 270.14 | 0.00 | 270.14 | (270.14) | (10.00) | (10.00) | 130.55 | 130.55 |
| 718016 | Telecom-Usage (Tolls) | 0.00 | 0.00 | 38.90 | 426.96 | 0.00 | 426.96 | (426.96) | 558.01 | 558.01 | 322.03 | 322.03 |
| 718034 | Telecom-Voice NR Line Install | 0.00 | 0.00 | 0.00 | 155.00 | 0.00 | 155.00 | (155.00) | 130.00 | 130.00 | 125.00 | 125.00 |
| 719000 | Business Meals-Meetings-Non Travel | 600.00 | 600.00 | 63.31 | 934.48 | 0.00 | 934.48 | (334.48) | 986.95 | 986.95 | 882.82 | 882.82 |
| 719100 | Membership Dues & Fees | 100.00 | 100.00 | 19.95 | 319.35 | 0.00 | 319.35 | (219.35) | 90.00 | 90.00 | 191.96 | 191.96 |
| 71C000 | Awards to Non-Employee-Students | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 75.83 | 75.83 | 0.00 | 0.00 |
| **Subtotal Account Pool: 71** | | **106,144.00** | **110,769.00** | **8,300.70** | **109,112.36** | **0.14** | **109,112.50** | **1,656.50** | **98,741.92** | **131,340.92** | **99,409.83** | **99,409.83** |
| **Account Pool: 74 - Capitalizable Plant and Equipment** | | | | | | | | | | | | |
| 740000 | Cap Equipment | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 74** | | **0.00** | **0.00** | **0.00** | **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 | 280.00 | 0.00 | 200.00 | 0.00 | 200.00 | 80.00 | (100.00) | (100.00) | 1,223.52 | 1,223.52 |
| **Subtotal Account Pool: 76** | | **0.00** | **280.00** | **0.00** | **200.00** | **0.00** | **200.00** | **80.00** | **(100.00)** | **(100.00)** | **1,223.52** | **1,223.52** |
| **Account Pool: 77 - Library Acquisitions** | | | | | | | | | | | | |
| 770075 | Library Acqs-Books | 0.00 | 0.00 | 7.71 | 7.71 | 0.00 | 7.71 | (7.71) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 77** | | **0.00** | **0.00** | **7.71** | **7.71** | **0.00** | **7.71** | **(7.71)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: PALIB1** | | **1,519,312.05** | **1,634,490.28** | **159,972.74** | **1,606,478.06** | **0.14** | **1,606,478.20** | **28,012.08** | **1,563,513.94** | **1,596,112.94** | **1,428,876.98** | **1,428,876.98** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for Other Academic Depts



| | | Budget | | Month to Date | Fiscal Year to Date | | | | Prior Year Expenditures | | 2nd Prior 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: 71 - Support** | | | | | | | | | | | | |
| 717115 | FinI Services-Bank Charges | 0.00 | 30.00 | 0.00 | 0.00 | 0.00 | 0.00 | 30.00 | 30.00 | 30.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 71** | | **0.00** | **30.00** | **0.00** | **0.00** | **0.00** | **0.00** | **30.00** | **30.00** | **30.00** | **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 | 1,750.00 | 1,750.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 76** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **1,750.00** | **1,750.00** | **0.00** | **0.00** |
| **Account Pool: 77 - Library Acquisitions** | | | | | | | | | | | | |
| 770005 | Library Acqs-Nelinet | 50,000.00 | 50,000.00 | 0.00 | 50,000.00 | 0.00 | 50,000.00 | 0.00 | 50,000.00 | 50,000.00 | 52,700.00 | 52,700.00 |
| 770025 | Library Acqs-Periodicals | 235,000.00 | 242,000.00 | 2,016.53 | 279,654.16 | 0.00 | 279,654.16 | (37,654.16) | 248,725.14 | 248,725.14 | 271,499.46 | 271,499.46 |
| 770050 | Library Acqs-Electronic Sources | 237,650.00 | 200,000.00 | 0.00 | 198,121.55 | 0.00 | 198,121.55 | 1,878.45 | 173,282.68 | 173,282.68 | 164,566.26 | 164,566.26 |
| 770051 | Electronic Archives | 2,500.00 | 23,000.00 | 0.00 | 12,033.50 | 0.00 | 12,033.50 | 10,966.50 | 20,690.95 | 20,690.95 | 17,863.73 | 17,863.73 |
| 770065 | Library Acqs-Bindery | 1,500.00 | 600.00 | 0.00 | 226.00 | 0.00 | 226.00 | 374.00 | 547.20 | 547.20 | 48.36 | 48.36 |
| 770070 | Library Acqs-Continuation Orders | 75,000.00 | 93,500.00 | 955.00 | 85,242.80 | 0.00 | 85,242.80 | 8,257.20 | 93,455.40 | 93,455.40 | 94,758.10 | 94,758.10 |
| 770075 | Library Acqs-Books | 164,005.00 | 142,525.00 | 1,120.68 | 130,166.14 | 0.00 | 130,166.14 | 12,358.86 | 134,153.52 | 134,153.52 | 131,002.68 | 131,002.68 |
| 770080 | Library Acqs-Media | 20,000.00 | 15,000.00 | 155.65 | 15,780.93 | 0.00 | 15,780.93 | (780.93) | 13,746.09 | 13,746.09 | 10,945.12 | 10,945.12 |
| 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 | 20,000.00 | 0.00 | 9,707.68 | 0.00 | 9,707.68 | 10,292.32 | 12,967.22 | 12,967.22 | 9,957.14 | 9,957.14 |
| 770099 | Copyright Clearance-Acqs | 0.00 | 4,000.00 | 0.00 | 9,952.63 | 0.00 | 9,952.63 | (5,952.63) | 3,652.66 | 3,652.66 | 0.00 | 0.00 |
| **Subtotal Account Pool: 77** | | **790,655.00** | **790,625.00** | **4,247.86** | **790,885.39** | **0.00** | **790,885.39** | **(260.39)** | **751,220.86** | **751,220.86** | **753,340.85** | **753,340.85** |
| **Total Org: PALIB2** | | **790,655.00** | **790,655.00** | **4,247.86** | **790,885.39** | **0.00** | **790,885.39** | **(230.39)** | **753,000.86** | **753,000.86** | **753,340.85** | **753,340.85** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for Other Academic Depts



| | | Budget | | Month to Date | Fiscal Year to Date | | | | Prior Year Expenditures | | 2nd Prior 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,006.05 | 3,006.05 |
| 611PFC | [NSE] Faculty Credit | 2,000.00 | 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 | 6,000.00 | 6,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,000.00 | 500.25 | 500.25 | 540.13 | 540.13 |
| **Subtotal Account Pool: 61** | | **8,000.00** | **8,000.00** | **0.00** | **0.00** | **0.00** | **0.00** | **8,000.00** | **500.25** | **500.25** | **3,546.18** | **3,546.18** |
| **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 | 252.50 | 252.50 |
| 65YP10 | Nonstatus Benefit Distr (Fica) | 672.00 | 672.00 | 0.00 | 0.00 | 0.00 | 0.00 | 672.00 | 42.03 | 42.03 | 45.37 | 45.37 |
| **Subtotal Account Pool: 65** | | **672.00** | **672.00** | **0.00** | **0.00** | **0.00** | **0.00** | **672.00** | **42.03** | **42.03** | **297.87** | **297.87** |
| **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 |
| 710210 | Foreign Travel-Team Travel | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 | 500.00 | (500.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 710400 | Student or Non-Emp Travel | 0.00 | 0.00 | 0.00 | 341.62 | 0.00 | 341.62 | (341.62) | 702.30 | 702.30 | 743.49 | 743.49 |
| 711100 | Supplies-General | 19.00 | 19.00 | (424.86) | 849.26 | 0.00 | 849.26 | (830.26) | 1,126.58 | 1,126.58 | 1,647.53 | 1,647.53 |
| 711108 | Supplies-Subscription,Newspaper,Mag | 100.00 | 100.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 711128 | Supplies-Audio-Visual Supplies | 40.00 | 40.00 | 0.00 | 0.00 | 0.00 | 0.00 | 40.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 711162 | Supplies-Office Supplies | 135.00 | 135.00 | 0.00 | 11.58 | 0.00 | 11.58 | 123.42 | 6.00 | 6.00 | 228.02 | 228.02 |
| 713000 | Printing & Copying-General | 700.00 | 700.00 | 256.50 | 256.50 | 0.00 | 256.50 | 443.50 | 0.00 | 0.00 | 554.97 | 554.97 |
| 713005 | Printing & Copying-Campus | 300.00 | 300.00 | 0.00 | 100.75 | 0.00 | 100.75 | 199.25 | 20.25 | 20.25 | 0.00 | 0.00 |
| 713010 | Printing & Copying-Publications | 200.00 | 200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 200.00 | 0.00 | 0.00 | 225.00 | 225.00 |
| 714000 | Postage-General | 1,846.00 | 1,846.00 | 0.00 | 15.62 | 0.00 | 15.62 | 1,830.38 | 50.22 | 50.22 | 727.59 | 727.59 |
| 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 |
| 716120 | Rentals-Property or Room | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 143.60 | 143.60 | 0.00 | 0.00 |
| 717106 | Finl Services-Epayment CC fees | 0.00 | 0.00 | 0.00 | 288.71 | 0.00 | 288.71 | (288.71) | 203.37 | 203.37 | 217.96 | 217.96 |
| 717200 | Other Professional Services-General | 0.00 | 147.50 | 0.00 | 0.00 | 0.00 | 0.00 | 147.50 | 0.00 | 0.00 | 900.00 | 900.00 |
| 717210 | Oth Prof Ser-Honoraria | 650.00 | 650.00 | 0.00 | 0.00 | 0.00 | 0.00 | 650.00 | 1,675.00 | 1,675.00 | 723.00 | 723.00 |
| 717224 | Oth Prof Ser-Guest Artists | 600.00 | 1,882.95 | 0.00 | 1,500.00 | 0.00 | 1,500.00 | 382.95 | 0.00 | 0.00 | 2,000.00 | 2,000.00 |
| 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 |
| 719000 | Business Meals-Meetings-Non Travel | 4,375.00 | 4,375.00 | 168.36 | 7,132.86 | 0.00 | 7,132.86 | (2,757.86) | 6,528.45 | 6,528.45 | 7,546.16 | 7,546.16 |
| 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 |
| 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** | | **10,205.00** | **11,635.45** | **0.00** | **10,996.90** | **0.00** | **10,996.90** | **638.55** | **10,455.77** | **10,455.77** | **15,513.72** | **15,513.72** |
| **Account Pool: 76 - F&A and Internal Allocations** | | | | | | | | | | | | |
| 760000 | Internal Allocations | 0.00 | (748.00) | 0.00 | (748.00) | 0.00 | (748.00) | 0.00 | (522.00) | (522.00) | 0.00 | 0.00 |
| **Subtotal Account Pool: 76** | | **0.00** | **(748.00)** | **0.00** | **(748.00)** | **0.00** | **(748.00)** | **0.00** | **(522.00)** | **(522.00)** | **0.00** | **0.00** |
| **Total Org: PAMEDF** | | **18,877.00** | **19,559.45** | **0.00** | **10,248.90** | **0.00** | **10,248.90** | **9,310.55** | **10,476.05** | **10,476.05** | **19,357.77** | **19,357.77** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for Other Academic Depts



| | | Budget | | Month to Date | Fiscal Year to Date | | | | Prior Year Expenditures | | 2nd Prior 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,634.00 | 2,634.00 |
| 611PFC | [NSE] Faculty Credit | 0.00 | 13,270.19 | 0.00 | 13,270.19 | 0.00 | 13,270.19 | 0.00 | 0.00 | 0.00 | 10,853.96 | 10,853.96 |
| 61CPEX | Part Time Salary | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 75.00 | 75.00 | 225.00 | 225.00 |
| **Subtotal Account Pool: 61** | | **0.00** | **13,270.19** | **0.00** | **13,270.19** | **0.00** | **13,270.19** | **0.00** | **75.00** | **75.00** | **13,712.96** | **13,712.96** |
| **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 | 221.28 | 221.28 |
| 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00 | 1,114.70 | 0.00 | 1,114.73 | 0.00 | 1,114.73 | (0.03) | 6.30 | 6.30 | 930.62 | 930.62 |
| **Subtotal Account Pool: 65** | | **0.00** | **1,114.70** | **0.00** | **1,114.73** | **0.00** | **1,114.73** | **(0.03)** | **6.30** | **6.30** | **1,151.90** | **1,151.90** |
| **Account Pool: 71 - Support** | | | | | | | | | | | | |
| 710000 | In-State Travel | 0.00 | 0.00 | 178.50 | 5,733.78 | 0.00 | 5,733.78 | (5,733.78) | 5,276.55 | 5,276.55 | 5,571.44 | 5,571.44 |
| 710015 | In-State Travel-Supervision | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 520.30 | 520.30 | 31.90 | 31.90 |
| 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 | 10,000.00 | 0.00 | 522.26 | 0.00 | 522.26 | 9,477.74 | 208.50 | 208.50 | 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 | 242.36 | 242.36 |
| 711160 | Supplies-Books | 0.00 | 0.00 | 55.00 | 55.00 | 0.00 | 55.00 | (55.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 713000 | Printing & Copying-General | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,157.18 | 2,157.18 | 0.00 | 0.00 |
| 713005 | Printing & Copying-Campus | 0.00 | 0.00 | 0.00 | 45.00 | 0.00 | 45.00 | (45.00) | 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 | 5.44 | 5.44 | 0.00 | 0.00 |
| 715000 | Non-Cap Equip-General | 0.00 | 0.00 | 0.00 | 1,390.00 | 0.00 | 1,390.00 | (1,390.00) | 239.00 | 239.00 | 0.00 | 0.00 |
| 717200 | Other Professional Services-General | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 70.00 | 70.00 |
| 717202 | Oth Prof Ser-Contract Instruct Serv | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,200.00 | 1,200.00 | 2,672.00 | 2,672.00 |
| 719000 | Business Meals-Meetings-Non Travel | 0.00 | 0.00 | 0.00 | 146.20 | 0.00 | 146.20 | (146.20) | 454.63 | 454.63 | 154.62 | 154.62 |
| 719005 | Business Meals-Group or Class Meals | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 70.71 | 70.71 |
| **Subtotal Account Pool: 71** | | **0.00** | **10,000.00** | **233.50** | **7,892.24** | **0.00** | **7,892.24** | **2,107.76** | **10,061.60** | **10,061.60** | **8,813.03** | **8,813.03** |
| **Total Org: PANCTC** | | **0.00** | **24,384.89** | **233.50** | **22,277.16** | **0.00** | **22,277.16** | **2,107.73** | **10,142.90** | **10,142.90** | **23,677.89** | **23,677.89** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for Other Academic Depts



| | | Budget | | Month to Date | Fiscal Year to Date | | | | Prior Year Expenditures | | 2nd Prior 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: Murphy, Ellen Marie** | | | | | | | | |
| **Account Pool: 61 - Salaries and Wages** | | | | | | | | | | | | |
| 615F10 | PAT | 84,600.00 | 90,234.35 | 8,398.63 | 89,388.47 | 0.00 | 89,388.47 | 845.88 | 78,997.09 | 78,997.09 | 0.00 | 0.00 |
| 615F1R | Retro PAT | 0.00 | 0.00 | 0.00 | 832.60 | 0.00 | 832.60 | (832.60) | 0.00 | 0.00 | 0.00 | 0.00 |
| 61CBHO | Part Time - Overtime | 0.00 | 0.00 | 0.00 | 77.33 | 0.00 | 77.33 | (77.33) | 0.00 | 0.00 | 0.00 | 0.00 |
| 61CPHX | Part Time Hourly | 0.00 | 12,500.00 | 3,270.00 | 16,766.25 | 0.00 | 16,766.25 | (4,266.25) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 61** | | **84,600.00** | **102,734.35** | **11,668.63** | **107,064.65** | **0.00** | **107,064.65** | **(4,330.30)** | **78,997.09** | **78,997.09** | **0.00** | **0.00** |
| **Account Pool: 65 - Fringe Benefits** | | | | | | | | | | | | |
| 65YB10 | Base Benefit Distr (fica) | 0.00 | 0.00 | 0.00 | 6.50 | 0.00 | 6.50 | (6.50) | 0.00 | 0.00 | 0.00 | 0.00 |
| 65YF10 | Full Fringe Benefit Distr Expe | 38,070.00 | 40,605.46 | 3,758.38 | 40,578.27 | 0.00 | 40,578.27 | 27.19 | 36,328.98 | 36,328.98 | 0.00 | 0.00 |
| 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00 | 1,050.00 | 274.68 | 1,408.39 | 0.00 | 1,408.39 | (358.39) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 65** | | **38,070.00** | **41,655.46** | **4,033.06** | **41,993.16** | **0.00** | **41,993.16** | **(337.70)** | **36,328.98** | **36,328.98** | **0.00** | **0.00** |
| **Account Pool: 71 - Support** | | | | | | | | | | | | |
| 710020 | In-State Travel-Prof Dev | 0.00 | 0.00 | 275.04 | 275.04 | 0.00 | 275.04 | (275.04) | 0.00 | 0.00 | 0.00 | 0.00 |
| 710100 | Out-of-State Travel | 0.00 | 0.00 | 658.23 | 2,068.64 | 0.00 | 2,068.64 | (2,068.64) | 1,042.11 | 1,042.11 | 0.00 | 0.00 |
| 710300 | Conference Registration Fees | 0.00 | 0.00 | 0.00 | 484.90 | 0.00 | 484.90 | (484.90) | 595.00 | 595.00 | 0.00 | 0.00 |
| 710400 | Student or Non-Emp Travel | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 87.86 | 87.86 | 533.33 | 533.33 |
| 711100 | Supplies-General | 0.00 | 7,673.85 | 0.00 | 0.00 | 0.00 | 0.00 | 7,673.85 | 0.00 | 0.00 | 0.00 | 0.00 |
| 711154 | Supplies-Computer Peripherals | 0.00 | 0.00 | 0.00 | 2,277.00 | 0.00 | 2,277.00 | (2,277.00) | 346.99 | 346.99 | 0.00 | 0.00 |
| 711162 | Supplies-Office Supplies | 0.00 | 0.00 | 0.00 | 225.97 | 0.00 | 225.97 | (225.97) | 135.39 | 135.39 | 0.00 | 0.00 |
| 713030 | Printing & Copying-Off Campus | 0.00 | 0.00 | 0.00 | 60.50 | 0.00 | 60.50 | (60.50) | 0.00 | 0.00 | 0.00 | 0.00 |
| 717106 | Finl Services-Epayment CC fees | 0.00 | 0.00 | 0.00 | 29.91 | 0.00 | 29.91 | (29.91) | 0.00 | 0.00 | 0.00 | 0.00 |
| 719000 | Business Meals-Meetings-Non Travel | 0.00 | 1,366.15 | 0.00 | 1,949.36 | 0.00 | 1,949.36 | (583.21) | 892.65 | 892.65 | 255.59 | 255.59 |
| **Subtotal Account Pool: 71** | | **0.00** | **9,040.00** | **933.27** | **7,371.32** | **0.00** | **7,371.32** | **1,668.68** | **3,100.00** | **3,100.00** | **788.92** | **788.92** |
| **Total Org: PAOLED** | | **122,670.00** | **153,429.81** | **16,634.96** | **156,429.13** | **0.00** | **156,429.13** | **(2,999.32)** | **118,426.07** | **118,426.07** | **788.92** | **788.92** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for Other Academic Depts



| | | Budget | | Month to Date | Fiscal Year to Date | | | | Prior Year Expenditures | | 2nd Prior 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: 61 - Salaries and Wages** | | | | | | | | | | | | |
| 615F10 | PAT | 0.00 | 52,920.00 | 4,866.21 | 52,856.46 | 0.00 | 52,856.46 | 63.54 | 51,188.89 | 51,188.89 | 0.00 | 0.00 |
| 615F1R | Retro PAT | 0.00 | 0.00 | 0.00 | 404.13 | 0.00 | 404.13 | (404.13) | 0.00 | 0.00 | 0.00 | 0.00 |
| 61CPHX | Part Time Hourly | 0.00 | 3,237.00 | 3,236.25 | 3,236.25 | 0.00 | 3,236.25 | 0.75 | 1,126.75 | 1,126.75 | 0.00 | 0.00 |
| 61JBHX | Casual - Hourly | 0.00 | 1,859.00 | 60.00 | 1,858.75 | 0.00 | 1,858.75 | 0.25 | 0.00 | 0.00 | 0.00 | 0.00 |
| 61SNHO | Student Labor - Overtime | 0.00 | 0.00 | 0.00 | 4.62 | 0.00 | 4.62 | (4.62) | 0.00 | 0.00 | 0.00 | 0.00 |
| 61SNSH | Student Labor | 0.00 | 5,100.00 | 257.25 | 7,366.65 | 0.00 | 7,366.65 | (2,266.65) | 3,956.00 | 3,956.00 | 0.00 | 0.00 |
| 61SNWS | College Work Study | 0.00 | 4,200.00 | 41.28 | 4,200.96 | 0.00 | 4,200.96 | (0.96) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 61** | | **0.00** | **67,316.00** | **8,460.99** | **69,927.82** | **0.00** | **69,927.82** | **(2,611.82)** | **56,271.64** | **56,271.64** | **0.00** | **0.00** |
| **Account Pool: 65 - Fringe Benefits** | | | | | | | | | | | | |
| 65YB10 | Base Benefit Distr (fica) | 0.00 | 156.16 | 5.04 | 156.15 | 0.00 | 156.15 | 0.01 | 0.00 | 0.00 | 0.00 | 0.00 |
| 65YF10 | Full Fringe Benefit Distr Expe | 0.00 | 23,814.00 | 2,177.64 | 23,959.26 | 0.00 | 23,959.26 | (145.26) | 23,541.26 | 23,541.26 | 0.00 | 0.00 |
| 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00 | 271.91 | 271.85 | 271.85 | 0.00 | 271.85 | 0.06 | 94.67 | 94.67 | 0.00 | 0.00 |
| **Subtotal Account Pool: 65** | | **0.00** | **24,242.07** | **2,454.53** | **24,387.26** | **0.00** | **24,387.26** | **(145.19)** | **23,635.93** | **23,635.93** | **0.00** | **0.00** |
| **Account Pool: 71 - Support** | | | | | | | | | | | | |
| 710100 | Out-of-State Travel | 0.00 | 0.00 | 0.00 | 2,031.45 | 0.00 | 2,031.45 | (2,031.45) | 0.00 | 0.00 | 0.00 | 0.00 |
| 710300 | Conference Registration Fees | 0.00 | 0.00 | 0.00 | 750.00 | 0.00 | 750.00 | (750.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 711100 | Supplies-General | 0.00 | 7,004.00 | 0.00 | 582.87 | 0.00 | 582.87 | 6,421.13 | 3,056.80 | 3,056.80 | 0.00 | 0.00 |
| 713000 | Printing & Copying-General | 0.00 | 0.00 | 849.27 | 1,474.47 | 0.00 | 1,474.47 | (1,474.47) | 0.00 | 0.00 | 0.00 | 0.00 |
| 715005 | Non-Cap Equip-Computer Hardware | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,384.00 | 1,384.00 | 0.00 | 0.00 |
| 717200 | Other Professional Services-General | 0.00 | 0.00 | 40.17 | 289.09 | 0.00 | 289.09 | (289.09) | 363.61 | 363.61 | 0.00 | 0.00 |
| 719100 | Membership Dues & Fees | 0.00 | 0.00 | 0.00 | 60.00 | 0.00 | 60.00 | (60.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 71** | | **0.00** | **7,004.00** | **889.44** | **5,187.88** | **0.00** | **5,187.88** | **1,816.12** | **4,804.41** | **4,804.41** | **0.00** | **0.00** |
| **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 | (5.00) | (5.00) | 0.00 | 0.00 |
| **Subtotal Account Pool: 72** | | **20,000.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **(5.00)** | **(5.00)** | **0.00** | **0.00** |
| **Account Pool: 7Z - Transfers Out** | | | | | | | | | | | | |
| 8O1003 | NonMand Tran Out-Cost Share | 102,000.00 | 23,748.00 | 0.00 | 17,413.00 | 0.00 | 17,413.00 | 6,335.00 | 32,408.64 | 32,408.64 | 122,000.00 | 122,000.00 |
| **Subtotal Account Pool: 7Z** | | **102,000.00** | **23,748.00** | **0.00** | **17,413.00** | **0.00** | **17,413.00** | **6,335.00** | **32,408.64** | **32,408.64** | **122,000.00** | **122,000.00** |
| **Total Org: PAPASS** | | **122,000.00** | **122,310.07** | **11,804.96** | **116,915.96** | **0.00** | **116,915.96** | **5,394.11** | **117,115.62** | **117,115.62** | **122,000.00** | **122,000.00** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for Other Academic Depts



| | | Budget | | Month to Date | Fiscal Year to Date | | | | Prior Year Expenditures | | 2nd Prior 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 | 155,440.00 | 158,549.80 | 9,279.07 | 147,278.26 | 0.00 | 147,278.26 | 11,271.54 | 156,994.51 | 156,994.51 | 155,440.56 | 155,440.56 |
| 615F1R | Retro PAT | 0.00 | 0.00 | 0.00 | 1,536.52 | 0.00 | 1,536.52 | (1,536.52) | 0.00 | 0.00 | 0.00 | 0.00 |
| 617BHO | Operating Staff-Overtime | 1,894.00 | 1,894.00 | 1,130.45 | 1,576.61 | 0.00 | 1,576.61 | 317.39 | 1,294.26 | 1,294.26 | 2,078.41 | 2,078.41 |
| 617BLG | Operating Staff-Longevity | 1,151.00 | 1,151.00 | 234.71 | 1,676.88 | 0.00 | 1,676.88 | (525.88) | 1,032.79 | 1,032.79 | 668.66 | 668.66 |
| 617F10 | Operating Staff | 129,432.24 | 131,964.03 | 17,190.87 | 130,670.17 | 0.00 | 130,670.17 | 1,293.86 | 130,553.07 | 130,553.07 | 129,403.82 | 129,403.82 |
| 617F1R | Retro Operating Staff (Reg) | 0.00 | 0.00 | 0.00 | 1,273.24 | 0.00 | 1,273.24 | (1,273.24) | 0.00 | 0.00 | 0.00 | 0.00 |
| 617F2R | Retro Operating Staff (Non-Reg) | 0.00 | 0.00 | 0.00 | 22.21 | 0.00 | 22.21 | (22.21) | 0.00 | 0.00 | 0.00 | 0.00 |
| 61KBBN | OTP-Bonus & Recruit-other than fac | 0.00 | 0.00 | 0.00 | 62.29 | 0.00 | 62.29 | (62.29) | 0.00 | 0.00 | 0.00 | 0.00 |
| 61SNSH | Student Labor | 800.00 | 800.00 | 74.31 | 1,854.20 | 0.00 | 1,854.20 | (1,054.20) | 1,895.91 | 1,895.91 | 0.00 | 0.00 |
| 61SNWS | College Work Study | 2,426.00 | 2,426.00 | 27.13 | 3,376.11 | 0.00 | 3,376.11 | (950.11) | 1,446.19 | 1,446.19 | 3,581.20 | 3,581.20 |
| **Subtotal Account Pool: 61** | | **291,143.24** | **296,784.83** | **27,936.54** | **289,326.49** | **0.00** | **289,326.49** | **7,458.34** | **293,216.73** | **293,216.73** | **291,172.65** | **291,172.65** |
| **Account Pool: 65 - Fringe Benefits** | | | | | | | | | | | | |
| 65YB10 | Base Benefit Distr (fica) | 255.78 | 255.78 | 114.66 | 278.57 | 0.00 | 278.57 | (22.79) | 195.47 | 195.47 | 230.82 | 230.82 |
| 65YF10 | Full Fringe Benefit Distr Expe | 128,192.52 | 130,731.23 | 11,857.94 | 126,325.70 | 0.00 | 126,325.70 | 4,405.53 | 132,254.76 | 132,254.76 | 125,377.47 | 125,377.47 |
| **Subtotal Account Pool: 65** | | **128,448.30** | **130,987.01** | **11,972.60** | **126,604.27** | **0.00** | **126,604.27** | **4,382.74** | **132,450.23** | **132,450.23** | **125,608.29** | **125,608.29** |
| **Account Pool: 71 - Support** | | | | | | | | | | | | |
| 710100 | Out-of-State Travel | 0.00 | 0.00 | 0.00 | 2,759.69 | 0.00 | 2,759.69 | (2,759.69) | 500.03 | 500.03 | 2,501.24 | 2,501.24 |
| 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 | 0.00 | 0.00 | 0.00 | 2,000.00 | 0.00 | 0.00 | 129.20 | 129.20 |
| 711100 | Supplies-General | 26,704.00 | 27,446.00 | 0.00 | 1,928.53 | 0.00 | 1,928.53 | 25,517.47 | (50.00) | (50.00) | 84.26 | 84.26 |
| 711106 | Supplies-Uniforms | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 86.00 | 86.00 | 0.00 | 0.00 |
| 711162 | Supplies-Office Supplies | 0.00 | 0.00 | 0.00 | 1,857.84 | 0.00 | 1,857.84 | (1,857.84) | 2,393.76 | 2,393.76 | 6,214.04 | 6,214.04 |
| 713000 | Printing & Copying-General | 0.00 | 0.00 | 325.00 | 7,266.02 | 0.00 | 7,266.02 | (7,266.02) | 5,864.17 | 5,864.17 | 7,952.88 | 7,952.88 |
| 713005 | Printing & Copying-Campus | 0.00 | 0.00 | 377.90 | 1,532.18 | 0.00 | 1,532.18 | (1,532.18) | 2,203.65 | 2,203.65 | 2,397.93 | 2,397.93 |
| 714000 | Postage-General | 0.00 | 0.00 | 486.50 | 5,769.70 | 0.00 | 5,769.70 | (5,769.70) | 5,847.23 | 5,847.23 | 7,245.33 | 7,245.33 |
| 715000 | Non-Cap Equip-General | 0.00 | 4,200.00 | 1,542.21 | 3,834.20 | 0.00 | 3,834.20 | 365.80 | 3,639.71 | 3,639.71 | 2,714.79 | 2,714.79 |
| 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 |
| 716000 | Maintenance & Repairs-General | 0.00 | 0.00 | 215.00 | 300.00 | 0.00 | 300.00 | (300.00) | 190.00 | 190.00 | 360.71 | 360.71 |
| 718000 | Telecom-General | 0.00 | 0.00 | 0.00 | 0.00 | 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 |
| 718016 | Telecom-Usage (Tolls) | 0.00 | 0.00 | 11.16 | 251.27 | 0.00 | 251.27 | (251.27) | 286.88 | 286.88 | 215.08 | 215.08 |
| 719000 | Business Meals-Meetings-Non Travel | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 49.94 | 49.94 |
| 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** | | **31,304.00** | **36,246.00** | **3,436.27** | **31,241.43** | **0.00** | **31,241.43** | **5,004.57** | **26,928.43** | **26,928.43** | **35,607.40** | **35,607.40** |
| **Account Pool: 74 - Capitalizable Plant and Equipment** | | | | | | | | | | | | |
| 740000 | Cap Equipment | 4,410.00 | 2,710.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,710.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 74** | | **4,410.00** | **2,710.00** | **0.00** | **0.00** | **0.00** | **0.00** | **2,710.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Account Pool: 7Z - Transfers Out** | | | | | | | | | | | | |
| 8O1009 | NonMand Tran Out-Int Desig Fnds | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,500.00 | 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: PARR01** | | **455,305.54** | **466,727.84** | **43,345.41** | **447,172.19** | **0.00** | **447,172.19** | **19,555.65** | **455,095.39** | **455,095.39** | **452,388.34** | **452,388.34** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for Other Academic Depts



| | | Budget | | Month to Date | Fiscal Year to Date | | | | Prior Year Expenditures | | 2nd Prior 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 | 82,880.00 | 84,539.99 | 7,773.80 | 83,711.19 | 0.00 | 83,711.19 | 828.80 | 83,708.84 | 83,708.84 | 82,864.07 | 82,864.07 |
| 615F1R | Retro PAT | 0.00 | 0.00 | 0.00 | 819.29 | 0.00 | 819.29 | (819.29) | 0.00 | 0.00 | 0.00 | 0.00 |
| 617F10 | Operating Staff | 15,562.13 | 15,875.33 | 2,068.05 | 15,719.64 | 0.00 | 15,719.64 | 155.69 | 15,717.74 | 15,717.74 | 15,562.18 | 15,562.18 |
| 617F1R | Retro Operating Staff (Reg) | 0.00 | 0.00 | 0.00 | 152.81 | 0.00 | 152.81 | (152.81) | 0.00 | 0.00 | 0.00 | 0.00 |
| 61SNSH | Student Labor | 450.00 | 450.00 | 0.00 | 0.00 | 0.00 | 0.00 | 450.00 | 1,140.26 | 1,140.26 | 257.51 | 257.51 |
| 61SNWS | College Work Study | 1,985.00 | 1,985.00 | 65.88 | 1,814.41 | 0.00 | 1,814.41 | 170.59 | 1,243.07 | 1,243.07 | 1,658.01 | 1,658.01 |
| **Subtotal Account Pool: 61** | | **100,877.13** | **102,850.32** | **9,907.73** | **102,217.34** | **0.00** | **102,217.34** | **632.98** | **101,809.91** | **101,809.91** | **100,341.77** | **100,341.77** |
| **Account Pool: 65 - Fringe Benefits** | | | | | | | | | | | | |
| 65YF10 | Full Fringe Benefit Distr Expe | 44,298.96 | 45,186.90 | 4,405.75 | 45,158.19 | 0.00 | 45,158.19 | 28.71 | 45,725.26 | 45,725.26 | 43,322.69 | 43,322.69 |
| **Subtotal Account Pool: 65** | | **44,298.96** | **45,186.90** | **4,405.75** | **45,158.19** | **0.00** | **45,158.19** | **28.71** | **45,725.26** | **45,725.26** | **43,322.69** | **43,322.69** |
| **Account Pool: 71 - Support** | | | | | | | | | | | | |
| 710100 | Out-of-State Travel | 1,500.00 | 1,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,500.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 710115 | Out-of-State Travel-Prof Dev | 0.00 | 0.00 | 0.00 | 491.69 | 0.00 | 491.69 | (491.69) | 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) | 125.00 | 125.00 | 0.00 | 0.00 |
| 711100 | Supplies-General | 0.00 | 0.00 | (81.21) | 1,243.50 | 0.00 | 1,243.50 | (1,243.50) | 588.78 | 588.78 | 660.58 | 660.58 |
| 711101 | Supplies - Admin & Office | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4.59 | 4.59 | 0.00 | 0.00 |
| 711160 | Supplies-Books | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 60.00 | 60.00 | 265.00 | 265.00 |
| 711162 | Supplies-Office Supplies | 3,050.00 | 3,050.00 | 0.00 | 75.44 | 0.00 | 75.44 | 2,974.56 | 101.01 | 101.01 | 89.78 | 89.78 |
| 713000 | Printing & Copying-General | 0.00 | 0.00 | 0.00 | 2.66 | 0.00 | 2.66 | (2.66) | 893.08 | 893.08 | 190.83 | 190.83 |
| 713005 | Printing & Copying-Campus | 1,350.00 | 1,350.00 | 132.55 | 1,510.30 | 0.00 | 1,510.30 | (160.30) | 1,398.12 | 1,398.12 | 1,234.87 | 1,234.87 |
| 714000 | Postage-General | 2,000.00 | 2,000.00 | 704.96 | 1,578.05 | 0.00 | 1,578.05 | 421.95 | 1,944.61 | 1,944.61 | 2,182.74 | 2,182.74 |
| 718000 | Telecom-General | 1,800.00 | 1,800.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,800.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 718002 | Telecom-Fixed (Basic Phone Service) | 0.00 | 0.00 | 199.00 | 2,178.00 | 0.00 | 2,178.00 | (2,178.00) | 2,028.00 | 2,028.00 | 1,634.80 | 1,634.80 |
| 718016 | Telecom-Usage (Tolls) | 0.00 | 0.00 | 8.11 | 123.51 | 0.00 | 123.51 | (123.51) | 119.92 | 119.92 | 93.29 | 93.29 |
| 718034 | Telecom-Voice NR Line Install | 0.00 | 0.00 | 35.00 | 130.00 | 0.00 | 130.00 | (130.00) | 0.00 | 0.00 | 205.00 | 205.00 |
| 719000 | Business Meals-Meetings-Non Travel | 600.00 | 600.00 | 215.46 | 569.31 | 0.00 | 569.31 | 30.69 | 1,448.00 | 1,448.00 | 995.25 | 995.25 |
| 719100 | Membership Dues & Fees | 110.00 | 110.00 | 0.00 | 0.00 | 0.00 | 0.00 | 110.00 | 55.00 | 55.00 | 55.00 | 55.00 |
| **Subtotal Account Pool: 71** | | **10,410.00** | **10,410.00** | **1,213.87** | **8,307.46** | **0.00** | **8,307.46** | **2,102.54** | **8,766.11** | **8,766.11** | **7,607.14** | **7,607.14** |
| **Total Org: PAUADV** | | **155,586.09** | **158,447.22** | **15,527.35** | **155,682.99** | **0.00** | **155,682.99** | **2,764.23** | **156,301.28** | **156,301.28** | **151,271.60** | **151,271.60** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for Other Academic Depts



| | | Budget | | Month to Date | Fiscal Year to Date | | | | Prior Year Expenditures | | 2nd Prior 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 44,964.45 | 44,964.45 |
| 615F10 | PAT | 96,840.00 | 98,779.89 | 9,083.23 | 97,802.79 | 0.00 | 97,802.79 | 977.10 | 42,808.53 | 42,808.53 | 41,840.21 | 41,840.21 |
| 615F1R | Retro PAT | 0.00 | 0.00 | 0.00 | 916.61 | 0.00 | 916.61 | (916.61) | 0.00 | 0.00 | 0.00 | 0.00 |
| 617F10 | Operating Staff | 15,562.12 | 15,875.32 | 2,068.05 | 15,719.77 | 0.00 | 15,719.77 | 155.55 | 15,717.75 | 15,717.75 | 15,562.11 | 15,562.11 |
| 617F1R | Retro Operating Staff (Reg) | 0.00 | 0.00 | 0.00 | 152.81 | 0.00 | 152.81 | (152.81) | 0.00 | 0.00 | 0.00 | 0.00 |
| 61CPHX | Part Time Hourly | 0.00 | 1,521.00 | 0.00 | 1,521.00 | 0.00 | 1,521.00 | 0.00 | 886.50 | 886.50 | 0.00 | 0.00 |
| 61JBHX | Casual - Hourly | 0.00 | 743.00 | 0.00 | 742.50 | 0.00 | 742.50 | 0.50 | 0.00 | 0.00 | 0.00 | 0.00 |
| 61SNSH | Student Labor | 1,700.00 | 1,700.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,700.00 | 2,763.75 | 2,763.75 | 447.38 | 447.38 |
| 61SNWS | College Work Study | 2,868.00 | 2,868.00 | 40.46 | 1,788.23 | 0.00 | 1,788.23 | 1,079.77 | 1,646.02 | 1,646.02 | 1,983.14 | 1,983.14 |
| **Subtotal Account Pool: 61** | | **116,970.12** | **121,487.21** | **11,191.74** | **118,643.71** | **0.00** | **118,643.71** | **2,843.50** | **63,822.55** | **63,822.55** | **104,797.29** | **104,797.29** |
| **Account Pool: 65 - Fringe Benefits** | | | | | | | | | | | | |
| 65YB10 | Base Benefit Distr (fica) | 0.00 | 62.41 | 0.00 | 62.37 | 0.00 | 62.37 | 0.04 | 0.00 | 0.00 | 0.00 | 0.00 |
| 65YF10 | Full Fringe Benefit Distr Expe | 50,580.95 | 51,594.84 | 4,991.70 | 51,539.29 | 0.00 | 51,539.29 | 55.55 | 26,915.54 | 26,915.54 | 45,050.24 | 45,050.24 |
| 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00 | 127.76 | 0.00 | 127.78 | 0.00 | 127.78 | (0.02) | 74.46 | 74.46 | 0.00 | 0.00 |
| **Subtotal Account Pool: 65** | | **50,580.95** | **51,785.01** | **4,991.70** | **51,729.44** | **0.00** | **51,729.44** | **55.57** | **26,990.00** | **26,990.00** | **45,050.24** | **45,050.24** |
| **Account Pool: 71 - Support** | | | | | | | | | | | | |
| 710000 | In-State Travel | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20.90 | 20.90 |
| 710100 | Out-of-State Travel | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 980.07 | 980.07 | 316.00 | 316.00 |
| 710115 | Out-of-State Travel-Prof Dev | 0.00 | 429.00 | 0.00 | 783.58 | 0.00 | 783.58 | (354.58) | 2,570.23 | 2,570.23 | 216.00 | 216.00 |
| 710300 | Conference Registration Fees | 0.00 | 0.00 | 0.00 | 375.00 | 0.00 | 375.00 | (375.00) | 380.00 | 380.00 | 0.00 | 0.00 |
| 711100 | Supplies-General | 18,000.00 | 14,842.00 | 184.98 | 2,518.75 | 0.00 | 2,518.75 | 12,323.25 | 3,418.58 | 3,418.58 | 3,141.12 | 3,141.12 |
| 711101 | Supplies - Admin & Office | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 32.50 | 32.50 | 0.00 | 0.00 |
| 711108 | Supplies-Subscription,Newspaper,Mag | 0.00 | 0.00 | 0.00 | 17.00 | 0.00 | 17.00 | (17.00) | 56.90 | 56.90 | 99.75 | 99.75 |
| 711132 | Supplies-Software Incl Site License | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 711160 | Supplies-Books | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 | 0.00 | 0.00 |
| 711162 | Supplies-Office Supplies | 0.00 | 0.00 | 0.00 | 75.44 | 0.00 | 75.44 | (75.44) | 101.01 | 101.01 | 89.78 | 89.78 |
| 713000 | Printing & Copying-General | 0.00 | 0.00 | 142.00 | 1,031.97 | 0.00 | 1,031.97 | (1,031.97) | 312.40 | 312.40 | 595.67 | 595.67 |
| 713100 | Centralized Campus Printing | 0.00 | 60.00 | 0.00 | 0.00 | 0.00 | 0.00 | 60.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 714000 | Postage-General | 0.00 | 0.00 | 9.24 | 579.16 | 0.00 | 579.16 | (579.16) | 554.06 | 554.06 | 668.49 | 668.49 |
| 715005 | Non-Cap Equip-Computer Hardware | 0.00 | 0.00 | 0.00 | 2,233.72 | 0.00 | 2,233.72 | (2,233.72) | 786.03 | 786.03 | 4,223.21 | 4,223.21 |
| 715010 | Non-Cap Equip-Furniture & Fixtures | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 799.00 | 799.00 |
| 715035 | Non-Cap Equip-Computer Software | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 59.96 | 59.96 |
| 716000 | Maintenance & Repairs-General | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 153.00 | 153.00 |
| 718000 | Telecom-General | 0.00 | 0.00 | 0.00 | 0.00 | 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) | 2,178.00 | 2,178.00 | 1,627.00 | 1,627.00 |
| 718016 | Telecom-Usage (Tolls) | 0.00 | 0.00 | 6.82 | 37.07 | 0.00 | 37.07 | (37.07) | 69.27 | 69.27 | 46.33 | 46.33 |
| 718034 | Telecom-Voice NR Line Install | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 180.00 | 180.00 |
| 719000 | Business Meals-Meetings-Non Travel | 0.00 | 0.00 | 534.33 | 1,662.25 | 0.00 | 1,662.25 | (1,662.25) | 2,126.85 | 2,126.85 | 1,661.81 | 1,661.81 |
| 719005 | Business Meals-Group or Class Meals | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,964.29 | 1,964.29 | 0.00 | 0.00 |
| 719100 | Membership Dues & Fees | 0.00 | 55.00 | 0.00 | 0.00 | 0.00 | 0.00 | 55.00 | 110.53 | 110.53 | 55.00 | 55.00 |
| 71C000 | Awards to Non-Employee-Students | 0.00 | 0.00 | 0.00 | 67.29 | 0.00 | 67.29 | (67.29) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 71** | | **18,000.00** | **15,386.00** | **1,058.87** | **11,559.23** | **0.00** | **11,559.23** | **3,826.77** | **15,690.72** | **15,690.72** | **13,953.02** | **13,953.02** |
| **Total Org: PAUNIV** | | **185,551.07** | **188,658.22** | **17,242.31** | **181,932.38** | **0.00** | **181,932.38** | **6,725.84** | **106,503.27** | **106,503.27** | **163,800.55** | **163,800.55** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for Other Academic Depts



| | | Budget | | Month to Date | Fiscal Year to Date | | | | Prior Year Expenditures | | 2nd Prior 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 53,256.80 | 53,256.80 |
| 615F10 | PAT | 172,810.00 | 176,270.12 | 16,208.74 | 174,542.02 | 0.00 | 174,542.02 | 1,728.10 | 174,538.03 | 174,538.03 | 114,035.52 | 114,035.52 |
| 615F1R | Retro PAT | 0.00 | 0.00 | 0.00 | 1,708.22 | 0.00 | 1,708.22 | (1,708.22) | 0.00 | 0.00 | 0.00 | 0.00 |
| 617BHO | Operating Staff-Overtime | 0.00 | 0.00 | 824.34 | 849.89 | 0.00 | 849.89 | (849.89) | 41.16 | 41.16 | 177.94 | 177.94 |
| 617F10 | Operating Staff | 55,593.00 | 56,689.21 | 7,290.45 | 47,780.37 | 0.00 | 47,780.37 | 8,908.84 | 56,148.93 | 56,148.93 | 55,519.08 | 55,519.08 |
| 617F1R | Retro Operating Staff (Reg) | 0.00 | 0.00 | 0.00 | 547.15 | 0.00 | 547.15 | (547.15) | 0.00 | 0.00 | 0.00 | 0.00 |
| 617F2R | Retro Operating Staff (Non-Reg) | 0.00 | 0.00 | 0.00 | 0.82 | 0.00 | 0.82 | (0.82) | 0.00 | 0.00 | 0.00 | 0.00 |
| 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 |
| 61JBHX | Casual - Hourly | 0.00 | 0.00 | 0.00 | 958.75 | 0.00 | 958.75 | (958.75) | 0.00 | 0.00 | 0.00 | 0.00 |
| 61SNSH | Student Labor | 800.00 | 800.00 | 0.00 | 1,505.64 | 0.00 | 1,505.64 | (705.64) | 1,541.81 | 1,541.81 | 42.63 | 42.63 |
| 61SNWS | College Work Study | 3,015.00 | 3,015.00 | 0.00 | 1,368.93 | 0.00 | 1,368.93 | 1,646.07 | 1,768.48 | 1,768.48 | 2,518.24 | 2,518.24 |
| **Subtotal Account Pool: 61** | | **238,218.00** | **242,774.33** | **24,323.53** | **229,261.79** | **0.00** | **229,261.79** | **13,512.54** | **234,038.41** | **234,038.41** | **225,550.21** | **225,550.21** |
| **Account Pool: 65 - Fringe Benefits** | | | | | | | | | | | | |
| 65YB10 | Base Benefit Distr (fica) | 0.00 | 0.00 | 69.25 | 151.94 | 0.00 | 151.94 | (151.94) | 3.46 | 3.46 | 14.95 | 14.95 |
| 65YF10 | Full Fringe Benefit Distr Expe | 102,781.36 | 104,831.69 | 10,532.36 | 101,695.01 | 0.00 | 101,695.01 | 3,136.68 | 106,194.61 | 106,194.61 | 98,071.93 | 98,071.93 |
| 65YP10 | Nonstatus Benefit Distr (Fica) | 504.00 | 504.00 | 0.00 | 0.00 | 0.00 | 0.00 | 504.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 65** | | **103,285.36** | **105,335.69** | **10,601.61** | **101,846.95** | **0.00** | **101,846.95** | **3,488.74** | **106,198.07** | **106,198.07** | **98,086.88** | **98,086.88** |
| **Account Pool: 71 - Support** | | | | | | | | | | | | |
| 710000 | In-State Travel | 0.00 | 0.00 | 0.00 | 197.50 | 0.00 | 197.50 | (197.50) | 383.00 | 383.00 | 568.81 | 568.81 |
| 710100 | Out-of-State Travel | 0.00 | 0.00 | 0.00 | 1,258.57 | 0.00 | 1,258.57 | (1,258.57) | 0.00 | 0.00 | 0.00 | 0.00 |
| 710300 | Conference Registration Fees | 0.00 | 0.00 | 0.00 | 285.00 | 0.00 | 285.00 | (285.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 711000 | Purchasing Cards | 181.00 | 181.00 | 0.00 | 0.00 | 0.00 | 0.00 | 181.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 711100 | Supplies-General | 0.00 | 0.00 | 638.87 | 1,788.46 | 0.00 | 1,788.46 | (1,788.46) | 2,720.18 | 2,720.18 | 3,888.67 | 3,888.67 |
| 711162 | Supplies-Office Supplies | 2,500.00 | 1,200.00 | 0.00 | 581.93 | 0.00 | 581.93 | 618.07 | 242.74 | 242.74 | 239.56 | 239.56 |
| 713000 | Printing & Copying-General | 0.00 | 0.00 | 0.00 | 889.05 | 0.00 | 889.05 | (889.05) | 315.00 | 315.00 | 0.00 | 0.00 |
| 713005 | Printing & Copying-Campus | 4,240.00 | 4,240.00 | 45.78 | 973.56 | 0.00 | 973.56 | 3,266.44 | 1,344.67 | 1,344.67 | 1,092.23 | 1,092.23 |
| 714000 | Postage-General | 4,300.00 | 4,300.00 | 2.64 | 447.19 | 0.00 | 447.19 | 3,852.81 | 591.70 | 591.70 | 859.92 | 859.92 |
| 715000 | Non-Cap Equip-General | 900.00 | 900.00 | 0.00 | 3,106.96 | 0.00 | 3,106.96 | (2,206.96) | 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 | 889.11 | 889.11 | 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 |
| 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 | 294.50 | 3,446.50 | 0.00 | 3,446.50 | (3,446.50) | 3,327.00 | 3,327.00 | 4,140.00 | 4,140.00 |
| 718016 | Telecom-Usage (Tolls) | 0.00 | 0.00 | 12.14 | 194.04 | 0.00 | 194.04 | (194.04) | 202.41 | 202.41 | 212.80 | 212.80 |
| 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 | 500.00 | 500.00 | 0.00 | 145.79 | 0.00 | 145.79 | 354.21 | 0.00 | 0.00 | 0.00 | 0.00 |
| 719100 | Membership Dues & Fees | 0.00 | 0.00 | 0.00 | 65.00 | 0.00 | 65.00 | (65.00) | 65.00 | 65.00 | 0.00 | 0.00 |
| 71C000 | Awards to Non-Employee-Students | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 60.94 | 60.94 | 29.49 | 29.49 |
| **Subtotal Account Pool: 71** | | **17,621.00** | **16,321.00** | **993.93** | **13,379.55** | **0.00** | **13,379.55** | **2,941.45** | **10,231.75** | **10,231.75** | **11,031.48** | **11,031.48** |
| **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 | 1,500.00 | 1,500.00 |
| **Subtotal Account Pool: 72** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **1,500.00** | **1,500.00** |
| **Account Pool: 76 - F&A and Internal Allocations** | | | | | | | | | | | | |
| 760000 | Internal Allocations | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,125.00 | 1,125.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 76** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **1,125.00** | **1,125.00** | **0.00** | **0.00** |

University System of New Hampshire
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Org Lvl 3/Fund/Org Summary for Other Academic Depts



| | Budget | | Month to Date | Fiscal Year to Date | | | | Prior Year Expenditures | | 2nd Prior 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 | 0.00 | 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: PAUS01** | **359,124.36** | **364,431.02** | **35,919.07** | **344,488.29** | **0.00** | **344,488.29** | **19,942.73** | **351,593.23** | **351,593.23** | **336,168.57** | **336,168.57** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for Other Academic Depts



| | Budget | | Month to Date | Fiscal Year to Date | | | | Prior Year Expenditures | | 2nd Prior 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 61** | **0.00** | **0.00** | **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: PAUSAC** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for Other Academic Depts



| | Budget | | Month to Date | Fiscal Year to Date | | | | Prior Year Expenditures | | 2nd Prior 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: PAUSKS - Support Services grant- Keefe S** | | | **Org Mgr: Keefe, Susan M** | | | | | | | | |
| **Account Pool: 61 - Salaries and Wages** | | | | | | | | | | | |
| 61SNWS College Work Study | 0.00 | 0.00 | (14.63) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 61** | **0.00** | **0.00** | **(14.63)** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Account Pool: 71 - Support** | | | | | | | | | | | |
| 717200 Other Professional Services-General | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 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: PAUSKS** | **0.00** | **0.00** | **(14.63)** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for Other Academic Depts



| | | Budget | | Month to Date | Fiscal Year to Date | | | | Prior Year Expenditures | | 2nd Prior 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 | 47,000.00 | 47,940.09 | 819.49 | 47,470.14 | 0.00 | 47,470.14 | 469.95 | 47,470.07 | 47,470.07 | 46,884.25 | 46,884.25 |
| 615F1R | Retro PAT | 0.00 | 0.00 | 0.00 | 441.87 | 0.00 | 441.87 | (441.87) | 0.00 | 0.00 | 0.00 | 0.00 |
| 61CPEX | Part Time Salary | 0.00 | 0.00 | (3,248.77) | 862.11 | 0.00 | 862.11 | (862.11) | 4,138.12 | 4,138.12 | 5,000.12 | 5,000.12 |
| 61CPHX | Part Time Hourly | 7,000.00 | 8,000.00 | 361.00 | 7,684.00 | 0.00 | 7,684.00 | 316.00 | 7,884.80 | 7,884.80 | 7,564.48 | 7,564.48 |
| 61SNSH | Student Labor | 6,000.00 | 6,000.00 | 0.00 | 6,217.61 | 0.00 | 6,217.61 | (217.61) | 6,634.69 | 6,634.69 | 6,812.73 | 6,812.73 |
| 61SNWS | College Work Study | 1,618.00 | 1,618.00 | 0.00 | 2,406.51 | 0.00 | 2,406.51 | (788.51) | 1,042.33 | 1,042.33 | 1,130.04 | 1,130.04 |
| **Subtotal Account Pool: 61** | | **61,618.00** | **63,558.09** | **(2,068.28)** | **65,082.24** | **0.00** | **65,082.24** | **(1,524.15)** | **67,170.01** | **67,170.01** | **67,391.62** | **67,391.62** |
| **Account Pool: 65 - Fringe Benefits** | | | | | | | | | | | | |
| 65YF10 | Full Fringe Benefit Distr Expe | 21,150.00 | 21,573.04 | 368.77 | 21,560.05 | 0.00 | 21,560.05 | 12.99 | 21,836.16 | 21,836.16 | 20,629.03 | 20,629.03 |
| 65YP10 | Nonstatus Benefit Distr (Fica) | 588.00 | 672.00 | (242.58) | 717.84 | 0.00 | 717.84 | (45.84) | 1,009.86 | 1,009.86 | 1,055.47 | 1,055.47 |
| **Subtotal Account Pool: 65** | | **21,738.00** | **22,245.04** | **126.19** | **22,277.89** | **0.00** | **22,277.89** | **(32.85)** | **22,846.02** | **22,846.02** | **21,684.50** | **21,684.50** |
| **Account Pool: 71 - Support** | | | | | | | | | | | | |
| 711100 | Supplies-General | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 98.09 | 98.09 | 220.44 | 220.44 |
| 711162 | Supplies-Office Supplies | 0.00 | 0.00 | 0.00 | 133.45 | 0.00 | 133.45 | (133.45) | 0.00 | 0.00 | 0.00 | 0.00 |
| 713005 | Printing & Copying-Campus | 0.00 | 0.00 | 0.00 | 342.00 | 0.00 | 342.00 | (342.00) | 300.00 | 300.00 | 270.00 | 270.00 |
| 715000 | Non-Cap Equip-General | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 104.56 | 104.56 |
| 718000 | Telecom-General | 0.00 | 0.00 | 0.00 | 0.00 | 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 | 0.64 | 4.84 | 0.00 | 4.84 | (4.84) | 9.05 | 9.05 | 6.04 | 6.04 |
| 719000 | Business Meals-Meetings-Non Travel | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 719100 | Membership Dues & Fees | 0.00 | 0.00 | 0.00 | 70.00 | 0.00 | 70.00 | (70.00) | 70.00 | 70.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 71** | | **1,000.00** | **1,000.00** | **36.64** | **982.29** | **0.00** | **982.29** | **17.71** | **909.14** | **909.14** | **1,033.04** | **1,033.04** |
| **Total Org: PAUSWC** | | **84,356.00** | **86,803.13** | **(1,905.45)** | **88,342.42** | **0.00** | **88,342.42** | **(1,539.29)** | **90,925.17** | **90,925.17** | **90,109.16** | **90,109.16** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for Other Academic Depts



| | Budget | | Month to Date | Fiscal Year to Date | | | | Prior Year Expenditures | | 2nd Prior 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: PAWMIN - White Mountains Institute** | | | **Org Mgr: Earick, Douglas L** | | | | | | | | |
| **Account Pool: 61 - Salaries and Wages** | | | | | | | | | | | |
| 61CPEX Part Time Salary | 0.00 | 39,107.11 | 2,536.55 | 39,107.09 | 0.00 | 39,107.09 | 0.02 | 0.00 | 0.00 | 0.00 | 0.00 |
| 61CPHX Part Time Hourly | 0.00 | 520.00 | 460.00 | 860.00 | 0.00 | 860.00 | (340.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 61** | **0.00** | **39,627.11** | **2,996.55** | **39,967.09** | **0.00** | **39,967.09** | **(339.98)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Account Pool: 65 - Fringe Benefits** | | | | | | | | | | | |
| 65YP10 Nonstatus Benefit Distr (Fica) | 0.00 | 3,328.68 | 251.71 | 3,357.18 | 0.00 | 3,357.18 | (28.50) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 65** | **0.00** | **3,328.68** | **251.71** | **3,357.18** | **0.00** | **3,357.18** | **(28.50)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Account Pool: 71 - Support** | | | | | | | | | | | |
| 711100 Supplies-General | 0.00 | 368.22 | 0.00 | 0.00 | 0.00 | 0.00 | 368.22 | 0.00 | 0.00 | 0.00 | 0.00 |
| 719000 Business Meals-Meetings-Non Travel | 0.00 | 156.26 | 0.00 | 156.00 | 0.00 | 156.00 | 0.26 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 71** | **0.00** | **524.48** | **0.00** | **156.00** | **0.00** | **156.00** | **368.48** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: PAWMIN** | **0.00** | **43,480.27** | **3,248.26** | **43,480.27** | **0.00** | **43,480.27** | **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: PBARCH - Archives** | | | | **Org Mgr: Berona, David A** | | | | | | | | |
| **Account Pool: 71 - Support** | | | | | | | | | | | | |
| 710000 | In-State Travel | 0.00 | 0.00 | 0.00 | 45.00 | 0.00 | 45.00 | (45.00) | 87.82 | 87.82 | 0.00 | 0.00 |
| 710020 | In-State Travel-Prof Dev | 0.00 | 0.00 | 0.00 | 222.78 | 0.00 | 222.78 | (222.78) | 221.61 | 221.61 | 553.11 | 553.11 |
| 710300 | Conference Registration Fees | 0.00 | 0.00 | 0.00 | 342.25 | 0.00 | 342.25 | (342.25) | 91.00 | 91.00 | 0.00 | 0.00 |
| 711100 | Supplies-General | 2,000.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 0.00 | 0.00 | 707.99 | 707.99 |
| 711162 | Supplies-Office Supplies | 0.00 | 0.00 | 0.00 | 1,301.80 | 0.00 | 1,301.80 | (1,301.80) | 1,283.52 | 1,283.52 | 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 | 927.00 | 927.00 |
| 718000 | Telecom-General | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 38.70 | 38.70 | 0.00 | 0.00 |
| 719000 | Business Meals-Meetings-Non Travel | 0.00 | 0.00 | 0.00 | 62.13 | 0.00 | 62.13 | (62.13) | 0.00 | 0.00 | 0.00 | 0.00 |
| 719100 | Membership Dues & Fees | 0.00 | 0.00 | 0.00 | 30.00 | 0.00 | 30.00 | (30.00) | 55.00 | 55.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 71** | | **2,000.00** | **2,000.00** | **0.00** | **2,003.96** | **0.00** | **2,003.96** | **(3.96)** | **1,777.65** | **1,777.65** | **2,188.10** | **2,188.10** |
| **Total Org: PBARCH** | | **2,000.00** | **2,000.00** | **0.00** | **2,003.96** | **0.00** | **2,003.96** | **(3.96)** | **1,777.65** | **1,777.65** | **2,188.10** | **2,188.10** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for Other Academic Depts



| | | Budget | | Month to Date | Fiscal Year to Date | | | | Prior Year Expenditures | | 2nd Prior 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** | | | | | | | | | | | | |
| 61CPHX | Part Time Hourly | 0.00 | 530.00 | 0.00 | 650.00 | 0.00 | 650.00 | (120.00) | 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 | 245.00 | 245.00 |
| **Subtotal Account Pool: 61** | | **0.00** | **530.00** | **0.00** | **650.00** | **0.00** | **650.00** | **(120.00)** | **0.00** | **0.00** | **245.00** | **245.00** |
| **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 | 20.58 | 20.58 |
| 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00 | 44.52 | 0.00 | 54.60 | 0.00 | 54.60 | (10.08) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 65** | | **0.00** | **44.52** | **0.00** | **54.60** | **0.00** | **54.60** | **(10.08)** | **0.00** | **0.00** | **20.58** | **20.58** |
| **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 | 1,022.41 | 1,022.41 |
| 710200 | Foreign Travel | 0.00 | 0.00 | 0.00 | 981.38 | 0.00 | 981.38 | (981.38) | 0.00 | 0.00 | 0.00 | 0.00 |
| 710300 | Conference Registration Fees | 0.00 | 0.00 | 0.00 | 595.00 | 0.00 | 595.00 | (595.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 710400 | Student or Non-Emp Travel | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 190.75 | 190.75 | 0.00 | 0.00 |
| 711000 | Purchasing Cards | 0.00 | 0.00 | 0.00 | 23.50 | 0.00 | 23.50 | (23.50) | 0.00 | 0.00 | 0.00 | 0.00 |
| 711100 | Supplies-General | 63,717.00 | 63,092.00 | 23,384.37 | 25,584.47 | 0.00 | 25,584.47 | 37,507.53 | 2,124.78 | 2,124.78 | 4,228.31 | 4,228.31 |
| 711138 | Supplies-Parts | 0.00 | 0.00 | 0.00 | 374.11 | 0.00 | 374.11 | (374.11) | 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 | 425.87 | 425.87 | 160.70 | 160.70 |
| 711162 | Supplies-Office Supplies | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,013.99 | 1,013.99 |
| 711180 | Supplies Special Events | 0.00 | 0.00 | 0.00 | 455.00 | 0.00 | 455.00 | (455.00) | 18,795.50 | 18,795.50 | 18,250.74 | 18,250.74 |
| 713000 | Printing & Copying-General | 0.00 | 0.00 | 1,495.50 | 2,439.49 | 0.00 | 2,439.49 | (2,439.49) | 2,301.09 | 2,301.09 | 3,455.00 | 3,455.00 |
| 713030 | Printing & Copying-Off Campus | 0.00 | 0.00 | 0.00 | 3,680.75 | 0.00 | 3,680.75 | (3,680.75) | 3,561.36 | 3,561.36 | 4,337.61 | 4,337.61 |
| 714000 | Postage-General | 0.00 | 0.00 | 552.12 | 2,235.20 | 0.00 | 2,235.20 | (2,235.20) | 2,250.68 | 2,250.68 | 2,270.21 | 2,270.21 |
| 716003 | Maint & Repairs-Carpentry | 0.00 | 0.00 | 0.00 | 103.86 | 0.00 | 103.86 | (103.86) | 0.00 | 0.00 | 4.94 | 4.94 |
| 716006 | Maint & Repairs-Electrical | 0.00 | 0.00 | 0.00 | 78.77 | 0.00 | 78.77 | (78.77) | 91.41 | 91.41 | 63.72 | 63.72 |
| 716012 | Maint & Repairs-Painting | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8.08 | 8.08 | 0.00 | 0.00 |
| 716042 | Maint & Repairs-Glass | 0.00 | 0.00 | 0.00 | 182.00 | 0.00 | 182.00 | (182.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 716100 | Rentals & Leases-General | 0.00 | 0.00 | 5,824.50 | 9,815.24 | 0.00 | 9,815.24 | (9,815.24) | 10,201.72 | 10,201.72 | 9,081.72 | 9,081.72 |
| 717200 | Other Professional Services-General | 0.00 | 0.00 | 9,872.40 | 9,872.40 | 0.00 | 9,872.40 | (9,872.40) | 9,717.50 | 9,717.50 | 7,663.35 | 7,663.35 |
| 719000 | Business Meals-Meetings-Non Travel | 0.00 | 0.00 | 1,576.95 | 1,593.78 | 0.00 | 1,593.78 | (1,593.78) | 1,071.71 | 1,071.71 | 1,445.15 | 1,445.15 |
| **Subtotal Account Pool: 71** | | **63,717.00** | **63,092.00** | **42,705.84** | **58,014.95** | **0.00** | **58,014.95** | **5,077.05** | **50,740.45** | **50,740.45** | **52,997.85** | **52,997.85** |
| **Account Pool: 76 - F&A and Internal Allocations** | | | | | | | | | | | | |
| 760000 | Internal Allocations | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 156.00 | 156.00 | 320.84 | 320.84 |
| **Subtotal Account Pool: 76** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **156.00** | **156.00** | **320.84** | **320.84** |
| **Total Org: PBGRAD** | | **63,717.00** | **63,666.52** | **42,705.84** | **58,719.55** | **0.00** | **58,719.55** | **4,946.97** | **50,896.45** | **50,896.45** | **53,584.27** | **53,584.27** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for Other Academic Depts



| | | Budget | | Month to Date | Fiscal Year to Date | | | | Prior Year Expenditures | | 2nd Prior 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: PBSPEC - Special Events** | | | | **Org Mgr: Bernier, Julie N** | | | | | | | | |
| **Account Pool: 71 - Support** | | | | | | | | | | | | |
| 711100 | Supplies-General | 12,348.00 | 2,348.00 | 196.40 | 254.95 | 0.00 | 254.95 | 2,093.05 | 0.00 | 0.00 | 0.00 | 0.00 |
| 711152 | Supplies-Awards & Displays | 0.00 | 0.00 | 0.00 | 28.25 | 0.00 | 28.25 | (28.25) | 19.25 | 19.25 | 525.68 | 525.68 |
| 711180 | Supplies Special Events | 0.00 | 0.00 | 0.00 | 181.50 | 0.00 | 181.50 | (181.50) | 0.00 | 0.00 | 0.00 | 0.00 |
| 713000 | Printing & Copying-General | 0.00 | 0.00 | 0.00 | 1,848.00 | 0.00 | 1,848.00 | (1,848.00) | 1,673.00 | 1,673.00 | 1,849.00 | 1,849.00 |
| 714000 | Postage-General | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 18.00 | 18.00 | 0.00 | 0.00 |
| 717200 | Other Professional Services-General | 0.00 | 0.00 | 1,112.00 | 2,602.00 | 0.00 | 2,602.00 | (2,602.00) | 1,898.00 | 1,898.00 | 1,033.00 | 1,033.00 |
| 719000 | Business Meals-Meetings-Non Travel | 0.00 | 0.00 | 4,335.98 | 7,735.98 | 0.00 | 7,735.98 | (7,735.98) | 8,947.70 | 8,947.70 | 5,985.88 | 5,985.88 |
| 719010 | Business Meals-Campus Wide Events | 20,000.00 | 20,000.00 | 0.00 | 12,395.04 | 0.00 | 12,395.04 | 7,604.96 | 7,583.96 | 7,583.96 | 15,171.85 | 15,171.85 |
| **Subtotal Account Pool: 71** | | **32,348.00** | **22,348.00** | **5,644.38** | **25,045.72** | **0.00** | **25,045.72** | **(2,697.72)** | **20,139.91** | **20,139.91** | **24,565.41** | **24,565.41** |
| **Total Org: PBSPEC** | | **32,348.00** | **22,348.00** | **5,644.38** | **25,045.72** | **0.00** | **25,045.72** | **(2,697.72)** | **20,139.91** | **20,139.91** | **24,565.41** | **24,565.41** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for Other Academic Depts



| | | Budget | | Month to Date | Fiscal Year to Date | | | | Prior Year Expenditures | | 2nd Prior 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 | 52,580.00 | 53,629.89 | 0.00 | 48,172.61 | 0.00 | 48,172.61 | 5,457.28 | 53,105.82 | 53,105.82 | 52,579.84 | 52,579.84 |
| 615F1R | Retro PAT | 0.00 | 0.00 | 0.00 | 519.74 | 0.00 | 519.74 | (519.74) | 0.00 | 0.00 | 0.00 | 0.00 |
| 617BHO | Operating Staff-Overtime | 0.00 | 0.00 | 674.19 | 1,878.63 | 0.00 | 1,878.63 | (1,878.63) | 0.00 | 0.00 | 0.00 | 0.00 |
| 617BLG | Operating Staff-Longevity | 1,584.00 | 1,584.00 | 210.45 | 1,631.05 | 0.00 | 1,631.05 | (47.05) | 1,584.15 | 1,584.15 | 1,584.07 | 1,584.07 |
| 617F10 | Operating Staff | 61,202.25 | 62,423.73 | 8,250.23 | 62,104.64 | 0.00 | 62,104.64 | 319.09 | 61,792.04 | 61,792.04 | 61,311.66 | 61,311.66 |
| 617F1R | Retro Operating Staff (Reg) | 0.00 | 0.00 | 0.00 | 603.62 | 0.00 | 603.62 | (603.62) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 61** | | **115,366.25** | **117,637.62** | **9,134.87** | **114,910.29** | **0.00** | **114,910.29** | **2,727.33** | **116,482.01** | **116,482.01** | **115,475.57** | **115,475.57** |
| **Account Pool: 65 - Fringe Benefits** | | | | | | | | | | | | |
| 65YB10 | Base Benefit Distr (fica) | 133.06 | 133.06 | 74.32 | 294.85 | 0.00 | 294.85 | (161.79) | 133.11 | 133.11 | 133.09 | 133.09 |
| 65YF10 | Full Fringe Benefit Distr Expe | 51,202.01 | 52,224.13 | 3,696.62 | 50,114.31 | 0.00 | 50,114.31 | 2,109.82 | 52,840.46 | 52,840.46 | 50,130.67 | 50,130.67 |
| **Subtotal Account Pool: 65** | | **51,335.07** | **52,357.19** | **3,770.94** | **50,409.16** | **0.00** | **50,409.16** | **1,948.03** | **52,973.57** | **52,973.57** | **50,263.76** | **50,263.76** |
| **Account Pool: 71 - Support** | | | | | | | | | | | | |
| 710000 | In-State Travel | 0.00 | 0.00 | 64.18 | 123.18 | 0.00 | 123.18 | (123.18) | 277.00 | 277.00 | 417.74 | 417.74 |
| 710100 | Out-of-State Travel | 0.00 | 0.00 | 0.00 | 2,107.15 | 0.00 | 2,107.15 | (2,107.15) | 1,038.40 | 0.00 | 188.85 | 188.85 |
| 710300 | Conference Registration Fees | 0.00 | 0.00 | 0.00 | 1,288.25 | 0.00 | 1,288.25 | (1,288.25) | 484.00 | 484.00 | 425.00 | 425.00 |
| 711000 | Purchasing Cards | 0.00 | 0.00 | 0.00 | 41.14 | 0.00 | 41.14 | (41.14) | 590.00 | 590.00 | 247.44 | 247.44 |
| 711100 | Supplies-General | 14,700.00 | 14,700.00 | 574.45 | 2,823.73 | 0.00 | 2,823.73 | 11,876.27 | 1,838.94 | 1,838.94 | 5,027.20 | 5,027.20 |
| 711108 | Supplies-Subscription,Newspaper,Mag | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,634.00 | 2,634.00 | 0.00 | 0.00 |
| 711162 | Supplies-Office Supplies | 0.00 | 0.00 | 0.00 | 37.22 | 0.00 | 37.22 | (37.22) | 62.33 | 62.33 | 30.14 | 30.14 |
| 713000 | Printing & Copying-General | 0.00 | 0.00 | 0.00 | 4.17 | 0.00 | 4.17 | (4.17) | 0.00 | 0.00 | 0.00 | 0.00 |
| 713005 | Printing & Copying-Campus | 0.00 | 0.00 | 11.50 | 402.40 | 0.00 | 402.40 | (402.40) | 437.30 | 437.30 | 389.31 | 389.31 |
| 714000 | Postage-General | 0.00 | 0.00 | 7.84 | 276.06 | 0.00 | 276.06 | (276.06) | 251.60 | 251.60 | 97.61 | 97.61 |
| 714010 | Postage-Off Campus Mail Services | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4.95 | 4.95 | 0.00 | 0.00 |
| 715000 | Non-Cap Equip-General | 0.00 | 0.00 | 0.00 | 1,493.99 | 0.00 | 1,493.99 | (1,493.99) | 0.00 | 0.00 | 1,784.99 | 1,784.99 |
| 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 | 181.50 | 2,178.00 | 0.00 | 2,178.00 | (2,178.00) | 2,178.00 | 2,178.00 | 2,178.00 | 2,178.00 |
| 718016 | Telecom-Usage (Tolls) | 0.00 | 0.00 | 4.54 | 95.79 | 0.00 | 95.79 | (95.79) | 241.08 | 241.08 | 161.06 | 161.06 |
| 718034 | Telecom-Voice NR Line Install | 0.00 | 0.00 | 0.00 | 30.00 | 0.00 | 30.00 | (30.00) | 120.00 | 120.00 | 0.00 | 0.00 |
| 719000 | Business Meals-Meetings-Non Travel | 0.00 | 0.00 | 0.00 | 155.47 | 0.00 | 155.47 | (155.47) | 17.47 | 17.47 | 0.00 | 0.00 |
| 719100 | Membership Dues & Fees | 0.00 | 0.00 | 0.00 | 273.05 | 0.00 | 273.05 | (273.05) | 698.00 | 698.00 | 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 | 5,999.00 | 5,999.00 |
| **Subtotal Account Pool: 71** | | **14,700.00** | **14,700.00** | **844.01** | **11,329.60** | **0.00** | **11,329.60** | **3,370.40** | **10,873.07** | **9,834.67** | **16,946.34** | **16,946.34** |
| **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 | 2,200.00 | 2,200.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 7Z** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **2,200.00** | **2,200.00** | **0.00** | **0.00** |
| **Total Org: PCGRNT** | | **181,401.32** | **184,694.81** | **13,749.82** | **176,649.05** | **0.00** | **176,649.05** | **8,045.76** | **182,528.65** | **181,490.25** | **182,685.67** | **182,685.67** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for Other Academic Depts



| | Budget | | Month to Date | Fiscal Year to Date | | | | Prior Year Expenditures | | 2nd Prior 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: PFGRNT - Tourism PSU-Prog Income** | | | **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 | 0.00 | 0.00 |
| **Subtotal Account Pool: 61** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Account Pool: 65 - Fringe Benefits** | | | | | | | | | | | |
| 65YF10 Full Fringe Benefit Distr Expe | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account 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: PFGRNT** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for Other Academic Depts



| | | Budget | | Month to Date | Fiscal Year to Date | | | | Prior Year Expenditures | | 2nd Prior 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: Eisenhauer, Brian W** | | | | | | | | |
| **Account Pool: 61 - Salaries and Wages** | | | | | | | | | | | | |
| 611PFC | [NSE] Faculty Credit | 0.00 | 32,103.00 | 0.00 | 0.00 | 0.00 | 0.00 | 32,103.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 61CPEX | Part Time Salary | 0.00 | 0.00 | 0.00 | 2,700.05 | 0.00 | 2,700.05 | (2,700.05) | 0.00 | 0.00 | 1,967.21 | 1,967.21 |
| 61CPHX | Part Time Hourly | 0.00 | 0.00 | 0.00 | 60.00 | 0.00 | 60.00 | (60.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 61JBHX | Casual - Hourly | 0.00 | 0.00 | 0.00 | 877.50 | 0.00 | 877.50 | (877.50) | 792.00 | 792.00 | 0.00 | 0.00 |
| 61SNSH | Student Labor | 3,300.00 | 3,300.00 | 550.26 | 5,335.92 | 0.00 | 5,335.92 | (2,035.92) | 3,314.07 | 3,314.07 | 682.00 | 682.00 |
| 61SNWS | College Work Study | 221.00 | 221.00 | 0.00 | 358.87 | 0.00 | 358.87 | (137.87) | 123.37 | 123.37 | 122.76 | 122.76 |
| **Subtotal Account Pool: 61** | | **3,521.00** | **35,624.00** | **550.26** | **9,332.34** | **0.00** | **9,332.34** | **26,291.66** | **4,229.44** | **4,229.44** | **2,771.97** | **2,771.97** |
| **Account Pool: 65 - Fringe Benefits** | | | | | | | | | | | | |
| 65YB10 | Base Benefit Distr (fica) | 0.00 | 0.00 | 0.00 | 73.72 | 0.00 | 73.72 | (73.72) | 66.52 | 66.52 | 0.00 | 0.00 |
| 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00 | 2,696.65 | 0.00 | 231.86 | 0.00 | 231.86 | 2,464.79 | 0.00 | 0.00 | 165.24 | 165.24 |
| **Subtotal Account Pool: 65** | | **0.00** | **2,696.65** | **0.00** | **305.58** | **0.00** | **305.58** | **2,391.07** | **66.52** | **66.52** | **165.24** | **165.24** |
| **Account Pool: 71 - Support** | | | | | | | | | | | | |
| 710000 | In-State Travel | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 25.30 | 25.30 | 105.30 | 105.30 |
| 710100 | Out-of-State Travel | 0.00 | 0.00 | 0.00 | 450.00 | 0.00 | 450.00 | (450.00) | 0.00 | 0.00 | 1,579.53 | 1,579.53 |
| 710400 | Student or Non-Emp Travel | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 465.36 | 465.36 |
| 711100 | Supplies-General | 0.00 | 15,081.60 | 44.34 | 144.34 | 0.00 | 144.34 | 14,937.26 | 678.41 | 678.41 | 3,575.82 | 3,575.82 |
| 711108 | Supplies-Subscription,Newspaper,Mag | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 29.95 | 29.95 | 0.00 | 0.00 |
| 711162 | Supplies-Office Supplies | 0.00 | 0.00 | 0.00 | 133.01 | 0.00 | 133.01 | (133.01) | 0.00 | 0.00 | 0.00 | 0.00 |
| 713000 | Printing & Copying-General | 0.00 | 0.00 | 0.00 | 48.00 | 0.00 | 48.00 | (48.00) | 566.00 | 566.00 | 172.00 | 172.00 |
| 713005 | Printing & Copying-Campus | 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 | 0.00 | 0.00 | 0.00 | 0.00 | 24.20 | 24.20 | 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 | 288.16 | 288.16 |
| 715005 | Non-Cap Equip-Computer Hardware | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 259.00 | 259.00 |
| 718000 | Telecom-General | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 150.00 | 150.00 | 344.19 | 344.19 |
| 718002 | Telecom-Fixed (Basic Phone Service) | 0.00 | 0.00 | 95.95 | 1,150.20 | 0.00 | 1,150.20 | (1,150.20) | 1,151.40 | 1,151.40 | 935.55 | 935.55 |
| 718006 | Telecom-Cellular Phones | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 30.00 | 30.00 | 0.00 | 0.00 |
| 718016 | Telecom-Usage (Tolls) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.05 | 0.05 | 42.72 | 42.72 |
| 718034 | Telecom-Voice NR Line Install | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 60.00 | 60.00 |
| 719000 | Business Meals-Meetings-Non Travel | 0.00 | 0.00 | 0.00 | 106.76 | 0.00 | 106.76 | (106.76) | 233.30 | 233.30 | 25.00 | 25.00 |
| 719005 | Business Meals-Group or Class Meals | 0.00 | 0.00 | 0.00 | 15.54 | 0.00 | 15.54 | (15.54) | 0.00 | 0.00 | 0.00 | 0.00 |
| 71C100 | Advertising (Non-Employment) | 0.00 | 0.00 | 437.50 | 437.50 | 0.00 | 437.50 | (437.50) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 71** | | **0.00** | **15,081.60** | **577.79** | **2,510.35** | **0.00** | **2,510.35** | **12,571.25** | **2,888.61** | **2,888.61** | **7,852.63** | **7,852.63** |
| **Total Org: PPENVS** | | **3,521.00** | **53,402.25** | **1,128.05** | **12,148.27** | **0.00** | **12,148.27** | **41,253.98** | **7,184.57** | **7,184.57** | **10,789.84** | **10,789.84** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for Other Academic Depts



| | | Budget | | Month to Date | Fiscal Year to Date | | | | Prior Year Expenditures | | 2nd Prior 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) | 79,320.00 | 80,909.93 | 7,440.00 | 80,116.73 | 0.00 | 80,116.73 | 793.20 | 80,113.18 | 80,113.18 | 51,718.55 | 51,718.55 |
| 611F1R | Retro Faculty TT/NTT | 0.00 | 0.00 | 0.00 | 784.06 | 0.00 | 784.06 | (784.06) | 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 | 200.00 | 200.00 |
| 617BHO | Operating Staff-Overtime | 0.00 | 0.00 | 0.00 | 140.94 | 0.00 | 140.94 | (140.94) | 334.43 | 334.43 | 0.00 | 0.00 |
| 617F10 | Operating Staff | 26,719.88 | 27,248.41 | 3,584.40 | 26,556.66 | 0.00 | 26,556.66 | 691.75 | 19,752.35 | 19,752.35 | 22,605.54 | 22,605.54 |
| 617F1R | Retro Operating Staff (Reg) | 0.00 | 0.00 | 0.00 | 254.69 | 0.00 | 254.69 | (254.69) | 0.00 | 0.00 | 0.00 | 0.00 |
| 617F2R | Retro Operating Staff (Non-Reg) | 0.00 | 0.00 | 0.00 | 6.68 | 0.00 | 6.68 | (6.68) | 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 | 4.00 | 4.00 |
| 61CPEX | Part Time Salary | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.01 | 1,000.01 | 800.00 | 800.00 |
| 61CPHX | Part Time Hourly | 0.00 | 0.00 | 0.00 | 40.00 | 0.00 | 40.00 | (40.00) | 0.00 | 0.00 | (768.00) | (768.00) |
| 61JBEX | Casual - Exempt | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 511.90 | 511.90 | 0.00 | 0.00 |
| 61JBHX | Casual - Hourly | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,275.00 | 2,275.00 | 0.00 | 0.00 |
| 61SNSH | Student Labor | 6,500.00 | 6,500.00 | 869.94 | 6,291.09 | 0.00 | 6,291.09 | 208.91 | 8,087.21 | 8,087.21 | 722.19 | 722.19 |
| 61SNWS | College Work Study | 735.00 | 735.00 | 0.00 | 261.57 | 0.00 | 261.57 | 473.43 | 344.42 | 344.42 | 7.05 | 7.05 |
| **Subtotal Account Pool: 61** | | **113,274.88** | **115,393.34** | **11,894.34** | **114,452.42** | **0.00** | **114,452.42** | **940.92** | **112,418.50** | **112,418.50** | **75,289.33** | **75,289.33** |
| **Account Pool: 65 - Fringe Benefits** | | | | | | | | | | | | |
| 65YB10 | Base Benefit Distr (fica) | 0.00 | 0.00 | 0.00 | 11.84 | 0.00 | 11.84 | (11.84) | 262.20 | 262.20 | 0.34 | 0.34 |
| 65YF10 | Full Fringe Benefit Distr Expe | 47,717.95 | 48,671.25 | 4,935.59 | 48,447.96 | 0.00 | 48,447.96 | 223.29 | 45,931.59 | 45,931.59 | 32,715.28 | 32,715.28 |
| 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00 | 0.00 | 0.00 | 3.36 | 0.00 | 3.36 | (3.36) | 83.99 | 83.99 | 2.68 | 2.68 |
| **Subtotal Account Pool: 65** | | **47,717.95** | **48,671.25** | **4,935.59** | **48,463.16** | **0.00** | **48,463.16** | **208.09** | **46,277.78** | **46,277.78** | **32,718.30** | **32,718.30** |

| | | 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: 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 | (1,116.49) | 2,466.25 | 0.00 | 2,466.25 | (2,466.25) | 1,591.07 | 1,591.07 | 2,611.94 | 2,611.94 |
| 710100 | Out-of-State Travel | 0.00 | 0.00 | (432.89) | 593.05 | 0.00 | 593.05 | (593.05) | 288.74 | 288.74 | 1,733.01 | 1,733.01 |
| 710200 | Foreign Travel | 0.00 | 0.00 | 0.00 | (202.60) | 0.00 | (202.60) | 202.60 | 1,540.66 | 1,540.66 | 159.00 | 159.00 |
| 710300 | Conference Registration Fees | 0.00 | 0.00 | (25.00) | 964.00 | 0.00 | 964.00 | (964.00) | 250.00 | 250.00 | 620.00 | 620.00 |
| 710305 | Registration Fees-Other | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,875.00 | 1,875.00 | 130.00 | 130.00 |
| 710400 | Student or Non-Emp Travel | 0.00 | 0.00 | 0.00 | 174.40 | 0.00 | 174.40 | (174.40) | 0.00 | 0.00 | 0.00 | 0.00 |
| 711100 | Supplies-General | 27,440.00 | 27,440.00 | 1,045.91 | 4,799.75 | 0.00 | 4,799.75 | 22,640.25 | 2,627.77 | 2,627.77 | 880.07 | 880.07 |
| 711108 | Supplies-Subscription,Newspaper,Mag | 0.00 | 0.00 | 35.00 | 610.60 | 0.00 | 610.60 | (610.60) | 217.50 | 217.50 | 190.00 | 190.00 |
| 711128 | Supplies-Audio-Visual Supplies | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 59.95 | 59.95 | 265.79 | 265.79 |
| 711142 | Supplies-Chemical-Lab | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 25.66 | 25.66 |
| 711160 | Supplies-Books | 0.00 | 0.00 | 151.38 | 151.38 | 0.00 | 151.38 | (151.38) | 0.00 | 0.00 | 347.43 | 347.43 |
| 711162 | Supplies-Office Supplies | 0.00 | 0.00 | 0.00 | 625.38 | 0.00 | 625.38 | (625.38) | 307.84 | 307.84 | 552.78 | 552.78 |
| 713000 | Printing & Copying-General | 0.00 | 0.00 | (322.08) | 381.15 | 0.00 | 381.15 | (381.15) | 1,071.50 | 1,071.50 | 342.08 | 342.08 |
| 713005 | Printing & Copying-Campus | 0.00 | 0.00 | 0.50 | 83.42 | 0.00 | 83.42 | (83.42) | 386.70 | 386.70 | 353.37 | 353.37 |
| 714000 | Postage-General | 0.00 | 0.00 | 3.40 | 201.76 | 0.00 | 201.76 | (201.76) | 432.75 | 432.75 | 59.52 | 59.52 |
| 714010 | Postage-Off Campus Mail Services | 0.00 | 0.00 | 14.56 | 14.56 | 0.00 | 14.56 | (14.56) | 8.80 | 8.80 | 5.75 | 5.75 |
| 715000 | Non-Cap Equip-General | 0.00 | 0.00 | 0.00 | 3,557.56 | 0.00 | 3,557.56 | (3,557.56) | 2,500.27 | 2,500.27 | 6,734.95 | 6,734.95 |
| 715005 | Non-Cap Equip-Computer Hardware | 0.00 | 0.00 | 0.00 | 948.96 | 0.00 | 948.96 | (948.96) | 0.00 | 0.00 | 0.00 | 0.00 |
| 715030 | Non-Cap Equip-Telecom | 0.00 | 0.00 | 44.98 | 67.47 | 0.00 | 67.47 | (67.47) | 0.00 | 0.00 | 0.00 | 0.00 |
| 715035 | Non-Cap Equip-Computer Software | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,199.95 | 1,199.95 | 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 | 108.50 | 108.50 |
| 717106 | Finl Services-Epayment CC fees | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.29 | 0.29 |
| 717200 | Other Professional Services-General | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 259.00 | 259.00 | 3,766.10 | 3,766.10 |
| 717210 | Oth Prof Ser-Honoraria | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 200.00 | 200.00 |
| 718000 | Telecom-General | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (40.00) | (40.00) | 10.99 | 10.99 |
| 718002 | Telecom-Fixed (Basic Phone Service) | 0.00 | 0.00 | 335.66 | 4,730.94 | 0.00 | 4,730.94 | (4,730.94) | 5,179.04 | 5,179.04 | 3,918.17 | 3,918.17 |
| 718014 | Telecom-Telephone Equipment | 0.00 | 0.00 | 0.00 | 1,501.66 | 0.00 | 1,501.66 | (1,501.66) | 1,298.54 | 1,298.54 | 821.17 | 821.17 |
| 718016 | Telecom-Usage (Tolls) | 0.00 | 0.00 | 16.88 | 162.58 | 0.00 | 162.58 | (162.58) | 252.23 | 252.23 | 221.40 | 221.40 |
| 718034 | Telecom-Voice NR Line Install | 0.00 | 0.00 | 30.00 | 150.00 | 0.00 | 150.00 | (150.00) | 60.00 | 60.00 | 125.00 | 125.00 |
| 719000 | Business Meals-Meetings-Non Travel | 0.00 | 0.00 | (3,997.50) | 1,524.26 | 0.00 | 1,524.26 | (1,524.26) | 3,443.25 | 3,443.25 | 1,776.99 | 1,776.99 |
| 719100 | Membership Dues & Fees | 0.00 | 1,000.00 | 0.00 | 2,295.00 | 0.00 | 2,295.00 | (1,295.00) | 686.00 | 686.00 | 145.00 | 145.00 |
| 71C100 | Advertising (Non-Employment) | 0.00 | 0.00 | 362.50 | 954.07 | 0.00 | 954.07 | (954.07) | 474.00 | 474.00 | 943.50 | 943.50 |
| **Subtotal Account Pool: 71** | | **27,440.00** | **28,440.00** | **(3,853.19)** | **26,755.60** | **0.00** | **26,755.60** | **1,684.40** | **25,970.56** | **25,970.56** | **27,048.46** | **27,048.46** |
| **Account Pool: 76 - F&A and Internal Allocations** | | | | | | | | | | | | |
| 760000 | Internal Allocations | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 | 100.00 |
| **Subtotal Account Pool: 76** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **100.00** | **100.00** |
| **Account Pool: 7Z - Transfers Out** | | | | | | | | | | | | |
| 8O1009 | NonMand Tran Out-Int Desig Fnds | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 1,000.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 7Z** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **1,000.00** | **1,000.00** | **0.00** | **0.00** |
| **Total Org: PPRURL** | | **188,432.83** | **192,504.59** | **12,976.74** | **189,671.18** | **0.00** | **189,671.18** | **2,833.41** | **185,666.84** | **185,666.84** | **135,156.09** | **135,156.09** |
| **Total Fund: 6U0000** | | **9,548,451.64** | **7,490,739.26** | **669,775.76** | **7,845,188.82** | **0.14** | **7,845,188.96** | **(354,449.70)** | **7,237,455.39** | **7,253,985.99** | **6,800,800.65** | **6,795,790.65** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for Other Academic Depts



| | Budget | | Month to Date | Fiscal Year to Date | | | | Prior 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: PACRSV - Global Education Office** | | | **Org Mgr: Regan, Debra 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 | 0.00 | 0.00 |
| **Subtotal Account Pool: 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: PACRSV** | **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** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for Other Academic Depts



| | | Budget | | Month to Date | Fiscal Year to Date | | | | Prior 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: PAAAF1 - Vice Pres Academic Affairs** | | | | **Org Mgr: Bernier, Julie N** | | | | | | | | |
| **Account Pool: 71 - Support** | | | | | | | | | | | | |
| 710300 | Conference Registration Fees | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,300.00 | 1,300.00 |
| 711199 | CO USE ONLY-PPD Supplies Offset | 0.00 | 0.00 | (500.00) | (500.00) | 0.00 | (500.00) | 500.00 | (500.00) | (500.00) | (1,300.00) | (1,300.00) |
| 719100 | Membership Dues & Fees | 0.00 | 0.00 | 500.00 | 500.00 | 0.00 | 500.00 | (500.00) | 500.00 | 500.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 71** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: PAAAF1** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for Other Academic Depts



| | | Budget | | Month to Date | Fiscal Year to Date | | | | Prior 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 | (7,759.00) | (7,759.00) | 0.00 | (7,759.00) | 7,759.00 | 0.00 | 0.00 | (1,640.00) | (1,640.00) |
| 719100 | Membership Dues & Fees | 0.00 | 0.00 | 1,640.00 | 1,640.00 | 0.00 | 1,640.00 | (1,640.00) | 0.00 | 0.00 | 1,640.00 | 1,640.00 |
| 719105 | Membership-Institutional | 0.00 | 0.00 | 6,119.00 | 6,119.00 | 0.00 | 6,119.00 | (6,119.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 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: PAAAF5** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for Other Academic Depts



| | | Budget | | Month to Date | Fiscal Year to Date | | | | Prior 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: PAAAFS - Academic Affairs Scholarships** | | | | **Org Mgr: Bernier, Julie N** | | | | | | | | |
| **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 | (1,640.00) | (1,640.00) | 0.00 | 0.00 |
| 719100 | Membership Dues & Fees | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,640.00 | 1,640.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 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: PAAAFS** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for Other Academic Depts



| | | Budget | | Month to Date | Fiscal Year to Date | | | | Prior 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 | 82.60 | 82.60 | 0.00 | 82.60 | (82.60) | 0.00 | 0.00 | 714.93 | 714.93 |
| 711199 | CO USE ONLY-PPD Supplies Offset | 0.00 | 0.00 | (420.76) | (420.76) | 0.00 | (420.76) | 420.76 | (121.00) | (121.00) | (982.90) | (982.90) |
| 713000 | Printing & Copying-General | 0.00 | 0.00 | 0.00 | 119.00 | 0.00 | 119.00 | (119.00) | 121.00 | 121.00 | 138.00 | 138.00 |
| 714000 | Postage-General | 0.00 | 0.00 | 72.44 | 219.16 | 0.00 | 219.16 | (219.16) | 0.00 | 0.00 | 129.97 | 129.97 |
| **Subtotal Account Pool: 71** | | **0.00** | **0.00** | **(265.72)** | **0.00** | **0.00** | **0.00** | **(0.00)** | **0.00** | **0.00** | **(0.00)** | **(0.00)** |
| **Total Org: PACEAD** | | **0.00** | **0.00** | **(265.72)** | **0.00** | **0.00** | **0.00** | **(0.00)** | **0.00** | **0.00** | **(0.00)** | **(0.00)** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for Other Academic Depts



| | | Budget | | Month to Date | Fiscal Year to Date | | | | Prior 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 | 78,503.03 | 16,095.41 | 0.00 | 16,095.41 | (16,095.41) | (1,116.19) | (1,116.19) | 12,081.20 | 12,081.20 |
| 611PFC | [NSE] Faculty Credit | 0.00 | 0.00 | 21,722.37 | (10,539.22) | 0.00 | (10,539.22) | 10,539.22 | 9,190.49 | 9,190.49 | 1,349.03 | 1,349.03 |
| 61JBHX | Casual - Hourly | 0.00 | 0.00 | 0.00 | (200.00) | 0.00 | (200.00) | 200.00 | 200.00 | 200.00 | 0.00 | 0.00 |
| 61SNHO | Student Labor - Overtime | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (11.25) | (11.25) | 11.25 | 11.25 |
| 61SNSH | Student Labor | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (232.50) | (232.50) | 232.50 | 232.50 |
| 61U000 | Salary Offset Account | 0.00 | 0.00 | (100,059.78) | (5,356.19) | 0.00 | (5,356.19) | 5,356.19 | (8,030.55) | (8,030.55) | (13,673.98) | (13,673.98) |
| **Subtotal Account Pool: 61** | | **0.00** | **0.00** | **165.62** | **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 | (8,584.52) | (449.92) | 0.00 | (449.92) | 449.92 | (874.59) | (874.59) | (1,128.12) | (1,128.12) |
| 65YB10 | Base Benefit Distr (fica) | 0.00 | 0.00 | 6,594.25 | 1,335.19 | 0.00 | 1,335.19 | (1,335.19) | (76.96) | (76.96) | 1,014.81 | 1,014.81 |
| 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00 | 0.00 | 1,824.69 | (885.27) | 0.00 | (885.27) | 885.27 | 951.55 | 951.55 | 113.31 | 113.31 |
| **Subtotal Account Pool: 65** | | **0.00** | **0.00** | **(165.58)** | **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 | 862.44 | 862.44 | 0.00 | 0.00 |
| 711100 | Supplies-General | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 231.36 | 231.36 | 0.00 | 0.00 |
| 711199 | CO USE ONLY-PPD Supplies Offset | 0.00 | 0.00 | (4,158.04) | (4,158.04) | 0.00 | (4,158.04) | 4,158.04 | (3,577.48) | (3,577.48) | (5,244.66) | (5,244.66) |
| 713000 | Printing & Copying-General | 0.00 | 0.00 | 0.00 | 2,049.50 | 0.00 | 2,049.50 | (2,049.50) | 2,195.68 | 2,195.68 | 2,190.00 | 2,190.00 |
| 714010 | Postage-Off Campus Mail Services | 0.00 | 0.00 | 0.00 | 324.60 | 0.00 | 324.60 | (324.60) | 0.00 | 0.00 | 377.56 | 377.56 |
| 71C110 | Advertsing-Print | 0.00 | 0.00 | 1,783.94 | 1,783.94 | 0.00 | 1,783.94 | (1,783.94) | 288.00 | 288.00 | 2,677.10 | 2,677.10 |
| **Subtotal Account Pool: 71** | | **0.00** | **0.00** | **(2,374.10)** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: PACESS** | | **0.00** | **0.00** | **(2,374.06)** | **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 Other Academic Depts



| | | Budget | | Month to Date | Fiscal Year to Date | | | | Prior 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: PACEWS - Winterim** | | | | **Org Mgr: Betchart, Nancy Slusher** | | | | | | | | |
| **Account Pool: 61 - Salaries and Wages** | | | | | | | | | | | | |
| 611PFC | [NSE] Faculty Credit | 0.00 | 0.00 | 0.00 | 1,242.02 | 0.00 | 1,242.02 | (1,242.02) | 0.00 | 0.00 | 0.00 | 0.00 |
| 61U000 | Salary Offset Account | 0.00 | 0.00 | (1,242.02) | (1,242.02) | 0.00 | (1,242.02) | 1,242.02 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 61** | | **0.00** | **0.00** | **(1,242.02)** | **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 | (104.33) | (104.33) | 0.00 | (104.33) | 104.33 | 0.00 | 0.00 | 0.00 | 0.00 |
| 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00 | 0.00 | 0.00 | 104.33 | 0.00 | 104.33 | (104.33) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 65** | | **0.00** | **0.00** | **(104.33)** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: PACEWS** | | **0.00** | **0.00** | **(1,346.35)** | **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: 6U0PPD - General Prepaid Expenses** | | | | | | | | | | | | |
| **Org: PACRSV - Global Education Office** | | | | **Org Mgr: Regan, Debra A** | | | | | | | | |
| **Account Pool: 71 - Support** | | | | | | | | | | | | |
| 710120 | Out-of-State Travel-Supervision | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,921.14 | 1,921.14 | 0.00 | 0.00 |
| 710200 | Foreign Travel | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,690.96 | 1,690.96 | 1,178.28 | 1,178.28 |
| 710215 | Foreign Travel-Prof Dev | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,280.90 | 1,280.90 |
| 711199 | CO USE ONLY-PPD Supplies Offset | 0.00 | 0.00 | (32,745.00) | (32,745.00) | 0.00 | (32,745.00) | 32,745.00 | (30,112.10) | (30,112.10) | (4,889.18) | (4,889.18) |
| 717214 | Oth Prof Ser-ServProvAgmt gt $9,999 | 0.00 | 0.00 | 0.00 | 32,745.00 | 0.00 | 32,745.00 | (32,745.00) | 24,000.00 | 24,000.00 | 0.00 | 0.00 |
| 719100 | Membership Dues & Fees | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,500.00 | 2,500.00 | 2,430.00 | 2,430.00 |
| **Subtotal Account Pool: 71** | | **0.00** | **0.00** | **(32,745.00)** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: PACRSV** | | **0.00** | **0.00** | **(32,745.00)** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Fund: 6U0PPD** | | **0.00** | **0.00** | **(36,731.13)** | **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: 6U1000 - Grad Studies & Comm Outreach E&G** | | | | | | | | | | | | |
| **Org: PAADGS - College of Graduate Studies-Admin** | | | | **Org Mgr: Burrows, Doreen J** | | | | | | | | |
| **Account Pool: 61 - Salaries and Wages** | | | | | | | | | | | | |
| 611BAS | Admin Stipend-Act, Chair, Etc | 0.00 | 0.00 | 755.23 | 755.23 | 0.00 | 755.23 | (755.23) | 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 | 125.00 | 125.00 |
| 611PFC | [NSE] Faculty Credit | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 125.00 | 125.00 |
| 613N60 | Graduate - PT Lecturer | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,000.10 | 4,000.10 | 7,000.14 | 7,000.14 |
| 615F10 | PAT | 471,932.50 | 479,454.85 | 44,062.80 | 464,478.37 | 0.00 | 464,478.37 | 14,976.48 | 474,233.30 | 474,233.30 | 504,423.27 | 504,423.27 |
| 615F1R | Retro PAT | 0.00 | 0.00 | 0.00 | 4,169.37 | 0.00 | 4,169.37 | (4,169.37) | 0.00 | 0.00 | 0.00 | 0.00 |
| 617BHO | Operating Staff-Overtime | 0.00 | 0.00 | 763.44 | 1,057.48 | 0.00 | 1,057.48 | (1,057.48) | 641.62 | 641.62 | 1,741.57 | 1,741.57 |
| 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 | 181,564.22 | 188,319.48 | 24,825.37 | 176,007.89 | 0.00 | 176,007.89 | 12,311.59 | 150,248.13 | 150,248.13 | 168,093.50 | 168,093.50 |
| 617F1R | Retro Operating Staff (Reg) | 0.00 | 0.00 | 0.00 | 1,526.06 | 0.00 | 1,526.06 | (1,526.06) | 0.00 | 0.00 | 0.00 | 0.00 |
| 617F2R | Retro Operating Staff (Non-Reg) | 0.00 | 0.00 | 0.00 | 11.06 | 0.00 | 11.06 | (11.06) | 0.00 | 0.00 | 0.00 | 0.00 |
| 61CBHO | Part Time - Overtime | 0.00 | 0.00 | 0.00 | 51.78 | 0.00 | 51.78 | (51.78) | 22.50 | 22.50 | 22.13 | 22.13 |
| 61CPEX | Part Time Salary | 0.00 | 0.00 | 0.00 | 450.00 | 0.00 | 450.00 | (450.00) | 372.00 | 372.00 | 0.00 | 0.00 |
| 61CPHX | Part Time Hourly | 38,256.00 | 38,256.00 | 4,220.01 | 32,437.96 | 0.00 | 32,437.96 | 5,818.04 | 46,317.25 | 46,317.25 | 45,320.27 | 45,320.27 |
| 61JBEX | Casual - Exempt | 13,260.00 | 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 | 13,260.00 | 2,570.25 | 18,894.25 | 0.00 | 18,894.25 | (5,634.25) | 10,752.00 | 10,752.00 | 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 |
| 61SNSH | Student Labor | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 652.51 | 652.51 | 0.00 | 0.00 |
| 61SNWS | College Work Study | 2,228.00 | 2,228.00 | 56.20 | 1,378.02 | 0.00 | 1,378.02 | 849.98 | 321.68 | 321.68 | 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** | | **707,240.72** | **721,518.33** | **77,253.30** | **701,217.47** | **0.00** | **701,217.47** | **20,300.86** | **687,561.09** | **687,561.09** | **726,850.88** | **726,850.88** |
| **Account Pool: 65 - Fringe Benefits** | | | | | | | | | | | | |
| 65YB10 | Base Benefit Distr (fica) | 1,113.84 | 1,113.84 | 343.47 | 1,743.75 | 0.00 | 1,743.75 | (629.91) | 959.00 | 959.00 | 158.68 | 158.68 |
| 65YF10 | Full Fringe Benefit Distr Expe | 294,073.53 | 300,498.44 | 30,851.02 | 290,716.50 | 0.00 | 290,716.50 | 9,781.94 | 287,242.66 | 287,242.66 | 296,015.11 | 296,015.11 |
| 65YP10 | Nonstatus Benefit Distr (Fica) | 3,213.50 | 3,213.50 | 354.47 | 2,762.55 | 0.00 | 2,762.55 | 450.95 | 3,921.89 | 3,921.89 | 3,817.43 | 3,817.43 |
| **Subtotal Account Pool: 65** | | **298,400.87** | **304,825.78** | **31,548.96** | **295,222.80** | **0.00** | **295,222.80** | **9,602.98** | **292,123.55** | **292,123.55** | **299,991.22** | **299,991.22** |

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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: 6U1000 - Grad Studies & Comm Outreach E&G** | | | | | | | | | | | | |
| **Org: PAADGS - College of Graduate Studies-Admin** | | | | **Org Mgr: Burrows, Doreen J** | | | | | | | | |
| **Account Pool: 71 - Support** | | | | | | | | | | | | |
| 710000 | In-State Travel | 3,500.00 | 3,500.00 | 367.20 | 1,264.57 | 0.00 | 1,264.57 | 2,235.43 | 2,332.26 | 2,332.26 | 2,774.04 | 2,774.04 |
| 710005 | In-State Travel-Recruiting | 1,500.00 | 1,500.00 | 712.86 | 795.30 | 0.00 | 795.30 | 704.70 | 1,698.56 | 1,698.56 | 2,034.49 | 2,034.49 |
| 710020 | In-State Travel-Prof Dev | 250.00 | 250.00 | 33.46 | 103.64 | 0.00 | 103.64 | 146.36 | 1,134.00 | 1,134.00 | 1,362.68 | 1,362.68 |
| 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 945.30 | 945.30 |
| 710115 | Out-of-State Travel-Prof Dev | 15,250.00 | 15,250.00 | 2,636.78 | 12,506.41 | 0.00 | 12,506.41 | 2,743.59 | 6,695.34 | 6,695.34 | 10,422.62 | 10,422.62 |
| 710200 | Foreign Travel | 0.00 | 0.00 | 0.00 | 362.00 | 0.00 | 362.00 | (362.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 710300 | Conference Registration Fees | 5,000.00 | 5,000.00 | 835.00 | 4,953.00 | 0.00 | 4,953.00 | 47.00 | 1,855.98 | 1,855.98 | 3,270.00 | 3,270.00 |
| 711100 | Supplies-General | 3,325.00 | 3,325.00 | 1,097.96 | 3,403.28 | 0.00 | 3,403.28 | (78.28) | 2,544.66 | 2,544.66 | 304.05 | 304.05 |
| 711108 | Supplies-Subscription,Newspaper,Mag | 225.00 | 225.00 | 0.00 | 134.67 | 0.00 | 134.67 | 90.33 | 0.00 | 0.00 | 518.00 | 518.00 |
| 711118 | Supplies-Props | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 711124 | Supplies-Instructional Supplies | 0.00 | 0.00 | 719.28 | 793.71 | 0.00 | 793.71 | (793.71) | 0.00 | 0.00 | 61.41 | 61.41 |
| 711132 | Supplies-Software Incl Site License | 500.00 | 500.00 | 1,255.95 | 3,250.60 | 0.00 | 3,250.60 | (2,750.60) | 259.00 | 259.00 | 1,297.00 | 1,297.00 |
| 711154 | Supplies-Computer Peripherals | 500.00 | 500.00 | 0.00 | 109.26 | 0.00 | 109.26 | 390.74 | 331.50 | 331.50 | 3,842.15 | 3,842.15 |
| 711162 | Supplies-Office Supplies | 13,500.00 | 13,500.00 | 1,295.56 | 13,539.99 | 0.00 | 13,539.99 | (39.99) | 17,161.02 | 17,161.02 | 21,802.32 | 21,802.32 |
| 711180 | Supplies Special Events | 2,500.00 | 2,500.00 | 5,886.13 | 8,973.74 | 0.00 | 8,973.74 | (6,473.74) | 2,764.03 | 2,764.03 | 19,641.62 | 19,641.62 |
| 713000 | Printing & Copying-General | 18,969.00 | 18,969.00 | 41.00 | 9,264.40 | 0.00 | 9,264.40 | 9,704.60 | 21,997.19 | 21,997.19 | 50,219.13 | 50,219.13 |
| 713005 | Printing & Copying-Campus | 6,000.00 | 6,000.00 | 237.50 | 8,482.92 | 0.00 | 8,482.92 | (2,482.92) | 6,084.80 | 6,084.80 | 4,908.71 | 4,908.71 |
| 714000 | Postage-General | 18,000.00 | 18,000.00 | 699.02 | 7,434.92 | 0.00 | 7,434.92 | 10,565.08 | 11,278.25 | 11,278.25 | 16,805.77 | 16,805.77 |
| 715000 | Non-Cap Equip-General | 43,050.00 | 43,050.00 | 0.00 | 37,455.89 | 0.00 | 37,455.89 | 5,594.11 | 13,672.35 | 13,672.35 | 12,835.49 | 12,835.49 |
| 716000 | Maintenance & Repairs-General | 100.00 | 100.00 | 0.00 | 267.61 | 0.00 | 267.61 | (167.61) | 66.71 | 66.71 | 167.56 | 167.56 |
| 716006 | Maint & Repairs-Electrical | 0.00 | 0.00 | 0.00 | 10.20 | 0.00 | 10.20 | (10.20) | 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 | (1,399.00) | (1,399.00) |
| 716027 | Maint & Repairs-Vehicle-Gas-Oil | 0.00 | 0.00 | 0.00 | 11.50 | 0.00 | 11.50 | (11.50) | 0.00 | 0.00 | 0.00 | 0.00 |
| 716120 | Rentals-Property or Room | 337,820.00 | 337,820.00 | 170.00 | 351,829.38 | 0.00 | 351,829.38 | (14,009.38) | 327,834.00 | 327,834.00 | 314,033.24 | 314,033.24 |
| 717100 | Financial Services-General | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 196.05 | 196.05 |
| 717105 | Finl Services-Credit Crd Disc Fees | 65,000.00 | 65,000.00 | 6,119.87 | 45,770.03 | 0.00 | 45,770.03 | 19,229.97 | 60,713.21 | 60,713.21 | 62,793.63 | 62,793.63 |
| 717106 | Finl Services-Epayment CC fees | 3,000.00 | 3,000.00 | 634.43 | 3,292.27 | 0.00 | 3,292.27 | (292.27) | 2,838.14 | 2,838.14 | 69.91 | 69.91 |
| 717115 | Finl Services-Bank Charges | 1,208.00 | 1,208.00 | 3,948.90 | 11,549.85 | 0.00 | 11,549.85 | (10,341.85) | 946.82 | 946.82 | 23.72 | 23.72 |
| 717120 | Finl Services-Commissions | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 717200 | Other Professional Services-General | 26,196.00 | 20,854.12 | 13,619.79 | 24,219.60 | 0.00 | 24,219.60 | (3,365.48) | 21,037.50 | 21,037.50 | 32,841.88 | 32,841.88 |
| 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 | 225.00 | 225.00 |
| 717220 | Oth Prof Ser-Site Work | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 789.97 | 789.97 |
| 718000 | Telecom-General | 3,750.00 | 3,750.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,750.00 | 0.00 | (406.32) | 0.00 | 0.00 |
| 718002 | Telecom-Fixed (Basic Phone Service) | 28,905.00 | 28,905.00 | 2,569.64 | 30,963.33 | 0.00 | 30,963.33 | (2,058.33) | 32,089.73 | 32,089.73 | 32,526.03 | 32,526.03 |
| 718014 | Telecom-Telephone Equipment | 1,000.00 | 1,000.00 | 0.00 | 473.50 | 0.00 | 473.50 | 526.50 | 1,981.83 | 1,981.83 | 797.87 | 797.87 |
| 718016 | Telecom-Usage (Tolls) | 2,436.00 | 2,436.00 | 165.87 | 2,034.53 | 0.00 | 2,034.53 | 401.47 | 2,844.35 | 2,844.35 | 2,422.06 | 2,422.06 |
| 718034 | Telecom-Voice NR Line Install | 0.00 | 0.00 | 0.00 | 280.00 | 0.00 | 280.00 | (280.00) | 40.00 | 40.00 | 889.00 | 889.00 |
| 719000 | Business Meals-Meetings-Non Travel | 7,500.00 | 7,436.00 | 4,289.01 | 6,378.33 | 0.00 | 6,378.33 | 1,057.67 | 9,552.87 | 9,552.87 | 14,476.98 | 14,476.98 |
| 719005 | Business Meals-Group or Class Meals | 0.00 | 0.00 | 0.00 | 40.14 | 0.00 | 40.14 | (40.14) | 0.00 | 0.00 | 0.00 | 0.00 |
| 719100 | Membership Dues & Fees | 750.00 | 750.00 | 0.00 | 150.00 | 0.00 | 150.00 | 600.00 | 595.00 | 595.00 | 947.00 | 947.00 |
| 719105 | Membership-Institutional | 1,650.00 | 1,650.00 | 0.00 | 100.00 | 0.00 | 100.00 | 1,550.00 | 0.00 | 0.00 | 1,473.50 | 1,473.50 |
| 71C000 | Awards to Non-Employee-Students | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71C100 | Advertising (Non-Employment) | 130,000.00 | 130,000.00 | 11,212.02 | 100,907.24 | 0.00 | 100,907.24 | 29,092.76 | 90,619.59 | 90,619.59 | 74,476.96 | 74,476.96 |
| 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** | | **744,884.00** | **739,478.12** | **58,547.23** | **691,105.81** | **0.00** | **691,105.81** | **48,372.31** | **640,968.69** | **640,562.37** | **690,796.14** | **690,796.14** |
| **Account Pool: 74 - Capitalizable Plant and Equipment** | | | | | | | | | | | | |
| 740000 | Cap Equipment | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,399.00 | 1,399.00 |
| **Subtotal Account Pool: 74** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **1,399.00** | **1,399.00** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for Other Academic Depts



| | | Budget | | Month to Date | Fiscal Year to Date | | | | Prior 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-Admin** | | | | **Org Mgr: Burrows, Doreen J** | | | | | | | | |
| **Account Pool: 76 - F&A and Internal Allocations** | | | | | | | | | | | | |
| 760000 | Internal Allocations | 0.00 | 49,360.78 | 180.48 | 49,360.78 | 0.00 | 49,360.78 | 0.00 | 625.00 | 625.00 | 4,001.00 | 4,001.00 |
| 760002 | Int Alloc-BSC | (1,581,667.10) | (1,625,622.00) | (135,469.00) | (1,625,622.00) | 0.00 | (1,625,622.00) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 76000E | Int Alloc - PSU Grad School | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,346,471.00 | 1,346,471.00 | 852,635.00 | 852,635.00 |
| 76C605 | Int Alloc-Property Ins (Large) | 245.00 | 245.00 | 20.42 | 245.02 | 0.00 | 245.02 | (0.02) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 76** | | **(1,581,422.10)** | **(1,576,016.22)** | **(135,268.10)** | **(1,576,016.20)** | **0.00** | **(1,576,016.20)** | **(0.02)** | **1,347,096.00** | **1,347,096.00** | **856,636.00** | **856,636.00** |
| **Account Pool: 77 - Library Acquisitions** | | | | | | | | | | | | |
| 770050 | Library Acqs-Electronic Sources | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 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: 78 - Utilities** | | | | | | | | | | | | |
| 780100 | Electricity | 8,400.00 | 8,400.00 | 569.22 | 7,567.31 | 526.92 | 8,094.23 | 305.77 | 7,149.06 | 7,149.06 | 7,558.32 | 7,558.32 |
| **Subtotal Account Pool: 78** | | **8,400.00** | **8,400.00** | **569.22** | **7,567.31** | **526.92** | **8,094.23** | **305.77** | **7,149.06** | **7,149.06** | **7,558.32** | **7,558.32** |
| **Account Pool: 79 - Reserves - Budget Only** | | | | | | | | | | | | |
| 790500 | Budgeted Contingency | 70,327.23 | 70,327.23 | 0.00 | 0.00 | 0.00 | 0.00 | 70,327.23 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 79** | | **70,327.23** | **70,327.23** | **0.00** | **0.00** | **0.00** | **0.00** | **70,327.23** | **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 | 406.32 | 0.00 | 0.00 |
| 8O1006 | NonMand Tran Out-General Funds | 10,000.00 | 15,000.00 | 490,993.00 | 505,993.00 | 0.00 | 505,993.00 | (490,993.00) | 10,000.00 | 10,000.00 | 40,000.00 | 40,000.00 |
| 8O1009 | NonMand Tran Out-Int Desig Fnds | 182,175.00 | 182,175.00 | 290,993.00 | 473,168.00 | 0.00 | 473,168.00 | (290,993.00) | 450,000.00 | 450,000.00 | 0.00 | 0.00 |
| 8O1012 | NonMand Tran Out-Auxillary Funds | 15,000.00 | 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** | | **207,175.00** | **207,175.00** | **781,986.00** | **989,161.00** | **0.00** | **989,161.00** | **(781,986.00)** | **470,000.00** | **470,406.32** | **50,000.00** | **50,000.00** |
| **Total Org: PAADGS** | | **455,005.72** | **475,708.24** | **814,636.61** | **1,108,258.19** | **526.92** | **1,108,785.11** | **(633,076.87)** | **3,444,898.39** | **3,444,898.39** | **2,633,231.56** | **2,633,231.56** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for Other Academic Depts



| | | Budget | | Month to Date | Fiscal Year to Date | | | | Prior 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** | | | | | | | | | | | | |
| 611BXM | Supplemental-Other-Misc | 4,000.00 | 4,000.00 | 0.00 | 11,200.07 | 0.00 | 11,200.07 | (7,200.07) | 50.00 | 50.00 | 0.00 | 0.00 |
| 611PFC | [NSE] Faculty Credit | 500.00 | 500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 | 100.00 | 100.00 | 0.00 | 0.00 |
| 617BHO | Operating Staff-Overtime | 0.00 | 0.00 | 0.00 | 44.79 | 0.00 | 44.79 | (44.79) | 26.88 | 26.88 | 27.86 | 27.86 |
| 617F10 | Operating Staff | 3,247.00 | 3,313.07 | 0.00 | 2,094.10 | 0.00 | 2,094.10 | 1,218.97 | 3,170.45 | 3,170.45 | 3,046.13 | 3,046.13 |
| 617F1R | Retro Operating Staff (Reg) | 0.00 | 0.00 | 0.00 | 31.35 | 0.00 | 31.35 | (31.35) | 0.00 | 0.00 | 0.00 | 0.00 |
| 617F2R | Retro Operating Staff (Non-Reg) | 0.00 | 0.00 | 0.00 | 0.41 | 0.00 | 0.41 | (0.41) | 0.00 | 0.00 | 0.00 | 0.00 |
| 61CBHX | Part Time Hourly (w/ status) | 0.00 | 0.00 | 0.00 | 362.48 | 0.00 | 362.48 | (362.48) | 401.70 | 401.70 | 0.00 | 0.00 |
| 61CPEX | Part Time Salary | 22,500.00 | 22,500.00 | 0.00 | 24,275.06 | 0.00 | 24,275.06 | (1,775.06) | 19,075.03 | 19,075.03 | 21,520.68 | 21,520.68 |
| 61CPHX | Part Time Hourly | 500.00 | 500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 | 0.00 | 2,123.48 | 2,123.48 |
| 61JBEX | Casual - Exempt | 8,000.00 | 8,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,000.00 | 6,300.02 | 6,300.02 | 8,000.09 | 8,000.09 |
| 61SNHO | Student Labor - Overtime | 0.00 | 0.00 | 0.00 | 122.82 | 0.00 | 122.82 | (122.82) | 10.32 | 10.32 | 480.40 | 480.40 |
| 61SNSH | Student Labor | 13,000.00 | 13,000.00 | 0.00 | 12,319.88 | 0.00 | 12,319.88 | 680.12 | 7,269.43 | 7,269.43 | 12,059.92 | 12,059.92 |
| **Subtotal Account Pool: 61** | | **51,747.00** | **51,813.07** | **0.00** | **50,450.96** | **0.00** | **50,450.96** | **1,362.11** | **36,403.83** | **36,403.83** | **47,258.56** | **47,258.56** |
| **Account Pool: 65 - Fringe Benefits** | | | | | | | | | | | | |
| 65YB10 | Base Benefit Distr (fica) | 1,008.00 | 1,008.00 | 0.00 | 974.99 | 0.00 | 974.99 | 33.01 | 569.42 | 569.42 | 674.34 | 674.34 |
| 65YF10 | Full Fringe Benefit Distr Expe | 1,461.15 | 1,490.88 | 0.00 | 956.99 | 0.00 | 956.99 | 533.89 | 1,458.11 | 1,458.11 | 1,340.79 | 1,340.79 |
| 65YP10 | Nonstatus Benefit Distr (Fica) | 1,974.00 | 1,974.00 | 0.00 | 2,039.12 | 0.00 | 2,039.12 | (65.12) | 1,610.71 | 1,610.71 | 1,986.06 | 1,986.06 |
| **Subtotal Account Pool: 65** | | **4,443.15** | **4,472.88** | **0.00** | **3,971.10** | **0.00** | **3,971.10** | **501.78** | **3,638.24** | **3,638.24** | **4,001.19** | **4,001.19** |
| **Account Pool: 71 - Support** | | | | | | | | | | | | |
| 710000 | In-State Travel | 1,000.00 | 1,000.00 | 0.00 | 1,442.11 | 0.00 | 1,442.11 | (442.11) | 1,939.63 | 1,939.63 | 6.60 | 6.60 |
| 710100 | Out-of-State Travel | 300.00 | 300.00 | 0.00 | 224.40 | 0.00 | 224.40 | 75.60 | 490.19 | 490.19 | 0.00 | 0.00 |
| 710200 | Foreign Travel | 200.00 | 200.00 | 0.00 | 342.45 | 0.00 | 342.45 | (142.45) | 200.00 | 200.00 | 231.00 | 231.00 |
| 710400 | Student or Non-Emp Travel | 0.00 | 0.00 | 0.00 | 155.69 | 0.00 | 155.69 | (155.69) | 1,611.13 | 1,611.13 | 611.28 | 611.28 |
| 710410 | Student or Non-Emp Travel-Lodging | 2,250.00 | 2,250.00 | 0.00 | 3,082.49 | 0.00 | 3,082.49 | (832.49) | 2,085.21 | 2,085.21 | 4,171.42 | 4,171.42 |
| 711100 | Supplies-General | 250.00 | 250.00 | 0.00 | 6,157.99 | 0.00 | 6,157.99 | (5,907.99) | 215.65 | 215.65 | 762.31 | 762.31 |
| 711112 | Supplies-Costumes & Makeup | 3,300.00 | 3,300.00 | 0.00 | 4,502.66 | 0.00 | 4,502.66 | (1,202.66) | 3,144.15 | 3,144.15 | 4,400.38 | 4,400.38 |
| 711114 | Supplies-Lights & Lighting | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,600.00 | 6,600.00 |
| 711118 | Supplies-Props | 0.00 | 0.00 | 0.00 | 10.68 | 0.00 | 10.68 | (10.68) | 20.00 | 20.00 | 481.70 | 481.70 |
| 711120 | Supplies-Sets, Scene Shop & Paint | 5,000.00 | 5,000.00 | 0.00 | 75.25 | 0.00 | 75.25 | 4,924.75 | 4,943.87 | 4,943.87 | 10,955.94 | 10,955.94 |
| 711122 | Supplies-Sound & Music | 6,000.00 | 6,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,000.00 | 5,973.30 | 5,973.30 | 0.00 | 0.00 |
| 711124 | Supplies-Instructional Supplies | 300.00 | 300.00 | 0.00 | 409.36 | 0.00 | 409.36 | (109.36) | 277.76 | 277.76 | 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 | 149.00 | 149.00 |
| 711154 | Supplies-Computer Peripherals | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 26.52 | 26.52 | 0.00 | 0.00 |
| 711162 | Supplies-Office Supplies | 0.00 | 0.00 | 0.00 | 289.88 | 0.00 | 289.88 | (289.88) | 4.40 | 4.40 | 36.54 | 36.54 |
| 713000 | Printing & Copying-General | 8,513.00 | 8,513.00 | 0.00 | 9,356.10 | 0.00 | 9,356.10 | (843.10) | 8,841.50 | 8,841.50 | 11,032.53 | 11,032.53 |
| 713005 | Printing & Copying-Campus | 400.00 | 400.00 | 0.00 | 366.05 | 0.00 | 366.05 | 33.95 | 398.25 | 398.25 | 295.72 | 295.72 |
| 714000 | Postage-General | 1,000.00 | 1,000.00 | 0.00 | 384.57 | 0.00 | 384.57 | 615.43 | 1,313.46 | 1,313.46 | 1,512.95 | 1,512.95 |
| 716027 | Maint & Repairs-Vehicle-Gas-Oil | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 28.17 | 28.17 | 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 | 2,269.39 | 2,269.39 |
| 716120 | Rentals-Property or Room | 0.00 | 0.00 | 0.00 | 152.58 | 0.00 | 152.58 | (152.58) | 0.00 | 0.00 | 0.00 | 0.00 |
| 717106 | Finl Services-Epayment CC fees | 50.00 | 50.00 | 0.00 | 16.40 | 0.00 | 16.40 | 33.60 | 20.76 | 20.76 | 44.37 | 44.37 |
| 717200 | Other Professional Services-General | 13,875.00 | 13,875.00 | 0.00 | 48,388.20 | 0.00 | 48,388.20 | (34,513.20) | 13,993.50 | 13,993.50 | 70,469.19 | 70,469.19 |
| 719000 | Business Meals-Meetings-Non Travel | 1,500.00 | 1,500.00 | 0.00 | 2,189.83 | 0.00 | 2,189.83 | (689.83) | 1,434.25 | 1,434.25 | 2,611.27 | 2,611.27 |
| 719125 | Licenses/Professional Fees | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71B000 | Items Resale | 0.00 | 0.00 | 0.00 | 106.11 | 0.00 | 106.11 | (106.11) | 0.00 | 0.00 | 0.00 | 0.00 |
| 71C100 | Advertising (Non-Employment) | 2,000.00 | 2,000.00 | 0.00 | 2,516.64 | 0.00 | 2,516.64 | (516.64) | 1,813.00 | 1,813.00 | 1,075.00 | 1,075.00 |
| 71CZ00 | Other Expenses-Deductions | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71CZ05 | Other Exp-Royalties | 1,998.00 | 1,998.00 | 0.00 | 13,917.50 | 0.00 | 13,917.50 | (11,919.50) | 7,512.00 | 7,512.00 | 18,417.00 | 18,417.00 |
| **Subtotal Account Pool: 71** | | **47,936.00** | **47,936.00** | **0.00** | **94,086.94** | **0.00** | **94,086.94** | **(46,150.94)** | **56,286.70** | **56,286.70** | **136,133.59** | **136,133.59** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for Other Academic Depts



| | | Budget | | Month to Date | Fiscal Year to Date | | | | Prior 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: 76 - F&A and Internal Allocations** | | | | | | | | | | | | |
| 760000 | Internal Allocations | 0.00 | 0.00 | 0.00 | (540.00) | 0.00 | (540.00) | 540.00 | 0.00 | 0.00 | 433.99 | 433.99 |
| 760002 | Int Alloc-BSC | 25,127.00 | 25,127.00 | 2,094.00 | 25,127.00 | 0.00 | 25,127.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 76000E | Int Alloc - PSU Grad School | 19,115.00 | 19,115.00 | 1,593.00 | 19,115.00 | 0.00 | 19,115.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 76** | | **44,242.00** | **44,242.00** | **3,687.00** | **43,702.00** | **0.00** | **43,702.00** | **540.00** | **0.00** | **0.00** | **433.99** | **433.99** |
| **Total Org: PAETC1** | | **148,368.15** | **148,463.95** | **3,687.00** | **192,211.00** | **0.00** | **192,211.00** | **(43,747.05)** | **96,328.77** | **96,328.77** | **187,827.33** | **187,827.33** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for Other Academic Depts



| | | Budget | | Month to Date | Fiscal Year to Date | | | | Prior 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: PATIGR - TIGER Program** | | | | **Org Mgr: Lindberg, Patricia L** | | | | | | | | |
| **Account Pool: 61 - Salaries and Wages** | | | | | | | | | | | | |
| 611BAS | Admin Stipend-Act, Chair, Etc | 6,000.00 | 6,000.00 | 0.00 | 3,000.00 | 0.00 | 3,000.00 | 3,000.00 | 3,000.06 | 3,000.06 | 0.00 | 0.00 |
| 611BXM | Supplemental-Other-Misc | 0.00 | 0.00 | 0.00 | 5,510.00 | 0.00 | 5,510.00 | (5,510.00) | 3,250.03 | 3,250.03 | 0.00 | 0.00 |
| 611PFC | [NSE] Faculty Credit | 0.00 | 0.00 | 0.00 | 102.00 | 0.00 | 102.00 | (102.00) | 482.04 | 482.04 | 0.00 | 0.00 |
| 617BHO | Operating Staff-Overtime | 0.00 | 0.00 | 0.00 | 44.82 | 0.00 | 44.82 | (44.82) | 32.22 | 32.22 | 0.00 | 0.00 |
| 617F10 | Operating Staff | 3,247.00 | 3,313.07 | 0.00 | 2,094.11 | 0.00 | 2,094.11 | 1,218.96 | 3,319.98 | 3,319.98 | 0.00 | 0.00 |
| 617F1R | Retro Operating Staff (Reg) | 0.00 | 0.00 | 0.00 | 31.35 | 0.00 | 31.35 | (31.35) | 0.00 | 0.00 | 0.00 | 0.00 |
| 617F2R | Retro Operating Staff (Non-Reg) | 0.00 | 0.00 | 0.00 | 0.40 | 0.00 | 0.40 | (0.40) | 0.00 | 0.00 | 0.00 | 0.00 |
| 61CPEX | Part Time Salary | 58,360.00 | 58,360.00 | 2,327.62 | 60,403.97 | 0.00 | 60,403.97 | (2,043.97) | 48,899.07 | 48,899.07 | 0.00 | 0.00 |
| 61CPHX | Part Time Hourly | 9,800.00 | 9,800.00 | 1,938.99 | 13,697.83 | 0.00 | 13,697.83 | (3,897.83) | 8,601.82 | 8,601.82 | 0.00 | 0.00 |
| **Subtotal Account Pool: 61** | | **77,407.00** | **77,473.07** | **4,266.61** | **84,884.48** | **0.00** | **84,884.48** | **(7,411.41)** | **67,585.22** | **67,585.22** | **0.00** | **0.00** |
| **Account Pool: 65 - Fringe Benefits** | | | | | | | | | | | | |
| 65YB10 | Base Benefit Distr (fica) | 504.00 | 504.00 | 0.00 | 718.59 | 0.00 | 718.59 | (214.59) | 527.69 | 527.69 | 0.00 | 0.00 |
| 65YF10 | Full Fringe Benefit Distr Expe | 1,461.15 | 1,490.88 | 0.00 | 956.99 | 0.00 | 956.99 | 533.89 | 1,524.39 | 1,524.39 | 0.00 | 0.00 |
| 65YP10 | Nonstatus Benefit Distr (Fica) | 5,725.44 | 5,725.44 | 358.39 | 6,233.13 | 0.00 | 6,233.13 | (507.69) | 4,870.58 | 4,870.58 | 0.00 | 0.00 |
| **Subtotal Account Pool: 65** | | **7,690.59** | **7,720.32** | **358.39** | **7,908.71** | **0.00** | **7,908.71** | **(188.39)** | **6,922.66** | **6,922.66** | **0.00** | **0.00** |
| **Account Pool: 71 - Support** | | | | | | | | | | | | |
| 710000 | In-State Travel | 250.00 | 250.00 | 0.00 | 149.63 | 0.00 | 149.63 | 100.37 | 299.02 | 299.02 | 0.00 | 0.00 |
| 710100 | Out-of-State Travel | 0.00 | 0.00 | (337.18) | 447.47 | 0.00 | 447.47 | (447.47) | 81.07 | 81.07 | 0.00 | 0.00 |
| 710200 | Foreign Travel | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,107.23 | 10,107.23 | 0.00 | 0.00 |
| 711100 | Supplies-General | 500.00 | 500.00 | 14.99 | 499.01 | 0.00 | 499.01 | 0.99 | 245.49 | 245.49 | 0.00 | 0.00 |
| 711112 | Supplies-Costumes & Makeup | 500.00 | 500.00 | 179.50 | 1,251.51 | 0.00 | 1,251.51 | (751.51) | 425.02 | 425.02 | 0.00 | 0.00 |
| 711118 | Supplies-Props | 250.00 | 250.00 | 0.00 | 2,117.50 | 0.00 | 2,117.50 | (1,867.50) | 2,663.14 | 2,663.14 | 0.00 | 0.00 |
| 711120 | Supplies-Sets, Scene Shop & Paint | 500.00 | 500.00 | 0.00 | 19.86 | 0.00 | 19.86 | 480.14 | 0.00 | 0.00 | 0.00 | 0.00 |
| 711122 | Supplies-Sound & Music | 0.00 | 0.00 | 4,993.38 | 4,993.38 | 0.00 | 4,993.38 | (4,993.38) | 0.00 | 0.00 | 0.00 | 0.00 |
| 711124 | Supplies-Instructional Supplies | 0.00 | 0.00 | 0.00 | 40.00 | 0.00 | 40.00 | (40.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 711162 | Supplies-Office Supplies | 1,500.00 | 1,500.00 | 0.00 | 793.08 | 0.00 | 793.08 | 706.92 | 1,170.05 | 1,170.05 | 0.00 | 0.00 |
| 713000 | Printing & Copying-General | 3,750.00 | 3,750.00 | 0.00 | 4,203.75 | 0.00 | 4,203.75 | (453.75) | 5,044.22 | 5,044.22 | 0.00 | 0.00 |
| 713005 | Printing & Copying-Campus | 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 | 39.92 | 0.00 | 39.92 | 360.08 | 6.55 | 6.55 | 0.00 | 0.00 |
| 716000 | Maintenance & Repairs-General | 250.00 | 250.00 | 0.00 | 289.95 | 0.00 | 289.95 | (39.95) | 0.00 | 0.00 | 0.00 | 0.00 |
| 716027 | Maint & Repairs-Vehicle-Gas-Oil | 1,500.00 | 1,500.00 | 536.73 | 4,376.34 | 0.00 | 4,376.34 | (2,876.34) | 138.77 | 138.77 | 0.00 | 0.00 |
| 717200 | Other Professional Services-General | 729.00 | 729.00 | 250.00 | 1,940.22 | 0.00 | 1,940.22 | (1,211.22) | 1,755.18 | 1,755.18 | 0.00 | 0.00 |
| 718016 | Telecom-Usage (Tolls) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 112.71 | 112.71 | 0.00 | 0.00 |
| 719000 | Business Meals-Meetings-Non Travel | 200.00 | 200.00 | 47.01 | 141.02 | 0.00 | 141.02 | 58.98 | 76.00 | 76.00 | 0.00 | 0.00 |
| 719005 | Business Meals-Group or Class Meals | 0.00 | 0.00 | 0.00 | 26.92 | 0.00 | 26.92 | (26.92) | 0.00 | 0.00 | 0.00 | 0.00 |
| 71C100 | Advertising (Non-Employment) | 500.00 | 500.00 | 0.00 | 300.00 | 0.00 | 300.00 | 200.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71C615 | Insurance-Vehicle | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,783.00 | 1,783.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 71** | | **11,229.00** | **11,229.00** | **5,684.43** | **21,629.56** | **0.00** | **21,629.56** | **(10,400.56)** | **23,907.45** | **23,907.45** | **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 |
| 760002 | Int Alloc-BSC | 24,342.00 | 24,342.00 | 2,029.00 | 24,342.00 | 0.00 | 24,342.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 76000E | Int Alloc - PSU Grad School | 18,517.00 | 18,517.00 | 1,543.00 | 18,517.00 | 0.00 | 18,517.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 76C615 | Int Alloc-Auto Fleet Ins | 1,679.00 | 1,679.00 | 139.88 | 1,678.58 | 0.00 | 1,678.58 | 0.42 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 76** | | **44,538.00** | **44,538.00** | **3,711.88** | **44,617.58** | **0.00** | **44,617.58** | **(79.58)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Account Pool: 79 - Reserves - Budget Only** | | | | | | | | | | | | |
| 790500 | Budgeted Contingency | 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 |
| **Subtotal Account Pool: 79** | | **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** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for Other Academic Depts



| | Budget | | Month to Date | Fiscal Year to Date | | | | Prior 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: PATIGR - TIGER Program** | | | **Org Mgr: Lindberg, Patricia L** | | | | | | | | |
| **Total Org: PATIGR** | **144,560.59** | **144,656.39** | **14,021.31** | **159,040.33** | **0.00** | **159,040.33** | **(14,383.94)** | **98,415.33** | **98,415.33** | **0.00** | **0.00** |

| | Budget | | Month to Date | Fiscal Year to Date | | | | Prior Year Expenditures | | 2nd Prior Year Expenditures | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | Original | Adjusted | Expenditures | Expenditures | Commitments | Total | Budget Balance Available | Year to Date | Final | Year to Date | Final |
| **Fund: 6U1000 - Grad Studies & Comm Outreach E&G** | | | | | | | | | | | |
| **Org: PBGRAD - Commencement/Graduation** | | | **Org Mgr: Bernier, Julie N** | | | | | | | | |
| **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: PBGRAD** | **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** | **747,934.46** | **768,828.58** | **832,344.92** | **1,459,509.52** | **526.92** | **1,460,036.44** | **(691,207.86)** | **3,639,642.49** | **3,639,642.49** | **2,821,058.89** | **2,821,058.89** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for Other Academic Depts



| | | Budget | | Month to Date | Fiscal Year to Date | | | | Prior 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-Admin** | | | | **Org Mgr: Burrows, Doreen J** | | | | | | | | |
| **Account Pool: 71 - Support** | | | | | | | | | | | | |
| 710115 | Out-of-State Travel-Prof Dev | 0.00 | 0.00 | 545.91 | 545.91 | 0.00 | 545.91 | (545.91) | 0.00 | 0.00 | 250.00 | 250.00 |
| 710300 | Conference Registration Fees | 0.00 | 0.00 | 0.00 | 747.00 | 0.00 | 747.00 | (747.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 711199 | CO USE ONLY-PPD Supplies Offset | 0.00 | 0.00 | (6,086.91) | (6,086.91) | 0.00 | (6,086.91) | 6,086.91 | (30,275.50) | (30,275.50) | (5,115.82) | (5,115.82) |
| 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 | 2,332.32 | 2,332.32 |
| 715000 | Non-Cap Equip-General | 0.00 | 0.00 | 3,604.00 | 3,604.00 | 0.00 | 3,604.00 | (3,604.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 716120 | Rentals-Property or Room | 0.00 | 298,562.00 | 990.00 | 990.00 | 0.00 | 990.00 | 297,572.00 | 27,442.00 | 27,442.00 | 0.00 | 0.00 |
| 717200 | Other Professional Services-General | 0.00 | 0.00 | 0.00 | 0.00 | 2,672.00 | 2,672.00 | (2,672.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 719105 | Membership-Institutional | 0.00 | 0.00 | 200.00 | 200.00 | 0.00 | 200.00 | (200.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 71C100 | Advertising (Non-Employment) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,833.50 | 2,833.50 | 2,533.50 | 2,533.50 |
| **Subtotal Account Pool: 71** | | **0.00** | **298,562.00** | **(747.00)** | **0.00** | **2,672.00** | **2,672.00** | **295,890.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: PAADGS** | | **0.00** | **298,562.00** | **(747.00)** | **0.00** | **2,672.00** | **2,672.00** | **295,890.00** | **0.00** | **0.00** | **0.00** | **0.00** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for Other Academic Depts



| | | Budget | | Month to Date | Fiscal Year to Date | | | | Prior 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: PAETC1 - Educational Theatre Collaborative** | | | | **Org Mgr: Lindberg, Patricia L** | | | | | | | | |
| **Account Pool: 71 - Support** | | | | | | | | | | | | |
| 711199 | CO USE ONLY-PPD Supplies Offset | 0.00 | 0.00 | (350.00) | (350.00) | 0.00 | (350.00) | 350.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 717200 | Other Professional Services-General | 0.00 | 0.00 | 0.00 | 350.00 | 0.00 | 350.00 | (350.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 71** | | **0.00** | **0.00** | **(350.00)** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: PAETC1** | | **0.00** | **0.00** | **(350.00)** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Fund: 6U1PPD** | | **0.00** | **298,562.00** | **(1,097.00)** | **0.00** | **2,672.00** | **2,672.00** | **295,890.00** | **0.00** | **0.00** | **0.00** | **0.00** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for Other Academic Depts



| | Budget | | Month to Date | Fiscal Year to Date | | | | Prior 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: PAAAF1 - Vice Pres Academic Affairs** | | | **Org Mgr: Bernier, Julie N** | | | | | | | | |
| **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: PAAAF1** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Fund: 6U3000** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for Other Academic Depts



| | Budget | | Month to Date | Fiscal Year to Date | | | | Prior 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 | 0.00 | 0.00 |
| **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** | **0.00** | **0.00** |
| **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) | 0.00 | 0.00 | 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)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: PAAAF1** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Fund: 6XA001** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for Other Academic Depts



| | | Budget | | Month to Date | Fiscal Year to Date | | | | Prior Year Expenditures | | 2nd Prior Year Expenditures | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Expenditures | Expenditures | Commitments | Total | Budget Balance Available | Year to Date | Final | Year to Date | Final |
| **Fund: 6ZT922 - Northern Forest Higher Ed Network** | | | | | | | | | | | | |
| **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 | 129.00 | 129.00 | 0.00 | 0.00 |
| 716100 | Rentals & Leases-General | 0.00 | 0.00 | 0.00 | 300.00 | 0.00 | 300.00 | (300.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 719000 | Business Meals-Meetings-Non Travel | 0.00 | 0.00 | 0.00 | 4,289.78 | 0.00 | 4,289.78 | (4,289.78) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 71** | | **0.00** | **0.00** | **0.00** | **4,589.78** | **0.00** | **4,589.78** | **(4,589.78)** | **129.00** | **129.00** | **0.00** | **0.00** |
| **Total Org: PPRURL** | | **0.00** | **0.00** | **0.00** | **4,589.78** | **0.00** | **4,589.78** | **(4,589.78)** | **129.00** | **129.00** | **0.00** | **0.00** |
| **Total Fund: 6ZT922** | | **0.00** | **0.00** | **0.00** | **4,589.78** | **0.00** | **4,589.78** | **(4,589.78)** | **129.00** | **129.00** | **0.00** | **0.00** |
| **Total Org Lvl 3: PAACXX** | | **13,303,445.52** | **11,591,108.44** | **1,646,850.30** | **10,768,856.43** | **121,422.25** | **10,890,278.68** | **700,829.76** | **11,693,236.73** | **11,709,767.33** | **10,669,986.64** | **10,664,976.64** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for College of Arts and Sciences



| | Budget | | Month to Date | Fiscal Year to Date | | | | Prior 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 | 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** |
| **Total Org: PACEKS** | **(900.00)** | **(900.00)** | **0.00** | **0.00** | **0.00** | **0.00** | **(900.00)** | **0.00** | **0.00** | **0.00** | **0.00** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for College of Arts and Sciences



| | | Budget | | Month to Date | Fiscal Year to Date | | | | Prior 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) | 0.00 | 0.00 | 0.00 | 0.00 |
| 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** | **0.00** | **0.00** | **0.00** | **0.00** |
| **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 | 0.00 | 0.00 |
| 710400 | Student or Non-Emp Travel | 620.66 | 620.66 | 0.00 | 0.00 | 0.00 | 0.00 | 620.66 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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** | **0.00** | **0.00** |
| **Total Org: PANSTW** | | **1,185.89** | **1,185.89** | **0.00** | **0.00** | **0.00** | **0.00** | **1,185.89** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Fund: 610000** | | **285.89** | **285.89** | **0.00** | **0.00** | **0.00** | **0.00** | **285.89** | **0.00** | **0.00** | **0.00** | **0.00** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for College of Arts and Sciences



| | | Budget | | Month to Date | Fiscal Year to Date | | | | Prior 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 | 15,635.86 | 15,635.86 | 1,410.16 | 15,000.36 | 0.00 | 15,000.36 | 635.50 | 0.00 | 0.00 | 16,200.12 | 16,200.12 |
| 615F10 | PAT | 3,332.61 | 3,332.61 | 438.47 | 2,964.26 | 0.00 | 2,964.26 | 368.35 | 2,973.13 | 2,973.13 | 1.92 | 1.92 |
| 61CPEX | Part Time Salary | 7,480.85 | 7,480.85 | 0.00 | 2,442.86 | 0.00 | 2,442.86 | 5,037.99 | 1,832.15 | 1,832.15 | 879.00 | 879.00 |
| 61CPHX | Part Time Hourly | (5,079.88) | (5,079.88) | 0.00 | 2,018.76 | 0.00 | 2,018.76 | (7,098.64) | 1,119.88 | 1,119.88 | 0.00 | 0.00 |
| 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** | | **22,009.44** | **22,009.44** | **1,848.63** | **22,426.24** | **0.00** | **22,426.24** | **(416.80)** | **5,925.16** | **5,925.16** | **17,081.04** | **17,081.04** |
| **Account Pool: 65 - Fringe Benefits** | | | | | | | | | | | | |
| 65YF10 | Full Fringe Benefit Distr Expe | 1,433.87 | 1,433.87 | 194.68 | 1,316.14 | 0.00 | 1,316.14 | 117.73 | 1,254.68 | 1,254.68 | 0.78 | 0.78 |
| 65YP10 | Nonstatus Benefit Distr (Fica) | (269.13) | (269.13) | 0.00 | 316.78 | 0.00 | 316.78 | (585.91) | 221.61 | 221.61 | 73.84 | 73.84 |
| **Subtotal Account Pool: 65** | | **1,164.74** | **1,164.74** | **194.68** | **1,632.92** | **0.00** | **1,632.92** | **(468.18)** | **1,476.29** | **1,476.29** | **74.62** | **74.62** |
| **Account Pool: 71 - Support** | | | | | | | | | | | | |
| 710000 | In-State Travel | 2,154.18 | 2,154.18 | 0.00 | 100.44 | 0.00 | 100.44 | 2,053.74 | 24.00 | 24.00 | 103.96 | 103.96 |
| 710100 | Out-of-State Travel | (129.94) | (129.94) | 0.00 | 0.00 | 0.00 | 0.00 | (129.94) | 0.00 | 0.00 | 0.00 | 0.00 |
| 710400 | Student or Non-Emp Travel | (449.28) | (449.28) | 0.00 | 149.00 | 0.00 | 149.00 | (598.28) | 0.00 | 0.00 | 449.28 | 449.28 |
| 711100 | Supplies-General | (818.04) | (818.04) | 0.00 | 0.00 | 0.00 | 0.00 | (818.04) | 0.00 | 0.00 | 0.00 | 0.00 |
| 711200 | Research Supplies | 1,029.61 | 1,029.61 | 0.00 | 0.00 | 0.00 | 0.00 | 1,029.61 | 285.46 | 285.46 | 790.69 | 790.69 |
| 714000 | Postage-General | 98.09 | 98.09 | 0.00 | 89.45 | 0.00 | 89.45 | 8.64 | 28.50 | 28.50 | 0.00 | 0.00 |
| 717200 | Other Professional Services-General | 0.00 | 0.00 | 0.00 | 360.00 | 0.00 | 360.00 | (360.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 719000 | Business Meals-Meetings-Non Travel | (44.40) | (44.40) | 0.00 | 0.00 | 0.00 | 0.00 | (44.40) | 44.40 | 44.40 | 0.00 | 0.00 |
| **Subtotal Account Pool: 71** | | **1,840.22** | **1,840.22** | **0.00** | **698.89** | **0.00** | **698.89** | **1,141.33** | **382.36** | **382.36** | **1,343.93** | **1,343.93** |
| **Account Pool: 72 - Student and/or Participant Support** | | | | | | | | | | | | |
| 722300 | Other Financial Aid | 5,355.00 | 5,355.00 | 0.00 | 4,362.00 | 0.00 | 4,362.00 | 993.00 | 865.00 | 865.00 | 7,190.00 | 7,190.00 |
| **Subtotal Account Pool: 72** | | **5,355.00** | **5,355.00** | **0.00** | **4,362.00** | **0.00** | **4,362.00** | **993.00** | **865.00** | **865.00** | **7,190.00** | **7,190.00** |
| **Total Org: PACEKS** | | **30,369.40** | **30,369.40** | **2,043.31** | **29,120.05** | **0.00** | **29,120.05** | **1,249.35** | **8,648.81** | **8,648.81** | **25,689.59** | **25,689.59** |
| **Total Fund: 610001** | | **30,369.40** | **30,369.40** | **2,043.31** | **29,120.05** | **0.00** | **29,120.05** | **1,249.35** | **8,648.81** | **8,648.81** | **25,689.59** | **25,689.59** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for College of Arts and Sciences



| | | Budget | | Month to Date | Fiscal Year to Date | | | | Prior 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) | 27,697.26 | 27,697.26 | 0.00 | 28,488.60 | 0.00 | 28,488.60 | (791.34) | 27,930.00 | 27,930.00 | 14,453.78 | 14,453.78 |
| 611F1R | Retro Faculty TT/NTT | 0.00 | 0.00 | 0.00 | 268.13 | 0.00 | 268.13 | (268.13) | 0.00 | 0.00 | 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 | 0.00 | 0.00 |
| 613N60 | Graduate - PT Lecturer | 6,072.80 | 6,072.80 | 3,208.46 | 17,175.10 | 0.00 | 17,175.10 | (11,102.30) | 0.00 | 0.00 | 11,000.11 | 11,000.11 |
| 61CPEX | Part Time Salary | 7,965.00 | 7,965.00 | 3,174.55 | 5,169.55 | 0.00 | 5,169.55 | 2,795.45 | 855.00 | 855.00 | 0.00 | 0.00 |
| 61CPHX | Part Time Hourly | 31,007.50 | 31,007.50 | 0.00 | 0.00 | 0.00 | 0.00 | 31,007.50 | 20,842.50 | 20,842.50 | 0.00 | 0.00 |
| 61DBHO | Full Time Temp - Overtime | (162.38) | (162.38) | 0.00 | 0.00 | 0.00 | 0.00 | (162.38) | 162.38 | 162.38 | 0.00 | 0.00 |
| 61DTHX | Full Time Temp - Hourly | (2,592.00) | (2,592.00) | 0.00 | 3,744.00 | 0.00 | 3,744.00 | (6,336.00) | 2,592.00 | 2,592.00 | 0.00 | 0.00 |
| 61JBHX | Casual - Hourly | (1,225.00) | (1,225.00) | 0.00 | (645.00) | 0.00 | (645.00) | (580.00) | 1,225.00 | 1,225.00 | 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** | | **94,562.71** | **94,562.71** | **6,383.01** | **54,200.38** | **0.00** | **54,200.38** | **40,362.33** | **53,606.88** | **53,606.88** | **25,453.89** | **25,453.89** |
| **Account Pool: 65 - Fringe Benefits** | | | | | | | | | | | | |
| 65YB10 | Base Benefit Distr (fica) | (116.53) | (116.53) | 0.00 | (54.18) | 0.00 | (54.18) | (62.35) | 116.53 | 116.53 | 0.00 | 0.00 |
| 65YF10 | Full Fringe Benefit Distr Expe | 12,679.63 | 12,679.63 | 0.00 | 12,762.15 | 0.00 | 12,762.15 | (82.52) | 11,786.40 | 11,786.40 | 5,897.13 | 5,897.13 |
| 65YP10 | Nonstatus Benefit Distr (Fica) | 3,272.49 | 3,272.49 | 248.67 | 390.32 | 0.00 | 390.32 | 2,882.17 | 1,811.51 | 1,811.51 | 0.00 | 0.00 |
| 65YT10 | FT Temp Benefit Distr | (213.99) | (213.99) | 0.00 | 265.83 | 0.00 | 265.83 | (479.82) | 213.99 | 213.99 | 0.00 | 0.00 |
| **Subtotal Account Pool: 65** | | **15,621.60** | **15,621.60** | **248.67** | **13,364.12** | **0.00** | **13,364.12** | **2,257.48** | **13,928.43** | **13,928.43** | **5,897.13** | **5,897.13** |
| **Account Pool: 71 - Support** | | | | | | | | | | | | |
| 710000 | In-State Travel | 4,076.66 | 4,076.66 | 0.00 | 205.48 | 0.00 | 205.48 | 3,871.18 | 0.00 | 0.00 | 410.98 | 410.98 |
| 710100 | Out-of-State Travel | 1,487.58 | 1,487.58 | 0.00 | 924.38 | 0.00 | 924.38 | 563.20 | 150.15 | 150.15 | 689.24 | 689.24 |
| 710200 | Foreign Travel | (1,338.22) | (1,338.22) | 0.00 | 0.00 | 0.00 | 0.00 | (1,338.22) | 0.00 | 0.00 | 0.00 | 0.00 |
| 710300 | Conference Registration Fees | (1,467.85) | (1,467.85) | 0.00 | 185.00 | 0.00 | 185.00 | (1,652.85) | 0.00 | 0.00 | 385.00 | 385.00 |
| 710400 | Student or Non-Emp Travel | 0.00 | 0.00 | 88.99 | 176.49 | 0.00 | 176.49 | (176.49) | 0.00 | 0.00 | 0.00 | 0.00 |
| 711200 | Research Supplies | 5,085.57 | 5,085.57 | 1,624.59 | 1,653.36 | 0.00 | 1,653.36 | 3,432.21 | 1,470.34 | 1,470.34 | 4,691.97 | 4,691.97 |
| 713000 | Printing & Copying-General | (276.00) | (276.00) | 0.00 | 26.00 | 0.00 | 26.00 | (302.00) | 0.00 | 0.00 | 106.00 | 106.00 |
| 714000 | Postage-General | (58.59) | (58.59) | 0.00 | 0.00 | 0.00 | 0.00 | (58.59) | 0.00 | 0.00 | 58.59 | 58.59 |
| 717200 | Other Professional Services-General | 2,920.00 | 2,920.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,920.00 | 0.00 | 0.00 | 3,080.00 | 3,080.00 |
| **Subtotal Account Pool: 71** | | **10,429.15** | **10,429.15** | **1,713.58** | **3,170.71** | **0.00** | **3,170.71** | **7,258.44** | **1,620.49** | **1,620.49** | **9,421.78** | **9,421.78** |
| **Account Pool: 72 - Student and/or Participant Support** | | | | | | | | | | | | |
| 722200 | Participant Support | (3,385.00) | (3,385.00) | 0.00 | 0.00 | 0.00 | 0.00 | (3,385.00) | 0.00 | 0.00 | 3,385.00 | 3,385.00 |
| 722300 | Other Financial Aid | (3,805.00) | (3,805.00) | 0.00 | 0.00 | 0.00 | 0.00 | (3,805.00) | 0.00 | 0.00 | 3,805.00 | 3,805.00 |
| **Subtotal Account Pool: 72** | | **(7,190.00)** | **(7,190.00)** | **0.00** | **0.00** | **0.00** | **0.00** | **(7,190.00)** | **0.00** | **0.00** | **7,190.00** | **7,190.00** |
| **Account Pool: 74 - Capitalizable Plant and Equipment** | | | | | | | | | | | | |
| 740000 | Cap Equipment | 0.00 | 0.00 | 0.00 | 19,290.00 | 0.00 | 19,290.00 | (19,290.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 74** | | **0.00** | **0.00** | **0.00** | **19,290.00** | **0.00** | **19,290.00** | **(19,290.00)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: PACEKS** | | **113,423.46** | **113,423.46** | **8,345.26** | **90,025.21** | **0.00** | **90,025.21** | **23,398.25** | **69,155.80** | **69,155.80** | **47,962.80** | **47,962.80** |
| **Total Fund: 610002** | | **113,423.46** | **113,423.46** | **8,345.26** | **90,025.21** | **0.00** | **90,025.21** | **23,398.25** | **69,155.80** | **69,155.80** | **47,962.80** | **47,962.80** |

| | | Budget | | Month to Date | Fiscal Year to Date | | | | Prior Year Expenditures | | 2nd Prior Year Expenditures | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Expenditures | Expenditures | Commitments | Total | Budget Balance Available | Year to Date | Final | Year to Date | Final |
| **Fund: 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** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for College of Arts and Sciences



| | | Budget | | Month to Date | Fiscal Year to Date | | | | Prior 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 | 0.00 | 0.00 |
| 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 | 0.00 | 0.00 |
| 615F10 | PAT | 563.91 | 563.91 | 0.00 | 0.00 | 0.00 | 0.00 | 563.91 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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** | **0.00** | **0.00** | **0.00** | **0.00** |
| **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) | 0.00 | 0.00 | 0.00 | 0.00 |
| 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)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **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 | 0.00 | 0.00 |
| **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** | **0.00** | **0.00** |
| **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 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 72** | | **468.00** | **468.00** | **0.00** | **0.00** | **0.00** | **0.00** | **468.00** | **0.00** | **0.00** | **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 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 73** | | **5,958.01** | **5,958.01** | **0.00** | **0.00** | **0.00** | **0.00** | **5,958.01** | **0.00** | **0.00** | **0.00** | **0.00** |
| **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) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 76** | | **(3,753.98)** | **(3,753.98)** | **0.00** | **0.00** | **0.00** | **0.00** | **(3,753.98)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: PANSKJ** | | **1,516.86** | **1,516.86** | **0.00** | **0.00** | **0.00** | **0.00** | **1,516.86** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Fund: 611001** | | **1,516.86** | **1,516.86** | **0.00** | **0.00** | **0.00** | **0.00** | **1,516.86** | **0.00** | **0.00** | **0.00** | **0.00** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for College of Arts and Sciences



| | | Budget | | Month to Date | Fiscal Year to Date | | | | Prior 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 | 0.00 | 0.00 | 0.00 | 0.00 |
| 615F10 | PAT | (6,209.44) | (6,209.44) | 0.00 | 0.00 | 0.00 | 0.00 | (6,209.44) | 0.00 | 0.00 | 0.00 | 0.00 |
| 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 | 0.00 | 0.00 |
| 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 | 0.00 | 0.00 |
| 61SNZ0 | Student Labor Unallocated(Bud Only) | 5,000.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 61** | | **2,773.04** | **2,773.04** | **0.00** | **0.00** | **0.00** | **0.00** | **2,773.04** | **0.00** | **0.00** | **0.00** | **0.00** |
| **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 | 0.00 | 0.00 |
| 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 | 0.00 | 0.00 |
| **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** | **0.00** | **0.00** |
| **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 | 0.00 | 0.00 |
| 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** | **0.00** | **0.00** |
| **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 | 0.00 | 0.00 |
| 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** | **0.00** | **0.00** |
| **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 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 76** | | **1,595.32** | **1,595.32** | **0.00** | **0.00** | **0.00** | **0.00** | **1,595.32** | **0.00** | **0.00** | **0.00** | **0.00** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for College of Arts and Sciences



| | Budget | | Month to Date | Fiscal Year to Date | | | | Prior 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)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Fund: 611002** | **(3,814.95)** | **(3,814.95)** | **0.00** | **0.00** | **0.00** | **0.00** | **(3,814.95)** | **0.00** | **0.00** | **0.00** | **0.00** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for College of Arts and Sciences



| | | Budget | | Month to Date | Fiscal Year to Date | | | | Prior 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 | 0.00 | 0.00 |
| 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** | **0.00** | **0.00** |
| **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 | 0.00 | 0.00 |
| **Subtotal Account Pool: 76** | | **(32.00)** | **(32.00)** | **0.00** | **0.00** | **0.00** | **0.00** | **(32.00)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: PACEKS** | | **1,368.00** | **1,368.00** | **0.00** | **0.00** | **0.00** | **0.00** | **1,368.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Fund: 611003** | | **1,368.00** | **1,368.00** | **0.00** | **0.00** | **0.00** | **0.00** | **1,368.00** | **0.00** | **0.00** | **0.00** | **0.00** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for College of Arts and Sciences



| | | Budget | | Month to Date | Fiscal Year to Date | | | | Prior 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 | 0.00 | 0.00 |
| 715000 | Non-Cap Equip-General | (323.10) | (323.10) | 0.00 | 0.00 | 0.00 | 0.00 | (323.10) | 0.00 | 0.00 | 0.00 | 0.00 |
| 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 | 0.00 | 0.00 |
| **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** | **0.00** | **0.00** |
| **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 | 0.00 | 0.00 |
| **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** | **0.00** | **0.00** |
| **Total Org: PACEKS** | | **1,379.01** | **1,379.01** | **0.00** | **0.00** | **0.00** | **0.00** | **1,379.01** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Fund: 611004** | | **1,379.01** | **1,379.01** | **0.00** | **0.00** | **0.00** | **0.00** | **1,379.01** | **0.00** | **0.00** | **0.00** | **0.00** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for College of Arts and Sciences



| | | Budget | | Month to Date | Fiscal Year to Date | | | | Prior 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 | 0.00 | 0.00 |
| 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** | **0.00** | **0.00** |
| **Total Org: PACEKS** | | **1,238.92** | **1,238.92** | **0.00** | **0.00** | **0.00** | **0.00** | **1,238.92** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Fund: 611005** | | **1,238.92** | **1,238.92** | **0.00** | **0.00** | **0.00** | **0.00** | **1,238.92** | **0.00** | **0.00** | **0.00** | **0.00** |

| | | Budget | | Month to Date | Fiscal Year to Date | | | | Prior Year Expenditures | | 2nd Prior Year Expenditures | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Expenditures | Expenditures | Commitments | Total | Budget Balance Available | Year to Date | Final | Year to Date | Final |
| **Fund: 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** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for College of Arts and Sciences



| | | Budget | | Month to Date | Fiscal Year to Date | | | | Prior 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 | *OBS*[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** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for College of Arts and Sciences



| | Budget | | Month to Date | Fiscal Year to Date | | | | Prior 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 | 0.00 | 0.00 |
| **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** | **0.00** | **0.00** |
| **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** | **0.00** | **0.00** |
| **Total Fund: 611009** | **(414.20)** | **(414.20)** | **0.00** | **0.00** | **0.00** | **0.00** | **(414.20)** | **0.00** | **0.00** | **0.00** | **0.00** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for College of Arts and Sciences



| | | Budget | | Month to Date | Fiscal Year to Date | | | | Prior 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 | 0.00 | 0.00 | 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 | 0.00 | 0.00 |
| 613N60 | Graduate - PT Lecturer | 42,498.41 | 42,498.41 | 0.00 | 0.00 | 0.00 | 0.00 | 42,498.41 | 0.00 | 0.00 | 5,827.33 | 5,827.33 |
| 615F10 | PAT | (63,733.35) | (63,733.35) | 0.00 | 0.00 | 0.00 | 0.00 | (63,733.35) | 0.00 | 0.00 | 47,863.26 | 47,863.26 |
| 61CPEU | *OBS*[NSE] Supplemental | (5,807.00) | (5,807.00) | 0.00 | 0.00 | 0.00 | 0.00 | (5,807.00) | 0.00 | 0.00 | 807.00 | 807.00 |
| 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 | 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 | 0.00 | 0.00 |
| 61SNWS | College Work Study | (91.12) | (91.12) | 0.00 | 0.00 | 0.00 | 0.00 | (91.12) | 0.00 | 0.00 | 0.00 | 0.00 |
| 61SNZ0 | Student Labor Unallocated(Bud Only) | 8,000.00 | 8,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 61** | | **(2,465.84)** | **(2,465.84)** | **0.00** | **0.00** | **0.00** | **0.00** | **(2,465.84)** | **0.00** | **0.00** | **54,497.59** | **54,497.59** |
| **Account Pool: 65 - Fringe Benefits** | | | | | | | | | | | | |
| 65YF10 | Full Fringe Benefit Distr Expe | (23,364.59) | (23,364.59) | 0.00 | 0.00 | 0.00 | 0.00 | (23,364.59) | 0.00 | 0.00 | 19,528.31 | 19,528.31 |
| 65YP10 | Nonstatus Benefit Distr (Fica) | 2,762.37 | 2,762.37 | 0.00 | 0.00 | 0.00 | 0.00 | 2,762.37 | 0.00 | 0.00 | 67.79 | 67.79 |
| **Subtotal Account Pool: 65** | | **(20,602.22)** | **(20,602.22)** | **0.00** | **0.00** | **0.00** | **0.00** | **(20,602.22)** | **0.00** | **0.00** | **19,596.10** | **19,596.10** |
| **Account Pool: 71 - Support** | | | | | | | | | | | | |
| 710000 | In-State Travel | 1,908.95 | 1,908.95 | 0.00 | 0.00 | 0.00 | 0.00 | 1,908.95 | 0.00 | 0.00 | 550.24 | 550.24 |
| 710100 | Out-of-State Travel | (1,838.15) | (1,838.15) | 0.00 | 0.00 | 0.00 | 0.00 | (1,838.15) | 0.00 | 0.00 | 1,339.96 | 1,339.96 |
| 710300 | Conference Registration Fees | (2,762.00) | (2,762.00) | 0.00 | 0.00 | 0.00 | 0.00 | (2,762.00) | 0.00 | 0.00 | 425.00 | 425.00 |
| 710305 | Registration Fees-Other | 100.00 | 100.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 | 0.00 | 0.00 | (100.00) | (100.00) |
| 710310 | Workshop Registration Fees | (200.00) | (200.00) | 0.00 | 0.00 | 0.00 | 0.00 | (200.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 710400 | Student or Non-Emp Travel | (1,028.68) | (1,028.68) | 0.00 | 0.00 | 0.00 | 0.00 | (1,028.68) | 0.00 | 0.00 | 184.00 | 184.00 |
| 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 | 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 | (3,881.74) | (3,881.74) | 0.00 | 0.00 | 0.00 | 0.00 | (3,881.74) | 0.00 | 0.00 | 22.07 | 22.07 |
| 711108 | Supplies-Subscription,Newspaper,Mag | (245.00) | (245.00) | 0.00 | 0.00 | 0.00 | 0.00 | (245.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 711160 | Supplies-Books | (560.00) | (560.00) | 0.00 | 0.00 | 0.00 | 0.00 | (560.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 711162 | Supplies-Office Supplies | (725.15) | (725.15) | 0.00 | 0.00 | 0.00 | 0.00 | (725.15) | 0.00 | 0.00 | 152.99 | 152.99 |
| 711200 | Research Supplies | 27,744.10 | 27,744.10 | 0.00 | 0.00 | 0.00 | 0.00 | 27,744.10 | 0.00 | 0.00 | 0.00 | 0.00 |
| 713000 | Printing & Copying-General | (374.09) | (374.09) | 0.00 | 0.00 | 0.00 | 0.00 | (374.09) | 0.00 | 0.00 | 323.57 | 323.57 |
| 713010 | Printing & Copying-Publications | (4,813.89) | (4,813.89) | 0.00 | 0.00 | 0.00 | 0.00 | (4,813.89) | 0.00 | 0.00 | 0.00 | 0.00 |
| 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 | (10,517.84) | (10,517.84) | 0.00 | 0.00 | 0.00 | 0.00 | (10,517.84) | 1,100.52 | 1,100.52 | 8,681.62 | 8,681.62 |
| 715005 | Non-Cap Equip-Computer Hardware | (520.99) | (520.99) | 0.00 | 0.00 | 0.00 | 0.00 | (520.99) | 0.00 | 0.00 | 0.00 | 0.00 |
| 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) | 0.00 | 0.00 | 0.00 | 0.00 |
| 715035 | Non-Cap Equip-Computer Software | (1,539.95) | (1,539.95) | 0.00 | 0.00 | 0.00 | 0.00 | (1,539.95) | 1,500.00 | 1,500.00 | 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 | 0.00 | 0.00 |
| 716009 | Maint & Repairs-Locks | (386.50) | (386.50) | 0.00 | 0.00 | 0.00 | 0.00 | (386.50) | 0.00 | 0.00 | 386.50 | 386.50 |
| 716021 | Maint & Repairs-Equipment | (922.82) | (922.82) | 0.00 | 0.00 | 0.00 | 0.00 | (922.82) | 0.00 | 0.00 | 0.00 | 0.00 |
| 717200 | Other Professional Services-General | 10,265.45 | 10,265.45 | 0.00 | 0.00 | 0.00 | 0.00 | 10,265.45 | 0.00 | 0.00 | (3,367.80) | (3,367.80) |
| 719000 | Business Meals-Meetings-Non Travel | (518.53) | (518.53) | 0.00 | 0.00 | 0.00 | 0.00 | (518.53) | 0.00 | 0.00 | 16.96 | 16.96 |
| 719005 | Business Meals-Group or Class Meals | (156.61) | (156.61) | 0.00 | 0.00 | 0.00 | 0.00 | (156.61) | 0.00 | 0.00 | 0.00 | 0.00 |
| 719100 | Membership Dues & Fees | (360.00) | (360.00) | 0.00 | 0.00 | 0.00 | 0.00 | (360.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 719105 | Membership-Institutional | (5,000.00) | (5,000.00) | 0.00 | 0.00 | 0.00 | 0.00 | (5,000.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 719110 | Membership-Individual | (331.00) | (331.00) | 0.00 | 0.00 | 0.00 | 0.00 | (331.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 71** | | **(3,919.86)** | **(3,919.86)** | **0.00** | **0.00** | **0.00** | **0.00** | **(3,919.86)** | **2,600.52** | **2,600.52** | **8,615.11** | **8,615.11** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for College of Arts and Sciences



| | | Budget | | Month to Date | Fiscal Year to Date | | | | Prior 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 | (68,412.00) | (68,412.00) | 0.00 | 0.00 | 0.00 | 0.00 | (68,412.00) | 0.00 | 0.00 | 13,067.00 | 13,067.00 |
| 722300 | Other Financial Aid | 69,384.00 | 69,384.00 | 0.00 | 0.00 | 0.00 | 0.00 | 69,384.00 | 0.00 | 0.00 | (1,284.00) | (1,284.00) |
| **Subtotal Account Pool: 72** | | **972.00** | **972.00** | **0.00** | **0.00** | **0.00** | **0.00** | **972.00** | **0.00** | **0.00** | **11,783.00** | **11,783.00** |
| **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 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 74** | | **27,434.55** | **27,434.55** | **0.00** | **0.00** | **0.00** | **0.00** | **27,434.55** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Account Pool: 76 - F&A and Internal Allocations** | | | | | | | | | | | | |
| 760300 | F&A Expenditures | (1,418.63) | (1,418.63) | 0.00 | 0.00 | 0.00 | 0.00 | (1,418.63) | 0.00 | 0.00 | 31,336.10 | 31,336.10 |
| **Subtotal Account Pool: 76** | | **(1,418.63)** | **(1,418.63)** | **0.00** | **0.00** | **0.00** | **0.00** | **(1,418.63)** | **0.00** | **0.00** | **31,336.10** | **31,336.10** |
| **Total Org: PACEKS** | | **(0.00)** | **(0.00)** | **0.00** | **0.00** | **0.00** | **0.00** | **(0.00)** | **2,600.52** | **2,600.52** | **125,827.90** | **125,827.90** |
| **Total Fund: 611010** | | **(0.00)** | **(0.00)** | **0.00** | **0.00** | **0.00** | **0.00** | **(0.00)** | **2,600.52** | **2,600.52** | **125,827.90** | **125,827.90** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for College of Arts and Sciences



| | Budget | | Month to Date | Fiscal Year to Date | | | | Prior 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 *OBS*[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 | 0.00 | 0.00 |
| **Subtotal Account 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** |
| **Total Fund: 611014** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for College of Arts and Sciences



| | | Budget | | Month to Date | Fiscal Year to Date | | | | Prior 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 | 0.00 | 0.00 |
| 711162 | Supplies-Office Supplies | (96.00) | (96.00) | 0.00 | 0.00 | 0.00 | 0.00 | (96.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 714000 | Postage-General | (841.71) | (841.71) | 0.00 | 0.00 | 0.00 | 0.00 | (841.71) | 0.00 | 0.00 | 0.00 | 0.00 |
| 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** | **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: 611017** | | **(0.00)** | **(0.00)** | **0.00** | **0.00** | **0.00** | **0.00** | **(0.00)** | **0.00** | **0.00** | **0.00** | **0.00** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for College of Arts and Sciences



| | Budget | | Month to Date | Fiscal Year to Date | | | | Prior 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 *OBS*[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 | 0.00 | 0.00 |
| **Subtotal Account 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** |
| **Total Fund: 611018** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for College of Arts and Sciences



| | Budget | | Month to Date | Fiscal Year to Date | | | | Prior 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** | | | | | | | | | | | |
| 717200 Other Professional 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: 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: 611020** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for College of Arts and Sciences



| | | Budget | | Month to Date | Fiscal Year to Date | | | | Prior 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** | | | | | | | | | | | | |
| 611BXM | Supplemental-Other-Misc | 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 |
| 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 | 49,999.17 | 49,999.17 | 2,441.38 | 49,710.04 | 0.00 | 49,710.04 | 289.13 | 32,000.62 | 32,000.62 | 18,000.21 | 18,000.21 |
| 61CPEX | Part Time Salary | 28,000.00 | 28,000.00 | 6,571.44 | 17,821.51 | 0.00 | 17,821.51 | 10,178.49 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 61** | | **85,799.17** | **85,799.17** | **9,012.82** | **71,281.55** | **0.00** | **71,281.55** | **14,517.62** | **32,000.62** | **32,000.62** | **18,000.21** | **18,000.21** |
| **Account Pool: 65 - Fringe Benefits** | | | | | | | | | | | | |
| 65YB10 | Base Benefit Distr (fica) | 0.00 | 0.00 | 0.00 | 266.25 | 0.00 | 266.25 | (266.25) | 0.00 | 0.00 | 0.00 | 0.00 |
| 65YP10 | Nonstatus Benefit Distr (Fica) | 2,907.00 | 2,907.00 | 491.71 | 1,290.46 | 0.00 | 1,290.46 | 1,616.54 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 65** | | **2,907.00** | **2,907.00** | **491.71** | **1,556.71** | **0.00** | **1,556.71** | **1,350.29** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Account Pool: 71 - Support** | | | | | | | | | | | | |
| 710000 | In-State Travel | 5,165.53 | 5,580.95 | 52.10 | 176.27 | 363.73 | 540.00 | 5,040.95 | 119.05 | 119.05 | 0.00 | 0.00 |
| 710100 | Out-of-State Travel | 8,124.38 | 8,124.38 | 0.00 | 757.82 | 0.00 | 757.82 | 7,366.56 | 82.00 | 82.00 | 793.62 | 793.62 |
| 710300 | Conference Registration Fees | (1,185.00) | (1,185.00) | 0.00 | 765.00 | 0.00 | 765.00 | (1,950.00) | 780.00 | 780.00 | 405.00 | 405.00 |
| 710400 | Student or Non-Emp Travel | 13,129.00 | 13,129.00 | 0.00 | 0.00 | 0.00 | 0.00 | 13,129.00 | 71.00 | 71.00 | 0.00 | 0.00 |
| 711100 | Supplies-General | 7,320.40 | 7,320.40 | 0.00 | 19.90 | 0.00 | 19.90 | 7,300.50 | 484.43 | 484.43 | 116.17 | 116.17 |
| 711154 | Supplies-Computer Peripherals | 0.00 | 0.00 | 135.00 | 135.00 | 0.00 | 135.00 | (135.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 711162 | Supplies-Office Supplies | (104.00) | (104.00) | 0.00 | 0.00 | 0.00 | 0.00 | (104.00) | 104.00 | 104.00 | 0.00 | 0.00 |
| 713000 | Printing & Copying-General | 2,036.50 | 2,036.50 | 0.00 | 0.00 | 0.00 | 0.00 | 2,036.50 | 270.50 | 270.50 | 193.00 | 193.00 |
| 715000 | Non-Cap Equip-General | 35,873.02 | 35,873.02 | 0.00 | 2,855.67 | 0.00 | 2,855.67 | 33,017.35 | 8,001.11 | 8,001.11 | 125.87 | 125.87 |
| 716000 | Maintenance & Repairs-General | (2,753.00) | (395.00) | 950.00 | 4,988.00 | 2,358.00 | 7,346.00 | (7,741.00) | 4,878.00 | 4,878.00 | 8,517.00 | 8,517.00 |
| 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 |
| 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 | 905.11 | 905.11 | 0.00 | 0.00 | 0.00 | 0.00 | 905.11 | 653.00 | 653.00 | 641.89 | 641.89 |
| **Subtotal Account Pool: 71** | | **68,982.94** | **71,756.36** | **1,137.10** | **9,897.66** | **2,721.73** | **12,619.39** | **59,136.97** | **15,443.09** | **15,443.09** | **10,792.55** | **10,792.55** |
| **Account Pool: 72 - Student and/or Participant Support** | | | | | | | | | | | | |
| 722200 | Participant Support | (61,249.00) | (61,249.00) | 5,929.00 | 39,679.00 | 0.00 | 39,679.00 | (100,928.00) | 26,297.00 | 26,297.00 | 34,952.00 | 34,952.00 |
| 722300 | Other Financial Aid | 124,920.00 | 124,920.00 | 5,415.00 | 5,415.00 | 0.00 | 5,415.00 | 119,505.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 72** | | **63,671.00** | **63,671.00** | **11,344.00** | **45,094.00** | **0.00** | **45,094.00** | **18,577.00** | **26,297.00** | **26,297.00** | **34,952.00** | **34,952.00** |
| **Account Pool: 73 - Subcontracts** | | | | | | | | | | | | |
| 730000 | Subcontracts | 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 |
| 730001 | Subcontracts 01 | 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: 73** | | **150,000.00** | **150,000.00** | **100,000.00** | **100,000.00** | **0.00** | **100,000.00** | **50,000.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Account Pool: 74 - Capitalizable Plant and Equipment** | | | | | | | | | | | | |
| 740000 | Cap Equipment | 21,568.93 | 21,568.93 | 0.00 | 0.00 | 0.00 | 0.00 | 21,568.93 | 0.00 | 0.00 | 8,431.07 | 8,431.07 |
| **Subtotal Account Pool: 74** | | **21,568.93** | **21,568.93** | **0.00** | **0.00** | **0.00** | **0.00** | **21,568.93** | **0.00** | **0.00** | **8,431.07** | **8,431.07** |
| **Account Pool: 76 - F&A and Internal Allocations** | | | | | | | | | | | | |
| 760300 | F&A Expenditures | 50,192.50 | 50,192.50 | 5,272.49 | 41,699.68 | 0.00 | 41,699.68 | 8,492.82 | 18,720.36 | 18,720.36 | 10,530.14 | 10,530.14 |
| **Subtotal Account Pool: 76** | | **50,192.50** | **50,192.50** | **5,272.49** | **41,699.68** | **0.00** | **41,699.68** | **8,492.82** | **18,720.36** | **18,720.36** | **10,530.14** | **10,530.14** |
| **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** | | **444,021.54** | **446,794.96** | **127,258.12** | **269,529.60** | **2,721.73** | **272,251.33** | **174,543.63** | **92,461.07** | **92,461.07** | **82,705.97** | **82,705.97** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for College of Arts and Sciences



| | Budget | | Month to Date | Fiscal Year to Date | | | | 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: 611021** | **444,021.54** | **446,794.96** | **127,258.12** | **269,529.60** | **2,721.73** | **272,251.33** | **174,543.63** | **92,461.07** | **92,461.07** | **82,705.97** | **82,705.97** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for College of Arts and Sciences



| | Budget | | Month to Date | Fiscal Year to Date | | | | Prior 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** | **222.51** | **222.51** | **0.00** | **0.00** | **0.00** | **0.00** | **222.51** | **0.00** | **0.00** | **0.00** | **0.00** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for College of Arts and Sciences



| | Budget | | Month to Date | Fiscal Year to Date | | | | Prior 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** | **(206.03)** | **(206.03)** | **0.00** | **0.00** | **0.00** | **0.00** | **(206.03)** | **0.00** | **0.00** | **0.00** | **0.00** |

| | | Budget | | Month to Date | Fiscal Year to Date | | | | Prior Year Expenditures | | 2nd Prior Year Expenditures | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Expenditures | Expenditures | Commitments | Total | Budget Balance Available | Year to Date | Final | Year to Date | Final |
| **Fund: 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 | 0.00 | 0.00 | 0.00 | 0.00 |
| 617F10 | Operating Staff | 11,765.62 | 11,765.62 | 0.00 | 0.00 | 0.00 | 0.00 | 11,765.62 | 0.00 | 0.00 | 0.00 | 0.00 |
| 61CBHO | Part Time - Overtime | (565.64) | (565.64) | 0.00 | 0.00 | 0.00 | 0.00 | (565.64) | 0.00 | 0.00 | 0.00 | 0.00 |
| 61CPEX | Part Time Salary | (3,087.63) | (3,087.63) | 0.00 | 0.00 | 0.00 | 0.00 | (3,087.63) | 0.00 | 0.00 | 5,000.02 | 5,000.02 |
| 61CPHO | *OBS*[NSH] Non-Status - Overtime | (31.27) | (31.27) | 0.00 | 0.00 | 0.00 | 0.00 | (31.27) | 0.00 | 0.00 | 0.00 | 0.00 |
| 61CPHX | Part Time Hourly | (11,811.00) | (11,811.00) | 0.00 | 0.00 | 0.00 | 0.00 | (11,811.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 61** | | **2,070.08** | **2,070.08** | **0.00** | **0.00** | **0.00** | **0.00** | **2,070.08** | **0.00** | **0.00** | **5,000.02** | **5,000.02** |
| **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 | 0.00 | 0.00 | 0.00 | 0.00 |
| 65YP10 | Nonstatus Benefit Distr (Fica) | (1,291.42) | (1,291.42) | 0.00 | 0.00 | 0.00 | 0.00 | (1,291.42) | 0.00 | 0.00 | 420.00 | 420.00 |
| **Subtotal Account Pool: 65** | | **3,735.49** | **3,735.49** | **0.00** | **0.00** | **0.00** | **0.00** | **3,735.49** | **0.00** | **0.00** | **420.00** | **420.00** |
| **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 | 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 | (32.44) | (32.44) | 0.00 | 0.00 | 0.00 | 0.00 | (32.44) | 0.00 | 0.00 | 0.00 | 0.00 |
| 711100 | Supplies-General | 944.40 | 944.40 | 0.00 | 0.00 | 0.00 | 0.00 | 944.40 | 0.00 | 0.00 | 0.00 | 0.00 |
| 711162 | Supplies-Office Supplies | (79.65) | (79.65) | 0.00 | 0.00 | 0.00 | 0.00 | (79.65) | 0.00 | 0.00 | 0.00 | 0.00 |
| 713000 | Printing & Copying-General | 296.85 | 296.85 | 0.00 | 0.00 | 0.00 | 0.00 | 296.85 | 0.00 | 0.00 | 0.00 | 0.00 |
| 713005 | Printing & Copying-Campus | (88.71) | (88.71) | 0.00 | 0.00 | 0.00 | 0.00 | (88.71) | 0.00 | 0.00 | 0.00 | 0.00 |
| 714000 | Postage-General | 23.88 | 23.88 | 0.00 | 0.00 | 0.00 | 0.00 | 23.88 | 0.00 | 0.00 | 0.00 | 0.00 |
| 715000 | Non-Cap Equip-General | (47.45) | (47.45) | 0.00 | 0.00 | 0.00 | 0.00 | (47.45) | 0.00 | 0.00 | 0.00 | 0.00 |
| 717200 | Other Professional Services-General | (95.96) | (95.96) | 0.00 | 0.00 | 0.00 | 0.00 | (95.96) | 0.00 | 0.00 | 8,000.00 | 8,000.00 |
| 718000 | Telecom-General | 1,430.20 | 1,430.20 | 0.00 | 0.00 | 0.00 | 0.00 | 1,430.20 | 0.00 | 0.00 | 0.00 | 0.00 |
| 718002 | Telecom-Fixed (Basic Phone Service) | (720.00) | (720.00) | 0.00 | 0.00 | 0.00 | 0.00 | (720.00) | 0.00 | 0.00 | 216.00 | 216.00 |
| 718014 | Telecom-Telephone Equipment | (975.71) | (975.71) | 0.00 | 0.00 | 0.00 | 0.00 | (975.71) | 0.00 | 0.00 | 500.00 | 500.00 |
| 718016 | Telecom-Usage (Tolls) | (192.54) | (192.54) | 0.00 | 0.00 | 0.00 | 0.00 | (192.54) | 0.00 | 0.00 | 62.03 | 62.03 |
| 719000 | Business Meals-Meetings-Non Travel | (233.80) | (233.80) | 0.00 | 0.00 | 0.00 | 0.00 | (233.80) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 71** | | **139.13** | **139.13** | **0.00** | **0.00** | **0.00** | **0.00** | **139.13** | **0.00** | **0.00** | **8,778.03** | **8,778.03** |
| **Account Pool: 76 - F&A and Internal Allocations** | | | | | | | | | | | | |
| 760300 | F&A Expenditures | 475.74 | 475.74 | 0.00 | 0.00 | 0.00 | 0.00 | 475.74 | 0.00 | 0.00 | 1,135.84 | 1,135.84 |
| **Subtotal Account Pool: 76** | | **475.74** | **475.74** | **0.00** | **0.00** | **0.00** | **0.00** | **475.74** | **0.00** | **0.00** | **1,135.84** | **1,135.84** |
| **Total Org: PAGSBA** | | **6,420.44** | **6,420.44** | **0.00** | **0.00** | **0.00** | **0.00** | **6,420.44** | **0.00** | **0.00** | **15,333.89** | **15,333.89** |
| **Total Fund: 619005** | | **6,420.44** | **6,420.44** | **0.00** | **0.00** | **0.00** | **0.00** | **6,420.44** | **0.00** | **0.00** | **15,333.89** | **15,333.89** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for College of Arts and Sciences



| | | Budget | | Month to Date | Fiscal Year to Date | | | | Prior 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) | 0.00 | 0.00 | 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 | 0.00 | 0.00 | 0.00 | 0.00 |
| 710200 | Foreign Travel | (24,820.83) | (24,820.83) | 0.00 | 0.00 | 0.00 | 0.00 | (24,820.83) | 0.00 | 0.00 | (4,218.62) | (4,218.62) |
| 710400 | Student or Non-Emp Travel | 35,628.46 | 35,628.46 | 0.00 | 0.00 | 0.00 | 0.00 | 35,628.46 | 0.00 | 0.00 | 0.00 | 0.00 |
| 711000 | Purchasing Cards | (21.00) | (21.00) | 0.00 | 0.00 | 0.00 | 0.00 | (21.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 711100 | Supplies-General | 1,157.81 | 1,157.81 | 0.00 | 0.00 | 0.00 | 0.00 | 1,157.81 | 0.00 | 0.00 | 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 | 0.00 | 0.00 | 0.00 | 0.00 |
| 715000 | Non-Cap Equip-General | 1,500.00 | 1,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,500.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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) | 0.00 | 0.00 | 0.00 | 0.00 |
| 717200 | Other Professional Services-General | (17,875.00) | (17,875.00) | 0.00 | 0.00 | 0.00 | 0.00 | (17,875.00) | 0.00 | 0.00 | 5,000.00 | 5,000.00 |
| 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** | | **11,787.70** | **11,787.70** | **0.00** | **0.00** | **0.00** | **0.00** | **11,787.70** | **0.00** | **0.00** | **781.38** | **781.38** |
| **Account Pool: 72 - Student and/or Participant Support** | | | | | | | | | | | | |
| 722300 | Other Financial Aid | (5,413.10) | (5,413.10) | 0.00 | 0.00 | 0.00 | 0.00 | (5,413.10) | 0.00 | 0.00 | 484.50 | 484.50 |
| **Subtotal Account Pool: 72** | | **(5,413.10)** | **(5,413.10)** | **0.00** | **0.00** | **0.00** | **0.00** | **(5,413.10)** | **0.00** | **0.00** | **484.50** | **484.50** |
| **Total Org: PAGSBA** | | **6,374.60** | **6,374.60** | **0.00** | **0.00** | **0.00** | **0.00** | **6,374.60** | **0.00** | **0.00** | **1,265.88** | **1,265.88** |
| **Total Fund: 619006** | | **6,374.60** | **6,374.60** | **0.00** | **0.00** | **0.00** | **0.00** | **6,374.60** | **0.00** | **0.00** | **1,265.88** | **1,265.88** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for College of Arts and Sciences



| | | Budget | | Month to Date | Fiscal Year to Date | | | | Prior 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 | 4,964.26 | 4,964.26 | 0.00 | 0.00 | 0.00 | 0.00 | 4,964.26 | 0.00 | 0.00 | 4,035.74 | 4,035.74 |
| 617BHO | Operating Staff-Overtime | (1,317.47) | (1,317.47) | 0.00 | 0.00 | 0.00 | 0.00 | (1,317.47) | (10.12) | (10.12) | 1,252.59 | 1,252.59 |
| 617F10 | Operating Staff | (2,296.93) | (2,296.93) | 0.00 | 0.00 | 0.00 | 0.00 | (2,296.93) | (149.18) | (149.18) | 18,235.86 | 18,235.86 |
| 61CPEU | *OBS*[NSE] Supplemental | (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 |
| 61CPEX | Part Time Salary | 4,749.68 | 4,749.68 | 0.00 | (1,142.88) | 0.00 | (1,142.88) | 5,892.56 | 4,000.08 | 4,000.08 | 21,918.15 | 21,918.15 |
| 61JBEX | Casual - Exempt | (250.00) | (250.00) | 0.00 | 0.00 | 0.00 | 0.00 | (250.00) | 0.00 | 0.00 | 250.00 | 250.00 |
| 61SNNF | Student Non FLSA | (6,650.00) | (6,650.00) | 0.00 | 0.00 | 0.00 | 0.00 | (6,650.00) | 0.00 | 0.00 | 3,158.75 | 3,158.75 |
| 61SNZ0 | Student Labor Unallocated(Bud Only) | 2,000.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 61** | | **(1,800.46)** | **(1,800.46)** | **0.00** | **(1,142.88)** | **0.00** | **(1,142.88)** | **(657.58)** | **3,840.78** | **3,840.78** | **51,851.09** | **51,851.09** |
| **Account Pool: 65 - Fringe Benefits** | | | | | | | | | | | | |
| 65YB10 | Base Benefit Distr (fica) | (131.67) | (131.67) | 0.00 | 0.00 | 0.00 | 0.00 | (131.67) | (0.85) | (0.85) | 126.22 | 126.22 |
| 65YF10 | Full Fringe Benefit Distr Expe | (905.72) | (905.72) | 0.00 | 0.00 | 0.00 | 0.00 | (905.72) | (62.95) | (62.95) | 7,442.31 | 7,442.31 |
| 65YP10 | Nonstatus Benefit Distr (Fica) | 282.78 | 282.78 | 0.00 | (96.00) | 0.00 | (96.00) | 378.78 | 336.00 | 336.00 | 2,093.13 | 2,093.13 |
| **Subtotal Account Pool: 65** | | **(754.61)** | **(754.61)** | **0.00** | **(96.00)** | **0.00** | **(96.00)** | **(658.61)** | **272.20** | **272.20** | **9,661.66** | **9,661.66** |
| **Account Pool: 71 - Support** | | | | | | | | | | | | |
| 710100 | Out-of-State Travel | 279.20 | 279.20 | 0.00 | 0.00 | 0.00 | 0.00 | 279.20 | 24.00 | 24.00 | (303.20) | (303.20) |
| 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 | (170.32) | (170.32) | 0.00 | 0.00 | 0.00 | 0.00 | (170.32) | 6,189.32 | 6,189.32 | 8,981.00 | 8,981.00 |
| 718000 | Telecom-General | 758.01 | 758.01 | 0.00 | 0.00 | 0.00 | 0.00 | 758.01 | 0.00 | 0.00 | 41.99 | 41.99 |
| 718002 | Telecom-Fixed (Basic Phone Service) | (360.00) | (360.00) | 0.00 | 0.00 | 0.00 | 0.00 | (360.00) | 144.00 | 144.00 | 216.00 | 216.00 |
| 718014 | Telecom-Telephone Equipment | (475.00) | (475.00) | 0.00 | 0.00 | 0.00 | 0.00 | (475.00) | 475.00 | 475.00 | 0.00 | 0.00 |
| 718016 | Telecom-Usage (Tolls) | (141.67) | (141.67) | 0.00 | 0.00 | 0.00 | 0.00 | (141.67) | 61.31 | 61.31 | 80.36 | 80.36 |
| **Subtotal Account Pool: 71** | | **1,263.22** | **1,263.22** | **0.00** | **0.00** | **0.00** | **0.00** | **1,263.22** | **6,893.63** | **6,893.63** | **9,016.15** | **9,016.15** |
| **Account Pool: 76 - F&A and Internal Allocations** | | | | | | | | | | | | |
| 760300 | F&A Expenditures | (103.78) | (103.78) | 0.00 | (156.75) | 0.00 | (156.75) | 52.97 | 880.54 | 880.54 | 5,642.31 | 5,642.31 |
| **Subtotal Account Pool: 76** | | **(103.78)** | **(103.78)** | **0.00** | **(156.75)** | **0.00** | **(156.75)** | **52.97** | **880.54** | **880.54** | **5,642.31** | **5,642.31** |
| **Total Org: PAGSBA** | | **(1,395.63)** | **(1,395.63)** | **0.00** | **(1,395.63)** | **0.00** | **(1,395.63)** | **0.00** | **11,887.15** | **11,887.15** | **76,171.21** | **76,171.21** |
| **Total Fund: 619007** | | **(1,395.63)** | **(1,395.63)** | **0.00** | **(1,395.63)** | **0.00** | **(1,395.63)** | **0.00** | **11,887.15** | **11,887.15** | **76,171.21** | **76,171.21** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for College of Arts and Sciences



| | | Budget | | Month to Date | Fiscal Year to Date | | | | Prior 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 | 12,708.78 | 12,708.78 | 0.00 | 0.00 | 0.00 | 0.00 | 12,708.78 | 740.20 | 740.20 | 762.02 | 762.02 |
| 710200 | Foreign Travel | 29,899.32 | 29,899.32 | 0.00 | 576.00 | 0.00 | 576.00 | 29,323.32 | 2,724.68 | 2,724.68 | 0.00 | 0.00 |
| 710400 | Student or Non-Emp Travel | 23,287.94 | 23,287.94 | 0.00 | 22,000.00 | 0.00 | 22,000.00 | 1,287.94 | 0.00 | 0.00 | 7,253.61 | 7,253.61 |
| 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 | (25.96) | (25.96) | 0.00 | 0.00 | 0.00 | 0.00 | (25.96) | 0.00 | 0.00 | 25.96 | 25.96 |
| 711100 | Supplies-General | (5,461.99) | (5,461.99) | 0.00 | 0.00 | 0.00 | 0.00 | (5,461.99) | 0.00 | 0.00 | 2,527.53 | 2,527.53 |
| 711124 | Supplies-Instructional Supplies | 718.21 | 718.21 | 0.00 | 0.00 | 0.00 | 0.00 | 718.21 | 0.00 | 0.00 | 281.79 | 281.79 |
| 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 | (240.00) | (240.00) | 0.00 | 30.00 | 0.00 | 30.00 | (270.00) | 60.00 | 60.00 | 60.00 | 60.00 |
| 717200 | Other Professional Services-General | (12,000.00) | (12,000.00) | 0.00 | (22,000.00) | 0.00 | (22,000.00) | 10,000.00 | 0.00 | 0.00 | 20,500.00 | 20,500.00 |
| 719000 | Business Meals-Meetings-Non Travel | (340.38) | (340.38) | 0.00 | 0.00 | 0.00 | 0.00 | (340.38) | 0.00 | 0.00 | 340.38 | 340.38 |
| **Subtotal Account Pool: 71** | | **54,745.92** | **54,745.92** | **0.00** | **606.00** | **0.00** | **606.00** | **54,139.92** | **3,524.88** | **3,524.88** | **31,751.29** | **31,751.29** |
| **Account Pool: 72 - Student and/or Participant Support** | | | | | | | | | | | | |
| 722300 | Other Financial Aid | 25,736.44 | 25,736.44 | 0.00 | 0.00 | 0.00 | 0.00 | 25,736.44 | 0.00 | 0.00 | 17,795.87 | 17,795.87 |
| **Subtotal Account Pool: 72** | | **25,736.44** | **25,736.44** | **0.00** | **0.00** | **0.00** | **0.00** | **25,736.44** | **0.00** | **0.00** | **17,795.87** | **17,795.87** |
| **Account Pool: 73 - Subcontracts** | | | | | | | | | | | | |
| 730000 | Subcontracts | (50,073.00) | (50,073.00) | 0.00 | 11,824.00 | 0.00 | 11,824.00 | (61,897.00) | 40,576.00 | 40,576.00 | 9,497.00 | 9,497.00 |
| **Subtotal Account Pool: 73** | | **(50,073.00)** | **(50,073.00)** | **0.00** | **11,824.00** | **0.00** | **11,824.00** | **(61,897.00)** | **40,576.00** | **40,576.00** | **9,497.00** | **9,497.00** |
| **Account Pool: 76 - F&A and Internal Allocations** | | | | | | | | | | | | |
| 760000 | Internal Allocations | (15,380.00) | (15,380.00) | 0.00 | 0.00 | 0.00 | 0.00 | (15,380.00) | 0.00 | 0.00 | 15,380.00 | 15,380.00 |
| **Subtotal Account Pool: 76** | | **(15,380.00)** | **(15,380.00)** | **0.00** | **0.00** | **0.00** | **0.00** | **(15,380.00)** | **0.00** | **0.00** | **15,380.00** | **15,380.00** |
| **Total Org: PAGSBA** | | **15,029.36** | **15,029.36** | **0.00** | **12,430.00** | **0.00** | **12,430.00** | **2,599.36** | **44,100.88** | **44,100.88** | **74,424.16** | **74,424.16** |
| **Total Fund: 619008** | | **15,029.36** | **15,029.36** | **0.00** | **12,430.00** | **0.00** | **12,430.00** | **2,599.36** | **44,100.88** | **44,100.88** | **74,424.16** | **74,424.16** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for College of Arts and Sciences



| | | Budget | | Month to Date | Fiscal Year to Date | | | | Prior 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 |
| 611PFC | [NSE] Faculty Credit | (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 |
| 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 |
| 617BHO | Operating Staff-Overtime | (1,044.49) | (1,044.49) | 0.00 | 0.00 | 0.00 | 0.00 | (1,044.49) | 1,044.49 | 1,044.49 | 0.00 | 0.00 |
| 617F10 | Operating Staff | 6,060.44 | 6,060.44 | 0.00 | 0.88 | 0.00 | 0.88 | 6,059.56 | 12,689.56 | 12,689.56 | 0.00 | 0.00 |
| 61CPEX | Part Time Salary | (23,933.10) | (23,933.10) | 0.00 | 1,500.00 | 0.00 | 1,500.00 | (25,433.10) | 37,300.10 | 37,300.10 | 22,000.00 | 22,000.00 |
| 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 |
| 61JBEX | Casual - Exempt | (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 |
| **Subtotal Account Pool: 61** | | **4,982.85** | **4,982.85** | **0.00** | **1,500.88** | **0.00** | **1,500.88** | **3,481.97** | **56,734.15** | **56,734.15** | **22,000.00** | **22,000.00** |
| **Account Pool: 65 - Fringe Benefits** | | | | | | | | | | | | |
| 65YB10 | Base Benefit Distr (fica) | (390.14) | (390.14) | 0.00 | 0.00 | 0.00 | 0.00 | (390.14) | 390.14 | 390.14 | 0.00 | 0.00 |
| 65YF10 | Full Fringe Benefit Distr Expe | 2,949.66 | 2,949.66 | 0.00 | 0.39 | 0.00 | 0.39 | 2,949.27 | 5,356.34 | 5,356.34 | 0.00 | 0.00 |
| 65YP10 | Nonstatus Benefit Distr (Fica) | (344.60) | (344.60) | 0.00 | 106.50 | 0.00 | 106.50 | (451.10) | 3,309.60 | 3,309.60 | 1,848.00 | 1,848.00 |
| **Subtotal Account Pool: 65** | | **2,214.92** | **2,214.92** | **0.00** | **106.89** | **0.00** | **106.89** | **2,108.03** | **9,056.08** | **9,056.08** | **1,848.00** | **1,848.00** |
| **Account Pool: 71 - Support** | | | | | | | | | | | | |
| 710100 | Out-of-State Travel | (73.00) | (73.00) | 0.00 | 0.00 | 0.00 | 0.00 | (73.00) | 73.00 | 73.00 | 0.00 | 0.00 |
| 710200 | Foreign Travel | (171.86) | (171.86) | 0.00 | 0.00 | 0.00 | 0.00 | (171.86) | 171.86 | 171.86 | 0.00 | 0.00 |
| 710300 | Conference Registration Fees | (10,143.00) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 711100 | Supplies-General | 554.85 | 554.85 | 0.00 | 0.00 | 0.00 | 0.00 | 554.85 | 272.15 | 272.15 | 0.00 | 0.00 |
| 711124 | Supplies-Instructional Supplies | (1,000.00) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 713000 | Printing & Copying-General | 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 | 0.00 | 10,816.80 | 0.00 | 10,816.78 | 0.00 | 10,816.78 | 0.02 | 4,183.20 | 4,183.20 | 0.00 | 0.00 |
| 718000 | Telecom-General | 800.00 | 800.00 | 0.00 | 0.00 | 0.00 | 0.00 | 800.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 718002 | Telecom-Fixed (Basic Phone Service) | (288.00) | (288.00) | 0.00 | 144.00 | 0.00 | 144.00 | (432.00) | 288.00 | 288.00 | 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) | (86.07) | (86.07) | 0.00 | 48.93 | 0.00 | 48.93 | (135.00) | 86.07 | 86.07 | 0.00 | 0.00 |
| 719000 | Business Meals-Meetings-Non Travel | (1,000.00) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 71** | | **(10,860.08)** | **12,099.72** | **0.00** | **11,009.71** | **0.00** | **11,009.71** | **1,090.01** | **5,074.28** | **5,074.28** | **0.00** | **0.00** |
| **Account Pool: 73 - Subcontracts** | | | | | | | | | | | | |
| 730000 | Subcontracts | 12,143.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 73** | | **12,143.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Account Pool: 76 - F&A and Internal Allocations** | | | | | | | | | | | | |
| 760300 | F&A Expenditures | 1,543.95 | 1,543.95 | 0.00 | 1,547.74 | 0.00 | 1,547.74 | (3.79) | 5,669.19 | 5,669.19 | 1,907.86 | 1,907.86 |
| **Subtotal Account Pool: 76** | | **1,543.95** | **1,543.95** | **0.00** | **1,547.74** | **0.00** | **1,547.74** | **(3.79)** | **5,669.19** | **5,669.19** | **1,907.86** | **1,907.86** |
| **Total Org: PAGSBA** | | **10,024.64** | **20,841.44** | **0.00** | **14,165.22** | **0.00** | **14,165.22** | **6,676.22** | **76,533.70** | **76,533.70** | **25,755.86** | **25,755.86** |
| **Total Fund: 619009** | | **10,024.64** | **20,841.44** | **0.00** | **14,165.22** | **0.00** | **14,165.22** | **6,676.22** | **76,533.70** | **76,533.70** | **25,755.86** | **25,755.86** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for College of Arts and Sciences



| | | Budget | | Month to Date | Fiscal Year to Date | | | | Prior 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 | 6,302.20 | 6,302.20 | 0.00 | 0.00 | 0.00 | 0.00 | 6,302.20 | 1,965.60 | 1,965.60 | 194.20 | 194.20 |
| 710200 | Foreign Travel | (10,970.40) | (10,970.40) | 0.00 | 1,206.14 | 0.00 | 1,206.14 | (12,176.54) | 5,372.00 | 6,410.40 | 46,000.00 | 46,000.00 |
| 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 | 27,632.51 | 27,632.51 | 0.00 | 0.00 | 0.00 | 0.00 | 27,632.51 | 64,581.89 | 64,581.89 | 5,605.60 | 5,605.60 |
| 711000 | Purchasing Cards | (520.00) | (520.00) | 0.00 | 0.00 | 0.00 | 0.00 | (520.00) | 0.00 | 0.00 | 520.00 | 520.00 |
| 711100 | Supplies-General | (1,800.05) | (1,800.05) | 0.00 | (2,615.98) | 0.00 | (2,615.98) | 815.93 | 2,792.86 | 2,792.86 | 7.19 | 7.19 |
| 711124 | Supplies-Instructional Supplies | 970.06 | 970.06 | 0.00 | 0.00 | 0.00 | 0.00 | 970.06 | 29.94 | 29.94 | 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 | (347.00) | (347.00) | 0.00 | 30.00 | 0.00 | 30.00 | (377.00) | 120.00 | 120.00 | 227.00 | 227.00 |
| 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 | 938.75 | 938.75 | 0.00 | 0.00 | 0.00 | 0.00 | 938.75 | 61.25 | 61.25 | 0.00 | 0.00 |
| **Subtotal Account Pool: 71** | | **35,853.07** | **35,853.07** | **0.00** | **(1,379.84)** | **0.00** | **(1,379.84)** | **37,232.91** | **74,923.54** | **75,961.94** | **52,553.99** | **52,553.99** |
| **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 | (19,205.66) | (19,205.66) | 0.00 | (923.28) | 0.00 | (923.28) | (18,282.38) | 18,096.67 | 18,096.67 | 1,108.99 | 1,108.99 |
| **Subtotal Account Pool: 72** | | **12,294.34** | **12,294.34** | **0.00** | **(923.28)** | **0.00** | **(923.28)** | **13,217.62** | **18,096.67** | **18,096.67** | **1,108.99** | **1,108.99** |
| **Account Pool: 73 - Subcontracts** | | | | | | | | | | | | |
| 730000 | Subcontracts | (7,030.00) | (7,030.00) | 0.00 | 10,000.00 | 0.00 | 10,000.00 | (17,030.00) | 40,030.00 | 40,030.00 | 20,000.00 | 20,000.00 |
| **Subtotal Account Pool: 73** | | **(7,030.00)** | **(7,030.00)** | **0.00** | **10,000.00** | **0.00** | **10,000.00** | **(17,030.00)** | **40,030.00** | **40,030.00** | **20,000.00** | **20,000.00** |
| **Account Pool: 76 - F&A and Internal Allocations** | | | | | | | | | | | | |
| 760000 | Internal Allocations | (16,354.15) | (16,354.15) | 0.00 | 0.00 | 0.00 | 0.00 | (16,354.15) | 16,354.15 | 16,354.15 | 0.00 | 0.00 |
| **Subtotal Account Pool: 76** | | **(16,354.15)** | **(16,354.15)** | **0.00** | **0.00** | **0.00** | **0.00** | **(16,354.15)** | **16,354.15** | **16,354.15** | **0.00** | **0.00** |
| **Total Org: PAGSBA** | | **24,763.26** | **24,763.26** | **0.00** | **7,696.88** | **0.00** | **7,696.88** | **17,066.38** | **149,404.36** | **150,442.76** | **73,662.98** | **73,662.98** |
| **Total Fund: 619010** | | **24,763.26** | **24,763.26** | **0.00** | **7,696.88** | **0.00** | **7,696.88** | **17,066.38** | **149,404.36** | **150,442.76** | **73,662.98** | **73,662.98** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for College of Arts and Sciences



| | | Budget | | Month to Date | Fiscal Year to Date | | | | Prior Year Expenditures | | 2nd Prior Year Expenditures | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Expenditures | Expenditures | Commitments | Total | Budget Balance Available | Year to Date | Final | Year to Date | Final |
| **Fund: 619011 - Pakistani Educ. Leadership '10-11** | | | | | | | | | | | | |
| **Org: PAGSBA - Graduate School - Allen, Blakeman** | | | | **Org Mgr: Burrows, Doreen J** | | | | | | | | |
| **Account Pool: 61 - Salaries and Wages** | | | | | | | | | | | | |
| 617BHO | Operating Staff-Overtime | 0.00 | 0.00 | 0.00 | 267.44 | 0.00 | 267.44 | (267.44) | 0.00 | 0.00 | 0.00 | 0.00 |
| 617F10 | Operating Staff | 13,070.16 | 13,070.16 | 0.00 | 12,527.57 | 0.00 | 12,527.57 | 542.59 | 6,429.84 | 6,429.84 | 0.00 | 0.00 |
| 617F1R | Retro Operating Staff (Reg) | 0.00 | 0.00 | 0.00 | 188.07 | 0.00 | 188.07 | (188.07) | 0.00 | 0.00 | 0.00 | 0.00 |
| 617F2R | Retro Operating Staff (Non-Reg) | 0.00 | 0.00 | 0.00 | 2.43 | 0.00 | 2.43 | (2.43) | 0.00 | 0.00 | 0.00 | 0.00 |
| 61CPEX | Part Time Salary | 78,170.87 | 78,170.87 | 1,081.98 | 71,819.19 | 0.00 | 71,819.19 | 6,351.68 | 26,525.13 | 26,525.13 | 0.00 | 0.00 |
| **Subtotal Account Pool: 61** | | **91,241.03** | **91,241.03** | **1,081.98** | **84,804.70** | **0.00** | **84,804.70** | **6,436.33** | **32,954.97** | **32,954.97** | **0.00** | **0.00** |
| **Account Pool: 65 - Fringe Benefits** | | | | | | | | | | | | |
| 65YB10 | Base Benefit Distr (fica) | 0.00 | 0.00 | 0.00 | 18.98 | 0.00 | 18.98 | (18.98) | 0.00 | 0.00 | 0.00 | 0.00 |
| 65YF10 | Full Fringe Benefit Distr Expe | 5,824.91 | 5,824.91 | 0.00 | 5,642.63 | 0.00 | 5,642.63 | 182.28 | 2,716.09 | 2,716.09 | 0.00 | 0.00 |
| 65YP10 | Nonstatus Benefit Distr (Fica) | 6,170.17 | 6,170.17 | 76.82 | 5,099.21 | 0.00 | 5,099.21 | 1,070.96 | 2,123.83 | 2,123.83 | 0.00 | 0.00 |
| **Subtotal Account Pool: 65** | | **11,995.08** | **11,995.08** | **76.82** | **10,760.82** | **0.00** | **10,760.82** | **1,234.26** | **4,839.92** | **4,839.92** | **0.00** | **0.00** |
| **Account Pool: 71 - Support** | | | | | | | | | | | | |
| 710100 | Out-of-State Travel | 700.00 | 700.00 | 0.00 | 864.65 | 0.00 | 864.65 | (164.65) | 0.00 | 0.00 | 0.00 | 0.00 |
| 710200 | Foreign Travel | 0.00 | 0.00 | 0.00 | 12.00 | 0.00 | 12.00 | (12.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 711100 | Supplies-General | 1,290.09 | 1,290.09 | 0.00 | 75.95 | 0.00 | 75.95 | 1,214.14 | 708.91 | 708.91 | 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 |
| 713005 | Printing & Copying-Campus | 402.00 | 402.00 | 0.00 | 262.10 | 0.00 | 262.10 | 139.90 | 0.00 | 0.00 | 0.00 | 0.00 |
| 717200 | Other Professional Services-General | 25,000.00 | 25,000.00 | 0.00 | 25,000.00 | 0.00 | 25,000.00 | 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 |
| 718016 | Telecom-Usage (Tolls) | 0.00 | 0.00 | 0.00 | 19.86 | 0.00 | 19.86 | (19.86) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 71** | | **29,392.09** | **29,392.09** | **0.00** | **26,306.56** | **0.00** | **26,306.56** | **3,085.53** | **708.91** | **708.91** | **0.00** | **0.00** |
| **Account Pool: 72 - Student and/or Participant Support** | | | | | | | | | | | | |
| 722300 | Other Financial Aid | 0.00 | 0.00 | 0.00 | 14.00 | 0.00 | 14.00 | (14.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 72** | | **0.00** | **0.00** | **0.00** | **14.00** | **0.00** | **14.00** | **(14.00)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Account Pool: 76 - F&A and Internal Allocations** | | | | | | | | | | | | |
| 760300 | F&A Expenditures | 10,610.74 | 10,610.74 | 92.70 | 9,750.90 | 0.00 | 9,750.90 | 859.84 | 3,080.26 | 3,080.26 | 0.00 | 0.00 |
| **Subtotal Account Pool: 76** | | **10,610.74** | **10,610.74** | **92.70** | **9,750.90** | **0.00** | **9,750.90** | **859.84** | **3,080.26** | **3,080.26** | **0.00** | **0.00** |
| **Total Org: PAGSBA** | | **143,238.94** | **143,238.94** | **1,251.50** | **131,636.98** | **0.00** | **131,636.98** | **11,601.96** | **41,584.06** | **41,584.06** | **0.00** | **0.00** |
| **Total Fund: 619011** | | **143,238.94** | **143,238.94** | **1,251.50** | **131,636.98** | **0.00** | **131,636.98** | **11,601.96** | **41,584.06** | **41,584.06** | **0.00** | **0.00** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for College of Arts and Sciences



| | | Budget | | Month to Date | Fiscal Year to Date | | | | Prior Year Expenditures | | 2nd Prior Year Expenditures | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Expenditures | Expenditures | Commitments | Total | Budget Balance Available | Year to Date | Final | Year to Date | Final |
| **Fund: 619012 - Pakistani Educ. Participant '10-'11** | | | | | | | | | | | | |
| **Org: PAGSBA - Graduate School - Allen, Blakeman** | | | | **Org Mgr: Burrows, Doreen J** | | | | | | | | |
| **Account Pool: 71 - Support** | | | | | | | | | | | | |
| 7100 | 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 |
| 710000 | In-State Travel | 0.00 | 0.00 | 0.00 | 129.14 | 0.00 | 129.14 | (129.14) | 0.00 | 0.00 | 0.00 | 0.00 |
| 710100 | Out-of-State Travel | 9,866.00 | 9,866.00 | 0.00 | 8,732.33 | 0.00 | 8,732.33 | 1,133.67 | 0.00 | 0.00 | 0.00 | 0.00 |
| 710200 | Foreign Travel | 40,296.00 | 40,296.00 | 0.00 | 14,490.52 | 0.00 | 14,490.52 | 25,805.48 | 0.00 | 0.00 | 0.00 | 0.00 |
| 710400 | Student or Non-Emp Travel | 137,040.40 | 137,040.40 | 0.00 | 54,256.34 | 0.00 | 54,256.34 | 82,784.06 | 63,118.60 | 63,118.60 | 0.00 | 0.00 |
| 711100 | Supplies-General | 4,398.86 | 4,398.86 | 0.00 | 2,581.28 | 0.00 | 2,581.28 | 1,817.58 | 911.14 | 911.14 | 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 |
| 717115 | Finl Services-Bank Charges | (60.00) | (60.00) | 0.00 | 120.00 | 0.00 | 120.00 | (180.00) | 60.00 | 60.00 | 0.00 | 0.00 |
| 717200 | Other Professional Services-General | 0.00 | 0.00 | 0.00 | 171.86 | 0.00 | 171.86 | (171.86) | 0.00 | 0.00 | 0.00 | 0.00 |
| 718014 | Telecom-Telephone Equipment | 0.00 | 0.00 | 0.00 | 275.00 | 0.00 | 275.00 | (275.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 71** | | **194,741.26** | **194,741.26** | **0.00** | **80,756.47** | **0.00** | **80,756.47** | **113,984.79** | **64,089.74** | **64,089.74** | **0.00** | **0.00** |
| **Account Pool: 72 - Student and/or Participant Support** | | | | | | | | | | | | |
| 722200 | Participant Support | 90,959.00 | 90,959.00 | 0.00 | 121,398.42 | 0.00 | 121,398.42 | (30,439.42) | 1,817.00 | 1,817.00 | 0.00 | 0.00 |
| 722300 | Other Financial Aid | 0.00 | 0.00 | 0.00 | 3,021.54 | 0.00 | 3,021.54 | (3,021.54) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 72** | | **90,959.00** | **90,959.00** | **0.00** | **124,419.96** | **0.00** | **124,419.96** | **(33,460.96)** | **1,817.00** | **1,817.00** | **0.00** | **0.00** |
| **Account Pool: 73 - Subcontracts** | | | | | | | | | | | | |
| 730000 | Subcontracts | 97,070.00 | 97,070.00 | 0.00 | 135,670.01 | 0.00 | 135,670.01 | (38,600.01) | 20,000.00 | 20,000.00 | 0.00 | 0.00 |
| 730001 | Subcontracts 01 | 18,500.00 | 18,500.00 | 0.00 | 12,800.00 | 0.00 | 12,800.00 | 5,700.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 73** | | **115,570.00** | **115,570.00** | **0.00** | **148,470.01** | **0.00** | **148,470.01** | **(32,900.01)** | **20,000.00** | **20,000.00** | **0.00** | **0.00** |
| **Account Pool: 76 - F&A and Internal Allocations** | | | | | | | | | | | | |
| 760000 | Internal Allocations | 0.00 | 0.00 | 0.00 | 589.05 | 0.00 | 589.05 | (589.05) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 76** | | **0.00** | **0.00** | **0.00** | **589.05** | **0.00** | **589.05** | **(589.05)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: PAGSBA** | | **401,270.26** | **401,270.26** | **0.00** | **354,235.49** | **0.00** | **354,235.49** | **47,034.77** | **85,906.74** | **85,906.74** | **0.00** | **0.00** |
| **Total Fund: 619012** | | **401,270.26** | **401,270.26** | **0.00** | **354,235.49** | **0.00** | **354,235.49** | **47,034.77** | **85,906.74** | **85,906.74** | **0.00** | **0.00** |

| | Budget | | Month to Date | Fiscal Year to Date | | | | Prior Year Expenditures | | 2nd Prior Year Expenditures | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | Original | Adjusted | Expenditures | Expenditures | Commitments | Total | Budget Balance Available | Year to Date | Final | Year to Date | Final |
| **Fund: 619013 - Indian Educators ITA subaward** | | | | | | | | | | | |
| **Org: PAGSBA - Graduate School - Allen, Blakeman** | | | **Org Mgr: Burrows, Doreen J** | | | | | | | | |
| **Account Pool: 73 - Subcontracts** | | | | | | | | | | | |
| 730000 Subcontracts | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,980.00 | 2,980.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 73** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **2,980.00** | **2,980.00** | **0.00** | **0.00** |
| **Total Org: PAGSBA** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **2,980.00** | **2,980.00** | **0.00** | **0.00** |
| **Total Fund: 619013** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **2,980.00** | **2,980.00** | **0.00** | **0.00** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for College of Arts and Sciences



| | | Budget | | Month to Date | Fiscal Year to Date | | | | Prior Year Expenditures | | 2nd Prior Year Expenditures | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Expenditures | Expenditures | Commitments | Total | Budget Balance Available | Year to Date | Final | Year to Date | Final |
| **Fund: 619014 - Pakistani Educ.Leadership '11-12** | | | | | | | | | | | | |
| **Org: PAGSBA - Graduate School - Allen, Blakeman** | | | | **Org Mgr: Burrows, Doreen J** | | | | | | | | |
| **Account Pool: 61 - Salaries and Wages** | | | | | | | | | | | | |
| 617F10 | Operating Staff | 20,085.00 | 20,085.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20,085.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 61CPEX | Part Time Salary | 59,676.00 | 59,676.00 | 3,245.92 | 24,200.07 | 0.00 | 24,200.07 | 35,475.93 | 0.00 | 0.00 | 0.00 | 0.00 |
| 61CPHX | Part Time Hourly | 0.00 | 0.00 | 2,626.00 | 7,507.50 | 0.00 | 7,507.50 | (7,507.50) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 61** | | **79,761.00** | **79,761.00** | **5,871.92** | **31,707.57** | **0.00** | **31,707.57** | **48,053.43** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Account Pool: 65 - Fringe Benefits** | | | | | | | | | | | | |
| 65YF10 | Full Fringe Benefit Distr Expe | 8,616.00 | 8,616.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,616.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 65YP10 | Nonstatus Benefit Distr (Fica) | 5,132.00 | 5,132.00 | 425.06 | 2,259.41 | 0.00 | 2,259.41 | 2,872.59 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 65** | | **13,748.00** | **13,748.00** | **425.06** | **2,259.41** | **0.00** | **2,259.41** | **11,488.59** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Account Pool: 71 - Support** | | | | | | | | | | | | |
| 710000 | In-State Travel | 700.00 | 700.00 | 0.00 | 0.00 | 0.00 | 0.00 | 700.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 710100 | Out-of-State Travel | 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 |
| 711100 | Supplies-General | 2,000.00 | 2,000.00 | 63.00 | 63.00 | 0.00 | 63.00 | 1,937.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 713000 | Printing & Copying-General | 429.00 | 429.00 | 0.00 | 0.00 | 0.00 | 0.00 | 429.00 | 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 | 25,000.00 | 25,000.00 | 200.00 | 200.00 | 0.00 | 200.00 | 24,800.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 71** | | **29,719.00** | **29,719.00** | **263.00** | **263.00** | **0.00** | **263.00** | **29,456.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Account Pool: 76 - F&A and Internal Allocations** | | | | | | | | | | | | |
| 760300 | F&A Expenditures | 9,799.00 | 9,799.00 | 0.00 | 12,292.89 | 0.00 | 12,292.89 | (2,493.89) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 76** | | **9,799.00** | **9,799.00** | **0.00** | **12,292.89** | **0.00** | **12,292.89** | **(2,493.89)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: PAGSBA** | | **133,027.00** | **133,027.00** | **6,559.98** | **46,522.87** | **0.00** | **46,522.87** | **86,504.13** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Fund: 619014** | | **133,027.00** | **133,027.00** | **6,559.98** | **46,522.87** | **0.00** | **46,522.87** | **86,504.13** | **0.00** | **0.00** | **0.00** | **0.00** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for College of Arts and Sciences



| | | Budget | | Month to Date | Fiscal Year to Date | | | | Prior Year Expenditures | | 2nd Prior Year Expenditures | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Expenditures | Expenditures | Commitments | Total | Budget Balance Available | Year to Date | Final | Year to Date | Final |
| **Fund: 619015 - PELI Participant support '11-12** | | | | | | | | | | | | |
| **Org: PAGSBA - Graduate School - Allen, Blakeman** | | | | **Org Mgr: Burrows, Doreen J** | | | | | | | | |
| **Account Pool: 61 - Salaries and Wages** | | | | | | | | | | | | |
| 61CPEX | Part Time Salary | 47,026.00 | 47,026.00 | 2,502.50 | 2,502.50 | 0.00 | 2,502.50 | 44,523.50 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 61** | | **47,026.00** | **47,026.00** | **2,502.50** | **2,502.50** | **0.00** | **2,502.50** | **44,523.50** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Account Pool: 65 - Fringe Benefits** | | | | | | | | | | | | |
| 65YP10 | Nonstatus Benefit Distr (Fica) | 4,044.00 | 4,044.00 | 232.73 | 232.73 | 0.00 | 232.73 | 3,811.27 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 65** | | **4,044.00** | **4,044.00** | **232.73** | **232.73** | **0.00** | **232.73** | **3,811.27** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Account Pool: 71 - Support** | | | | | | | | | | | | |
| 710100 | Out-of-State Travel | 16,902.00 | 16,902.00 | 3,854.40 | 3,854.40 | 0.00 | 3,854.40 | 13,047.60 | 0.00 | 0.00 | 0.00 | 0.00 |
| 710200 | Foreign Travel | 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 |
| 710400 | Student or Non-Emp Travel | 244,911.00 | 244,911.00 | 23,991.80 | 101,991.80 | 0.00 | 101,991.80 | 142,919.20 | 0.00 | 0.00 | 0.00 | 0.00 |
| 711100 | Supplies-General | 4,000.00 | 4,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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 |
| 713030 | Printing & Copying-Off Campus | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 717115 | Finl Services-Bank Charges | 0.00 | 0.00 | 0.00 | 60.00 | 0.00 | 60.00 | (60.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 71** | | **285,313.00** | **285,313.00** | **27,846.20** | **105,906.20** | **0.00** | **105,906.20** | **179,406.80** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Account Pool: 72 - Student and/or Participant Support** | | | | | | | | | | | | |
| 722200 | Participant Support | 88,443.00 | 88,443.00 | 2,541.72 | 2,541.72 | 0.00 | 2,541.72 | 85,901.28 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 72** | | **88,443.00** | **88,443.00** | **2,541.72** | **2,541.72** | **0.00** | **2,541.72** | **85,901.28** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Account Pool: 73 - Subcontracts** | | | | | | | | | | | | |
| 730001 | Subcontracts 01 | 111,370.00 | 111,370.00 | 0.00 | 32,218.00 | 0.00 | 32,218.00 | 79,152.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 73** | | **111,370.00** | **111,370.00** | **0.00** | **32,218.00** | **0.00** | **32,218.00** | **79,152.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Account Pool: 76 - F&A and Internal Allocations** | | | | | | | | | | | | |
| 760300 | F&A Expenditures | 5,777.00 | 5,777.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,777.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 76** | | **5,777.00** | **5,777.00** | **0.00** | **0.00** | **0.00** | **0.00** | **5,777.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: PAGSBA** | | **541,973.00** | **541,973.00** | **33,123.15** | **143,401.15** | **0.00** | **143,401.15** | **398,571.85** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Fund: 619015** | | **541,973.00** | **541,973.00** | **33,123.15** | **143,401.15** | **0.00** | **143,401.15** | **398,571.85** | **0.00** | **0.00** | **0.00** | **0.00** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for College of Arts and Sciences



| | | Budget | | Month to Date | Fiscal Year to Date | | | | Prior 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 | 245.24 | 245.24 | 0.00 | 0.00 | 0.00 | 0.00 | 245.24 | 0.00 | 0.00 | 142.76 | 142.76 |
| **Subtotal Account Pool: 61** | | **245.24** | **245.24** | **0.00** | **0.00** | **0.00** | **0.00** | **245.24** | **0.00** | **0.00** | **142.76** | **142.76** |
| **Account Pool: 71 - Support** | | | | | | | | | | | | |
| 710000 | In-State Travel | 304.47 | 304.47 | 0.00 | 0.00 | 0.00 | 0.00 | 304.47 | 115.58 | 115.58 | 89.95 | 89.95 |
| 711100 | Supplies-General | (133.90) | (133.90) | 0.00 | 0.00 | 0.00 | 0.00 | (133.90) | 133.90 | 133.90 | 0.00 | 0.00 |
| 711160 | Supplies-Books | (40.24) | (40.24) | 0.00 | 0.00 | 0.00 | 0.00 | (40.24) | 40.24 | 40.24 | 0.00 | 0.00 |
| 715000 | Non-Cap Equip-General | 732.93 | 732.93 | 0.00 | 0.00 | 0.00 | 0.00 | 732.93 | 4,807.62 | 4,807.62 | 3,561.45 | 3,561.45 |
| 715035 | Non-Cap Equip-Computer Software | (171.00) | (171.00) | 0.00 | 0.00 | 0.00 | 0.00 | (171.00) | 0.00 | 0.00 | 171.00 | 171.00 |
| 716000 | Maintenance & Repairs-General | (937.50) | (937.50) | 0.00 | 0.00 | 0.00 | 0.00 | (937.50) | 0.00 | 0.00 | 937.50 | 937.50 |
| **Subtotal Account Pool: 71** | | **(245.24)** | **(245.24)** | **0.00** | **0.00** | **0.00** | **0.00** | **(245.24)** | **5,097.34** | **5,097.34** | **4,759.90** | **4,759.90** |
| **Total Org: PANSHB** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **5,097.34** | **5,097.34** | **4,902.66** | **4,902.66** |
| **Total Fund: 620000** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **5,097.34** | **5,097.34** | **4,902.66** | **4,902.66** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for College of Arts and Sciences



| | Budget | | Month to Date | Fiscal Year to Date | | | | Prior Year Expenditures | | 2nd Prior Year Expenditures | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | Original | Adjusted | Expenditures | Expenditures | Commitments | Total | Budget Balance Available | Year to Date | Final | Year to Date | Final |
| **Fund: 63A000 - NH Agriculture Estimated Sales** | | | | | | | | | | | |
| **Org: PASSOM - Soc. Science Grant-Okrant M** | | | **Org Mgr: Sutcliffe, Liane S** | | | | | | | | |
| **Account Pool: 61 - Salaries and Wages** | | | | | | | | | | | |
| 61CPEX Part Time Salary | 560.00 | 560.00 | 0.00 | 560.00 | 0.00 | 560.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 61** | **560.00** | **560.00** | **0.00** | **560.00** | **0.00** | **560.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Account Pool: 65 - Fringe Benefits** | | | | | | | | | | | |
| 65YP10 Nonstatus Benefit Distr (Fica) | 51.00 | 51.00 | 0.00 | 39.76 | 0.00 | 39.76 | 11.24 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 65** | **51.00** | **51.00** | **0.00** | **39.76** | **0.00** | **39.76** | **11.24** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Account Pool: 71 - Support** | | | | | | | | | | | |
| 717200 Other Professional Services-General | (1,815.06) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,680.00 | 3,680.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 71** | **(1,815.06)** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **3,680.00** | **3,680.00** | **0.00** | **0.00** |
| **Account Pool: 76 - F&A and Internal Allocations** | | | | | | | | | | | |
| 760300 F&A Expenditures | 48.60 | 48.60 | 0.00 | 47.98 | 0.00 | 47.98 | 0.62 | 294.40 | 294.40 | 0.00 | 0.00 |
| **Subtotal Account Pool: 76** | **48.60** | **48.60** | **0.00** | **47.98** | **0.00** | **47.98** | **0.62** | **294.40** | **294.40** | **0.00** | **0.00** |
| **Total Org: PASSOM** | **(1,155.46)** | **659.60** | **0.00** | **647.74** | **0.00** | **647.74** | **11.86** | **3,974.40** | **3,974.40** | **0.00** | **0.00** |
| **Total Fund: 63A000** | **(1,155.46)** | **659.60** | **0.00** | **647.74** | **0.00** | **647.74** | **11.86** | **3,974.40** | **3,974.40** | **0.00** | **0.00** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for College of Arts and Sciences



| | Budget | | Month to Date | Fiscal Year to Date | | | | Prior 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** |
| **Account Pool: 7Z - Transfers Out** | | | | | | | | | | | |
| 8O1015 NonMand Tran Out-Cur ResTran Fnds | 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: 7Z** | **0.00** | **0.00** | **0.00** | **10.00** | **0.00** | **10.00** | **(10.00)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: PAARHW** | **3,000.00** | **3,000.00** | **0.00** | **10.00** | **0.00** | **10.00** | **2,990.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Fund: 63CHST** | **3,000.00** | **3,000.00** | **0.00** | **10.00** | **0.00** | **10.00** | **2,990.00** | **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 of Arts and Sciences



| | | Budget | | Month to Date | Fiscal Year to Date | | | | Prior 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** |
| **Account Pool: 7Z - Transfers Out** | | | | | | | | | | | | |
| 8O1015 | NonMand Tran Out-Cur ResTran Fnds | 0.00 | 0.00 | 0.00 | 445.49 | 0.00 | 445.49 | (445.49) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 7Z** | | **0.00** | **0.00** | **0.00** | **445.49** | **0.00** | **445.49** | **(445.49)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: PAMABE** | | **587.94** | **587.94** | **0.00** | **445.49** | **0.00** | **445.49** | **142.45** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Fund: 63E022** | | **587.94** | **587.94** | **0.00** | **445.49** | **0.00** | **445.49** | **142.45** | **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: 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
Budget and Expenditure Summary As of Fiscal Year 2011 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for College of Arts and Sciences



| | | Budget | | Month to Date | Fiscal Year to Date | | | | Prior 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** |
| **Account Pool: 7Z - Transfers Out** | | | | | | | | | | | | |
| 8O1015 | NonMand Tran Out-Cur ResTran Fnds | 0.00 | 0.00 | 0.00 | 43.81 | 0.00 | 43.81 | (43.81) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 7Z** | | **0.00** | **0.00** | **0.00** | **43.81** | **0.00** | **43.81** | **(43.81)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: PAMABJ** | | **43.81** | **43.81** | **0.00** | **43.81** | **0.00** | **43.81** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Fund: 63E034** | | **43.81** | **43.81** | **0.00** | **43.81** | **0.00** | **43.81** | **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: 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** |
| **Account Pool: 7Z - Transfers Out** | | | | | | | | | | | |
| 8O1015 NonMand Tran Out-Cur ResTran Fnds | 0.00 | 0.00 | 0.00 | 7.02 | 0.00 | 7.02 | (7.02) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 7Z** | **0.00** | **0.00** | **0.00** | **7.02** | **0.00** | **7.02** | **(7.02)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: PAMABJ** | **7.02** | **7.02** | **0.00** | **7.02** | **0.00** | **7.02** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Fund: 63E041** | **7.02** | **7.02** | **0.00** | **7.02** | **0.00** | **7.02** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for College of Arts and Sciences



| | | Budget | | Month to Date | Fiscal Year to Date | | | | Prior 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 | *OBS*[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** |
| **Account Pool: 7Z - Transfers Out** | | | | | | | | | | | | |
| 8O1015 | NonMand Tran Out-Cur ResTran Fnds | 0.00 | 0.00 | 0.00 | 0.03 | 0.00 | 0.03 | (0.03) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 7Z** | | **0.00** | **0.00** | **0.00** | **0.03** | **0.00** | **0.03** | **(0.03)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: PAMAER** | | **227.49** | **227.49** | **0.00** | **0.03** | **0.00** | **0.03** | **227.46** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Fund: 63E048** | | **227.49** | **227.49** | **0.00** | **0.03** | **0.00** | **0.03** | **227.46** | **0.00** | **0.00** | **0.00** | **0.00** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for College of Arts and Sciences



| | | Budget | | Month to Date | Fiscal Year to Date | | | | Prior 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** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for College of Arts and Sciences



| | | Budget | | Month to Date | Fiscal Year to Date | | | | Prior 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 | *OBS*[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 | *OBS*[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** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for College of Arts and Sciences



| | | Budget | | Month to Date | Fiscal Year to Date | | | | Prior 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 | *OBS*[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 | *OBS*[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** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for College of Arts and Sciences



| | | Budget | | Month to Date | Fiscal Year to Date | | | | Prior 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** |
| **Account Pool: 7Z - Transfers Out** | | | | | | | | | | | | |
| 8O1015 | NonMand Tran Out-Cur ResTran Fnds | 0.00 | 0.00 | 0.00 | 33.07 | 0.00 | 33.07 | (33.07) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 7Z** | | **0.00** | **0.00** | **0.00** | **33.07** | **0.00** | **33.07** | **(33.07)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: PAMABJ** | | **33.07** | **33.07** | **0.00** | **33.07** | **0.00** | **33.07** | **(0.00)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Fund: 63E058** | | **33.07** | **33.07** | **0.00** | **33.07** | **0.00** | **33.07** | **(0.00)** | **0.00** | **0.00** | **0.00** | **0.00** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for College of Arts and Sciences



| | | Budget | | Month to Date | Fiscal Year to Date | | | | Prior 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 | *OBS*[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** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for College of Arts and Sciences



| | | Budget | | Month to Date | Fiscal Year to Date | | | | Prior 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 | *OBS*[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** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for College of Arts and Sciences



| | | Budget | | Month to Date | Fiscal Year to Date | | | | Prior 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 | *OBS*[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: 63E084 - STANDARDS BASED MATH INSTITUTE** | | | | | | | | | | | | |
| **Org: PAMARW - Math Grant-Roberts W** | | | | **Org Mgr: Sutcliffe, Liane S** | | | | | | | | |
| **Account Pool: 61 - Salaries and Wages** | | | | | | | | | | | | |
| 61CPEU | *OBS*[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 College of Arts and Sciences



| | | Budget | | Month to Date | Fiscal Year to Date | | | | Prior 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 | *OBS*[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 | *OBS*[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** |

University System of New Hampshire
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Org Lvl 3/Fund/Org Summary for College of Arts and Sciences



| | Budget | | Month to Date | Fiscal Year to Date | | | | Prior 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** | **(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** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for College of Arts and Sciences



| | | Budget | | Month to Date | Fiscal Year to Date | | | | Prior 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 | *OBS*[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** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for College of Arts and Sciences



| | | Budget | | Month to Date | Fiscal Year to Date | | | | Prior 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 | 0.00 | 0.00 |
| 61CPEU | *OBS*[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 | (45,073.42) | (45,073.42) | 0.00 | 0.00 | 0.00 | 0.00 | (45,073.42) | 0.00 | 0.00 | 0.00 | 0.00 |
| 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** | **0.00** | **0.00** |
| **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 | 0.00 | 0.00 |
| **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** | **0.00** | **0.00** |
| **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 | 0.00 | 0.00 |
| 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 | 0.00 | 0.00 |
| 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 | 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 | (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 | 0.00 | 0.00 |
| **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** | **0.00** | **0.00** |
| **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 | 0.00 | 0.00 |
| **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** | **0.00** | **0.00** |
| **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 | 0.00 | 0.00 |
| **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** | **0.00** | **0.00** |
| **Total Org: PAMAER** | | **(18,741.94)** | **(18,741.94)** | **0.00** | **0.00** | **0.00** | **0.00** | **(18,741.94)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Fund: 63E107** | | **(18,741.94)** | **(18,741.94)** | **0.00** | **0.00** | **0.00** | **0.00** | **(18,741.94)** | **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: 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 | 0.00 | 0.00 |
| 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** | **0.00** | **0.00** |
| **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 | 0.00 | 0.00 |
| **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** | **0.00** | **0.00** |
| **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 | 0.00 | 0.00 |
| 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 | 0.00 | 0.00 |
| 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 | 0.00 | 0.00 |
| 711162 | Supplies-Office Supplies | (111.99) | (111.99) | 0.00 | 0.00 | 0.00 | 0.00 | (111.99) | 0.00 | 0.00 | 0.00 | 0.00 |
| 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 | 0.00 | 0.00 |
| 713005 | Printing & Copying-Campus | (33.96) | (33.96) | 0.00 | 0.00 | 0.00 | 0.00 | (33.96) | 0.00 | 0.00 | 0.00 | 0.00 |
| 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 | 0.00 | 0.00 |
| **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** | **0.00** | **0.00** |
| **Account Pool: 73 - Subcontracts** | | | | | | | | | | | | |
| 730001 | Subcontracts 01 | 10,000.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 73** | | **10,000.00** | **10,000.00** | **0.00** | **0.00** | **0.00** | **0.00** | **10,000.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Account Pool: 76 - F&A and Internal Allocations** | | | | | | | | | | | | |
| 760300 | F&A Expenditures | 1,259.12 | 1,259.12 | 0.00 | 0.00 | 0.00 | 0.00 | 1,259.12 | 0.00 | 0.00 | 0.00 | 0.00 |
| **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** | **0.00** | **0.00** |
| **Total Org: PAMAER** | | **16,999.96** | **16,999.96** | **0.00** | **0.00** | **0.00** | **0.00** | **16,999.96** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Fund: 63E108** | | **16,999.96** | **16,999.96** | **0.00** | **0.00** | **0.00** | **0.00** | **16,999.96** | **0.00** | **0.00** | **0.00** | **0.00** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for College of Arts and Sciences



| | Budget | | Month to Date | Fiscal Year to Date | | | | Prior 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 | 0.00 | 0.00 |
| **Subtotal Account Pool: 61** | **(200.00)** | **(200.00)** | **0.00** | **0.00** | **0.00** | **0.00** | **(200.00)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **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 | 0.00 | 0.00 |
| **Subtotal Account Pool: 65** | **(16.60)** | **(16.60)** | **0.00** | **0.00** | **0.00** | **0.00** | **(16.60)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **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 | 0.00 | 0.00 |
| **Subtotal Account Pool: 76** | **(17.33)** | **(17.33)** | **0.00** | **0.00** | **0.00** | **0.00** | **(17.33)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: PAMAER** | **(233.93)** | **(233.93)** | **0.00** | **0.00** | **0.00** | **0.00** | **(233.93)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Fund: 63E110** | **(233.93)** | **(233.93)** | **0.00** | **0.00** | **0.00** | **0.00** | **(233.93)** | **0.00** | **0.00** | **0.00** | **0.00** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for College of Arts and Sciences



| | | Budget | | Month to Date | Fiscal Year to Date | | | | Prior 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 | 0.00 | 0.00 |
| 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 | 0.00 | 0.00 |
| 61CPEU | *OBS*[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 | (40,589.26) | (40,589.26) | 0.00 | 0.00 | 0.00 | 0.00 | (40,589.26) | 0.00 | 0.00 | 0.00 | 0.00 |
| 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)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **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 | 0.00 | 0.00 |
| 65YP10 | Nonstatus Benefit Distr (Fica) | 673.57 | 673.57 | 0.00 | 0.00 | 0.00 | 0.00 | 673.57 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 65** | | **(4,093.91)** | **(4,093.91)** | **0.00** | **0.00** | **0.00** | **0.00** | **(4,093.91)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **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 | 0.00 | 0.00 |
| 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 | 0.00 | 0.00 |
| 710400 | Student or Non-Emp Travel | (72.98) | (72.98) | 0.00 | 0.00 | 0.00 | 0.00 | (72.98) | 0.00 | 0.00 | 0.00 | 0.00 |
| 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) | 0.00 | 0.00 | 0.00 | 0.00 |
| 714000 | Postage-General | 381.56 | 381.56 | 0.00 | 0.00 | 0.00 | 0.00 | 381.56 | 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 | (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 |
| 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 | 0.00 | 0.00 |
| **Subtotal Account Pool: 71** | | **4,134.16** | **4,134.16** | **0.00** | **0.00** | **0.00** | **0.00** | **4,134.16** | **0.00** | **0.00** | **0.00** | **0.00** |
| **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 | 0.00 | 0.00 |
| 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** | **0.00** | **0.00** |
| **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 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 76** | | **1,390.97** | **1,390.97** | **0.00** | **0.00** | **0.00** | **0.00** | **1,390.97** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: PAMAER** | | **18,781.17** | **18,781.17** | **0.00** | **0.00** | **0.00** | **0.00** | **18,781.17** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Fund: 63E111** | | **18,781.17** | **18,781.17** | **0.00** | **0.00** | **0.00** | **0.00** | **18,781.17** | **0.00** | **0.00** | **0.00** | **0.00** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for College of Arts and Sciences



| | | Budget | | Month to Date | Fiscal Year to Date | | | | Prior 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) | 0.00 | 0.00 | 0.00 | 0.00 |
| 61CPEU | *OBS*[NSE] Supplemental | (12,443.00) | (12,443.00) | 0.00 | 0.00 | 0.00 | 0.00 | (12,443.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 61CPEX | Part Time Salary | 33,026.82 | 33,026.82 | 0.00 | 0.00 | 0.00 | 0.00 | 33,026.82 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 61** | | **21,583.82** | **21,583.82** | **0.00** | **0.00** | **0.00** | **0.00** | **21,583.82** | **0.00** | **0.00** | **0.00** | **0.00** |
| **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 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 65** | | **5,092.43** | **5,092.43** | **0.00** | **0.00** | **0.00** | **0.00** | **5,092.43** | **0.00** | **0.00** | **0.00** | **0.00** |
| **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 | 0.00 | 0.00 |
| 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 | 0.00 | 0.00 |
| 710300 | Conference Registration Fees | (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 | (5,961.97) | (5,961.97) | 0.00 | 0.00 | 0.00 | 0.00 | (5,961.97) | 0.00 | 0.00 | 0.00 | 0.00 |
| 711000 | Purchasing Cards | (89.80) | (89.80) | 0.00 | 0.00 | 0.00 | 0.00 | (89.80) | 0.00 | 0.00 | 0.00 | 0.00 |
| 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 | 0.00 | 0.00 |
| 713000 | Printing & Copying-General | (5,792.30) | (5,792.30) | 0.00 | 0.00 | 0.00 | 0.00 | (5,792.30) | 0.00 | 0.00 | 0.00 | 0.00 |
| 713005 | Printing & Copying-Campus | (212.28) | (212.28) | 0.00 | 0.00 | 0.00 | 0.00 | (212.28) | 0.00 | 0.00 | 0.00 | 0.00 |
| 714000 | Postage-General | (26.88) | (26.88) | 0.00 | 0.00 | 0.00 | 0.00 | (26.88) | 0.00 | 0.00 | 0.00 | 0.00 |
| 716120 | Rentals-Property or Room | (500.00) | (500.00) | 0.00 | 0.00 | 0.00 | 0.00 | (500.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 717200 | Other Professional Services-General | 2,700.00 | 2,700.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,700.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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 | 0.00 | 0.00 |
| **Subtotal Account Pool: 71** | | **(13,934.49)** | **(13,934.49)** | **0.00** | **0.00** | **0.00** | **0.00** | **(13,934.49)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **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) | 0.00 | 0.00 | 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)** | **0.00** | **0.00** | **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) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 76** | | **(96.66)** | **(96.66)** | **0.00** | **0.00** | **0.00** | **0.00** | **(96.66)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: PAMAER** | | **(1,295.93)** | **(1,295.93)** | **0.00** | **0.00** | **0.00** | **0.00** | **(1,295.93)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Fund: 63E112** | | **(1,295.93)** | **(1,295.93)** | **0.00** | **0.00** | **0.00** | **0.00** | **(1,295.93)** | **0.00** | **0.00** | **0.00** | **0.00** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for College of Arts and Sciences



| | | Budget | | Month to Date | Fiscal Year to Date | | | | Prior 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) | 0.00 | 0.00 | 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** | **0.00** | **0.00** | **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) | 0.00 | 0.00 | 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** | **0.00** | **0.00** | **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) | 0.00 | 0.00 | 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 | 0.00 | 0.00 | 0.00 | 0.00 |
| 711000 | Purchasing Cards | (388.74) | (388.74) | 0.00 | 0.00 | 0.00 | 0.00 | (388.74) | 0.00 | 0.00 | 0.00 | 0.00 |
| 711100 | Supplies-General | (414.68) | (414.68) | 0.00 | 0.00 | 0.00 | 0.00 | (414.68) | 0.00 | 0.00 | 151.84 | 151.84 |
| 711124 | Supplies-Instructional Supplies | (1,618.45) | (1,618.45) | 0.00 | 0.00 | 0.00 | 0.00 | (1,618.45) | 0.00 | 0.00 | 0.00 | 0.00 |
| 711160 | Supplies-Books | (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 | 1,113.40 | 1,113.40 | 0.00 | 0.00 | 0.00 | 0.00 | 1,113.40 | 0.00 | 0.00 | 0.00 | 0.00 |
| 713005 | Printing & Copying-Campus | (174.54) | (174.54) | 0.00 | 0.00 | 0.00 | 0.00 | (174.54) | 0.00 | 0.00 | 0.00 | 0.00 |
| 717200 | Other Professional Services-General | 2,328.00 | 2,328.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,328.00 | 0.00 | 0.00 | 372.00 | 372.00 |
| 719000 | Business Meals-Meetings-Non Travel | 732.33 | 732.33 | 0.00 | 0.00 | 0.00 | 0.00 | 732.33 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 71** | | **1,745.50** | **1,745.50** | **0.00** | **0.00** | **0.00** | **0.00** | **1,745.50** | **0.00** | **0.00** | **523.84** | **523.84** |
| **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 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 72** | | **700.00** | **700.00** | **0.00** | **0.00** | **0.00** | **0.00** | **700.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Account Pool: 76 - F&A and Internal Allocations** | | | | | | | | | | | | |
| 760300 | F&A Expenditures | 1,041.92 | 1,041.92 | 0.00 | 0.00 | 0.00 | 0.00 | 1,041.92 | 0.00 | 0.00 | 41.91 | 41.91 |
| **Subtotal Account Pool: 76** | | **1,041.92** | **1,041.92** | **0.00** | **0.00** | **0.00** | **0.00** | **1,041.92** | **0.00** | **0.00** | **41.91** | **41.91** |
| **Total Org: PAMABB** | | **14,066.56** | **14,066.56** | **0.00** | **0.00** | **0.00** | **0.00** | **14,066.56** | **0.00** | **0.00** | **565.75** | **565.75** |

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: 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) | 0.00 | 0.00 | 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)** | **0.00** | **0.00** | **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) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 65** | **(207.50)** | **(207.50)** | **0.00** | **0.00** | **0.00** | **0.00** | **(207.50)** | **0.00** | **0.00** | **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) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 76** | **(216.60)** | **(216.60)** | **0.00** | **0.00** | **0.00** | **0.00** | **(216.60)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: PAMAER** | **(2,924.10)** | **(2,924.10)** | **0.00** | **0.00** | **0.00** | **0.00** | **(2,924.10)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Fund: 63E115** | **11,142.46** | **11,142.46** | **0.00** | **0.00** | **0.00** | **0.00** | **11,142.46** | **0.00** | **0.00** | **565.75** | **565.75** |

University System of New Hampshire
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Org Lvl 3/Fund/Org Summary for College of Arts and Sciences



| | | Budget | | Month to Date | Fiscal Year to Date | | | | Prior 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 | (1,600.00) | (1,600.00) | 0.00 | 0.00 | 0.00 | 0.00 | (1,600.00) | 0.00 | 0.00 | 1,600.00 | 1,600.00 |
| 611F10 | Faculty TT/NTT (Non Union) | 7,998.26 | 7,998.26 | 0.00 | 0.00 | 0.00 | 0.00 | 7,998.26 | 0.00 | 0.00 | 0.00 | 0.00 |
| 611F80 | Faculty NTT Instructional | (19,894.93) | (19,894.93) | 0.00 | 0.00 | 0.00 | 0.00 | (19,894.93) | 0.00 | 0.00 | 19,894.93 | 19,894.93 |
| 613N60 | Graduate - PT Lecturer | (500.00) | (500.00) | 0.00 | 0.00 | 0.00 | 0.00 | (500.00) | 0.00 | 0.00 | 450.00 | 450.00 |
| 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 | (14,596.01) | (14,596.01) | 0.00 | 0.00 | 0.00 | 0.00 | (14,596.01) | 0.00 | 0.00 | 25,376.01 | 25,376.01 |
| **Subtotal Account Pool: 61** | | **19,407.32** | **19,407.32** | **0.00** | **0.00** | **0.00** | **0.00** | **19,407.32** | **0.00** | **0.00** | **47,320.94** | **47,320.94** |
| **Account Pool: 65 - Fringe Benefits** | | | | | | | | | | | | |
| 65YB10 | Base Benefit Distr (fica) | (134.40) | (134.40) | 0.00 | 0.00 | 0.00 | 0.00 | (134.40) | 0.00 | 0.00 | 134.40 | 134.40 |
| 65YF10 | Full Fringe Benefit Distr Expe | 14,842.06 | 14,842.06 | 0.00 | 0.00 | 0.00 | 0.00 | 14,842.06 | 0.00 | 0.00 | 8,117.09 | 8,117.09 |
| 65YP10 | Nonstatus Benefit Distr (Fica) | (1,237.69) | (1,237.69) | 0.00 | 0.00 | 0.00 | 0.00 | (1,237.69) | 0.00 | 0.00 | 2,131.59 | 2,131.59 |
| **Subtotal Account Pool: 65** | | **13,469.97** | **13,469.97** | **0.00** | **0.00** | **0.00** | **0.00** | **13,469.97** | **0.00** | **0.00** | **10,383.08** | **10,383.08** |
| **Account Pool: 71 - Support** | | | | | | | | | | | | |
| 710000 | In-State Travel | 4,041.12 | 4,041.12 | 0.00 | 0.00 | 0.00 | 0.00 | 4,041.12 | 0.00 | 0.00 | 3,051.40 | 3,051.40 |
| 710100 | Out-of-State Travel | (291.21) | (291.21) | 0.00 | 0.00 | 0.00 | 0.00 | (291.21) | 68.00 | 68.00 | 223.21 | 223.21 |
| 710400 | Student or Non-Emp Travel | (3,307.51) | (3,307.51) | 0.00 | 0.00 | 0.00 | 0.00 | (3,307.51) | 0.00 | 0.00 | 6,596.48 | 6,596.48 |
| 711100 | Supplies-General | 230.00 | 230.00 | 0.00 | 0.00 | 0.00 | 0.00 | 230.00 | 20.00 | 20.00 | 0.00 | 0.00 |
| 711162 | Supplies-Office Supplies | (1,823.27) | (1,823.27) | 0.00 | 0.00 | 0.00 | 0.00 | (1,823.27) | 0.00 | 0.00 | 1,748.04 | 1,748.04 |
| 713000 | Printing & Copying-General | 87.54 | 87.54 | 0.00 | 0.00 | 0.00 | 0.00 | 87.54 | 0.00 | 0.00 | 162.46 | 162.46 |
| 713005 | Printing & Copying-Campus | (254.87) | (254.87) | 0.00 | 0.00 | 0.00 | 0.00 | (254.87) | 0.00 | 0.00 | 250.19 | 250.19 |
| 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 | (500.00) | (500.00) | 0.00 | 0.00 | 0.00 | 0.00 | (500.00) | 0.00 | 0.00 | 500.00 | 500.00 |
| 719000 | Business Meals-Meetings-Non Travel | 313.84 | 313.84 | 0.00 | 0.00 | 0.00 | 0.00 | 313.84 | 0.00 | 0.00 | 1,666.25 | 1,666.25 |
| **Subtotal Account Pool: 71** | | **(1,004.36)** | **(1,004.36)** | **0.00** | **0.00** | **0.00** | **0.00** | **(1,004.36)** | **88.00** | **88.00** | **14,198.03** | **14,198.03** |
| **Account Pool: 72 - Student and/or Participant Support** | | | | | | | | | | | | |
| 722300 | Other Financial Aid | (10,150.00) | (10,150.00) | 0.00 | 0.00 | 0.00 | 0.00 | (10,150.00) | 0.00 | 0.00 | 50,150.00 | 50,150.00 |
| **Subtotal Account Pool: 72** | | **(10,150.00)** | **(10,150.00)** | **0.00** | **0.00** | **0.00** | **0.00** | **(10,150.00)** | **0.00** | **0.00** | **50,150.00** | **50,150.00** |
| **Account Pool: 76 - F&A and Internal Allocations** | | | | | | | | | | | | |
| 760300 | F&A Expenditures | 1,738.33 | 1,738.33 | 0.00 | 0.00 | 0.00 | 0.00 | 1,738.33 | 7.04 | 7.04 | 9,764.15 | 9,764.15 |
| **Subtotal Account Pool: 76** | | **1,738.33** | **1,738.33** | **0.00** | **0.00** | **0.00** | **0.00** | **1,738.33** | **7.04** | **7.04** | **9,764.15** | **9,764.15** |
| **Total Org: PAMABB** | | **23,461.26** | **23,461.26** | **0.00** | **0.00** | **0.00** | **0.00** | **23,461.26** | **95.04** | **95.04** | **131,816.20** | **131,816.20** |
| **Total Fund: 63E116** | | **23,461.26** | **23,461.26** | **0.00** | **0.00** | **0.00** | **0.00** | **23,461.26** | **95.04** | **95.04** | **131,816.20** | **131,816.20** |

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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: 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 | (5,888.98) | (5,888.98) | 0.00 | 0.00 | 0.00 | 0.00 | (5,888.98) | 0.00 | 0.00 | 5,888.98 | 5,888.98 |
| 61CPEU | *OBS*[NSE] Supplemental | 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 |
| 61CPEX | Part Time Salary | (13,150.00) | (13,150.00) | 0.00 | 1,450.00 | 0.00 | 1,450.00 | (14,600.00) | 2,200.00 | 2,200.00 | 10,950.00 | 10,950.00 |
| **Subtotal Account Pool: 61** | | **(16,038.98)** | **(16,038.98)** | **0.00** | **1,450.00** | **0.00** | **1,450.00** | **(17,488.98)** | **5,200.00** | **5,200.00** | **16,838.98** | **16,838.98** |
| **Account Pool: 65 - Fringe Benefits** | | | | | | | | | | | | |
| 65YF10 | Full Fringe Benefit Distr Expe | (2,402.72) | (2,402.72) | 0.00 | 0.00 | 0.00 | 0.00 | (2,402.72) | 0.00 | 0.00 | 2,402.72 | 2,402.72 |
| 65YP10 | Nonstatus Benefit Distr (Fica) | (858.60) | (858.60) | 0.00 | 112.05 | 0.00 | 112.05 | (970.65) | 436.80 | 436.80 | 919.80 | 919.80 |
| **Subtotal Account Pool: 65** | | **(3,261.32)** | **(3,261.32)** | **0.00** | **112.05** | **0.00** | **112.05** | **(3,373.37)** | **436.80** | **436.80** | **3,322.52** | **3,322.52** |
| **Account Pool: 71 - Support** | | | | | | | | | | | | |
| 710000 | In-State Travel | 24,987.65 | 24,987.65 | 0.00 | 0.00 | 0.00 | 0.00 | 24,987.65 | 0.00 | 0.00 | 221.95 | 221.95 |
| 710100 | Out-of-State Travel | (30.96) | (30.96) | 0.00 | 0.00 | 0.00 | 0.00 | (30.96) | 32.45 | 32.45 | 0.00 | 0.00 |
| 710300 | Conference Registration Fees | (250.00) | (250.00) | 0.00 | 0.00 | 0.00 | 0.00 | (250.00) | 0.00 | 0.00 | 250.00 | 250.00 |
| 710400 | Student or Non-Emp Travel | (4,182.68) | (4,182.68) | 0.00 | 0.00 | 0.00 | 0.00 | (4,182.68) | 0.00 | 0.00 | 3,680.65 | 3,680.65 |
| 711100 | Supplies-General | 4,415.00 | 4,415.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,415.00 | 85.00 | 85.00 | 0.00 | 0.00 |
| 711124 | Supplies-Instructional Supplies | 455.88 | 455.88 | 0.00 | 0.00 | 0.00 | 0.00 | 455.88 | 200.23 | 200.23 | 943.89 | 943.89 |
| 711162 | Supplies-Office Supplies | (5,165.88) | (5,165.88) | 0.00 | 0.00 | 0.00 | 0.00 | (5,165.88) | 0.00 | 0.00 | 5,165.88 | 5,165.88 |
| 713000 | Printing & Copying-General | (1,196.00) | (1,196.00) | 0.00 | 0.00 | 0.00 | 0.00 | (1,196.00) | 5,196.00 | 5,196.00 | 0.00 | 0.00 |
| 713005 | Printing & Copying-Campus | (823.24) | (823.24) | 0.00 | 0.00 | 0.00 | 0.00 | (823.24) | 0.00 | 0.00 | 823.24 | 823.24 |
| 714000 | Postage-General | (789.70) | (789.70) | 0.00 | 0.00 | 0.00 | 0.00 | (789.70) | 9.70 | 9.70 | 1,980.00 | 1,980.00 |
| 717200 | Other Professional Services-General | 13,750.00 | 13,750.00 | 0.00 | 0.00 | 0.00 | 0.00 | 13,750.00 | 0.00 | 0.00 | 7,050.00 | 7,050.00 |
| 719000 | Business Meals-Meetings-Non Travel | 3,745.36 | 3,745.36 | 0.00 | 0.00 | 0.00 | 0.00 | 3,745.36 | 145.46 | 145.46 | 387.45 | 387.45 |
| **Subtotal Account Pool: 71** | | **34,915.43** | **34,915.43** | **0.00** | **0.00** | **0.00** | **0.00** | **34,915.43** | **5,668.84** | **5,668.84** | **20,503.06** | **20,503.06** |
| **Account Pool: 72 - Student and/or Participant Support** | | | | | | | | | | | | |
| 722300 | Other Financial Aid | (1,750.00) | (1,750.00) | 0.00 | 0.00 | 0.00 | 0.00 | (1,750.00) | 1,750.00 | 1,750.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 72** | | **(1,750.00)** | **(1,750.00)** | **0.00** | **0.00** | **0.00** | **0.00** | **(1,750.00)** | **1,750.00** | **1,750.00** | **0.00** | **0.00** |
| **Account Pool: 76 - F&A and Internal Allocations** | | | | | | | | | | | | |
| 760300 | F&A Expenditures | 1,109.28 | 1,109.28 | 0.00 | 124.96 | 0.00 | 124.96 | 984.32 | 1,044.46 | 1,044.46 | 3,253.09 | 3,253.09 |
| **Subtotal Account Pool: 76** | | **1,109.28** | **1,109.28** | **0.00** | **124.96** | **0.00** | **124.96** | **984.32** | **1,044.46** | **1,044.46** | **3,253.09** | **3,253.09** |
| **Total Org: PAMABB** | | **14,974.41** | **14,974.41** | **0.00** | **1,687.01** | **0.00** | **1,687.01** | **13,287.40** | **14,100.10** | **14,100.10** | **43,917.65** | **43,917.65** |
| **Total Fund: 63E118** | | **14,974.41** | **14,974.41** | **0.00** | **1,687.01** | **0.00** | **1,687.01** | **13,287.40** | **14,100.10** | **14,100.10** | **43,917.65** | **43,917.65** |

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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: 63E120 - NH Responds** | | | | | | | | | | | |
| **Org: PANSTW - ASC Grant-Tomkiewicz W** | | | **Org Mgr: Sutcliffe, Liane S** | | | | | | | | |
| **Account Pool: 61 - Salaries and Wages** | | | | | | | | | | | |
| 61CPEX Part Time Salary | (2,047.50) | (2,047.50) | 0.00 | 0.00 | 0.00 | 0.00 | (2,047.50) | 2,047.50 | 2,047.50 | 0.00 | 0.00 |
| **Subtotal Account Pool: 61** | **(2,047.50)** | **(2,047.50)** | **0.00** | **0.00** | **0.00** | **0.00** | **(2,047.50)** | **2,047.50** | **2,047.50** | **0.00** | **0.00** |
| **Account Pool: 65 - Fringe Benefits** | | | | | | | | | | | |
| 65YP10 Nonstatus Benefit Distr (Fica) | (171.99) | (171.99) | 0.00 | 0.00 | 0.00 | 0.00 | (171.99) | 171.99 | 171.99 | 0.00 | 0.00 |
| **Subtotal Account Pool: 65** | **(171.99)** | **(171.99)** | **0.00** | **0.00** | **0.00** | **0.00** | **(171.99)** | **171.99** | **171.99** | **0.00** | **0.00** |
| **Account Pool: 76 - F&A and Internal Allocations** | | | | | | | | | | | |
| 760300 F&A Expenditures | (177.56) | (177.56) | 0.00 | 0.00 | 0.00 | 0.00 | (177.56) | 177.56 | 177.56 | 0.00 | 0.00 |
| **Subtotal Account Pool: 76** | **(177.56)** | **(177.56)** | **0.00** | **0.00** | **0.00** | **0.00** | **(177.56)** | **177.56** | **177.56** | **0.00** | **0.00** |
| **Total Org: PANSTW** | **(2,397.05)** | **(2,397.05)** | **0.00** | **0.00** | **0.00** | **0.00** | **(2,397.05)** | **2,397.05** | **2,397.05** | **0.00** | **0.00** |
| **Total Fund: 63E120** | **(2,397.05)** | **(2,397.05)** | **0.00** | **0.00** | **0.00** | **0.00** | **(2,397.05)** | **2,397.05** | **2,397.05** | **0.00** | **0.00** |

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| | | Budget | | Month to Date | Fiscal Year to Date | | | | Prior Year Expenditures | | 2nd Prior Year Expenditures | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Expenditures | Expenditures | Commitments | Total | Budget Balance Available | Year to Date | Final | Year to Date | Final |
| **Fund: 63E122 - Helping H S Navigate NECAPS** | | | | | | | | | | | | |
| **Org: PAMABB - Math Grant - Beaudrie B** | | | | **Org Mgr: Beaudrie, Brian P** | | | | | | | | |
| **Account Pool: 61 - Salaries and Wages** | | | | | | | | | | | | |
| 611F10 | Faculty TT/NTT (Non Union) | 7.58 | 7.58 | 0.00 | 0.00 | 0.00 | 0.00 | 7.58 | 7,992.42 | 7,992.42 | 0.00 | 0.00 |
| 61CPEU | *OBS*[NSE] Supplemental | 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 |
| 61CPEX | Part Time Salary | (18,000.03) | (18,000.03) | 0.00 | 0.00 | 0.00 | 0.00 | (18,000.03) | 18,000.03 | 18,000.03 | 0.00 | 0.00 |
| 61JBEX | Casual - Exempt | (4,000.00) | (4,000.00) | 0.00 | 0.00 | 0.00 | 0.00 | (4,000.00) | 4,000.00 | 4,000.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 61** | | **(1,192.45)** | **(1,192.45)** | **0.00** | **0.00** | **0.00** | **0.00** | **(1,192.45)** | **29,992.45** | **29,992.45** | **0.00** | **0.00** |
| **Account Pool: 65 - Fringe Benefits** | | | | | | | | | | | | |
| 65YB10 | Base Benefit Distr (fica) | (336.00) | (336.00) | 0.00 | 0.00 | 0.00 | 0.00 | (336.00) | 336.00 | 336.00 | 0.00 | 0.00 |
| 65YF10 | Full Fringe Benefit Distr Expe | 5,737.16 | 5,737.16 | 0.00 | 0.00 | 0.00 | 0.00 | 5,737.16 | 3,372.84 | 3,372.84 | 0.00 | 0.00 |
| 65YP10 | Nonstatus Benefit Distr (Fica) | (316.04) | (316.04) | 0.00 | 0.00 | 0.00 | 0.00 | (316.04) | 1,499.04 | 1,499.04 | 0.00 | 0.00 |
| **Subtotal Account Pool: 65** | | **5,085.12** | **5,085.12** | **0.00** | **0.00** | **0.00** | **0.00** | **5,085.12** | **5,207.88** | **5,207.88** | **0.00** | **0.00** |
| **Account Pool: 71 - Support** | | | | | | | | | | | | |
| 710000 | In-State Travel | 315.00 | 315.00 | 0.00 | 0.00 | 0.00 | 0.00 | 315.00 | 675.00 | 675.00 | 0.00 | 0.00 |
| 710100 | Out-of-State Travel | (100.58) | (100.58) | 0.00 | 0.00 | 0.00 | 0.00 | (100.58) | 961.58 | 961.58 | 0.00 | 0.00 |
| 710300 | Conference Registration Fees | (32.09) | (32.09) | 0.00 | 0.00 | 0.00 | 0.00 | (32.09) | 207.09 | 207.09 | 0.00 | 0.00 |
| 710400 | Student or Non-Emp Travel | (1,602.80) | (1,602.80) | 0.00 | 25.00 | 0.00 | 25.00 | (1,627.80) | 6,002.80 | 6,002.80 | 0.00 | 0.00 |
| 711100 | Supplies-General | (467.38) | (467.38) | 0.00 | 297.77 | 0.00 | 297.77 | (765.15) | 572.38 | 572.38 | 0.00 | 0.00 |
| 711124 | Supplies-Instructional Supplies | 175.27 | 175.27 | 0.00 | 0.00 | 0.00 | 0.00 | 175.27 | 1,144.73 | 1,144.73 | 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 | (401.60) | (401.60) | 0.00 | 0.00 | 0.00 | 0.00 | (401.60) | 401.60 | 401.60 | 0.00 | 0.00 |
| **Subtotal Account Pool: 71** | | **(1,614.18)** | **(1,614.18)** | **0.00** | **322.77** | **0.00** | **322.77** | **(1,936.95)** | **9,965.18** | **9,965.18** | **0.00** | **0.00** |
| **Account Pool: 72 - Student and/or Participant Support** | | | | | | | | | | | | |
| 722200 | Participant Support | (4,300.00) | (4,300.00) | 0.00 | 0.00 | 0.00 | 0.00 | (4,300.00) | 4,300.00 | 4,300.00 | 0.00 | 0.00 |
| 722300 | Other Financial Aid | 4,600.00 | 4,600.00 | 0.00 | 300.00 | 0.00 | 300.00 | 4,300.00 | 17,400.00 | 17,400.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 72** | | **300.00** | **300.00** | **0.00** | **300.00** | **0.00** | **300.00** | **0.00** | **21,700.00** | **21,700.00** | **0.00** | **0.00** |
| **Account Pool: 76 - F&A and Internal Allocations** | | | | | | | | | | | | |
| 760300 | F&A Expenditures | 206.78 | 206.78 | 0.00 | 49.82 | 0.00 | 49.82 | 156.96 | 5,349.22 | 5,349.22 | 0.00 | 0.00 |
| **Subtotal Account Pool: 76** | | **206.78** | **206.78** | **0.00** | **49.82** | **0.00** | **49.82** | **156.96** | **5,349.22** | **5,349.22** | **0.00** | **0.00** |
| **Total Org: PAMABB** | | **2,785.27** | **2,785.27** | **0.00** | **672.59** | **0.00** | **672.59** | **2,112.68** | **72,214.73** | **72,214.73** | **0.00** | **0.00** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for College of Arts and Sciences



| | | Budget | | Month to Date | Fiscal Year to Date | | | | Prior Year Expenditures | | 2nd Prior Year Expenditures | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Expenditures | Expenditures | Commitments | Total | Budget Balance Available | Year to Date | Final | Year to Date | Final |
| **Fund: 63E122 - Helping H S Navigate NECAPS** | | | | | | | | | | | | |
| **Org: PANSTW - ASC Grant-Tomkiewicz W** | | | | **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 |
| 61CPEU | *OBS*[NSE] Supplemental | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 61** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Account Pool: 65 - Fringe Benefits** | | | | | | | | | | | | |
| 65YF10 | Full Fringe Benefit Distr Expe | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 65** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Account Pool: 71 - Support** | | | | | | | | | | | | |
| 710000 | In-State Travel | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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 | (50.60) | (50.60) | 0.00 | 0.00 | 0.00 | 0.00 | (50.60) | 50.60 | 50.60 | 0.00 | 0.00 |
| 711100 | Supplies-General | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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 |
| **Subtotal Account Pool: 71** | | **(50.60)** | **(50.60)** | **0.00** | **0.00** | **0.00** | **0.00** | **(50.60)** | **50.60** | **50.60** | **0.00** | **0.00** |
| **Account Pool: 72 - Student and/or Participant Support** | | | | | | | | | | | | |
| 722200 | Participant Support | (200.00) | (200.00) | 0.00 | 0.00 | 0.00 | 0.00 | (200.00) | 200.00 | 200.00 | 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** | | **(200.00)** | **(200.00)** | **0.00** | **0.00** | **0.00** | **0.00** | **(200.00)** | **200.00** | **200.00** | **0.00** | **0.00** |
| **Account Pool: 76 - F&A and Internal Allocations** | | | | | | | | | | | | |
| 760300 | F&A Expenditures | (20.05) | (20.05) | 0.00 | 0.00 | 0.00 | 0.00 | (20.05) | 20.05 | 20.05 | 0.00 | 0.00 |
| **Subtotal Account Pool: 76** | | **(20.05)** | **(20.05)** | **0.00** | **0.00** | **0.00** | **0.00** | **(20.05)** | **20.05** | **20.05** | **0.00** | **0.00** |
| **Total Org: PANSTW** | | **(270.65)** | **(270.65)** | **0.00** | **0.00** | **0.00** | **0.00** | **(270.65)** | **270.65** | **270.65** | **0.00** | **0.00** |
| **Total Fund: 63E122** | | **2,514.62** | **2,514.62** | **0.00** | **672.59** | **0.00** | **672.59** | **1,842.03** | **72,485.38** | **72,485.38** | **0.00** | **0.00** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for College of Arts and Sciences



| | | Budget | | Month to Date | Fiscal Year to Date | | | | Prior Year Expenditures | | 2nd Prior Year Expenditures | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Expenditures | Expenditures | Commitments | Total | Budget Balance Available | Year to Date | Final | Year to Date | Final |
| **Fund: 63E123 - Partnership for Science Inquiry** | | | | | | | | | | | | |
| **Org: PANSTW - ASC Grant-Tomkiewicz W** | | | | **Org Mgr: Sutcliffe, Liane S** | | | | | | | | |
| **Account Pool: 61 - Salaries and Wages** | | | | | | | | | | | | |
| 61CPEX | Part Time Salary | 897.00 | 897.00 | 0.00 | 0.00 | 0.00 | 0.00 | 897.00 | 17,000.00 | 17,000.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 61** | | **897.00** | **897.00** | **0.00** | **0.00** | **0.00** | **0.00** | **897.00** | **17,000.00** | **17,000.00** | **0.00** | **0.00** |
| **Account Pool: 65 - Fringe Benefits** | | | | | | | | | | | | |
| 65YP10 | Nonstatus Benefit Distr (Fica) | (36.00) | (36.00) | 0.00 | 0.00 | 0.00 | 0.00 | (36.00) | 1,428.00 | 1,428.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 65** | | **(36.00)** | **(36.00)** | **0.00** | **0.00** | **0.00** | **0.00** | **(36.00)** | **1,428.00** | **1,428.00** | **0.00** | **0.00** |
| **Account Pool: 71 - Support** | | | | | | | | | | | | |
| 710000 | In-State Travel | 3,588.50 | 3,588.50 | 0.00 | 0.00 | 0.00 | 0.00 | 3,588.50 | 611.50 | 611.50 | 0.00 | 0.00 |
| 710100 | Out-of-State Travel | (1,291.97) | (1,291.97) | 0.00 | 0.00 | 0.00 | 0.00 | (1,291.97) | 1,291.97 | 1,291.97 | 0.00 | 0.00 |
| 710400 | Student or Non-Emp Travel | (2,510.00) | (2,510.00) | 0.00 | 0.00 | 0.00 | 0.00 | (2,510.00) | 2,510.00 | 2,510.00 | 0.00 | 0.00 |
| 711100 | Supplies-General | 2,812.96 | 2,812.96 | 0.00 | 0.00 | 0.00 | 0.00 | 2,812.96 | 487.04 | 487.04 | 0.00 | 0.00 |
| 711124 | Supplies-Instructional Supplies | (660.47) | (660.47) | 0.00 | 3,084.25 | 0.00 | 3,084.25 | (3,744.72) | 1,015.47 | 1,015.47 | 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 |
| 713005 | Printing & Copying-Campus | (352.00) | (352.00) | 0.00 | 0.00 | 0.00 | 0.00 | (352.00) | 352.00 | 352.00 | 0.00 | 0.00 |
| 719000 | Business Meals-Meetings-Non Travel | 112.00 | 112.00 | 0.00 | 0.00 | 0.00 | 0.00 | 112.00 | 1,888.00 | 1,888.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 71** | | **1,999.02** | **1,999.02** | **0.00** | **3,084.25** | **0.00** | **3,084.25** | **(1,085.23)** | **8,155.98** | **8,155.98** | **0.00** | **0.00** |
| **Account Pool: 72 - Student and/or Participant Support** | | | | | | | | | | | | |
| 722200 | Participant Support | 31,255.00 | 31,255.00 | 0.00 | 0.00 | 0.00 | 0.00 | 31,255.00 | 8,745.00 | 8,745.00 | 0.00 | 0.00 |
| 722300 | Other Financial Aid | (5,980.00) | (5,980.00) | 0.00 | 0.00 | 0.00 | 0.00 | (5,980.00) | 5,980.00 | 5,980.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 72** | | **25,275.00** | **25,275.00** | **0.00** | **0.00** | **0.00** | **0.00** | **25,275.00** | **14,725.00** | **14,725.00** | **0.00** | **0.00** |
| **Account Pool: 76 - F&A and Internal Allocations** | | | | | | | | | | | | |
| 760300 | F&A Expenditures | 2,251.27 | 2,251.27 | 0.00 | 246.74 | 0.00 | 246.74 | 2,004.53 | 3,304.73 | 3,304.73 | 0.00 | 0.00 |
| **Subtotal Account Pool: 76** | | **2,251.27** | **2,251.27** | **0.00** | **246.74** | **0.00** | **246.74** | **2,004.53** | **3,304.73** | **3,304.73** | **0.00** | **0.00** |
| **Total Org: PANSTW** | | **30,386.29** | **30,386.29** | **0.00** | **3,330.99** | **0.00** | **3,330.99** | **27,055.30** | **44,613.71** | **44,613.71** | **0.00** | **0.00** |
| **Total Fund: 63E123** | | **30,386.29** | **30,386.29** | **0.00** | **3,330.99** | **0.00** | **3,330.99** | **27,055.30** | **44,613.71** | **44,613.71** | **0.00** | **0.00** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for College of Arts and Sciences



| | Budget | | Month to Date | Fiscal Year to Date | | | | Prior Year Expenditures | | 2nd Prior Year Expenditures | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | Original | Adjusted | Expenditures | Expenditures | Commitments | Total | Budget Balance Available | Year to Date | Final | Year to Date | Final |
| **Fund: 63E124 - SAHE Title IIA** | | | | | | | | | | | |
| **Org: PAGSBA - Graduate School - Allen, Blakeman** | | | **Org Mgr: Burrows, Doreen J** | | | | | | | | |
| **Account Pool: 61 - Salaries and Wages** | | | | | | | | | | | |
| 61CPEX Part Time Salary | 0.00 | 0.00 | 83.72 | 3,600.04 | 0.00 | 3,600.04 | (3,600.04) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 61** | **0.00** | **0.00** | **83.72** | **3,600.04** | **0.00** | **3,600.04** | **(3,600.04)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Account Pool: 65 - Fringe Benefits** | | | | | | | | | | | |
| 65YP10 Nonstatus Benefit Distr (Fica) | 0.00 | 0.00 | 5.94 | 255.60 | 0.00 | 255.60 | (255.60) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 65** | **0.00** | **0.00** | **5.94** | **255.60** | **0.00** | **255.60** | **(255.60)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Account Pool: 76 - F&A and Internal Allocations** | | | | | | | | | | | |
| 760300 F&A Expenditures | 0.00 | 0.00 | 7.18 | 308.47 | 0.00 | 308.47 | (308.47) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 76** | **0.00** | **0.00** | **7.18** | **308.47** | **0.00** | **308.47** | **(308.47)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: PAGSBA** | **0.00** | **0.00** | **96.84** | **4,164.11** | **0.00** | **4,164.11** | **(4,164.11)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Fund: 63E124** | **0.00** | **0.00** | **96.84** | **4,164.11** | **0.00** | **4,164.11** | **(4,164.11)** | **0.00** | **0.00** | **0.00** | **0.00** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for College of Arts and Sciences



| | | Budget | | Month to Date | Fiscal Year to Date | | | | Prior Year Expenditures | | 2nd Prior Year Expenditures | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Expenditures | Expenditures | Commitments | Total | Budget Balance Available | Year to Date | Final | Year to Date | Final |
| **Fund: 63F000 - Assessm't Avian Response to Habitat** | | | | | | | | | | | | |
| **Org: PABIRL - Biology grant - Reitsma L** | | | | **Org Mgr: Reitsma, Leonard R** | | | | | | | | |
| **Account Pool: 61 - Salaries and Wages** | | | | | | | | | | | | |
| 613N60 | Graduate - PT Lecturer | 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 | 5,999.96 | 5,999.96 | 5,673.58 | 10,472.79 | 0.00 | 10,472.79 | (4,472.83) | 4,000.04 | 4,000.04 | 0.00 | 0.00 |
| 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 |
| **Subtotal Account Pool: 61** | | **45,999.96** | **45,999.96** | **5,673.58** | **10,472.79** | **0.00** | **10,472.79** | **35,527.17** | **4,000.04** | **4,000.04** | **0.00** | **0.00** |
| **Account Pool: 65 - Fringe Benefits** | | | | | | | | | | | | |
| 65YP10 | Nonstatus Benefit Distr (Fica) | 1,391.10 | 1,391.10 | 421.59 | 762.33 | 0.00 | 762.33 | 628.77 | 328.90 | 328.90 | 0.00 | 0.00 |
| **Subtotal Account Pool: 65** | | **1,391.10** | **1,391.10** | **421.59** | **762.33** | **0.00** | **762.33** | **628.77** | **328.90** | **328.90** | **0.00** | **0.00** |
| **Account Pool: 71 - Support** | | | | | | | | | | | | |
| 710000 | In-State Travel | 5,400.00 | 5,400.00 | 1,102.11 | 3,163.57 | 0.00 | 3,163.57 | 2,236.43 | 0.00 | 0.00 | 0.00 | 0.00 |
| 711200 | Research Supplies | 6,060.00 | 6,060.00 | 109.42 | 4,772.78 | 0.00 | 4,772.78 | 1,287.22 | 0.00 | 0.00 | 0.00 | 0.00 |
| 716100 | Rentals & Leases-General | (8,000.00) | (4,000.00) | 0.00 | 0.00 | 0.00 | 0.00 | (4,000.00) | 4,000.00 | 4,000.00 | 0.00 | 0.00 |
| 716123 | Rental Property/Room (short term) | 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** | | **15,460.00** | **19,460.00** | **1,211.53** | **7,936.35** | **0.00** | **7,936.35** | **11,523.65** | **4,000.00** | **4,000.00** | **0.00** | **0.00** |
| **Account Pool: 72 - Student and/or Participant Support** | | | | | | | | | | | | |
| 722300 | Other Financial Aid | 16,143.75 | 16,143.75 | 0.00 | 0.00 | 0.00 | 0.00 | 16,143.75 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 72** | | **16,143.75** | **16,143.75** | **0.00** | **0.00** | **0.00** | **0.00** | **16,143.75** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Account Pool: 76 - F&A and Internal Allocations** | | | | | | | | | | | | |
| 760300 | F&A Expenditures | 6,639.57 | 6,639.57 | 584.53 | 1,533.71 | 0.00 | 1,533.71 | 5,105.86 | 666.33 | 666.33 | 0.00 | 0.00 |
| **Subtotal Account Pool: 76** | | **6,639.57** | **6,639.57** | **584.53** | **1,533.71** | **0.00** | **1,533.71** | **5,105.86** | **666.33** | **666.33** | **0.00** | **0.00** |
| **Total Org: PABIRL** | | **85,634.38** | **89,634.38** | **7,891.23** | **20,705.18** | **0.00** | **20,705.18** | **68,929.20** | **8,995.27** | **8,995.27** | **0.00** | **0.00** |
| **Total Fund: 63F000** | | **85,634.38** | **89,634.38** | **7,891.23** | **20,705.18** | **0.00** | **20,705.18** | **68,929.20** | **8,995.27** | **8,995.27** | **0.00** | **0.00** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for College of Arts and Sciences



| | Budget | | Month to Date | Fiscal Year to Date | | | | Prior 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
Budget and Expenditure Summary As of Fiscal Year 2011 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for College of Arts and Sciences



| | | Budget | | Month to Date | Fiscal Year to Date | | | | Prior 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 2011 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for College of Arts and Sciences



| | Budget | | Month to Date | Fiscal Year to Date | | | | Prior 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 *OBS*[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** |
| **Account Pool: 7Z - Transfers Out** | | | | | | | | | | | |
| 8O1015 NonMand Tran Out-Cur ResTran Fnds | 0.00 | 0.00 | 0.00 | 135.16 | 0.00 | 135.16 | (135.16) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 7Z** | **0.00** | **0.00** | **0.00** | **135.16** | **0.00** | **135.16** | **(135.16)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: PASSOM** | **135.16** | **135.16** | **0.00** | **135.16** | **0.00** | **135.16** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Fund: 63R014** | **135.16** | **135.16** | **0.00** | **135.16** | **0.00** | **135.16** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for College of Arts and Sciences



| | | Budget | | Month to Date | Fiscal Year to Date | | | | Prior 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 | *OBS*[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** |
| **Account Pool: 7Z - Transfers Out** | | | | | | | | | | | | |
| 8O1015 | NonMand Tran Out-Cur ResTran Fnds | 0.00 | 0.00 | 0.00 | 2.98 | 0.00 | 2.98 | (2.98) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 7Z** | | **0.00** | **0.00** | **0.00** | **2.98** | **0.00** | **2.98** | **(2.98)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: PASSOM** | | **47.34** | **47.34** | **0.00** | **2.98** | **0.00** | **2.98** | **44.36** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Fund: 63R015** | | **47.34** | **47.34** | **0.00** | **2.98** | **0.00** | **2.98** | **44.36** | **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 of Arts and Sciences



| | Budget | | Month to Date | Fiscal Year to Date | | | | Prior 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
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Org Lvl 3/Fund/Org Summary for College of Arts and Sciences



| | | Budget | | Month to Date | Fiscal Year to Date | | | | Prior 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 | *OBS*[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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| | Budget | | Month to Date | Fiscal Year to Date | | | | Prior 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 *OBS*[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
Budget and Expenditure Summary As of Fiscal Year 2011 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for College of Arts and Sciences



| | Budget | | Month to Date | Fiscal Year to Date | | | | Prior 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 *OBS*[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
Budget and Expenditure Summary As of Fiscal Year 2011 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for College of Arts and Sciences



| | Budget | | Month to Date | Fiscal Year to Date | | | | Prior 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 *OBS*[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
Budget and Expenditure Summary As of Fiscal Year 2011 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for College of Arts and Sciences



| | | Budget | | Month to Date | Fiscal Year to Date | | | | Prior 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 | *OBS*[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
Budget and Expenditure Summary As of Fiscal Year 2011 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for College of Arts and Sciences



| | Budget | | Month to Date | Fiscal Year to Date | | | | Prior 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 | 1,700.00 | 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: 71** | **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: 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** | **1,836.00** | **1,836.00** | **0.00** | **0.00** | **0.00** | **0.00** | **1,836.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Fund: 63R088** | **1,836.00** | **1,836.00** | **0.00** | **0.00** | **0.00** | **0.00** | **1,836.00** | **0.00** | **0.00** | **0.00** | **0.00** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for College of Arts and Sciences



| | | Budget | | Month to Date | Fiscal Year to Date | | | | Prior 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 | *OBS*[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** |

University System of New Hampshire
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Org Lvl 3/Fund/Org Summary for College of Arts and Sciences



| | Budget | | Month to Date | Fiscal Year to Date | | | | Prior 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: 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 | 0.00 | 0.00 |
| **Subtotal Account Pool: 65** | **38.40** | **38.40** | **0.00** | **0.00** | **0.00** | **0.00** | **38.40** | **0.00** | **0.00** | **0.00** | **0.00** |
| **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 | 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 |
| **Subtotal Account Pool: 71** | **781.56** | **781.56** | **0.00** | **0.00** | **0.00** | **0.00** | **781.56** | **0.00** | **0.00** | **0.00** | **0.00** |
| **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 | 0.00 | 0.00 |
| **Subtotal Account Pool: 76** | **65.58** | **65.58** | **0.00** | **0.00** | **0.00** | **0.00** | **65.58** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: PASSOM** | **885.54** | **885.54** | **0.00** | **0.00** | **0.00** | **0.00** | **885.54** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Fund: 63R090** | **885.54** | **885.54** | **0.00** | **0.00** | **0.00** | **0.00** | **885.54** | **0.00** | **0.00** | **0.00** | **0.00** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for College of Arts and Sciences



| | Budget | | Month to Date | Fiscal Year to Date | | | | Prior 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: 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 | 0.00 | 0.00 |
| **Subtotal Account Pool: 65** | **78.88** | **78.88** | **0.00** | **0.00** | **0.00** | **0.00** | **78.88** | **0.00** | **0.00** | **0.00** | **0.00** |
| **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 | 0.00 | 0.00 |
| **Subtotal Account Pool: 71** | **480.00** | **480.00** | **0.00** | **0.00** | **0.00** | **0.00** | **480.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Account Pool: 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 | 0.00 | 0.00 |
| **Subtotal Account Pool: 76** | **44.96** | **44.96** | **0.00** | **0.00** | **0.00** | **0.00** | **44.96** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: PASSOM** | **603.84** | **603.84** | **0.00** | **0.00** | **0.00** | **0.00** | **603.84** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Fund: 63R091** | **603.84** | **603.84** | **0.00** | **0.00** | **0.00** | **0.00** | **603.84** | **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: 63R092 - FY07 Visitor Estimates** | | | | | | | | | | | |
| **Org: PASSOM - Soc. Science Grant-Okrant M** | | | **Org Mgr: Sutcliffe, Liane S** | | | | | | | | |
| **Account Pool: 76 - F&A and Internal Allocations** | | | | | | | | | | | |
| 760300 F&A Expenditures | 0.40 | 0.40 | 0.00 | 0.00 | 0.00 | 0.00 | 0.40 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 76** | **0.40** | **0.40** | **0.00** | **0.00** | **0.00** | **0.00** | **0.40** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: PASSOM** | **0.40** | **0.40** | **0.00** | **0.00** | **0.00** | **0.00** | **0.40** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Fund: 63R092** | **0.40** | **0.40** | **0.00** | **0.00** | **0.00** | **0.00** | **0.40** | **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: 63R093 - FY07 Seasonal & Holiday Forecasts** | | | | | | | | | | | |
| **Org: PASSOM - Soc. Science Grant-Okrant M** | | | **Org Mgr: Sutcliffe, Liane S** | | | | | | | | |
| **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 | 0.00 | 0.00 |
| **Subtotal Account Pool: 65** | **2.56** | **2.56** | **0.00** | **0.00** | **0.00** | **0.00** | **2.56** | **0.00** | **0.00** | **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 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 76** | **0.56** | **0.56** | **0.00** | **0.00** | **0.00** | **0.00** | **0.56** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: PASSOM** | **3.12** | **3.12** | **0.00** | **0.00** | **0.00** | **0.00** | **3.12** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Fund: 63R093** | **3.12** | **3.12** | **0.00** | **0.00** | **0.00** | **0.00** | **3.12** | **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: 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 | 0.00 | 0.00 |
| **Subtotal Account Pool: 71** | **0.00** | **0.00** | **0.00** | **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 | 0.40 | 0.40 | 0.00 | 0.00 | 0.00 | 0.00 | 0.40 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 76** | **0.40** | **0.40** | **0.00** | **0.00** | **0.00** | **0.00** | **0.40** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: PASSOM** | **0.40** | **0.40** | **0.00** | **0.00** | **0.00** | **0.00** | **0.40** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Fund: 63R094** | **0.40** | **0.40** | **0.00** | **0.00** | **0.00** | **0.00** | **0.40** | **0.00** | **0.00** | **0.00** | **0.00** |

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| | Budget | | Month to Date | Fiscal Year to Date | | | | Prior Year Expenditures | | 2nd Prior Year Expenditures | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | Original | Adjusted | Expenditures | Expenditures | Commitments | Total | Budget Balance Available | Year to Date | Final | Year to Date | Final |
| **Fund: 63R095 - FY07 Canadian Travelers** | | | | | | | | | | | |
| **Org: PASSOM - Soc. Science Grant-Okrant M** | | | **Org Mgr: Sutcliffe, Liane S** | | | | | | | | |
| **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 | 0.00 | 0.00 |
| **Subtotal Account Pool: 65** | **19.20** | **19.20** | **0.00** | **0.00** | **0.00** | **0.00** | **19.20** | **0.00** | **0.00** | **0.00** | **0.00** |
| **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 | 0.00 | 0.00 |
| **Subtotal Account Pool: 71** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Account Pool: 76 - F&A and Internal Allocations** | | | | | | | | | | | |
| 760300 F&A Expenditures | 1.53 | 1.53 | 0.00 | 0.00 | 0.00 | 0.00 | 1.53 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 76** | **1.53** | **1.53** | **0.00** | **0.00** | **0.00** | **0.00** | **1.53** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: PASSOM** | **20.73** | **20.73** | **0.00** | **0.00** | **0.00** | **0.00** | **20.73** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Fund: 63R095** | **20.73** | **20.73** | **0.00** | **0.00** | **0.00** | **0.00** | **20.73** | **0.00** | **0.00** | **0.00** | **0.00** |

University System of New Hampshire
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Org Lvl 3/Fund/Org Summary for College of Arts and Sciences



| | Budget | | Month to Date | Fiscal Year to Date | | | | Prior 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: 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 | 0.00 | 0.00 |
| **Subtotal Account Pool: 76** | **55.67** | **55.67** | **0.00** | **0.00** | **0.00** | **0.00** | **55.67** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: PASSOM** | **753.67** | **753.67** | **0.00** | **0.00** | **0.00** | **0.00** | **753.67** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Fund: 63R096** | **753.67** | **753.67** | **0.00** | **0.00** | **0.00** | **0.00** | **753.67** | **0.00** | **0.00** | **0.00** | **0.00** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for College of Arts and Sciences



| | Budget | | Month to Date | Fiscal Year to Date | | | | Prior 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 | 0.00 | 0.00 |
| **Subtotal Account Pool: 71** | **732.23** | **732.23** | **0.00** | **0.00** | **0.00** | **0.00** | **732.23** | **0.00** | **0.00** | **0.00** | **0.00** |
| **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 | 0.00 | 0.00 |
| **Subtotal Account Pool: 76** | **58.58** | **58.58** | **0.00** | **0.00** | **0.00** | **0.00** | **58.58** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: PASSOM** | **790.81** | **790.81** | **0.00** | **0.00** | **0.00** | **0.00** | **790.81** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Fund: 63R097** | **790.81** | **790.81** | **0.00** | **0.00** | **0.00** | **0.00** | **790.81** | **0.00** | **0.00** | **0.00** | **0.00** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for College of Arts and Sciences



| | Budget | | Month to Date | Fiscal Year to Date | | | | Prior 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 | 0.00 | 0.00 |
| **Subtotal Account Pool: 71** | **132.00** | **132.00** | **0.00** | **0.00** | **0.00** | **0.00** | **132.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **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 | 0.00 | 0.00 |
| **Subtotal Account Pool: 76** | **10.56** | **10.56** | **0.00** | **0.00** | **0.00** | **0.00** | **10.56** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: PASSOM** | **142.56** | **142.56** | **0.00** | **0.00** | **0.00** | **0.00** | **142.56** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Fund: 63R098** | **142.56** | **142.56** | **0.00** | **0.00** | **0.00** | **0.00** | **142.56** | **0.00** | **0.00** | **0.00** | **0.00** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for College of Arts and Sciences



| | Budget | | Month to Date | Fiscal Year to Date | | | | Prior 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 | 0.00 | 0.00 |
| **Subtotal Account Pool: 61** | **1,200.00** | **1,200.00** | **0.00** | **0.00** | **0.00** | **0.00** | **1,200.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Account Pool: 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 | 0.00 | 0.00 |
| **Subtotal Account Pool: 65** | **118.80** | **118.80** | **0.00** | **0.00** | **0.00** | **0.00** | **118.80** | **0.00** | **0.00** | **0.00** | **0.00** |
| **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 | 0.00 | 0.00 |
| **Subtotal Account Pool: 71** | **348.00** | **348.00** | **0.00** | **0.00** | **0.00** | **0.00** | **348.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Account Pool: 76 - F&A and Internal Allocations** | | | | | | | | | | | |
| 760300 F&A Expenditures | 133.33 | 133.33 | 0.00 | 0.00 | 0.00 | 0.00 | 133.33 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 76** | **133.33** | **133.33** | **0.00** | **0.00** | **0.00** | **0.00** | **133.33** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: PASSOM** | **1,800.13** | **1,800.13** | **0.00** | **0.00** | **0.00** | **0.00** | **1,800.13** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Fund: 63R099** | **1,800.13** | **1,800.13** | **0.00** | **0.00** | **0.00** | **0.00** | **1,800.13** | **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 of Arts and Sciences



| | Budget | | Month to Date | Fiscal Year to Date | | | | Prior 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: 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 | 0.00 | 0.00 |
| **Subtotal Account Pool: 65** | **13.44** | **13.44** | **0.00** | **0.00** | **0.00** | **0.00** | **13.44** | **0.00** | **0.00** | **0.00** | **0.00** |
| **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 | 0.00 | 0.00 |
| **Subtotal Account Pool: 76** | **1.07** | **1.07** | **0.00** | **0.00** | **0.00** | **0.00** | **1.07** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: PASSOM** | **14.51** | **14.51** | **0.00** | **0.00** | **0.00** | **0.00** | **14.51** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Fund: 63R100** | **14.51** | **14.51** | **0.00** | **0.00** | **0.00** | **0.00** | **14.51** | **0.00** | **0.00** | **0.00** | **0.00** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for College of Arts and Sciences



| | Budget | | Month to Date | Fiscal Year to Date | | | | Prior 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: 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 | 0.00 | 0.00 |
| **Subtotal Account Pool: 65** | **12.80** | **12.80** | **0.00** | **0.00** | **0.00** | **0.00** | **12.80** | **0.00** | **0.00** | **0.00** | **0.00** |
| **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 | 0.00 | 0.00 |
| 711200 Research Supplies | (200.00) | (200.00) | 0.00 | 0.00 | 0.00 | 0.00 | (200.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 713000 Printing & Copying-General | 100.00 | 100.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 714000 Postage-General | 100.00 | 100.00 | 0.00 | 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** | **0.00** | **0.00** |
| **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 | 0.00 | 0.00 |
| **Subtotal Account Pool: 76** | **29.52** | **29.52** | **0.00** | **0.00** | **0.00** | **0.00** | **29.52** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: PASSOM** | **398.71** | **398.71** | **0.00** | **0.00** | **0.00** | **0.00** | **398.71** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Fund: 63R101** | **398.71** | **398.71** | **0.00** | **0.00** | **0.00** | **0.00** | **398.71** | **0.00** | **0.00** | **0.00** | **0.00** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for College of Arts and Sciences



| | Budget | | Month to Date | Fiscal Year to Date | | | | Prior 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: 65 - Fringe Benefits** | | | | | | | | | | | |
| 65YP10 Nonstatus Benefit Distr (Fica) | 37.60 | 37.60 | 0.00 | 0.00 | 0.00 | 0.00 | 37.60 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 65** | **37.60** | **37.60** | **0.00** | **0.00** | **0.00** | **0.00** | **37.60** | **0.00** | **0.00** | **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 | 0.00 | 0.00 | 0.00 | 0.00 |
| 710300 Conference Registration Fees | (195.00) | (195.00) | 0.00 | 0.00 | 0.00 | 0.00 | (195.00) | 0.00 | 0.00 | 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** | **0.00** | **0.00** | **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 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 76** | **43.78** | **43.78** | **0.00** | **0.00** | **0.00** | **0.00** | **43.78** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: PASSOM** | **594.11** | **594.11** | **0.00** | **0.00** | **0.00** | **0.00** | **594.11** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Fund: 63R102** | **594.11** | **594.11** | **0.00** | **0.00** | **0.00** | **0.00** | **594.11** | **0.00** | **0.00** | **0.00** | **0.00** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for College of Arts and Sciences



| | | Budget | | Month to Date | Fiscal Year to Date | | | | Prior 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: 65 - Fringe Benefits** | | | | | | | | | | | | |
| 65YP10 | Nonstatus Benefit Distr (Fica) | 29.60 | 29.60 | 0.00 | 0.00 | 0.00 | 0.00 | 29.60 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 65** | | **29.60** | **29.60** | **0.00** | **0.00** | **0.00** | **0.00** | **29.60** | **0.00** | **0.00** | **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 | 0.00 | 0.00 | 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** | **0.00** | **0.00** | **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 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 76** | | **104.98** | **104.98** | **0.00** | **0.00** | **0.00** | **0.00** | **104.98** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: PASSOM** | | **1,413.58** | **1,413.58** | **0.00** | **0.00** | **0.00** | **0.00** | **1,413.58** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Fund: 63R103** | | **1,413.58** | **1,413.58** | **0.00** | **0.00** | **0.00** | **0.00** | **1,413.58** | **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: 63R104 - FY08 Visitor Estimates** | | | | | | | | | | | |
| **Org: PASSOM - Soc. Science Grant-Okrant M** | | | **Org Mgr: Sutcliffe, Liane S** | | | | | | | | |
| **Account Pool: 76 - F&A and Internal Allocations** | | | | | | | | | | | |
| 760300 F&A Expenditures | 0.40 | 0.40 | 0.00 | 0.00 | 0.00 | 0.00 | 0.40 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 76** | **0.40** | **0.40** | **0.00** | **0.00** | **0.00** | **0.00** | **0.40** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: PASSOM** | **0.40** | **0.40** | **0.00** | **0.00** | **0.00** | **0.00** | **0.40** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Fund: 63R104** | **0.40** | **0.40** | **0.00** | **0.00** | **0.00** | **0.00** | **0.40** | **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 of Arts and Sciences



| | Budget | | Month to Date | Fiscal Year to Date | | | | Prior 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: 65 - Fringe Benefits** | | | | | | | | | | | |
| 65YP10 Nonstatus Benefit Distr (Fica) | 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: 65** | **2.44** | **2.44** | **0.00** | **0.00** | **0.00** | **0.00** | **2.44** | **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 | 0.56 | 0.56 | 0.00 | 0.00 | 0.00 | 0.00 | 0.56 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 76** | **0.56** | **0.56** | **0.00** | **0.00** | **0.00** | **0.00** | **0.56** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: PASSOM** | **3.00** | **3.00** | **0.00** | **0.00** | **0.00** | **0.00** | **3.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Fund: 63R105** | **3.00** | **3.00** | **0.00** | **0.00** | **0.00** | **0.00** | **3.00** | **0.00** | **0.00** | **0.00** | **0.00** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for College of Arts and Sciences



| | Budget | | Month to Date | Fiscal Year to Date | | | | Prior 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 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 71** | **0.00** | **0.00** | **0.00** | **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 | 0.40 | 0.40 | 0.00 | 0.00 | 0.00 | 0.00 | 0.40 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 76** | **0.40** | **0.40** | **0.00** | **0.00** | **0.00** | **0.00** | **0.40** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: PASSOM** | **0.40** | **0.40** | **0.00** | **0.00** | **0.00** | **0.00** | **0.40** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Fund: 63R106** | **0.40** | **0.40** | **0.00** | **0.00** | **0.00** | **0.00** | **0.40** | **0.00** | **0.00** | **0.00** | **0.00** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for College of Arts and Sciences



| | | Budget | | Month to Date | Fiscal Year to Date | | | | Prior 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: 65 - Fringe Benefits** | | | | | | | | | | | | |
| 65YP10 | Nonstatus Benefit Distr (Fica) | 8.00 | 8.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 65** | | **8.00** | **8.00** | **0.00** | **0.00** | **0.00** | **0.00** | **8.00** | **0.00** | **0.00** | **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) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 71** | | **(2.81)** | **(2.81)** | **0.00** | **0.00** | **0.00** | **0.00** | **(2.81)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Account Pool: 76 - F&A and Internal Allocations** | | | | | | | | | | | | |
| 760300 | F&A Expenditures | 0.13 | 0.13 | 0.00 | 0.00 | 0.00 | 0.00 | 0.13 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 76** | | **0.13** | **0.13** | **0.00** | **0.00** | **0.00** | **0.00** | **0.13** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: PASSOM** | | **5.32** | **5.32** | **0.00** | **0.00** | **0.00** | **0.00** | **5.32** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Fund: 63R107** | | **5.32** | **5.32** | **0.00** | **0.00** | **0.00** | **0.00** | **5.32** | **0.00** | **0.00** | **0.00** | **0.00** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for College of Arts and Sciences



| | Budget | | Month to Date | Fiscal Year to Date | | | | Prior 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 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 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: 63R108** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for College of Arts and Sciences



| | Budget | | Month to Date | Fiscal Year to Date | | | | Prior 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** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for College of Arts and Sciences



| | Budget | | Month to Date | Fiscal Year to Date | | | | Prior 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) | 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** | **0.00** | **0.00** | **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) | 32.00 | 32.00 | 0.00 | 0.00 | 0.00 | 0.00 | 32.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 65** | **32.00** | **32.00** | **0.00** | **0.00** | **0.00** | **0.00** | **32.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Account Pool: 76 - F&A and Internal Allocations** | | | | | | | | | | | |
| 760300 F&A Expenditures | 2.44 | 2.44 | 0.00 | 0.00 | 0.00 | 0.00 | 2.44 | 0.00 | 0.00 | 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: PASSOM** | **34.44** | **34.44** | **0.00** | **0.00** | **0.00** | **0.00** | **34.44** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Fund: 63R110** | **34.44** | **34.44** | **0.00** | **0.00** | **0.00** | **0.00** | **34.44** | **0.00** | **0.00** | **0.00** | **0.00** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for College of Arts and Sciences



| | | Budget | | Month to Date | Fiscal Year to Date | | | | Prior 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) | 0.00 | 0.00 | 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** | **0.00** | **0.00** | **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 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 65** | | **291.50** | **291.50** | **0.00** | **0.00** | **0.00** | **0.00** | **291.50** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Account Pool: 71 - Support** | | | | | | | | | | | | |
| 710000 | In-State Travel | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 711100 | Supplies-General | 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) | 0.00 | 0.00 | 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** | **0.00** | **0.00** | **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 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 76** | | **189.77** | **189.77** | **0.00** | **0.00** | **0.00** | **0.00** | **189.77** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: PASSOM** | | **2,559.27** | **2,559.27** | **0.00** | **0.00** | **0.00** | **0.00** | **2,559.27** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Fund: 63R111** | | **2,559.27** | **2,559.27** | **0.00** | **0.00** | **0.00** | **0.00** | **2,559.27** | **0.00** | **0.00** | **0.00** | **0.00** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for College of Arts and Sciences



| | Budget | | Month to Date | Fiscal Year to Date | | | | Prior 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) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 61** | **(40.00)** | **(40.00)** | **0.00** | **0.00** | **0.00** | **0.00** | **(40.00)** | **0.00** | **0.00** | **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 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 65** | **9.88** | **9.88** | **0.00** | **0.00** | **0.00** | **0.00** | **9.88** | **0.00** | **0.00** | **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 | 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 |
| **Subtotal Account Pool: 71** | **182.34** | **182.34** | **0.00** | **0.00** | **0.00** | **0.00** | **182.34** | **0.00** | **0.00** | **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 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 76** | **12.49** | **12.49** | **0.00** | **0.00** | **0.00** | **0.00** | **12.49** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: PASSOM** | **164.71** | **164.71** | **0.00** | **0.00** | **0.00** | **0.00** | **164.71** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Fund: 63R112** | **164.71** | **164.71** | **0.00** | **0.00** | **0.00** | **0.00** | **164.71** | **0.00** | **0.00** | **0.00** | **0.00** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for College of Arts and Sciences



| | Budget | | Month to Date | Fiscal Year to Date | | | | Prior 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) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 71** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Account Pool: 76 - F&A and Internal Allocations** | | | | | | | | | | | |
| 760300 F&A Expenditures | 41.00 | 41.00 | 0.00 | 0.00 | 0.00 | 0.00 | 41.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 76** | **41.00** | **41.00** | **0.00** | **0.00** | **0.00** | **0.00** | **41.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: PASSOM** | **555.00** | **555.00** | **0.00** | **0.00** | **0.00** | **0.00** | **555.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Fund: 63R113** | **555.00** | **555.00** | **0.00** | **0.00** | **0.00** | **0.00** | **555.00** | **0.00** | **0.00** | **0.00** | **0.00** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for College of Arts and Sciences



| | | Budget | | Month to Date | Fiscal Year to Date | | | | Prior 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 | (4,800.00) | (4,800.00) | 0.00 | 0.00 | 0.00 | 0.00 | (4,800.00) | 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) | 9.60 | 9.60 | 0.00 | 0.00 | 0.00 | 0.00 | 9.60 | 0.00 | 0.00 | 403.20 | 403.20 |
| **Subtotal Account Pool: 65** | | **9.60** | **9.60** | **0.00** | **0.00** | **0.00** | **0.00** | **9.60** | **0.00** | **0.00** | **403.20** | **403.20** |
| **Account Pool: 71 - Support** | | | | | | | | | | | | |
| 710000 | In-State Travel | 354.80 | 354.80 | 0.00 | 0.00 | 0.00 | 0.00 | 354.80 | 0.00 | 0.00 | 145.20 | 145.20 |
| 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 | (14.05) | (14.05) | 0.00 | 0.00 | 0.00 | 0.00 | (14.05) | 0.00 | 0.00 | 14.05 | 14.05 |
| **Subtotal Account Pool: 71** | | **807.15** | **807.15** | **0.00** | **0.00** | **0.00** | **0.00** | **807.15** | **0.00** | **0.00** | **159.25** | **159.25** |
| **Account Pool: 76 - F&A and Internal Allocations** | | | | | | | | | | | | |
| 760300 | F&A Expenditures | 65.35 | 65.35 | 0.00 | 0.00 | 0.00 | 0.00 | 65.35 | 0.00 | 0.00 | 428.98 | 428.98 |
| **Subtotal Account Pool: 76** | | **65.35** | **65.35** | **0.00** | **0.00** | **0.00** | **0.00** | **65.35** | **0.00** | **0.00** | **428.98** | **428.98** |
| **Total Org: PASSOM** | | **882.10** | **882.10** | **0.00** | **0.00** | **0.00** | **0.00** | **882.10** | **0.00** | **0.00** | **5,791.43** | **5,791.43** |
| **Total Fund: 63R114** | | **882.10** | **882.10** | **0.00** | **0.00** | **0.00** | **0.00** | **882.10** | **0.00** | **0.00** | **5,791.43** | **5,791.43** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for College of Arts and Sciences



| | | Budget | | Month to Date | Fiscal Year to Date | | | | Prior 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 | (4,320.00) | (4,320.00) | 0.00 | 0.00 | 0.00 | 0.00 | (4,320.00) | 0.00 | 0.00 | 4,320.00 | 4,320.00 |
| **Subtotal Account Pool: 61** | | **80.00** | **80.00** | **0.00** | **0.00** | **0.00** | **0.00** | **80.00** | **0.00** | **0.00** | **4,320.00** | **4,320.00** |
| **Account Pool: 65 - Fringe Benefits** | | | | | | | | | | | | |
| 65YP10 | Nonstatus Benefit Distr (Fica) | 15.52 | 15.52 | 0.00 | 0.00 | 0.00 | 0.00 | 15.52 | 0.00 | 0.00 | 362.88 | 362.88 |
| **Subtotal Account Pool: 65** | | **15.52** | **15.52** | **0.00** | **0.00** | **0.00** | **0.00** | **15.52** | **0.00** | **0.00** | **362.88** | **362.88** |
| **Account Pool: 71 - Support** | | | | | | | | | | | | |
| 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 | 100.00 | 100.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 | 0.00 | 0.00 | 7,760.00 | 7,760.00 |
| 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** | | **880.00** | **880.00** | **0.00** | **0.00** | **0.00** | **0.00** | **880.00** | **0.00** | **0.00** | **7,760.00** | **7,760.00** |
| **Account Pool: 76 - F&A and Internal Allocations** | | | | | | | | | | | | |
| 760300 | F&A Expenditures | 78.03 | 78.03 | 0.00 | 0.00 | 0.00 | 0.00 | 78.03 | 0.00 | 0.00 | 995.44 | 995.44 |
| **Subtotal Account Pool: 76** | | **78.03** | **78.03** | **0.00** | **0.00** | **0.00** | **0.00** | **78.03** | **0.00** | **0.00** | **995.44** | **995.44** |
| **Total Org: PASSOM** | | **1,053.55** | **1,053.55** | **0.00** | **0.00** | **0.00** | **0.00** | **1,053.55** | **0.00** | **0.00** | **13,438.32** | **13,438.32** |
| **Total Fund: 63R115** | | **1,053.55** | **1,053.55** | **0.00** | **0.00** | **0.00** | **0.00** | **1,053.55** | **0.00** | **0.00** | **13,438.32** | **13,438.32** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for College of Arts and Sciences



| | Budget | | Month to Date | Fiscal Year to Date | | | | Prior 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 | (400.00) | (400.00) | 0.00 | 0.00 | 0.00 | 0.00 | (400.00) | 0.00 | 0.00 | 400.00 | 400.00 |
| **Subtotal Account Pool: 61** | **(400.00)** | **(400.00)** | **0.00** | **0.00** | **0.00** | **0.00** | **(400.00)** | **0.00** | **0.00** | **400.00** | **400.00** |
| **Account Pool: 65 - Fringe Benefits** | | | | | | | | | | | |
| 65YP10 Nonstatus Benefit Distr (Fica) | (33.60) | (33.60) | 0.00 | 0.00 | 0.00 | 0.00 | (33.60) | 0.00 | 0.00 | 33.60 | 33.60 |
| **Subtotal Account Pool: 65** | **(33.60)** | **(33.60)** | **0.00** | **0.00** | **0.00** | **0.00** | **(33.60)** | **0.00** | **0.00** | **33.60** | **33.60** |
| **Account Pool: 76 - F&A and Internal Allocations** | | | | | | | | | | | |
| 760300 F&A Expenditures | (34.69) | (34.69) | 0.00 | 0.00 | 0.00 | 0.00 | (34.69) | 0.00 | 0.00 | 34.69 | 34.69 |
| **Subtotal Account Pool: 76** | **(34.69)** | **(34.69)** | **0.00** | **0.00** | **0.00** | **0.00** | **(34.69)** | **0.00** | **0.00** | **34.69** | **34.69** |
| **Total Org: PAMABB** | **(468.29)** | **(468.29)** | **0.00** | **0.00** | **0.00** | **0.00** | **(468.29)** | **0.00** | **0.00** | **468.29** | **468.29** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for College of Arts and Sciences



| | Budget | | Month to Date | Fiscal Year to Date | | | | Prior 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 | 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 57.60 | 57.60 |
| **Subtotal Account Pool: 76** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **57.60** | **57.60** |
| **Total Org: PASSOM** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **777.60** | **777.60** |
| **Total Fund: 63R116** | **(468.29)** | **(468.29)** | **0.00** | **0.00** | **0.00** | **0.00** | **(468.29)** | **0.00** | **0.00** | **1,245.89** | **1,245.89** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for College of Arts and Sciences



| | | Budget | | Month to Date | Fiscal Year to Date | | | | Prior 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 | (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: 61** | | **80.00** | **80.00** | **0.00** | **0.00** | **0.00** | **0.00** | **80.00** | **0.00** | **0.00** | **320.00** | **320.00** |
| **Account Pool: 65 - Fringe Benefits** | | | | | | | | | | | | |
| 65YP10 | Nonstatus Benefit Distr (Fica) | 7.52 | 7.52 | 0.00 | 0.00 | 0.00 | 0.00 | 7.52 | 0.00 | 0.00 | 26.88 | 26.88 |
| **Subtotal Account Pool: 65** | | **7.52** | **7.52** | **0.00** | **0.00** | **0.00** | **0.00** | **7.52** | **0.00** | **0.00** | **26.88** | **26.88** |
| **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 |
| 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 | (201.00) | (201.00) | 0.00 | 0.00 | 0.00 | 0.00 | (201.00) | 0.00 | 0.00 | 2,721.00 | 2,721.00 |
| **Subtotal Account Pool: 71** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **2,721.00** | **2,721.00** |
| **Account Pool: 76 - F&A and Internal Allocations** | | | | | | | | | | | | |
| 760300 | F&A Expenditures | 6.99 | 6.99 | 0.00 | 0.00 | 0.00 | 0.00 | 6.99 | 0.00 | 0.00 | 245.44 | 245.44 |
| **Subtotal Account Pool: 76** | | **6.99** | **6.99** | **0.00** | **0.00** | **0.00** | **0.00** | **6.99** | **0.00** | **0.00** | **245.44** | **245.44** |
| **Total Org: PASSOM** | | **94.51** | **94.51** | **0.00** | **0.00** | **0.00** | **0.00** | **94.51** | **0.00** | **0.00** | **3,313.32** | **3,313.32** |
| **Total Fund: 63R117** | | **94.51** | **94.51** | **0.00** | **0.00** | **0.00** | **0.00** | **94.51** | **0.00** | **0.00** | **3,313.32** | **3,313.32** |

University System of New Hampshire
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Org Lvl 3/Fund/Org Summary for College of Arts and Sciences



| | Budget | | Month to Date | Fiscal Year to Date | | | | Prior 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 | 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 137.60 | 137.60 |
| **Subtotal Account Pool: 76** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **137.60** | **137.60** |
| **Total Org: PASSOM** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **1,857.60** | **1,857.60** |
| **Total Fund: 63R118** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **1,857.60** | **1,857.60** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for College of Arts and Sciences



| | Budget | | Month to Date | Fiscal Year to Date | | | | Prior 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 | (1,840.00) | (1,840.00) | 0.00 | 0.00 | 0.00 | 0.00 | (1,840.00) | 0.00 | 0.00 | 1,840.00 | 1,840.00 |
| **Subtotal Account Pool: 61** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **1,840.00** | **1,840.00** |
| **Account Pool: 65 - Fringe Benefits** | | | | | | | | | | | |
| 65YP10 Nonstatus Benefit Distr (Fica) | 3.68 | 3.68 | 0.00 | 0.00 | 0.00 | 0.00 | 3.68 | 0.00 | 0.00 | 154.56 | 154.56 |
| **Subtotal Account Pool: 65** | **3.68** | **3.68** | **0.00** | **0.00** | **0.00** | **0.00** | **3.68** | **0.00** | **0.00** | **154.56** | **154.56** |
| **Account Pool: 71 - Support** | | | | | | | | | | | |
| 710100 Out-of-State Travel | (252.76) | (252.76) | 0.00 | 0.00 | 0.00 | 0.00 | (252.76) | 0.00 | 0.00 | 252.76 | 252.76 |
| 711100 Supplies-General | 435.32 | 435.32 | 0.00 | 0.00 | 0.00 | 0.00 | 435.32 | 0.00 | 0.00 | 364.68 | 364.68 |
| **Subtotal Account Pool: 71** | **182.56** | **182.56** | **0.00** | **0.00** | **0.00** | **0.00** | **182.56** | **0.00** | **0.00** | **617.44** | **617.44** |
| **Account Pool: 76 - F&A and Internal Allocations** | | | | | | | | | | | |
| 760300 F&A Expenditures | 14.89 | 14.89 | 0.00 | 0.00 | 0.00 | 0.00 | 14.89 | 0.00 | 0.00 | 208.96 | 208.96 |
| **Subtotal Account Pool: 76** | **14.89** | **14.89** | **0.00** | **0.00** | **0.00** | **0.00** | **14.89** | **0.00** | **0.00** | **208.96** | **208.96** |
| **Total Org: PASSOM** | **201.13** | **201.13** | **0.00** | **0.00** | **0.00** | **0.00** | **201.13** | **0.00** | **0.00** | **2,820.96** | **2,820.96** |
| **Total Fund: 63R119** | **201.13** | **201.13** | **0.00** | **0.00** | **0.00** | **0.00** | **201.13** | **0.00** | **0.00** | **2,820.96** | **2,820.96** |

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: 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 | (1,280.00) | (1,280.00) | 0.00 | 0.00 | 0.00 | 0.00 | (1,280.00) | 0.00 | 0.00 | 1,280.00 | 1,280.00 |
| **Subtotal Account Pool: 61** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **1,280.00** | **1,280.00** |
| **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 | 107.52 | 107.52 |
| **Subtotal Account Pool: 65** | | **2.56** | **2.56** | **0.00** | **0.00** | **0.00** | **0.00** | **2.56** | **0.00** | **0.00** | **107.52** | **107.52** |
| **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 |
| 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 | (181.00) | (181.00) | 0.00 | 0.00 | 0.00 | 0.00 | (181.00) | 0.00 | 0.00 | 11,341.00 | 11,341.00 |
| **Subtotal Account Pool: 71** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **11,341.00** | **11,341.00** |
| **Account Pool: 76 - F&A and Internal Allocations** | | | | | | | | | | | | |
| 760300 | F&A Expenditures | 0.19 | 0.19 | 0.00 | 0.00 | 0.00 | 0.00 | 0.19 | 0.00 | 0.00 | 1,018.29 | 1,018.29 |
| **Subtotal Account Pool: 76** | | **0.19** | **0.19** | **0.00** | **0.00** | **0.00** | **0.00** | **0.19** | **0.00** | **0.00** | **1,018.29** | **1,018.29** |
| **Total Org: PASSOM** | | **2.75** | **2.75** | **0.00** | **0.00** | **0.00** | **0.00** | **2.75** | **0.00** | **0.00** | **13,746.81** | **13,746.81** |
| **Total Fund: 63R120** | | **2.75** | **2.75** | **0.00** | **0.00** | **0.00** | **0.00** | **2.75** | **0.00** | **0.00** | **13,746.81** | **13,746.81** |

University System of New Hampshire
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Org Lvl 3/Fund/Org Summary for College of Arts and Sciences



| | Budget | | Month to Date | Fiscal Year to Date | | | | Prior 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 13,300.00 | 13,300.00 |
| **Subtotal Account Pool: 71** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **13,300.00** | **13,300.00** |
| **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 | 1,064.00 | 1,064.00 |
| **Subtotal Account Pool: 76** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **1,064.00** | **1,064.00** |
| **Total Org: PASSOM** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **14,364.00** | **14,364.00** |
| **Total Fund: 63R121** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **14,364.00** | **14,364.00** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for College of Arts and Sciences



| | Budget | | Month to Date | Fiscal Year to Date | | | | Prior 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 900.00 | 900.00 | 3,000.00 | 3,000.00 |
| **Subtotal Account Pool: 71** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **900.00** | **900.00** | **3,000.00** | **3,000.00** |
| **Account Pool: 76 - F&A and Internal Allocations** | | | | | | | | | | | |
| 760300 F&A Expenditures | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 72.00 | 72.00 | 240.00 | 240.00 |
| **Subtotal Account Pool: 76** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **72.00** | **72.00** | **240.00** | **240.00** |
| **Total Org: PASSOM** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **972.00** | **972.00** | **3,240.00** | **3,240.00** |
| **Total Fund: 63R122** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **972.00** | **972.00** | **3,240.00** | **3,240.00** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for College of Arts and Sciences



| | | Budget | | Month to Date | Fiscal Year to Date | | | | Prior 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) | (911.72) | (911.72) | 0.00 | 0.00 | 0.00 | 0.00 | (911.72) | 0.00 | 0.00 | 911.72 | 911.72 |
| 615F10 | PAT | (873.56) | (873.56) | 0.00 | 0.00 | 0.00 | 0.00 | (873.56) | 0.00 | 0.00 | 873.56 | 873.56 |
| 61CPEX | Part Time Salary | (3,200.00) | (3,200.00) | 0.00 | 0.00 | 0.00 | 0.00 | (3,200.00) | 2,560.00 | 2,560.00 | 640.00 | 640.00 |
| **Subtotal Account Pool: 61** | | **(4,985.28)** | **(4,985.28)** | **0.00** | **0.00** | **0.00** | **0.00** | **(4,985.28)** | **2,560.00** | **2,560.00** | **2,425.28** | **2,425.28** |
| **Account Pool: 65 - Fringe Benefits** | | | | | | | | | | | | |
| 65YF10 | Full Fringe Benefit Distr Expe | (728.39) | (728.39) | 0.00 | 0.00 | 0.00 | 0.00 | (728.39) | 0.00 | 0.00 | 728.39 | 728.39 |
| 65YP10 | Nonstatus Benefit Distr (Fica) | (268.80) | (268.80) | 0.00 | 0.00 | 0.00 | 0.00 | (268.80) | 215.04 | 215.04 | 53.76 | 53.76 |
| **Subtotal Account Pool: 65** | | **(997.19)** | **(997.19)** | **0.00** | **0.00** | **0.00** | **0.00** | **(997.19)** | **215.04** | **215.04** | **782.15** | **782.15** |
| **Account Pool: 71 - Support** | | | | | | | | | | | | |
| 710000 | In-State Travel | (153.30) | (153.30) | 0.00 | 0.00 | 0.00 | 0.00 | (153.30) | 151.80 | 151.80 | 1.50 | 1.50 |
| 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 | (25.00) | (25.00) | 0.00 | 0.00 | 0.00 | 0.00 | (25.00) | 0.00 | 0.00 | 25.00 | 25.00 |
| 717200 | Other Professional Services-General | (2,777.00) | (2,777.00) | 0.00 | 0.00 | 0.00 | 0.00 | (2,777.00) | 0.00 | 0.00 | 2,777.00 | 2,777.00 |
| 719000 | Business Meals-Meetings-Non Travel | (112.27) | (112.27) | 0.00 | 0.00 | 0.00 | 0.00 | (112.27) | 68.86 | 68.86 | 43.41 | 43.41 |
| **Subtotal Account Pool: 71** | | **6,217.38** | **6,217.38** | **0.00** | **0.00** | **0.00** | **0.00** | **6,217.38** | **220.66** | **220.66** | **2,846.91** | **2,846.91** |
| **Account Pool: 76 - F&A and Internal Allocations** | | | | | | | | | | | | |
| 760300 | F&A Expenditures | 18.38 | 18.38 | 0.00 | 0.00 | 0.00 | 0.00 | 18.38 | 239.65 | 239.65 | 484.34 | 484.34 |
| **Subtotal Account Pool: 76** | | **18.38** | **18.38** | **0.00** | **0.00** | **0.00** | **0.00** | **18.38** | **239.65** | **239.65** | **484.34** | **484.34** |
| **Total Org: PASSOM** | | **253.29** | **253.29** | **0.00** | **0.00** | **0.00** | **0.00** | **253.29** | **3,235.35** | **3,235.35** | **6,538.68** | **6,538.68** |
| **Total Fund: 63R123** | | **253.29** | **253.29** | **0.00** | **0.00** | **0.00** | **0.00** | **253.29** | **3,235.35** | **3,235.35** | **6,538.68** | **6,538.68** |

University System of New Hampshire
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Org Lvl 3/Fund/Org Summary for College of Arts and Sciences



| | Budget | | Month to Date | Fiscal Year to Date | | | | Prior 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 | (1,600.00) | (1,600.00) | 0.00 | 0.00 | 0.00 | 0.00 | (1,600.00) | 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) | 3.20 | 3.20 | 0.00 | 0.00 | 0.00 | 0.00 | 3.20 | 0.00 | 0.00 | 134.40 | 134.40 |
| **Subtotal Account Pool: 65** | **3.20** | **3.20** | **0.00** | **0.00** | **0.00** | **0.00** | **3.20** | **0.00** | **0.00** | **134.40** | **134.40** |
| **Account Pool: 71 - Support** | | | | | | | | | | | |
| 710000 In-State Travel | (77.86) | (77.86) | 0.00 | 0.00 | 0.00 | 0.00 | (77.86) | 0.00 | 0.00 | 377.86 | 377.86 |
| 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** | **122.14** | **122.14** | **0.00** | **0.00** | **0.00** | **0.00** | **122.14** | **0.00** | **0.00** | **377.86** | **377.86** |
| **Account Pool: 76 - F&A and Internal Allocations** | | | | | | | | | | | |
| 760300 F&A Expenditures | 10.01 | 10.01 | 0.00 | 0.00 | 0.00 | 0.00 | 10.01 | 0.00 | 0.00 | 168.99 | 168.99 |
| **Subtotal Account Pool: 76** | **10.01** | **10.01** | **0.00** | **0.00** | **0.00** | **0.00** | **10.01** | **0.00** | **0.00** | **168.99** | **168.99** |
| **Total Org: PASSOM** | **135.35** | **135.35** | **0.00** | **0.00** | **0.00** | **0.00** | **135.35** | **0.00** | **0.00** | **2,281.25** | **2,281.25** |
| **Total Fund: 63R124** | **135.35** | **135.35** | **0.00** | **0.00** | **0.00** | **0.00** | **135.35** | **0.00** | **0.00** | **2,281.25** | **2,281.25** |

University System of New Hampshire
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Org Lvl 3/Fund/Org Summary for College of Arts and Sciences



| | Budget | | Month to Date | Fiscal Year to Date | | | | Prior Year Expenditures | | 2nd Prior Year Expenditures | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | Original | Adjusted | Expenditures | Expenditures | Commitments | Total | Budget Balance Available | Year to Date | Final | Year to Date | Final |
| **Fund: 63R125 - FY10 Tourism Research JPP** | | | | | | | | | | | |
| **Org: PASSOM - Soc. Science Grant-Okrant M** | | | **Org Mgr: Sutcliffe, Liane S** | | | | | | | | |
| **Account Pool: 61 - Salaries and Wages** | | | | | | | | | | | |
| 61CPEU *OBS*[NSE] Supplemental | 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 | (4,800.00) | (4,800.00) | 0.00 | 0.00 | 0.00 | 0.00 | (4,800.00) | 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) | 9.60 | 9.60 | 0.00 | 0.00 | 0.00 | 0.00 | 9.60 | 403.20 | 403.20 | 0.00 | 0.00 |
| **Subtotal Account Pool: 65** | **9.60** | **9.60** | **0.00** | **0.00** | **0.00** | **0.00** | **9.60** | **403.20** | **403.20** | **0.00** | **0.00** |
| **Account Pool: 71 - Support** | | | | | | | | | | | |
| 710000 In-State Travel | 400.00 | 400.00 | 0.00 | 0.00 | 0.00 | 0.00 | 400.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 711100 Supplies-General | 566.40 | 566.40 | 0.00 | 0.00 | 0.00 | 0.00 | 566.40 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 71** | **966.40** | **966.40** | **0.00** | **0.00** | **0.00** | **0.00** | **966.40** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Account Pool: 76 - F&A and Internal Allocations** | | | | | | | | | | | |
| 760300 F&A Expenditures | 78.09 | 78.09 | 0.00 | 0.00 | 0.00 | 0.00 | 78.09 | 416.24 | 416.24 | 0.00 | 0.00 |
| **Subtotal Account Pool: 76** | **78.09** | **78.09** | **0.00** | **0.00** | **0.00** | **0.00** | **78.09** | **416.24** | **416.24** | **0.00** | **0.00** |
| **Total Org: PASSOM** | **1,054.09** | **1,054.09** | **0.00** | **0.00** | **0.00** | **0.00** | **1,054.09** | **5,619.44** | **5,619.44** | **0.00** | **0.00** |
| **Total Fund: 63R125** | **1,054.09** | **1,054.09** | **0.00** | **0.00** | **0.00** | **0.00** | **1,054.09** | **5,619.44** | **5,619.44** | **0.00** | **0.00** |

University System of New Hampshire
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Org Lvl 3/Fund/Org Summary for College of Arts and Sciences



| | | Budget | | Month to Date | Fiscal Year to Date | | | | Prior Year Expenditures | | 2nd Prior Year Expenditures | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Expenditures | Expenditures | Commitments | Total | Budget Balance Available | Year to Date | Final | Year to Date | Final |
| **Fund: 63R126 - FY10 Travel Volume Evaluation** | | | | | | | | | | | | |
| **Org: PASSOM - Soc. Science Grant-Okrant M** | | | | **Org Mgr: Sutcliffe, Liane S** | | | | | | | | |
| **Account Pool: 61 - Salaries and Wages** | | | | | | | | | | | | |
| 61CPEU | *OBS*[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 | (4,400.00) | (4,400.00) | 0.00 | 0.00 | 0.00 | 0.00 | (4,400.00) | 4,400.00 | 4,400.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 61** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **4,400.00** | **4,400.00** | **0.00** | **0.00** |
| **Account Pool: 65 - Fringe Benefits** | | | | | | | | | | | | |
| 65YP10 | Nonstatus Benefit Distr (Fica) | 8.80 | 8.80 | 0.00 | 0.00 | 0.00 | 0.00 | 8.80 | 369.60 | 369.60 | 0.00 | 0.00 |
| **Subtotal Account Pool: 65** | | **8.80** | **8.80** | **0.00** | **0.00** | **0.00** | **0.00** | **8.80** | **369.60** | **369.60** | **0.00** | **0.00** |
| **Account Pool: 71 - Support** | | | | | | | | | | | | |
| 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 | 80.00 | 80.00 | 0.00 | 0.00 | 0.00 | 0.00 | 80.00 | 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 |
| 717200 | Other Professional Services-General | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,860.00 | 7,860.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 71** | | **780.00** | **780.00** | **0.00** | **0.00** | **0.00** | **0.00** | **780.00** | **7,860.00** | **7,860.00** | **0.00** | **0.00** |
| **Account Pool: 76 - F&A and Internal Allocations** | | | | | | | | | | | | |
| 760300 | F&A Expenditures | 63.08 | 63.08 | 0.00 | 0.00 | 0.00 | 0.00 | 63.08 | 1,010.39 | 1,010.39 | 0.00 | 0.00 |
| **Subtotal Account Pool: 76** | | **63.08** | **63.08** | **0.00** | **0.00** | **0.00** | **0.00** | **63.08** | **1,010.39** | **1,010.39** | **0.00** | **0.00** |
| **Total Org: PASSOM** | | **851.88** | **851.88** | **0.00** | **0.00** | **0.00** | **0.00** | **851.88** | **13,639.99** | **13,639.99** | **0.00** | **0.00** |
| **Total Fund: 63R126** | | **851.88** | **851.88** | **0.00** | **0.00** | **0.00** | **0.00** | **851.88** | **13,639.99** | **13,639.99** | **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: 63R127 - FY10 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 57.60 | 57.60 | 0.00 | 0.00 |
| **Subtotal Account Pool: 76** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **57.60** | **57.60** | **0.00** | **0.00** |
| **Total Org: PASSOM** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **777.60** | **777.60** | **0.00** | **0.00** |
| **Total Fund: 63R127** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **777.60** | **777.60** | **0.00** | **0.00** |

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Org Lvl 3/Fund/Org Summary for College of Arts and Sciences



| | Budget | | Month to Date | Fiscal Year to Date | | | | Prior Year Expenditures | | 2nd Prior Year Expenditures | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | Original | Adjusted | Expenditures | Expenditures | Commitments | Total | Budget Balance Available | Year to Date | Final | Year to Date | Final |
| **Fund: 63R128 - FY10 Visitor Forecasts** | | | | | | | | | | | |
| **Org: PASSOM - Soc. Science Grant-Okrant M** | | | **Org Mgr: Sutcliffe, Liane S** | | | | | | | | |
| **Account Pool: 61 - Salaries and Wages** | | | | | | | | | | | |
| 61CPEU *OBS*[NSE] Supplemental | 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 | (320.00) | (320.00) | 0.00 | 0.00 | 0.00 | 0.00 | (320.00) | 320.00 | 320.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 61** | **80.00** | **80.00** | **0.00** | **0.00** | **0.00** | **0.00** | **80.00** | **320.00** | **320.00** | **0.00** | **0.00** |
| **Account Pool: 65 - Fringe Benefits** | | | | | | | | | | | |
| 65YP10 Nonstatus Benefit Distr (Fica) | 7.52 | 7.52 | 0.00 | 0.00 | 0.00 | 0.00 | 7.52 | 26.88 | 26.88 | 0.00 | 0.00 |
| **Subtotal Account Pool: 65** | **7.52** | **7.52** | **0.00** | **0.00** | **0.00** | **0.00** | **7.52** | **26.88** | **26.88** | **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 |
| 717200 Other Professional Services-General | (101.00) | (101.00) | 0.00 | 0.00 | 0.00 | 0.00 | (101.00) | 2,721.00 | 2,721.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 71** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **2,721.00** | **2,721.00** | **0.00** | **0.00** |
| **Account Pool: 76 - F&A and Internal Allocations** | | | | | | | | | | | |
| 760300 F&A Expenditures | 6.99 | 6.99 | 0.00 | 0.00 | 0.00 | 0.00 | 6.99 | 245.44 | 245.44 | 0.00 | 0.00 |
| **Subtotal Account Pool: 76** | **6.99** | **6.99** | **0.00** | **0.00** | **0.00** | **0.00** | **6.99** | **245.44** | **245.44** | **0.00** | **0.00** |
| **Total Org: PASSOM** | **94.51** | **94.51** | **0.00** | **0.00** | **0.00** | **0.00** | **94.51** | **3,313.32** | **3,313.32** | **0.00** | **0.00** |
| **Total Fund: 63R128** | **94.51** | **94.51** | **0.00** | **0.00** | **0.00** | **0.00** | **94.51** | **3,313.32** | **3,313.32** | **0.00** | **0.00** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for College of Arts and Sciences



| | Budget | | Month to Date | Fiscal Year to Date | | | | Prior Year Expenditures | | 2nd Prior Year Expenditures | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | Original | Adjusted | Expenditures | Expenditures | Commitments | Total | Budget Balance Available | Year to Date | Final | Year to Date | Final |
| **Fund: 63R129 - FY10 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 137.60 | 137.60 | 0.00 | 0.00 |
| **Subtotal Account Pool: 76** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **137.60** | **137.60** | **0.00** | **0.00** |
| **Total Org: PASSOM** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **1,857.60** | **1,857.60** | **0.00** | **0.00** |
| **Total Fund: 63R129** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **1,857.60** | **1,857.60** | **0.00** | **0.00** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for College of Arts and Sciences



| | Budget | | Month to Date | Fiscal Year to Date | | | | Prior Year Expenditures | | 2nd Prior Year Expenditures | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | Original | Adjusted | Expenditures | Expenditures | Commitments | Total | Budget Balance Available | Year to Date | Final | Year to Date | Final |
| **Fund: 63R130 - FY10 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 | 1,840.00 | 1,840.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 61** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **1,840.00** | **1,840.00** | **0.00** | **0.00** |
| **Account Pool: 65 - Fringe Benefits** | | | | | | | | | | | |
| 65YP10 Nonstatus Benefit Distr (Fica) | 3.68 | 3.68 | 0.00 | 0.00 | 0.00 | 0.00 | 3.68 | 154.56 | 154.56 | 0.00 | 0.00 |
| **Subtotal Account Pool: 65** | **3.68** | **3.68** | **0.00** | **0.00** | **0.00** | **0.00** | **3.68** | **154.56** | **154.56** | **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 | 0.29 | 0.29 | 0.00 | 0.00 | 0.00 | 0.00 | 0.29 | 159.56 | 159.56 | 0.00 | 0.00 |
| **Subtotal Account Pool: 76** | **0.29** | **0.29** | **0.00** | **0.00** | **0.00** | **0.00** | **0.29** | **159.56** | **159.56** | **0.00** | **0.00** |
| **Total Org: PASSOM** | **3.97** | **3.97** | **0.00** | **0.00** | **0.00** | **0.00** | **3.97** | **2,154.12** | **2,154.12** | **0.00** | **0.00** |
| **Total Fund: 63R130** | **3.97** | **3.97** | **0.00** | **0.00** | **0.00** | **0.00** | **3.97** | **2,154.12** | **2,154.12** | **0.00** | **0.00** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for College of Arts and Sciences



| | Budget | | Month to Date | Fiscal Year to Date | | | | Prior Year Expenditures | | 2nd Prior Year Expenditures | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | Original | Adjusted | Expenditures | Expenditures | Commitments | Total | Budget Balance Available | Year to Date | Final | Year to Date | Final |
| **Fund: 63R131 - FY10 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 | 30,098.00 | 30,098.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 71** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **30,098.00** | **30,098.00** | **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 | 2,407.84 | 2,407.84 | 0.00 | 0.00 |
| **Subtotal Account Pool: 76** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **2,407.84** | **2,407.84** | **0.00** | **0.00** |
| **Total Org: PASSOM** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **32,505.84** | **32,505.84** | **0.00** | **0.00** |
| **Total Fund: 63R131** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **32,505.84** | **32,505.84** | **0.00** | **0.00** |

University System of New Hampshire
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Org Lvl 3/Fund/Org Summary for College of Arts and Sciences



| | Budget | | Month to Date | Fiscal Year to Date | | | | Prior Year Expenditures | | 2nd Prior Year Expenditures | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | Original | Adjusted | Expenditures | Expenditures | Commitments | Total | Budget Balance Available | Year to Date | Final | Year to Date | Final |
| **Fund: 63R133 - FY10 Misc Special Projects** | | | | | | | | | | | |
| **Org: PASSOM - Soc. Science Grant-Okrant M** | | | **Org Mgr: Sutcliffe, Liane S** | | | | | | | | |
| **Account Pool: 71 - Support** | | | | | | | | | | | |
| 717200 Other Professional Services-General | (1,806.17) | 533.83 | 0.00 | 0.00 | 0.00 | 0.00 | 533.83 | 2,340.00 | 2,340.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 71** | **(1,806.17)** | **533.83** | **0.00** | **0.00** | **0.00** | **0.00** | **533.83** | **2,340.00** | **2,340.00** | **0.00** | **0.00** |
| **Account Pool: 76 - F&A and Internal Allocations** | | | | | | | | | | | |
| 760300 F&A Expenditures | 42.71 | 42.71 | 0.00 | 0.00 | 0.00 | 0.00 | 42.71 | 187.20 | 187.20 | 0.00 | 0.00 |
| **Subtotal Account Pool: 76** | **42.71** | **42.71** | **0.00** | **0.00** | **0.00** | **0.00** | **42.71** | **187.20** | **187.20** | **0.00** | **0.00** |
| **Total Org: PASSOM** | **(1,763.46)** | **576.54** | **0.00** | **0.00** | **0.00** | **0.00** | **576.54** | **2,527.20** | **2,527.20** | **0.00** | **0.00** |
| **Total Fund: 63R133** | **(1,763.46)** | **576.54** | **0.00** | **0.00** | **0.00** | **0.00** | **576.54** | **2,527.20** | **2,527.20** | **0.00** | **0.00** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for College of Arts and Sciences



| | Budget | | Month to Date | Fiscal Year to Date | | | | Prior Year Expenditures | | 2nd Prior Year Expenditures | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | Original | Adjusted | Expenditures | Expenditures | Commitments | Total | Budget Balance Available | Year to Date | Final | Year to Date | Final |
| **Fund: 63R134 - FY10 Admin of Contract** | | | | | | | | | | | |
| **Org: PASSOM - Soc. Science Grant-Okrant M** | | | **Org Mgr: Sutcliffe, Liane S** | | | | | | | | |
| **Account Pool: 61 - Salaries and Wages** | | | | | | | | | | | |
| 61CPEU *OBS*[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 | (1,600.00) | (1,600.00) | 0.00 | 0.00 | 0.00 | 0.00 | (1,600.00) | 1,600.00 | 1,600.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 61** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **1,600.00** | **1,600.00** | **0.00** | **0.00** |
| **Account Pool: 65 - Fringe Benefits** | | | | | | | | | | | |
| 65YP10 Nonstatus Benefit Distr (Fica) | 3.20 | 3.20 | 0.00 | 0.00 | 0.00 | 0.00 | 3.20 | 134.40 | 134.40 | 0.00 | 0.00 |
| **Subtotal Account Pool: 65** | **3.20** | **3.20** | **0.00** | **0.00** | **0.00** | **0.00** | **3.20** | **134.40** | **134.40** | **0.00** | **0.00** |
| **Account Pool: 71 - Support** | | | | | | | | | | | |
| 710000 In-State Travel | (137.00) | (137.00) | 0.00 | 0.00 | 0.00 | 0.00 | (137.00) | 537.00 | 537.00 | 0.00 | 0.00 |
| 710100 Out-of-State Travel | (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 | 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** | **(232.00)** | **(232.00)** | **0.00** | **0.00** | **0.00** | **0.00** | **(232.00)** | **732.00** | **732.00** | **0.00** | **0.00** |
| **Account Pool: 76 - F&A and Internal Allocations** | | | | | | | | | | | |
| 760300 F&A Expenditures | (18.32) | (18.32) | 0.00 | 0.00 | 0.00 | 0.00 | (18.32) | 197.32 | 197.32 | 0.00 | 0.00 |
| **Subtotal Account Pool: 76** | **(18.32)** | **(18.32)** | **0.00** | **0.00** | **0.00** | **0.00** | **(18.32)** | **197.32** | **197.32** | **0.00** | **0.00** |
| **Total Org: PASSOM** | **(247.12)** | **(247.12)** | **0.00** | **0.00** | **0.00** | **0.00** | **(247.12)** | **2,663.72** | **2,663.72** | **0.00** | **0.00** |
| **Total Fund: 63R134** | **(247.12)** | **(247.12)** | **0.00** | **0.00** | **0.00** | **0.00** | **(247.12)** | **2,663.72** | **2,663.72** | **0.00** | **0.00** |

University System of New Hampshire
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Org Lvl 3/Fund/Org Summary for College of Arts and Sciences



| | Budget | | Month to Date | Fiscal Year to Date | | | | Prior Year Expenditures | | 2nd Prior Year Expenditures | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | Original | Adjusted | Expenditures | Expenditures | Commitments | Total | Budget Balance Available | Year to Date | Final | Year to Date | Final |
| **Fund: 63R135 - FY11 DTTD Tourism Reserach JPP** | | | | | | | | | | | |
| **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 | 400.00 | 2,000.00 | 0.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 61** | **2,000.00** | **2,000.00** | **400.00** | **2,000.00** | **0.00** | **2,000.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Account Pool: 65 - Fringe Benefits** | | | | | | | | | | | |
| 65YP10 Nonstatus Benefit Distr (Fica) | 172.00 | 172.00 | 28.40 | 142.00 | 0.00 | 142.00 | 30.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 65** | **172.00** | **172.00** | **28.40** | **142.00** | **0.00** | **142.00** | **30.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Account Pool: 71 - Support** | | | | | | | | | | | |
| 710000 In-State Travel | 0.00 | 0.00 | 479.40 | 479.40 | 0.00 | 479.40 | (479.40) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 71** | **0.00** | **0.00** | **479.40** | **479.40** | **0.00** | **479.40** | **(479.40)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Account Pool: 76 - F&A and Internal Allocations** | | | | | | | | | | | |
| 760300 F&A Expenditures | 186.79 | 186.79 | 72.62 | 209.70 | 0.00 | 209.70 | (22.91) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 76** | **186.79** | **186.79** | **72.62** | **209.70** | **0.00** | **209.70** | **(22.91)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: PASSOM** | **2,358.79** | **2,358.79** | **980.42** | **2,831.10** | **0.00** | **2,831.10** | **(472.31)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Fund: 63R135** | **2,358.79** | **2,358.79** | **980.42** | **2,831.10** | **0.00** | **2,831.10** | **(472.31)** | **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: 63R136 - FY11 Travel Volume Evaluations** | | | | | | | | | | | |
| **Org: PASSOM - Soc. Science Grant-Okrant M** | | | **Org Mgr: Sutcliffe, Liane S** | | | | | | | | |
| **Account Pool: 61 - Salaries and Wages** | | | | | | | | | | | |
| 61CPEX Part Time Salary | 4,400.00 | 4,400.00 | 1,040.00 | 4,400.00 | 0.00 | 4,400.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 61** | **4,400.00** | **4,400.00** | **1,040.00** | **4,400.00** | **0.00** | **4,400.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Account Pool: 65 - Fringe Benefits** | | | | | | | | | | | |
| 65YP10 Nonstatus Benefit Distr (Fica) | 378.40 | 378.40 | 73.84 | 312.40 | 0.00 | 312.40 | 66.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 65** | **378.40** | **378.40** | **73.84** | **312.40** | **0.00** | **312.40** | **66.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Account Pool: 71 - Support** | | | | | | | | | | | |
| 717200 Other Professional Services-General | 8,400.00 | 8,400.00 | 1,350.00 | 8,399.30 | 0.70 | 8,400.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 71** | **8,400.00** | **8,400.00** | **1,350.00** | **8,399.30** | **0.70** | **8,400.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Account Pool: 76 - F&A and Internal Allocations** | | | | | | | | | | | |
| 760300 F&A Expenditures | 1,054.27 | 1,054.27 | 197.11 | 1,048.93 | 0.00 | 1,048.93 | 5.34 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 76** | **1,054.27** | **1,054.27** | **197.11** | **1,048.93** | **0.00** | **1,048.93** | **5.34** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: PASSOM** | **14,232.67** | **14,232.67** | **2,660.95** | **14,160.63** | **0.70** | **14,161.33** | **71.34** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Fund: 63R136** | **14,232.67** | **14,232.67** | **2,660.95** | **14,160.63** | **0.70** | **14,161.33** | **71.34** | **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: 63R137 - FY11 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: 63R137** | **777.60** | **777.60** | **0.00** | **777.60** | **0.00** | **777.60** | **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 of Arts and Sciences



| | Budget | | Month to Date | Fiscal Year to Date | | | | Prior Year Expenditures | | 2nd Prior Year Expenditures | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | Original | Adjusted | Expenditures | Expenditures | Commitments | Total | Budget Balance Available | Year to Date | Final | Year to Date | Final |
| **Fund: 63R138 - FY11 Forecasts** | | | | | | | | | | | |
| **Org: PASSOM - Soc. Science Grant-Okrant M** | | | **Org Mgr: Sutcliffe, Liane S** | | | | | | | | |
| **Account Pool: 61 - Salaries and Wages** | | | | | | | | | | | |
| 61CPEX Part Time Salary | 400.00 | 400.00 | 0.00 | 320.00 | 0.00 | 320.00 | 80.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 61** | **400.00** | **400.00** | **0.00** | **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 | 0.00 | 22.72 | 0.00 | 22.72 | 11.68 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 65** | **34.40** | **34.40** | **0.00** | **22.72** | **0.00** | **22.72** | **11.68** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Account Pool: 71 - Support** | | | | | | | | | | | |
| 717200 Other Professional Services-General | 2,721.00 | 2,721.00 | 1,080.00 | 2,730.00 | 0.00 | 2,730.00 | (9.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 71** | **2,721.00** | **2,721.00** | **1,080.00** | **2,730.00** | **0.00** | **2,730.00** | **(9.00)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Account Pool: 76 - F&A and Internal Allocations** | | | | | | | | | | | |
| 760300 F&A Expenditures | 252.43 | 252.43 | 86.40 | 245.82 | 0.00 | 245.82 | 6.61 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 76** | **252.43** | **252.43** | **86.40** | **245.82** | **0.00** | **245.82** | **6.61** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: PASSOM** | **3,407.83** | **3,407.83** | **1,166.40** | **3,318.54** | **0.00** | **3,318.54** | **89.29** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Fund: 63R138** | **3,407.83** | **3,407.83** | **1,166.40** | **3,318.54** | **0.00** | **3,318.54** | **89.29** | **0.00** | **0.00** | **0.00** | **0.00** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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: 63R139 - FY11 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: 63R139** | **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** |

University System of New Hampshire
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Org Lvl 3/Fund/Org Summary for College of Arts and Sciences



| | Budget | | Month to Date | Fiscal Year to Date | | | | Prior Year Expenditures | | 2nd Prior Year Expenditures | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | Original | Adjusted | Expenditures | Expenditures | Commitments | Total | Budget Balance Available | Year to Date | Final | Year to Date | Final |
| **Fund: 63R140 - FY11 Canadian Travelers** | | | | | | | | | | | |
| **Org: PASSOM - Soc. Science Grant-Okrant M** | | | **Org Mgr: Sutcliffe, Liane S** | | | | | | | | |
| **Account Pool: 61 - Salaries and Wages** | | | | | | | | | | | |
| 61CPEX Part Time Salary | 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 |
| **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 | 130.64 | 0.00 | 130.64 | 27.60 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 65** | **158.24** | **158.24** | **0.00** | **130.64** | **0.00** | **130.64** | **27.60** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Account Pool: 76 - F&A and Internal Allocations** | | | | | | | | | | | |
| 760300 F&A Expenditures | 159.86 | 159.86 | 0.00 | 157.65 | 0.00 | 157.65 | 2.21 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 76** | **159.86** | **159.86** | **0.00** | **157.65** | **0.00** | **157.65** | **2.21** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: PASSOM** | **2,158.10** | **2,158.10** | **0.00** | **2,128.29** | **0.00** | **2,128.29** | **29.81** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Fund: 63R140** | **2,158.10** | **2,158.10** | **0.00** | **2,128.29** | **0.00** | **2,128.29** | **29.81** | **0.00** | **0.00** | **0.00** | **0.00** |

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Org Lvl 3/Fund/Org Summary for College of Arts and Sciences



| | Budget | | Month to Date | Fiscal Year to Date | | | | Prior Year Expenditures | | 2nd Prior Year Expenditures | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | Original | Adjusted | Expenditures | Expenditures | Commitments | Total | Budget Balance Available | Year to Date | Final | Year to Date | Final |
| **Fund: 63R141 - FY11 Tourism Satellite Account** | | | | | | | | | | | |
| **Org: PASSOM - Soc. Science Grant-Okrant M** | | | **Org Mgr: Sutcliffe, Liane S** | | | | | | | | |
| **Account Pool: 61 - Salaries and Wages** | | | | | | | | | | | |
| 61CPEX Part Time Salary | 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 |
| **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 | 22.72 | 90.88 | 0.00 | 90.88 | 19.20 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 65** | **110.08** | **110.08** | **22.72** | **90.88** | **0.00** | **90.88** | **19.20** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Account Pool: 71 - Support** | | | | | | | | | | | |
| 717200 Other Professional Services-General | 11,890.00 | 11,890.00 | 2,613.13 | 11,890.00 | 0.00 | 11,890.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 71** | **11,890.00** | **11,890.00** | **2,613.13** | **11,890.00** | **0.00** | **11,890.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Account Pool: 76 - F&A and Internal Allocations** | | | | | | | | | | | |
| 760300 F&A Expenditures | 1,062.41 | 1,062.41 | 236.47 | 1,060.88 | 0.00 | 1,060.88 | 1.53 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 76** | **1,062.41** | **1,062.41** | **236.47** | **1,060.88** | **0.00** | **1,060.88** | **1.53** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: PASSOM** | **14,342.49** | **14,342.49** | **3,192.32** | **14,321.76** | **0.00** | **14,321.76** | **20.73** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Fund: 63R141** | **14,342.49** | **14,342.49** | **3,192.32** | **14,321.76** | **0.00** | **14,321.76** | **20.73** | **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: 63R142 - FY11 Conversion Studies** | | | | | | | | | | | |
| **Org: PASSOM - Soc. Science Grant-Okrant M** | | | **Org Mgr: Sutcliffe, Liane S** | | | | | | | | |
| **Account Pool: 71 - Support** | | | | | | | | | | | |
| 717200 Other Professional Services-General | 13,053.10 | 13,053.10 | 1,103.10 | 12,200.93 | 852.17 | 13,053.10 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 71** | **13,053.10** | **13,053.10** | **1,103.10** | **12,200.93** | **852.17** | **13,053.10** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Account Pool: 76 - F&A and Internal Allocations** | | | | | | | | | | | |
| 760300 F&A Expenditures | 1,044.25 | 1,044.25 | 88.25 | 976.08 | 0.00 | 976.08 | 68.17 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 76** | **1,044.25** | **1,044.25** | **88.25** | **976.08** | **0.00** | **976.08** | **68.17** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: PASSOM** | **14,097.35** | **14,097.35** | **1,191.35** | **13,177.01** | **852.17** | **14,029.18** | **68.17** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Fund: 63R142** | **14,097.35** | **14,097.35** | **1,191.35** | **13,177.01** | **852.17** | **14,029.18** | **68.17** | **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 of Arts and Sciences



| | Budget | | Month to Date | Fiscal Year to Date | | | | Prior Year Expenditures | | 2nd Prior Year Expenditures | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | Original | Adjusted | Expenditures | Expenditures | Commitments | Total | Budget Balance Available | Year to Date | Final | Year to Date | Final |
| **Fund: 63R143 - FY11 Guidebook** | | | | | | | | | | | |
| **Org: PASSOM - Soc. Science Grant-Okrant M** | | | **Org Mgr: Sutcliffe, Liane S** | | | | | | | | |
| **Account Pool: 71 - Support** | | | | | | | | | | | |
| 717200 Other Professional Services-General | 13,000.00 | 13,000.00 | 9,350.00 | 9,350.00 | 3,650.00 | 13,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 71** | **13,000.00** | **13,000.00** | **9,350.00** | **9,350.00** | **3,650.00** | **13,000.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Account Pool: 76 - F&A and Internal Allocations** | | | | | | | | | | | |
| 760300 F&A Expenditures | 1,026.97 | 1,026.97 | 748.00 | 748.00 | 0.00 | 748.00 | 278.97 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 76** | **1,026.97** | **1,026.97** | **748.00** | **748.00** | **0.00** | **748.00** | **278.97** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: PASSOM** | **14,026.97** | **14,026.97** | **10,098.00** | **10,098.00** | **3,650.00** | **13,748.00** | **278.97** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Fund: 63R143** | **14,026.97** | **14,026.97** | **10,098.00** | **10,098.00** | **3,650.00** | **13,748.00** | **278.97** | **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: 63R144 - FY11 Administration of Contract** | | | | | | | | | | | |
| **Org: PASSOM - Soc. Science Grant-Okrant M** | | | **Org Mgr: Sutcliffe, Liane S** | | | | | | | | |
| **Account Pool: 61 - Salaries and Wages** | | | | | | | | | | | |
| 61CPEX Part Time Salary | 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 |
| **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 | 28.40 | 113.60 | 0.00 | 113.60 | 24.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 65** | **137.60** | **137.60** | **28.40** | **113.60** | **0.00** | **113.60** | **24.00** | **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 |
| 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 |
| **Subtotal Account Pool: 71** | **800.00** | **800.00** | **0.00** | **0.00** | **0.00** | **0.00** | **800.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Account Pool: 76 - F&A and Internal Allocations** | | | | | | | | | | | |
| 760300 F&A Expenditures | 203.00 | 203.00 | 34.27 | 137.08 | 0.00 | 137.08 | 65.92 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 76** | **203.00** | **203.00** | **34.27** | **137.08** | **0.00** | **137.08** | **65.92** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: PASSOM** | **2,740.60** | **2,740.60** | **462.67** | **1,850.68** | **0.00** | **1,850.68** | **889.92** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Fund: 63R144** | **2,740.60** | **2,740.60** | **462.67** | **1,850.68** | **0.00** | **1,850.68** | **889.92** | **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: 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) | 0.00 | 0.00 | 0.00 | 0.00 |
| 61CPEX | Part Time Salary | (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: 61** | | **(2,500.04)** | **(2,500.04)** | **0.00** | **0.00** | **0.00** | **0.00** | **(2,500.04)** | **0.00** | **0.00** | **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 | 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** | | | | | | | | | | | | |
| 710000 | In-State Travel | 3,573.36 | 3,573.36 | 0.00 | 0.00 | 0.00 | 0.00 | 3,573.36 | 0.00 | 0.00 | 0.00 | 0.00 |
| 710100 | Out-of-State Travel | (1,880.73) | (1,880.73) | 0.00 | 0.00 | 0.00 | 0.00 | (1,880.73) | 0.00 | 0.00 | 1,880.73 | 1,880.73 |
| 710300 | Conference Registration Fees | (405.00) | (405.00) | 0.00 | 0.00 | 0.00 | 0.00 | (405.00) | 0.00 | 0.00 | 405.00 | 405.00 |
| 710400 | Student or Non-Emp Travel | (1,509.45) | (1,509.45) | 0.00 | 0.00 | 0.00 | 0.00 | (1,509.45) | 0.00 | 0.00 | 0.00 | 0.00 |
| 717200 | Other Professional Services-General | 1,200.00 | 1,200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,200.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 718000 | Telecom-General | (100.29) | (100.29) | 0.00 | 0.00 | 0.00 | 0.00 | (100.29) | 0.00 | 0.00 | 25.58 | 25.58 |
| **Subtotal Account Pool: 71** | | **877.89** | **877.89** | **0.00** | **0.00** | **0.00** | **0.00** | **877.89** | **0.00** | **0.00** | **2,311.31** | **2,311.31** |
| **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) | 0.00 | 0.00 | 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** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Account Pool: 74 - Capitalizable Plant and Equipment** | | | | | | | | | | | | |
| 740000 | Cap Equipment | (1,200.00) | (1,200.00) | 0.00 | 0.00 | 0.00 | 0.00 | (1,200.00) | 0.00 | 0.00 | 5,674.00 | 5,674.00 |
| **Subtotal Account Pool: 74** | | **(1,200.00)** | **(1,200.00)** | **0.00** | **0.00** | **0.00** | **0.00** | **(1,200.00)** | **0.00** | **0.00** | **5,674.00** | **5,674.00** |
| **Account Pool: 76 - F&A and Internal Allocations** | | | | | | | | | | | | |
| 760300 | F&A Expenditures | 19.90 | 19.90 | 0.00 | 0.00 | 0.00 | 0.00 | 19.90 | 0.00 | 0.00 | 638.83 | 638.83 |
| **Subtotal Account Pool: 76** | | **19.90** | **19.90** | **0.00** | **0.00** | **0.00** | **0.00** | **19.90** | **0.00** | **0.00** | **638.83** | **638.83** |
| **Total Org: PANSHE** | | **270.76** | **270.76** | **0.00** | **0.00** | **0.00** | **0.00** | **270.76** | **0.00** | **0.00** | **8,624.14** | **8,624.14** |
| **Total Fund: 63T000** | | **270.76** | **270.76** | **0.00** | **0.00** | **0.00** | **0.00** | **270.76** | **0.00** | **0.00** | **8,624.14** | **8,624.14** |

University System of New Hampshire
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Org Lvl 3/Fund/Org Summary for College of Arts and Sciences



| | Budget | | Month to Date | Fiscal Year to Date | | | | Prior 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** | | | | | | | | | | | |
| 615F10 PAT | (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: 61** | **(0.02)** | **(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 | 0.15 | 0.15 | 0.00 | 0.00 | 0.00 | 0.00 | 0.15 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 65** | **0.15** | **0.15** | **0.00** | **0.00** | **0.00** | **0.00** | **0.15** | **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 | 1,284.00 | 1,284.00 |
| **Subtotal Account Pool: 72** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **1,284.00** | **1,284.00** |
| **Account Pool: 76 - F&A and Internal Allocations** | | | | | | | | | | | |
| 760300 F&A Expenditures | (0.13) | (0.13) | 0.00 | 0.00 | 0.00 | 0.00 | (0.13) | 0.00 | 0.00 | 102.72 | 102.72 |
| **Subtotal Account Pool: 76** | **(0.13)** | **(0.13)** | **0.00** | **0.00** | **0.00** | **0.00** | **(0.13)** | **0.00** | **0.00** | **102.72** | **102.72** |
| **Total Org: PANSHB** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **1,386.72** | **1,386.72** |
| **Total Fund: 63T001** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **1,386.72** | **1,386.72** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for College of Arts and Sciences



| | | Budget | | Month to Date | Fiscal Year to Date | | | | Prior 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 | (0.02) | (0.02) | 0.00 | 0.00 | 0.00 | 0.00 | (0.02) | 1,250.02 | 1,250.02 | 0.00 | 0.00 |
| 615F10 | PAT | 1,174.49 | 1,174.49 | 0.00 | 1,414.02 | 0.00 | 1,414.02 | (239.53) | 3,465.51 | 3,465.51 | 0.00 | 0.00 |
| **Subtotal Account Pool: 61** | | **1,174.47** | **1,174.47** | **0.00** | **1,414.02** | **0.00** | **1,414.02** | **(239.55)** | **4,715.53** | **4,715.53** | **0.00** | **0.00** |
| **Account Pool: 65 - Fringe Benefits** | | | | | | | | | | | | |
| 65YF10 | Full Fringe Benefit Distr Expe | 432.56 | 432.56 | 0.00 | 627.84 | 0.00 | 627.84 | (195.28) | 1,462.44 | 1,462.44 | 0.00 | 0.00 |
| **Subtotal Account Pool: 65** | | **432.56** | **432.56** | **0.00** | **627.84** | **0.00** | **627.84** | **(195.28)** | **1,462.44** | **1,462.44** | **0.00** | **0.00** |
| **Account Pool: 71 - Support** | | | | | | | | | | | | |
| 710000 | In-State Travel | 1,000.00 | 1,000.00 | 0.00 | 69.23 | 0.00 | 69.23 | 930.77 | 0.00 | 0.00 | 0.00 | 0.00 |
| 710100 | Out-of-State Travel | 2,500.00 | 2,500.00 | 0.00 | 1,324.51 | 0.00 | 1,324.51 | 1,175.49 | 0.00 | 0.00 | 0.00 | 0.00 |
| 710300 | Conference Registration Fees | 0.00 | 0.00 | 0.00 | 535.00 | 0.00 | 535.00 | (535.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 711100 | Supplies-General | (109.94) | (109.94) | 0.00 | 39.90 | 0.00 | 39.90 | (149.84) | 39.96 | 39.96 | 69.98 | 69.98 |
| **Subtotal Account Pool: 71** | | **3,390.06** | **3,390.06** | **0.00** | **1,968.64** | **0.00** | **1,968.64** | **1,421.42** | **39.96** | **39.96** | **69.98** | **69.98** |
| **Account Pool: 72 - Student and/or Participant Support** | | | | | | | | | | | | |
| 722300 | Other Financial Aid | (1.00) | (1.00) | 0.00 | 0.00 | 0.00 | 0.00 | (1.00) | 1,498.00 | 1,498.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 72** | | **(1.00)** | **(1.00)** | **0.00** | **0.00** | **0.00** | **0.00** | **(1.00)** | **1,498.00** | **1,498.00** | **0.00** | **0.00** |
| **Account Pool: 76 - F&A and Internal Allocations** | | | | | | | | | | | | |
| 760300 | F&A Expenditures | 400.14 | 400.14 | 0.00 | 320.81 | 0.00 | 320.81 | 79.33 | 617.26 | 617.26 | 5.60 | 5.60 |
| **Subtotal Account Pool: 76** | | **400.14** | **400.14** | **0.00** | **320.81** | **0.00** | **320.81** | **79.33** | **617.26** | **617.26** | **5.60** | **5.60** |
| **Total Org: PANSHB** | | **5,396.23** | **5,396.23** | **0.00** | **4,331.31** | **0.00** | **4,331.31** | **1,064.92** | **8,333.19** | **8,333.19** | **75.58** | **75.58** |
| **Total Fund: 63T002** | | **5,396.23** | **5,396.23** | **0.00** | **4,331.31** | **0.00** | **4,331.31** | **1,064.92** | **8,333.19** | **8,333.19** | **75.58** | **75.58** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for College of Arts and Sciences



| | | Budget | | Month to Date | Fiscal Year to Date | | | | Prior 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 | *OBS*[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** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for College of Arts and Sciences



| | Budget | | Month to Date | Fiscal Year to Date | | | | Prior 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: 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 | 0.00 | 0.00 |
| **Subtotal Account Pool: 65** | **(5.84)** | **(5.84)** | **0.00** | **0.00** | **0.00** | **0.00** | **(5.84)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **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 | 0.00 | 0.00 |
| **Subtotal Account Pool: 71** | **40.00** | **40.00** | **0.00** | **0.00** | **0.00** | **0.00** | **40.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **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 | 0.00 | 0.00 |
| **Subtotal Account Pool: 76** | **3.21** | **3.21** | **0.00** | **0.00** | **0.00** | **0.00** | **3.21** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: PASSOM** | **37.37** | **37.37** | **0.00** | **0.00** | **0.00** | **0.00** | **37.37** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Fund: 63Z020** | **37.37** | **37.37** | **0.00** | **0.00** | **0.00** | **0.00** | **37.37** | **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: 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 | *OBS*[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 | 0.00 | 0.00 |
| 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** | **0.00** | **0.00** |
| **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 | 0.00 | 0.00 |
| **Subtotal Account Pool: 65** | | **98.96** | **98.96** | **0.00** | **0.00** | **0.00** | **0.00** | **98.96** | **0.00** | **0.00** | **0.00** | **0.00** |
| **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 | 0.00 | 0.00 |
| 710400 | Student or Non-Emp Travel | (537.42) | (537.42) | 0.00 | 0.00 | 0.00 | 0.00 | (537.42) | 0.00 | 0.00 | 0.00 | 0.00 |
| 711100 | Supplies-General | (159.32) | (159.32) | 0.00 | 0.00 | 0.00 | 0.00 | (159.32) | 0.00 | 0.00 | 0.00 | 0.00 |
| 713000 | Printing & Copying-General | 144.00 | 144.00 | 0.00 | 0.00 | 0.00 | 0.00 | 144.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 714000 | Postage-General | (72.60) | (72.60) | 0.00 | 0.00 | 0.00 | 0.00 | (72.60) | 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** | | **147.32** | **147.32** | **0.00** | **0.00** | **0.00** | **0.00** | **147.32** | **0.00** | **0.00** | **0.00** | **0.00** |
| **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 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 76** | | **45.30** | **45.30** | **0.00** | **0.00** | **0.00** | **0.00** | **45.30** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: PACEEB** | | **591.58** | **591.58** | **0.00** | **0.00** | **0.00** | **0.00** | **591.58** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Fund: 63Z023** | | **591.58** | **591.58** | **0.00** | **0.00** | **0.00** | **0.00** | **591.58** | **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: 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 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 61** | | **942.44** | **942.44** | **0.00** | **0.00** | **0.00** | **0.00** | **942.44** | **0.00** | **0.00** | **0.00** | **0.00** |
| **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 | 0.00 | 0.00 |
| **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** | **0.00** | **0.00** |
| **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 | 0.00 | 0.00 | 0.00 | 0.00 |
| 710100 | Out-of-State Travel | (127.53) | (127.53) | 0.00 | 0.00 | 0.00 | 0.00 | (127.53) | 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 |
| 710400 | Student or Non-Emp Travel | (790.54) | (790.54) | 0.00 | 0.00 | 0.00 | 0.00 | (790.54) | 0.00 | 0.00 | 0.00 | 0.00 |
| 710410 | Student or Non-Emp Travel-Lodging | (155.15) | (155.15) | 0.00 | 0.00 | 0.00 | 0.00 | (155.15) | 0.00 | 0.00 | 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 | 0.00 | 0.00 |
| 711200 | Research Supplies | (90.49) | (90.49) | 0.00 | 0.00 | 0.00 | 0.00 | (90.49) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 71** | | **2,703.14** | **2,703.14** | **0.00** | **0.00** | **0.00** | **0.00** | **2,703.14** | **0.00** | **0.00** | **0.00** | **0.00** |
| **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) | 0.00 | 0.00 | 0.00 | 0.00 |
| 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)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **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 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 76** | | **124.94** | **124.94** | **0.00** | **0.00** | **0.00** | **0.00** | **124.94** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: PACEKS** | | **1,681.52** | **1,681.52** | **0.00** | **0.00** | **0.00** | **0.00** | **1,681.52** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Fund: 63Z024** | | **1,681.52** | **1,681.52** | **0.00** | **0.00** | **0.00** | **0.00** | **1,681.52** | **0.00** | **0.00** | **0.00** | **0.00** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for College of Arts and Sciences



| | | Budget | | Month to Date | Fiscal Year to Date | | | | Prior 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 | 0.00 | 0.00 |
| 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 | 0.00 | 0.00 |
| **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** | **0.00** | **0.00** |
| **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 | 0.00 | 0.00 |
| **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** | **0.00** | **0.00** |
| **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 | 0.00 | 0.00 |
| 710100 | Out-of-State Travel | (259.20) | (259.20) | 0.00 | 0.00 | 0.00 | 0.00 | (259.20) | 0.00 | 0.00 | 0.00 | 0.00 |
| 710400 | Student or Non-Emp Travel | (304.56) | (304.56) | 0.00 | 0.00 | 0.00 | 0.00 | (304.56) | 0.00 | 0.00 | 0.00 | 0.00 |
| 711000 | Purchasing Cards | (43.20) | (43.20) | 0.00 | 0.00 | 0.00 | 0.00 | (43.20) | 0.00 | 0.00 | 0.00 | 0.00 |
| 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 | (439.50) | (439.50) | 0.00 | 0.00 | 0.00 | 0.00 | (439.50) | 0.00 | 0.00 | 439.50 | 439.50 |
| 717200 | Other Professional Services-General | (7,020.00) | (7,020.00) | 0.00 | 0.00 | 0.00 | 0.00 | (7,020.00) | 0.00 | 0.00 | 7,020.00 | 7,020.00 |
| **Subtotal Account Pool: 71** | | **(5,316.06)** | **(5,316.06)** | **0.00** | **0.00** | **0.00** | **0.00** | **(5,316.06)** | **0.00** | **0.00** | **7,459.50** | **7,459.50** |
| **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) | 0.00 | 0.00 | 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 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 72** | | **34.00** | **34.00** | **0.00** | **0.00** | **0.00** | **0.00** | **34.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Account Pool: 76 - F&A and Internal Allocations** | | | | | | | | | | | | |
| 760300 | F&A Expenditures | (356.10) | (356.10) | 0.00 | 0.00 | 0.00 | 0.00 | (356.10) | 0.00 | 0.00 | 596.76 | 596.76 |
| **Subtotal Account Pool: 76** | | **(356.10)** | **(356.10)** | **0.00** | **0.00** | **0.00** | **0.00** | **(356.10)** | **0.00** | **0.00** | **596.76** | **596.76** |
| **Account Pool: 7Z - Transfers Out** | | | | | | | | | | | | |
| 8O1063 | NonMand Tran Out-PI Share F&A | (729.79) | (729.79) | 0.00 | 0.00 | 0.00 | 0.00 | (729.79) | 0.00 | 0.00 | 729.79 | 729.79 |
| **Subtotal Account Pool: 7Z** | | **(729.79)** | **(729.79)** | **0.00** | **0.00** | **0.00** | **0.00** | **(729.79)** | **0.00** | **0.00** | **729.79** | **729.79** |
| **Total Org: PACEKS** | | **(0.00)** | **(0.00)** | **0.00** | **0.00** | **0.00** | **0.00** | **(0.00)** | **0.00** | **0.00** | **8,786.05** | **8,786.05** |
| **Total Fund: 63Z025** | | **(0.00)** | **(0.00)** | **0.00** | **0.00** | **0.00** | **0.00** | **(0.00)** | **0.00** | **0.00** | **8,786.05** | **8,786.05** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for College of Arts and Sciences



| | | Budget | | Month to Date | Fiscal Year to Date | | | | Prior 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 | (22,446.04) | (22,446.04) | 0.00 | 0.00 | 0.00 | 0.00 | (22,446.04) | 0.00 | 0.00 | 8,700.04 | 8,700.04 |
| 61CPEX | Part Time Salary | 408.62 | 408.62 | 0.00 | 0.00 | 0.00 | 0.00 | 408.62 | 0.00 | 0.00 | 17,765.01 | 17,765.01 |
| 61CPHX | Part Time Hourly | (3,725.25) | (3,725.25) | 0.00 | 0.00 | 0.00 | 0.00 | (3,725.25) | 0.00 | 0.00 | 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 | 0.00 | 0.00 | 0.00 | 0.00 |
| 61SNWS | College Work Study | (805.23) | (805.23) | 0.00 | 0.00 | 0.00 | 0.00 | (805.23) | 0.00 | 0.00 | (0.01) | (0.01) |
| 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** | | **331.30** | **331.30** | **0.00** | **0.00** | **0.00** | **0.00** | **331.30** | **0.00** | **0.00** | **26,465.04** | **26,465.04** |
| **Account Pool: 65 - Fringe Benefits** | | | | | | | | | | | | |
| 65YP10 | Nonstatus Benefit Distr (Fica) | 1,687.85 | 1,687.85 | 0.00 | 0.00 | 0.00 | 0.00 | 1,687.85 | 0.00 | 0.00 | 1,492.25 | 1,492.25 |
| **Subtotal Account Pool: 65** | | **1,687.85** | **1,687.85** | **0.00** | **0.00** | **0.00** | **0.00** | **1,687.85** | **0.00** | **0.00** | **1,492.25** | **1,492.25** |
| **Account Pool: 71 - Support** | | | | | | | | | | | | |
| 710000 | In-State Travel | (2,059.50) | (2,059.50) | 0.00 | 0.00 | 0.00 | 0.00 | (2,059.50) | 0.00 | 0.00 | 368.65 | 368.65 |
| 710100 | Out-of-State Travel | 7,445.09 | 7,445.09 | 0.00 | 0.00 | 0.00 | 0.00 | 7,445.09 | 0.00 | 0.00 | 0.00 | 0.00 |
| 711000 | Purchasing Cards | (23.75) | (23.75) | 0.00 | 0.00 | 0.00 | 0.00 | (23.75) | 0.00 | 0.00 | 0.00 | 0.00 |
| 711100 | Supplies-General | (11,494.54) | (11,494.54) | 0.00 | 0.00 | 0.00 | 0.00 | (11,494.54) | 0.00 | 0.00 | 0.00 | 0.00 |
| 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 | 10,443.82 | 10,443.82 | 0.00 | 0.00 | 0.00 | 0.00 | 10,443.82 | 0.00 | 0.00 | (2,276.23) | (2,276.23) |
| 713000 | Printing & Copying-General | 110.00 | 110.00 | 0.00 | 0.00 | 0.00 | 0.00 | 110.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 714000 | Postage-General | (7.69) | (7.69) | 0.00 | 0.00 | 0.00 | 0.00 | (7.69) | 0.00 | 0.00 | 0.00 | 0.00 |
| 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 | 0.00 | 0.00 |
| 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) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 71** | | **(5,215.29)** | **(5,215.29)** | **0.00** | **0.00** | **0.00** | **0.00** | **(5,215.29)** | **0.00** | **0.00** | **(1,907.58)** | **(1,907.58)** |
| **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 | 190.78 | 190.78 | 0.00 | 0.00 | 0.00 | 0.00 | 190.78 | 0.00 | 0.00 | 15,217.41 | 15,217.41 |
| **Subtotal Account Pool: 76** | | **190.78** | **190.78** | **0.00** | **0.00** | **0.00** | **0.00** | **190.78** | **0.00** | **0.00** | **15,217.41** | **15,217.41** |
| **Total Org: PABICC** | | **(855.36)** | **(855.36)** | **0.00** | **0.00** | **0.00** | **0.00** | **(855.36)** | **0.00** | **0.00** | **41,267.12** | **41,267.12** |
| **Total Fund: 647002** | | **(855.36)** | **(855.36)** | **0.00** | **0.00** | **0.00** | **0.00** | **(855.36)** | **0.00** | **0.00** | **41,267.12** | **41,267.12** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for College of Arts and Sciences



| | | Budget | | Month to Date | Fiscal Year to Date | | | | Prior 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 | 0.00 | 0.00 |
| 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 | 0.00 | 0.00 |
| 61SNZ0 | Student Labor Unallocated(Bud Only) | 8,700.00 | 8,700.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,700.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 61** | | **26,714.87** | **26,714.87** | **0.00** | **0.00** | **0.00** | **0.00** | **26,714.87** | **0.00** | **0.00** | **0.00** | **0.00** |
| **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 | 0.00 | 0.00 |
| **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** | **0.00** | **0.00** |
| **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 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 72** | | **4,522.46** | **4,522.46** | **0.00** | **0.00** | **0.00** | **0.00** | **4,522.46** | **0.00** | **0.00** | **0.00** | **0.00** |
| **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 | 0.00 | 0.00 |
| **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** | **0.00** | **0.00** |
| **Total Org: PACEPM** | | **73,495.00** | **73,495.00** | **0.00** | **0.00** | **0.00** | **0.00** | **73,495.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Fund: 647003** | | **73,495.00** | **73,495.00** | **0.00** | **0.00** | **0.00** | **0.00** | **73,495.00** | **0.00** | **0.00** | **0.00** | **0.00** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for College of Arts and Sciences



| | Budget | | Month to Date | Fiscal Year to Date | | | | Prior 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) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 72** | **(1,800.00)** | **(1,800.00)** | **0.00** | **0.00** | **0.00** | **0.00** | **(1,800.00)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: PABICC** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Fund: 647004** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for College of Arts and Sciences



| | Budget | | Month to Date | Fiscal Year to Date | | | | Prior 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (58.33) | (58.33) |
| **Subtotal Account Pool: 61** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **(58.33)** | **(58.33)** |
| **Total Org: PABICC** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **(58.33)** | **(58.33)** |
| **Total Fund: 647005** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **(58.33)** | **(58.33)** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for College of Arts and Sciences



| | Budget | | Month to Date | Fiscal Year to Date | | | | Prior 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 | (3,500.04) | (3,500.04) | 0.00 | 0.00 | 0.00 | 0.00 | (3,500.04) | 0.00 | 0.00 | 2,333.36 | 2,333.36 |
| **Subtotal Account Pool: 61** | **(3,500.04)** | **(3,500.04)** | **0.00** | **0.00** | **0.00** | **0.00** | **(3,500.04)** | **0.00** | **0.00** | **2,333.36** | **2,333.36** |
| **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 | (282.47) | (282.47) | 0.00 | 0.00 | 0.00 | 0.00 | (282.47) | 0.00 | 0.00 | 1,427.47 | 1,427.47 |
| **Subtotal Account Pool: 71** | **197.53** | **197.53** | **0.00** | **0.00** | **0.00** | **0.00** | **197.53** | **0.00** | **0.00** | **1,427.47** | **1,427.47** |
| **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** | **1,072.49** | **1,072.49** | **0.00** | **0.00** | **0.00** | **0.00** | **1,072.49** | **0.00** | **0.00** | **3,760.83** | **3,760.83** |
| **Total Fund: 647006** | **1,072.49** | **1,072.49** | **0.00** | **0.00** | **0.00** | **0.00** | **1,072.49** | **0.00** | **0.00** | **3,760.83** | **3,760.83** |

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: 647007 - Mechanisms Underlying Limulus Beh** | | | | | | | | | | | | |
| **Org: PABICC - Biology Grant- Chabot C** | | | | **Org Mgr: Chabot, Christopher C** | | | | | | | | |
| **Account Pool: 61 - Salaries and Wages** | | | | | | | | | | | | |
| 613N60 | Graduate - PT Lecturer | 31,389.72 | 31,389.72 | 0.00 | 17,924.95 | 0.00 | 17,924.95 | 13,464.77 | 6,610.28 | 6,610.28 | 0.00 | 0.00 |
| 61CPEU | *OBS*[NSE] Supplemental | 17,959.00 | 17,959.00 | 0.00 | 0.00 | 0.00 | 0.00 | 17,959.00 | 32,380.00 | 32,380.00 | 0.00 | 0.00 |
| 61CPEX | Part Time Salary | 18,983.71 | 18,983.71 | 6,404.28 | 14,417.07 | 0.00 | 14,417.07 | 4,566.64 | 8,187.29 | 8,187.29 | 0.00 | 0.00 |
| 61CPHX | Part Time Hourly | 0.00 | 0.00 | 330.00 | 1,585.00 | 0.00 | 1,585.00 | (1,585.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 61SNSH | Student Labor | 13,154.68 | 13,154.68 | 0.00 | 434.50 | 0.00 | 434.50 | 12,720.18 | 1,118.32 | 1,118.32 | 0.00 | 0.00 |
| 61SNWS | College Work Study | (1,317.49) | (1,317.49) | 0.00 | 664.38 | 0.00 | 664.38 | (1,981.87) | 1,317.49 | 1,317.49 | 0.00 | 0.00 |
| **Subtotal Account Pool: 61** | | **80,169.62** | **80,169.62** | **6,734.28** | **35,025.90** | **0.00** | **35,025.90** | **45,143.72** | **49,613.38** | **49,613.38** | **0.00** | **0.00** |
| **Account Pool: 65 - Fringe Benefits** | | | | | | | | | | | | |
| 65YP10 | Nonstatus Benefit Distr (Fica) | 4,493.86 | 4,493.86 | 501.53 | 1,159.54 | 0.00 | 1,159.54 | 3,334.32 | 3,400.14 | 3,400.14 | 0.00 | 0.00 |
| **Subtotal Account Pool: 65** | | **4,493.86** | **4,493.86** | **501.53** | **1,159.54** | **0.00** | **1,159.54** | **3,334.32** | **3,400.14** | **3,400.14** | **0.00** | **0.00** |
| **Account Pool: 71 - Support** | | | | | | | | | | | | |
| 710000 | In-State Travel | 7,194.50 | 7,194.50 | 0.00 | 378.95 | 0.00 | 378.95 | 6,815.55 | 284.50 | 284.50 | 0.00 | 0.00 |
| 710100 | Out-of-State Travel | 7,200.00 | 7,200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,200.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 711146 | Supplies-Laboratory | 0.00 | 0.00 | 0.00 | 60.31 | 0.00 | 60.31 | (60.31) | 0.00 | 0.00 | 0.00 | 0.00 |
| 711200 | Research Supplies | 39,642.41 | 39,642.41 | 114.30 | 6,140.87 | 0.00 | 6,140.87 | 33,501.54 | 17,807.59 | 17,807.59 | 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 |
| 715000 | Non-Cap Equip-General | (49.99) | (49.99) | 9,379.62 | 9,379.62 | 20.00 | 9,399.62 | (9,449.61) | 49.99 | 49.99 | 0.00 | 0.00 |
| 716125 | Rentals-Vehicles incl Marine | (642.00) | (642.00) | 0.00 | 1,047.00 | 0.00 | 1,047.00 | (1,689.00) | 642.00 | 642.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 71** | | **53,744.92** | **53,744.92** | **9,493.92** | **17,006.75** | **20.00** | **17,026.75** | **36,718.17** | **18,784.08** | **18,784.08** | **0.00** | **0.00** |
| **Account Pool: 72 - Student and/or Participant Support** | | | | | | | | | | | | |
| 722300 | Other Financial Aid | 7,086.00 | 7,086.00 | 0.00 | 1,997.00 | 0.00 | 1,997.00 | 5,089.00 | 6,785.00 | 6,785.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 72** | | **7,086.00** | **7,086.00** | **0.00** | **1,997.00** | **0.00** | **1,997.00** | **5,089.00** | **6,785.00** | **6,785.00** | **0.00** | **0.00** |
| **Account Pool: 76 - F&A and Internal Allocations** | | | | | | | | | | | | |
| 760300 | F&A Expenditures | 46,899.25 | 46,899.25 | 3,939.55 | 20,490.14 | 0.00 | 20,490.14 | 26,409.11 | 29,023.75 | 29,023.75 | 0.00 | 0.00 |
| **Subtotal Account Pool: 76** | | **46,899.25** | **46,899.25** | **3,939.55** | **20,490.14** | **0.00** | **20,490.14** | **26,409.11** | **29,023.75** | **29,023.75** | **0.00** | **0.00** |
| **Total Org: PABICC** | | **192,393.65** | **192,393.65** | **20,669.28** | **75,679.33** | **20.00** | **75,699.33** | **116,694.32** | **107,606.35** | **107,606.35** | **0.00** | **0.00** |
| **Total Fund: 647007** | | **192,393.65** | **192,393.65** | **20,669.28** | **75,679.33** | **20.00** | **75,699.33** | **116,694.32** | **107,606.35** | **107,606.35** | **0.00** | **0.00** |

University System of New Hampshire
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Org Lvl 3/Fund/Org Summary for College of Arts and Sciences



| | Budget | | Month to Date | Fiscal Year to Date | | | | Prior Year Expenditures | | 2nd Prior Year Expenditures | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | Original | Adjusted | Expenditures | Expenditures | Commitments | Total | Budget Balance Available | Year to Date | Final | Year to Date | Final |
| **Fund: 647008 - REU supplement Limulus Behavior** | | | | | | | | | | | |
| **Org: PABICC - Biology Grant- Chabot C** | | | **Org Mgr: Chabot, Christopher C** | | | | | | | | |
| **Account Pool: 72 - Student and/or Participant Support** | | | | | | | | | | | |
| 722200 Participant Support | 4,800.00 | 4,800.00 | 0.00 | 4,800.00 | 0.00 | 4,800.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 72** | **4,800.00** | **4,800.00** | **0.00** | **4,800.00** | **0.00** | **4,800.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Account Pool: 76 - F&A and Internal Allocations** | | | | | | | | | | | |
| 760300 F&A Expenditures | 1,200.00 | 1,200.00 | 0.00 | 1,200.00 | 0.00 | 1,200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 76** | **1,200.00** | **1,200.00** | **0.00** | **1,200.00** | **0.00** | **1,200.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: PABICC** | **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: 647008** | **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** |

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: 647010 - REU Supplement - UNH-Jackson** | | | | | | | | | | | | |
| **Org: PABICC - Biology Grant- Chabot C** | | | | **Org Mgr: Chabot, Christopher C** | | | | | | | | |
| **Account Pool: 71 - Support** | | | | | | | | | | | | |
| 711200 | Research 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 |
| 716125 | Rentals-Vehicles incl Marine | 0.00 | 0.00 | 105.30 | 105.30 | 0.00 | 105.30 | (105.30) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 71** | | **2,250.00** | **2,250.00** | **105.30** | **105.30** | **0.00** | **105.30** | **2,144.70** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Account Pool: 72 - Student and/or Participant Support** | | | | | | | | | | | | |
| 722200 | Participant Support | 3,000.00 | 3,000.00 | 3,000.00 | 3,000.00 | 0.00 | 3,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 72** | | **3,000.00** | **3,000.00** | **3,000.00** | **3,000.00** | **0.00** | **3,000.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Account Pool: 76 - F&A and Internal Allocations** | | | | | | | | | | | | |
| 760300 | F&A Expenditures | 750.00 | 750.00 | 750.00 | 750.00 | 0.00 | 750.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 76** | | **750.00** | **750.00** | **750.00** | **750.00** | **0.00** | **750.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: PABICC** | | **6,000.00** | **6,000.00** | **3,855.30** | **3,855.30** | **0.00** | **3,855.30** | **2,144.70** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Fund: 647010** | | **6,000.00** | **6,000.00** | **3,855.30** | **3,855.30** | **0.00** | **3,855.30** | **2,144.70** | **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: 647011 - RAHSS - Supplement PSU** | | | | | | | | | | | |
| **Org: PABICC - Biology Grant- Chabot C** | | | **Org Mgr: Chabot, Christopher C** | | | | | | | | |
| **Account Pool: 71 - Support** | | | | | | | | | | | |
| 711200 Research Supplies | 2,250.00 | 2,250.00 | 173.56 | 173.56 | 0.00 | 173.56 | 2,076.44 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 71** | **2,250.00** | **2,250.00** | **173.56** | **173.56** | **0.00** | **173.56** | **2,076.44** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Account Pool: 72 - Student and/or Participant Support** | | | | | | | | | | | |
| 722200 Participant 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 |
| **Subtotal Account Pool: 72** | **3,000.00** | **3,000.00** | **0.00** | **0.00** | **0.00** | **0.00** | **3,000.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Account Pool: 76 - F&A and Internal Allocations** | | | | | | | | | | | |
| 760300 F&A Expenditures | 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: 76** | **750.00** | **750.00** | **0.00** | **0.00** | **0.00** | **0.00** | **750.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: PABICC** | **6,000.00** | **6,000.00** | **173.56** | **173.56** | **0.00** | **173.56** | **5,826.44** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Fund: 647011** | **6,000.00** | **6,000.00** | **173.56** | **173.56** | **0.00** | **173.56** | **5,826.44** | **0.00** | **0.00** | **0.00** | **0.00** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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: 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 | *OBS*[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** |
| **Account Pool: 7Z - Transfers Out** | | | | | | | | | | | | |
| 8O1015 | NonMand Tran Out-Cur ResTran Fnds | 0.00 | 0.00 | 0.00 | 0.03 | 0.00 | 0.03 | (0.03) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 7Z** | | **0.00** | **0.00** | **0.00** | **0.03** | **0.00** | **0.03** | **(0.03)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: PASSOM** | | **0.03** | **0.03** | **0.00** | **0.03** | **0.00** | **0.03** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Fund: 64B000** | | **0.03** | **0.03** | **0.00** | **0.03** | **0.00** | **0.03** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |

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| | | Budget | | Month to Date | Fiscal Year to Date | | | | Prior 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** |
| **Account Pool: 7Z - Transfers Out** | | | | | | | | | | | | |
| 8O1015 | NonMand Tran Out-Cur ResTran Fnds | 0.00 | 0.00 | 0.00 | 0.11 | 0.00 | 0.11 | (0.11) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 7Z** | | **0.00** | **0.00** | **0.00** | **0.11** | **0.00** | **0.11** | **(0.11)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: PASSOM** | | **0.11** | **0.11** | **0.00** | **0.11** | **0.00** | **0.11** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Fund: 64B001** | | **0.11** | **0.11** | **0.00** | **0.11** | **0.00** | **0.11** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |

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| | | Budget | | Month to Date | Fiscal Year to Date | | | | Prior 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 | *OBS*[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** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for College of Arts and Sciences



| | | Budget | | Month to Date | Fiscal Year to Date | | | | Prior 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 | *OBS*[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** |
| **Account Pool: 7Z - Transfers Out** | | | | | | | | | | | | |
| 8O1015 | NonMand Tran Out-Cur ResTran Fnds | 0.00 | 0.00 | 0.00 | 299.03 | 0.00 | 299.03 | (299.03) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 7Z** | | **0.00** | **0.00** | **0.00** | **299.03** | **0.00** | **299.03** | **(299.03)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: PASSSD** | | **299.03** | **299.03** | **0.00** | **299.03** | **0.00** | **299.03** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Fund: 64B010** | | **299.03** | **299.03** | **0.00** | **299.03** | **0.00** | **299.03** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for College of Arts and Sciences



| | | Budget | | Month to Date | Fiscal Year to Date | | | | Prior 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 | *OBS*[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** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for College of Arts and Sciences



| | | Budget | | Month to Date | Fiscal Year to Date | | | | Prior 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** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for College of Arts and Sciences



| | | Budget | | Month to Date | Fiscal Year to Date | | | | Prior 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 | *OBS*[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 *OBS*[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** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for College of Arts and Sciences



| | | Budget | | Month to Date | Fiscal Year to Date | | | | Prior 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 | *OBS*[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** |
| **Account Pool: 7Z - Transfers Out** | | | | | | | | | | | | |
| 8O1015 | NonMand Tran Out-Cur ResTran Fnds | 0.00 | 0.00 | 0.00 | 2,056.95 | 0.00 | 2,056.95 | (2,056.95) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 7Z** | | **0.00** | **0.00** | **0.00** | **2,056.95** | **0.00** | **2,056.95** | **(2,056.95)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: PASSOM** | | **2,056.95** | **2,056.95** | **0.00** | **2,056.95** | **0.00** | **2,056.95** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Fund: 64B023** | | **2,056.95** | **2,056.95** | **0.00** | **2,056.95** | **0.00** | **2,056.95** | **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: 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 | 0.00 | 0.00 |
| 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 | 0.00 | 0.00 |
| 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** | **0.00** | **0.00** |
| **Account Pool: 7Z - Transfers Out** | | | | | | | | | | | | |
| 8O1015 | NonMand Tran Out-Cur ResTran Fnds | 0.00 | 0.00 | 0.00 | 86.40 | 0.00 | 86.40 | (86.40) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 7Z** | | **0.00** | **0.00** | **0.00** | **86.40** | **0.00** | **86.40** | **(86.40)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: PANSFR** | | **86.40** | **86.40** | **0.00** | **86.40** | **0.00** | **86.40** | **(0.00)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Fund: 64B027** | | **86.40** | **86.40** | **0.00** | **86.40** | **0.00** | **86.40** | **(0.00)** | **0.00** | **0.00** | **0.00** | **0.00** |

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Org Lvl 3/Fund/Org Summary for College of Arts and Sciences



| | | Budget | | Month to Date | Fiscal Year to Date | | | | Prior 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** |

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| | | Budget | | Month to Date | Fiscal Year to Date | | | | Prior 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 | *OBS*[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 | 0.00 | 0.00 |
| 717200 | Other Professional 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** | **0.00** | **0.00** |
| **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 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 76** | | **176.36** | **176.36** | **0.00** | **0.00** | **0.00** | **0.00** | **176.36** | **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: 64B034** | | **0.00** | **0.00** | **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: 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 | 0.00 | 0.00 |
| 710300 | Conference Registration Fees | (1,495.00) | (1,495.00) | 0.00 | 0.00 | 0.00 | 0.00 | (1,495.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 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 | 0.00 | 0.00 |
| 713000 | Printing & Copying-General | (204.00) | (204.00) | 0.00 | 0.00 | 0.00 | 0.00 | (204.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 719100 | Membership Dues & Fees | (70.00) | (70.00) | 0.00 | 0.00 | 0.00 | 0.00 | (70.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 71** | | **3.34** | **3.34** | **0.00** | **0.00** | **0.00** | **0.00** | **3.34** | **0.00** | **0.00** | **0.00** | **0.00** |
| **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) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 76** | | **(19.67)** | **(19.67)** | **0.00** | **0.00** | **0.00** | **0.00** | **(19.67)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: PANSHE** | | **(15.53)** | **(15.53)** | **0.00** | **0.00** | **0.00** | **0.00** | **(15.53)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Fund: 64B037** | | **(15.53)** | **(15.53)** | **0.00** | **0.00** | **0.00** | **0.00** | **(15.53)** | **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: 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 | 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) | 99.22 | 99.22 | 0.00 | 0.00 | 0.00 | 0.00 | 99.22 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 65** | | **99.22** | **99.22** | **0.00** | **0.00** | **0.00** | **0.00** | **99.22** | **0.00** | **0.00** | **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) | 0.00 | 0.00 | 0.00 | 0.00 |
| 717200 | Other Professional Services-General | 0.00 | 857.47 | 0.00 | 0.00 | 0.00 | 0.00 | 857.47 | 0.00 | 0.00 | 0.00 | 0.00 |
| 718000 | Telecom-General | 25.00 | 25.00 | 0.00 | 0.00 | 0.00 | 0.00 | 25.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 71** | | **(185.85)** | **671.62** | **0.00** | **0.00** | **0.00** | **0.00** | **671.62** | **0.00** | **0.00** | **0.00** | **0.00** |
| **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) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 76** | | **(8.74)** | **(8.74)** | **0.00** | **0.00** | **0.00** | **0.00** | **(8.74)** | **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 | 1,880.10 | 0.00 | 1,880.10 | (1,880.10) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 7Z** | | **0.00** | **0.00** | **0.00** | **1,880.10** | **0.00** | **1,880.10** | **(1,880.10)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: PASSOM** | | **924.63** | **1,782.10** | **0.00** | **1,880.10** | **0.00** | **1,880.10** | **(98.00)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Fund: 64B038** | | **924.63** | **1,782.10** | **0.00** | **1,880.10** | **0.00** | **1,880.10** | **(98.00)** | **0.00** | **0.00** | **0.00** | **0.00** |

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| | Budget | | Month to Date | Fiscal Year to Date | | | | Prior 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) | 0.00 | 0.00 | 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)** | **0.00** | **0.00** | **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 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 65** | **11.96** | **11.96** | **0.00** | **0.00** | **0.00** | **0.00** | **11.96** | **0.00** | **0.00** | **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 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 71** | **990.56** | **990.56** | **0.00** | **0.00** | **0.00** | **0.00** | **990.56** | **0.00** | **0.00** | **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 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 72** | **200.00** | **200.00** | **0.00** | **0.00** | **0.00** | **0.00** | **200.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Account Pool: 76 - F&A and Internal Allocations** | | | | | | | | | | | |
| 760300 F&A Expenditures | 5.33 | 5.33 | 0.00 | 0.00 | 0.00 | 0.00 | 5.33 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 76** | **5.33** | **5.33** | **0.00** | **0.00** | **0.00** | **0.00** | **5.33** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: PACEEB** | **73.85** | **73.85** | **0.00** | **0.00** | **0.00** | **0.00** | **73.85** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Fund: 64B039** | **73.85** | **73.85** | **0.00** | **0.00** | **0.00** | **0.00** | **73.85** | **0.00** | **0.00** | **0.00** | **0.00** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for College of Arts and Sciences



| | Budget | | Month to Date | Fiscal Year to Date | | | | Prior 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: 65 - Fringe Benefits** | | | | | | | | | | | |
| 65YP10 Nonstatus Benefit Distr (Fica) | 7.32 | 7.32 | 0.00 | 0.00 | 0.00 | 0.00 | 7.32 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 65** | **7.32** | **7.32** | **0.00** | **0.00** | **0.00** | **0.00** | **7.32** | **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 | 5,600.00 | 5,600.00 |
| **Subtotal Account Pool: 71** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **5,600.00** | **5,600.00** |
| **Account Pool: 76 - F&A and Internal Allocations** | | | | | | | | | | | |
| 760300 F&A Expenditures | 56.03 | 56.03 | 0.00 | 0.00 | 0.00 | 0.00 | 56.03 | 0.00 | 0.00 | 448.00 | 448.00 |
| **Subtotal Account Pool: 76** | **56.03** | **56.03** | **0.00** | **0.00** | **0.00** | **0.00** | **56.03** | **0.00** | **0.00** | **448.00** | **448.00** |
| **Total Org: PASSOM** | **63.35** | **63.35** | **0.00** | **0.00** | **0.00** | **0.00** | **63.35** | **0.00** | **0.00** | **6,048.00** | **6,048.00** |
| **Total Fund: 64B040** | **63.35** | **63.35** | **0.00** | **0.00** | **0.00** | **0.00** | **63.35** | **0.00** | **0.00** | **6,048.00** | **6,048.00** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for College of Arts and Sciences



| | Budget | | Month to Date | Fiscal Year to Date | | | | Prior 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) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 76** | **(0.01)** | **(0.01)** | **0.00** | **0.00** | **0.00** | **0.00** | **(0.01)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: PACEEB** | **(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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| | | Budget | | Month to Date | Fiscal Year to Date | | | | Prior 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 | (3,362.00) | (3,362.00) | 0.00 | 0.00 | 0.00 | 0.00 | (3,362.00) | 0.00 | 0.00 | 3,362.00 | 3,362.00 |
| 611F10 | Faculty TT/NTT (Non Union) | (1,215.64) | (1,215.64) | 0.00 | 0.00 | 0.00 | 0.00 | (1,215.64) | 0.00 | 0.00 | 1,215.64 | 1,215.64 |
| 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 | (382.53) | (382.53) | 0.00 | 0.00 | 0.00 | 0.00 | (382.53) | 0.00 | 0.00 | 1,960.53 | 1,960.53 |
| 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) | 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** | | **(1,781.17)** | **(1,781.17)** | **0.00** | **0.00** | **0.00** | **0.00** | **(1,781.17)** | **0.00** | **0.00** | **6,538.17** | **6,538.17** |
| **Account Pool: 65 - Fringe Benefits** | | | | | | | | | | | | |
| 65YB10 | Base Benefit Distr (fica) | (282.41) | (282.41) | 0.00 | 0.00 | 0.00 | 0.00 | (282.41) | 0.00 | 0.00 | 282.41 | 282.41 |
| 65YF10 | Full Fringe Benefit Distr Expe | (648.88) | (648.88) | 0.00 | 0.00 | 0.00 | 0.00 | (648.88) | 0.00 | 0.00 | 1,295.88 | 1,295.88 |
| 65YP10 | Nonstatus Benefit Distr (Fica) | (11.95) | (11.95) | 0.00 | 0.00 | 0.00 | 0.00 | (11.95) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 65** | | **(943.24)** | **(943.24)** | **0.00** | **0.00** | **0.00** | **0.00** | **(943.24)** | **0.00** | **0.00** | **1,578.29** | **1,578.29** |
| **Account Pool: 71 - Support** | | | | | | | | | | | | |
| 710000 | In-State Travel | 550.32 | 550.32 | 0.00 | 0.00 | 0.00 | 0.00 | 550.32 | 0.00 | 0.00 | 54.92 | 54.92 |
| 711100 | Supplies-General | (434.58) | (434.58) | 0.00 | 0.00 | 0.00 | 0.00 | (434.58) | 0.00 | 0.00 | 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 | 0.00 | 0.00 | 0.00 | 0.00 |
| 714000 | Postage-General | 1,345.40 | 1,345.40 | 0.00 | 0.00 | 0.00 | 0.00 | 1,345.40 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 71** | | **3,165.54** | **3,165.54** | **0.00** | **0.00** | **0.00** | **0.00** | **3,165.54** | **0.00** | **0.00** | **54.92** | **54.92** |
| **Account Pool: 76 - F&A and Internal Allocations** | | | | | | | | | | | | |
| 760300 | F&A Expenditures | 35.29 | 35.29 | 0.00 | 0.00 | 0.00 | 0.00 | 35.29 | 0.00 | 0.00 | 653.71 | 653.71 |
| **Subtotal Account Pool: 76** | | **35.29** | **35.29** | **0.00** | **0.00** | **0.00** | **0.00** | **35.29** | **0.00** | **0.00** | **653.71** | **653.71** |
| **Total Org: PACEHR** | | **476.42** | **476.42** | **0.00** | **0.00** | **0.00** | **0.00** | **476.42** | **0.00** | **0.00** | **8,825.09** | **8,825.09** |
| **Total Fund: 64B041** | | **476.41** | **476.41** | **0.00** | **0.00** | **0.00** | **0.00** | **476.41** | **0.00** | **0.00** | **8,825.09** | **8,825.09** |

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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: 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,650.00 | 3,650.00 |
| **Subtotal Account Pool: 71** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **3,650.00** | **3,650.00** |
| **Account Pool: 76 - F&A and Internal Allocations** | | | | | | | | | | | |
| 760300 F&A Expenditures | 92.00 | 92.00 | 0.00 | 0.00 | 0.00 | 0.00 | 92.00 | 0.00 | 0.00 | 292.00 | 292.00 |
| **Subtotal Account Pool: 76** | **92.00** | **92.00** | **0.00** | **0.00** | **0.00** | **0.00** | **92.00** | **0.00** | **0.00** | **292.00** | **292.00** |
| **Total Org: PASSOM** | **1,256.00** | **1,256.00** | **0.00** | **0.00** | **0.00** | **0.00** | **1,256.00** | **0.00** | **0.00** | **3,942.00** | **3,942.00** |
| **Total Fund: 64B042** | **1,256.00** | **1,256.00** | **0.00** | **0.00** | **0.00** | **0.00** | **1,256.00** | **0.00** | **0.00** | **3,942.00** | **3,942.00** |

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: 64B046 - USPLN Lightning Verfication & Valid** | | | | | | | | | | | | |
| **Org: PANSKJ - ASC Grant-Koermer J** | | | | **Org Mgr: Sutcliffe, Liane S** | | | | | | | | |
| **Account Pool: 61 - Salaries and Wages** | | | | | | | | | | | | |
| 611F10 | Faculty TT/NTT (Non Union) | 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 |
| 613N60 | Graduate - PT Lecturer | 11,673.47 | 11,673.47 | 0.00 | 11,306.16 | 0.00 | 11,306.16 | 367.31 | 2,326.53 | 2,326.53 | 0.00 | 0.00 |
| 61CPEX | Part Time Salary | 6,271.17 | 6,271.17 | 5,000.00 | 11,271.20 | 0.00 | 11,271.20 | (5,000.03) | 3,728.83 | 3,728.83 | 0.00 | 0.00 |
| 61JBEX | Casual - Exempt | 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: 61** | | **32,944.64** | **32,944.64** | **5,000.00** | **37,577.36** | **0.00** | **37,577.36** | **(4,632.72)** | **6,055.36** | **6,055.36** | **0.00** | **0.00** |
| **Account Pool: 65 - Fringe Benefits** | | | | | | | | | | | | |
| 65YB10 | Base Benefit Distr (fica) | 0.00 | 0.00 | 0.00 | 1,065.00 | 0.00 | 1,065.00 | (1,065.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 65YF10 | Full Fringe Benefit Distr Expe | 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 |
| 65YP10 | Nonstatus Benefit Distr (Fica) | 563.39 | 563.39 | 355.00 | 800.26 | 0.00 | 800.26 | (236.87) | 306.61 | 306.61 | 0.00 | 0.00 |
| **Subtotal Account Pool: 65** | | **7,133.39** | **7,133.39** | **355.00** | **1,865.26** | **0.00** | **1,865.26** | **5,268.13** | **306.61** | **306.61** | **0.00** | **0.00** |
| **Account Pool: 71 - Support** | | | | | | | | | | | | |
| 710000 | In-State Travel | 0.00 | 0.00 | 0.00 | 609.95 | 0.00 | 609.95 | (609.95) | 0.00 | 0.00 | 0.00 | 0.00 |
| 710100 | Out-of-State Travel | 2,408.10 | 2,408.10 | 0.00 | 875.16 | 0.00 | 875.16 | 1,532.94 | 591.90 | 591.90 | 0.00 | 0.00 |
| 710300 | Conference Registration Fees | 0.00 | 0.00 | 0.00 | 240.00 | 0.00 | 240.00 | (240.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 710400 | Student or Non-Emp Travel | 1,442.00 | 1,442.00 | 0.00 | 2,235.60 | 0.00 | 2,235.60 | (793.60) | 558.00 | 558.00 | 0.00 | 0.00 |
| 713000 | Printing & Copying-General | 0.00 | 0.00 | 0.00 | 242.70 | 0.00 | 242.70 | (242.70) | 0.00 | 0.00 | 0.00 | 0.00 |
| 713010 | Printing & Copying-Publications | 0.00 | 0.00 | 0.00 | 593.58 | 0.00 | 593.58 | (593.58) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 71** | | **3,850.10** | **3,850.10** | **0.00** | **4,796.99** | **0.00** | **4,796.99** | **(946.89)** | **1,149.90** | **1,149.90** | **0.00** | **0.00** |
| **Account Pool: 72 - Student and/or Participant Support** | | | | | | | | | | | | |
| 722300 | Other Financial Aid | 4,725.00 | 4,725.00 | 0.00 | 3,798.00 | 0.00 | 3,798.00 | 927.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 72** | | **4,725.00** | **4,725.00** | **0.00** | **3,798.00** | **0.00** | **3,798.00** | **927.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: PANSKJ** | | **48,653.13** | **48,653.13** | **5,355.00** | **48,037.61** | **0.00** | **48,037.61** | **615.52** | **7,511.87** | **7,511.87** | **0.00** | **0.00** |
| **Total Fund: 64B046** | | **48,653.13** | **48,653.13** | **5,355.00** | **48,037.61** | **0.00** | **48,037.61** | **615.52** | **7,511.87** | **7,511.87** | **0.00** | **0.00** |

| | | Budget | | Month to Date | Fiscal Year to Date | | | | Prior Year Expenditures | | 2nd Prior Year Expenditures | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Expenditures | Expenditures | Commitments | Total | Budget Balance Available | Year to Date | Final | Year to Date | Final |
| **Fund: 64B047 - SkiNH 2009-2010 Econ. Impact Study** | | | | | | | | | | | | |
| **Org: PASSOM - Soc. Science Grant-Okrant M** | | | | **Org Mgr: Sutcliffe, Liane S** | | | | | | | | |
| **Account Pool: 61 - Salaries and Wages** | | | | | | | | | | | | |
| 613N60 | Graduate - PT Lecturer | 0.00 | 0.00 | 0.00 | 60.00 | 0.00 | 60.00 | (60.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 61CPEX | Part Time Salary | 960.00 | 960.00 | 0.00 | 960.00 | 0.00 | 960.00 | 0.00 | 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** | **1,020.00** | **0.00** | **1,020.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Account Pool: 65 - Fringe Benefits** | | | | | | | | | | | | |
| 65YP10 | Nonstatus Benefit Distr (Fica) | 87.72 | 87.72 | 0.00 | 68.16 | 0.00 | 68.16 | 19.56 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 65** | | **87.72** | **87.72** | **0.00** | **68.16** | **0.00** | **68.16** | **19.56** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Account Pool: 71 - Support** | | | | | | | | | | | | |
| 711100 | Supplies-General | 50.00 | 50.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 717200 | Other Professional Services-General | 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** | | **3,700.00** | **3,700.00** | **0.00** | **3,650.00** | **0.00** | **3,650.00** | **50.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Account Pool: 76 - F&A and Internal Allocations** | | | | | | | | | | | | |
| 760300 | F&A Expenditures | 384.61 | 384.61 | 0.00 | 379.05 | 0.00 | 379.05 | 5.56 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 76** | | **384.61** | **384.61** | **0.00** | **379.05** | **0.00** | **379.05** | **5.56** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: PASSOM** | | **5,192.33** | **5,192.33** | **0.00** | **5,117.21** | **0.00** | **5,117.21** | **75.12** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Fund: 64B047** | | **5,192.33** | **5,192.33** | **0.00** | **5,117.21** | **0.00** | **5,117.21** | **75.12** | **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: 64B048 - Wind Energy & Icing Groton NH** | | | | | | | | | | | |
| **Org: PANSHE - ASC Grant-Hoffman E** | | | **Org Mgr: Hoffman, Eric G** | | | | | | | | |
| **Account Pool: 61 - Salaries and Wages** | | | | | | | | | | | |
| 61CPEX Part Time Salary | 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 |
| 61CPHX Part Time Hourly | 5,000.00 | 5,000.00 | 0.00 | 4,890.00 | 0.00 | 4,890.00 | 110.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 61** | **8,270.00** | **8,270.00** | **0.00** | **4,890.00** | **0.00** | **4,890.00** | **3,380.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Account Pool: 65 - Fringe Benefits** | | | | | | | | | | | |
| 65YP10 Nonstatus Benefit Distr (Fica) | 587.00 | 587.00 | 0.00 | 347.21 | 0.00 | 347.21 | 239.79 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 65** | **587.00** | **587.00** | **0.00** | **347.21** | **0.00** | **347.21** | **239.79** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Account Pool: 71 - Support** | | | | | | | | | | | |
| 710100 Out-of-State Travel | 2,000.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 710400 Student or Non-Emp 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 |
| **Subtotal Account Pool: 71** | **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** |
| **Account Pool: 76 - F&A and Internal Allocations** | | | | | | | | | | | |
| 760300 F&A Expenditures | 1,156.00 | 1,156.00 | 0.00 | 418.97 | 0.00 | 418.97 | 737.03 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 76** | **1,156.00** | **1,156.00** | **0.00** | **418.97** | **0.00** | **418.97** | **737.03** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: PANSHE** | **15,613.00** | **15,613.00** | **0.00** | **5,656.18** | **0.00** | **5,656.18** | **9,956.82** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Fund: 64B048** | **15,613.00** | **15,613.00** | **0.00** | **5,656.18** | **0.00** | **5,656.18** | **9,956.82** | **0.00** | **0.00** | **0.00** | **0.00** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for College of Arts and Sciences



| | Budget | | Month to Date | Fiscal Year to Date | | | | Prior Year Expenditures | | 2nd Prior Year Expenditures | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | Original | Adjusted | Expenditures | Expenditures | Commitments | Total | Budget Balance Available | Year to Date | Final | Year to Date | Final |
| **Fund: 64B049 - Climatological record low-level** | | | | | | | | | | | |
| **Org: PANSMS - ASC Grant-Miller S** | | | **Org Mgr: Miller, Samuel T** | | | | | | | | |
| **Account Pool: 61 - Salaries and Wages** | | | | | | | | | | | |
| 613N60 Graduate - PT Lecturer | 2,860.00 | 2,860.00 | 0.00 | 2,860.00 | 0.00 | 2,860.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 61CPEX Part Time Salary | 1,000.00 | 1,000.00 | 0.00 | 1,140.00 | 0.00 | 1,140.00 | (140.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 61** | **3,860.00** | **3,860.00** | **0.00** | **4,000.00** | **0.00** | **4,000.00** | **(140.00)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Account Pool: 65 - Fringe Benefits** | | | | | | | | | | | |
| 65YP10 Nonstatus Benefit Distr (Fica) | 71.00 | 71.00 | 0.00 | 80.94 | 0.00 | 80.94 | (9.94) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 65** | **71.00** | **71.00** | **0.00** | **80.94** | **0.00** | **80.94** | **(9.94)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Account Pool: 71 - Support** | | | | | | | | | | | |
| 711100 Supplies-General | 59.00 | 59.00 | 0.00 | 0.00 | 0.00 | 0.00 | 59.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 71** | **59.00** | **59.00** | **0.00** | **0.00** | **0.00** | **0.00** | **59.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Account Pool: 72 - Student and/or Participant Support** | | | | | | | | | | | |
| 722300 Other Financial Aid | 640.00 | 640.00 | 0.00 | 320.00 | 0.00 | 320.00 | 320.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 72** | **640.00** | **640.00** | **0.00** | **320.00** | **0.00** | **320.00** | **320.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Account Pool: 76 - F&A and Internal Allocations** | | | | | | | | | | | |
| 760300 F&A Expenditures | 370.00 | 370.00 | 0.00 | 352.08 | 0.00 | 352.08 | 17.92 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 76** | **370.00** | **370.00** | **0.00** | **352.08** | **0.00** | **352.08** | **17.92** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: PANSMS** | **5,000.00** | **5,000.00** | **0.00** | **4,753.02** | **0.00** | **4,753.02** | **246.98** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Fund: 64B049** | **5,000.00** | **5,000.00** | **0.00** | **4,753.02** | **0.00** | **4,753.02** | **246.98** | **0.00** | **0.00** | **0.00** | **0.00** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for College of Arts and Sciences



| | | Budget | | Month to Date | Fiscal Year to Date | | | | Prior Year Expenditures | | 2nd Prior Year Expenditures | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Expenditures | Expenditures | Commitments | Total | Budget Balance Available | Year to Date | Final | Year to Date | Final |
| **Fund: 64B050 - PSNH Weather Var. & Power Outages** | | | | | | | | | | | | |
| **Org: PANSHE - ASC Grant-Hoffman E** | | | | **Org Mgr: Hoffman, Eric G** | | | | | | | | |
| **Account Pool: 61 - Salaries and Wages** | | | | | | | | | | | | |
| 613N60 | Graduate - PT Lecturer | 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 |
| 61CPEX | Part Time Salary | 2,180.00 | 2,180.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,180.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 61** | | **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** |
| **Account Pool: 65 - Fringe Benefits** | | | | | | | | | | | | |
| 65YP10 | Nonstatus Benefit Distr (Fica) | 631.00 | 631.00 | 0.00 | 0.00 | 0.00 | 0.00 | 631.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 65** | | **631.00** | **631.00** | **0.00** | **0.00** | **0.00** | **0.00** | **631.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Account Pool: 71 - Support** | | | | | | | | | | | | |
| 710100 | Out-of-State Travel | 2,000.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 710400 | Student or Non-Emp 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 |
| **Subtotal Account Pool: 71** | | **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** |
| **Account Pool: 72 - Student and/or Participant Support** | | | | | | | | | | | | |
| 722300 | Other Financial Aid | 6,656.00 | 6,656.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,656.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 72** | | **6,656.00** | **6,656.00** | **0.00** | **0.00** | **0.00** | **0.00** | **6,656.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Account Pool: 76 - F&A and Internal Allocations** | | | | | | | | | | | | |
| 760300 | F&A Expenditures | 1,598.00 | 1,598.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,598.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 76** | | **1,598.00** | **1,598.00** | **0.00** | **0.00** | **0.00** | **0.00** | **1,598.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: PANSHE** | | **21,565.00** | **21,565.00** | **0.00** | **0.00** | **0.00** | **0.00** | **21,565.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Fund: 64B050** | | **21,565.00** | **21,565.00** | **0.00** | **0.00** | **0.00** | **0.00** | **21,565.00** | **0.00** | **0.00** | **0.00** | **0.00** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for College of Arts and Sciences



| | Budget | | Month to Date | Fiscal Year to Date | | | | Prior 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** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for College of Arts and Sciences



| | Budget | | Month to Date | Fiscal Year to Date | | | | Prior 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
Budget and Expenditure Summary As of Fiscal Year 2011 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for College of Arts and Sciences



| | | Budget | | Month to Date | Fiscal Year to Date | | | | Prior 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 | *OBS*[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** |
| **Account Pool: 7Z - Transfers Out** | | | | | | | | | | | | |
| 8O1015 | NonMand Tran Out-Cur ResTran Fnds | 0.00 | 0.00 | 0.00 | 0.24 | 0.00 | 0.24 | (0.24) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 7Z** | | **0.00** | **0.00** | **0.00** | **0.24** | **0.00** | **0.24** | **(0.24)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: PASSOM** | | **22,747.73** | **22,747.73** | **0.00** | **0.24** | **0.00** | **0.24** | **22,747.49** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Fund: 64BHST** | | **42,758.47** | **42,758.47** | **0.00** | **0.24** | **0.00** | **0.24** | **42,758.23** | **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: 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 | *OBS*[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 | *OBS*[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** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for College of Arts and Sciences



| | Budget | | Month to Date | Fiscal Year to Date | | | | 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** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for College of Arts and Sciences



| | | Budget | | Month to Date | Fiscal Year to Date | | | | Prior 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 | *OBS*[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** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for College of Arts and Sciences



| | | Budget | | Month to Date | Fiscal Year to Date | | | | Prior 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 | *OBS*[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** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for College of Arts and Sciences



| | | Budget | | Month to Date | Fiscal Year to Date | | | | Prior 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 | 0.00 | 0.00 | 0.00 | 0.00 |
| 617F10 | Operating Staff | (4.82) | (4.82) | 0.00 | 0.00 | 0.00 | 0.00 | (4.82) | 0.00 | 0.00 | 0.00 | 0.00 |
| 61CPEX | Part Time Salary | (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: 61** | | **(1.62)** | **(1.62)** | **0.00** | **0.00** | **0.00** | **0.00** | **(1.62)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **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 | 0.00 | 0.00 | 0.00 | 0.00 |
| 65YP10 | Nonstatus Benefit Distr (Fica) | 15.99 | 15.99 | 0.00 | 0.00 | 0.00 | 0.00 | 15.99 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 65** | | **1,327.68** | **1,327.68** | **0.00** | **0.00** | **0.00** | **0.00** | **1,327.68** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Account Pool: 71 - Support** | | | | | | | | | | | | |
| 710000 | In-State Travel | 671.16 | 671.16 | 0.00 | 0.00 | 0.00 | 0.00 | 671.16 | 0.00 | 0.00 | 0.00 | 0.00 |
| 711100 | Supplies-General | (131.81) | (131.81) | 0.00 | 0.00 | 0.00 | 0.00 | (131.81) | 0.00 | 0.00 | 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 | 0.00 | 0.00 |
| 711154 | Supplies-Computer Peripherals | (195.99) | (195.99) | 0.00 | 0.00 | 0.00 | 0.00 | (195.99) | 0.00 | 0.00 | 0.00 | 0.00 |
| 711162 | Supplies-Office Supplies | (9.75) | (9.75) | 0.00 | 0.00 | 0.00 | 0.00 | (9.75) | 0.00 | 0.00 | 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) | 0.00 | 0.00 | 0.00 | 0.00 |
| 714000 | Postage-General | 95.44 | 95.44 | 0.00 | 0.00 | 0.00 | 0.00 | 95.44 | 0.00 | 0.00 | 0.00 | 0.00 |
| 715000 | Non-Cap Equip-General | 600.00 | 600.00 | 0.00 | 0.00 | 0.00 | 0.00 | 600.00 | 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 | 0.00 | 0.00 |
| 718000 | Telecom-General | 344.00 | 344.00 | 0.00 | 0.00 | 0.00 | 0.00 | 344.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 71** | | **112.11** | **112.11** | **0.00** | **0.00** | **0.00** | **0.00** | **112.11** | **0.00** | **0.00** | **0.00** | **0.00** |
| **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 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 72** | | **6,592.00** | **6,592.00** | **0.00** | **0.00** | **0.00** | **0.00** | **6,592.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **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 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 76** | | **642.15** | **642.15** | **0.00** | **0.00** | **0.00** | **0.00** | **642.15** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: PASSMC** | | **8,672.32** | **8,672.32** | **0.00** | **0.00** | **0.00** | **0.00** | **8,672.32** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Fund: 64G036** | | **8,672.32** | **8,672.32** | **0.00** | **0.00** | **0.00** | **0.00** | **8,672.32** | **0.00** | **0.00** | **0.00** | **0.00** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for College of Arts and Sciences



| | | Budget | | Month to Date | Fiscal Year to Date | | | | Prior 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) | 1,182.49 | 1,182.49 | 0.00 | 0.00 | 0.00 | 0.00 | 1,182.49 | 26,367.51 | 26,367.51 | 20,280.00 | 20,280.00 |
| 611PFC | [NSE] Faculty Credit | (1,604.04) | (1,604.04) | 0.00 | 0.00 | 0.00 | 0.00 | (1,604.04) | 0.00 | 0.00 | 8,165.04 | 8,165.04 |
| 617F10 | Operating Staff | 2,038.00 | 2,038.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,038.00 | 0.00 | 0.00 | 1,300.00 | 1,300.00 |
| 61CPEU | *OBS*[NSE] Supplemental | (164.00) | (164.00) | 0.00 | 0.00 | 0.00 | 0.00 | (164.00) | 0.00 | 0.00 | 2,430.00 | 2,430.00 |
| 61CPEX | Part Time Salary | 212.00 | 212.00 | 0.00 | 0.00 | 0.00 | 0.00 | 212.00 | 2,218.00 | 2,218.00 | 0.00 | 0.00 |
| 61JBHX | Casual - Hourly | (513.00) | (513.00) | 0.00 | 532.00 | 0.00 | 532.00 | (1,045.00) | 513.00 | 513.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 61** | | **1,151.45** | **1,151.45** | **0.00** | **532.00** | **0.00** | **532.00** | **619.45** | **29,098.51** | **29,098.51** | **32,175.04** | **32,175.04** |
| **Account Pool: 65 - Fringe Benefits** | | | | | | | | | | | | |
| 65YB10 | Base Benefit Distr (fica) | (43.09) | (43.09) | 0.00 | 37.77 | 0.00 | 37.77 | (80.86) | 43.09 | 43.09 | 0.00 | 0.00 |
| 65YF10 | Full Fringe Benefit Distr Expe | 1,823.36 | 1,823.36 | 0.00 | 0.00 | 0.00 | 0.00 | 1,823.36 | 11,127.08 | 11,127.08 | 8,804.56 | 8,804.56 |
| 65YP10 | Nonstatus Benefit Distr (Fica) | (124.30) | (124.30) | 0.00 | 0.00 | 0.00 | 0.00 | (124.30) | 186.32 | 186.32 | 889.98 | 889.98 |
| **Subtotal Account Pool: 65** | | **1,655.97** | **1,655.97** | **0.00** | **37.77** | **0.00** | **37.77** | **1,618.20** | **11,356.49** | **11,356.49** | **9,694.54** | **9,694.54** |
| **Account Pool: 71 - Support** | | | | | | | | | | | | |
| 710000 | In-State Travel | 1,671.27 | 1,671.27 | 0.00 | 0.00 | 0.00 | 0.00 | 1,671.27 | 396.53 | 396.53 | 111.20 | 111.20 |
| 710300 | Conference Registration Fees | (100.00) | (100.00) | 0.00 | 0.00 | 0.00 | 0.00 | (100.00) | 100.00 | 100.00 | 0.00 | 0.00 |
| 711100 | Supplies-General | 537.25 | 537.25 | 0.00 | 0.00 | 0.00 | 0.00 | 537.25 | 425.00 | 425.00 | 37.75 | 37.75 |
| 711124 | Supplies-Instructional Supplies | (213.00) | (213.00) | 0.00 | 0.00 | 0.00 | 0.00 | (213.00) | 0.00 | 0.00 | 213.00 | 213.00 |
| 711152 | Supplies-Awards & Displays | (168.04) | (168.04) | 0.00 | 0.00 | 0.00 | 0.00 | (168.04) | 0.00 | 0.00 | 168.04 | 168.04 |
| 711154 | Supplies-Computer Peripherals | (19.75) | (19.75) | 0.00 | 0.00 | 0.00 | 0.00 | (19.75) | 0.00 | 0.00 | 19.75 | 19.75 |
| 711160 | Supplies-Books | (29.19) | (29.19) | 0.00 | 0.00 | 0.00 | 0.00 | (29.19) | 29.19 | 29.19 | 0.00 | 0.00 |
| 711162 | Supplies-Office Supplies | (270.17) | (270.17) | 0.00 | 0.00 | 0.00 | 0.00 | (270.17) | 174.91 | 174.91 | 95.26 | 95.26 |
| 713000 | Printing & Copying-General | 200.00 | 200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 200.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 713005 | Printing & Copying-Campus | (215.20) | (215.20) | 0.00 | 0.00 | 0.00 | 0.00 | (215.20) | 65.35 | 65.35 | 149.85 | 149.85 |
| 715000 | Non-Cap Equip-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 |
| 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 |
| **Subtotal Account Pool: 71** | | **3,493.17** | **3,493.17** | **0.00** | **0.00** | **0.00** | **0.00** | **3,493.17** | **1,190.98** | **1,190.98** | **794.85** | **794.85** |
| **Account Pool: 72 - Student and/or Participant Support** | | | | | | | | | | | | |
| 722300 | Other Financial Aid | 8,962.00 | 8,962.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,962.00 | 28,494.00 | 28,494.00 | 27,300.00 | 27,300.00 |
| **Subtotal Account Pool: 72** | | **8,962.00** | **8,962.00** | **0.00** | **0.00** | **0.00** | **0.00** | **8,962.00** | **28,494.00** | **28,494.00** | **27,300.00** | **27,300.00** |
| **Account Pool: 76 - F&A and Internal Allocations** | | | | | | | | | | | | |
| 760300 | F&A Expenditures | 1,220.59 | 1,220.59 | 0.00 | 45.58 | 0.00 | 45.58 | 1,175.01 | 5,611.16 | 5,611.16 | 5,597.25 | 5,597.25 |
| **Subtotal Account Pool: 76** | | **1,220.59** | **1,220.59** | **0.00** | **45.58** | **0.00** | **45.58** | **1,175.01** | **5,611.16** | **5,611.16** | **5,597.25** | **5,597.25** |
| **Total Org: PASSMC** | | **16,483.18** | **16,483.18** | **0.00** | **615.35** | **0.00** | **615.35** | **15,867.83** | **75,751.14** | **75,751.14** | **75,561.68** | **75,561.68** |
| **Total Fund: 64G049** | | **16,483.18** | **16,483.18** | **0.00** | **615.35** | **0.00** | **615.35** | **15,867.83** | **75,751.14** | **75,751.14** | **75,561.68** | **75,561.68** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for College of Arts and Sciences



| | | Budget | | Month to Date | Fiscal Year to Date | | | | Prior Year Expenditures | | 2nd Prior Year Expenditures | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Expenditures | Expenditures | Commitments | Total | Budget Balance Available | Year to Date | Final | Year to Date | Final |
| **Fund: 64G050 - FY11-12 Social Work Educ. Prtnshp** | | | | | | | | | | | | |
| **Org: PASSMC - Soc. Science Grant-Moniz C** | | | | **Org Mgr: Sutcliffe, Liane S** | | | | | | | | |
| **Account Pool: 61 - Salaries and Wages** | | | | | | | | | | | | |
| 611F10 | Faculty TT/NTT (Non Union) | 26,203.00 | 26,203.00 | 0.00 | 26,489.40 | 0.00 | 26,489.40 | (286.40) | 0.00 | 0.00 | 0.00 | 0.00 |
| 617F10 | Operating Staff | 1,575.00 | 1,575.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,575.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 61CPEX | Part Time Salary | 2,037.00 | 2,037.00 | 2,310.00 | 2,310.00 | 0.00 | 2,310.00 | (273.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 61** | | **29,815.00** | **29,815.00** | **2,310.00** | **28,799.40** | **0.00** | **28,799.40** | **1,015.60** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Account Pool: 65 - Fringe Benefits** | | | | | | | | | | | | |
| 65YF10 | Full Fringe Benefit Distr Expe | 11,425.00 | 11,425.00 | 0.00 | 11,761.40 | 0.00 | 11,761.40 | (336.40) | 0.00 | 0.00 | 0.00 | 0.00 |
| 65YP10 | Nonstatus Benefit Distr (Fica) | 667.00 | 667.00 | 164.02 | 164.02 | 0.00 | 164.02 | 502.98 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 65** | | **12,092.00** | **12,092.00** | **164.02** | **11,925.42** | **0.00** | **11,925.42** | **166.58** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Account Pool: 71 - Support** | | | | | | | | | | | | |
| 710000 | In-State Travel | 600.00 | 600.00 | 0.00 | 90.00 | 0.00 | 90.00 | 510.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 711100 | Supplies-General | 1,440.00 | 1,440.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,440.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 711124 | Supplies-Instructional Supplies | 500.00 | 500.00 | 1,709.22 | 1,709.22 | 0.00 | 1,709.22 | (1,209.22) | 0.00 | 0.00 | 0.00 | 0.00 |
| 713000 | Printing & Copying-General | 0.00 | 0.00 | 610.00 | 610.00 | 0.00 | 610.00 | (610.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 713005 | Printing & Copying-Campus | 300.00 | 300.00 | 0.00 | 3.52 | 0.00 | 3.52 | 296.48 | 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 |
| **Subtotal Account Pool: 71** | | **3,340.00** | **3,340.00** | **2,319.22** | **2,412.74** | **0.00** | **2,412.74** | **927.26** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Account Pool: 72 - Student and/or Participant Support** | | | | | | | | | | | | |
| 722300 | Other Financial Aid | 19,800.00 | 19,800.00 | 0.00 | 20,360.00 | 0.00 | 20,360.00 | (560.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 72** | | **19,800.00** | **19,800.00** | **0.00** | **20,360.00** | **0.00** | **20,360.00** | **(560.00)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Account Pool: 76 - F&A and Internal Allocations** | | | | | | | | | | | | |
| 760300 | F&A Expenditures | 5,204.00 | 5,204.00 | 383.47 | 5,079.95 | 0.00 | 5,079.95 | 124.05 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 76** | | **5,204.00** | **5,204.00** | **383.47** | **5,079.95** | **0.00** | **5,079.95** | **124.05** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: PASSMC** | | **70,251.00** | **70,251.00** | **5,176.71** | **68,577.51** | **0.00** | **68,577.51** | **1,673.49** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Fund: 64G050** | | **70,251.00** | **70,251.00** | **5,176.71** | **68,577.51** | **0.00** | **68,577.51** | **1,673.49** | **0.00** | **0.00** | **0.00** | **0.00** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for College of Arts and Sciences



| | Budget | | Month to Date | Fiscal Year to Date | | | | Prior 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 | 0.00 | 0.00 |
| **Subtotal Account Pool: 61** | **(250.00)** | **(250.00)** | **0.00** | **0.00** | **0.00** | **0.00** | **(250.00)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **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 | 0.00 | 0.00 |
| **Subtotal Account Pool: 65** | **(20.75)** | **(20.75)** | **0.00** | **0.00** | **0.00** | **0.00** | **(20.75)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: PAMUS1** | **(270.75)** | **(270.75)** | **0.00** | **0.00** | **0.00** | **0.00** | **(270.75)** | **0.00** | **0.00** | **0.00** | **0.00** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for College of Arts and Sciences



| | | Budget | | Month to Date | Fiscal Year to Date | | | | Prior 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 | *OBS*[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 | *OBS*[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 | 0.00 | 0.00 |
| 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 | 0.00 | 0.00 |
| 71C1 | Advertising (Non-Employment) | (1,165.79) | (1,165.79) | 0.00 | 0.00 | 0.00 | 0.00 | (1,165.79) | 0.00 | 0.00 | 0.00 | 0.00 |
| 71CZ | Other Expenses-Deductions | 57,797.82 | 57,797.82 | 0.00 | 0.00 | 0.00 | 0.00 | 57,797.82 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 71** | | **(10,815.75)** | **(10,815.75)** | **0.00** | **0.00** | **0.00** | **0.00** | **(10,815.75)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **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** |
| **Account Pool: 7Z - Transfers Out** | | | | | | | | | | | | |
| 8O1015 | NonMand Tran Out-Cur ResTran Fnds | 0.00 | 0.00 | 0.00 | 0.97 | 0.00 | 0.97 | (0.97) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 7Z** | | **0.00** | **0.00** | **0.00** | **0.97** | **0.00** | **0.97** | **(0.97)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: PAMUSR** | | **271.72** | **271.72** | **0.00** | **0.97** | **0.00** | **0.97** | **270.75** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Fund: 64N005** | | **0.97** | **0.97** | **0.00** | **0.97** | **0.00** | **0.97** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |

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| | | Budget | | Month to Date | Fiscal Year to Date | | | | Prior 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 | (79.12) | (79.12) | 0.00 | 0.00 | 0.00 | 0.00 | (79.12) | 0.00 | 0.00 | 79.12 | 79.12 |
| 713000 | Printing & Copying-General | (1,224.00) | (1,224.00) | 0.00 | 0.00 | 0.00 | 0.00 | (1,224.00) | 0.00 | 0.00 | 1,224.00 | 1,224.00 |
| 714000 | Postage-General | (1,740.00) | (1,740.00) | 0.00 | 0.00 | 0.00 | 0.00 | (1,740.00) | 0.00 | 0.00 | 1,740.00 | 1,740.00 |
| **Subtotal Account Pool: 71** | | **(3,043.12)** | **(3,043.12)** | **0.00** | **0.00** | **0.00** | **0.00** | **(3,043.12)** | **0.00** | **0.00** | **3,043.12** | **3,043.12** |
| **Total Org: PACEEB** | | **(3,043.12)** | **(3,043.12)** | **0.00** | **0.00** | **0.00** | **0.00** | **(3,043.12)** | **0.00** | **0.00** | **3,043.12** | **3,043.12** |
| **Total Fund: 64N009** | | **(3,043.12)** | **(3,043.12)** | **0.00** | **0.00** | **0.00** | **0.00** | **(3,043.12)** | **0.00** | **0.00** | **3,043.12** | **3,043.12** |

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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: 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) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 61** | **(226.45)** | **(226.45)** | **0.00** | **0.00** | **0.00** | **0.00** | **(226.45)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: PACEKS** | **(226.45)** | **(226.45)** | **0.00** | **0.00** | **0.00** | **0.00** | **(226.45)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Fund: 64N010** | **(226.45)** | **(226.45)** | **0.00** | **0.00** | **0.00** | **0.00** | **(226.45)** | **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: 64N011 - Conversion Study** | | | | | | | | | | | | |
| **Org: PASSOM - Soc. Science Grant-Okrant M** | | | | **Org Mgr: Sutcliffe, Liane S** | | | | | | | | |
| **Account Pool: 61 - Salaries and Wages** | | | | | | | | | | | | |
| 611PXM | *OBS*[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** |

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| | Budget | | Month to Date | Fiscal Year to Date | | | | Prior 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) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 71** | **(2,500.00)** | **(2,500.00)** | **0.00** | **0.00** | **0.00** | **0.00** | **(2,500.00)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **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) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 76** | **(200.00)** | **(200.00)** | **0.00** | **0.00** | **0.00** | **0.00** | **(200.00)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: PACEHR** | **(2,700.00)** | **(2,700.00)** | **0.00** | **0.00** | **0.00** | **0.00** | **(2,700.00)** | **0.00** | **0.00** | **0.00** | **0.00** |

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| | | Budget | | Month to Date | Fiscal Year to Date | | | | Prior 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 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71CZ | Other Expenses-Deductions | 7,393.40 | 7,393.40 | 0.00 | 0.00 | 0.00 | 0.00 | 7,393.40 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 71** | | **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** | | | | | | | | | | | | |
| 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 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 76** | | **200.01** | **200.01** | **0.00** | **0.00** | **0.00** | **0.00** | **200.01** | **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 | 0.01 | 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: PAMAER** | | **2,700.01** | **2,700.01** | **0.00** | **0.01** | **0.00** | **0.01** | **2,700.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Fund: 64N016** | | **0.01** | **0.01** | **0.00** | **0.01** | **0.00** | **0.01** | **(0.00)** | **0.00** | **0.00** | **0.00** | **0.00** |

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| | Budget | | Month to Date | Fiscal Year to Date | | | | Prior 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: 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 | 0.00 | 0.00 |
| **Subtotal Account Pool: 71** | **(452.95)** | **(452.95)** | **0.00** | **0.00** | **0.00** | **0.00** | **(452.95)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **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 | 0.00 | 0.00 |
| **Subtotal Account Pool: 76** | **(36.24)** | **(36.24)** | **0.00** | **0.00** | **0.00** | **0.00** | **(36.24)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: PANSKJ** | **(489.19)** | **(489.19)** | **0.00** | **0.00** | **0.00** | **0.00** | **(489.19)** | **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: 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 | 0.00 | 0.00 |
| 7111 | Supplies | (252.83) | (252.83) | 0.00 | 0.00 | 0.00 | 0.00 | (252.83) | 0.00 | 0.00 | 0.00 | 0.00 |
| 7130 | Printing and Copying | (32.76) | (32.76) | 0.00 | 0.00 | 0.00 | 0.00 | (32.76) | 0.00 | 0.00 | 0.00 | 0.00 |
| 7170 | Consulting | (4,978.00) | (4,978.00) | 0.00 | 0.00 | 0.00 | 0.00 | (4,978.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 7180 | Telecommunications | (15.52) | (15.52) | 0.00 | 0.00 | 0.00 | 0.00 | (15.52) | 0.00 | 0.00 | 0.00 | 0.00 |
| 71CZ | Other Expenses-Deductions | 6,710.83 | 6,710.83 | 0.00 | 0.00 | 0.00 | 0.00 | 6,710.83 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 71** | | **2,402.12** | **2,402.12** | **0.00** | **0.00** | **0.00** | **0.00** | **2,402.12** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Account Pool: 76 - F&A and Internal Allocations** | | | | | | | | | | | | |
| 7603 | F&A Expenditures | 208.52 | 208.52 | 0.00 | 0.00 | 0.00 | 0.00 | 208.52 | 0.00 | 0.00 | 0.00 | 0.00 |
| 760300 | F&A Expenditures | 36.24 | 36.24 | 0.00 | 0.00 | 0.00 | 0.00 | 36.24 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 76** | | **244.76** | **244.76** | **0.00** | **0.00** | **0.00** | **0.00** | **244.76** | **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 | 2,811.60 | 0.00 | 2,811.60 | (2,811.60) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 7Z** | | **0.00** | **0.00** | **0.00** | **2,811.60** | **0.00** | **2,811.60** | **(2,811.60)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: PASSOM** | | **3,303.79** | **3,303.79** | **0.00** | **2,811.60** | **0.00** | **2,811.60** | **492.19** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Fund: 64N021** | | **2,814.60** | **2,814.60** | **0.00** | **2,811.60** | **0.00** | **2,811.60** | **3.00** | **0.00** | **0.00** | **0.00** | **0.00** |

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Org Lvl 3/Fund/Org Summary for College of Arts and Sciences



| | | Budget | | Month to Date | Fiscal Year to Date | | | | Prior 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** |
| **Account Pool: 7Z - Transfers Out** | | | | | | | | | | | | |
| 8O1015 | NonMand Tran Out-Cur ResTran Fnds | 0.00 | 0.00 | 0.00 | 248.64 | 0.00 | 248.64 | (248.64) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 7Z** | | **0.00** | **0.00** | **0.00** | **248.64** | **0.00** | **248.64** | **(248.64)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: PASSSD** | | **248.64** | **248.64** | **0.00** | **248.64** | **0.00** | **248.64** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Fund: 64N033** | | **248.64** | **248.64** | **0.00** | **248.64** | **0.00** | **248.64** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for College of Arts and Sciences



| | | Budget | | Month to Date | Fiscal Year to Date | | | | Prior 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 | *OBS*[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** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for College of Arts and Sciences



| | | Budget | | Month to Date | Fiscal Year to Date | | | | Prior 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 | *OBS*[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 | *OBS*[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 | 100.27 | 100.27 | 0.00 | 0.00 | 0.00 | 0.00 | 100.27 | (184.49) | (184.49) | 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** | | **2,252.30** | **2,252.30** | **0.00** | **0.00** | **0.00** | **0.00** | **2,252.30** | **(184.49)** | **(184.49)** | **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 | (1.40) | (1.40) | 0.00 | 0.00 | 0.00 | 0.00 | (1.40) | (14.76) | (14.76) | 0.00 | 0.00 |
| **Subtotal Account Pool: 76** | | **(1.40)** | **(1.40)** | **0.00** | **0.00** | **0.00** | **0.00** | **(1.40)** | **(14.76)** | **(14.76)** | **0.00** | **0.00** |
| **Total Org: PANSTM** | | **(0.00)** | **(0.00)** | **0.00** | **0.00** | **0.00** | **0.00** | **(0.00)** | **(199.25)** | **(199.25)** | **0.00** | **0.00** |
| **Total Fund: 64N042** | | **(0.00)** | **(0.00)** | **0.00** | **0.00** | **0.00** | **0.00** | **(0.00)** | **(199.25)** | **(199.25)** | **0.00** | **0.00** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for College of Arts and Sciences



| | | Budget | | Month to Date | Fiscal Year to Date | | | | Prior 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 | *OBS*[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** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for College of Arts and Sciences



| | Budget | | Month to Date | Fiscal Year to Date | | | | Prior 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** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for College of Arts and Sciences



| | Budget | | Month to Date | Fiscal Year to Date | | | | Prior 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 | 0.00 | 0.00 |
| **Subtotal Account Pool: 61** | **(200.00)** | **(200.00)** | **0.00** | **0.00** | **0.00** | **0.00** | **(200.00)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **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 | 0.00 | 0.00 |
| **Subtotal Account Pool: 65** | **(16.60)** | **(16.60)** | **0.00** | **0.00** | **0.00** | **0.00** | **(16.60)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: PAENPM** | **(216.60)** | **(216.60)** | **0.00** | **0.00** | **0.00** | **0.00** | **(216.60)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Fund: 64N064** | **(216.23)** | **(216.23)** | **0.00** | **0.00** | **0.00** | **0.00** | **(216.23)** | **0.00** | **0.00** | **0.00** | **0.00** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for College of Arts and Sciences



| | | Budget | | Month to Date | Fiscal Year to Date | | | | Prior 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 | 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: PACEKS** | | **567.40** | **567.40** | **0.00** | **0.00** | **0.00** | **0.00** | **567.40** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Fund: 64N066** | | **567.40** | **567.40** | **0.00** | **0.00** | **0.00** | **0.00** | **567.40** | **0.00** | **0.00** | **0.00** | **0.00** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for College of Arts and Sciences



| | | Budget | | Month to Date | Fiscal Year to Date | | | | Prior 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 | 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: PACEKS** | | **13.50** | **13.50** | **0.00** | **0.00** | **0.00** | **0.00** | **13.50** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Fund: 64N067** | | **13.50** | **13.50** | **0.00** | **0.00** | **0.00** | **0.00** | **13.50** | **0.00** | **0.00** | **0.00** | **0.00** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for College of Arts and Sciences



| | | Budget | | Month to Date | Fiscal Year to Date | | | | Prior 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** |
| **Account Pool: 7Z - Transfers Out** | | | | | | | | | | | | |
| 8O1015 | NonMand Tran Out-Cur ResTran Fnds | 0.00 | 0.00 | 0.00 | 60.13 | 0.00 | 60.13 | (60.13) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 7Z** | | **0.00** | **0.00** | **0.00** | **60.13** | **0.00** | **60.13** | **(60.13)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: PACEKS** | | **60.13** | **60.13** | **0.00** | **60.13** | **0.00** | **60.13** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Fund: 64N069** | | **60.13** | **60.13** | **0.00** | **60.13** | **0.00** | **60.13** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for College of Arts and Sciences



| | | Budget | | Month to Date | Fiscal Year to Date | | | | Prior 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** |
| **Account Pool: 7Z - Transfers Out** | | | | | | | | | | | | |
| 8O1015 | NonMand Tran Out-Cur ResTran Fnds | 0.00 | 0.00 | 0.00 | 552.23 | 0.00 | 552.23 | (552.23) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 7Z** | | **0.00** | **0.00** | **0.00** | **552.23** | **0.00** | **552.23** | **(552.23)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: PAFRMB** | | **552.23** | **552.23** | **0.00** | **552.23** | **0.00** | **552.23** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Fund: 64N070** | | **552.23** | **552.23** | **0.00** | **552.23** | **0.00** | **552.23** | **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 of Arts and Sciences



| | | Budget | | Month to Date | Fiscal Year to Date | | | | Prior 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 | 0.00 | 0.00 |
| 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** | **0.00** | **0.00** |
| **Account Pool: 72 - Student and/or Participant Support** | | | | | | | | | | | | |
| 722200 | Participant Support | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 72** | | **1,000.00** | **1,000.00** | **0.00** | **0.00** | **0.00** | **0.00** | **1,000.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: PAENPM** | | **(173.34)** | **(173.34)** | **0.00** | **0.00** | **0.00** | **0.00** | **(173.34)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Fund: 64N071** | | **(173.34)** | **(173.34)** | **0.00** | **0.00** | **0.00** | **0.00** | **(173.34)** | **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: 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 *OBS*[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** |
| **Account Pool: 7Z - Transfers Out** | | | | | | | | | | | |
| 8O1015 NonMand Tran Out-Cur ResTran Fnds | 0.00 | 0.00 | 0.00 | 1,243.33 | 0.00 | 1,243.33 | (1,243.33) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 7Z** | **0.00** | **0.00** | **0.00** | **1,243.33** | **0.00** | **1,243.33** | **(1,243.33)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: PACEKS** | **(756.67)** | **(756.67)** | **0.00** | **1,243.33** | **0.00** | **1,243.33** | **(2,000.00)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Fund: 64N072** | **(756.67)** | **(756.67)** | **0.00** | **1,243.33** | **0.00** | **1,243.33** | **(2,000.00)** | **0.00** | **0.00** | **0.00** | **0.00** |

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Org Lvl 3/Fund/Org Summary for College of Arts and Sciences



| | Budget | | Month to Date | Fiscal Year to Date | | | | Prior 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) | 0.00 | 0.00 | 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)** | **0.00** | **0.00** | **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) | 0.00 | 0.00 | 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)** | **0.00** | **0.00** | **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** |
| **Account Pool: 7Z - Transfers Out** | | | | | | | | | | | |
| 8O1015 NonMand Tran Out-Cur ResTran Fnds | 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: PACEKS** | **0.01** | **0.01** | **0.00** | **0.01** | **0.00** | **0.01** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Fund: 64N073** | **0.01** | **0.01** | **0.00** | **0.01** | **0.00** | **0.01** | **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: 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** |

University System of New Hampshire
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Org Lvl 3/Fund/Org Summary for College of Arts and Sciences



| | Budget | | Month to Date | Fiscal Year to Date | | | | Prior 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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Org Lvl 3/Fund/Org Summary for College of Arts and Sciences



| | Budget | | Month to Date | Fiscal Year to Date | | | | Prior 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** |

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: 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 | 0.00 | 0.00 |
| 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** | **0.00** | **0.00** |
| **Account Pool: 7Z - Transfers Out** | | | | | | | | | | | | |
| 8O1015 | NonMand Tran Out-Cur ResTran Fnds | 0.00 | 0.00 | 0.00 | 1.19 | 0.00 | 1.19 | (1.19) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 7Z** | | **0.00** | **0.00** | **0.00** | **1.19** | **0.00** | **1.19** | **(1.19)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: PAENMA** | | **1.19** | **1.19** | **0.00** | **1.19** | **0.00** | **1.19** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Fund: 64N077** | | **1.19** | **1.19** | **0.00** | **1.19** | **0.00** | **1.19** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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: 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) | 0.00 | 0.00 | 0.00 | 0.00 |
| 61CPEU | *OBS*[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 | (8,620.00) | (8,620.00) | 0.00 | 0.00 | 0.00 | 0.00 | (8,620.00) | 0.00 | 0.00 | 1,000.00 | 1,000.00 |
| **Subtotal Account Pool: 61** | | **4,988.06** | **4,988.06** | **0.00** | **0.00** | **0.00** | **0.00** | **4,988.06** | **0.00** | **0.00** | **1,000.00** | **1,000.00** |
| **Account Pool: 65 - Fringe Benefits** | | | | | | | | | | | | |
| 65YP10 | Nonstatus Benefit Distr (Fica) | 3,472.46 | 3,472.46 | 0.00 | 0.00 | 0.00 | 0.00 | 3,472.46 | 0.00 | 0.00 | 84.00 | 84.00 |
| **Subtotal Account Pool: 65** | | **3,472.46** | **3,472.46** | **0.00** | **0.00** | **0.00** | **0.00** | **3,472.46** | **0.00** | **0.00** | **84.00** | **84.00** |
| **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 | 0.00 | 0.00 |
| 710300 | Conference Registration Fees | (655.00) | (655.00) | 0.00 | 0.00 | 0.00 | 0.00 | (655.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 710400 | Student or Non-Emp Travel | (714.20) | (714.20) | 0.00 | 0.00 | 0.00 | 0.00 | (714.20) | 0.00 | 0.00 | 0.00 | 0.00 |
| 711132 | Supplies-Software Incl Site License | (815.76) | (815.76) | 0.00 | 0.00 | 0.00 | 0.00 | (815.76) | 0.00 | 0.00 | 0.00 | 0.00 |
| 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) | 0.00 | 0.00 | 0.00 | 0.00 |
| 715035 | Non-Cap Equip-Computer Software | (114.00) | (114.00) | 0.00 | 0.00 | 0.00 | 0.00 | (114.00) | 0.00 | 0.00 | 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** | **0.00** | **0.00** | **0.00** | **0.00** |
| **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) | 0.00 | 0.00 | 0.00 | 0.00 |
| 722300 | Other Financial Aid | 24,396.00 | 24,396.00 | 0.00 | 0.00 | 0.00 | 0.00 | 24,396.00 | 0.00 | 0.00 | 3,000.00 | 3,000.00 |
| **Subtotal Account Pool: 72** | | **11,806.00** | **11,806.00** | **0.00** | **0.00** | **0.00** | **0.00** | **11,806.00** | **0.00** | **0.00** | **3,000.00** | **3,000.00** |
| **Account Pool: 76 - F&A and Internal Allocations** | | | | | | | | | | | | |
| 760300 | F&A Expenditures | 1,952.28 | 1,952.28 | 0.00 | 0.00 | 0.00 | 0.00 | 1,952.28 | 0.00 | 0.00 | 326.72 | 326.72 |
| **Subtotal Account Pool: 76** | | **1,952.28** | **1,952.28** | **0.00** | **0.00** | **0.00** | **0.00** | **1,952.28** | **0.00** | **0.00** | **326.72** | **326.72** |
| **Total Org: PANSMS** | | **26,360.38** | **26,360.38** | **0.00** | **0.00** | **0.00** | **0.00** | **26,360.38** | **0.00** | **0.00** | **4,410.72** | **4,410.72** |
| **Total Fund: 64N079** | | **26,360.38** | **26,360.38** | **0.00** | **0.00** | **0.00** | **0.00** | **26,360.38** | **0.00** | **0.00** | **4,410.72** | **4,410.72** |

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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: 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 | 0.00 | 0.00 |
| **Subtotal Account Pool: 61** | | **(1,200.00)** | **(1,200.00)** | **0.00** | **0.00** | **0.00** | **0.00** | **(1,200.00)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Account Pool: 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 | 0.00 | 0.00 |
| **Subtotal Account Pool: 65** | | **369.50** | **369.50** | **0.00** | **0.00** | **0.00** | **0.00** | **369.50** | **0.00** | **0.00** | **0.00** | **0.00** |
| **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 | 0.00 | 0.00 | 0.00 | 0.00 |
| 710400 | Student or Non-Emp Travel | (2,083.80) | (2,083.80) | 0.00 | 0.00 | 0.00 | 0.00 | (2,083.80) | 0.00 | 0.00 | 0.00 | 0.00 |
| 711124 | Supplies-Instructional Supplies | (150.98) | (150.98) | 0.00 | 0.00 | 0.00 | 0.00 | (150.98) | 0.00 | 0.00 | 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 | 0.00 | 0.00 |
| 719000 | Business Meals-Meetings-Non Travel | (146.83) | (146.83) | 0.00 | 0.00 | 0.00 | 0.00 | (146.83) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 71** | | **(779.16)** | **(779.16)** | **0.00** | **0.00** | **0.00** | **0.00** | **(779.16)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **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 | 0.00 | 0.00 |
| **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** | **0.00** | **0.00** |
| **Total Org: PAENPM** | | **2,390.34** | **2,490.34** | **0.00** | **0.00** | **100.00** | **100.00** | **2,390.34** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Fund: 64N084** | | **2,390.34** | **2,490.34** | **0.00** | **0.00** | **100.00** | **100.00** | **2,390.34** | **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: 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 | 0.00 | 0.00 |
| 61CPEX | Part Time Salary | (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: 61** | | **(0.10)** | **(0.10)** | **0.00** | **0.00** | **0.00** | **0.00** | **(0.10)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **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 | 0.00 | 0.00 |
| **Subtotal Account Pool: 65** | | **415.01** | **415.01** | **0.00** | **0.00** | **0.00** | **0.00** | **415.01** | **0.00** | **0.00** | **0.00** | **0.00** |
| **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 | 0.00 | 0.00 |
| 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** | **0.00** | **0.00** |
| **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 | 0.00 | 0.00 |
| **Subtotal Account Pool: 76** | | **94.00** | **94.00** | **0.00** | **0.00** | **0.00** | **0.00** | **94.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: PACEKS** | | **1,272.48** | **1,272.48** | **0.00** | **0.00** | **0.00** | **0.00** | **1,272.48** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Fund: 64N085** | | **1,272.48** | **1,272.48** | **0.00** | **0.00** | **0.00** | **0.00** | **1,272.48** | **0.00** | **0.00** | **0.00** | **0.00** |

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Org Lvl 3/Fund/Org Summary for College of Arts and Sciences



| | | Budget | | Month to Date | Fiscal Year to Date | | | | Prior 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) | 0.00 | 0.00 | 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** | **0.00** | **0.00** | **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) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 65** | | **(41.50)** | **(41.50)** | **0.00** | **0.00** | **0.00** | **0.00** | **(41.50)** | **0.00** | **0.00** | **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 | 0.00 | 0.00 | 0.00 | 0.00 |
| 711000 | Purchasing Cards | (24.98) | (24.98) | 0.00 | 0.00 | 0.00 | 0.00 | (24.98) | 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 |
| 711154 | Supplies-Computer Peripherals | (43.01) | (43.01) | 0.00 | 0.00 | 0.00 | 0.00 | (43.01) | 0.00 | 0.00 | 0.00 | 0.00 |
| 711162 | Supplies-Office Supplies | (554.03) | (554.03) | 0.00 | 0.00 | 0.00 | 0.00 | (554.03) | 0.00 | 0.00 | 0.00 | 0.00 |
| 713000 | Printing & Copying-General | (3,375.01) | (3,375.01) | 0.00 | 0.00 | 0.00 | 0.00 | (3,375.01) | 0.00 | 0.00 | 0.00 | 0.00 |
| 715000 | Non-Cap Equip-General | (2,500.48) | (2,500.48) | 0.00 | 0.00 | 0.00 | 0.00 | (2,500.48) | 0.00 | 0.00 | 0.00 | 0.00 |
| 715010 | Non-Cap Equip-Furniture & Fixtures | (604.99) | (604.99) | 0.00 | 0.00 | 0.00 | 0.00 | (604.99) | 0.00 | 0.00 | 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 | 0.00 | 0.00 |
| 718000 | Telecom-General | 2,090.10 | 2,090.10 | 0.00 | 0.00 | 0.00 | 0.00 | 2,090.10 | 0.00 | 0.00 | 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 | 0.00 | 0.00 |
| 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)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **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 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 76** | | **3.11** | **3.11** | **0.00** | **0.00** | **0.00** | **0.00** | **3.11** | **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: 64N087** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for College of Arts and Sciences



| | | Budget | | Month to Date | Fiscal Year to Date | | | | Prior 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 | 0.00 | 0.00 | 0.00 | 0.00 |
| 61SNSH | Student Labor | (1,524.25) | (1,524.25) | 0.00 | 0.00 | 0.00 | 0.00 | (1,524.25) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 61** | | **725.72** | **725.72** | **0.00** | **0.00** | **0.00** | **0.00** | **725.72** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Account Pool: 71 - Support** | | | | | | | | | | | | |
| 710000 | In-State Travel | (46.71) | (46.71) | 0.00 | 0.00 | 0.00 | 0.00 | (46.71) | 0.00 | 0.00 | 46.71 | 46.71 |
| 711200 | Research Supplies | (679.01) | (679.01) | 0.00 | 0.00 | 0.00 | 0.00 | (679.01) | 0.00 | 0.00 | 2,064.00 | 2,064.00 |
| **Subtotal Account Pool: 71** | | **(725.72)** | **(725.72)** | **0.00** | **0.00** | **0.00** | **0.00** | **(725.72)** | **0.00** | **0.00** | **2,110.71** | **2,110.71** |
| **Total Org: PACEKS** | | **(0.00)** | **(0.00)** | **0.00** | **0.00** | **0.00** | **0.00** | **(0.00)** | **0.00** | **0.00** | **2,110.71** | **2,110.71** |
| **Total Fund: 64N090** | | **(0.00)** | **(0.00)** | **0.00** | **0.00** | **0.00** | **0.00** | **(0.00)** | **0.00** | **0.00** | **2,110.71** | **2,110.71** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for College of Arts and Sciences



| | | Budget | | Month to Date | Fiscal Year to Date | | | | Prior 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) | 0.00 | 0.00 | 0.00 | 0.00 |
| 710100 | Out-of-State Travel | (96.56) | (96.56) | 0.00 | 0.00 | 0.00 | 0.00 | (96.56) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 71** | | **(278.36)** | **(278.36)** | **0.00** | **0.00** | **0.00** | **0.00** | **(278.36)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: PAENPM** | | **(278.36)** | **(278.36)** | **0.00** | **0.00** | **0.00** | **0.00** | **(278.36)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Fund: 64N092** | | **(278.36)** | **(278.36)** | **0.00** | **0.00** | **0.00** | **0.00** | **(278.36)** | **0.00** | **0.00** | **0.00** | **0.00** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for College of Arts and Sciences



| | | Budget | | Month to Date | Fiscal Year to Date | | | | Prior 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) | 0.00 | 0.00 | 0.00 | 0.00 |
| 61CPEX | Part Time Salary | 4,499.99 | 4,499.99 | 0.00 | 0.00 | 0.00 | 0.00 | 4,499.99 | 0.00 | 0.00 | 3,000.00 | 3,000.00 |
| **Subtotal Account Pool: 61** | | **1,999.99** | **1,999.99** | **0.00** | **0.00** | **0.00** | **0.00** | **1,999.99** | **0.00** | **0.00** | **3,000.00** | **3,000.00** |
| **Account Pool: 65 - Fringe Benefits** | | | | | | | | | | | | |
| 65YP10 | Nonstatus Benefit Distr (Fica) | 163.30 | 163.30 | 0.00 | 0.00 | 0.00 | 0.00 | 163.30 | 0.00 | 0.00 | 252.00 | 252.00 |
| **Subtotal Account Pool: 65** | | **163.30** | **163.30** | **0.00** | **0.00** | **0.00** | **0.00** | **163.30** | **0.00** | **0.00** | **252.00** | **252.00** |
| **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 | 0.00 | 0.00 | 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) | 0.00 | 0.00 | 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) | 0.00 | 0.00 | 0.00 | 0.00 |
| 711100 | Supplies-General | 445.24 | 445.24 | 0.00 | 0.00 | 0.00 | 0.00 | 445.24 | 0.00 | 0.00 | 0.00 | 0.00 |
| 711124 | Supplies-Instructional Supplies | (204.24) | (204.24) | 0.00 | 0.00 | 0.00 | 0.00 | (204.24) | 0.00 | 0.00 | 0.00 | 0.00 |
| 711132 | Supplies-Software Incl Site License | (515.00) | (515.00) | 0.00 | 0.00 | 0.00 | 0.00 | (515.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 711160 | Supplies-Books | (1,963.25) | (1,963.25) | 0.00 | 0.00 | 0.00 | 0.00 | (1,963.25) | 1,559.60 | 1,559.60 | 0.00 | 0.00 |
| 711162 | Supplies-Office Supplies | (35.86) | (35.86) | 0.00 | 0.00 | 0.00 | 0.00 | (35.86) | 0.00 | 0.00 | 0.00 | 0.00 |
| 713000 | Printing & Copying-General | (40.60) | (40.60) | 0.00 | 0.00 | 0.00 | 0.00 | (40.60) | 0.00 | 0.00 | 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 | 0.00 | 0.00 | 0.00 | 0.00 |
| 717210 | Oth Prof Ser-Honoraria | (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 | (2,369.85) | (2,369.85) | 0.00 | 0.00 | 0.00 | 0.00 | (2,369.85) | 219.00 | 219.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 71** | | **(3,389.82)** | **(3,389.82)** | **0.00** | **0.00** | **0.00** | **0.00** | **(3,389.82)** | **1,778.60** | **1,778.60** | **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 | 0.00 | 0.00 | 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** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: PAENPM** | | **7,973.47** | **7,973.47** | **0.00** | **0.00** | **0.00** | **0.00** | **7,973.47** | **1,778.60** | **1,778.60** | **3,252.00** | **3,252.00** |
| **Total Fund: 64N094** | | **7,973.47** | **7,973.47** | **0.00** | **0.00** | **0.00** | **0.00** | **7,973.47** | **1,778.60** | **1,778.60** | **3,252.00** | **3,252.00** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for College of Arts and Sciences



| | Budget | | Month to Date | Fiscal Year to Date | | | | Prior 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: 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 | 0.00 | 0.00 |
| **Subtotal Account Pool: 76** | **881.86** | **881.86** | **0.00** | **0.00** | **0.00** | **0.00** | **881.86** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Account Pool: 7Z - Transfers Out** | | | | | | | | | | | |
| 8O1063 NonMand Tran Out-PI Share F&A | (11,905.05) | (11,905.05) | 0.00 | 0.00 | 0.00 | 0.00 | (11,905.05) | 0.00 | 0.00 | 11,905.05 | 11,905.05 |
| **Subtotal Account Pool: 7Z** | **(11,905.05)** | **(11,905.05)** | **0.00** | **0.00** | **0.00** | **0.00** | **(11,905.05)** | **0.00** | **0.00** | **11,905.05** | **11,905.05** |
| **Total Org: PACEKS** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **11,905.05** | **11,905.05** |
| **Total Fund: 64N096** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **11,905.05** | **11,905.05** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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: 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 | (5,900.08) | (5,900.08) | 0.00 | 0.00 | 0.00 | 0.00 | (5,900.08) | 0.00 | 0.00 | 5,900.08 | 5,900.08 |
| 611BXR | Supplemental-SR (A-Funds) | (3,100.00) | (3,100.00) | 0.00 | 0.00 | 0.00 | 0.00 | (3,100.00) | 0.00 | 0.00 | 3,100.00 | 3,100.00 |
| 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 | 0.00 | 0.00 | 0.00 | 0.00 |
| 61CPEX | Part Time Salary | 9,699.99 | 8,199.99 | 0.00 | 445.00 | 0.00 | 445.00 | 7,754.99 | 0.00 | 0.00 | 1,500.00 | 1,500.00 |
| 61JBEX | Casual - Exempt | (1,500.00) | (1,500.00) | 0.00 | 0.00 | 0.00 | 0.00 | (1,500.00) | 1,500.00 | 1,500.00 | 0.00 | 0.00 |
| 61SNWS | College Work Study | (169.57) | (169.57) | 0.00 | 0.00 | 0.00 | 0.00 | (169.57) | 0.00 | 0.00 | 169.57 | 169.57 |
| 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** | | **2,930.34** | **1,430.34** | **0.00** | **445.00** | **0.00** | **445.00** | **985.34** | **1,500.00** | **1,500.00** | **10,669.65** | **10,669.65** |
| **Account Pool: 65 - Fringe Benefits** | | | | | | | | | | | | |
| 65YB10 | Base Benefit Distr (fica) | (882.00) | (882.00) | 0.00 | 0.00 | 0.00 | 0.00 | (882.00) | 126.00 | 126.00 | 756.00 | 756.00 |
| 65YP10 | Nonstatus Benefit Distr (Fica) | 1,122.09 | 1,122.09 | 0.00 | 31.60 | 0.00 | 31.60 | 1,090.49 | 0.00 | 0.00 | 126.00 | 126.00 |
| **Subtotal Account Pool: 65** | | **240.09** | **240.09** | **0.00** | **31.60** | **0.00** | **31.60** | **208.49** | **126.00** | **126.00** | **882.00** | **882.00** |
| **Account Pool: 71 - Support** | | | | | | | | | | | | |
| 710000 | In-State Travel | 685.02 | 685.02 | 0.00 | 0.00 | 0.00 | 0.00 | 685.02 | 476.60 | 476.60 | 0.00 | 0.00 |
| 710100 | Out-of-State Travel | (1,345.94) | 154.06 | 0.00 | 594.52 | 0.00 | 594.52 | (440.46) | 2,997.53 | 2,997.53 | 826.38 | 826.38 |
| 710300 | Conference Registration Fees | (718.00) | (718.00) | 0.00 | 0.00 | 0.00 | 0.00 | (718.00) | 0.00 | 0.00 | 718.00 | 718.00 |
| 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 | 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 | 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 | 164.26 | 164.26 | 0.00 | 0.00 | 0.00 | 0.00 | 164.26 | 0.00 | 0.00 | 244.79 | 244.79 |
| 715035 | Non-Cap Equip-Computer Software | (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 | (744.48) | (744.48) | 0.00 | 0.00 | 0.00 | 0.00 | (744.48) | 0.00 | 0.00 | 213.39 | 213.39 |
| 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** | | **(932.14)** | **567.86** | **0.00** | **594.52** | **0.00** | **594.52** | **(26.66)** | **3,474.13** | **3,474.13** | **2,002.56** | **2,002.56** |
| **Account Pool: 76 - F&A and Internal Allocations** | | | | | | | | | | | | |
| 760300 | F&A Expenditures | 179.13 | 179.13 | 0.00 | 85.69 | 0.00 | 85.69 | 93.44 | 408.02 | 408.02 | 1,084.31 | 1,084.31 |
| **Subtotal Account Pool: 76** | | **179.13** | **179.13** | **0.00** | **85.69** | **0.00** | **85.69** | **93.44** | **408.02** | **408.02** | **1,084.31** | **1,084.31** |
| **Total Org: PANSTM** | | **2,417.42** | **2,417.42** | **0.00** | **1,156.81** | **0.00** | **1,156.81** | **1,260.61** | **5,508.15** | **5,508.15** | **14,638.52** | **14,638.52** |
| **Total Fund: 64N097** | | **2,417.42** | **2,417.42** | **0.00** | **1,156.81** | **0.00** | **1,156.81** | **1,260.61** | **5,508.15** | **5,508.15** | **14,638.52** | **14,638.52** |

University System of New Hampshire
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Org Lvl 3/Fund/Org Summary for College of Arts and Sciences



| | | Budget | | Month to Date | Fiscal Year to Date | | | | Prior 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) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 61** | | **(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 | 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) | 0.00 | 0.00 | 0.00 | 0.00 |
| 711162 | Supplies-Office Supplies | (149.93) | (149.93) | 0.00 | 0.00 | 0.00 | 0.00 | (149.93) | 149.93 | 149.93 | 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** | | **0.07** | **0.07** | **0.00** | **0.00** | **0.00** | **0.00** | **0.07** | **149.93** | **149.93** | **0.00** | **0.00** |
| **Total Org: PANSMS** | | **(0.10)** | **(0.10)** | **0.00** | **0.00** | **0.00** | **0.00** | **(0.10)** | **149.93** | **149.93** | **0.00** | **0.00** |
| **Total Fund: 64N098** | | **(0.10)** | **(0.10)** | **0.00** | **0.00** | **0.00** | **0.00** | **(0.10)** | **149.93** | **149.93** | **0.00** | **0.00** |

University System of New Hampshire
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Org Lvl 3/Fund/Org Summary for College of Arts and Sciences



| | | Budget | | Month to Date | Fiscal Year to Date | | | | Prior 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 | 1,999.98 | 1,999.98 | 0.00 | 0.00 | 0.00 | 0.00 | 1,999.98 | 3,000.02 | 3,000.02 | 0.00 | 0.00 |
| 61CBHO | Part Time - Overtime | (30.00) | (30.00) | 0.00 | 0.00 | 0.00 | 0.00 | (30.00) | 0.00 | 0.00 | 30.00 | 30.00 |
| 61CPEX | Part Time Salary | 1,860.00 | 1,860.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,860.00 | 4,218.00 | 4,218.00 | 1,160.00 | 1,160.00 |
| 61CPHX | Part Time Hourly | (4,130.00) | (4,130.00) | 0.00 | 0.00 | 0.00 | 0.00 | (4,130.00) | 870.00 | 870.00 | 3,260.00 | 3,260.00 |
| 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** | | **4,209.98** | **4,209.98** | **0.00** | **0.00** | **0.00** | **0.00** | **4,209.98** | **8,088.02** | **8,088.02** | **4,450.00** | **4,450.00** |
| **Account Pool: 65 - Fringe Benefits** | | | | | | | | | | | | |
| 65YB10 | Base Benefit Distr (fica) | (2.52) | (2.52) | 0.00 | 0.00 | 0.00 | 0.00 | (2.52) | 0.00 | 0.00 | 2.52 | 2.52 |
| 65YP10 | Nonstatus Benefit Distr (Fica) | (236.44) | (236.44) | 0.00 | 0.00 | 0.00 | 0.00 | (236.44) | 427.39 | 427.39 | 371.28 | 371.28 |
| **Subtotal Account Pool: 65** | | **(238.96)** | **(238.96)** | **0.00** | **0.00** | **0.00** | **0.00** | **(238.96)** | **427.39** | **427.39** | **373.80** | **373.80** |
| **Account Pool: 71 - Support** | | | | | | | | | | | | |
| 710000 | In-State Travel | (127.30) | (127.30) | 0.00 | 0.00 | 0.00 | 0.00 | (127.30) | 75.84 | 75.84 | 51.46 | 51.46 |
| 710400 | Student or Non-Emp Travel | (92.00) | (92.00) | 0.00 | 0.00 | 0.00 | 0.00 | (92.00) | 0.00 | 0.00 | 92.00 | 92.00 |
| 711100 | Supplies-General | (91.14) | (91.14) | 0.00 | 0.00 | 0.00 | 0.00 | (91.14) | 266.14 | 266.14 | 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) | 0.00 | 0.00 | 0.00 | 0.00 |
| 711162 | Supplies-Office Supplies | (964.10) | (964.10) | 0.00 | 0.00 | 0.00 | 0.00 | (964.10) | 96.12 | 96.12 | 867.98 | 867.98 |
| 713000 | Printing & Copying-General | 1,036.79 | 1,036.79 | 0.00 | 0.00 | 0.00 | 0.00 | 1,036.79 | 3,083.25 | 3,083.25 | 97.00 | 97.00 |
| 713010 | Printing & Copying-Publications | (680.00) | (680.00) | 0.00 | 0.00 | 0.00 | 0.00 | (680.00) | 555.00 | 555.00 | 0.00 | 0.00 |
| 714000 | Postage-General | (293.04) | (293.04) | 0.00 | 0.00 | 0.00 | 0.00 | (293.04) | 1,791.44 | 1,791.44 | 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 | (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 |
| 71C100 | Advertising (Non-Employment) | (257.00) | (257.00) | 0.00 | 0.00 | 0.00 | 0.00 | (257.00) | 257.00 | 257.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 71** | | **(2,349.99)** | **(2,349.99)** | **0.00** | **0.00** | **0.00** | **0.00** | **(2,349.99)** | **6,124.79** | **6,124.79** | **2,608.44** | **2,608.44** |
| **Account Pool: 76 - F&A and Internal Allocations** | | | | | | | | | | | | |
| 760300 | F&A Expenditures | 129.95 | 129.95 | 0.00 | 0.00 | 0.00 | 0.00 | 129.95 | 1,171.20 | 1,171.20 | 594.59 | 594.59 |
| **Subtotal Account Pool: 76** | | **129.95** | **129.95** | **0.00** | **0.00** | **0.00** | **0.00** | **129.95** | **1,171.20** | **1,171.20** | **594.59** | **594.59** |
| **Total Org: PACEEB** | | **1,750.98** | **1,750.98** | **0.00** | **0.00** | **0.00** | **0.00** | **1,750.98** | **15,811.40** | **15,811.40** | **8,026.83** | **8,026.83** |
| **Total Fund: 64N099** | | **1,750.98** | **1,750.98** | **0.00** | **0.00** | **0.00** | **0.00** | **1,750.98** | **15,811.40** | **15,811.40** | **8,026.83** | **8,026.83** |

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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: 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 | 0.63 | 0.63 | 0.00 | 0.00 | 0.00 | 0.00 | 0.63 | 0.00 | 0.00 | 1,070.00 | 1,070.00 |
| **Subtotal Account Pool: 61** | | **0.63** | **0.63** | **0.00** | **0.00** | **0.00** | **0.00** | **0.63** | **0.00** | **0.00** | **1,070.00** | **1,070.00** |
| **Account Pool: 71 - Support** | | | | | | | | | | | | |
| 710000 | In-State Travel | 222.91 | 222.91 | 0.00 | 0.00 | 0.00 | 0.00 | 222.91 | 0.00 | 0.00 | 477.09 | 477.09 |
| 711100 | Supplies-General | (46.21) | (46.21) | 0.00 | 0.00 | 0.00 | 0.00 | (46.21) | 46.21 | 46.21 | 0.00 | 0.00 |
| 711162 | Supplies-Office Supplies | (6.14) | (6.14) | 0.00 | 0.00 | 0.00 | 0.00 | (6.14) | 0.00 | 0.00 | 6.14 | 6.14 |
| 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 | (26.46) | (26.46) | 0.00 | 0.00 | 0.00 | 0.00 | (26.46) | 0.00 | 0.00 | 26.46 | 26.46 |
| 713010 | Printing & Copying-Publications | (310.30) | (310.30) | 0.00 | 0.00 | 0.00 | 0.00 | (310.30) | 310.30 | 310.30 | 0.00 | 0.00 |
| 714000 | Postage-General | (14.15) | (14.15) | 0.00 | 0.00 | 0.00 | 0.00 | (14.15) | 3.63 | 3.63 | 10.52 | 10.52 |
| **Subtotal Account Pool: 71** | | **378.65** | **378.65** | **0.00** | **0.00** | **0.00** | **0.00** | **378.65** | **360.14** | **360.14** | **520.21** | **520.21** |
| **Account Pool: 76 - F&A and Internal Allocations** | | | | | | | | | | | | |
| 760300 | F&A Expenditures | 30.64 | 30.64 | 0.00 | 0.00 | 0.00 | 0.00 | 30.64 | 28.81 | 28.81 | 127.22 | 127.22 |
| **Subtotal Account Pool: 76** | | **30.64** | **30.64** | **0.00** | **0.00** | **0.00** | **0.00** | **30.64** | **28.81** | **28.81** | **127.22** | **127.22** |
| **Total Org: PACEKS** | | **409.92** | **409.92** | **0.00** | **0.00** | **0.00** | **0.00** | **409.92** | **388.95** | **388.95** | **1,717.43** | **1,717.43** |
| **Total Fund: 64N100** | | **409.92** | **409.92** | **0.00** | **0.00** | **0.00** | **0.00** | **409.92** | **388.95** | **388.95** | **1,717.43** | **1,717.43** |

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Org Lvl 3/Fund/Org Summary for College of Arts and Sciences



| | Budget | | Month to Date | Fiscal Year to Date | | | | Prior 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) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 61** | **(34.49)** | **(34.49)** | **0.00** | **0.00** | **0.00** | **0.00** | **(34.49)** | **0.00** | **0.00** | **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) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 65** | **(14.20)** | **(14.20)** | **0.00** | **0.00** | **0.00** | **0.00** | **(14.20)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: PACEMM** | **(48.69)** | **(48.69)** | **0.00** | **0.00** | **0.00** | **0.00** | **(48.69)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Fund: 64N102** | **(48.69)** | **(48.69)** | **0.00** | **0.00** | **0.00** | **0.00** | **(48.69)** | **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: 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) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 61** | **(405.00)** | **(405.00)** | **0.00** | **0.00** | **0.00** | **0.00** | **(405.00)** | **0.00** | **0.00** | **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) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 65** | **(33.62)** | **(33.62)** | **0.00** | **0.00** | **0.00** | **0.00** | **(33.62)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: PACEEB** | **(438.62)** | **(438.62)** | **0.00** | **0.00** | **0.00** | **0.00** | **(438.62)** | **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: 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) | 0.00 | 0.00 | 0.00 | 0.00 |
| 714000 Postage-General | 14.10 | 14.10 | 0.00 | 0.00 | 0.00 | 0.00 | 14.10 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 71** | **23.10** | **23.10** | **0.00** | **0.00** | **0.00** | **0.00** | **23.10** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Account Pool: 7Z - Transfers Out** | | | | | | | | | | | |
| 8O1015 NonMand Tran Out-Cur ResTran Fnds | 0.00 | 0.00 | 0.00 | 0.48 | 0.00 | 0.48 | (0.48) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 7Z** | **0.00** | **0.00** | **0.00** | **0.48** | **0.00** | **0.48** | **(0.48)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: PACEHR** | **439.10** | **439.10** | **0.00** | **0.48** | **0.00** | **0.48** | **438.62** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Fund: 64N103** | **0.48** | **0.48** | **0.00** | **0.48** | **0.00** | **0.48** | **(0.00)** | **0.00** | **0.00** | **0.00** | **0.00** |

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| | | Budget | | Month to Date | Fiscal Year to Date | | | | Prior 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 | (397.02) | (397.02) | 0.00 | 0.00 | 0.00 | 0.00 | (397.02) | 570.84 | 570.84 | 626.18 | 626.18 |
| **Subtotal Account Pool: 61** | | **(397.02)** | **(397.02)** | **0.00** | **0.00** | **0.00** | **0.00** | **(397.02)** | **570.84** | **570.84** | **626.18** | **626.18** |
| **Account Pool: 65 - Fringe Benefits** | | | | | | | | | | | | |
| 65YP10 | Nonstatus Benefit Distr (Fica) | (33.55) | (33.55) | 0.00 | 0.00 | 0.00 | 0.00 | (33.55) | 47.95 | 47.95 | 52.60 | 52.60 |
| **Subtotal Account Pool: 65** | | **(33.55)** | **(33.55)** | **0.00** | **0.00** | **0.00** | **0.00** | **(33.55)** | **47.95** | **47.95** | **52.60** | **52.60** |
| **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 |
| 717200 | Other Professional Services-General | (202.43) | (202.43) | 0.00 | 0.00 | 0.00 | 0.00 | (202.43) | 202.43 | 202.43 | 0.00 | 0.00 |
| **Subtotal Account Pool: 71** | | **430.57** | **430.57** | **0.00** | **0.00** | **0.00** | **0.00** | **430.57** | **202.43** | **202.43** | **0.00** | **0.00** |
| **Total Org: PAMELP** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **821.22** | **821.22** | **678.78** | **678.78** |
| **Total Fund: 64N109** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **821.22** | **821.22** | **678.78** | **678.78** |

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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: 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 | (5,812.37) | (5,812.37) | 0.00 | 0.00 | 0.00 | 0.00 | (5,812.37) | 0.00 | 0.00 | 5,812.37 | 5,812.37 |
| 711160 | Supplies-Books | (87.63) | (87.63) | 0.00 | 0.00 | 0.00 | 0.00 | (87.63) | 87.63 | 87.63 | 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** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **87.63** | **87.63** | **5,812.37** | **5,812.37** |
| **Total Org: PASSHR** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **87.63** | **87.63** | **5,812.37** | **5,812.37** |
| **Total Fund: 64N110** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **87.63** | **87.63** | **5,812.37** | **5,812.37** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for College of Arts and Sciences



| | | Budget | | Month to Date | Fiscal Year to Date | | | | Prior 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 | (2,500.00) | (2,500.00) | 0.00 | 0.00 | 0.00 | 0.00 | (2,500.00) | 0.00 | 0.00 | 2,500.00 | 2,500.00 |
| 611BXR | Supplemental-SR (A-Funds) | (12,200.00) | (12,200.00) | 0.00 | 0.00 | 0.00 | 0.00 | (12,200.00) | 0.00 | 0.00 | 12,200.00 | 12,200.00 |
| 61CPEX | Part Time Salary | 10,900.00 | 10,900.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,900.00 | 0.00 | 0.00 | 1,500.00 | 1,500.00 |
| **Subtotal Account Pool: 61** | | **(3,800.00)** | **(3,800.00)** | **0.00** | **0.00** | **0.00** | **0.00** | **(3,800.00)** | **0.00** | **0.00** | **16,200.00** | **16,200.00** |
| **Account Pool: 65 - Fringe Benefits** | | | | | | | | | | | | |
| 65YB10 | Base Benefit Distr (fica) | (1,234.80) | (1,234.80) | 0.00 | 0.00 | 0.00 | 0.00 | (1,234.80) | 0.00 | 0.00 | 1,234.80 | 1,234.80 |
| 65YP10 | Nonstatus Benefit Distr (Fica) | 940.00 | 940.00 | 0.00 | 0.00 | 0.00 | 0.00 | 940.00 | 0.00 | 0.00 | 126.00 | 126.00 |
| **Subtotal Account Pool: 65** | | **(294.80)** | **(294.80)** | **0.00** | **0.00** | **0.00** | **0.00** | **(294.80)** | **0.00** | **0.00** | **1,360.80** | **1,360.80** |
| **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 | (1,731.40) | (1,731.40) | 0.00 | 0.00 | 0.00 | 0.00 | (1,731.40) | 0.00 | 0.00 | 1,731.40 | 1,731.40 |
| 710300 | Conference Registration Fees | (90.00) | (90.00) | 0.00 | 0.00 | 0.00 | 0.00 | (90.00) | 0.00 | 0.00 | 90.00 | 90.00 |
| 710400 | Student or Non-Emp Travel | (1,270.20) | (1,270.20) | 0.00 | 0.00 | 0.00 | 0.00 | (1,270.20) | 0.00 | 0.00 | 617.20 | 617.20 |
| 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 | (419.75) | (419.75) | 0.00 | 0.00 | 0.00 | 0.00 | (419.75) | 0.00 | 0.00 | 188.95 | 188.95 |
| 711162 | Supplies-Office Supplies | (2,019.60) | (2,019.60) | 0.00 | 60.89 | 0.00 | 60.89 | (2,080.49) | 1,136.95 | 1,136.95 | 847.85 | 847.85 |
| 714000 | Postage-General | (289.67) | (289.67) | 0.00 | 0.00 | 0.00 | 0.00 | (289.67) | 153.72 | 153.72 | 135.95 | 135.95 |
| 717200 | Other Professional Services-General | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 |
| **Subtotal Account Pool: 71** | | **(586.62)** | **(586.62)** | **0.00** | **60.89** | **0.00** | **60.89** | **(647.51)** | **2,290.67** | **2,290.67** | **4,611.35** | **4,611.35** |
| **Account Pool: 72 - Student and/or Participant Support** | | | | | | | | | | | | |
| 722300 | Other Financial Aid | 900.00 | 900.00 | 0.00 | 0.00 | 0.00 | 0.00 | 900.00 | 2,400.00 | 2,400.00 | 15,500.00 | 15,500.00 |
| **Subtotal Account Pool: 72** | | **900.00** | **900.00** | **0.00** | **0.00** | **0.00** | **0.00** | **900.00** | **2,400.00** | **2,400.00** | **15,500.00** | **15,500.00** |
| **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** | | **(781.42)** | **(781.42)** | **0.00** | **60.89** | **0.00** | **60.89** | **(842.31)** | **4,690.67** | **4,690.67** | **37,672.15** | **37,672.15** |
| **Total Fund: 64N111** | | **(781.42)** | **(781.42)** | **0.00** | **60.89** | **0.00** | **60.89** | **(842.31)** | **4,690.67** | **4,690.67** | **37,672.15** | **37,672.15** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for College of Arts and Sciences



| | | Budget | | Month to Date | Fiscal Year to Date | | | | Prior 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 | 400.00 | 400.00 | 0.00 | 0.00 | 0.00 | 0.00 | 400.00 | 0.00 | 0.00 | 2,400.00 | 2,400.00 |
| **Subtotal Account Pool: 61** | | **400.00** | **400.00** | **0.00** | **0.00** | **0.00** | **0.00** | **400.00** | **0.00** | **0.00** | **2,400.00** | **2,400.00** |
| **Account Pool: 65 - Fringe Benefits** | | | | | | | | | | | | |
| 65YP10 | Nonstatus Benefit Distr (Fica) | 39.40 | 39.40 | 0.00 | 0.00 | 0.00 | 0.00 | 39.40 | 0.00 | 0.00 | 201.60 | 201.60 |
| **Subtotal Account Pool: 65** | | **39.40** | **39.40** | **0.00** | **0.00** | **0.00** | **0.00** | **39.40** | **0.00** | **0.00** | **201.60** | **201.60** |
| **Account Pool: 71 - Support** | | | | | | | | | | | | |
| 710100 | Out-of-State Travel | 650.00 | 650.00 | 0.00 | 0.00 | 0.00 | 0.00 | 650.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 710300 | Conference Registration Fees | 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 | (4,680.06) | (4,680.06) | 0.00 | 0.00 | 0.00 | 0.00 | (4,680.06) | 322.40 | 322.40 | 4,357.66 | 4,357.66 |
| 711160 | Supplies-Books | 309.00 | 309.00 | 0.00 | 0.00 | 0.00 | 0.00 | 309.00 | 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 |
| **Subtotal Account Pool: 71** | | **(2,721.06)** | **(2,721.06)** | **0.00** | **0.00** | **0.00** | **0.00** | **(2,721.06)** | **322.40** | **322.40** | **4,357.66** | **4,357.66** |
| **Total Org: PAENPM** | | **(2,281.66)** | **(2,281.66)** | **0.00** | **0.00** | **0.00** | **0.00** | **(2,281.66)** | **322.40** | **322.40** | **6,959.26** | **6,959.26** |
| **Total Fund: 64N112** | | **(2,281.66)** | **(2,281.66)** | **0.00** | **0.00** | **0.00** | **0.00** | **(2,281.66)** | **322.40** | **322.40** | **6,959.26** | **6,959.26** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for College of Arts and Sciences



| | | Budget | | Month to Date | Fiscal Year to Date | | | | Prior 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** | | | | | | | | | | | | |
| 611PFC | [NSE] Faculty Credit | (2,400.00) | (2,400.00) | 0.00 | 0.00 | 0.00 | 0.00 | (2,400.00) | 2,400.00 | 2,400.00 | 0.00 | 0.00 |
| 61CPEU | *OBS*[NSE] Supplemental | (350.00) | (350.00) | 0.00 | 0.00 | 0.00 | 0.00 | (350.00) | 0.00 | 0.00 | 350.00 | 350.00 |
| 61CPEX | Part Time Salary | 11,360.00 | 11,360.00 | 0.00 | 8,585.00 | 0.00 | 8,585.00 | 2,775.00 | 7,590.00 | 7,590.00 | 3,450.00 | 3,450.00 |
| **Subtotal Account Pool: 61** | | **8,610.00** | **8,610.00** | **0.00** | **8,585.00** | **0.00** | **8,585.00** | **25.00** | **9,990.00** | **9,990.00** | **3,800.00** | **3,800.00** |
| **Account Pool: 65 - Fringe Benefits** | | | | | | | | | | | | |
| 65YP10 | Nonstatus Benefit Distr (Fica) | 604.43 | 604.43 | 0.00 | 609.54 | 0.00 | 609.54 | (5.11) | 823.37 | 823.37 | 319.20 | 319.20 |
| **Subtotal Account Pool: 65** | | **604.43** | **604.43** | **0.00** | **609.54** | **0.00** | **609.54** | **(5.11)** | **823.37** | **823.37** | **319.20** | **319.20** |
| **Account Pool: 71 - Support** | | | | | | | | | | | | |
| 710000 | In-State Travel | 643.41 | 643.41 | 0.00 | 0.00 | 0.00 | 0.00 | 643.41 | 614.00 | 614.00 | 0.00 | 0.00 |
| 710100 | Out-of-State Travel | (64.90) | (64.90) | 0.00 | 0.00 | 0.00 | 0.00 | (64.90) | 64.90 | 64.90 | 0.00 | 0.00 |
| 710300 | Conference Registration Fees | 975.00 | 975.00 | 0.00 | 350.00 | 0.00 | 350.00 | 625.00 | 975.00 | 975.00 | 0.00 | 0.00 |
| 710400 | Student or Non-Emp Travel | (244.80) | (244.80) | 0.00 | 0.00 | 0.00 | 0.00 | (244.80) | 1,244.80 | 1,244.80 | 0.00 | 0.00 |
| 711160 | Supplies-Books | (718.42) | (718.42) | 0.00 | 0.00 | 0.00 | 0.00 | (718.42) | 561.16 | 561.16 | 493.26 | 493.26 |
| 717200 | Other Professional Services-General | (165.00) | (165.00) | 0.00 | 0.00 | 0.00 | 0.00 | (165.00) | 2,005.00 | 2,005.00 | 0.00 | 0.00 |
| 719000 | Business Meals-Meetings-Non Travel | (74.60) | (74.60) | 0.00 | 0.00 | 0.00 | 0.00 | (74.60) | (1,818.00) | (1,818.00) | 1,818.00 | 1,818.00 |
| **Subtotal Account Pool: 71** | | **350.69** | **350.69** | **0.00** | **350.00** | **0.00** | **350.00** | **0.69** | **3,646.86** | **3,646.86** | **2,311.26** | **2,311.26** |
| **Account Pool: 72 - Student and/or Participant Support** | | | | | | | | | | | | |
| 722200 | Participant Support | 2,208.00 | 2,208.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,208.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 722300 | Other Financial Aid | 4,041.00 | 4,041.00 | 0.00 | 12,538.00 | 0.00 | 12,538.00 | (8,497.00) | 16,859.00 | 16,859.00 | 2,300.00 | 2,300.00 |
| **Subtotal Account Pool: 72** | | **6,249.00** | **6,249.00** | **0.00** | **12,538.00** | **0.00** | **12,538.00** | **(6,289.00)** | **16,859.00** | **16,859.00** | **2,300.00** | **2,300.00** |
| **Total Org: PAENPM** | | **15,814.12** | **15,814.12** | **0.00** | **22,082.54** | **0.00** | **22,082.54** | **(6,268.42)** | **31,319.23** | **31,319.23** | **8,730.46** | **8,730.46** |
| **Total Fund: 64N113** | | **15,814.12** | **15,814.12** | **0.00** | **22,082.54** | **0.00** | **22,082.54** | **(6,268.42)** | **31,319.23** | **31,319.23** | **8,730.46** | **8,730.46** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for College of Arts and Sciences



| | | Budget | | Month to Date | Fiscal Year to Date | | | | Prior 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 (ART)** | | | | | | | | | | | | |
| **Org: PAARAC - Art Gallery-Amidon C** | | | | **Org Mgr: Amidon, Catherine S** | | | | | | | | |
| **Account Pool: 61 - Salaries and Wages** | | | | | | | | | | | | |
| 61CPEX | Part Time Salary | (400.01) | (400.01) | 0.00 | 0.00 | 0.00 | 0.00 | (400.01) | 0.00 | 0.00 | 400.01 | 400.01 |
| **Subtotal Account Pool: 61** | | **(400.01)** | **(400.01)** | **0.00** | **0.00** | **0.00** | **0.00** | **(400.01)** | **0.00** | **0.00** | **400.01** | **400.01** |
| **Account Pool: 65 - Fringe Benefits** | | | | | | | | | | | | |
| 65YP10 | Nonstatus Benefit Distr (Fica) | (33.61) | (33.61) | 0.00 | 0.00 | 0.00 | 0.00 | (33.61) | 0.00 | 0.00 | 33.61 | 33.61 |
| **Subtotal Account Pool: 65** | | **(33.61)** | **(33.61)** | **0.00** | **0.00** | **0.00** | **0.00** | **(33.61)** | **0.00** | **0.00** | **33.61** | **33.61** |
| **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 | (107.99) | (107.99) | 0.00 | 0.00 | 0.00 | 0.00 | (107.99) | 0.00 | 0.00 | 107.99 | 107.99 |
| 710200 | Foreign Travel | (209.64) | (209.64) | 0.00 | 0.00 | 0.00 | 0.00 | (209.64) | 0.00 | 0.00 | 209.64 | 209.64 |
| **Subtotal Account Pool: 71** | | **1,680.37** | **1,680.37** | **0.00** | **0.00** | **0.00** | **0.00** | **1,680.37** | **0.00** | **0.00** | **317.63** | **317.63** |
| **Total Org: PAARAC** | | **1,246.75** | **1,246.75** | **0.00** | **0.00** | **0.00** | **0.00** | **1,246.75** | **0.00** | **0.00** | **751.25** | **751.25** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for College of Arts and Sciences



| | | Budget | | Month to Date | Fiscal Year to Date | | | | Prior 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 (ART)** | | | | | | | | | | | | |
| **Org: PAART1 - Art Dept** | | | | **Org Mgr: Vascak, Cynthia Worthen** | | | | | | | | |
| **Account Pool: 61 - Salaries and Wages** | | | | | | | | | | | | |
| 61CPEU | *OBS*[NSE] Supplemental | 200.00 | 200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 200.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 61CPEX | Part Time Salary | (693.37) | (693.37) | 0.00 | 0.00 | 0.00 | 0.00 | (693.37) | 693.37 | 693.37 | 0.00 | 0.00 |
| **Subtotal Account Pool: 61** | | **(493.37)** | **(493.37)** | **0.00** | **0.00** | **0.00** | **0.00** | **(493.37)** | **693.37** | **693.37** | **0.00** | **0.00** |
| **Account Pool: 65 - Fringe Benefits** | | | | | | | | | | | | |
| 65YP10 | Nonstatus Benefit Distr (Fica) | 241.76 | 241.76 | 0.00 | 0.00 | 0.00 | 0.00 | 241.76 | 58.24 | 58.24 | 0.00 | 0.00 |
| **Subtotal Account Pool: 65** | | **241.76** | **241.76** | **0.00** | **0.00** | **0.00** | **0.00** | **241.76** | **58.24** | **58.24** | **0.00** | **0.00** |
| **Account Pool: 71 - Support** | | | | | | | | | | | | |
| 7100 | 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 |
| 711100 | Supplies-General | (125.39) | (125.39) | 0.00 | 0.00 | 0.00 | 0.00 | (125.39) | 125.39 | 125.39 | 0.00 | 0.00 |
| 713000 | Printing & Copying-General | (325.00) | 0.00 | 0.00 | 0.00 | 325.00 | 325.00 | (325.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 715000 | Non-Cap Equip-General | (324.99) | (324.99) | 0.00 | 0.00 | 0.00 | 0.00 | (324.99) | 324.99 | 324.99 | 0.00 | 0.00 |
| 717200 | Other Professional Services-General | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 1,000.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 71** | | **(2,775.38)** | **(2,450.38)** | **0.00** | **0.00** | **325.00** | **325.00** | **(2,775.38)** | **1,450.38** | **1,450.38** | **0.00** | **0.00** |
| **Total Org: PAART1** | | **(3,026.99)** | **(2,701.99)** | **0.00** | **0.00** | **325.00** | **325.00** | **(3,026.99)** | **2,201.99** | **2,201.99** | **0.00** | **0.00** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for College of Arts and Sciences



| | | Budget | | Month to Date | Fiscal Year to Date | | | | Prior 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 (ART)** | | | | | | | | | | | | |
| **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 |
| 717200 | Other Professional Services-General | (150.00) | (150.00) | 0.00 | 0.00 | 0.00 | 0.00 | (150.00) | 150.00 | 150.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 71** | | **1,850.00** | **1,850.00** | **0.00** | **0.00** | **0.00** | **0.00** | **1,850.00** | **150.00** | **150.00** | **0.00** | **0.00** |
| **Total Org: PACEMM** | | **1,850.00** | **1,850.00** | **0.00** | **0.00** | **0.00** | **0.00** | **1,850.00** | **150.00** | **150.00** | **0.00** | **0.00** |
| **Total Fund: 64N120** | | **69.76** | **394.76** | **0.00** | **0.00** | **325.00** | **325.00** | **69.76** | **2,351.99** | **2,351.99** | **751.25** | **751.25** |

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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: 64N121 - Mt Tecumseh Altitudinal Transect** | | | | | | | | | | | |
| **Org: PACEKS - Ctr for the Environment Grant-Kahl** | | | **Org Mgr: Kahl, Jeffrey S** | | | | | | | | |
| **Account Pool: 61 - Salaries and Wages** | | | | | | | | | | | |
| 613N60 Graduate - PT Lecturer | (8,000.18) | (8,000.18) | 0.00 | 0.00 | 0.00 | 0.00 | (8,000.18) | 8,000.18 | 8,000.18 | 0.00 | 0.00 |
| **Subtotal Account Pool: 61** | **(8,000.18)** | **(8,000.18)** | **0.00** | **0.00** | **0.00** | **0.00** | **(8,000.18)** | **8,000.18** | **8,000.18** | **0.00** | **0.00** |
| **Total Org: PACEKS** | **(8,000.18)** | **(8,000.18)** | **0.00** | **0.00** | **0.00** | **0.00** | **(8,000.18)** | **8,000.18** | **8,000.18** | **0.00** | **0.00** |
| **Total Fund: 64N121** | **(8,000.18)** | **(8,000.18)** | **0.00** | **0.00** | **0.00** | **0.00** | **(8,000.18)** | **8,000.18** | **8,000.18** | **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: 64N135 - Environmental Anthropology** | | | | | | | | | | | | |
| **Org: PASSDK - Soc. Science Grant-Donahue K** | | | | **Org Mgr: Sutcliffe, Liane S** | | | | | | | | |
| **Account Pool: 71 - Support** | | | | | | | | | | | | |
| 710100 | Out-of-State Travel | (100.00) | (100.00) | 0.00 | 0.00 | 0.00 | 0.00 | (100.00) | 2,646.00 | 2,646.00 | 200.00 | 200.00 |
| 710300 | Conference Registration Fees | 100.00 | 100.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 | 0.00 | 0.00 | 395.00 | 395.00 |
| **Subtotal Account Pool: 71** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **2,646.00** | **2,646.00** | **595.00** | **595.00** |
| **Total Org: PASSDK** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **2,646.00** | **2,646.00** | **595.00** | **595.00** |
| **Total Fund: 64N135** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **2,646.00** | **2,646.00** | **595.00** | **595.00** |

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: 64N136 - 09-10 Plymouth Writing Project** | | | | | | | | | | | | |
| **Org: PAENPM - PI ORG for Meg Petersen** | | | | **Org Mgr: Ahl, Elizabeth A** | | | | | | | | |
| **Account Pool: 61 - Salaries and Wages** | | | | | | | | | | | | |
| 611BXR | Supplemental-SR (A-Funds) | (8,304.39) | (8,304.39) | 0.00 | 0.00 | 0.00 | 0.00 | (8,304.39) | 8,304.39 | 8,304.39 | 0.00 | 0.00 |
| 61CPEU | *OBS*[NSE] Supplemental | (2,000.00) | (2,000.00) | 0.00 | 0.00 | 0.00 | 0.00 | (2,000.00) | 2,000.00 | 2,000.00 | 0.00 | 0.00 |
| 61CPEX | Part Time Salary | 9,800.00 | 9,800.00 | 0.00 | 2,100.00 | 0.00 | 2,100.00 | 7,700.00 | 6,600.00 | 6,600.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 61** | | **(504.39)** | **(504.39)** | **0.00** | **2,100.00** | **0.00** | **2,100.00** | **(2,604.39)** | **16,904.39** | **16,904.39** | **0.00** | **0.00** |
| **Account Pool: 65 - Fringe Benefits** | | | | | | | | | | | | |
| 65YB10 | Base Benefit Distr (fica) | (697.57) | (697.57) | 0.00 | 0.00 | 0.00 | 0.00 | (697.57) | 697.57 | 697.57 | 0.00 | 0.00 |
| 65YP10 | Nonstatus Benefit Distr (Fica) | 716.10 | 716.10 | 0.00 | 149.10 | 0.00 | 149.10 | 567.00 | 710.70 | 710.70 | 0.00 | 0.00 |
| **Subtotal Account Pool: 65** | | **18.53** | **18.53** | **0.00** | **149.10** | **0.00** | **149.10** | **(130.57)** | **1,408.27** | **1,408.27** | **0.00** | **0.00** |
| **Account Pool: 71 - Support** | | | | | | | | | | | | |
| 710100 | Out-of-State Travel | 6,007.20 | 6,007.20 | 0.00 | 0.00 | 0.00 | 0.00 | 6,007.20 | 492.80 | 492.80 | 0.00 | 0.00 |
| 710400 | Student or Non-Emp Travel | (4,326.48) | (4,326.48) | 0.00 | 977.60 | 0.00 | 977.60 | (5,304.08) | 4,326.48 | 4,326.48 | 0.00 | 0.00 |
| 711000 | Purchasing Cards | 573.20 | 573.20 | 0.00 | 0.00 | 0.00 | 0.00 | 573.20 | 0.00 | 0.00 | 0.00 | 0.00 |
| 711160 | Supplies-Books | (1,170.95) | (1,170.95) | 0.00 | 0.00 | 0.00 | 0.00 | (1,170.95) | 1,170.95 | 1,170.95 | 0.00 | 0.00 |
| 713000 | Printing & Copying-General | (765.45) | (765.45) | 0.00 | 0.00 | 0.00 | 0.00 | (765.45) | 2,165.45 | 2,165.45 | 0.00 | 0.00 |
| 714000 | Postage-General | (190.98) | (190.98) | 0.00 | 487.29 | 0.00 | 487.29 | (678.27) | 190.98 | 190.98 | 0.00 | 0.00 |
| 717200 | Other Professional Services-General | 1,500.00 | 1,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,500.00 | 1,000.00 | 1,000.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 71** | | **1,626.54** | **1,626.54** | **0.00** | **1,464.89** | **0.00** | **1,464.89** | **161.65** | **9,346.66** | **9,346.66** | **0.00** | **0.00** |
| **Account Pool: 72 - Student and/or Participant Support** | | | | | | | | | | | | |
| 722200 | Participant Support | 10,450.00 | 10,450.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,450.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 722300 | Other Financial Aid | (6,250.00) | (6,250.00) | 0.00 | 0.00 | 0.00 | 0.00 | (6,250.00) | 13,000.00 | 13,000.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 72** | | **4,200.00** | **4,200.00** | **0.00** | **0.00** | **0.00** | **0.00** | **4,200.00** | **13,000.00** | **13,000.00** | **0.00** | **0.00** |
| **Total Org: PAENPM** | | **5,340.68** | **5,340.68** | **0.00** | **3,713.99** | **0.00** | **3,713.99** | **1,626.69** | **40,659.32** | **40,659.32** | **0.00** | **0.00** |
| **Total Fund: 64N136** | | **5,340.68** | **5,340.68** | **0.00** | **3,713.99** | **0.00** | **3,713.99** | **1,626.69** | **40,659.32** | **40,659.32** | **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: 64N137 - 09-10 PWP - Mini grant** | | | | | | | | | | | |
| **Org: PAENPM - PI ORG for Meg Petersen** | | | **Org Mgr: Ahl, Elizabeth A** | | | | | | | | |
| **Account Pool: 61 - Salaries and Wages** | | | | | | | | | | | |
| 61CPEX Part Time Salary | 1,555.00 | 1,555.00 | 0.00 | 1,505.00 | 0.00 | 1,505.00 | 50.00 | 645.00 | 645.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 61** | **1,555.00** | **1,555.00** | **0.00** | **1,505.00** | **0.00** | **1,505.00** | **50.00** | **645.00** | **645.00** | **0.00** | **0.00** |
| **Account Pool: 65 - Fringe Benefits** | | | | | | | | | | | |
| 65YP10 Nonstatus Benefit Distr (Fica) | 145.58 | 145.58 | 0.00 | 106.88 | 0.00 | 106.88 | 38.70 | 45.82 | 45.82 | 0.00 | 0.00 |
| **Subtotal Account Pool: 65** | **145.58** | **145.58** | **0.00** | **106.88** | **0.00** | **106.88** | **38.70** | **45.82** | **45.82** | **0.00** | **0.00** |
| **Account Pool: 71 - Support** | | | | | | | | | | | |
| 710000 In-State Travel | 960.00 | 960.00 | 0.00 | 0.00 | 0.00 | 0.00 | 960.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 711160 Supplies-Books | (257.70) | (257.70) | 0.00 | 0.00 | 0.00 | 0.00 | (257.70) | 906.30 | 906.30 | 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** | **1,202.30** | **1,202.30** | **0.00** | **0.00** | **0.00** | **0.00** | **1,202.30** | **906.30** | **906.30** | **0.00** | **0.00** |
| **Total Org: PAENPM** | **2,902.88** | **2,902.88** | **0.00** | **1,611.88** | **0.00** | **1,611.88** | **1,291.00** | **1,597.12** | **1,597.12** | **0.00** | **0.00** |
| **Total Fund: 64N137** | **2,902.88** | **2,902.88** | **0.00** | **1,611.88** | **0.00** | **1,611.88** | **1,291.00** | **1,597.12** | **1,597.12** | **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: 64N140 - Climate & Air Pollution Trends** | | | | | | | | | | | | |
| **Org: PANSMS - ASC Grant-Miller S** | | | | **Org Mgr: Miller, Samuel T** | | | | | | | | |
| **Account Pool: 61 - Salaries and Wages** | | | | | | | | | | | | |
| 613N60 | Graduate - PT Lecturer | (0.18) | (0.18) | 0.00 | 0.00 | 0.00 | 0.00 | (0.18) | 10,000.18 | 10,000.18 | 0.00 | 0.00 |
| 61CBHX | Part Time Hourly (w/ status) | (3,220.00) | (3,220.00) | 0.00 | 0.00 | 0.00 | 0.00 | (3,220.00) | 3,220.00 | 3,220.00 | 0.00 | 0.00 |
| 61CPEX | Part Time Salary | 9,623.79 | 9,623.79 | 0.00 | 5,267.80 | 0.00 | 5,267.80 | 4,355.99 | 7,332.21 | 7,332.21 | 0.00 | 0.00 |
| 61CPHX | Part Time Hourly | (3,360.00) | (3,360.00) | 0.00 | 0.00 | 0.00 | 0.00 | (3,360.00) | 3,360.00 | 3,360.00 | 0.00 | 0.00 |
| 61JBEX | Casual - Exempt | (4,542.22) | (4,542.22) | 0.00 | 0.00 | 0.00 | 0.00 | (4,542.22) | 4,542.22 | 4,542.22 | 0.00 | 0.00 |
| 61SNSH | Student Labor | (434.00) | (434.00) | 0.00 | 0.00 | 0.00 | 0.00 | (434.00) | 434.00 | 434.00 | 0.00 | 0.00 |
| 61SNZ0 | Student Labor Unallocated(Bud Only) | 8,954.00 | 8,954.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,954.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 61** | | **7,021.39** | **7,021.39** | **0.00** | **5,267.80** | **0.00** | **5,267.80** | **1,753.59** | **28,888.61** | **28,888.61** | **0.00** | **0.00** |
| **Account Pool: 65 - Fringe Benefits** | | | | | | | | | | | | |
| 65YB10 | Base Benefit Distr (fica) | (652.03) | (652.03) | 0.00 | 0.00 | 0.00 | 0.00 | (652.03) | 652.03 | 652.03 | 0.00 | 0.00 |
| 65YP10 | Nonstatus Benefit Distr (Fica) | 1,362.41 | 1,362.41 | 0.00 | 374.00 | 0.00 | 374.00 | 988.41 | 892.59 | 892.59 | 0.00 | 0.00 |
| **Subtotal Account Pool: 65** | | **710.38** | **710.38** | **0.00** | **374.00** | **0.00** | **374.00** | **336.38** | **1,544.62** | **1,544.62** | **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 |
| 710100 | Out-of-State Travel | 1,612.48 | 1,612.48 | 0.00 | 0.00 | 0.00 | 0.00 | 1,612.48 | 387.52 | 387.52 | 0.00 | 0.00 |
| 710300 | Conference Registration Fees | (335.00) | (335.00) | 0.00 | 0.00 | 0.00 | 0.00 | (335.00) | 335.00 | 335.00 | 0.00 | 0.00 |
| 710400 | Student or Non-Emp Travel | (1,978.66) | (1,978.66) | 0.00 | 0.00 | 0.00 | 0.00 | (1,978.66) | 1,978.66 | 1,978.66 | 0.00 | 0.00 |
| 711100 | Supplies-General | (228.24) | (228.24) | 0.00 | 0.00 | 0.00 | 0.00 | (228.24) | 228.24 | 228.24 | 0.00 | 0.00 |
| 713000 | Printing & Copying-General | (474.50) | (474.50) | 0.00 | 0.00 | 0.00 | 0.00 | (474.50) | 474.50 | 474.50 | 0.00 | 0.00 |
| 715000 | Non-Cap Equip-General | 7,959.83 | 7,959.83 | 0.00 | 7,216.67 | 0.00 | 7,216.67 | 743.16 | 1,640.17 | 1,640.17 | 0.00 | 0.00 |
| 715035 | Non-Cap Equip-Computer Software | (179.88) | (179.88) | 0.00 | 0.00 | 0.00 | 0.00 | (179.88) | 179.88 | 179.88 | 0.00 | 0.00 |
| **Subtotal Account Pool: 71** | | **6,876.03** | **6,876.03** | **0.00** | **7,216.67** | **0.00** | **7,216.67** | **(340.64)** | **5,223.97** | **5,223.97** | **0.00** | **0.00** |
| **Account Pool: 72 - Student and/or Participant Support** | | | | | | | | | | | | |
| 722300 | Other Financial Aid | (1,882.00) | (1,882.00) | 0.00 | 0.00 | 0.00 | 0.00 | (1,882.00) | 9,870.00 | 9,870.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 72** | | **(1,882.00)** | **(1,882.00)** | **0.00** | **0.00** | **0.00** | **0.00** | **(1,882.00)** | **9,870.00** | **9,870.00** | **0.00** | **0.00** |
| **Account Pool: 76 - F&A and Internal Allocations** | | | | | | | | | | | | |
| 760300 | F&A Expenditures | 4,111.15 | 4,111.15 | 0.00 | 3,081.66 | 0.00 | 3,081.66 | 1,029.49 | 16,899.85 | 16,899.85 | 0.00 | 0.00 |
| **Subtotal Account Pool: 76** | | **4,111.15** | **4,111.15** | **0.00** | **3,081.66** | **0.00** | **3,081.66** | **1,029.49** | **16,899.85** | **16,899.85** | **0.00** | **0.00** |
| **Total Org: PANSMS** | | **16,836.95** | **16,836.95** | **0.00** | **15,940.13** | **0.00** | **15,940.13** | **896.82** | **62,427.05** | **62,427.05** | **0.00** | **0.00** |
| **Total Fund: 64N140** | | **16,836.95** | **16,836.95** | **0.00** | **15,940.13** | **0.00** | **15,940.13** | **896.82** | **62,427.05** | **62,427.05** | **0.00** | **0.00** |

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| | | Budget | | Month to Date | Fiscal Year to Date | | | | Prior Year Expenditures | | 2nd Prior Year Expenditures | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Expenditures | Expenditures | Commitments | Total | Budget Balance Available | Year to Date | Final | Year to Date | Final |
| **Fund: 64N142 - A Modernist Drawn to Life** | | | | | | | | | | | | |
| **Org: PAARAC - Art Gallery-Amidon C** | | | | **Org Mgr: Amidon, Catherine S** | | | | | | | | |
| **Account Pool: 71 - Support** | | | | | | | | | | | | |
| 710400 | Student or Non-Emp Travel | 272.80 | 272.80 | 0.00 | 0.00 | 0.00 | 0.00 | 272.80 | (272.80) | (272.80) | 0.00 | 0.00 |
| 711100 | Supplies-General | 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 |
| 713000 | Printing & Copying-General | 0.00 | 0.00 | 0.00 | 472.00 | 0.00 | 472.00 | (472.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 717200 | Other Professional Services-General | (893.50) | 227.20 | 0.00 | 2,245.00 | 0.00 | 2,245.00 | (2,017.80) | 1,722.80 | 1,722.80 | 0.00 | 0.00 |
| 71C100 | Advertising (Non-Employment) | 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: 71** | | **1,596.30** | **2,717.00** | **0.00** | **2,717.00** | **0.00** | **2,717.00** | **0.00** | **1,450.00** | **1,450.00** | **0.00** | **0.00** |
| **Account Pool: 76 - F&A and Internal Allocations** | | | | | | | | | | | | |
| 760300 | F&A Expenditures | 333.00 | 333.00 | 0.00 | 333.00 | 0.00 | 333.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 76** | | **333.00** | **333.00** | **0.00** | **333.00** | **0.00** | **333.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: PAARAC** | | **1,929.30** | **3,050.00** | **0.00** | **3,050.00** | **0.00** | **3,050.00** | **0.00** | **1,450.00** | **1,450.00** | **0.00** | **0.00** |
| **Total Fund: 64N142** | | **1,929.30** | **3,050.00** | **0.00** | **3,050.00** | **0.00** | **3,050.00** | **0.00** | **1,450.00** | **1,450.00** | **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: 64N143 - Old Man Memorial Impact Study** | | | | | | | | | | | |
| **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 | 640.00 | 640.00 | 0.00 | 0.00 |
| 61CPHX Part Time Hourly | 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: 61** | **50.00** | **50.00** | **0.00** | **0.00** | **0.00** | **0.00** | **50.00** | **640.00** | **640.00** | **0.00** | **0.00** |
| **Account Pool: 65 - Fringe Benefits** | | | | | | | | | | | |
| 65YP10 Nonstatus Benefit Distr (Fica) | 8.24 | 8.24 | 0.00 | 0.00 | 0.00 | 0.00 | 8.24 | 53.76 | 53.76 | 0.00 | 0.00 |
| **Subtotal Account Pool: 65** | **8.24** | **8.24** | **0.00** | **0.00** | **0.00** | **0.00** | **8.24** | **53.76** | **53.76** | **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 | 1,800.00 | 1,800.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 71** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **1,800.00** | **1,800.00** | **0.00** | **0.00** |
| **Account Pool: 76 - F&A and Internal Allocations** | | | | | | | | | | | |
| 760300 F&A Expenditures | 5.50 | 5.50 | 0.00 | 0.00 | 0.00 | 0.00 | 5.50 | 199.50 | 199.50 | 0.00 | 0.00 |
| **Subtotal Account Pool: 76** | **5.50** | **5.50** | **0.00** | **0.00** | **0.00** | **0.00** | **5.50** | **199.50** | **199.50** | **0.00** | **0.00** |
| **Total Org: PASSOM** | **63.74** | **63.74** | **0.00** | **0.00** | **0.00** | **0.00** | **63.74** | **2,693.26** | **2,693.26** | **0.00** | **0.00** |
| **Total Fund: 64N143** | **63.74** | **63.74** | **0.00** | **0.00** | **0.00** | **0.00** | **63.74** | **2,693.26** | **2,693.26** | **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: 64N144 - Engaged Dept Envir Science** | | | | | | | | | | | | |
| **Org: PACEMM - Ctr for the Envir. Grant- McGarry M** | | | | **Org Mgr: McGarry, MaryAnn** | | | | | | | | |
| **Account Pool: 71 - Support** | | | | | | | | | | | | |
| 711000 | Purchasing Cards | (100.00) | (100.00) | 0.00 | 0.00 | 0.00 | 0.00 | (100.00) | 100.00 | 100.00 | 0.00 | 0.00 |
| 711100 | Supplies-General | 1,066.45 | 1,066.45 | 0.00 | 0.00 | 0.00 | 0.00 | 1,066.45 | 933.55 | 933.55 | 0.00 | 0.00 |
| 711184 | Supplies - Promotion - Cultivation | (371.04) | (371.04) | 0.00 | 0.00 | 0.00 | 0.00 | (371.04) | 371.04 | 371.04 | 0.00 | 0.00 |
| 717200 | Other Professional Services-General | 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 |
| 719000 | Business Meals-Meetings-Non Travel | 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** | | **820.41** | **1,820.41** | **0.00** | **1,000.00** | **0.00** | **1,000.00** | **820.41** | **1,404.59** | **1,404.59** | **0.00** | **0.00** |
| **Total Org: PACEMM** | | **820.41** | **1,820.41** | **0.00** | **1,000.00** | **0.00** | **1,000.00** | **820.41** | **1,404.59** | **1,404.59** | **0.00** | **0.00** |
| **Total Fund: 64N144** | | **820.41** | **1,820.41** | **0.00** | **1,000.00** | **0.00** | **1,000.00** | **820.41** | **1,404.59** | **1,404.59** | **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: 64N146 - FY10 NCTM Student Support** | | | | | | | | | | | | |
| **Org: PAMA01 - Mathematics Dept** | | | | **Org Mgr: Roberts, William J** | | | | | | | | |
| **Account Pool: 71 - Support** | | | | | | | | | | | | |
| 710300 | Conference Registration Fees | 200.00 | 200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 200.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 710400 | Student or Non-Emp Travel | (251.25) | (251.25) | 0.00 | 0.00 | 0.00 | 0.00 | (251.25) | 1,751.25 | 1,751.25 | 0.00 | 0.00 |
| 711124 | Supplies-Instructional Supplies | 337.17 | 337.17 | 0.00 | 0.00 | 0.00 | 0.00 | 337.17 | 262.83 | 262.83 | 0.00 | 0.00 |
| 719100 | Membership Dues & Fees | (136.00) | (136.00) | 0.00 | 0.00 | 0.00 | 0.00 | (136.00) | 136.00 | 136.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 71** | | **149.92** | **149.92** | **0.00** | **0.00** | **0.00** | **0.00** | **149.92** | **2,150.08** | **2,150.08** | **0.00** | **0.00** |
| **Total Org: PAMA01** | | **149.92** | **149.92** | **0.00** | **0.00** | **0.00** | **0.00** | **149.92** | **2,150.08** | **2,150.08** | **0.00** | **0.00** |
| **Total Fund: 64N146** | | **149.92** | **149.92** | **0.00** | **0.00** | **0.00** | **0.00** | **149.92** | **2,150.08** | **2,150.08** | **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: 64N148 - Green TIGER Prod Cap S Douglas** | | | | | | | | | | | | |
| **Org: PAMELP - M Ed Grant - Lindberg P** | | | | **Org Mgr: Lindberg, Patricia L** | | | | | | | | |
| **Account Pool: 61 - Salaries and Wages** | | | | | | | | | | | | |
| 61CPEX | Part Time Salary | 1,385.83 | 1,385.83 | 0.00 | 0.00 | 0.00 | 0.00 | 1,385.83 | 551.17 | 551.17 | 0.00 | 0.00 |
| 61JBEX | Casual - Exempt | (295.00) | (295.00) | 0.00 | 0.00 | 0.00 | 0.00 | (295.00) | 295.00 | 295.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 61** | | **1,090.83** | **1,090.83** | **0.00** | **0.00** | **0.00** | **0.00** | **1,090.83** | **846.17** | **846.17** | **0.00** | **0.00** |
| **Account Pool: 65 - Fringe Benefits** | | | | | | | | | | | | |
| 65YB10 | Base Benefit Distr (fica) | (24.78) | (24.78) | 0.00 | 0.00 | 0.00 | 0.00 | (24.78) | 24.78 | 24.78 | 0.00 | 0.00 |
| 65YP10 | Nonstatus Benefit Distr (Fica) | 116.70 | 116.70 | 0.00 | 0.00 | 0.00 | 0.00 | 116.70 | 46.30 | 46.30 | 0.00 | 0.00 |
| **Subtotal Account Pool: 65** | | **91.92** | **91.92** | **0.00** | **0.00** | **0.00** | **0.00** | **91.92** | **71.08** | **71.08** | **0.00** | **0.00** |
| **Account Pool: 71 - Support** | | | | | | | | | | | | |
| 71 | Support | 295.00 | 295.00 | 0.00 | 0.00 | 0.00 | 0.00 | 295.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 710000 | In-State Travel | 21.00 | 21.00 | 0.00 | 0.00 | 0.00 | 0.00 | 21.00 | 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 | 875.00 | 875.00 | 0.00 | 0.00 |
| 711100 | Supplies-General | 459.00 | 459.00 | 0.00 | 0.00 | 0.00 | 0.00 | 459.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 711112 | Supplies-Costumes & Makeup | (115.00) | (115.00) | 0.00 | 0.00 | 0.00 | 0.00 | (115.00) | 115.00 | 115.00 | 0.00 | 0.00 |
| 711118 | Supplies-Props | (368.22) | (368.22) | 0.00 | 0.00 | 0.00 | 0.00 | (368.22) | 368.22 | 368.22 | 0.00 | 0.00 |
| 717200 | Other Professional Services-General | (1,474.53) | (1,474.53) | 0.00 | 0.00 | 0.00 | 0.00 | (1,474.53) | 2,224.53 | 2,224.53 | 0.00 | 0.00 |
| **Subtotal Account Pool: 71** | | **(1,182.75)** | **(1,182.75)** | **0.00** | **0.00** | **0.00** | **0.00** | **(1,182.75)** | **3,582.75** | **3,582.75** | **0.00** | **0.00** |
| **Total Org: PAMELP** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **4,500.00** | **4,500.00** | **0.00** | **0.00** |
| **Total Fund: 64N148** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **4,500.00** | **4,500.00** | **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: 64N150 - Protecting the Forest - Weeks Act** | | | | | | | | | | | | |
| **Org: PAARAC - Art Gallery-Amidon C** | | | | **Org Mgr: Amidon, Catherine S** | | | | | | | | |
| **Account Pool: 61 - Salaries and Wages** | | | | | | | | | | | | |
| 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 |
| 61JBEX | Casual - Exempt | (4,000.00) | (4,000.00) | 0.00 | 0.00 | 0.00 | 0.00 | (4,000.00) | 4,000.00 | 4,000.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 61** | | **(3,000.00)** | **(3,000.00)** | **0.00** | **0.00** | **0.00** | **0.00** | **(3,000.00)** | **4,000.00** | **4,000.00** | **0.00** | **0.00** |
| **Account Pool: 65 - Fringe Benefits** | | | | | | | | | | | | |
| 65YB10 | Base Benefit Distr (fica) | (336.00) | (336.00) | 0.00 | 0.00 | 0.00 | 0.00 | (336.00) | 336.00 | 336.00 | 0.00 | 0.00 |
| 65YP10 | Nonstatus Benefit Distr (Fica) | 84.00 | 84.00 | 0.00 | 0.00 | 0.00 | 0.00 | 84.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 65** | | **(252.00)** | **(252.00)** | **0.00** | **0.00** | **0.00** | **0.00** | **(252.00)** | **336.00** | **336.00** | **0.00** | **0.00** |
| **Account Pool: 71 - Support** | | | | | | | | | | | | |
| 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 |
| 713000 | Printing & Copying-General | (4,252.00) | (4,252.00) | 0.00 | 0.00 | 0.00 | 0.00 | (4,252.00) | 5,752.00 | 5,752.00 | 0.00 | 0.00 |
| 717200 | Other Professional Services-General | 3,000.00 | 3,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 71** | | **3,252.00** | **3,252.00** | **0.00** | **0.00** | **0.00** | **0.00** | **3,252.00** | **5,752.00** | **5,752.00** | **0.00** | **0.00** |
| **Total Org: PAARAC** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **10,088.00** | **10,088.00** | **0.00** | **0.00** |
| **Total Fund: 64N150** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **10,088.00** | **10,088.00** | **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: 64N161 - 10-11 Plymouth Writing Project** | | | | | | | | | | | | |
| **Org: PAENPM - PI ORG for Meg Petersen** | | | | **Org Mgr: Ahl, Elizabeth A** | | | | | | | | |
| **Account Pool: 61 - Salaries and Wages** | | | | | | | | | | | | |
| 61CPEX | Part Time Salary | 17,300.00 | 17,300.00 | 3,000.00 | 16,800.00 | 0.00 | 16,800.00 | 500.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 61** | | **17,300.00** | **17,300.00** | **3,000.00** | **16,800.00** | **0.00** | **16,800.00** | **500.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Account Pool: 65 - Fringe Benefits** | | | | | | | | | | | | |
| 65YP10 | Nonstatus Benefit Distr (Fica) | 1,228.00 | 1,228.00 | 213.00 | 1,192.80 | 0.00 | 1,192.80 | 35.20 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 65** | | **1,228.00** | **1,228.00** | **213.00** | **1,192.80** | **0.00** | **1,192.80** | **35.20** | **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 | 895.52 | 0.00 | 895.52 | 2,104.48 | 0.00 | 0.00 | 0.00 | 0.00 |
| 711100 | Supplies-General | 672.00 | 672.00 | 0.00 | 0.00 | 0.00 | 0.00 | 672.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 717200 | Other Professional Services-General | 2,000.00 | 2,000.00 | 0.00 | 2,500.00 | 0.00 | 2,500.00 | (500.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 71** | | **5,672.00** | **5,672.00** | **0.00** | **3,395.52** | **0.00** | **3,395.52** | **2,276.48** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Account Pool: 72 - Student and/or Participant Support** | | | | | | | | | | | | |
| 722200 | Participant Support | 16,200.00 | 16,200.00 | 0.00 | 5,522.00 | 0.00 | 5,522.00 | 10,678.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 722300 | Other Financial Aid | 5,600.00 | 5,600.00 | 0.00 | 17,060.00 | 0.00 | 17,060.00 | (11,460.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 72** | | **21,800.00** | **21,800.00** | **0.00** | **22,582.00** | **0.00** | **22,582.00** | **(782.00)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: PAENPM** | | **46,000.00** | **46,000.00** | **3,213.00** | **43,970.32** | **0.00** | **43,970.32** | **2,029.68** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Fund: 64N161** | | **46,000.00** | **46,000.00** | **3,213.00** | **43,970.32** | **0.00** | **43,970.32** | **2,029.68** | **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: 64N163 - YRII Climate&Air Pollution NE high** | | | | | | | | | | | | |
| **Org: PANSMS - ASC Grant-Miller S** | | | | **Org Mgr: Miller, Samuel T** | | | | | | | | |
| **Account Pool: 61 - Salaries and Wages** | | | | | | | | | | | | |
| 613N60 | Graduate - PT Lecturer | 16,000.00 | 16,000.00 | 1,502.36 | 16,000.14 | 0.00 | 16,000.14 | (0.14) | 0.00 | 0.00 | 0.00 | 0.00 |
| 61CPEX | Part Time Salary | 17,304.00 | 17,304.00 | 4,788.00 | 13,623.00 | 0.00 | 13,623.00 | 3,681.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 61** | | **33,304.00** | **33,304.00** | **6,290.36** | **29,623.14** | **0.00** | **29,623.14** | **3,680.86** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Account Pool: 65 - Fringe Benefits** | | | | | | | | | | | | |
| 65YP10 | Nonstatus Benefit Distr (Fica) | 1,488.00 | 1,488.00 | 357.51 | 984.83 | 0.00 | 984.83 | 503.17 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 65** | | **1,488.00** | **1,488.00** | **357.51** | **984.83** | **0.00** | **984.83** | **503.17** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Account Pool: 71 - Support** | | | | | | | | | | | | |
| 710000 | In-State Travel | 171.00 | 171.00 | 0.00 | 0.00 | 0.00 | 0.00 | 171.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 710100 | Out-of-State Travel | 1,100.00 | 1,100.00 | 0.00 | 2,194.79 | 0.00 | 2,194.79 | (1,094.79) | 0.00 | 0.00 | 0.00 | 0.00 |
| 710200 | Foreign Travel | 0.00 | 0.00 | 0.00 | 1,133.50 | 0.00 | 1,133.50 | (1,133.50) | 0.00 | 0.00 | 0.00 | 0.00 |
| 710300 | Conference Registration Fees | 500.00 | 500.00 | 0.00 | 805.00 | 0.00 | 805.00 | (305.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 710400 | Student or Non-Emp Travel | 1,626.00 | 1,626.00 | 0.00 | 801.60 | 0.00 | 801.60 | 824.40 | 0.00 | 0.00 | 0.00 | 0.00 |
| 711100 | Supplies-General | 0.00 | 0.00 | 0.00 | 116.63 | 0.00 | 116.63 | (116.63) | 0.00 | 0.00 | 0.00 | 0.00 |
| 711132 | Supplies-Software Incl Site License | 0.00 | 0.00 | 449.88 | 449.88 | 0.00 | 449.88 | (449.88) | 0.00 | 0.00 | 0.00 | 0.00 |
| 711154 | Supplies-Computer Peripherals | 0.00 | 0.00 | 184.99 | 1,001.99 | 0.00 | 1,001.99 | (1,001.99) | 0.00 | 0.00 | 0.00 | 0.00 |
| 711160 | Supplies-Books | 0.00 | 0.00 | 0.00 | 85.71 | 0.00 | 85.71 | (85.71) | 0.00 | 0.00 | 0.00 | 0.00 |
| 711162 | Supplies-Office Supplies | 0.00 | 0.00 | 0.00 | 104.94 | 0.00 | 104.94 | (104.94) | 0.00 | 0.00 | 0.00 | 0.00 |
| 711164 | Supplies-Computer (Non Peripherals) | 0.00 | 0.00 | 0.00 | 309.12 | 0.00 | 309.12 | (309.12) | 0.00 | 0.00 | 0.00 | 0.00 |
| 713000 | Printing & Copying-General | 900.00 | 900.00 | 0.00 | 0.00 | 0.00 | 0.00 | 900.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 713010 | Printing & Copying-Publications | 0.00 | 0.00 | 0.00 | 164.00 | 0.00 | 164.00 | (164.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 715000 | Non-Cap Equip-General | 2,500.00 | 2,500.00 | 0.00 | 114.45 | 0.00 | 114.45 | 2,385.55 | 0.00 | 0.00 | 0.00 | 0.00 |
| 715035 | Non-Cap Equip-Computer Software | 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** | | **7,497.00** | **7,497.00** | **634.87** | **7,281.61** | **0.00** | **7,281.61** | **215.39** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Account Pool: 72 - Student and/or Participant Support** | | | | | | | | | | | | |
| 722300 | Other Financial Aid | 17,870.00 | 17,870.00 | 0.00 | 21,325.00 | 0.00 | 21,325.00 | (3,455.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 72** | | **17,870.00** | **17,870.00** | **0.00** | **21,325.00** | **0.00** | **21,325.00** | **(3,455.00)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Account Pool: 76 - F&A and Internal Allocations** | | | | | | | | | | | | |
| 760300 | F&A Expenditures | 19,483.00 | 19,483.00 | 3,679.87 | 17,329.52 | 0.00 | 17,329.52 | 2,153.48 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 76** | | **19,483.00** | **19,483.00** | **3,679.87** | **17,329.52** | **0.00** | **17,329.52** | **2,153.48** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: PANSMS** | | **79,642.00** | **79,642.00** | **10,962.61** | **76,544.10** | **0.00** | **76,544.10** | **3,097.90** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Fund: 64N163** | | **79,642.00** | **79,642.00** | **10,962.61** | **76,544.10** | **0.00** | **76,544.10** | **3,097.90** | **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: 64N164 - Implementation of Every Acre Counts** | | | | | | | | | | | | |
| **Org: PACEEB - Ctr for the Envir Grant Eisenhauer** | | | | **Org Mgr: Eisenhauer, Brian W** | | | | | | | | |
| **Account Pool: 61 - Salaries and Wages** | | | | | | | | | | | | |
| 613N60 | Graduate - PT Lecturer | 3,000.00 | 3,000.00 | 0.00 | 3,000.06 | 0.00 | 3,000.06 | (0.06) | 0.00 | 0.00 | 0.00 | 0.00 |
| 61CPEX | Part Time Salary | 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 |
| **Subtotal Account Pool: 61** | | **4,316.00** | **4,316.00** | **0.00** | **3,000.06** | **0.00** | **3,000.06** | **1,315.94** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Account Pool: 65 - Fringe Benefits** | | | | | | | | | | | | |
| 65YP10 | Nonstatus Benefit Distr (Fica) | 93.44 | 93.44 | 0.00 | 0.00 | 0.00 | 0.00 | 93.44 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 65** | | **93.44** | **93.44** | **0.00** | **0.00** | **0.00** | **0.00** | **93.44** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Account Pool: 71 - Support** | | | | | | | | | | | | |
| 710000 | In-State Travel | 220.19 | 220.19 | 0.00 | 0.00 | 0.00 | 0.00 | 220.19 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 71** | | **220.19** | **220.19** | **0.00** | **0.00** | **0.00** | **0.00** | **220.19** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Account Pool: 76 - F&A and Internal Allocations** | | | | | | | | | | | | |
| 760300 | F&A Expenditures | 370.37 | 370.37 | 0.00 | 239.95 | 0.00 | 239.95 | 130.42 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 76** | | **370.37** | **370.37** | **0.00** | **239.95** | **0.00** | **239.95** | **130.42** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: PACEEB** | | **5,000.00** | **5,000.00** | **0.00** | **3,240.01** | **0.00** | **3,240.01** | **1,759.99** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Fund: 64N164** | | **5,000.00** | **5,000.00** | **0.00** | **3,240.01** | **0.00** | **3,240.01** | **1,759.99** | **0.00** | **0.00** | **0.00** | **0.00** |

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Org Lvl 3/Fund/Org Summary for College of Arts and Sciences



| | Budget | | Month to Date | Fiscal Year to Date | | | | Prior Year Expenditures | | 2nd Prior Year Expenditures | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | Original | Adjusted | Expenditures | Expenditures | Commitments | Total | Budget Balance Available | Year to Date | Final | Year to Date | Final |
| **Fund: 64N166 - Volunteer Surface Water Monitoring** | | | | | | | | | | | |
| **Org: PACENV - Center for the Environment** | | | **Org Mgr: Eisenhauer, Brian W** | | | | | | | | |
| **Account Pool: 61 - Salaries and Wages** | | | | | | | | | | | |
| 615F10 PAT | 4,466.00 | 4,466.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,466.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 61** | **4,466.00** | **4,466.00** | **0.00** | **0.00** | **0.00** | **0.00** | **4,466.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Account Pool: 65 - Fringe Benefits** | | | | | | | | | | | |
| 65YF10 Full Fringe Benefit Distr Expe | 1,965.00 | 1,965.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,965.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 65** | **1,965.00** | **1,965.00** | **0.00** | **0.00** | **0.00** | **0.00** | **1,965.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Account Pool: 71 - Support** | | | | | | | | | | | |
| 710000 In-State Travel | 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** | **800.00** | **800.00** | **0.00** | **0.00** | **0.00** | **0.00** | **800.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Account Pool: 76 - F&A and Internal Allocations** | | | | | | | | | | | |
| 760300 F&A Expenditures | 651.00 | 651.00 | 0.00 | 0.00 | 0.00 | 0.00 | 651.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 76** | **651.00** | **651.00** | **0.00** | **0.00** | **0.00** | **0.00** | **651.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: PACENV** | **7,882.00** | **7,882.00** | **0.00** | **0.00** | **0.00** | **0.00** | **7,882.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Fund: 64N166** | **7,882.00** | **7,882.00** | **0.00** | **0.00** | **0.00** | **0.00** | **7,882.00** | **0.00** | **0.00** | **0.00** | **0.00** |

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| | | Budget | | Month to Date | Fiscal Year to Date | | | | Prior Year Expenditures | | 2nd Prior Year Expenditures | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Expenditures | Expenditures | Commitments | Total | Budget Balance Available | Year to Date | Final | Year to Date | Final |
| **Fund: 64N167 - French Film Festival 2011** | | | | | | | | | | | | |
| **Org: PAFRLG - Dept Languages & Linguistics** | | | | **Org Mgr: Lopez-Mayhew, Barbara D** | | | | | | | | |
| **Account Pool: 71 - Support** | | | | | | | | | | | | |
| 711100 | Supplies-General | 0.00 | 0.00 | 0.00 | 162.99 | 0.00 | 162.99 | (162.99) | 0.00 | 0.00 | 0.00 | 0.00 |
| 711128 | Supplies-Audio-Visual Supplies | 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 | 175.00 | 175.00 | 0.00 | 0.00 | 0.00 | 0.00 | 175.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 716145 | Rentals-Broadcast Rights & Fees | 1,525.00 | 1,525.00 | 0.00 | 1,440.00 | 0.00 | 1,440.00 | 85.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 71** | | **1,800.00** | **1,800.00** | **0.00** | **1,602.99** | **0.00** | **1,602.99** | **197.01** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: PAFRLG** | | **1,800.00** | **1,800.00** | **0.00** | **1,602.99** | **0.00** | **1,602.99** | **197.01** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Fund: 64N167** | | **1,800.00** | **1,800.00** | **0.00** | **1,602.99** | **0.00** | **1,602.99** | **197.01** | **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: 64N170 - NH Mushers Survey & Economic Impact** | | | | | | | | | | | | |
| **Org: PASSOM - Soc. Science Grant-Okrant M** | | | | **Org Mgr: Sutcliffe, Liane S** | | | | | | | | |
| **Account Pool: 61 - Salaries and Wages** | | | | | | | | | | | | |
| 613N60 | Graduate - PT Lecturer | 0.00 | 0.00 | 240.00 | 240.00 | 0.00 | 240.00 | (240.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 61CPEX | Part Time Salary | 2,600.00 | 2,600.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,600.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 61** | | **2,600.00** | **2,600.00** | **240.00** | **240.00** | **0.00** | **240.00** | **2,360.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Account Pool: 65 - Fringe Benefits** | | | | | | | | | | | | |
| 65YP10 | Nonstatus Benefit Distr (Fica) | 223.00 | 223.00 | 0.00 | 0.00 | 0.00 | 0.00 | 223.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 65** | | **223.00** | **223.00** | **0.00** | **0.00** | **0.00** | **0.00** | **223.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Account Pool: 71 - Support** | | | | | | | | | | | | |
| 717200 | Other Professional Services-General | 1,800.00 | 1,800.00 | 0.00 | 0.00 | 1,800.00 | 1,800.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 71** | | **1,800.00** | **1,800.00** | **0.00** | **0.00** | **1,800.00** | **1,800.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Account Pool: 76 - F&A and Internal Allocations** | | | | | | | | | | | | |
| 760300 | F&A Expenditures | 370.00 | 370.00 | 19.20 | 19.20 | 0.00 | 19.20 | 350.80 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 76** | | **370.00** | **370.00** | **19.20** | **19.20** | **0.00** | **19.20** | **350.80** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: PASSOM** | | **4,993.00** | **4,993.00** | **259.20** | **259.20** | **1,800.00** | **2,059.20** | **2,933.80** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Fund: 64N170** | | **4,993.00** | **4,993.00** | **259.20** | **259.20** | **1,800.00** | **2,059.20** | **2,933.80** | **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: 64N172 - NWP NEWP retreat spring 2011** | | | | | | | | | | | |
| **Org: PAENPM - PI ORG for Meg Petersen** | | | **Org Mgr: Ahl, Elizabeth A** | | | | | | | | |
| **Account Pool: 71 - Support** | | | | | | | | | | | |
| 719000 Business Meals-Meetings-Non Travel | 0.00 | 0.00 | 0.00 | 4,417.26 | 0.00 | 4,417.26 | (4,417.26) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 71** | **0.00** | **0.00** | **0.00** | **4,417.26** | **0.00** | **4,417.26** | **(4,417.26)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: PAENPM** | **0.00** | **0.00** | **0.00** | **4,417.26** | **0.00** | **4,417.26** | **(4,417.26)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Fund: 64N172** | **0.00** | **0.00** | **0.00** | **4,417.26** | **0.00** | **4,417.26** | **(4,417.26)** | **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: 64N173 - SLA Grad. Assistantship SP'11** | | | | | | | | | | | | |
| **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 | 212.77 | 5,000.01 | 0.00 | 5,000.01 | (0.01) | 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 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 61** | | **5,000.00** | **5,000.00** | **212.77** | **5,000.01** | **0.00** | **5,000.01** | **(0.01)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Account Pool: 65 - Fringe Benefits** | | | | | | | | | | | | |
| 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account 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: PACEEB** | | **5,000.00** | **5,000.00** | **212.77** | **5,000.01** | **0.00** | **5,000.01** | **(0.01)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Fund: 64N173** | | **5,000.00** | **5,000.00** | **212.77** | **5,000.01** | **0.00** | **5,000.01** | **(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: 64N176 - NH Writing Project Manchester Con.** | | | | | | | | | | | |
| **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 | 2,000.00 | 0.00 | 2,000.00 | (2,000.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 61** | **0.00** | **0.00** | **0.00** | **2,000.00** | **0.00** | **2,000.00** | **(2,000.00)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Account Pool: 65 - Fringe Benefits** | | | | | | | | | | | |
| 65YP10 Nonstatus Benefit Distr (Fica) | 0.00 | 0.00 | 0.00 | 142.00 | 0.00 | 142.00 | (142.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 65** | **0.00** | **0.00** | **0.00** | **142.00** | **0.00** | **142.00** | **(142.00)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Account Pool: 71 - Support** | | | | | | | | | | | |
| 710400 Student or Non-Emp Travel | 0.00 | 0.00 | 216.75 | 216.75 | 0.00 | 216.75 | (216.75) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 71** | **0.00** | **0.00** | **216.75** | **216.75** | **0.00** | **216.75** | **(216.75)** | **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 | 9,200.00 | 0.00 | 9,200.00 | (9,200.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 72** | **0.00** | **0.00** | **0.00** | **9,200.00** | **0.00** | **9,200.00** | **(9,200.00)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: PAENPM** | **0.00** | **0.00** | **216.75** | **11,558.75** | **0.00** | **11,558.75** | **(11,558.75)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Fund: 64N176** | **0.00** | **0.00** | **216.75** | **11,558.75** | **0.00** | **11,558.75** | **(11,558.75)** | **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: 64N177 - NWP Writing Across the Curriculum** | | | | | | | | | | | |
| **Org: PAENPM - PI ORG for Meg Petersen** | | | **Org Mgr: Ahl, Elizabeth A** | | | | | | | | |
| **Account Pool: 61 - Salaries and Wages** | | | | | | | | | | | |
| 61CPEX Part Time Salary | 5,000.00 | 5,000.00 | 3,857.91 | 3,857.91 | 0.00 | 3,857.91 | 1,142.09 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 61** | **5,000.00** | **5,000.00** | **3,857.91** | **3,857.91** | **0.00** | **3,857.91** | **1,142.09** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Account Pool: 65 - Fringe Benefits** | | | | | | | | | | | |
| 65YP10 Nonstatus Benefit Distr (Fica) | 355.00 | 355.00 | 276.14 | 276.14 | 0.00 | 276.14 | 78.86 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 65** | **355.00** | **355.00** | **276.14** | **276.14** | **0.00** | **276.14** | **78.86** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Account Pool: 71 - Support** | | | | | | | | | | | |
| 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 | 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: 71** | **645.00** | **645.00** | **0.00** | **0.00** | **0.00** | **0.00** | **645.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: PAENPM** | **6,000.00** | **6,000.00** | **4,134.05** | **4,134.05** | **0.00** | **4,134.05** | **1,865.95** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Fund: 64N177** | **6,000.00** | **6,000.00** | **4,134.05** | **4,134.05** | **0.00** | **4,134.05** | **1,865.95** | **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: 64N178 - NWP 2011-2012** | | | | | | | | | | | |
| **Org: PAENPM - PI ORG for Meg Petersen** | | | **Org Mgr: Ahl, Elizabeth A** | | | | | | | | |
| **Account Pool: 61 - Salaries and Wages** | | | | | | | | | | | |
| 61CPEU *OBS*[NSE] Supplemental | 5,070.00 | 5,070.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,070.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 61** | **5,070.00** | **5,070.00** | **0.00** | **0.00** | **0.00** | **0.00** | **5,070.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Account Pool: 65 - Fringe Benefits** | | | | | | | | | | | |
| 65YP10 Nonstatus Benefit Distr (Fica) | 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: 65** | **401.00** | **401.00** | **0.00** | **0.00** | **0.00** | **0.00** | **401.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Account Pool: 71 - Support** | | | | | | | | | | | |
| 711100 Supplies-General | 179.00 | 179.00 | 0.00 | 0.00 | 0.00 | 0.00 | 179.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 717200 Other Professional Services-General | 1,300.00 | 1,300.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,300.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 71** | **1,479.00** | **1,479.00** | **0.00** | **0.00** | **0.00** | **0.00** | **1,479.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Account Pool: 72 - Student and/or Participant Support** | | | | | | | | | | | |
| 722200 Participant Support | 28,050.00 | 28,050.00 | 0.00 | 0.00 | 0.00 | 0.00 | 28,050.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 72** | **28,050.00** | **28,050.00** | **0.00** | **0.00** | **0.00** | **0.00** | **28,050.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: PAENPM** | **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** |
| **Total Fund: 64N178** | **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** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for College of Arts and Sciences



| | | Budget | | Month to Date | Fiscal Year to Date | | | | Prior Year Expenditures | | 2nd Prior Year Expenditures | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Expenditures | Expenditures | Commitments | Total | Budget Balance Available | Year to Date | Final | Year to Date | Final |
| **Fund: 64U006 - Coop Operational Meteorology** | | | | | | | | | | | | |
| **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** |
| **Account Pool: 7Z - Transfers Out** | | | | | | | | | | | | |
| 8O1015 | NonMand Tran Out-Cur ResTran Fnds | 0.00 | 0.00 | 0.00 | 0.32 | 0.00 | 0.32 | (0.32) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 7Z** | | **0.00** | **0.00** | **0.00** | **0.32** | **0.00** | **0.32** | **(0.32)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: PANSKJ** | | **0.32** | **0.32** | **0.00** | **0.32** | **0.00** | **0.32** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Fund: 64U006** | | **0.32** | **0.32** | **0.00** | **0.32** | **0.00** | **0.32** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for College of Arts and Sciences



| | | Budget | | Month to Date | Fiscal Year to Date | | | | Prior 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** | | | | | | | | |
| **Account Pool: 61 - Salaries and Wages** | | | | | | | | | | | | |
| 61CPEU | *OBS*[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** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for College of Arts and Sciences



| | Budget | | Month to Date | Fiscal Year to Date | | | | Prior 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** | | | | | | | | |
| **Account Pool: 7Z - Transfers Out** | | | | | | | | | | | |
| 8O1015 NonMand Tran Out-Cur ResTran Fnds | 0.00 | 0.00 | 0.00 | 30.00 | 0.00 | 30.00 | (30.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 7Z** | **0.00** | **0.00** | **0.00** | **30.00** | **0.00** | **30.00** | **(30.00)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: PAMAER** | **63.94** | **63.94** | **0.00** | **30.00** | **0.00** | **30.00** | **33.94** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Fund: 64U007** | **63.94** | **63.94** | **0.00** | **30.00** | **0.00** | **30.00** | **33.94** | **0.00** | **0.00** | **0.00** | **0.00** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for College of Arts and Sciences



| | | Budget | | Month to Date | Fiscal Year to Date | | | | Prior 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 | (43,000.00) | (43,000.00) | (5,000.00) | 0.00 | 0.00 | 0.00 | (43,000.00) | 8,000.00 | 8,000.00 | 3,000.00 | 3,000.00 |
| **Subtotal Account Pool: 72** | | **(33,000.00)** | **(33,000.00)** | **(5,000.00)** | **0.00** | **0.00** | **0.00** | **(33,000.00)** | **8,000.00** | **8,000.00** | **3,000.00** | **3,000.00** |
| **Account Pool: 7Z - Transfers Out** | | | | | | | | | | | | |
| 8O1015 | NonMand Tran Out-Cur ResTran Fnds | 0.00 | 0.00 | (2,177.80) | (2,177.80) | 0.00 | (2,177.80) | 2,177.80 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 7Z** | | **0.00** | **0.00** | **(2,177.80)** | **(2,177.80)** | **0.00** | **(2,177.80)** | **2,177.80** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: PANSKJ** | | **(60,838.37)** | **(60,838.37)** | **(7,177.80)** | **(2,177.80)** | **0.00** | **(2,177.80)** | **(58,660.57)** | **8,000.00** | **8,000.00** | **3,000.00** | **3,000.00** |
| **Total Fund: 64U012** | | **(60,838.37)** | **(60,838.37)** | **(7,177.80)** | **(2,177.80)** | **0.00** | **(2,177.80)** | **(58,660.57)** | **8,000.00** | **8,000.00** | **3,000.00** | **3,000.00** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for College of Arts and Sciences



| | | Budget | | Month to Date | Fiscal Year to Date | | | | Prior Year Expenditures | | 2nd Prior Year Expenditures | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Expenditures | Expenditures | Commitments | Total | Budget Balance Available | Year to Date | Final | Year to Date | Final |
| **Fund: 64U015 - Airmap FY03** | | | | | | | | | | | | |
| **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 | *OBS*[NSE]Admn Stipnd-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 | *OBS*[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 | *OBS*[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** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for College of Arts and Sciences



| | | Budget | | Month to Date | Fiscal Year to Date | | | | Prior 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 | *OBS*[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** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for College of Arts and Sciences



| | | Budget | | Month to Date | Fiscal Year to Date | | | | Prior 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 | *OBS*[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** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for College of Arts and Sciences



| | | Budget | | Month to Date | Fiscal Year to Date | | | | Prior 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 | *OBS*[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 | 0.00 | 0.00 |
| 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** | **0.00** | **0.00** |
| **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 | 0.00 | 0.00 |
| **Subtotal Account Pool: 65** | | **244.60** | **244.60** | **0.00** | **0.00** | **0.00** | **0.00** | **244.60** | **0.00** | **0.00** | **0.00** | **0.00** |
| **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 | 0.00 | 0.00 |
| **Subtotal Account Pool: 76** | | **231.80** | **231.80** | **0.00** | **0.00** | **0.00** | **0.00** | **231.80** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: PANSKJ** | | **11.15** | **11.15** | **0.00** | **0.00** | **0.00** | **0.00** | **11.15** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Fund: 64U020** | | **11.15** | **11.15** | **0.00** | **0.00** | **0.00** | **0.00** | **11.15** | **0.00** | **0.00** | **0.00** | **0.00** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for College of Arts and Sciences



| | Budget | | Month to Date | Fiscal Year to Date | | | | Prior 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 | 0.00 | 0.00 |
| **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** | **0.00** | **0.00** |
| **Total Org: PACEKS** | **(4,000.00)** | **(4,000.00)** | **0.00** | **0.00** | **0.00** | **0.00** | **(4,000.00)** | **0.00** | **0.00** | **0.00** | **0.00** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for College of Arts and Sciences



| | | Budget | | Month to Date | Fiscal Year to Date | | | | Prior 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 | 6,765.75 | 6,765.75 | 0.00 | 0.00 | 0.00 | 0.00 | 6,765.75 | 11,600.19 | 11,600.19 | 8,332.92 | 8,332.92 |
| 61CPEU | *OBS*[NSE] Supplemental | (5,000.00) | (5,000.00) | 0.00 | 0.00 | 0.00 | 0.00 | (5,000.00) | 10,000.00 | 10,000.00 | 0.00 | 0.00 |
| 61CPEX | Part Time Salary | (3,740.59) | (3,740.59) | 0.00 | 8,769.54 | 0.00 | 8,769.54 | (12,510.13) | 5,430.55 | 5,430.55 | 6,310.00 | 6,310.00 |
| 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** | | **3,025.16** | **3,025.16** | **0.00** | **8,769.54** | **0.00** | **8,769.54** | **(5,744.38)** | **27,030.74** | **27,030.74** | **14,642.92** | **14,642.92** |
| **Account Pool: 65 - Fringe Benefits** | | | | | | | | | | | | |
| 65YP10 | Nonstatus Benefit Distr (Fica) | (19.80) | (19.80) | 0.00 | 622.63 | 0.00 | 622.63 | (642.43) | 1,285.75 | 1,285.75 | 530.04 | 530.04 |
| **Subtotal Account Pool: 65** | | **(19.80)** | **(19.80)** | **0.00** | **622.63** | **0.00** | **622.63** | **(642.43)** | **1,285.75** | **1,285.75** | **530.04** | **530.04** |
| **Account Pool: 71 - Support** | | | | | | | | | | | | |
| 710100 | Out-of-State Travel | 1,860.41 | 1,860.41 | 0.00 | 0.00 | 0.00 | 0.00 | 1,860.41 | 5,668.88 | 5,668.88 | 6,898.68 | 6,898.68 |
| 710300 | Conference Registration Fees | (690.00) | (690.00) | 0.00 | 0.00 | 0.00 | 0.00 | (690.00) | 875.00 | 875.00 | 815.00 | 815.00 |
| 710400 | Student or Non-Emp Travel | 5,483.97 | 5,486.97 | 0.00 | (317.42) | 3.00 | (314.42) | 5,801.39 | 3,156.21 | 3,156.21 | 11,888.57 | 11,888.57 |
| 713000 | Printing & Copying-General | (727.60) | (727.60) | 0.00 | 0.00 | 0.00 | 0.00 | (727.60) | 268.60 | 268.60 | 87.00 | 87.00 |
| 716123 | Rental Property/Room (short term) | (3,830.00) | (1,500.00) | (157.58) | 2,000.00 | 0.00 | 2,000.00 | (3,500.00) | 1,500.00 | 1,500.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 71** | | **2,096.78** | **4,429.78** | **(157.58)** | **1,682.58** | **3.00** | **1,685.58** | **2,744.20** | **11,468.69** | **11,468.69** | **19,689.25** | **19,689.25** |
| **Account Pool: 72 - Student and/or Participant Support** | | | | | | | | | | | | |
| 722200 | Participant Support | (7,264.00) | (7,264.00) | (12,472.00) | (25.00) | 0.00 | (25.00) | (7,239.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 722300 | Other Financial Aid | 16,826.00 | 16,826.00 | 0.00 | (5,000.00) | 0.00 | (5,000.00) | 21,826.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 72** | | **9,562.00** | **9,562.00** | **(12,472.00)** | **(5,025.00)** | **0.00** | **(5,025.00)** | **14,587.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: PANSKJ** | | **14,664.14** | **16,997.14** | **(12,629.58)** | **6,049.75** | **3.00** | **6,052.75** | **10,944.39** | **39,785.18** | **39,785.18** | **34,862.21** | **34,862.21** |
| **Total Fund: 64U021** | | **10,664.14** | **12,997.14** | **(12,629.58)** | **6,049.75** | **3.00** | **6,052.75** | **6,944.39** | **39,785.18** | **39,785.18** | **34,862.21** | **34,862.21** |

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: 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 | 0.00 | 0.00 |
| 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 | 0.00 | 0.00 |
| 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** | **0.00** | **0.00** |
| **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 | 0.00 | 0.00 |
| **Subtotal Account Pool: 65** | | **(23.74)** | **(23.74)** | **0.00** | **0.00** | **0.00** | **0.00** | **(23.74)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **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 | 0.00 | 0.00 |
| 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** | **0.00** | **0.00** |
| **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 | 0.00 | 0.00 |
| **Subtotal Account Pool: 76** | | **7.60** | **7.60** | **0.00** | **0.00** | **0.00** | **0.00** | **7.60** | **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** |
| **Total Fund: 64U022** | | **(0.00)** | **(0.00)** | **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 of Arts and Sciences



| | Budget | | Month to Date | Fiscal Year to Date | | | | Prior 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) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 71** | **(367.37)** | **(367.37)** | **0.00** | **0.00** | **0.00** | **0.00** | **(367.37)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: PACEEB** | **(367.37)** | **(367.37)** | **0.00** | **0.00** | **0.00** | **0.00** | **(367.37)** | **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 of Arts and Sciences



| | | Budget | | Month to Date | Fiscal Year to Date | | | | Prior 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 | 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** | | | | | | | | | | | | |
| 711100 | Supplies-General | (1,058.96) | (1,058.96) | 0.00 | 0.00 | 0.00 | 0.00 | (1,058.96) | 0.00 | 0.00 | 0.00 | 0.00 |
| 711162 | Supplies-Office Supplies | (106.24) | (106.24) | 0.00 | 0.00 | 0.00 | 0.00 | (106.24) | 0.00 | 0.00 | 0.00 | 0.00 |
| 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 | 0.00 | 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 | (991.80) | (991.80) | 0.00 | 0.00 | 0.00 | 0.00 | (991.80) | 0.00 | 0.00 | 0.00 | 0.00 |
| **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** | **0.00** | **0.00** |
| **Total Org: PACEKS** | | **(715.30)** | **(715.30)** | **0.00** | **0.00** | **0.00** | **0.00** | **(715.30)** | **0.00** | **0.00** | **0.00** | **0.00** |

University System of New Hampshire
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Org Lvl 3/Fund/Org Summary for College of Arts and Sciences



| | | Budget | | Month to Date | Fiscal Year to Date | | | | Prior 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: Eisenhauer, Brian W** | | | | | | | | |
| **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 | 0.00 | 0.00 | 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 | 0.00 | 0.00 |
| 711162 | Supplies-Office Supplies | 106.24 | 106.24 | 0.00 | 0.00 | 0.00 | 0.00 | 106.24 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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 | 0.00 | 0.00 |
| 717200 | Other Professional Services-General | 991.80 | 991.80 | 0.00 | 0.00 | 0.00 | 0.00 | 991.80 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 71** | | **5,074.47** | **5,074.47** | **0.00** | **0.00** | **0.00** | **0.00** | **5,074.47** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: PACENV** | | **1,082.67** | **1,082.67** | **0.00** | **0.00** | **0.00** | **0.00** | **1,082.67** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Fund: 64U023** | | **0.00** | **0.00** | **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 of Arts and Sciences



| | | Budget | | Month to Date | Fiscal Year to Date | | | | Prior 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) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 61** | | **(1,085.00)** | **(1,085.00)** | **0.00** | **0.00** | **0.00** | **0.00** | **(1,085.00)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Account Pool: 65 - Fringe Benefits** | | | | | | | | | | | | |
| 65YP10 | Nonstatus Benefit Distr (Fica) | (90.06) | (90.06) | 0.00 | 0.00 | 0.00 | 0.00 | (90.06) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 65** | | **(90.06)** | **(90.06)** | **0.00** | **0.00** | **0.00** | **0.00** | **(90.06)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **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 | 0.00 | 0.00 |
| 710100 | Out-of-State Travel | (7.64) | (7.64) | 0.00 | 0.00 | 0.00 | 0.00 | (7.64) | 0.00 | 0.00 | 0.00 | 0.00 |
| 711100 | Supplies-General | (39.86) | (39.86) | 0.00 | 0.00 | 0.00 | 0.00 | (39.86) | 0.00 | 0.00 | 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 | 0.00 | 0.00 | 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** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: PACEMM** | | **(90.06)** | **(90.06)** | **0.00** | **0.00** | **0.00** | **0.00** | **(90.06)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Fund: 64U024** | | **(90.06)** | **(90.06)** | **0.00** | **0.00** | **0.00** | **0.00** | **(90.06)** | **0.00** | **0.00** | **0.00** | **0.00** |

University System of New Hampshire
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Org Lvl 3/Fund/Org Summary for College of Arts and Sciences



| | | Budget | | Month to Date | Fiscal Year to Date | | | | Prior 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 | 0.00 | 0.00 |
| 615F10 | PAT | 10,793.05 | 10,793.05 | 0.00 | 0.00 | 0.00 | 0.00 | 10,793.05 | 0.00 | 0.00 | 6,108.93 | 6,108.93 |
| 61CPEU | *OBS*[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 | (8,778.00) | (8,778.00) | 0.00 | 0.00 | 0.00 | 0.00 | (8,778.00) | 0.00 | 0.00 | 14,496.00 | 14,496.00 |
| 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 | 0.00 | 0.00 |
| 61SNSH | Student Labor | (1,153.50) | (1,153.50) | 0.00 | 0.00 | 0.00 | 0.00 | (1,153.50) | 0.00 | 0.00 | 0.00 | 0.00 |
| 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** | | **22,230.92** | **22,230.92** | **0.00** | **0.00** | **0.00** | **0.00** | **22,230.92** | **0.00** | **0.00** | **20,604.93** | **20,604.93** |
| **Account Pool: 65 - Fringe Benefits** | | | | | | | | | | | | |
| 65YF10 | Full Fringe Benefit Distr Expe | 16,914.60 | 16,914.60 | 0.00 | 0.00 | 0.00 | 0.00 | 16,914.60 | 0.00 | 0.00 | 2,492.43 | 2,492.43 |
| 65YP10 | Nonstatus Benefit Distr (Fica) | (2,569.48) | (2,569.48) | 0.00 | 0.00 | 0.00 | 0.00 | (2,569.48) | 0.00 | 0.00 | 1,210.41 | 1,210.41 |
| **Subtotal Account Pool: 65** | | **14,345.12** | **14,345.12** | **0.00** | **0.00** | **0.00** | **0.00** | **14,345.12** | **0.00** | **0.00** | **3,702.84** | **3,702.84** |
| **Account Pool: 71 - Support** | | | | | | | | | | | | |
| 710000 | In-State Travel | (2,101.56) | (2,101.56) | 0.00 | 0.00 | 0.00 | 0.00 | (2,101.56) | 0.00 | 0.00 | 187.66 | 187.66 |
| 710100 | Out-of-State Travel | (538.81) | (538.81) | 0.00 | 0.00 | 0.00 | 0.00 | (538.81) | 0.00 | 0.00 | 0.00 | 0.00 |
| 710300 | Conference Registration Fees | (2,295.00) | (2,295.00) | 0.00 | 0.00 | 0.00 | 0.00 | (2,295.00) | 0.00 | 0.00 | 100.00 | 100.00 |
| 710400 | Student or Non-Emp Travel | (965.51) | (965.51) | 0.00 | 0.00 | 0.00 | 0.00 | (965.51) | 0.00 | 0.00 | 161.15 | 161.15 |
| 711000 | Purchasing Cards | 71.60 | 71.60 | 0.00 | 0.00 | 0.00 | 0.00 | 71.60 | 0.00 | 0.00 | 0.00 | 0.00 |
| 711100 | Supplies-General | (15,506.18) | (15,506.18) | 0.00 | 0.00 | 0.00 | 0.00 | (15,506.18) | 0.00 | 0.00 | 0.00 | 0.00 |
| 711200 | Research Supplies | (32,567.53) | (32,567.53) | 0.00 | 0.00 | 0.00 | 0.00 | (32,567.53) | 0.00 | 0.00 | 4,431.47 | 4,431.47 |
| 713000 | Printing & Copying-General | (170.00) | (170.00) | 0.00 | 0.00 | 0.00 | 0.00 | (170.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 713010 | Printing & Copying-Publications | (96.50) | (96.50) | 0.00 | 0.00 | 0.00 | 0.00 | (96.50) | 0.00 | 0.00 | 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) | 0.00 | 0.00 | 0.00 | 0.00 |
| 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) | 0.00 | 0.00 | 0.00 | 0.00 |
| 716000 | Maintenance & Repairs-General | (94.97) | (94.97) | 0.00 | 0.00 | 0.00 | 0.00 | (94.97) | 0.00 | 0.00 | 90.00 | 90.00 |
| 716021 | Maint & Repairs-Equipment | (85.00) | (85.00) | 0.00 | 0.00 | 0.00 | 0.00 | (85.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 716100 | Rentals & Leases-General | (90.95) | (90.95) | 0.00 | 0.00 | 0.00 | 0.00 | (90.95) | 0.00 | 0.00 | 0.00 | 0.00 |
| 717200 | Other Professional Services-General | 64,487.09 | 64,487.09 | 0.00 | 0.00 | 0.00 | 0.00 | 64,487.09 | 0.00 | 0.00 | 8,709.91 | 8,709.91 |
| **Subtotal Account Pool: 71** | | **6,709.35** | **6,709.35** | **0.00** | **0.00** | **0.00** | **0.00** | **6,709.35** | **0.00** | **0.00** | **13,680.19** | **13,680.19** |
| **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 | 0.00 | 0.00 |
| 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** | **0.00** | **0.00** |
| **Account Pool: 73 - Subcontracts** | | | | | | | | | | | | |
| 730001 | Subcontracts 01 | 4,727.36 | 4,727.36 | 0.00 | 0.00 | 0.00 | 0.00 | 4,727.36 | 0.00 | 0.00 | 0.00 | 0.00 |
| 730002 | Subcontracts 02 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 73** | | **4,727.36** | **4,727.36** | **0.00** | **0.00** | **0.00** | **0.00** | **4,727.36** | **0.00** | **0.00** | **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 | 0.00 | 0.00 |
| **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** | **0.00** | **0.00** |
| **Account Pool: 76 - F&A and Internal Allocations** | | | | | | | | | | | | |
| 760300 | F&A Expenditures | 12,783.37 | 12,783.37 | 0.00 | 0.00 | 0.00 | 0.00 | 12,783.37 | 0.00 | 0.00 | 11,847.84 | 11,847.84 |
| **Subtotal Account Pool: 76** | | **12,783.37** | **12,783.37** | **0.00** | **0.00** | **0.00** | **0.00** | **12,783.37** | **0.00** | **0.00** | **11,847.84** | **11,847.84** |

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: 64U025 - Effect. Clean Air Act Surface Water** | | | | | | | | | | | |
| **Org: PACEKS - Ctr for the Environment Grant-Kahl** | | | **Org Mgr: Kahl, Jeffrey S** | | | | | | | | |
| **Account Pool: 7Z - Transfers Out** | | | | | | | | | | | |
| 8O1015 NonMand Tran Out-Cur ResTran Fnds | 0.00 | 0.00 | (928.32) | (928.32) | 0.00 | (928.32) | 928.32 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 7Z** | **0.00** | **0.00** | **(928.32)** | **(928.32)** | **0.00** | **(928.32)** | **928.32** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: PACEKS** | **56,248.63** | **56,248.63** | **(928.32)** | **(928.32)** | **0.00** | **(928.32)** | **57,176.95** | **0.00** | **0.00** | **49,835.80** | **49,835.80** |
| **Total Fund: 64U025** | **56,248.63** | **56,248.63** | **(928.32)** | **(928.32)** | **0.00** | **(928.32)** | **57,176.95** | **0.00** | **0.00** | **49,835.80** | **49,835.80** |

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: 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) | (1,981.28) | (1,981.28) | 0.00 | 0.00 | 0.00 | 0.00 | (1,981.28) | 0.00 | 0.00 | 9,003.24 | 9,003.24 |
| 613N60 | Graduate - PT Lecturer | (612.41) | (612.41) | 0.00 | 0.00 | 0.00 | 0.00 | (612.41) | 2,608.29 | 2,608.29 | 17,941.86 | 17,941.86 |
| 61CPEX | Part Time Salary | 1,578.70 | 1,578.70 | 0.00 | 6,000.01 | 0.00 | 6,000.01 | (4,421.31) | 0.00 | 0.00 | 0.00 | 0.00 |
| 61CPHX | Part Time Hourly | (5,790.00) | (5,790.00) | 0.00 | 0.00 | 0.00 | 0.00 | (5,790.00) | 0.00 | 0.00 | 380.00 | 380.00 |
| 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** | | **975.01** | **975.01** | **0.00** | **6,000.01** | **0.00** | **6,000.01** | **(5,025.00)** | **2,608.29** | **2,608.29** | **27,325.10** | **27,325.10** |
| **Account Pool: 65 - Fringe Benefits** | | | | | | | | | | | | |
| 65YF10 | Full Fringe Benefit Distr Expe | (168.10) | (168.10) | 0.00 | 0.00 | 0.00 | 0.00 | (168.10) | 0.00 | 0.00 | 3,673.40 | 3,673.40 |
| 65YP10 | Nonstatus Benefit Distr (Fica) | (255.16) | (255.16) | 0.00 | 477.10 | 0.00 | 477.10 | (732.26) | 0.00 | 0.00 | 31.92 | 31.92 |
| **Subtotal Account Pool: 65** | | **(423.26)** | **(423.26)** | **0.00** | **477.10** | **0.00** | **477.10** | **(900.36)** | **0.00** | **0.00** | **3,705.32** | **3,705.32** |
| **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 | 0.00 | 0.00 |
| 710100 | Out-of-State Travel | 4,879.11 | 4,879.11 | 0.00 | 0.00 | 0.00 | 0.00 | 4,879.11 | 501.30 | 501.30 | 382.80 | 382.80 |
| 710300 | Conference Registration Fees | (1,280.00) | (1,280.00) | 0.00 | 0.00 | 0.00 | 0.00 | (1,280.00) | 745.00 | 745.00 | 0.00 | 0.00 |
| 710400 | Student or Non-Emp Travel | (383.64) | (383.64) | 0.00 | 0.00 | 0.00 | 0.00 | (383.64) | 0.00 | 0.00 | 0.00 | 0.00 |
| 711100 | Supplies-General | (1,023.95) | (1,023.95) | 0.00 | 0.00 | 0.00 | 0.00 | (1,023.95) | 0.00 | 0.00 | 0.00 | 0.00 |
| 711138 | Supplies-Parts | (191.57) | (191.57) | 0.00 | 0.00 | 0.00 | 0.00 | (191.57) | 0.00 | 0.00 | 0.00 | 0.00 |
| 711200 | Research Supplies | (1,167.39) | (1,167.39) | 0.00 | 0.00 | 0.00 | 0.00 | (1,167.39) | 0.00 | 0.00 | 0.00 | 0.00 |
| 713000 | Printing & Copying-General | 4,124.35 | 4,124.35 | 0.00 | 0.00 | 0.00 | 0.00 | 4,124.35 | 560.00 | 560.00 | 208.65 | 208.65 |
| 714000 | Postage-General | (89.90) | (89.90) | 0.00 | 0.00 | 0.00 | 0.00 | (89.90) | 337.10 | 337.10 | 0.00 | 0.00 |
| 715000 | Non-Cap Equip-General | 451.00 | 451.00 | 0.00 | 0.00 | 0.00 | 0.00 | 451.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 718016 | Telecom-Usage (Tolls) | (20.90) | (20.90) | 0.00 | 0.00 | 0.00 | 0.00 | (20.90) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 71** | | **6,023.23** | **6,023.23** | **0.00** | **0.00** | **0.00** | **0.00** | **6,023.23** | **2,143.40** | **2,143.40** | **591.45** | **591.45** |
| **Account Pool: 72 - Student and/or Participant Support** | | | | | | | | | | | | |
| 722200 | Participant Support | (15,568.00) | (15,568.00) | 0.00 | 0.00 | 0.00 | 0.00 | (15,568.00) | 923.00 | 923.00 | 7,190.00 | 7,190.00 |
| 722300 | Other Financial Aid | 15,520.00 | 15,520.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15,520.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 72** | | **(48.00)** | **(48.00)** | **0.00** | **0.00** | **0.00** | **0.00** | **(48.00)** | **923.00** | **923.00** | **7,190.00** | **7,190.00** |
| **Account Pool: 76 - F&A and Internal Allocations** | | | | | | | | | | | | |
| 760300 | F&A Expenditures | 1,807.91 | 1,807.91 | 0.00 | 1,295.41 | 0.00 | 1,295.41 | 512.50 | 1,134.94 | 1,134.94 | 7,762.47 | 7,762.47 |
| **Subtotal Account Pool: 76** | | **1,807.91** | **1,807.91** | **0.00** | **1,295.41** | **0.00** | **1,295.41** | **512.50** | **1,134.94** | **1,134.94** | **7,762.47** | **7,762.47** |
| **Total Org: PACEEB** | | **8,334.89** | **8,334.89** | **0.00** | **7,772.52** | **0.00** | **7,772.52** | **562.37** | **6,809.63** | **6,809.63** | **46,574.34** | **46,574.34** |
| **Total Fund: 64U026** | | **8,334.89** | **8,334.89** | **0.00** | **7,772.52** | **0.00** | **7,772.52** | **562.37** | **6,809.63** | **6,809.63** | **46,574.34** | **46,574.34** |

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: 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 | 0.00 | 0.00 |
| **Subtotal Account Pool: 61** | | **(0.13)** | **(0.13)** | **0.00** | **0.00** | **0.00** | **0.00** | **(0.13)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **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 | 0.00 | 0.00 |
| **Subtotal Account Pool: 65** | | **0.03** | **0.03** | **0.00** | **0.00** | **0.00** | **0.00** | **0.03** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Account Pool: 71 - Support** | | | | | | | | | | | | |
| 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 | 0.00 | 0.00 |
| 710400 | Student or Non-Emp Travel | (404.90) | (404.90) | 0.00 | 0.00 | 0.00 | 0.00 | (404.90) | 0.00 | 0.00 | 0.00 | 0.00 |
| 715035 | Non-Cap Equip-Computer Software | (510.00) | (510.00) | 0.00 | 0.00 | 0.00 | 0.00 | (510.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 71** | | **0.10** | **0.10** | **0.00** | **0.00** | **0.00** | **0.00** | **0.10** | **0.00** | **0.00** | **0.00** | **0.00** |
| **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 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 76** | | **0.18** | **0.18** | **0.00** | **0.00** | **0.00** | **0.00** | **0.18** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: PANSMS** | | **0.18** | **0.18** | **0.00** | **0.00** | **0.00** | **0.00** | **0.18** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Fund: 64U027** | | **0.18** | **0.18** | **0.00** | **0.00** | **0.00** | **0.00** | **0.18** | **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: 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 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 61** | **609.24** | **609.24** | **0.00** | **0.00** | **0.00** | **0.00** | **609.24** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Account Pool: 65 - Fringe Benefits** | | | | | | | | | | | |
| 65YP10 Nonstatus Benefit Distr (Fica) | 50.57 | 50.57 | 0.00 | 0.00 | 0.00 | 0.00 | 50.57 | 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: 76 - F&A and Internal Allocations** | | | | | | | | | | | |
| 760300 F&A Expenditures | 52.79 | 52.79 | 0.00 | 0.00 | 0.00 | 0.00 | 52.79 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 76** | **52.79** | **52.79** | **0.00** | **0.00** | **0.00** | **0.00** | **52.79** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: PACEEB** | **712.60** | **712.60** | **0.00** | **0.00** | **0.00** | **0.00** | **712.60** | **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: 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 | 0.00 | 0.00 |
| **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** | **0.00** | **0.00** |
| **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 | 0.00 | 0.00 |
| **Subtotal Account Pool: 65** | **(124.58)** | **(124.58)** | **0.00** | **0.00** | **0.00** | **0.00** | **(124.58)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **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 | 0.00 | 0.00 | 0.00 | 0.00 |
| 710300 Conference Registration Fees | (455.00) | (455.00) | 0.00 | 0.00 | 0.00 | 0.00 | (455.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 710400 Student or Non-Emp Travel | (643.32) | (643.32) | 0.00 | 0.00 | 0.00 | 0.00 | (643.32) | 0.00 | 0.00 | 0.00 | 0.00 |
| 711100 Supplies-General | 64.00 | 64.00 | 0.00 | 0.00 | 0.00 | 0.00 | 64.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 713000 Printing & Copying-General | (366.00) | (366.00) | 0.00 | 0.00 | 0.00 | 0.00 | (366.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 71** | **964.69** | **964.69** | **0.00** | **0.00** | **0.00** | **0.00** | **964.69** | **0.00** | **0.00** | **0.00** | **0.00** |
| **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) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 76** | **(52.64)** | **(52.64)** | **0.00** | **0.00** | **0.00** | **0.00** | **(52.64)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: PANSMS** | **(712.59)** | **(712.59)** | **0.00** | **0.00** | **0.00** | **0.00** | **(712.59)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Fund: 64U028** | **0.01** | **0.01** | **0.00** | **0.00** | **0.00** | **0.00** | **0.01** | **0.00** | **0.00** | **0.00** | **0.00** |

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| | | Budget | | Month to Date | Fiscal Year to Date | | | | Prior Year Expenditures | | 2nd Prior Year Expenditures | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Expenditures | Expenditures | Commitments | Total | Budget Balance Available | Year to Date | Final | Year to Date | Final |
| **Fund: 64U029 - Pop. Dynamics Am.Horseshoe Crab** | | | | | | | | | | | | |
| **Org: PABICC - Biology Grant- Chabot C** | | | | **Org Mgr: Chabot, Christopher C** | | | | | | | | |
| **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 | 0.00 | 0.00 |
| 716100 | Rentals & Leases-General | 2,000.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 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) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 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: PABICC** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Fund: 64U029** | | **0.00** | **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: 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 | 0.00 | 0.00 |
| 613N60 | Graduate - PT Lecturer | (24,800.18) | (24,800.18) | 0.00 | 0.00 | 0.00 | 0.00 | (24,800.18) | 0.00 | 0.00 | 0.00 | 0.00 |
| 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** | **0.00** | **0.00** | **0.00** | **0.00** |
| **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 | 0.00 | 0.00 |
| 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** | **0.00** | **0.00** |
| **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 | 0.00 | 0.00 |
| 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 | 0.00 | 0.00 |
| 711100 | Supplies-General | 1,247.07 | 1,247.07 | 0.00 | 0.00 | 0.00 | 0.00 | 1,247.07 | 0.00 | 0.00 | 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) | 0.00 | 0.00 | 0.00 | 0.00 |
| 718000 | Telecom-General | (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: 71** | | **(3,004.64)** | **(3,004.64)** | **0.00** | **0.00** | **0.00** | **0.00** | **(3,004.64)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **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 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 76** | | **121.65** | **121.65** | **0.00** | **0.00** | **0.00** | **0.00** | **121.65** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: PANSKJ** | | **180.68** | **180.68** | **0.00** | **0.00** | **0.00** | **0.00** | **180.68** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Fund: 64U030** | | **180.68** | **180.68** | **0.00** | **0.00** | **0.00** | **0.00** | **180.68** | **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: 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) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 61** | | **(0.14)** | **(0.14)** | **0.00** | **0.00** | **0.00** | **0.00** | **(0.14)** | **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 |
| 710400 | Student or Non-Emp 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 | 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) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 71** | | **1.00** | **1.00** | **0.00** | **0.00** | **0.00** | **0.00** | **1.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Account Pool: 76 - F&A and Internal Allocations** | | | | | | | | | | | | |
| 760300 | F&A Expenditures | (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: 76** | | **(0.72)** | **(0.72)** | **0.00** | **0.00** | **0.00** | **0.00** | **(0.72)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: PANSMS** | | **0.14** | **0.14** | **0.00** | **0.00** | **0.00** | **0.00** | **0.14** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Fund: 64U031** | | **0.14** | **0.14** | **0.00** | **0.00** | **0.00** | **0.00** | **0.14** | **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: 64U032 - FY08 Enhancing Meterorology Tech.** | | | | | | | | | | | | |
| **Org: PANSKJ - ASC Grant-Koermer J** | | | | **Org Mgr: Sutcliffe, Liane S** | | | | | | | | |
| **Account Pool: 71 - Support** | | | | | | | | | | | | |
| 711100 | Supplies-General | (132.80) | (132.80) | 0.00 | 0.00 | 0.00 | 0.00 | (132.80) | 0.00 | 0.00 | 132.80 | 132.80 |
| 715000 | Non-Cap Equip-General | 134.42 | 134.42 | 0.00 | 0.00 | 0.00 | 0.00 | 134.42 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 71** | | **1.62** | **1.62** | **0.00** | **0.00** | **0.00** | **0.00** | **1.62** | **0.00** | **0.00** | **132.80** | **132.80** |
| **Total Org: PANSKJ** | | **1.62** | **1.62** | **0.00** | **0.00** | **0.00** | **0.00** | **1.62** | **0.00** | **0.00** | **132.80** | **132.80** |
| **Total Fund: 64U032** | | **1.62** | **1.62** | **0.00** | **0.00** | **0.00** | **0.00** | **1.62** | **0.00** | **0.00** | **132.80** | **132.80** |

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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: 64U033 - Stakeholder Attitudes Marine Areas** | | | | | | | | | | | |
| **Org: PACEEB - Ctr for the Envir Grant Eisenhauer** | | | **Org Mgr: Eisenhauer, Brian W** | | | | | | | | |
| **Account Pool: 65 - Fringe Benefits** | | | | | | | | | | | |
| 65YP10 Nonstatus Benefit Distr (Fica) | 267.00 | 267.00 | 0.00 | 0.00 | 0.00 | 0.00 | 267.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 65** | **267.00** | **267.00** | **0.00** | **0.00** | **0.00** | **0.00** | **267.00** | **0.00** | **0.00** | **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 | 0.00 | 0.00 | 0.00 | 0.00 |
| 711100 Supplies-General | (155.52) | (155.52) | 0.00 | 0.00 | 0.00 | 0.00 | (155.52) | 0.00 | 0.00 | 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** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: PACEEB** | **369.11** | **369.11** | **0.00** | **0.00** | **0.00** | **0.00** | **369.11** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Fund: 64U033** | **369.11** | **369.11** | **0.00** | **0.00** | **0.00** | **0.00** | **369.11** | **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: 64U037 - Effects of Second Home Development** | | | | | | | | | | | | |
| **Org: PACEEB - Ctr for the Envir Grant Eisenhauer** | | | | **Org Mgr: Eisenhauer, Brian W** | | | | | | | | |
| **Account Pool: 61 - Salaries and Wages** | | | | | | | | | | | | |
| 611BXM | Supplemental-Other-Misc | 0.00 | 0.00 | 0.00 | 2,632.00 | 0.00 | 2,632.00 | (2,632.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 613N60 | Graduate - PT Lecturer | 2,183.26 | 2,183.26 | 0.00 | 2,183.36 | 0.00 | 2,183.36 | (0.10) | 4,366.74 | 4,366.74 | 0.00 | 0.00 |
| 61CPEX | Part Time Salary | 2,110.00 | 2,110.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,110.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 61** | | **4,293.26** | **4,293.26** | **0.00** | **4,815.36** | **0.00** | **4,815.36** | **(522.10)** | **4,366.74** | **4,366.74** | **0.00** | **0.00** |
| **Account Pool: 65 - Fringe Benefits** | | | | | | | | | | | | |
| 65YB10 | Base Benefit Distr (fica) | 0.00 | 0.00 | 0.00 | 186.87 | 0.00 | 186.87 | (186.87) | 0.00 | 0.00 | 0.00 | 0.00 |
| 65YP10 | Nonstatus Benefit Distr (Fica) | 178.00 | 178.00 | 0.00 | 0.00 | 0.00 | 0.00 | 178.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 65** | | **178.00** | **178.00** | **0.00** | **186.87** | **0.00** | **186.87** | **(8.87)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Account Pool: 71 - Support** | | | | | | | | | | | | |
| 710000 | In-State Travel | 1,708.00 | 1,708.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,708.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 710400 | Student or Non-Emp Travel | 0.00 | 0.00 | 0.00 | 655.70 | 0.00 | 655.70 | (655.70) | 0.00 | 0.00 | 0.00 | 0.00 |
| 711100 | Supplies-General | 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 | 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 | 146.63 | 0.00 | 146.63 | (146.63) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 71** | | **1,833.00** | **1,833.00** | **0.00** | **827.33** | **0.00** | **827.33** | **1,005.67** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Account Pool: 76 - F&A and Internal Allocations** | | | | | | | | | | | | |
| 760300 | F&A Expenditures | 1,260.66 | 1,260.66 | 0.00 | 1,165.90 | 0.00 | 1,165.90 | 94.76 | 873.34 | 873.34 | 0.00 | 0.00 |
| **Subtotal Account Pool: 76** | | **1,260.66** | **1,260.66** | **0.00** | **1,165.90** | **0.00** | **1,165.90** | **94.76** | **873.34** | **873.34** | **0.00** | **0.00** |
| **Total Org: PACEEB** | | **7,564.92** | **7,564.92** | **0.00** | **6,995.46** | **0.00** | **6,995.46** | **569.46** | **5,240.08** | **5,240.08** | **0.00** | **0.00** |
| **Total Fund: 64U037** | | **7,564.92** | **7,564.92** | **0.00** | **6,995.46** | **0.00** | **6,995.46** | **569.46** | **5,240.08** | **5,240.08** | **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: 64U038 - NASA Space Grant 2010-2015** | | | | | | | | | | | | |
| **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 | 14,461.74 | 14,461.74 | 0.00 | 14,461.74 | (14,461.74) | 0.00 | 0.00 | 0.00 | 0.00 |
| 61CPEX | Part Time Salary | 10,000.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 61SNSH | Student Labor | 9,000.00 | 9,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 61** | | **19,000.00** | **19,000.00** | **14,461.74** | **14,461.74** | **0.00** | **14,461.74** | **4,538.26** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Account Pool: 65 - Fringe Benefits** | | | | | | | | | | | | |
| 65YP10 | Nonstatus Benefit Distr (Fica) | 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: 65** | | **710.00** | **710.00** | **0.00** | **0.00** | **0.00** | **0.00** | **710.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Account Pool: 71 - Support** | | | | | | | | | | | | |
| 710000 | In-State Travel | 0.00 | 0.00 | 828.28 | 828.28 | 0.00 | 828.28 | (828.28) | 0.00 | 0.00 | 0.00 | 0.00 |
| 710100 | Out-of-State Travel | 5,145.00 | 5,145.00 | 41.72 | 5,532.04 | 0.00 | 5,532.04 | (387.04) | 0.00 | 0.00 | 0.00 | 0.00 |
| 710300 | Conference Registration Fees | 0.00 | 0.00 | 0.00 | 985.00 | 0.00 | 985.00 | (985.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 710400 | Student or Non-Emp Travel | 7,500.00 | 7,500.00 | 0.00 | 2,225.08 | 0.00 | 2,225.08 | 5,274.92 | 0.00 | 0.00 | 0.00 | 0.00 |
| 713000 | Printing & Copying-General | 0.00 | 0.00 | 0.00 | 242.70 | 0.00 | 242.70 | (242.70) | 0.00 | 0.00 | 0.00 | 0.00 |
| 716123 | Rental Property/Room (short term) | 0.00 | 0.00 | 157.58 | 157.58 | 0.00 | 157.58 | (157.58) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 71** | | **12,645.00** | **12,645.00** | **1,027.58** | **9,970.68** | **0.00** | **9,970.68** | **2,674.32** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Account Pool: 72 - Student and/or Participant Support** | | | | | | | | | | | | |
| 722200 | Participant Support | 0.00 | 0.00 | 1,642.00 | 1,642.00 | 0.00 | 1,642.00 | (1,642.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 722300 | Other Financial Aid | 5,000.00 | 5,000.00 | 5,000.00 | 10,000.00 | 0.00 | 10,000.00 | (5,000.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 72** | | **5,000.00** | **5,000.00** | **6,642.00** | **11,642.00** | **0.00** | **11,642.00** | **(6,642.00)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: PANSKJ** | | **37,355.00** | **37,355.00** | **22,131.32** | **36,074.42** | **0.00** | **36,074.42** | **1,280.58** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Fund: 64U038** | | **37,355.00** | **37,355.00** | **22,131.32** | **36,074.42** | **0.00** | **36,074.42** | **1,280.58** | **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: 64U040 - Icing Assessments Cold & Alpine En** | | | | | | | | | | | | |
| **Org: PANSKJ - ASC Grant-Koermer J** | | | | **Org Mgr: Sutcliffe, Liane S** | | | | | | | | |
| **Account Pool: 61 - Salaries and Wages** | | | | | | | | | | | | |
| 613N60 | Graduate - PT Lecturer | 42,000.00 | 42,000.00 | 938.98 | 10,000.14 | 0.00 | 10,000.14 | 31,999.86 | 0.00 | 0.00 | 0.00 | 0.00 |
| 61CPEX | Part Time Salary | 39,000.00 | 39,000.00 | 5,675.12 | 5,675.12 | 0.00 | 5,675.12 | 33,324.88 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 61** | | **81,000.00** | **81,000.00** | **6,614.10** | **15,675.26** | **0.00** | **15,675.26** | **65,324.74** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Account Pool: 65 - Fringe Benefits** | | | | | | | | | | | | |
| 65YP10 | Nonstatus Benefit Distr (Fica) | 3,354.00 | 3,354.00 | 424.34 | 424.34 | 0.00 | 424.34 | 2,929.66 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 65** | | **3,354.00** | **3,354.00** | **424.34** | **424.34** | **0.00** | **424.34** | **2,929.66** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Account Pool: 71 - Support** | | | | | | | | | | | | |
| 710100 | Out-of-State Travel | 6,000.00 | 6,000.00 | 0.00 | 1,209.60 | 0.00 | 1,209.60 | 4,790.40 | 0.00 | 0.00 | 0.00 | 0.00 |
| 710300 | Conference Registration Fees | 0.00 | 0.00 | 915.00 | 915.00 | 0.00 | 915.00 | (915.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 710400 | Student or Non-Emp 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 |
| 711100 | Supplies-General | 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 |
| 711154 | Supplies-Computer Peripherals | 0.00 | 0.00 | 0.00 | 831.74 | 0.00 | 831.74 | (831.74) | 0.00 | 0.00 | 0.00 | 0.00 |
| 715000 | Non-Cap Equip-General | 0.00 | 0.00 | 0.00 | 0.00 | 19,692.28 | 19,692.28 | (19,692.28) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 71** | | **16,400.00** | **16,400.00** | **915.00** | **2,956.34** | **19,692.28** | **22,648.62** | **(6,248.62)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Account Pool: 72 - Student and/or Participant Support** | | | | | | | | | | | | |
| 722300 | Other Financial Aid | 34,151.00 | 34,151.00 | (1,642.00) | 10,830.00 | 0.00 | 10,830.00 | 23,321.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 72** | | **34,151.00** | **34,151.00** | **(1,642.00)** | **10,830.00** | **0.00** | **10,830.00** | **23,321.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Account Pool: 73 - Subcontracts** | | | | | | | | | | | | |
| 730001 | Subcontracts 01 | 202,500.00 | 202,500.00 | 0.00 | 72,152.00 | 0.00 | 72,152.00 | 130,348.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 730002 | Subcontracts 02 | 144,648.00 | 144,648.00 | 3,509.86 | 25,676.62 | 120,087.10 | 145,763.72 | (1,115.72) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 73** | | **347,148.00** | **347,148.00** | **3,509.86** | **97,828.62** | **120,087.10** | **217,915.72** | **129,232.28** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Account Pool: 74 - Capitalizable Plant and Equipment** | | | | | | | | | | | | |
| 740000 | Cap Equipment | 45,000.00 | 45,000.00 | 0.00 | 0.00 | 10,636.60 | 10,636.60 | 34,363.40 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 74** | | **45,000.00** | **45,000.00** | **0.00** | **0.00** | **10,636.60** | **10,636.60** | **34,363.40** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Account Pool: 76 - F&A and Internal Allocations** | | | | | | | | | | | | |
| 760300 | F&A Expenditures | 21,894.00 | 21,894.00 | 3,869.25 | 9,170.00 | 0.00 | 9,170.00 | 12,724.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 76** | | **21,894.00** | **21,894.00** | **3,869.25** | **9,170.00** | **0.00** | **9,170.00** | **12,724.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: PANSKJ** | | **548,947.00** | **548,947.00** | **13,690.55** | **136,884.56** | **150,415.98** | **287,300.54** | **261,646.46** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Fund: 64U040** | | **548,947.00** | **548,947.00** | **13,690.55** | **136,884.56** | **150,415.98** | **287,300.54** | **261,646.46** | **0.00** | **0.00** | **0.00** | **0.00** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for College of Arts and Sciences



| | Budget | | Month to Date | Fiscal Year to Date | | | | Prior Year Expenditures | | 2nd Prior Year Expenditures | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | Original | Adjusted | Expenditures | Expenditures | Commitments | Total | Budget Balance Available | Year to Date | Final | Year to Date | Final |
| **Fund: 64U041 - NH INBRE Administrative** | | | | | | | | | | | |
| **Org: PANSKJ - ASC Grant-Koermer J** | | | **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 | 0.00 | 0.00 |
| **Subtotal Account Pool: 61** | **0.00** | **0.00** | **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: PANSKJ** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Fund: 64U041** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for College of Arts and Sciences



| | | Budget | | Month to Date | Fiscal Year to Date | | | | Prior Year Expenditures | | 2nd Prior Year Expenditures | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Expenditures | Expenditures | Commitments | Total | Budget Balance Available | Year to Date | Final | Year to Date | Final |
| **Fund: 64U042 - INBRE - Chabot** | | | | | | | | | | | | |
| **Org: PABICC - Biology Grant- Chabot C** | | | | **Org Mgr: Chabot, Christopher C** | | | | | | | | |
| **Account Pool: 61 - Salaries and Wages** | | | | | | | | | | | | |
| 611F10 | Faculty TT/NTT (Non Union) | 45,967.00 | 45,967.00 | 0.00 | 20,685.00 | 0.00 | 20,685.00 | 25,282.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 61CPEX | Part Time Salary | 0.00 | 0.00 | 10,176.00 | 10,176.00 | 0.00 | 10,176.00 | (10,176.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 61** | | **45,967.00** | **45,967.00** | **10,176.00** | **30,861.00** | **0.00** | **30,861.00** | **15,106.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Account Pool: 65 - Fringe Benefits** | | | | | | | | | | | | |
| 65YF10 | Full Fringe Benefit Distr Expe | 11,836.00 | 11,836.00 | 0.00 | 9,184.20 | 0.00 | 9,184.20 | 2,651.80 | 0.00 | 0.00 | 0.00 | 0.00 |
| 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00 | 0.00 | 759.81 | 759.81 | 0.00 | 759.81 | (759.81) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 65** | | **11,836.00** | **11,836.00** | **759.81** | **9,944.01** | **0.00** | **9,944.01** | **1,891.99** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Account Pool: 71 - Support** | | | | | | | | | | | | |
| 710000 | In-State Travel | 800.00 | 800.00 | 0.00 | 585.62 | 0.00 | 585.62 | 214.38 | 0.00 | 0.00 | 0.00 | 0.00 |
| 710100 | Out-of-State Travel | 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 | 0.00 | 0.00 | 0.00 | 178.94 | 0.00 | 178.94 | (178.94) | 0.00 | 0.00 | 0.00 | 0.00 |
| 711200 | Research Supplies | 5,999.00 | 5,999.00 | 614.59 | 8,408.33 | 0.00 | 8,408.33 | (2,409.33) | 0.00 | 0.00 | 0.00 | 0.00 |
| 714000 | Postage-General | 0.00 | 0.00 | 0.00 | 10.69 | 0.00 | 10.69 | (10.69) | 0.00 | 0.00 | 0.00 | 0.00 |
| 716100 | Rentals & Leases-General | 0.00 | 0.00 | 0.00 | 111.56 | 0.00 | 111.56 | (111.56) | 0.00 | 0.00 | 0.00 | 0.00 |
| 717200 | Other Professional Services-General | 6,550.00 | 6,550.00 | 4,892.25 | 4,892.25 | 0.00 | 4,892.25 | 1,657.75 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 71** | | **14,049.00** | **14,049.00** | **5,506.84** | **14,187.39** | **0.00** | **14,187.39** | **(138.39)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Account Pool: 76 - F&A and Internal Allocations** | | | | | | | | | | | | |
| 760300 | F&A Expenditures | 26,891.00 | 26,891.00 | 5,952.96 | 18,053.76 | 0.00 | 18,053.76 | 8,837.24 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 76** | | **26,891.00** | **26,891.00** | **5,952.96** | **18,053.76** | **0.00** | **18,053.76** | **8,837.24** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: PABICC** | | **98,743.00** | **98,743.00** | **22,395.61** | **73,046.16** | **0.00** | **73,046.16** | **25,696.84** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Fund: 64U042** | | **98,743.00** | **98,743.00** | **22,395.61** | **73,046.16** | **0.00** | **73,046.16** | **25,696.84** | **0.00** | **0.00** | **0.00** | **0.00** |

University System of New Hampshire
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Org Lvl 3/Fund/Org Summary for College of Arts and Sciences



| | | Budget | | Month to Date | Fiscal Year to Date | | | | Prior Year Expenditures | | 2nd Prior Year Expenditures | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Expenditures | Expenditures | Commitments | Total | Budget Balance Available | Year to Date | Final | Year to Date | Final |
| **Fund: 64U043 - INBRE-Boissonneault** | | | | | | | | | | | | |
| **Org: PABIBK - Biology Grant - Boissonneault** | | | | **Org Mgr: Boissonneault, Katie Rose** | | | | | | | | |
| **Account Pool: 61 - Salaries and Wages** | | | | | | | | | | | | |
| 611F10 | Faculty TT/NTT (Non Union) | 0.00 | 0.00 | 0.00 | 8,262.00 | 0.00 | 8,262.00 | (8,262.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 61CPEX | Part Time Salary | 15,300.00 | 15,300.00 | 6,600.00 | 6,600.00 | 0.00 | 6,600.00 | 8,700.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 61** | | **15,300.00** | **15,300.00** | **6,600.00** | **14,862.00** | **0.00** | **14,862.00** | **438.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Account Pool: 65 - Fringe Benefits** | | | | | | | | | | | | |
| 65YF10 | Full Fringe Benefit Distr Expe | 0.00 | 0.00 | 0.00 | 3,668.30 | 0.00 | 3,668.30 | (3,668.30) | 0.00 | 0.00 | 0.00 | 0.00 |
| 65YP10 | Nonstatus Benefit Distr (Fica) | 1,086.00 | 1,086.00 | 492.80 | 492.80 | 0.00 | 492.80 | 593.20 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 65** | | **1,086.00** | **1,086.00** | **492.80** | **4,161.10** | **0.00** | **4,161.10** | **(3,075.10)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Account Pool: 71 - Support** | | | | | | | | | | | | |
| 710300 | Conference Registration Fees | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 711100 | Supplies-General | 0.00 | 0.00 | 0.00 | 405.00 | 0.00 | 405.00 | (405.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 711200 | Research Supplies | 22,200.00 | 22,200.00 | 9,413.34 | 21,958.67 | 0.00 | 21,958.67 | 241.33 | 0.00 | 0.00 | 0.00 | 0.00 |
| 714000 | Postage-General | 0.00 | 0.00 | 0.00 | 33.53 | 0.00 | 33.53 | (33.53) | 0.00 | 0.00 | 0.00 | 0.00 |
| 714010 | Postage-Off Campus Mail Services | 0.00 | 0.00 | 0.00 | 147.01 | 0.00 | 147.01 | (147.01) | 0.00 | 0.00 | 0.00 | 0.00 |
| 715000 | Non-Cap Equip-General | 0.00 | 0.00 | 152.94 | 152.94 | 0.00 | 152.94 | (152.94) | 0.00 | 0.00 | 0.00 | 0.00 |
| 715010 | Non-Cap Equip-Furniture & Fixtures | 0.00 | 0.00 | 589.60 | 589.60 | 0.00 | 589.60 | (589.60) | 0.00 | 0.00 | 0.00 | 0.00 |
| 715035 | Non-Cap Equip-Computer Software | 0.00 | 0.00 | 1,750.00 | 1,750.00 | 0.00 | 1,750.00 | (1,750.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 716006 | Maint & Repairs-Electrical | 0.00 | 0.00 | 0.00 | 198.00 | 0.00 | 198.00 | (198.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 717200 | Other Professional Services-General | 2,539.00 | 2,539.00 | 144.00 | 374.00 | 126.00 | 500.00 | 2,039.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 71** | | **24,739.00** | **24,739.00** | **12,049.88** | **25,608.75** | **126.00** | **25,734.75** | **(995.75)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Account Pool: 76 - F&A and Internal Allocations** | | | | | | | | | | | | |
| 760300 | F&A Expenditures | 8,951.00 | 8,951.00 | 3,861.00 | 8,694.30 | 0.00 | 8,694.30 | 256.70 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 76** | | **8,951.00** | **8,951.00** | **3,861.00** | **8,694.30** | **0.00** | **8,694.30** | **256.70** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: PABIBK** | | **50,076.00** | **50,076.00** | **23,003.68** | **53,326.15** | **126.00** | **53,452.15** | **(3,376.15)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Fund: 64U043** | | **50,076.00** | **50,076.00** | **23,003.68** | **53,326.15** | **126.00** | **53,452.15** | **(3,376.15)** | **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: 65C010 - Freshwater Studies Costshare** | | | | | | | | | | | |
| **Org: PACENV - Center for the Environment** | | | **Org Mgr: Eisenhauer, Brian W** | | | | | | | | |
| **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) | 0.00 | 0.00 | 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)** | **0.00** | **0.00** | **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) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 65** | **(119.11)** | **(119.11)** | **0.00** | **0.00** | **0.00** | **0.00** | **(119.11)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: PACENV** | **(1,554.11)** | **(1,554.11)** | **0.00** | **0.00** | **0.00** | **0.00** | **(1,554.11)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Fund: 65C010** | **(1,554.11)** | **(1,554.11)** | **0.00** | **0.00** | **0.00** | **0.00** | **(1,554.11)** | **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: 65C023 - PELI Costshare 09-10** | | | | | | | | | | | |
| **Org: PAGSBA - Graduate School - Allen, Blakeman** | | | **Org Mgr: Burrows, Doreen J** | | | | | | | | |
| **Account Pool: 61 - Salaries and Wages** | | | | | | | | | | | |
| 615F10 PAT | (3,198.27) | (3,198.27) | 0.00 | 0.00 | 0.00 | 0.00 | (3,198.27) | 3,198.27 | 3,198.27 | 0.00 | 0.00 |
| **Subtotal Account Pool: 61** | **(3,198.27)** | **(3,198.27)** | **0.00** | **0.00** | **0.00** | **0.00** | **(3,198.27)** | **3,198.27** | **3,198.27** | **0.00** | **0.00** |
| **Account Pool: 65 - Fringe Benefits** | | | | | | | | | | | |
| 65YF10 Full Fringe Benefit Distr Expe | (1,349.67) | (1,349.67) | 0.00 | 0.00 | 0.00 | 0.00 | (1,349.67) | 1,349.67 | 1,349.67 | 0.00 | 0.00 |
| **Subtotal Account Pool: 65** | **(1,349.67)** | **(1,349.67)** | **0.00** | **0.00** | **0.00** | **0.00** | **(1,349.67)** | **1,349.67** | **1,349.67** | **0.00** | **0.00** |
| **Account Pool: 71 - Support** | | | | | | | | | | | |
| 718000 Telecom-General | (406.32) | (406.32) | 0.00 | 0.00 | 0.00 | 0.00 | (406.32) | 0.00 | 406.32 | 0.00 | 0.00 |
| 719000 Business Meals-Meetings-Non Travel | (598.00) | (598.00) | 0.00 | 0.00 | 0.00 | 0.00 | (598.00) | 0.00 | 598.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 71** | **(1,004.32)** | **(1,004.32)** | **0.00** | **0.00** | **0.00** | **0.00** | **(1,004.32)** | **0.00** | **1,004.32** | **0.00** | **0.00** |
| **Total Org: PAGSBA** | **(5,552.26)** | **(5,552.26)** | **0.00** | **0.00** | **0.00** | **0.00** | **(5,552.26)** | **4,547.94** | **5,552.26** | **0.00** | **0.00** |
| **Total Fund: 65C023** | **(5,552.26)** | **(5,552.26)** | **0.00** | **0.00** | **0.00** | **0.00** | **(5,552.26)** | **4,547.94** | **5,552.26** | **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: 65C025 - Costshare fund "Icing Assessments"** | | | | | | | | | | | | |
| **Org: PANSKJ - ASC Grant-Koermer J** | | | | **Org Mgr: Sutcliffe, Liane S** | | | | | | | | |
| **Account Pool: 61 - Salaries and Wages** | | | | | | | | | | | | |
| 611F10 | Faculty TT/NTT (Non Union) | 0.00 | 0.00 | 8,690.26 | 8,690.26 | 0.00 | 8,690.26 | (8,690.26) | 0.00 | 0.00 | 0.00 | 0.00 |
| 615F10 | PAT | 0.00 | 0.00 | 7,477.83 | 7,477.83 | 0.00 | 7,477.83 | (7,477.83) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 61** | | **0.00** | **0.00** | **16,168.09** | **16,168.09** | **0.00** | **16,168.09** | **(16,168.09)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Account Pool: 65 - Fringe Benefits** | | | | | | | | | | | | |
| 65YF10 | Full Fringe Benefit Distr Expe | 0.00 | 0.00 | 7,178.53 | 7,178.53 | 0.00 | 7,178.53 | (7,178.53) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 65** | | **0.00** | **0.00** | **7,178.53** | **7,178.53** | **0.00** | **7,178.53** | **(7,178.53)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: PANSKJ** | | **0.00** | **0.00** | **23,346.62** | **23,346.62** | **0.00** | **23,346.62** | **(23,346.62)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Fund: 65C025** | | **0.00** | **0.00** | **23,346.62** | **23,346.62** | **0.00** | **23,346.62** | **(23,346.62)** | **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: 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 | *OBS*[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 | *OBS*[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 | *OBS*[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 | 0.00 | 0.00 | (3,342.23) | 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) | 0.00 | 0.00 | 0.00 | 0.00 |
| 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) | 0.00 | 0.00 | 0.00 | 0.00 |
| 7190 | Business Meals-Meetgs (non travel) | 697.74 | 697.74 | 0.00 | 0.00 | 0.00 | 0.00 | 697.74 | 0.00 | 0.00 | 0.00 | 0.00 |
| 719000 | Business Meals-Meetings-Non Travel | (497.35) | (497.35) | 0.00 | 0.00 | 0.00 | 0.00 | (497.35) | 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** | **0.00** | **0.00** | **(4,869.84)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **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** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for College of Arts and Sciences



| | | Budget | | Month to Date | Fiscal Year to Date | | | | Prior 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** | **0.00** | **0.00** | **259.90** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Fund: 65P000** | | **(475.10)** | **259.90** | **0.00** | **0.00** | **0.00** | **0.00** | **259.90** | **0.00** | **0.00** | **0.00** | **0.00** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for College of Arts and Sciences



| | | Budget | | Month to Date | Fiscal Year to Date | | | | Prior 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) | 0.00 | 0.00 | 0.00 | 0.00 |
| 719000 | Business Meals-Meetings-Non Travel | (387.00) | (387.00) | 0.00 | 223.20 | 0.00 | 223.20 | (610.20) | 387.00 | 387.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 71** | | **(430.65)** | **(430.65)** | **0.00** | **223.20** | **0.00** | **223.20** | **(653.85)** | **387.00** | **387.00** | **0.00** | **0.00** |
| **Account Pool: 76 - F&A and Internal Allocations** | | | | | | | | | | | | |
| 760300 | F&A Expenditures | (34.45) | (34.45) | 0.00 | 17.86 | 0.00 | 17.86 | (52.31) | 30.96 | 30.96 | 0.00 | 0.00 |
| **Subtotal Account Pool: 76** | | **(34.45)** | **(34.45)** | **0.00** | **17.86** | **0.00** | **17.86** | **(52.31)** | **30.96** | **30.96** | **0.00** | **0.00** |
| **Total Org: PAENPM** | | **(465.10)** | **(465.10)** | **0.00** | **241.06** | **0.00** | **241.06** | **(706.16)** | **417.96** | **417.96** | **0.00** | **0.00** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for College of Arts and Sciences



| | Budget | | Month to Date | Fiscal Year to Date | | | | Prior 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 | (6,375.00) | (6,375.00) | 0.00 | 0.00 | 0.00 | 0.00 | (6,375.00) | 5,700.00 | 5,700.00 | 675.00 | 675.00 |
| **Subtotal Account Pool: 61** | **(6,375.00)** | **(6,375.00)** | **0.00** | **0.00** | **0.00** | **0.00** | **(6,375.00)** | **5,700.00** | **5,700.00** | **675.00** | **675.00** |
| **Account Pool: 65 - Fringe Benefits** | | | | | | | | | | | |
| 65YP10 Nonstatus Benefit Distr (Fica) | (535.50) | (535.50) | 0.00 | 0.00 | 0.00 | 0.00 | (535.50) | 478.80 | 478.80 | 56.70 | 56.70 |
| **Subtotal Account Pool: 65** | **(535.50)** | **(535.50)** | **0.00** | **0.00** | **0.00** | **0.00** | **(535.50)** | **478.80** | **478.80** | **56.70** | **56.70** |
| **Account Pool: 76 - F&A and Internal Allocations** | | | | | | | | | | | |
| 760300 F&A Expenditures | (552.84) | (552.84) | 0.00 | 0.00 | 0.00 | 0.00 | (552.84) | 494.30 | 494.30 | 58.54 | 58.54 |
| **Subtotal Account Pool: 76** | **(552.84)** | **(552.84)** | **0.00** | **0.00** | **0.00** | **0.00** | **(552.84)** | **494.30** | **494.30** | **58.54** | **58.54** |
| **Total Org: PAMABB** | **(7,463.34)** | **(7,463.34)** | **0.00** | **0.00** | **0.00** | **0.00** | **(7,463.34)** | **6,673.10** | **6,673.10** | **790.24** | **790.24** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for College of Arts and Sciences



| | | Budget | | Month to Date | Fiscal Year to Date | | | | Prior 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 | (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 |
| 611F80 | Faculty NTT Instructional | (2,078.16) | (2,078.16) | 0.00 | 0.00 | 0.00 | 0.00 | (2,078.16) | 5,333.33 | 5,333.33 | 4,744.83 | 4,744.83 |
| 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 | 0.00 | 0.00 |
| 61CPEU | *OBS*[NSE] Supplemental | 1,892.42 | 1,892.42 | 0.00 | 0.00 | 0.00 | 0.00 | 1,892.42 | 8,050.00 | 8,050.00 | 0.00 | 0.00 |
| 61CPEX | Part Time Salary | 12,633.43 | 35,133.43 | 0.00 | 22,205.00 | 0.00 | 22,205.00 | 12,928.43 | 15,845.00 | 15,845.00 | 14,225.00 | 14,225.00 |
| 61CPHX | Part Time Hourly | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 61U000 | Salary Offset Account | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 61** | | **7,464.28** | **29,964.28** | **0.00** | **22,205.00** | **0.00** | **22,205.00** | **7,759.28** | **29,228.33** | **29,228.33** | **21,969.83** | **21,969.83** |
| **Account Pool: 65 - Fringe Benefits** | | | | | | | | | | | | |
| 65YB10 | Base Benefit Distr (fica) | (252.00) | (252.00) | 0.00 | 0.00 | 0.00 | 0.00 | (252.00) | 0.00 | 0.00 | 252.00 | 252.00 |
| 65YF10 | Full Fringe Benefit Distr Expe | 836.47 | 836.47 | 0.00 | 0.00 | 0.00 | 0.00 | 836.47 | 2,250.66 | 2,250.66 | 1,940.98 | 1,940.98 |
| 65YP10 | Nonstatus Benefit Distr (Fica) | 1,598.10 | 2,098.10 | 0.00 | 1,576.56 | 0.00 | 1,576.56 | 521.54 | 1,997.82 | 1,997.82 | 1,194.90 | 1,194.90 |
| **Subtotal Account Pool: 65** | | **2,182.57** | **2,682.57** | **0.00** | **1,576.56** | **0.00** | **1,576.56** | **1,106.01** | **4,248.48** | **4,248.48** | **3,387.88** | **3,387.88** |
| **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 | 4,676.27 | 6,301.27 | 45.90 | 769.20 | 0.00 | 769.20 | 5,532.07 | 872.93 | 872.93 | 526.50 | 526.50 |
| 710100 | Out-of-State Travel | (2,397.44) | 802.56 | 0.00 | 0.00 | 0.00 | 0.00 | 802.56 | 6,561.66 | 6,561.66 | 731.10 | 731.10 |
| 710200 | Foreign Travel | (699.16) | (699.16) | 0.00 | 0.00 | 0.00 | 0.00 | (699.16) | 0.00 | 0.00 | 699.16 | 699.16 |
| 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 |
| 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 | (406.39) | (406.39) | 0.00 | 0.00 | 0.00 | 0.00 | (406.39) | 385.00 | 385.00 | 289.60 | 289.60 |
| 711000 | Purchasing Cards | 751.71 | 751.71 | 0.00 | 0.00 | 0.00 | 0.00 | 751.71 | 0.00 | 0.00 | 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 | 9,123.85 | 9,123.85 | 0.00 | 0.00 | 0.00 | 0.00 | 9,123.85 | 178.11 | 178.11 | 24.94 | 24.94 |
| 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 | 0.00 | 0.00 |
| 711124 | Supplies-Instructional Supplies | (26,269.22) | (22,902.31) | 0.00 | 5,053.17 | 0.00 | 5,053.17 | (27,955.48) | 6,269.54 | 6,269.54 | 6,892.22 | 6,892.22 |
| 711160 | Supplies-Books | 520.02 | 520.02 | 0.00 | 0.00 | 0.00 | 0.00 | 520.02 | 0.00 | 0.00 | 0.00 | 0.00 |
| 711162 | Supplies-Office Supplies | 291.49 | 291.49 | 0.00 | 29.01 | 0.00 | 29.01 | 262.48 | 117.45 | 117.45 | 220.94 | 220.94 |
| 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 | (2,179.90) | (2,179.90) | 0.00 | 38.59 | 0.00 | 38.59 | (2,218.49) | 0.00 | 0.00 | 542.97 | 542.97 |
| 713005 | Printing & Copying-Campus | (227.08) | (227.08) | 0.00 | 0.44 | 0.00 | 0.44 | (227.52) | 380.69 | 380.69 | 62.54 | 62.54 |
| 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 | (66.14) | (66.14) | 0.44 | 38.61 | 0.00 | 38.61 | (104.75) | 52.90 | 52.90 | 22.17 | 22.17 |
| 715000 | Non-Cap Equip-General | (1,796.88) | (1,796.88) | 0.00 | 0.00 | 0.00 | 0.00 | (1,796.88) | 418.00 | 418.00 | 0.00 | 0.00 |
| 715035 | Non-Cap Equip-Computer Software | 0.00 | 0.00 | 0.00 | 166.00 | 0.00 | 166.00 | (166.00) | 0.00 | 0.00 | 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 | 0.00 | 0.00 |
| 7172 | Other Professional Services | 401.14 | 401.14 | 0.00 | 0.00 | 0.00 | 0.00 | 401.14 | 0.00 | 0.00 | 0.00 | 0.00 |
| 717200 | Other Professional Services-General | 26,508.05 | 26,508.05 | 0.00 | 0.00 | 0.00 | 0.00 | 26,508.05 | 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) | (936.00) | (936.00) | 0.00 | 0.00 | 0.00 | 0.00 | (936.00) | 432.00 | 432.00 | 360.00 | 360.00 |
| 718016 | Telecom-Usage (Tolls) | (29.22) | (29.22) | 0.00 | 0.00 | 0.00 | 0.00 | (29.22) | 9.80 | 9.80 | 9.83 | 9.83 |
| 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 | 54.64 | 54.64 | 32.19 | 308.59 | 0.00 | 308.59 | (253.95) | 425.62 | 425.62 | 245.24 | 245.24 |
| 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) | 0.00 | 0.00 | 0.00 | 0.00 |
| 71CZ05 | Other Exp-Royalties | (10,395.00) | (10,395.00) | 0.00 | 0.00 | 0.00 | 0.00 | (10,395.00) | 3,990.00 | 3,990.00 | 6,405.00 | 6,405.00 |
| **Subtotal Account Pool: 71** | | **(1,192.56)** | **6,999.35** | **78.53** | **6,403.61** | **0.00** | **6,403.61** | **595.74** | **20,243.70** | **20,243.70** | **17,032.21** | **17,032.21** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for College of Arts and Sciences



| | | Budget | | Month to Date | Fiscal Year to Date | | | | Prior 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 | 1,634.26 | 1,634.26 | 0.00 | 0.00 | 0.00 | 0.00 | 1,634.26 | 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** | | **2,174.33** | **2,174.33** | **0.00** | **0.00** | **0.00** | **0.00** | **2,174.33** | **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 | 1,351.02 | 3,401.12 | 6.29 | 2,414.82 | 0.00 | 2,414.82 | 986.30 | 4,297.62 | 4,297.62 | 3,391.13 | 3,391.13 |
| **Subtotal Account Pool: 76** | | **1,346.02** | **3,396.12** | **6.29** | **2,414.82** | **0.00** | **2,414.82** | **981.30** | **4,297.62** | **4,297.62** | **3,391.13** | **3,391.13** |
| **Total Org: PAMAER** | | **11,974.64** | **45,216.65** | **84.82** | **32,599.99** | **0.00** | **32,599.99** | **12,616.66** | **58,018.13** | **58,018.13** | **45,781.05** | **45,781.05** |
| **Total Fund: 65P001** | | **4,046.20** | **37,288.21** | **84.82** | **32,841.05** | **0.00** | **32,841.05** | **4,447.16** | **65,109.19** | **65,109.19** | **46,571.29** | **46,571.29** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for College of Arts and Sciences



| | | Budget | | Month to Date | Fiscal Year to Date | | | | Prior 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** | | | | | | | | | | | | |
| 611BXR | Supplemental-SR (A-Funds) | (895.66) | (895.66) | 0.00 | 0.00 | 0.00 | 0.00 | (895.66) | 895.66 | 895.66 | 0.00 | 0.00 |
| 611PFC | [NSE] Faculty Credit | (4,700.02) | (4,700.02) | 0.00 | 0.00 | 0.00 | 0.00 | (4,700.02) | 2,400.00 | 2,400.00 | 2,400.00 | 2,400.00 |
| 61CPEU | *OBS*[NSE] Supplemental | 8,955.99 | 8,955.99 | 0.00 | 0.00 | 0.00 | 0.00 | 8,955.99 | 1,899.50 | 1,899.50 | 0.00 | 0.00 |
| 61CPEX | Part Time Salary | 3,636.94 | 33,981.94 | 0.00 | 30,249.00 | 0.00 | 30,249.00 | 3,732.94 | 13,237.01 | 13,237.01 | 10,930.00 | 10,930.00 |
| **Subtotal Account Pool: 61** | | **6,997.25** | **37,342.25** | **0.00** | **30,249.00** | **0.00** | **30,249.00** | **7,093.25** | **18,432.17** | **18,432.17** | **13,330.00** | **13,330.00** |
| **Account Pool: 65 - Fringe Benefits** | | | | | | | | | | | | |
| 65YB10 | Base Benefit Distr (fica) | (75.23) | (75.23) | 0.00 | 0.00 | 0.00 | 0.00 | (75.23) | 75.23 | 75.23 | 0.00 | 0.00 |
| 65YF10 | Full Fringe Benefit Distr Expe | 0.00 | 200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 200.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 65YP10 | Nonstatus Benefit Distr (Fica) | 1,439.82 | 4,939.82 | 0.00 | 2,147.69 | 0.00 | 2,147.69 | 2,792.13 | 1,473.07 | 1,473.07 | 1,119.72 | 1,119.72 |
| **Subtotal Account Pool: 65** | | **1,364.59** | **5,064.59** | **0.00** | **2,147.69** | **0.00** | **2,147.69** | **2,916.90** | **1,548.30** | **1,548.30** | **1,119.72** | **1,119.72** |
| **Account Pool: 71 - Support** | | | | | | | | | | | | |
| 710000 | In-State Travel | 12,332.62 | 15,302.62 | 0.00 | 0.00 | 0.00 | 0.00 | 15,302.62 | 126.00 | 126.00 | 0.00 | 0.00 |
| 710100 | Out-of-State Travel | (1,197.18) | 2,804.82 | 0.00 | 1,355.13 | 0.00 | 1,355.13 | 1,449.69 | 2,329.76 | 2,329.76 | 0.00 | 0.00 |
| 710300 | Conference Registration Fees | (1,035.00) | (1,035.00) | 0.00 | 390.00 | 0.00 | 390.00 | (1,425.00) | 320.00 | 320.00 | 510.00 | 510.00 |
| 710400 | Student or Non-Emp Travel | (9,575.25) | (9,575.25) | 0.00 | (593.63) | 0.00 | (593.63) | (8,981.62) | 4,598.73 | 4,598.73 | 2,778.49 | 2,778.49 |
| 711000 | Purchasing Cards | (716.56) | (716.56) | 0.00 | 0.00 | 0.00 | 0.00 | (716.56) | 0.00 | 0.00 | 0.00 | 0.00 |
| 711100 | Supplies-General | 4,205.71 | 8,085.71 | 0.00 | 692.05 | 0.00 | 692.05 | 7,393.66 | 840.52 | 840.52 | 489.48 | 489.48 |
| 711124 | Supplies-Instructional Supplies | (2,641.16) | (2,386.16) | 0.00 | 0.00 | 255.00 | 255.00 | (2,641.16) | 22.55 | 22.55 | 188.95 | 188.95 |
| 711160 | Supplies-Books | 711.64 | 1,796.59 | 0.00 | 2,152.15 | 0.00 | 2,152.15 | (355.56) | 260.95 | 260.95 | 2,302.61 | 2,302.61 |
| 713000 | Printing & Copying-General | (3,024.57) | (3,024.57) | 0.00 | 3,477.68 | 0.00 | 3,477.68 | (6,502.25) | 0.00 | 0.00 | 4,138.07 | 4,138.07 |
| 713005 | Printing & Copying-Campus | (870.00) | (870.00) | 0.00 | 0.00 | 0.00 | 0.00 | (870.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 714000 | Postage-General | (347.28) | (347.28) | 28.37 | 258.78 | 0.00 | 258.78 | (606.06) | 47.02 | 47.02 | 17.60 | 17.60 |
| 716100 | Rentals & Leases-General | (399.98) | (399.98) | 0.00 | 0.00 | 0.00 | 0.00 | (399.98) | 0.00 | 0.00 | 399.98 | 399.98 |
| 717200 | Other Professional Services-General | 2,055.00 | 2,055.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,055.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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 | 611.66 | 3,726.66 | 223.57 | 1,673.92 | 0.00 | 1,673.92 | 2,052.74 | 4,077.57 | 4,077.57 | 655.45 | 655.45 |
| 719100 | Membership Dues & Fees | 1,185.00 | 1,185.00 | 0.00 | 1,000.00 | 0.00 | 1,000.00 | 185.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71C100 | Advertising (Non-Employment) | (80.00) | (80.00) | 0.00 | 0.00 | 0.00 | 0.00 | (80.00) | 80.00 | 80.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 71** | | **614.65** | **15,921.60** | **251.94** | **10,406.08** | **255.00** | **10,661.08** | **5,260.52** | **12,703.10** | **12,703.10** | **11,480.63** | **11,480.63** |
| **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 | 2,265.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,265.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 72** | | **3,104.00** | **3,804.00** | **0.00** | **0.00** | **0.00** | **0.00** | **3,804.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Account Pool: 76 - F&A and Internal Allocations** | | | | | | | | | | | | |
| 760300 | F&A Expenditures | 0.00 | 1,423.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,423.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 76** | | **0.00** | **1,423.00** | **0.00** | **0.00** | **0.00** | **0.00** | **1,423.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: PAENPM** | | **12,080.49** | **63,555.44** | **251.94** | **42,802.77** | **255.00** | **43,057.77** | **20,497.67** | **32,683.57** | **32,683.57** | **25,930.35** | **25,930.35** |
| **Total Fund: 65P002** | | **12,080.49** | **63,555.44** | **251.94** | **42,802.77** | **255.00** | **43,057.77** | **20,497.67** | **32,683.57** | **32,683.57** | **25,930.35** | **25,930.35** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for College of Arts and Sciences



| | | Budget | | Month to Date | Fiscal Year to Date | | | | Prior 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 | 3,485.51 | 3,485.51 | 0.00 | 0.00 | 0.00 | 0.00 | 3,485.51 | 184.49 | 184.49 | 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) | 0.00 | 0.00 | 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** | | **2,716.47** | **2,716.47** | **0.00** | **0.00** | **0.00** | **0.00** | **2,716.47** | **184.49** | **184.49** | **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) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 72** | | **(330.00)** | **(330.00)** | **0.00** | **0.00** | **0.00** | **0.00** | **(330.00)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: PANSTM** | | **543.67** | **543.67** | **0.00** | **0.00** | **0.00** | **0.00** | **543.67** | **184.49** | **184.49** | **0.00** | **0.00** |
| **Total Fund: 65P003** | | **543.67** | **543.67** | **0.00** | **0.00** | **0.00** | **0.00** | **543.67** | **184.49** | **184.49** | **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: 69Z000 - Student Community Service** | | | | | | | | | | | | |
| **Org: PASSMS - Soc. Science Grant-Meyers S** | | | | **Org Mgr: Sutcliffe, Liane S** | | | | | | | | |
| **Account Pool: 61 - Salaries and Wages** | | | | | | | | | | | | |
| 611PXM | *OBS*[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** |
| **Account Pool: 7Z - Transfers Out** | | | | | | | | | | | | |
| 8O1015 | NonMand Tran Out-Cur ResTran Fnds | 0.00 | 0.00 | 0.00 | 489.33 | 0.00 | 489.33 | (489.33) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 7Z** | | **0.00** | **0.00** | **0.00** | **489.33** | **0.00** | **489.33** | **(489.33)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: PASSMS** | | **0.01** | **0.01** | **0.00** | **489.33** | **0.00** | **489.33** | **(489.32)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Fund: 69Z000** | | **0.01** | **0.01** | **0.00** | **489.33** | **0.00** | **489.33** | **(489.32)** | **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: 6DAAMS - INDC-ASC-Samuel Miller** | | | | | | | | | | | |
| **Org: PANSMS - ASC Grant-Miller S** | | | **Org Mgr: Miller, Samuel T** | | | | | | | | |
| **Account Pool: 71 - Support** | | | | | | | | | | | |
| 715000 Non-Cap Equip-General | 0.00 | 0.00 | 0.00 | 2,050.50 | 0.00 | 2,050.50 | (2,050.50) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 71** | **0.00** | **0.00** | **0.00** | **2,050.50** | **0.00** | **2,050.50** | **(2,050.50)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: PANSMS** | **0.00** | **0.00** | **0.00** | **2,050.50** | **0.00** | **2,050.50** | **(2,050.50)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Fund: 6DAAMS** | **0.00** | **0.00** | **0.00** | **2,050.50** | **0.00** | **2,050.50** | **(2,050.50)** | **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: 6DAART - Art Dept Fund Raising** | | | | | | | | | | | | |
| **Org: PAART1 - Art Dept** | | | | **Org Mgr: Vascak, Cynthia Worthen** | | | | | | | | |
| **Account Pool: 71 - Support** | | | | | | | | | | | | |
| 710100 | Out-of-State Travel | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 725.40 | 725.40 | 180.00 | 180.00 |
| 710300 | Conference Registration Fees | 0.00 | 0.00 | 100.00 | 100.00 | 0.00 | 100.00 | (100.00) | 2,732.04 | 2,732.04 | 1,892.00 | 1,892.00 |
| 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 |
| 711000 | Purchasing Cards | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,427.60 | 2,427.60 |
| 711100 | Supplies-General | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (145.00) | (145.00) |
| 717200 | Other Professional Services-General | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 123.75 | 123.75 |
| 719100 | Membership Dues & Fees | 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** | **100.00** | **100.00** | **0.00** | **100.00** | **(100.00)** | **3,457.44** | **3,457.44** | **4,978.35** | **4,978.35** |
| **Account Pool: 76 - F&A and Internal Allocations** | | | | | | | | | | | | |
| 760000 | Internal Allocations | 0.00 | 0.00 | 0.00 | (568.00) | 0.00 | (568.00) | 568.00 | (555.00) | (555.00) | (221.00) | (221.00) |
| **Subtotal Account Pool: 76** | | **0.00** | **0.00** | **0.00** | **(568.00)** | **0.00** | **(568.00)** | **568.00** | **(555.00)** | **(555.00)** | **(221.00)** | **(221.00)** |
| **Total Org: PAART1** | | **0.00** | **0.00** | **100.00** | **(468.00)** | **0.00** | **(468.00)** | **468.00** | **2,902.44** | **2,902.44** | **4,757.35** | **4,757.35** |
| **Total Fund: 6DAART** | | **0.00** | **0.00** | **100.00** | **(468.00)** | **0.00** | **(468.00)** | **468.00** | **2,902.44** | **2,902.44** | **4,757.35** | **4,757.35** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for College of Arts and Sciences



| | Budget | | Month to Date | Fiscal Year to Date | | | | Prior Year Expenditures | | 2nd Prior Year Expenditures | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | Original | Adjusted | Expenditures | Expenditures | Commitments | Total | Budget Balance Available | Year to Date | Final | Year to Date | Final |
| **Fund: 6DAASC - INDC-Dept-ASC** | | | | | | | | | | | |
| **Org: PANS01 - Atmospheric Sciences & Chem Dept** | | | **Org Mgr: Hoffman, Eric G** | | | | | | | | |
| **Account Pool: 71 - Support** | | | | | | | | | | | |
| 711100 Supplies-General | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 109.98 | 109.98 | 0.00 | 0.00 |
| 711162 Supplies-Office Supplies | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6.47 | 6.47 | 0.00 | 0.00 |
| **Subtotal Account Pool: 71** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **116.45** | **116.45** | **0.00** | **0.00** |
| **Account Pool: 74 - Capitalizable Plant and Equipment** | | | | | | | | | | | |
| 740000 Cap Equipment | 0.00 | 0.00 | 0.00 | 3,145.81 | 0.00 | 3,145.81 | (3,145.81) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 74** | **0.00** | **0.00** | **0.00** | **3,145.81** | **0.00** | **3,145.81** | **(3,145.81)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: PANS01** | **0.00** | **0.00** | **0.00** | **3,145.81** | **0.00** | **3,145.81** | **(3,145.81)** | **116.45** | **116.45** | **0.00** | **0.00** |
| **Total Fund: 6DAASC** | **0.00** | **0.00** | **0.00** | **3,145.81** | **0.00** | **3,145.81** | **(3,145.81)** | **116.45** | **116.45** | **0.00** | **0.00** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for College of Arts and Sciences



| | | Budget | | Month to Date | Fiscal Year to Date | | | | Prior Year Expenditures | | 2nd Prior Year Expenditures | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,244.91 | 4,244.91 | 255.18 | 255.18 |
| 61CPEX | Part Time Salary | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,776.96 | 1,776.96 | 1,723.10 | 1,723.10 |
| 61CPHX | Part Time Hourly | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,839.20 | 1,839.20 |
| 61SNSH | Student Labor | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 447.19 | 447.19 |
| 61SNWS | College Work Study | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 44.44 | 44.44 |
| **Subtotal Account Pool: 61** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **6,021.87** | **6,021.87** | **4,309.11** | **4,309.11** |
| **Account Pool: 65 - Fringe Benefits** | | | | | | | | | | | | |
| 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 149.27 | 149.27 | 299.24 | 299.24 |
| **Subtotal Account Pool: 65** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **149.27** | **149.27** | **299.24** | **299.24** |
| **Account Pool: 71 - Support** | | | | | | | | | | | | |
| 710000 | In-State Travel | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 356.40 | 356.40 | 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 | 308.52 | 308.52 |
| 711200 | Research Supplies | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,807.66 | 1,807.66 | 6,348.39 | 6,348.39 |
| 715005 | Non-Cap Equip-Computer Hardware | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 243.75 | 243.75 | 0.00 | 0.00 |
| 715025 | Non-Cap Equip-btwn $1,000 & $3,000 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,480.99 | 1,480.99 |
| 716125 | Rentals-Vehicles incl Marine | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 160.00 | 160.00 |
| **Subtotal Account Pool: 71** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **2,407.81** | **2,407.81** | **8,297.90** | **8,297.90** |
| **Total Org: PABICC** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **8,578.95** | **8,578.95** | **12,906.25** | **12,906.25** |
| **Total Fund: 6DABCC** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **8,578.95** | **8,578.95** | **12,906.25** | **12,906.25** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for College of Arts and Sciences



| | | Budget | | Month to Date | Fiscal Year to Date | | | | Prior Year Expenditures | | 2nd Prior Year Expenditures | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Expenditures | Expenditures | Commitments | Total | Budget Balance Available | Year to Date | Final | Year to Date | Final |
| **Fund: 6DABCF - Biology Course Fees** | | | | | | | | | | | | |
| **Org: PABIOL - Dept of Biological Sciences** | | | | **Org Mgr: Yurewicz, Kerry L** | | | | | | | | |
| **Account Pool: 71 - Support** | | | | | | | | | | | | |
| 711146 | Supplies-Laboratory | 0.00 | 0.00 | (20.18) | 11,477.76 | 0.00 | 11,477.76 | (11,477.76) | 0.00 | 0.00 | 0.00 | 0.00 |
| 715020 | Non-Cap Equip-under $1,000 | 0.00 | 0.00 | 0.00 | 900.99 | 0.00 | 900.99 | (900.99) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 71** | | **0.00** | **0.00** | **(20.18)** | **12,378.75** | **0.00** | **12,378.75** | **(12,378.75)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: PABIOL** | | **0.00** | **0.00** | **(20.18)** | **12,378.75** | **0.00** | **12,378.75** | **(12,378.75)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Fund: 6DABCF** | | **0.00** | **0.00** | **(20.18)** | **12,378.75** | **0.00** | **12,378.75** | **(12,378.75)** | **0.00** | **0.00** | **0.00** | **0.00** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for College of Arts and Sciences



| | | Budget | | Month to Date | Fiscal Year to Date | | | | Prior 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-Dept-CFE** | | | | | | | | | | | | |
| **Org: PACENV - Center for the Environment** | | | | **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 | 1,162.20 | 1,162.20 | 12,838.26 | 12,838.26 |
| 615F10 | PAT | 18,093.71 | 2.08 | 0.00 | (386.80) | 0.00 | (386.80) | 388.88 | 25,208.38 | 25,208.38 | 28,653.29 | 28,653.29 |
| **Subtotal Account Pool: 61** | | **18,093.71** | **2.08** | **0.00** | **(386.80)** | **0.00** | **(386.80)** | **388.88** | **26,370.58** | **26,370.58** | **41,491.55** | **41,491.55** |
| **Account Pool: 65 - Fringe Benefits** | | | | | | | | | | | | |
| 65YF10 | Full Fringe Benefit Distr Expe | 8,142.17 | 0.94 | 0.00 | (175.87) | 0.00 | (175.87) | 176.81 | 11,593.74 | 11,593.74 | 12,612.52 | 12,612.52 |
| **Subtotal Account Pool: 65** | | **8,142.17** | **0.94** | **0.00** | **(175.87)** | **0.00** | **(175.87)** | **176.81** | **11,593.74** | **11,593.74** | **12,612.52** | **12,612.52** |
| **Account Pool: 71 - Support** | | | | | | | | | | | | |
| 710000 | In-State Travel | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,152.40 | 1,152.40 |
| 710100 | Out-of-State Travel | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 93.60 | 93.60 |
| 710200 | Foreign Travel | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 51.53 | 51.53 |
| 710305 | Registration Fees-Other | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 987.73 | 987.73 | 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 | 30.00 | 30.00 |
| 710400 | Student or Non-Emp Travel | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 360.40 | 360.40 | 410.74 | 410.74 |
| 711162 | Supplies-Office Supplies | 0.00 | 0.00 | 0.00 | 51.15 | 0.00 | 51.15 | (51.15) | 0.00 | 0.00 | 0.00 | 0.00 |
| 711200 | Research Supplies | 0.00 | 0.00 | 0.00 | 508.49 | 0.00 | 508.49 | (508.49) | 0.00 | 0.00 | 184.07 | 184.07 |
| 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 | 0.00 | 17.60 | 0.00 | 17.60 | (17.60) | 0.00 | 0.00 | 0.00 | 0.00 |
| 715000 | Non-Cap Equip-General | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 687.08 | 687.08 | 0.00 | 0.00 |
| 715035 | Non-Cap Equip-Computer Software | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 655.00 | 655.00 | 0.00 | 0.00 |
| 717106 | Finl Services-Epayment CC fees | 0.00 | 0.00 | 0.00 | 122.29 | 0.00 | 122.29 | (122.29) | 0.00 | 0.00 | 0.00 | 0.00 |
| 719000 | Business Meals-Meetings-Non Travel | 0.00 | 0.00 | 0.00 | 6,280.40 | 0.00 | 6,280.40 | (6,280.40) | 0.00 | 0.00 | 8,747.90 | 8,747.90 |
| **Subtotal Account Pool: 71** | | **0.00** | **0.00** | **0.00** | **7,199.93** | **0.00** | **7,199.93** | **(7,199.93)** | **2,690.21** | **2,690.21** | **10,670.24** | **10,670.24** |
| **Account Pool: 72 - Student and/or Participant Support** | | | | | | | | | | | | |
| 722200 | Participant Support | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,020.00 | 3,020.00 |
| **Subtotal Account Pool: 72** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **3,020.00** | **3,020.00** |
| **Account Pool: 73 - Subcontracts** | | | | | | | | | | | | |
| 730000 | Subcontracts | 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: 73** | | **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: 76 - F&A and Internal Allocations** | | | | | | | | | | | | |
| 760000 | Internal Allocations | 0.00 | 0.00 | 0.00 | 204.50 | 0.00 | 204.50 | (204.50) | 0.00 | 0.00 | 2,486.50 | 2,486.50 |
| **Subtotal Account Pool: 76** | | **0.00** | **0.00** | **0.00** | **204.50** | **0.00** | **204.50** | **(204.50)** | **0.00** | **0.00** | **2,486.50** | **2,486.50** |
| **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 | 3,600.00 | 3,600.00 |
| **Subtotal Account Pool: 7Z** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **3,600.00** | **3,600.00** |
| **Total Org: PACENV** | | **26,235.88** | **3.02** | **0.00** | **6,841.76** | **0.00** | **6,841.76** | **(6,838.74)** | **41,654.53** | **41,654.53** | **73,880.81** | **73,880.81** |
| **Total Fund: 6DACFE** | | **26,235.88** | **3.02** | **0.00** | **6,841.76** | **0.00** | **6,841.76** | **(6,838.74)** | **41,654.53** | **41,654.53** | **73,880.81** | **73,880.81** |

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: 6DACFL - INDC-CFE Lab** | | | | | | | | | | | | |
| **Org: PACENV - Center for the Environment** | | | | **Org Mgr: Eisenhauer, Brian W** | | | | | | | | |
| **Account Pool: 61 - Salaries and Wages** | | | | | | | | | | | | |
| 615F10 | PAT | 0.00 | 0.00 | 1,315.40 | 5,549.26 | 0.00 | 5,549.26 | (5,549.26) | 560.08 | 560.08 | 6,692.40 | 6,692.40 |
| 615F1R | Retro PAT | 0.00 | 0.00 | 0.00 | 272.35 | 0.00 | 272.35 | (272.35) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 61** | | **0.00** | **0.00** | **1,315.40** | **5,821.61** | **0.00** | **5,821.61** | **(5,821.61)** | **560.08** | **560.08** | **6,692.40** | **6,692.40** |
| **Account Pool: 65 - Fringe Benefits** | | | | | | | | | | | | |
| 65YF10 | Full Fringe Benefit Distr Expe | 0.00 | 0.00 | 585.35 | 2,613.15 | 0.00 | 2,613.15 | (2,613.15) | 255.37 | 255.37 | 2,944.68 | 2,944.68 |
| **Subtotal Account Pool: 65** | | **0.00** | **0.00** | **585.35** | **2,613.15** | **0.00** | **2,613.15** | **(2,613.15)** | **255.37** | **255.37** | **2,944.68** | **2,944.68** |
| **Account Pool: 71 - Support** | | | | | | | | | | | | |
| 710000 | In-State Travel | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 45.50 | 45.50 | 151.65 | 151.65 |
| 710400 | Student or Non-Emp Travel | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,203.41 | 2,203.41 | 133.54 | 133.54 |
| 711200 | Research Supplies | 0.00 | 0.00 | 737.23 | 1,707.19 | 0.00 | 1,707.19 | (1,707.19) | 4,506.06 | 4,506.06 | 2,981.48 | 2,981.48 |
| 713010 | Printing & Copying-Publications | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 615.00 | 615.00 | 0.00 | 0.00 |
| 716021 | Maint & Repairs-Equipment | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 90.00 | 90.00 | 0.00 | 0.00 |
| 717200 | Other Professional Services-General | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,752.00 | 3,752.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 71** | | **0.00** | **0.00** | **737.23** | **1,707.19** | **0.00** | **1,707.19** | **(1,707.19)** | **11,211.97** | **11,211.97** | **3,266.67** | **3,266.67** |
| **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 | (13,337.55) | (13,337.55) |
| **Subtotal Account Pool: 76** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **(13,337.55)** | **(13,337.55)** |
| **Total Org: PACENV** | | **0.00** | **0.00** | **2,637.98** | **10,141.95** | **0.00** | **10,141.95** | **(10,141.95)** | **12,027.42** | **12,027.42** | **(433.80)** | **(433.80)** |
| **Total Fund: 6DACFL** | | **0.00** | **0.00** | **2,637.98** | **10,141.95** | **0.00** | **10,141.95** | **(10,141.95)** | **12,027.42** | **12,027.42** | **(433.80)** | **(433.80)** |

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: 6DACHT - Choral Tour** | | | | | | | | | | | | |
| **Org: PAMUS1 - Music, Theatre & Dance Dept** | | | | **Org Mgr: Santore, Jonathan C** | | | | | | | | |
| **Account Pool: 71 - Support** | | | | | | | | | | | | |
| 710000 | In-State Travel | 0.00 | 0.00 | 0.00 | 3,200.00 | 0.00 | 3,200.00 | (3,200.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 710100 | Out-of-State Travel | 0.00 | 0.00 | 0.00 | 9,073.23 | 0.00 | 9,073.23 | (9,073.23) | 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 | 25,213.11 | 25,213.11 | 0.00 | 0.00 |
| 710400 | Student or Non-Emp Travel | 0.00 | 0.00 | 0.00 | 2,040.44 | 0.00 | 2,040.44 | (2,040.44) | 51,944.91 | 51,944.91 | 19,417.11 | 19,417.11 |
| 710410 | Student or Non-Emp Travel-Lodging | 0.00 | 0.00 | 0.00 | 2,259.80 | 0.00 | 2,259.80 | (2,259.80) | 0.00 | 0.00 | 1,540.47 | 1,540.47 |
| 711100 | Supplies-General | 0.00 | 0.00 | 0.00 | 2,323.00 | 0.00 | 2,323.00 | (2,323.00) | 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 | 1,152.05 | 1,152.05 | 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 | 105.00 | 105.00 |
| 716123 | Rental Property/Room (short term) | 0.00 | 0.00 | 0.00 | 520.00 | 0.00 | 520.00 | (520.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 717200 | Other Professional Services-General | 0.00 | 0.00 | 0.00 | 7,512.00 | 0.00 | 7,512.00 | (7,512.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 719000 | Business Meals-Meetings-Non Travel | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,722.50 | 2,722.50 |
| **Subtotal Account Pool: 71** | | **0.00** | **0.00** | **0.00** | **26,928.47** | **0.00** | **26,928.47** | **(26,928.47)** | **78,310.07** | **78,310.07** | **23,785.08** | **23,785.08** |
| **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: PAMUS1** | | **0.00** | **0.00** | **0.00** | **26,728.47** | **0.00** | **26,728.47** | **(26,728.47)** | **78,310.07** | **78,310.07** | **23,785.08** | **23,785.08** |
| **Total Fund: 6DACHT** | | **0.00** | **0.00** | **0.00** | **26,728.47** | **0.00** | **26,728.47** | **(26,728.47)** | **78,310.07** | **78,310.07** | **23,785.08** | **23,785.08** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for College of Arts and Sciences



| | Budget | | Month to Date | Fiscal Year to Date | | | | Prior 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: 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 | 12,877.14 | 12,877.14 |
| **Subtotal Account Pool: 7Z** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **12,877.14** | **12,877.14** |
| **Total Org: PACEPM** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **12,877.14** | **12,877.14** |
| **Total Fund: 6DACPM** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **12,877.14** | **12,877.14** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for College of Arts and Sciences



| | | Budget | | Month to Date | Fiscal Year to Date | | | | Prior 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** | | | | | | | | | | | | |
| 61CPEX | Part Time Salary | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9,516.06 | 9,516.06 |
| **Subtotal Account Pool: 61** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **9,516.06** | **9,516.06** |
| **Account Pool: 65 - Fringe Benefits** | | | | | | | | | | | | |
| 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 799.36 | 799.36 |
| **Subtotal Account Pool: 65** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **799.36** | **799.36** |
| **Account Pool: 71 - Support** | | | | | | | | | | | | |
| 710000 | In-State Travel | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 627.87 | 627.87 |
| 710100 | Out-of-State Travel | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,719.85 | 1,719.85 |
| 710300 | Conference Registration Fees | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 38.00 | 38.00 |
| 710400 | Student or Non-Emp Travel | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 179.60 | 179.60 |
| 711100 | Supplies-General | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 35.00 | 35.00 |
| 717200 | Other Professional Services-General | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,202.00 | 1,202.00 |
| 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** | **3,802.32** | **3,802.32** |
| **Account Pool: 7Z - Transfers Out** | | | | | | | | | | | | |
| 8O1009 | NonMand Tran Out-Int Desig Fnds | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9,573.30 | 9,573.30 |
| 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 | 84,467.47 | 84,467.47 |
| **Subtotal Account Pool: 7Z** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **94,040.77** | **94,040.77** |
| **Total Org: PACEKS** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **108,158.51** | **108,158.51** |
| **Total Fund: 6DACSK** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **108,158.51** | **108,158.51** |

University System of New Hampshire
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Org Lvl 3/Fund/Org Summary for College of Arts and Sciences



| | Budget | | Month to Date | Fiscal Year to Date | | | | Prior 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: 71 - Support** | | | | | | | | | | | |
| 719005 Business Meals-Group or Class Meals | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 11.95 | 11.95 | 0.00 | 0.00 |
| **Subtotal Account Pool: 71** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **11.95** | **11.95** | **0.00** | **0.00** |
| **Total Org: PAARTG** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **11.95** | **11.95** | **0.00** | **0.00** |
| **Total Fund: 6DADEP** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **11.95** | **11.95** | **0.00** | **0.00** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for College of Arts and Sciences



| | | Budget | | Month to Date | Fiscal Year to Date | | | | Prior Year Expenditures | | 2nd Prior Year Expenditures | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Expenditures | Expenditures | Commitments | Total | Budget Balance Available | Year to Date | Final | Year to Date | Final |
| **Fund: 6DADPS - Dance Premier Series** | | | | | | | | | | | | |
| **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 | 2,450.02 | 0.00 | 2,450.02 | (2,450.02) | 2,475.01 | 2,475.01 | 0.00 | 0.00 |
| 61JBEX | Casual - Exempt | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 | 500.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 61** | | **0.00** | **0.00** | **0.00** | **2,450.02** | **0.00** | **2,450.02** | **(2,450.02)** | **2,975.01** | **2,975.01** | **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 | 42.00 | 42.00 | 0.00 | 0.00 |
| 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00 | 0.00 | 0.00 | 205.80 | 0.00 | 205.80 | (205.80) | 207.90 | 207.90 | 0.00 | 0.00 |
| **Subtotal Account Pool: 65** | | **0.00** | **0.00** | **0.00** | **205.80** | **0.00** | **205.80** | **(205.80)** | **249.90** | **249.90** | **0.00** | **0.00** |
| **Account Pool: 71 - Support** | | | | | | | | | | | | |
| 710000 | In-State Travel | 0.00 | 0.00 | (1,994.70) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 710100 | Out-of-State Travel | 0.00 | 0.00 | 0.00 | 329.19 | 0.00 | 329.19 | (329.19) | 210.69 | 210.69 | 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 |
| 710305 | Registration Fees-Other | 0.00 | 0.00 | 0.00 | 1,605.00 | 0.00 | 1,605.00 | (1,605.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 710400 | Student or Non-Emp Travel | 0.00 | 0.00 | (550.46) | 1,386.82 | 0.00 | 1,386.82 | (1,386.82) | 0.00 | 0.00 | 0.00 | 0.00 |
| 710410 | Student or Non-Emp Travel-Lodging | 0.00 | 0.00 | 2,545.16 | 6,161.82 | 0.00 | 6,161.82 | (6,161.82) | 0.00 | 0.00 | 0.00 | 0.00 |
| 711100 | Supplies-General | 0.00 | 0.00 | 121.13 | 121.13 | 0.00 | 121.13 | (121.13) | 496.00 | 496.00 | 0.00 | 0.00 |
| 711112 | Supplies-Costumes & Makeup | 0.00 | 0.00 | 22.05 | 287.48 | 0.00 | 287.48 | (287.48) | 773.92 | 773.92 | 0.00 | 0.00 |
| 711120 | Supplies-Sets, Scene Shop & Paint | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 430.15 | 430.15 | 0.00 | 0.00 |
| 711122 | Supplies-Sound & Music | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 213.65 | 213.65 | 0.00 | 0.00 |
| 713030 | Printing & Copying-Off Campus | 0.00 | 0.00 | 0.00 | 680.00 | 0.00 | 680.00 | (680.00) | 465.00 | 465.00 | 0.00 | 0.00 |
| 715000 | Non-Cap Equip-General | 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 |
| 717106 | Finl Services-Epayment CC fees | 0.00 | 0.00 | 55.40 | 55.40 | 0.00 | 55.40 | (55.40) | 0.00 | 0.00 | 0.00 | 0.00 |
| 717200 | Other Professional Services-General | 0.00 | 0.00 | 0.00 | 1,639.00 | 0.00 | 1,639.00 | (1,639.00) | 800.00 | 800.00 | 0.00 | 0.00 |
| 719000 | Business Meals-Meetings-Non Travel | 0.00 | 0.00 | 100.00 | 317.63 | 0.00 | 317.63 | (317.63) | 455.80 | 455.80 | 0.00 | 0.00 |
| 71C100 | Advertising (Non-Employment) | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 | 500.00 | (500.00) | 1,090.00 | 1,090.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 71** | | **0.00** | **0.00** | **1,798.58** | **14,583.47** | **0.00** | **14,583.47** | **(14,583.47)** | **4,935.21** | **4,935.21** | **0.00** | **0.00** |
| **Total Org: PAMUS1** | | **0.00** | **0.00** | **1,798.58** | **17,239.29** | **0.00** | **17,239.29** | **(17,239.29)** | **8,160.12** | **8,160.12** | **0.00** | **0.00** |
| **Total Fund: 6DADPS** | | **0.00** | **0.00** | **1,798.58** | **17,239.29** | **0.00** | **17,239.29** | **(17,239.29)** | **8,160.12** | **8,160.12** | **0.00** | **0.00** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for College of Arts and Sciences



| | | Budget | | Month to Date | Fiscal Year to Date | | | | Prior 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** | | | | | | | | | | | | |
| 61CPEX | Part Time Salary | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 249.99 | 249.99 |
| 61CPHX | Part Time Hourly | 0.00 | 0.00 | 0.00 | 300.00 | 0.00 | 300.00 | (300.00) | 260.00 | 260.00 | 2,361.70 | 2,361.70 |
| **Subtotal Account Pool: 61** | | **0.00** | **0.00** | **0.00** | **300.00** | **0.00** | **300.00** | **(300.00)** | **260.00** | **260.00** | **2,611.69** | **2,611.69** |
| **Account Pool: 65 - Fringe Benefits** | | | | | | | | | | | | |
| 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00 | 0.00 | 0.00 | 25.20 | 0.00 | 25.20 | (25.20) | 21.84 | 21.84 | 219.38 | 219.38 |
| **Subtotal Account Pool: 65** | | **0.00** | **0.00** | **0.00** | **25.20** | **0.00** | **25.20** | **(25.20)** | **21.84** | **21.84** | **219.38** | **219.38** |
| **Account Pool: 71 - Support** | | | | | | | | | | | | |
| 710000 | In-State Travel | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 146.88 | 146.88 |
| 710100 | Out-of-State Travel | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 284.00 | 284.00 | 443.44 | 443.44 |
| 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 |
| 710400 | Student or Non-Emp Travel | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 437.00 | 437.00 |
| 711100 | Supplies-General | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 149.95 | 149.95 | 0.00 | 0.00 |
| 711162 | Supplies-Office Supplies | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 29.32 | 29.32 |
| **Subtotal Account Pool: 71** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **433.95** | **433.95** | **1,226.64** | **1,226.64** |
| **Total Org: PACEEB** | | **0.00** | **0.00** | **0.00** | **325.20** | **0.00** | **325.20** | **(325.20)** | **715.79** | **715.79** | **4,057.71** | **4,057.71** |
| **Total Fund: 6DAEEB** | | **0.00** | **0.00** | **0.00** | **325.20** | **0.00** | **325.20** | **(325.20)** | **715.79** | **715.79** | **4,057.71** | **4,057.71** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for College of Arts and Sciences



| | Budget | | Month to Date | Fiscal Year to Date | | | | Prior 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: PAPHY1 - History & Philosophy Dept** | | | **Org Mgr: Blaine, Marcia Schmidt** | | | | | | | | |
| **Account Pool: 71 - Support** | | | | | | | | | | | |
| 719000 Business Meals-Meetings-Non Travel | 0.00 | 0.00 | 0.00 | 41.83 | 0.00 | 41.83 | (41.83) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 71** | **0.00** | **0.00** | **0.00** | **41.83** | **0.00** | **41.83** | **(41.83)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: PAPHY1** | **0.00** | **0.00** | **0.00** | **41.83** | **0.00** | **41.83** | **(41.83)** | **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 of Arts and Sciences



| | | Budget | | Month to Date | Fiscal Year to Date | | | | Prior 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 68.20 | 68.20 | 381.82 | 381.82 |
| 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 |
| 711100 | Supplies-General | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 30.99 | 30.99 | 0.00 | 0.00 |
| 713000 | Printing & Copying-General | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12.50 | 12.50 |
| 714010 | Postage-Off Campus Mail Services | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20.90 | 20.90 |
| 719000 | Business Meals-Meetings-Non Travel | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 115.29 | 115.29 | 0.00 | 0.00 |
| **Subtotal Account Pool: 71** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **289.48** | **289.48** | **415.22** | **415.22** |
| **Total Org: PASS01** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **289.48** | **289.48** | **415.22** | **415.22** |
| **Total Fund: 6DAGLI** | | **0.00** | **0.00** | **0.00** | **41.83** | **0.00** | **41.83** | **(41.83)** | **289.48** | **289.48** | **415.22** | **415.22** |

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: 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 520.00 | 520.00 |
| **Subtotal Account Pool: 7Z** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **520.00** | **520.00** |
| **Total Org: PAMUS1** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **520.00** | **520.00** |
| **Total Fund: 6DAMCR** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **520.00** | **520.00** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for College of Arts and Sciences



| | | Budget | | Month to Date | Fiscal Year to Date | | | | Prior 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-ASC-Meteorology-Koermer** | | | | | | | | | | | | |
| **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 | 367.35 | 367.35 | 0.00 | 0.00 |
| **Subtotal Account Pool: 61** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **367.35** | **367.35** | **0.00** | **0.00** |
| **Account Pool: 71 - Support** | | | | | | | | | | | | |
| 710000 | In-State Travel | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 373.63 | 373.63 |
| 710100 | Out-of-State Travel | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 698.20 | 698.20 | 0.00 | 0.00 |
| 710400 | Student or Non-Emp Travel | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 799.20 | 799.20 | 0.00 | 0.00 |
| 711100 | Supplies-General | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,178.70 | 1,178.70 | 262.68 | 262.68 |
| 711154 | Supplies-Computer Peripherals | 0.00 | 0.00 | (53.49) | 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 | 962.41 | 0.00 | 962.41 | (962.41) | 0.00 | 0.00 | 0.00 | 0.00 |
| 716000 | Maintenance & Repairs-General | 0.00 | 0.00 | 0.00 | 500.55 | 0.00 | 500.55 | (500.55) | 0.00 | 0.00 | 4,833.22 | 4,833.22 |
| 717200 | Other Professional Services-General | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 175.00 | 175.00 | 175.00 | 175.00 |
| 718000 | Telecom-General | 0.00 | 0.00 | 8.45 | 101.25 | 0.00 | 101.25 | (101.25) | 9.02 | 9.02 | 8.93 | 8.93 |
| 718002 | Telecom-Fixed (Basic Phone Service) | 0.00 | 0.00 | 20.85 | 250.20 | 0.00 | 250.20 | (250.20) | 238.80 | 238.80 | 0.00 | 0.00 |
| 718014 | Telecom-Telephone Equipment | 0.00 | 0.00 | 0.00 | 392.09 | 0.00 | 392.09 | (392.09) | 412.46 | 412.46 | 414.68 | 414.68 |
| **Subtotal Account Pool: 71** | | **0.00** | **0.00** | **(24.19)** | **2,206.50** | **0.00** | **2,206.50** | **(2,206.50)** | **3,511.38** | **3,511.38** | **6,068.14** | **6,068.14** |
| **Account Pool: 76 - F&A and Internal Allocations** | | | | | | | | | | | | |
| 76C615 | Int Alloc-Auto Fleet Ins | 615.00 | 615.00 | 51.24 | 614.85 | 0.00 | 614.85 | 0.15 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 76** | | **615.00** | **615.00** | **51.24** | **614.85** | **0.00** | **614.85** | **0.15** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Account Pool: 78 - Utilities** | | | | | | | | | | | | |
| 780115 | Electricity-NHEC | 0.00 | 0.00 | 0.00 | 548.23 | 0.00 | 548.23 | (548.23) | 700.56 | 700.56 | 682.62 | 682.62 |
| **Subtotal Account Pool: 78** | | **0.00** | **0.00** | **0.00** | **548.23** | **0.00** | **548.23** | **(548.23)** | **700.56** | **700.56** | **682.62** | **682.62** |
| **Total Org: PANSKJ** | | **615.00** | **615.00** | **27.05** | **3,369.58** | **0.00** | **3,369.58** | **(2,754.58)** | **4,579.29** | **4,579.29** | **6,750.76** | **6,750.76** |
| **Total Fund: 6DAMET** | | **615.00** | **615.00** | **27.05** | **3,369.58** | **0.00** | **3,369.58** | **(2,754.58)** | **4,579.29** | **4,579.29** | **6,750.76** | **6,750.76** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for College of Arts and Sciences



| | | Budget | | Month to Date | Fiscal Year to Date | | | | Prior 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 | 0.00 | 0.00 |
| 715000 | Non-Cap Equip-General | 0.00 | 0.00 | 6,448.60 | 10,432.62 | 0.00 | 10,432.62 | (10,432.62) | 0.00 | 0.00 | 90.03 | 90.03 |
| 716100 | Rentals & Leases-General | 0.00 | 0.00 | 1,875.00 | 2,620.00 | 0.00 | 2,620.00 | (2,620.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 717200 | Other Professional Services-General | 0.00 | 0.00 | 735.95 | 2,054.45 | 0.00 | 2,054.45 | (2,054.45) | 9,017.00 | 9,017.00 | 7,171.10 | 7,171.10 |
| **Subtotal Account Pool: 71** | | **0.00** | **0.00** | **9,059.55** | **15,107.07** | **0.00** | **15,107.07** | **(15,107.07)** | **9,017.00** | **9,017.00** | **7,261.13** | **7,261.13** |
| **Account Pool: 74 - Capitalizable Plant and Equipment** | | | | | | | | | | | | |
| 740000 | Cap Equipment | 0.00 | 0.00 | 5,950.00 | 5,950.00 | 5,950.00 | 11,900.00 | (11,900.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 74** | | **0.00** | **0.00** | **5,950.00** | **5,950.00** | **5,950.00** | **11,900.00** | **(11,900.00)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: PAMUS1** | | **0.00** | **0.00** | **15,009.55** | **21,057.07** | **5,950.00** | **27,007.07** | **(27,007.07)** | **9,017.00** | **9,017.00** | **7,261.13** | **7,261.13** |
| **Total Fund: 6DAMIN** | | **0.00** | **0.00** | **15,009.55** | **21,057.07** | **5,950.00** | **27,007.07** | **(27,007.07)** | **9,017.00** | **9,017.00** | **7,261.13** | **7,261.13** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for College of Arts and Sciences



| | | 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: 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 | 0.00 | 0.00 | 0.00 | 0.00 | 205.00 | 205.00 | 650.00 | 650.00 |
| 719000 | Business Meals-Meetings-Non Travel | 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** | **205.00** | **205.00** | **750.00** | **750.00** |
| **Total Org: PASS01** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **205.00** | **205.00** | **750.00** | **750.00** |
| **Total Fund: 6DAMPS** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **205.00** | **205.00** | **750.00** | **750.00** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for College of Arts and Sciences



| | | Budget | | Month to Date | Fiscal Year to Date | | | | Prior 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 | (1,725.00) | 0.00 | 0.00 | 0.00 | 0.00 | 1,750.00 | 1,750.00 | 500.00 | 500.00 |
| 717200 | Other Professional Services-General | 0.00 | 0.00 | (150.00) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 156.25 | 156.25 |
| **Subtotal Account Pool: 71** | | **0.00** | **0.00** | **(1,875.00)** | **0.00** | **0.00** | **0.00** | **0.00** | **1,750.00** | **1,750.00** | **656.25** | **656.25** |
| **Total Org: PAMUS1** | | **0.00** | **0.00** | **(1,875.00)** | **0.00** | **0.00** | **0.00** | **0.00** | **1,750.00** | **1,750.00** | **656.25** | **656.25** |
| **Total Fund: 6DAMTD** | | **0.00** | **0.00** | **(1,875.00)** | **0.00** | **0.00** | **0.00** | **0.00** | **1,750.00** | **1,750.00** | **656.25** | **656.25** |

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: 6DAMTH - Math Department - Misc** | | | | | | | | | | | | |
| **Org: PAMA01 - Mathematics Dept** | | | | **Org Mgr: Roberts, William J** | | | | | | | | |
| **Account Pool: 71 - Support** | | | | | | | | | | | | |
| 711100 | Supplies-General | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 407.56 | 407.56 |
| 711162 | Supplies-Office Supplies | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (407.56) | (407.56) |
| 719000 | Business Meals-Meetings-Non Travel | 0.00 | 0.00 | (1,412.75) | 0.00 | 0.00 | 0.00 | 0.00 | 49.38 | 49.38 | 0.00 | 0.00 |
| **Subtotal Account Pool: 71** | | **0.00** | **0.00** | **(1,412.75)** | **0.00** | **0.00** | **0.00** | **0.00** | **49.38** | **49.38** | **0.00** | **0.00** |
| **Total Org: PAMA01** | | **0.00** | **0.00** | **(1,412.75)** | **0.00** | **0.00** | **0.00** | **0.00** | **49.38** | **49.38** | **0.00** | **0.00** |
| **Total Fund: 6DAMTH** | | **0.00** | **0.00** | **(1,412.75)** | **0.00** | **0.00** | **0.00** | **0.00** | **49.38** | **49.38** | **0.00** | **0.00** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for College of Arts and Sciences



| | | Budget | | Month to Date | Fiscal Year to Date | | | | Prior 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: PAPHY1 - History & Philosophy Dept** | | | | **Org Mgr: Blaine, Marcia Schmidt** | | | | | | | | |
| **Account Pool: 61 - Salaries and Wages** | | | | | | | | | | | | |
| 61CPEX | Part Time Salary | 0.00 | 0.00 | 0.00 | 3,300.06 | 0.00 | 3,300.06 | (3,300.06) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 61** | | **0.00** | **0.00** | **0.00** | **3,300.06** | **0.00** | **3,300.06** | **(3,300.06)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Account Pool: 65 - Fringe Benefits** | | | | | | | | | | | | |
| 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00 | 0.00 | 0.00 | 277.20 | 0.00 | 277.20 | (277.20) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 65** | | **0.00** | **0.00** | **0.00** | **277.20** | **0.00** | **277.20** | **(277.20)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Account Pool: 71 - Support** | | | | | | | | | | | | |
| 710000 | In-State Travel | 0.00 | 0.00 | 178.50 | 1,014.34 | 0.00 | 1,014.34 | (1,014.34) | 0.00 | 0.00 | 0.00 | 0.00 |
| 710100 | Out-of-State Travel | 0.00 | 0.00 | 1,042.62 | 2,357.28 | 0.00 | 2,357.28 | (2,357.28) | 0.00 | 0.00 | 0.00 | 0.00 |
| 710305 | Registration Fees-Other | 0.00 | 0.00 | 0.00 | 75.00 | 0.00 | 75.00 | (75.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 711100 | Supplies-General | 0.00 | 0.00 | 154.00 | 264.43 | 0.00 | 264.43 | (264.43) | 0.00 | 0.00 | 0.00 | 0.00 |
| 711162 | Supplies-Office Supplies | 0.00 | 0.00 | 0.00 | 392.02 | 0.00 | 392.02 | (392.02) | 0.00 | 0.00 | 0.00 | 0.00 |
| 713000 | Printing & Copying-General | 0.00 | 0.00 | 493.00 | 493.00 | 0.00 | 493.00 | (493.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 713005 | Printing & Copying-Campus | 0.00 | 0.00 | 0.00 | 34.25 | 0.00 | 34.25 | (34.25) | 0.00 | 0.00 | 0.00 | 0.00 |
| 714000 | Postage-General | 0.00 | 0.00 | 0.00 | 6.36 | 0.00 | 6.36 | (6.36) | 0.00 | 0.00 | 0.00 | 0.00 |
| 716100 | Rentals & Leases-General | 0.00 | 0.00 | 354.25 | 354.25 | 0.00 | 354.25 | (354.25) | 0.00 | 0.00 | 0.00 | 0.00 |
| 717200 | Other Professional Services-General | 0.00 | 0.00 | 512.50 | 512.50 | 0.00 | 512.50 | (512.50) | 0.00 | 0.00 | 0.00 | 0.00 |
| 719000 | Business Meals-Meetings-Non Travel | 0.00 | 0.00 | 0.00 | 866.36 | 0.00 | 866.36 | (866.36) | 0.00 | 0.00 | 0.00 | 0.00 |
| 719100 | Membership Dues & Fees | 0.00 | 0.00 | 0.00 | 141.19 | 0.00 | 141.19 | (141.19) | 0.00 | 0.00 | 0.00 | 0.00 |
| 71C000 | Awards to Non-Employee-Students | 0.00 | 0.00 | 12.80 | 512.80 | 0.00 | 512.80 | (512.80) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 71** | | **0.00** | **0.00** | **2,747.67** | **7,023.78** | **0.00** | **7,023.78** | **(7,023.78)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: PAPHY1** | | **0.00** | **0.00** | **2,747.67** | **10,601.04** | **0.00** | **10,601.04** | **(10,601.04)** | **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: 6DANHD - National History Day** | | | | | | | | | | | | |
| **Org: PASS01 - Social Science Dept** | | | | **Org Mgr: Chong, Peng-Khuan** | | | | | | | | |
| **Account Pool: 61 - Salaries and Wages** | | | | | | | | | | | | |
| 61CPEX | Part Time Salary | 0.00 | 0.00 | 0.00 | (949.61) | 0.00 | (949.61) | 949.61 | 949.61 | 949.61 | 0.00 | 0.00 |
| **Subtotal Account Pool: 61** | | **0.00** | **0.00** | **0.00** | **(949.61)** | **0.00** | **(949.61)** | **949.61** | **949.61** | **949.61** | **0.00** | **0.00** |
| **Account Pool: 65 - Fringe Benefits** | | | | | | | | | | | | |
| 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00 | 0.00 | 0.00 | (79.77) | 0.00 | (79.77) | 79.77 | 79.77 | 79.77 | 0.00 | 0.00 |
| **Subtotal Account Pool: 65** | | **0.00** | **0.00** | **0.00** | **(79.77)** | **0.00** | **(79.77)** | **79.77** | **79.77** | **79.77** | **0.00** | **0.00** |
| **Account Pool: 71 - Support** | | | | | | | | | | | | |
| 710000 | In-State Travel | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 43.00 | 43.00 |
| 710100 | Out-of-State Travel | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 353.20 | 353.20 | 1,194.58 | 1,194.58 |
| 710125 | Out-of-State Travel-Course Related | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 619.00 | 619.00 | 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 | 292.00 | 292.00 |
| 710305 | Registration Fees-Other | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 25.00 | 25.00 | 0.00 | 0.00 |
| 711100 | Supplies-General | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,277.45 | 1,277.45 | 103.87 | 103.87 |
| 711162 | Supplies-Office Supplies | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 255.97 | 255.97 |
| 713000 | Printing & Copying-General | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,193.87 | 1,193.87 | 1,109.00 | 1,109.00 |
| 714000 | Postage-General | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 25.90 | 25.90 | 0.41 | 0.41 |
| 719000 | Business Meals-Meetings-Non Travel | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 738.50 | 738.50 | 391.50 | 391.50 |
| 719100 | Membership Dues & Fees | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,100.00 | 1,100.00 |
| 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** | **4,232.92** | **4,232.92** | **4,490.33** | **4,490.33** |
| **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) | 0.00 | 0.00 |
| **Subtotal Account Pool: 76** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **(250.00)** | **(250.00)** | **0.00** | **0.00** |
| **Total Org: PASS01** | | **0.00** | **0.00** | **0.00** | **(1,029.38)** | **0.00** | **(1,029.38)** | **1,029.38** | **5,012.30** | **5,012.30** | **4,490.33** | **4,490.33** |
| **Total Fund: 6DANHD** | | **0.00** | **0.00** | **2,747.67** | **9,571.66** | **0.00** | **9,571.66** | **(9,571.66)** | **5,012.30** | **5,012.30** | **4,490.33** | **4,490.33** |

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Org Lvl 3/Fund/Org Summary for College of Arts and Sciences



| | | Budget | | Month to Date | Fiscal Year to Date | | | | Prior 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 203.09 | 203.09 |
| 710100 | Out-of-State Travel | 0.00 | 0.00 | 212.95 | 212.95 | 0.00 | 212.95 | (212.95) | 0.00 | 0.00 | 279.29 | 279.29 |
| 711100 | Supplies-General | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 158.93 | 158.93 |
| 711108 | Supplies-Subscription,Newspaper,Mag | 0.00 | 0.00 | 0.00 | 42.95 | 0.00 | 42.95 | (42.95) | 114.95 | 114.95 | 0.00 | 0.00 |
| 711132 | Supplies-Software Incl Site License | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20.00 | 20.00 |
| 713005 | Printing & Copying-Campus | 0.00 | 0.00 | 161.25 | 836.60 | 0.00 | 836.60 | (836.60) | 315.25 | 315.25 | 0.00 | 0.00 |
| **Subtotal Account Pool: 71** | | **0.00** | **0.00** | **374.20** | **1,092.50** | **0.00** | **1,092.50** | **(1,092.50)** | **430.20** | **430.20** | **661.31** | **661.31** |
| **Total Org: PANS01** | | **0.00** | **0.00** | **374.20** | **1,092.50** | **0.00** | **1,092.50** | **(1,092.50)** | **430.20** | **430.20** | **661.31** | **661.31** |
| **Total Fund: 6DAPLN** | | **0.00** | **0.00** | **374.20** | **1,092.50** | **0.00** | **1,092.50** | **(1,092.50)** | **430.20** | **430.20** | **661.31** | **661.31** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for College of Arts and Sciences



| | | Budget | | Month to Date | Fiscal Year to Date | | | | Prior 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 Worthen** | | | | | | | | |
| **Account Pool: 61 - Salaries and Wages** | | | | | | | | | | | | |
| 61CPHX | Part Time Hourly | 0.00 | 0.00 | 0.00 | 2,587.50 | 0.00 | 2,587.50 | (2,587.50) | 0.00 | 0.00 | 3,933.75 | 3,933.75 |
| 61JBHX | Casual - Hourly | 0.00 | 0.00 | 0.00 | 1,500.00 | 0.00 | 1,500.00 | (1,500.00) | 0.00 | 0.00 | 90.00 | 90.00 |
| **Subtotal Account Pool: 61** | | **0.00** | **0.00** | **0.00** | **4,087.50** | **0.00** | **4,087.50** | **(4,087.50)** | **0.00** | **0.00** | **4,023.75** | **4,023.75** |
| **Account Pool: 65 - Fringe Benefits** | | | | | | | | | | | | |
| 65YB10 | Base Benefit Distr (fica) | 0.00 | 0.00 | 0.00 | 126.03 | 0.00 | 126.03 | (126.03) | 0.00 | 0.00 | 7.56 | 7.56 |
| 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00 | 0.00 | 0.00 | 217.37 | 0.00 | 217.37 | (217.37) | 0.00 | 0.00 | 330.45 | 330.45 |
| **Subtotal Account Pool: 65** | | **0.00** | **0.00** | **0.00** | **343.40** | **0.00** | **343.40** | **(343.40)** | **0.00** | **0.00** | **338.01** | **338.01** |
| **Account Pool: 71 - Support** | | | | | | | | | | | | |
| 711100 | Supplies-General | 0.00 | 0.00 | 1,847.00 | 41,948.54 | 0.00 | 41,948.54 | (41,948.54) | 21,648.35 | 21,648.35 | 28,024.16 | 28,024.16 |
| 711132 | Supplies-Software Incl Site License | 0.00 | 0.00 | 94.00 | 1,966.00 | 0.00 | 1,966.00 | (1,966.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 715000 | Non-Cap Equip-General | 0.00 | 0.00 | 0.00 | 2,124.85 | 0.00 | 2,124.85 | (2,124.85) | 0.00 | 0.00 | 2,450.83 | 2,450.83 |
| 715005 | Non-Cap Equip-Computer Hardware | 0.00 | 0.00 | 0.00 | 6,908.00 | 0.00 | 6,908.00 | (6,908.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 717224 | Oth Prof Ser-Guest Artists | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | 1,000.00 | (1,000.00) | 0.00 | 0.00 | 2,500.00 | 2,500.00 |
| **Subtotal Account Pool: 71** | | **0.00** | **0.00** | **1,941.00** | **53,947.39** | **0.00** | **53,947.39** | **(53,947.39)** | **21,648.35** | **21,648.35** | **32,974.99** | **32,974.99** |
| **Account Pool: 7Z - Transfers Out** | | | | | | | | | | | | |
| 8O1006 | NonMand Tran Out-General Funds | 0.00 | 0.00 | 0.00 | 4,000.00 | 0.00 | 4,000.00 | (4,000.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 7Z** | | **0.00** | **0.00** | **0.00** | **4,000.00** | **0.00** | **4,000.00** | **(4,000.00)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: PAART1** | | **0.00** | **0.00** | **1,941.00** | **62,378.29** | **0.00** | **62,378.29** | **(62,378.29)** | **21,648.35** | **21,648.35** | **37,336.75** | **37,336.75** |
| **Total Fund: 6DARTC** | | **0.00** | **0.00** | **1,941.00** | **62,378.29** | **0.00** | **62,378.29** | **(62,378.29)** | **21,648.35** | **21,648.35** | **37,336.75** | **37,336.75** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for College of Arts and Sciences



| | Budget | | Month to Date | Fiscal Year to Date | | | | Prior 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,695.00 | 2,695.00 |
| **Subtotal Account Pool: 71** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **2,695.00** | **2,695.00** |
| **Total Org: PAARTG** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **2,695.00** | **2,695.00** |
| **Total Fund: 6DARTG** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **2,695.00** | **2,695.00** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for College of Arts and Sciences



| | | Budget | | Month to Date | Fiscal Year to Date | | | | Prior Year Expenditures | | 2nd Prior Year Expenditures | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Expenditures | Expenditures | Commitments | Total | Budget Balance Available | Year to Date | Final | Year to Date | Final |
| **Fund: 6DASCC - ASC Dept Course Fees** | | | | | | | | | | | | |
| **Org: PANS01 - Atmospheric Sciences & Chem Dept** | | | | **Org Mgr: Hoffman, Eric G** | | | | | | | | |
| **Account Pool: 71 - Support** | | | | | | | | | | | | |
| 711100 | Supplies-General | 0.00 | 0.00 | 0.00 | 455.13 | 0.00 | 455.13 | (455.13) | 0.00 | 0.00 | 0.00 | 0.00 |
| 711146 | Supplies-Laboratory | 0.00 | 0.00 | 0.00 | 8,108.86 | 0.00 | 8,108.86 | (8,108.86) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 71** | | **0.00** | **0.00** | **0.00** | **8,563.99** | **0.00** | **8,563.99** | **(8,563.99)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: PANS01** | | **0.00** | **0.00** | **0.00** | **8,563.99** | **0.00** | **8,563.99** | **(8,563.99)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Fund: 6DASCC** | | **0.00** | **0.00** | **0.00** | **8,563.99** | **0.00** | **8,563.99** | **(8,563.99)** | **0.00** | **0.00** | **0.00** | **0.00** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for College of Arts and Sciences



| | | Budget | | Month to Date | Fiscal Year to Date | | | | Prior Year Expenditures | | 2nd Prior Year Expenditures | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Expenditures | Expenditures | Commitments | Total | Budget Balance Available | Year to Date | Final | Year to Date | Final |
| **Fund: 6DASS2 - Social Science-Events 2** | | | | | | | | | | | | |
| **Org: PASS01 - Social Science Dept** | | | | **Org Mgr: Chong, Peng-Khuan** | | | | | | | | |
| **Account Pool: 71 - Support** | | | | | | | | | | | | |
| 710000 | In-State Travel | 0.00 | 0.00 | 0.00 | 131.08 | 0.00 | 131.08 | (131.08) | 0.00 | 0.00 | 0.00 | 0.00 |
| 710100 | Out-of-State Travel | 0.00 | 0.00 | (106.94) | 160.81 | 0.00 | 160.81 | (160.81) | 0.00 | 0.00 | 0.00 | 0.00 |
| 711100 | Supplies-General | 0.00 | 0.00 | 0.00 | 265.31 | 0.00 | 265.31 | (265.31) | 0.00 | 0.00 | 0.00 | 0.00 |
| 713005 | Printing & Copying-Campus | 0.00 | 0.00 | 0.00 | 135.00 | 0.00 | 135.00 | (135.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 714000 | Postage-General | 0.00 | 0.00 | 0.00 | 40.70 | 0.00 | 40.70 | (40.70) | 0.00 | 0.00 | 0.00 | 0.00 |
| 717200 | Other Professional Services-General | 0.00 | 0.00 | 0.00 | 350.00 | 0.00 | 350.00 | (350.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 717210 | Oth Prof Ser-Honoraria | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 200.00 | 200.00 | 0.00 | 0.00 |
| 719000 | Business Meals-Meetings-Non Travel | 0.00 | 0.00 | 0.00 | 882.10 | 0.00 | 882.10 | (882.10) | 350.00 | 350.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 71** | | **0.00** | **0.00** | **(106.94)** | **1,965.00** | **0.00** | **1,965.00** | **(1,965.00)** | **550.00** | **550.00** | **0.00** | **0.00** |
| **Account Pool: 76 - F&A and Internal Allocations** | | | | | | | | | | | | |
| 760000 | Internal Allocations | 0.00 | 0.00 | 0.00 | 60.00 | 0.00 | 60.00 | (60.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 76** | | **0.00** | **0.00** | **0.00** | **60.00** | **0.00** | **60.00** | **(60.00)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: PASS01** | | **0.00** | **0.00** | **(106.94)** | **2,025.00** | **0.00** | **2,025.00** | **(2,025.00)** | **550.00** | **550.00** | **0.00** | **0.00** |
| **Total Fund: 6DASS2** | | **0.00** | **0.00** | **(106.94)** | **2,025.00** | **0.00** | **2,025.00** | **(2,025.00)** | **550.00** | **550.00** | **0.00** | **0.00** |

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Org Lvl 3/Fund/Org Summary for College of Arts and Sciences



| | Budget | | Month to Date | Fiscal Year to Date | | | | Prior 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 87.17 | 87.17 |
| **Subtotal Account Pool: 61** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **87.17** | **87.17** |
| **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 | 7.32 | 7.32 |
| **Subtotal Account Pool: 65** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **7.32** | **7.32** |
| **Account Pool: 71 - Support** | | | | | | | | | | | |
| 710000 In-State Travel | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 162.61 | 162.61 |
| 711100 Supplies-General | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (33.27) | (33.27) |
| 711128 Supplies-Audio-Visual Supplies | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 48.18 | 48.18 |
| 711162 Supplies-Office Supplies | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 267.40 | 267.40 |
| 713005 Printing & Copying-Campus | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 150.00 | 150.00 |
| 714000 Postage-General | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 122.04 | 122.04 |
| 719000 Business Meals-Meetings-Non Travel | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,698.55 | 1,698.55 |
| **Subtotal Account Pool: 71** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **2,415.51** | **2,415.51** |
| **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 | 80.00 | 80.00 |
| **Subtotal Account Pool: 76** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **80.00** | **80.00** |
| **Total Org: PASS01** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **2,590.00** | **2,590.00** |
| **Total Fund: 6DASSE** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **2,590.00** | **2,590.00** |

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: 6DASST - Social Science Trips** | | | | | | | | | | | |
| **Org: PASS01 - Social Science Dept** | | | **Org Mgr: Chong, Peng-Khuan** | | | | | | | | |
| **Account Pool: 71 - Support** | | | | | | | | | | | |
| 710400 Student or Non-Emp Travel | 0.00 | 0.00 | 0.00 | 702.30 | 0.00 | 702.30 | (702.30) | (2,000.00) | (2,000.00) | 0.00 | 0.00 |
| **Subtotal Account Pool: 71** | **0.00** | **0.00** | **0.00** | **702.30** | **0.00** | **702.30** | **(702.30)** | **(2,000.00)** | **(2,000.00)** | **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 | 583.00 | 583.00 |
| **Subtotal Account Pool: 76** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **583.00** | **583.00** |
| **Total Org: PASS01** | **0.00** | **0.00** | **0.00** | **702.30** | **0.00** | **702.30** | **(702.30)** | **(2,000.00)** | **(2,000.00)** | **583.00** | **583.00** |
| **Total Fund: 6DASST** | **0.00** | **0.00** | **0.00** | **702.30** | **0.00** | **702.30** | **(702.30)** | **(2,000.00)** | **(2,000.00)** | **583.00** | **583.00** |

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: 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 | 134.00 | 0.00 | 134.00 | (134.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 710400 | Student or Non-Emp Travel | 0.00 | 0.00 | 0.00 | 340.00 | 0.00 | 340.00 | (340.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 711100 | Supplies-General | 0.00 | 0.00 | 0.00 | 170.20 | 0.00 | 170.20 | (170.20) | 7.28 | 7.28 | 26.00 | 26.00 |
| 719000 | Business Meals-Meetings-Non Travel | 0.00 | 0.00 | 0.00 | 140.31 | 0.00 | 140.31 | (140.31) | 527.40 | 527.40 | 0.00 | 0.00 |
| 719100 | Membership Dues & Fees | 0.00 | 0.00 | 0.00 | 309.00 | 0.00 | 309.00 | (309.00) | 407.00 | 407.00 | 444.00 | 444.00 |
| **Subtotal Account Pool: 71** | | **0.00** | **0.00** | **0.00** | **1,093.51** | **0.00** | **1,093.51** | **(1,093.51)** | **941.68** | **941.68** | **470.00** | **470.00** |
| **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: PAENG1** | | **0.00** | **0.00** | **0.00** | **793.51** | **0.00** | **793.51** | **(793.51)** | **941.68** | **941.68** | **470.00** | **470.00** |
| **Total Fund: 6DASTD** | | **0.00** | **0.00** | **0.00** | **793.51** | **0.00** | **793.51** | **(793.51)** | **941.68** | **941.68** | **470.00** | **470.00** |

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: 6GAART - Art Dept General Gifts** | | | | | | | | | | | | |
| **Org: PAART1 - Art Dept** | | | | **Org Mgr: Vascak, Cynthia Worthen** | | | | | | | | |
| **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 | 1,010.00 | 1,010.00 |
| 717224 | Oth Prof Ser-Guest Artists | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 2,000.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 71** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **2,000.00** | **2,000.00** | **1,010.00** | **1,010.00** |
| **Total Org: PAART1** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **2,000.00** | **2,000.00** | **1,010.00** | **1,010.00** |
| **Total Fund: 6GAART** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **2,000.00** | **2,000.00** | **1,010.00** | **1,010.00** |

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| | Budget | | Month to Date | Fiscal Year to Date | | | | Prior 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 | 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: PAMUS1** | **0.00** | **0.00** | **0.00** | **500.00** | **0.00** | **500.00** | **(500.00)** | **500.00** | **500.00** | **500.00** | **500.00** |
| **Total Fund: 6GABAR** | **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: 6GADAN - Dance Program Gifts** | | | | | | | | | | | |
| **Org: PAMUS1 - Music, Theatre & Dance Dept** | | | **Org Mgr: Santore, Jonathan C** | | | | | | | | |
| **Account Pool: 71 - Support** | | | | | | | | | | | |
| 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 |
| **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** |
| **Total Org: PAMUS1** | **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: 6GADAN** | **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: 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: 6GAENV - Center for the Environment** | | | | | | | | | | | |
| **Org: PACENV - Center for the Environment** | | | **Org Mgr: Eisenhauer, Brian W** | | | | | | | | |
| **Account Pool: 61 - Salaries and Wages** | | | | | | | | | | | |
| 61JBEX Casual - Exempt | 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** | | | | | | | | | | | |
| 65YB10 Base 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** | | | | | | | | | | | |
| 719000 Business Meals-Meetings-Non Travel | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 310.40 | 310.40 |
| **Subtotal Account Pool: 71** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **310.40** | **310.40** |
| **Account Pool: 72 - Student and/or Participant Support** | | | | | | | | | | | |
| 721055 Waivers-UG Waiver of Tuition&Fees | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 449.00 | 449.00 | 1,601.00 | 1,601.00 |
| **Subtotal Account Pool: 72** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **449.00** | **449.00** | **1,601.00** | **1,601.00** |
| **Total Org: PACENV** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **2,617.00** | **2,617.00** | **1,911.40** | **1,911.40** |
| **Total Fund: 6GAENV** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **2,617.00** | **2,617.00** | **1,911.40** | **1,911.40** |

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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: 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 | 1,500.01 | 0.00 | 1,500.01 | (1,500.01) | 1,500.00 | 1,500.00 | 2,500.04 | 2,500.04 |
| **Subtotal Account Pool: 61** | **0.00** | **0.00** | **0.00** | **1,500.01** | **0.00** | **1,500.01** | **(1,500.01)** | **1,500.00** | **1,500.00** | **2,500.04** | **2,500.04** |
| **Account Pool: 65 - Fringe Benefits** | | | | | | | | | | | |
| 65YP10 Nonstatus Benefit Distr (Fica) | 0.00 | 0.00 | 0.00 | 126.00 | 0.00 | 126.00 | (126.00) | 126.00 | 126.00 | 209.99 | 209.99 |
| **Subtotal Account Pool: 65** | **0.00** | **0.00** | **0.00** | **126.00** | **0.00** | **126.00** | **(126.00)** | **126.00** | **126.00** | **209.99** | **209.99** |
| **Account Pool: 71 - Support** | | | | | | | | | | | |
| 717200 Other Professional Services-General | 0.00 | 0.00 | 0.00 | 850.00 | 0.00 | 850.00 | (850.00) | 3,300.00 | 3,300.00 | 6,637.00 | 6,637.00 |
| **Subtotal Account Pool: 71** | **0.00** | **0.00** | **0.00** | **850.00** | **0.00** | **850.00** | **(850.00)** | **3,300.00** | **3,300.00** | **6,637.00** | **6,637.00** |
| **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 | (172.74) | (172.74) |
| **Subtotal Account Pool: 76** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **(172.74)** | **(172.74)** |
| **Total Org: PAMUS1** | **0.00** | **0.00** | **0.00** | **2,476.01** | **0.00** | **2,476.01** | **(2,476.01)** | **4,926.00** | **4,926.00** | **9,174.29** | **9,174.29** |
| **Total Fund: 6GAFSI** | **0.00** | **0.00** | **0.00** | **2,476.01** | **0.00** | **2,476.01** | **(2,476.01)** | **4,926.00** | **4,926.00** | **9,174.29** | **9,174.29** |

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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: 6GAHIS - Artelia & Olan Ray Gift Fund** | | | | | | | | | | | |
| **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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account 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: PASS01** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Fund: 6GAHIS** | **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: 6GAJAZ - Jazz Scholarship Fund** | | | | | | | | | | | |
| **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 | 300.00 | 0.00 | 300.00 | (300.00) | 125.00 | 125.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 61** | **0.00** | **0.00** | **0.00** | **300.00** | **0.00** | **300.00** | **(300.00)** | **125.00** | **125.00** | **0.00** | **0.00** |
| **Account Pool: 65 - Fringe Benefits** | | | | | | | | | | | |
| 65YP10 Nonstatus Benefit Distr (Fica) | 0.00 | 0.00 | 0.00 | 25.20 | 0.00 | 25.20 | (25.20) | 10.50 | 10.50 | 0.00 | 0.00 |
| **Subtotal Account Pool: 65** | **0.00** | **0.00** | **0.00** | **25.20** | **0.00** | **25.20** | **(25.20)** | **10.50** | **10.50** | **0.00** | **0.00** |
| **Account Pool: 71 - Support** | | | | | | | | | | | |
| 713030 Printing & Copying-Off Campus | 0.00 | 0.00 | 0.00 | 138.00 | 0.00 | 138.00 | (138.00) | 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 |
| **Subtotal Account Pool: 71** | **0.00** | **0.00** | **0.00** | **1,138.00** | **0.00** | **1,138.00** | **(1,138.00)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **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 | 1,500.00 | 1,500.00 |
| **Subtotal Account Pool: 72** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **1,500.00** | **1,500.00** |
| **Total Org: PAMUS1** | **0.00** | **0.00** | **0.00** | **1,463.20** | **0.00** | **1,463.20** | **(1,463.20)** | **135.50** | **135.50** | **1,500.00** | **1,500.00** |
| **Total Fund: 6GAJAZ** | **0.00** | **0.00** | **0.00** | **1,463.20** | **0.00** | **1,463.20** | **(1,463.20)** | **135.50** | **135.50** | **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: 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 | 1,300.00 | 0.00 | 1,300.00 | (1,300.00) | 1,100.00 | 1,100.00 | 1,000.00 | 1,000.00 |
| **Subtotal Account Pool: 72** | **0.00** | **0.00** | **0.00** | **1,300.00** | **0.00** | **1,300.00** | **(1,300.00)** | **1,100.00** | **1,100.00** | **1,000.00** | **1,000.00** |
| **Total Org: PAMUS1** | **0.00** | **0.00** | **0.00** | **1,300.00** | **0.00** | **1,300.00** | **(1,300.00)** | **1,100.00** | **1,100.00** | **1,000.00** | **1,000.00** |
| **Total Fund: 6GAMDS** | **0.00** | **0.00** | **0.00** | **1,300.00** | **0.00** | **1,300.00** | **(1,300.00)** | **1,100.00** | **1,100.00** | **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: 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 | 750.00 | 0.00 | 750.00 | (750.00) | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 |
| 722305 | Other Financial Aid-Scholarships | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | 1,000.00 | (1,000.00) | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 |
| **Subtotal Account Pool: 72** | | **0.00** | **0.00** | **0.00** | **1,750.00** | **0.00** | **1,750.00** | **(1,750.00)** | **2,000.00** | **2,000.00** | **2,000.00** | **2,000.00** |
| **Total Org: PAMUS1** | | **0.00** | **0.00** | **0.00** | **1,750.00** | **0.00** | **1,750.00** | **(1,750.00)** | **2,000.00** | **2,000.00** | **2,000.00** | **2,000.00** |
| **Total Fund: 6GAMET** | | **0.00** | **0.00** | **0.00** | **1,750.00** | **0.00** | **1,750.00** | **(1,750.00)** | **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: 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 | 500.00 |
| **Subtotal Account Pool: 71** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **500.00** | **500.00** |
| **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** |
| **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 | 1,500.00 | 1,500.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 76** | **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: PAMUS1** | **0.00** | **0.00** | **0.00** | **1,000.00** | **0.00** | **1,000.00** | **(1,000.00)** | **1,500.00** | **1,500.00** | **500.00** | **500.00** |
| **Total Fund: 6GAMSB** | **0.00** | **0.00** | **0.00** | **1,000.00** | **0.00** | **1,000.00** | **(1,000.00)** | **1,500.00** | **1,500.00** | **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: 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 | 756.00 | 756.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 71** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **756.00** | **756.00** | **0.00** | **0.00** |
| **Total Org: PAMUS1** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **756.00** | **756.00** | **0.00** | **0.00** |
| **Total Fund: 6GAMTD** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **756.00** | **756.00** | **0.00** | **0.00** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for College of Arts and Sciences



| | Budget | | Month to Date | Fiscal Year to Date | | | | Prior 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: 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) | 3,600.00 | 3,600.00 | 4,600.00 | 4,600.00 |
| **Subtotal Account Pool: 72** | **0.00** | **0.00** | **0.00** | **2,000.00** | **0.00** | **2,000.00** | **(2,000.00)** | **3,600.00** | **3,600.00** | **4,600.00** | **4,600.00** |
| **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 | (1,625.00) | (1,625.00) | 0.00 | 0.00 |
| **Subtotal Account Pool: 76** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **(1,625.00)** | **(1,625.00)** | **0.00** | **0.00** |
| **Total Org: PAMUS1** | **0.00** | **0.00** | **0.00** | **2,000.00** | **0.00** | **2,000.00** | **(2,000.00)** | **1,975.00** | **1,975.00** | **4,600.00** | **4,600.00** |
| **Total Fund: 6GAMUS** | **0.00** | **0.00** | **0.00** | **2,000.00** | **0.00** | **2,000.00** | **(2,000.00)** | **1,975.00** | **1,975.00** | **4,600.00** | **4,600.00** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for College of Arts and Sciences



| | | 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: 6GAMWM - Museum of the White Mtns Gifts** | | | | | | | | | | | | |
| **Org: PAARMU - Museum of the White Mtns** | | | | **Org Mgr: Amidon, Catherine 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 |
| 711100 | Supplies-General | 0.00 | 0.00 | 0.00 | 9.50 | 0.00 | 9.50 | (9.50) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 71** | | **0.00** | **0.00** | **0.00** | **9.50** | **0.00** | **9.50** | **(9.50)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: PAARMU** | | **0.00** | **0.00** | **0.00** | **9.50** | **0.00** | **9.50** | **(9.50)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Fund: 6GAMWM** | | **0.00** | **0.00** | **0.00** | **9.50** | **0.00** | **9.50** | **(9.50)** | **0.00** | **0.00** | **0.00** | **0.00** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for College of Arts and Sciences



| | Budget | | Month to Date | Fiscal Year to Date | | | | Prior Year Expenditures | | 2nd Prior Year Expenditures | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | Original | Adjusted | Expenditures | Expenditures | Commitments | Total | Budget Balance Available | Year to Date | Final | Year to Date | Final |
| **Fund: 6GANHD - National History Day** | | | | | | | | | | | |
| **Org: PAPHY1 - History & Philosophy Dept** | | | **Org Mgr: Blaine, Marcia Schmidt** | | | | | | | | |
| **Account Pool: 71 - Support** | | | | | | | | | | | |
| 719100 Membership Dues & Fees | 0.00 | 0.00 | 0.00 | 958.81 | 0.00 | 958.81 | (958.81) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 71** | **0.00** | **0.00** | **0.00** | **958.81** | **0.00** | **958.81** | **(958.81)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: PAPHY1** | **0.00** | **0.00** | **0.00** | **958.81** | **0.00** | **958.81** | **(958.81)** | **0.00** | **0.00** | **0.00** | **0.00** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for College of Arts and Sciences



| | Budget | | Month to Date | Fiscal Year to Date | | | | Prior Year Expenditures | | 2nd Prior Year Expenditures | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | Original | Adjusted | Expenditures | Expenditures | Commitments | Total | Budget Balance Available | Year to Date | Final | Year to Date | Final |
| **Fund: 6GANHD - National History Day** | | | | | | | | | | | |
| **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 | 182.93 | 182.93 | 0.00 | 0.00 |
| **Subtotal Account Pool: 71** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **182.93** | **182.93** | **0.00** | **0.00** |
| **Total Org: PASS01** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **182.93** | **182.93** | **0.00** | **0.00** |
| **Total Fund: 6GANHD** | **0.00** | **0.00** | **0.00** | **958.81** | **0.00** | **958.81** | **(958.81)** | **182.93** | **182.93** | **0.00** | **0.00** |

University System of New Hampshire
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Org Lvl 3/Fund/Org Summary for College of Arts and Sciences



| | Budget | | Month to Date | Fiscal Year to Date | | | | Prior 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** | | | | | | | | | | | |
| 711162 Supplies-Office Supplies | 0.00 | 0.00 | 0.00 | 396.00 | 0.00 | 396.00 | (396.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 71** | **0.00** | **0.00** | **0.00** | **396.00** | **0.00** | **396.00** | **(396.00)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: PASS01** | **0.00** | **0.00** | **0.00** | **396.00** | **0.00** | **396.00** | **(396.00)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Fund: 6GANP2** | **0.00** | **0.00** | **0.00** | **396.00** | **0.00** | **396.00** | **(396.00)** | **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: 6GANSB - Biology Gifts** | | | | | | | | | | | |
| **Org: PABIOL - Dept of Biological Sciences** | | | **Org Mgr: Yurewicz, Kerry L** | | | | | | | | |
| **Account Pool: 71 - Support** | | | | | | | | | | | |
| 710100 Out-of-State Travel | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 188.68 | 188.68 |
| **Subtotal Account Pool: 71** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **188.68** | **188.68** |
| **Total Org: PABIOL** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **188.68** | **188.68** |
| **Total Fund: 6GANSB** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **188.68** | **188.68** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for College of Arts and Sciences



| | | 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: 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 510.93 | 510.93 |
| 711146 | Supplies-Laboratory | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 568.47 | 568.47 | 683.19 | 683.19 |
| 711162 | Supplies-Office Supplies | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 17.60 | 17.60 | 270.60 | 270.60 |
| **Subtotal Account Pool: 71** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **586.07** | **586.07** | **1,464.72** | **1,464.72** |
| **Total Org: PANS01** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **586.07** | **586.07** | **1,464.72** | **1,464.72** |
| **Total Fund: 6GANSC** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **586.07** | **586.07** | **1,464.72** | **1,464.72** |

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: 6GANSM - Meteorology Gifts** | | | | | | | | | | | | |
| **Org: PANS01 - Atmospheric Sciences & Chem Dept** | | | | **Org Mgr: Hoffman, Eric G** | | | | | | | | |
| **Account Pool: 71 - Support** | | | | | | | | | | | | |
| 710305 | Registration Fees-Other | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 25.00 | 25.00 | 0.00 | 0.00 |
| 711100 | Supplies-General | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 197.99 | 197.99 | 0.00 | 0.00 |
| 711154 | Supplies-Computer Peripherals | 0.00 | 0.00 | 53.49 | 53.49 | 0.00 | 53.49 | (53.49) | 0.00 | 0.00 | 0.00 | 0.00 |
| 711162 | Supplies-Office Supplies | 0.00 | 0.00 | 0.00 | 104.00 | 0.00 | 104.00 | (104.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 714000 | Postage-General | 0.00 | 0.00 | 7,360.00 | 7,360.00 | 0.00 | 7,360.00 | (7,360.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 715000 | Non-Cap Equip-General | 0.00 | 0.00 | 313.48 | 578.12 | 0.00 | 578.12 | (578.12) | 0.00 | 0.00 | 0.00 | 0.00 |
| 715040 | Non-Cap Equip-Audio Visual | 0.00 | 0.00 | 0.00 | 790.00 | 0.00 | 790.00 | (790.00) | 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 | 190.00 | 190.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 71** | | **0.00** | **0.00** | **7,726.97** | **8,885.61** | **0.00** | **8,885.61** | **(8,885.61)** | **412.99** | **412.99** | **0.00** | **0.00** |
| **Total Org: PANS01** | | **0.00** | **0.00** | **7,726.97** | **8,885.61** | **0.00** | **8,885.61** | **(8,885.61)** | **412.99** | **412.99** | **0.00** | **0.00** |
| **Total Fund: 6GANSM** | | **0.00** | **0.00** | **7,726.97** | **8,885.61** | **0.00** | **8,885.61** | **(8,885.61)** | **412.99** | **412.99** | **0.00** | **0.00** |

| | | Budget | | Month to Date | Fiscal Year to Date | | | | Prior Year Expenditures | | 2nd Prior Year Expenditures | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Expenditures | Expenditures | Commitments | Total | Budget Balance Available | Year to Date | Final | Year to Date | Final |
| **Fund: 6GANSP - Planetarium Gifts** | | | | | | | | | | | | |
| **Org: PANS01 - Atmospheric Sciences & Chem Dept** | | | | **Org Mgr: Hoffman, Eric G** | | | | | | | | |
| **Account Pool: 71 - Support** | | | | | | | | | | | | |
| 711100 | Supplies-General | 0.00 | 0.00 | 0.00 | 135.48 | 0.00 | 135.48 | (135.48) | 0.00 | 0.00 | 0.00 | 0.00 |
| 711124 | Supplies-Instructional Supplies | 0.00 | 0.00 | 0.00 | 109.95 | 0.00 | 109.95 | (109.95) | 0.00 | 0.00 | 0.00 | 0.00 |
| 711146 | Supplies-Laboratory | 0.00 | 0.00 | 89.98 | 592.98 | 0.00 | 592.98 | (592.98) | 379.95 | 379.95 | 0.00 | 0.00 |
| 711162 | Supplies-Office Supplies | 0.00 | 0.00 | 0.00 | 111.00 | 0.00 | 111.00 | (111.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 713000 | Printing & Copying-General | 0.00 | 0.00 | 0.00 | 289.90 | 0.00 | 289.90 | (289.90) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 71** | | **0.00** | **0.00** | **89.98** | **1,239.31** | **0.00** | **1,239.31** | **(1,239.31)** | **379.95** | **379.95** | **0.00** | **0.00** |
| **Total Org: PANS01** | | **0.00** | **0.00** | **89.98** | **1,239.31** | **0.00** | **1,239.31** | **(1,239.31)** | **379.95** | **379.95** | **0.00** | **0.00** |
| **Total Fund: 6GANSP** | | **0.00** | **0.00** | **89.98** | **1,239.31** | **0.00** | **1,239.31** | **(1,239.31)** | **379.95** | **379.95** | **0.00** | **0.00** |

University System of New Hampshire
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Org Lvl 3/Fund/Org Summary for College of Arts and Sciences



| | Budget | | Month to Date | Fiscal Year to Date | | | | Prior 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 Worthen** | | | | | | | | |
| **Account Pool: 71 - Support** | | | | | | | | | | | |
| 715005 Non-Cap Equip-Computer Hardware | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,615.86 | 3,615.86 |
| **Subtotal Account Pool: 71** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **3,615.86** | **3,615.86** |
| **Total Org: PAART1** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **3,615.86** | **3,615.86** |
| **Total Fund: 6GANTM** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **3,615.86** | **3,615.86** |

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: 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 | 3,330.00 | 0.00 | 3,330.00 | (3,330.00) | 3,140.00 | 3,140.00 | 2,990.00 | 2,990.00 |
| **Subtotal Account Pool: 72** | **0.00** | **0.00** | **0.00** | **3,330.00** | **0.00** | **3,330.00** | **(3,330.00)** | **3,140.00** | **3,140.00** | **2,990.00** | **2,990.00** |
| **Total Org: PAMUS1** | **0.00** | **0.00** | **0.00** | **3,330.00** | **0.00** | **3,330.00** | **(3,330.00)** | **3,140.00** | **3,140.00** | **2,990.00** | **2,990.00** |
| **Total Fund: 6GAPER** | **0.00** | **0.00** | **0.00** | **3,330.00** | **0.00** | **3,330.00** | **(3,330.00)** | **3,140.00** | **3,140.00** | **2,990.00** | **2,990.00** |

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: 6GAPHD - Alumni Gifts-Philosophy Dept** | | | | | | | | | | | |
| **Org: PAPHY1 - History & Philosophy Dept** | | | **Org Mgr: Blaine, Marcia Schmidt** | | | | | | | | |
| **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 | 849.82 | 849.82 |
| **Subtotal Account Pool: 71** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **849.82** | **849.82** |
| **Total Org: PAPHY1** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **849.82** | **849.82** |
| **Total Fund: 6GAPHD** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **849.82** | **849.82** |

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: 6GAPHT - Photography Program Gifts** | | | | | | | | | | | | |
| **Org: PAART1 - Art Dept** | | | | **Org Mgr: Vascak, Cynthia Worthen** | | | | | | | | |
| **Account Pool: 71 - Support** | | | | | | | | | | | | |
| 711100 | Supplies-General | 0.00 | 0.00 | 0.00 | 1,237.92 | 0.00 | 1,237.92 | (1,237.92) | 1,220.20 | 1,220.20 | 0.00 | 0.00 |
| 711132 | Supplies-Software Incl Site License | 0.00 | 0.00 | 0.00 | 25.00 | 0.00 | 25.00 | (25.00) | 1,585.00 | 1,585.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 71** | | **0.00** | **0.00** | **0.00** | **1,262.92** | **0.00** | **1,262.92** | **(1,262.92)** | **2,805.20** | **2,805.20** | **0.00** | **0.00** |
| **Total Org: PAART1** | | **0.00** | **0.00** | **0.00** | **1,262.92** | **0.00** | **1,262.92** | **(1,262.92)** | **2,805.20** | **2,805.20** | **0.00** | **0.00** |
| **Total Fund: 6GAPHT** | | **0.00** | **0.00** | **0.00** | **1,262.92** | **0.00** | **1,262.92** | **(1,262.92)** | **2,805.20** | **2,805.20** | **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: 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 | 404.85 | 0.00 | 404.85 | (404.85) | 46.80 | 46.80 | 0.00 | 0.00 |
| 717200 | Other Professional Services-General | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 540.00 | 540.00 | 0.00 | 0.00 |
| 71B000 | Items Resale | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 137.50 | 137.50 | 0.00 | 0.00 |
| **Subtotal Account Pool: 71** | | **0.00** | **0.00** | **0.00** | **404.85** | **0.00** | **404.85** | **(404.85)** | **724.30** | **724.30** | **0.00** | **0.00** |
| **Account Pool: 74 - Capitalizable Plant and Equipment** | | | | | | | | | | | | |
| 740000 | Cap Equipment | 0.00 | 0.00 | 9,850.00 | 9,850.00 | 0.00 | 9,850.00 | (9,850.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 74** | | **0.00** | **0.00** | **9,850.00** | **9,850.00** | **0.00** | **9,850.00** | **(9,850.00)** | **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 | (300.00) | (300.00) | (75.00) | (75.00) |
| **Subtotal Account Pool: 76** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **(300.00)** | **(300.00)** | **(75.00)** | **(75.00)** |
| **Total Org: PAMUS1** | | **0.00** | **0.00** | **9,850.00** | **10,254.85** | **0.00** | **10,254.85** | **(10,254.85)** | **424.30** | **424.30** | **(75.00)** | **(75.00)** |
| **Total Fund: 6GAPNF** | | **0.00** | **0.00** | **9,850.00** | **10,254.85** | **0.00** | **10,254.85** | **(10,254.85)** | **424.30** | **424.30** | **(75.00)** | **(75.00)** |

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| | Budget | | Month to Date | Fiscal Year to Date | | | | Prior 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** | | | | | | | | | | | |
| 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** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **500.00** | **500.00** | **0.00** | **0.00** |
| **Total Org: PAARTG** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **500.00** | **500.00** | **0.00** | **0.00** |
| **Total Fund: 6GARTG** | **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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| | Budget | | Month to Date | Fiscal Year to Date | | | | Prior 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** | | | | | | | | | | | |
| 711128 Supplies-Audio-Visual Supplies | 0.00 | 0.00 | 0.00 | 50.95 | 0.00 | 50.95 | (50.95) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 71** | **0.00** | **0.00** | **0.00** | **50.95** | **0.00** | **50.95** | **(50.95)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: PASS01** | **0.00** | **0.00** | **0.00** | **50.95** | **0.00** | **50.95** | **(50.95)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Fund: 6GASGE** | **0.00** | **0.00** | **0.00** | **50.95** | **0.00** | **50.95** | **(50.95)** | **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: 6GASNH - Soc Sci: Institute for NH Studies** | | | | | | | | | | | |
| **Org: PASS01 - Social Science Dept** | | | **Org Mgr: Chong, Peng-Khuan** | | | | | | | | |
| **Account Pool: 71 - Support** | | | | | | | | | | | |
| 713000 Printing & Copying-General | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,290.00 | 1,290.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 71** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **1,290.00** | **1,290.00** | **0.00** | **0.00** |
| **Total Org: PASS01** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **1,290.00** | **1,290.00** | **0.00** | **0.00** |
| **Total Fund: 6GASNH** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **1,290.00** | **1,290.00** | **0.00** | **0.00** |

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| | Budget | | Month to Date | Fiscal Year to Date | | | | Prior Year Expenditures | | 2nd Prior Year Expenditures | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | Original | Adjusted | Expenditures | Expenditures | Commitments | Total | Budget Balance Available | Year to Date | Final | Year to Date | Final |
| **Fund: 6GASSC - Alumni Gifts Social Sci Dept** | | | | | | | | | | | |
| **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 | 0.00 | 0.00 | 13.00 | 13.00 |
| **Subtotal Account Pool: 71** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **13.00** | **13.00** |
| **Total Org: PASS01** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **13.00** | **13.00** |
| **Total Fund: 6GASSC** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **13.00** | **13.00** |

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| | Budget | | Month to Date | Fiscal Year to Date | | | | Prior 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: 72 - Student and/or Participant Support** | | | | | | | | | | | |
| 722300 Other Financial Aid | 0.00 | 0.00 | 0.00 | 1,550.00 | 0.00 | 1,550.00 | (1,550.00) | 1,900.00 | 1,900.00 | 3,375.00 | 3,375.00 |
| **Subtotal Account Pool: 72** | **0.00** | **0.00** | **0.00** | **1,550.00** | **0.00** | **1,550.00** | **(1,550.00)** | **1,900.00** | **1,900.00** | **3,375.00** | **3,375.00** |
| **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 | (325.00) | (325.00) | 0.00 | 0.00 |
| **Subtotal Account Pool: 76** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **(325.00)** | **(325.00)** | **0.00** | **0.00** |
| **Total Org: PATHEA** | **0.00** | **0.00** | **0.00** | **1,550.00** | **0.00** | **1,550.00** | **(1,550.00)** | **1,575.00** | **1,575.00** | **3,375.00** | **3,375.00** |
| **Total Fund: 6GATHE** | **0.00** | **0.00** | **0.00** | **1,550.00** | **0.00** | **1,550.00** | **(1,550.00)** | **1,575.00** | **1,575.00** | **3,375.00** | **3,375.00** |

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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: 6GAWGF - Gail & Joe White Grad Fellwshp** | | | | | | | | | | | |
| **Org: PACENV - Center for the Environment** | | | **Org Mgr: Eisenhauer, Brian W** | | | | | | | | |
| **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 | 5,000.00 | 5,000.00 |
| **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** | **5,000.00** | **5,000.00** |
| **Total Org: PACENV** | **0.00** | **0.00** | **0.00** | **2,500.00** | **0.00** | **2,500.00** | **(2,500.00)** | **2,500.00** | **2,500.00** | **5,000.00** | **5,000.00** |
| **Total Fund: 6GAWGF** | **0.00** | **0.00** | **0.00** | **2,500.00** | **0.00** | **2,500.00** | **(2,500.00)** | **2,500.00** | **2,500.00** | **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: 6GCDEP - Drerup Exhibit Project** | | | | | | | | | | | | |
| **Org: PAARTG - Art Gallery** | | | | **Org Mgr: Amidon, Catherine S** | | | | | | | | |
| **Account Pool: 71 - Support** | | | | | | | | | | | | |
| 713000 | Printing & Copying-General | 0.00 | 0.00 | 2,675.00 | 2,675.00 | 0.00 | 2,675.00 | (2,675.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 719000 | Business Meals-Meetings-Non Travel | 0.00 | 0.00 | 246.10 | 246.10 | 0.00 | 246.10 | (246.10) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 71** | | **0.00** | **0.00** | **2,921.10** | **2,921.10** | **0.00** | **2,921.10** | **(2,921.10)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: PAARTG** | | **0.00** | **0.00** | **2,921.10** | **2,921.10** | **0.00** | **2,921.10** | **(2,921.10)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Fund: 6GCDEP** | | **0.00** | **0.00** | **2,921.10** | **2,921.10** | **0.00** | **2,921.10** | **(2,921.10)** | **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: 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 | 2,752.13 | 2,752.13 | 0.00 | 3,000.00 | 0.00 | 3,000.00 | (247.87) | 3,000.00 | 3,000.00 | 3,500.00 | 3,500.00 |
| **Subtotal Account Pool: 72** | **2,752.13** | **2,752.13** | **0.00** | **3,000.00** | **0.00** | **3,000.00** | **(247.87)** | **3,000.00** | **3,000.00** | **3,500.00** | **3,500.00** |
| **Total Org: PAMUS1** | **2,752.13** | **2,752.13** | **0.00** | **3,000.00** | **0.00** | **3,000.00** | **(247.87)** | **3,000.00** | **3,000.00** | **3,500.00** | **3,500.00** |
| **Total Fund: 6GCE24** | **2,752.13** | **2,752.13** | **0.00** | **3,000.00** | **0.00** | **3,000.00** | **(247.87)** | **3,000.00** | **3,000.00** | **3,500.00** | **3,500.00** |

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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: PAENG1 - English Dept** | | | **Org Mgr: Ahl, Elizabeth A** | | | | | | | | |
| **Account Pool: 72 - Student and/or Participant Support** | | | | | | | | | | | |
| 722300 Other Financial Aid | 3,412.48 | 3,412.48 | 0.00 | 0.00 | 0.00 | 0.00 | 3,412.48 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 72** | **3,412.48** | **3,412.48** | **0.00** | **0.00** | **0.00** | **0.00** | **3,412.48** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: PAENG1** | **3,412.48** | **3,412.48** | **0.00** | **0.00** | **0.00** | **0.00** | **3,412.48** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Fund: 6GCE25** | **3,412.48** | **3,412.48** | **0.00** | **0.00** | **0.00** | **0.00** | **3,412.48** | **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: 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 | 1,000.00 | 0.00 | 1,000.00 | (1,000.00) | 1,200.00 | 1,200.00 | 1,200.00 | 1,200.00 |
| **Subtotal Account Pool: 72** | **0.00** | **0.00** | **0.00** | **1,000.00** | **0.00** | **1,000.00** | **(1,000.00)** | **1,200.00** | **1,200.00** | **1,200.00** | **1,200.00** |
| **Total Org: PACSD1** | **0.00** | **0.00** | **0.00** | **1,000.00** | **0.00** | **1,000.00** | **(1,000.00)** | **1,200.00** | **1,200.00** | **1,200.00** | **1,200.00** |
| **Total Fund: 6GCE30** | **0.00** | **0.00** | **0.00** | **1,000.00** | **0.00** | **1,000.00** | **(1,000.00)** | **1,200.00** | **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: 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 | 523.66 | 523.66 | 0.00 | 500.00 | 0.00 | 500.00 | 23.66 | 600.00 | 600.00 | 600.00 | 600.00 |
| **Subtotal Account Pool: 72** | **523.66** | **523.66** | **0.00** | **500.00** | **0.00** | **500.00** | **23.66** | **600.00** | **600.00** | **600.00** | **600.00** |
| **Total Org: PAMUS1** | **523.66** | **523.66** | **0.00** | **500.00** | **0.00** | **500.00** | **23.66** | **600.00** | **600.00** | **600.00** | **600.00** |
| **Total Fund: 6GCE33** | **523.66** | **523.66** | **0.00** | **500.00** | **0.00** | **500.00** | **23.66** | **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: 6GCE35 - Art Dept. Endowment Fund** | | | | | | | | | | | |
| **Org: PAART1 - Art Dept** | | | **Org Mgr: Vascak, Cynthia Worthen** | | | | | | | | |
| **Account Pool: 72 - Student and/or Participant Support** | | | | | | | | | | | |
| 722300 Other Financial Aid | 409.19 | 409.19 | 0.00 | 225.00 | 0.00 | 225.00 | 184.19 | 400.00 | 400.00 | 350.00 | 350.00 |
| **Subtotal Account Pool: 72** | **409.19** | **409.19** | **0.00** | **225.00** | **0.00** | **225.00** | **184.19** | **400.00** | **400.00** | **350.00** | **350.00** |
| **Total Org: PAART1** | **409.19** | **409.19** | **0.00** | **225.00** | **0.00** | **225.00** | **184.19** | **400.00** | **400.00** | **350.00** | **350.00** |
| **Total Fund: 6GCE35** | **409.19** | **409.19** | **0.00** | **225.00** | **0.00** | **225.00** | **184.19** | **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: 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 | 1,271.12 | 1,271.12 | 0.00 | 2,000.00 | 0.00 | 2,000.00 | (728.88) | 1,400.00 | 1,400.00 | 1,400.00 | 1,400.00 |
| **Subtotal Account Pool: 72** | **1,271.12** | **1,271.12** | **0.00** | **2,000.00** | **0.00** | **2,000.00** | **(728.88)** | **1,400.00** | **1,400.00** | **1,400.00** | **1,400.00** |
| **Total Org: PASS01** | **1,271.12** | **1,271.12** | **0.00** | **2,000.00** | **0.00** | **2,000.00** | **(728.88)** | **1,400.00** | **1,400.00** | **1,400.00** | **1,400.00** |
| **Total Fund: 6GCE42** | **1,271.12** | **1,271.12** | **0.00** | **2,000.00** | **0.00** | **2,000.00** | **(728.88)** | **1,400.00** | **1,400.00** | **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: 6GCE43 - PSU Mathematics Department Fun** | | | | | | | | | | | | |
| **Org: PAMA01 - Mathematics Dept** | | | | **Org Mgr: Roberts, William J** | | | | | | | | |
| **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 |
| 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** | **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 | 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 | 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** | **8.40** | **0.00** | **8.40** | **(8.40)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Account Pool: 71 - Support** | | | | | | | | | | | | |
| 710000 | In-State Travel | 0.00 | 0.00 | 0.00 | 184.38 | 0.00 | 184.38 | (184.38) | 0.00 | 0.00 | 0.00 | 0.00 |
| 710100 | Out-of-State Travel | 0.00 | 0.00 | 0.00 | 215.30 | 0.00 | 215.30 | (215.30) | 0.00 | 0.00 | 0.00 | 0.00 |
| 711108 | Supplies-Subscription,Newspaper,Mag | 0.00 | 0.00 | 0.00 | 140.00 | 0.00 | 140.00 | (140.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 717200 | Other Professional Services-General | 0.00 | 0.00 | 0.00 | 523.42 | 0.00 | 523.42 | (523.42) | 0.00 | 0.00 | 0.00 | 0.00 |
| 719000 | Business Meals-Meetings-Non Travel | 0.00 | 0.00 | 0.00 | 348.22 | 0.00 | 348.22 | (348.22) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 71** | | **0.00** | **0.00** | **0.00** | **1,411.32** | **0.00** | **1,411.32** | **(1,411.32)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Account Pool: 72 - Student and/or Participant Support** | | | | | | | | | | | | |
| 722300 | Other Financial Aid | 219.21 | 219.21 | 0.00 | 0.00 | 0.00 | 0.00 | 219.21 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 72** | | **219.21** | **219.21** | **0.00** | **0.00** | **0.00** | **0.00** | **219.21** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: PAMA01** | | **219.21** | **219.21** | **0.00** | **1,519.72** | **0.00** | **1,519.72** | **(1,300.51)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Fund: 6GCE43** | | **219.21** | **219.21** | **0.00** | **1,519.72** | **0.00** | **1,519.72** | **(1,300.51)** | **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: 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 | 2,072.22 | 2,072.22 | 0.00 | 2,400.00 | 0.00 | 2,400.00 | (327.78) | 2,400.00 | 2,400.00 | 2,000.00 | 2,000.00 |
| **Subtotal Account Pool: 72** | **2,072.22** | **2,072.22** | **0.00** | **2,400.00** | **0.00** | **2,400.00** | **(327.78)** | **2,400.00** | **2,400.00** | **2,000.00** | **2,000.00** |
| **Total Org: PAFRLG** | **2,072.22** | **2,072.22** | **0.00** | **2,400.00** | **0.00** | **2,400.00** | **(327.78)** | **2,400.00** | **2,400.00** | **2,000.00** | **2,000.00** |
| **Total Fund: 6GCE48** | **2,072.22** | **2,072.22** | **0.00** | **2,400.00** | **0.00** | **2,400.00** | **(327.78)** | **2,400.00** | **2,400.00** | **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: 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 | 1,015.42 | 1,015.42 | 0.00 | 1,000.00 | 0.00 | 1,000.00 | 15.42 | 800.00 | 800.00 | 700.00 | 700.00 |
| **Subtotal Account Pool: 72** | **1,015.42** | **1,015.42** | **0.00** | **1,000.00** | **0.00** | **1,000.00** | **15.42** | **800.00** | **800.00** | **700.00** | **700.00** |
| **Total Org: PAMUS1** | **1,015.42** | **1,015.42** | **0.00** | **1,000.00** | **0.00** | **1,000.00** | **15.42** | **800.00** | **800.00** | **700.00** | **700.00** |
| **Total Fund: 6GCE51** | **1,015.42** | **1,015.42** | **0.00** | **1,000.00** | **0.00** | **1,000.00** | **15.42** | **800.00** | **800.00** | **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: 6GCE53 - James J Hogan Mem Fund** | | | | | | | | | | | |
| **Org: PASS01 - Social Science Dept** | | | **Org Mgr: Chong, Peng-Khuan** | | | | | | | | |
| **Account Pool: 71 - Support** | | | | | | | | | | | |
| 710400 Student or Non-Emp Travel | 0.00 | 0.00 | 0.00 | 2,540.62 | 0.00 | 2,540.62 | (2,540.62) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 71** | **0.00** | **0.00** | **0.00** | **2,540.62** | **0.00** | **2,540.62** | **(2,540.62)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Account Pool: 72 - Student and/or Participant Support** | | | | | | | | | | | |
| 722300 Other Financial Aid | 1,227.21 | 1,227.21 | 0.00 | 1,000.00 | 0.00 | 1,000.00 | 227.21 | 0.00 | 0.00 | 700.00 | 700.00 |
| **Subtotal Account Pool: 72** | **1,227.21** | **1,227.21** | **0.00** | **1,000.00** | **0.00** | **1,000.00** | **227.21** | **0.00** | **0.00** | **700.00** | **700.00** |
| **Total Org: PASS01** | **1,227.21** | **1,227.21** | **0.00** | **3,540.62** | **0.00** | **3,540.62** | **(2,313.41)** | **0.00** | **0.00** | **700.00** | **700.00** |
| **Total Fund: 6GCE53** | **1,227.21** | **1,227.21** | **0.00** | **3,540.62** | **0.00** | **3,540.62** | **(2,313.41)** | **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: 6GCE55 - Isabelle Murray Scholarship** | | | | | | | | | | | |
| **Org: PABIOL - Dept of Biological Sciences** | | | **Org Mgr: Yurewicz, Kerry L** | | | | | | | | |
| **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 | 500.00 | 500.00 |
| **Subtotal Account Pool: 72** | **0.00** | **0.00** | **0.00** | **700.00** | **0.00** | **700.00** | **(700.00)** | **0.00** | **0.00** | **500.00** | **500.00** |
| **Total Org: PABIOL** | **0.00** | **0.00** | **0.00** | **700.00** | **0.00** | **700.00** | **(700.00)** | **0.00** | **0.00** | **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: 6GCE55 - Isabelle Murray Scholarship** | | | | | | | | | | | |
| **Org: PANS01 - Atmospheric Sciences & Chem Dept** | | | **Org Mgr: Hoffman, Eric G** | | | | | | | | |
| **Account Pool: 72 - Student and/or Participant Support** | | | | | | | | | | | |
| 722300 Other Financial Aid | 282.58 | 282.58 | 0.00 | 0.00 | 0.00 | 0.00 | 282.58 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 72** | **282.58** | **282.58** | **0.00** | **0.00** | **0.00** | **0.00** | **282.58** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: PANS01** | **282.58** | **282.58** | **0.00** | **0.00** | **0.00** | **0.00** | **282.58** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Fund: 6GCE55** | **282.58** | **282.58** | **0.00** | **700.00** | **0.00** | **700.00** | **(417.42)** | **0.00** | **0.00** | **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: 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 | 4,243.68 | 4,243.68 | 0.00 | 4,400.00 | 0.00 | 4,400.00 | (156.32) | 4,801.00 | 4,801.00 | 5,000.00 | 5,000.00 |
| **Subtotal Account Pool: 72** | **4,243.68** | **4,243.68** | **0.00** | **4,400.00** | **0.00** | **4,400.00** | **(156.32)** | **4,801.00** | **4,801.00** | **5,000.00** | **5,000.00** |
| **Total Org: PANS01** | **4,243.68** | **4,243.68** | **0.00** | **4,400.00** | **0.00** | **4,400.00** | **(156.32)** | **4,801.00** | **4,801.00** | **5,000.00** | **5,000.00** |
| **Total Fund: 6GCE56** | **4,243.68** | **4,243.68** | **0.00** | **4,400.00** | **0.00** | **4,400.00** | **(156.32)** | **4,801.00** | **4,801.00** | **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: 6GCE61 - Clarice Clark Parker Award** | | | | | | | | | | | |
| **Org: PAENG1 - English Dept** | | | **Org Mgr: Ahl, Elizabeth A** | | | | | | | | |
| **Account Pool: 72 - Student and/or Participant Support** | | | | | | | | | | | |
| 722300 Other Financial Aid | 69.20 | 69.20 | 0.00 | 0.00 | 0.00 | 0.00 | 69.20 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 72** | **69.20** | **69.20** | **0.00** | **0.00** | **0.00** | **0.00** | **69.20** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: PAENG1** | **69.20** | **69.20** | **0.00** | **0.00** | **0.00** | **0.00** | **69.20** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Fund: 6GCE61** | **69.20** | **69.20** | **0.00** | **0.00** | **0.00** | **0.00** | **69.20** | **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: 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 | 576.16 | 576.16 | 0.00 | 500.00 | 0.00 | 500.00 | 76.16 | 700.00 | 700.00 | 1,400.00 | 1,400.00 |
| **Subtotal Account Pool: 72** | **576.16** | **576.16** | **0.00** | **500.00** | **0.00** | **500.00** | **76.16** | **700.00** | **700.00** | **1,400.00** | **1,400.00** |
| **Total Org: PASS01** | **576.16** | **576.16** | **0.00** | **500.00** | **0.00** | **500.00** | **76.16** | **700.00** | **700.00** | **1,400.00** | **1,400.00** |
| **Total Fund: 6GCE70** | **576.16** | **576.16** | **0.00** | **500.00** | **0.00** | **500.00** | **76.16** | **700.00** | **700.00** | **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: 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 | 320.78 | 320.78 | 0.00 | 600.00 | 0.00 | 600.00 | (279.22) | 600.00 | 600.00 | 600.00 | 600.00 |
| **Subtotal Account Pool: 72** | **320.78** | **320.78** | **0.00** | **600.00** | **0.00** | **600.00** | **(279.22)** | **600.00** | **600.00** | **600.00** | **600.00** |
| **Total Org: PAENG1** | **320.78** | **320.78** | **0.00** | **600.00** | **0.00** | **600.00** | **(279.22)** | **600.00** | **600.00** | **600.00** | **600.00** |
| **Total Fund: 6GCE78** | **320.78** | **320.78** | **0.00** | **600.00** | **0.00** | **600.00** | **(279.22)** | **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 Drerup Art Scholarship** | | | | | | | | | | | |
| **Org: PAART1 - Art Dept** | | | **Org Mgr: Vascak, Cynthia Worthen** | | | | | | | | |
| **Account Pool: 72 - Student and/or Participant Support** | | | | | | | | | | | |
| 722300 Other Financial Aid | 1,923.32 | 1,923.32 | 0.00 | 1,800.00 | 0.00 | 1,800.00 | 123.32 | 2,400.00 | 2,400.00 | 2,400.00 | 2,400.00 |
| **Subtotal Account Pool: 72** | **1,923.32** | **1,923.32** | **0.00** | **1,800.00** | **0.00** | **1,800.00** | **123.32** | **2,400.00** | **2,400.00** | **2,400.00** | **2,400.00** |
| **Total Org: PAART1** | **1,923.32** | **1,923.32** | **0.00** | **1,800.00** | **0.00** | **1,800.00** | **123.32** | **2,400.00** | **2,400.00** | **2,400.00** | **2,400.00** |
| **Total Fund: 6GCE79** | **1,923.32** | **1,923.32** | **0.00** | **1,800.00** | **0.00** | **1,800.00** | **123.32** | **2,400.00** | **2,400.00** | **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: 6GCE81 - H B Barton Endowed Schol** | | | | | | | | | | | | |
| **Org: PAMA01 - Mathematics Dept** | | | | **Org Mgr: Roberts, William J** | | | | | | | | |
| **Account Pool: 72 - Student and/or Participant Support** | | | | | | | | | | | | |
| 722300 | Other Financial Aid | 260.62 | 260.62 | 0.00 | 0.00 | 0.00 | 0.00 | 260.62 | 0.00 | 0.00 | 0.00 | 0.00 |
| 722305 | Other Financial Aid-Scholarships | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 | 500.00 | (500.00) | 500.00 | 500.00 | 500.00 | 500.00 |
| **Subtotal Account Pool: 72** | | **260.62** | **260.62** | **0.00** | **500.00** | **0.00** | **500.00** | **(239.38)** | **500.00** | **500.00** | **500.00** | **500.00** |
| **Total Org: PAMA01** | | **260.62** | **260.62** | **0.00** | **500.00** | **0.00** | **500.00** | **(239.38)** | **500.00** | **500.00** | **500.00** | **500.00** |
| **Total Fund: 6GCE81** | | **260.62** | **260.62** | **0.00** | **500.00** | **0.00** | **500.00** | **(239.38)** | **500.00** | **500.00** | **500.00** | **500.00** |

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Budget and Expenditure Summary As of Fiscal Year 2011 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for College of Arts and Sciences



| | | Budget | | Month to Date | Fiscal Year to Date | | | | Prior 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: 71 - Support** | | | | | | | | | | | | |
| 710400 | Student or Non-Emp Travel | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 | 500.00 | (500.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 71** | | **0.00** | **0.00** | **0.00** | **500.00** | **0.00** | **500.00** | **(500.00)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Account Pool: 72 - Student and/or Participant Support** | | | | | | | | | | | | |
| 722300 | Other Financial Aid | 574.72 | 574.72 | 0.00 | 0.00 | 0.00 | 0.00 | 574.72 | 0.00 | 0.00 | 0.00 | 0.00 |
| 722305 | Other Financial Aid-Scholarships | 0.00 | 0.00 | (5.72) | 644.28 | 0.00 | 644.28 | (644.28) | 650.00 | 650.00 | 650.00 | 650.00 |
| **Subtotal Account Pool: 72** | | **574.72** | **574.72** | **(5.72)** | **644.28** | **0.00** | **644.28** | **(69.56)** | **650.00** | **650.00** | **650.00** | **650.00** |
| **Total Org: PASS01** | | **574.72** | **574.72** | **(5.72)** | **1,144.28** | **0.00** | **1,144.28** | **(569.56)** | **650.00** | **650.00** | **650.00** | **650.00** |
| **Total Fund: 6GCE82** | | **574.72** | **574.72** | **(5.72)** | **1,144.28** | **0.00** | **1,144.28** | **(569.56)** | **650.00** | **650.00** | **650.00** | **650.00** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for College of Arts and Sciences



| | Budget | | Month to Date | Fiscal Year to Date | | | | Prior 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 | 428.62 | 428.62 | 0.00 | 400.00 | 0.00 | 400.00 | 28.62 | 500.00 | 500.00 | 500.00 | 500.00 |
| **Subtotal Account Pool: 72** | **428.62** | **428.62** | **0.00** | **400.00** | **0.00** | **400.00** | **28.62** | **500.00** | **500.00** | **500.00** | **500.00** |
| **Total Org: PAENG1** | **428.62** | **428.62** | **0.00** | **400.00** | **0.00** | **400.00** | **28.62** | **500.00** | **500.00** | **500.00** | **500.00** |
| **Total Fund: 6GCE83** | **428.62** | **428.62** | **0.00** | **400.00** | **0.00** | **400.00** | **28.62** | **500.00** | **500.00** | **500.00** | **500.00** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for College of Arts and Sciences



| | Budget | | Month to Date | Fiscal Year to Date | | | | Prior 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: Roberts, William J** | | | | | | | | |
| **Account Pool: 72 - Student and/or Participant Support** | | | | | | | | | | | |
| 722300 Other Financial Aid | 1,310.21 | 1,310.21 | 0.00 | 1,300.00 | 0.00 | 1,300.00 | 10.21 | 2,000.00 | 2,000.00 | 2,000.00 | 2,000.00 |
| **Subtotal Account Pool: 72** | **1,310.21** | **1,310.21** | **0.00** | **1,300.00** | **0.00** | **1,300.00** | **10.21** | **2,000.00** | **2,000.00** | **2,000.00** | **2,000.00** |
| **Total Org: PAMA01** | **1,310.21** | **1,310.21** | **0.00** | **1,300.00** | **0.00** | **1,300.00** | **10.21** | **2,000.00** | **2,000.00** | **2,000.00** | **2,000.00** |
| **Total Fund: 6GCE84** | **1,310.21** | **1,310.21** | **0.00** | **1,300.00** | **0.00** | **1,300.00** | **10.21** | **2,000.00** | **2,000.00** | **2,000.00** | **2,000.00** |

University System of New Hampshire
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Org Lvl 3/Fund/Org Summary for College of Arts and Sciences



| | | Budget | | Month to Date | Fiscal Year to Date | | | | Prior 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** | | | | | | | | | | | | |
| 722300 | Other Financial Aid | 634.68 | 634.68 | 0.00 | 0.00 | 0.00 | 0.00 | 634.68 | 0.00 | 0.00 | 0.00 | 0.00 |
| 722305 | Other Financial Aid-Scholarships | 0.00 | 0.00 | 0.00 | 400.00 | 0.00 | 400.00 | (400.00) | 750.00 | 750.00 | 500.00 | 500.00 |
| **Subtotal Account Pool: 72** | | **634.68** | **634.68** | **0.00** | **400.00** | **0.00** | **400.00** | **234.68** | **750.00** | **750.00** | **500.00** | **500.00** |
| **Total Org: PASS01** | | **634.68** | **634.68** | **0.00** | **400.00** | **0.00** | **400.00** | **234.68** | **750.00** | **750.00** | **500.00** | **500.00** |
| **Total Fund: 6GCE93** | | **634.68** | **634.68** | **0.00** | **400.00** | **0.00** | **400.00** | **234.68** | **750.00** | **750.00** | **500.00** | **500.00** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for College of Arts and Sciences



| | | Budget | | Month to Date | Fiscal Year to Date | | | | Prior Year Expenditures | | 2nd Prior 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: PAARMU - Museum of the White Mtns** | | | | **Org Mgr: Amidon, Catherine S** | | | | | | | | |
| **Account Pool: 61 - Salaries and Wages** | | | | | | | | | | | | |
| 61CPHX | Part Time Hourly | 0.00 | 13,200.00 | 2,280.00 | 14,740.00 | 0.00 | 14,740.00 | (1,540.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 61SNSH | Student Labor | 0.00 | 2,229.38 | 2,410.63 | 2,410.63 | 0.00 | 2,410.63 | (181.25) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 61** | | **0.00** | **15,429.38** | **4,690.63** | **17,150.63** | **0.00** | **17,150.63** | **(1,721.25)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Account Pool: 65 - Fringe Benefits** | | | | | | | | | | | | |
| 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00 | 1,108.80 | 191.52 | 1,238.16 | 0.00 | 1,238.16 | (129.36) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 65** | | **0.00** | **1,108.80** | **191.52** | **1,238.16** | **0.00** | **1,238.16** | **(129.36)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Account Pool: 71 - Support** | | | | | | | | | | | | |
| 710000 | In-State Travel | 0.00 | 0.00 | 82.21 | 1,893.72 | 0.00 | 1,893.72 | (1,893.72) | 0.00 | 0.00 | 0.00 | 0.00 |
| 710100 | Out-of-State Travel | 0.00 | 0.00 | 136.38 | 1,565.60 | 0.00 | 1,565.60 | (1,565.60) | 0.00 | 0.00 | 0.00 | 0.00 |
| 711100 | Supplies-General | 0.00 | 22,933.07 | (567.36) | 4,886.80 | 0.00 | 4,886.80 | 18,046.27 | 0.00 | 0.00 | 0.00 | 0.00 |
| 713000 | Printing & Copying-General | 0.00 | 0.00 | 831.74 | 1,836.90 | 0.00 | 1,836.90 | (1,836.90) | 0.00 | 0.00 | 0.00 | 0.00 |
| 715000 | Non-Cap Equip-General | 0.00 | 0.00 | 344.99 | 833.99 | 0.00 | 833.99 | (833.99) | 0.00 | 0.00 | 0.00 | 0.00 |
| 716100 | Rentals & Leases-General | 0.00 | 0.00 | (62.15) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 717010 | Consulting-Information Technology | 0.00 | 0.00 | 0.00 | 9,642.50 | 0.00 | 9,642.50 | (9,642.50) | 0.00 | 0.00 | 0.00 | 0.00 |
| 719000 | Business Meals-Meetings-Non Travel | 0.00 | 0.00 | 100.00 | 394.99 | 0.00 | 394.99 | (394.99) | 0.00 | 0.00 | 0.00 | 0.00 |
| 719005 | Business Meals-Group or Class Meals | 0.00 | 0.00 | 0.00 | 27.96 | 0.00 | 27.96 | (27.96) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 71** | | **0.00** | **22,933.07** | **865.81** | **21,082.46** | **0.00** | **21,082.46** | **1,850.61** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: PAARMU** | | **0.00** | **39,471.25** | **5,747.96** | **39,471.25** | **0.00** | **39,471.25** | **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: 6U0000 - PSU Educational & General** | | | | | | | | | | | | |
| **Org: PAART1 - Art Dept** | | | | **Org Mgr: Vascak, Cynthia Worthen** | | | | | | | | |
| **Account Pool: 61 - Salaries and Wages** | | | | | | | | | | | | |
| 611BXM | Supplemental-Other-Misc | 0.00 | 412.08 | 0.00 | 412.08 | 0.00 | 412.08 | 0.00 | 2,163.13 | 2,163.13 | 309.04 | 309.04 |
| 611F10 | Faculty TT/NTT (Non Union) | 861,330.00 | 878,570.00 | 0.00 | 869,956.70 | 0.00 | 869,956.70 | 8,613.30 | 869,943.30 | 869,943.30 | 888,170.00 | 888,170.00 |
| 611F1R | Retro Faculty TT/NTT | 0.00 | 0.00 | 0.00 | 8,268.76 | 0.00 | 8,268.76 | (8,268.76) | 0.00 | 0.00 | 0.00 | 0.00 |
| 611PFC | [NSE] Faculty Credit | 0.00 | 268,653.57 | 0.00 | 258,507.52 | 0.00 | 258,507.52 | 10,146.05 | 193,251.58 | 193,251.58 | 193,434.40 | 193,434.40 |
| 617BHO | Operating Staff-Overtime | 0.00 | 0.00 | 189.12 | 567.36 | 0.00 | 567.36 | (567.36) | 84.97 | 84.97 | 108.14 | 108.14 |
| 617F10 | Operating Staff | 30,243.38 | 30,850.21 | 4,018.80 | 30,547.81 | 0.00 | 30,547.81 | 302.40 | 30,545.85 | 30,545.85 | 30,243.41 | 30,243.41 |
| 617F1R | Retro Operating Staff (Reg) | 0.00 | 0.00 | 0.00 | 298.33 | 0.00 | 298.33 | (298.33) | 0.00 | 0.00 | 0.00 | 0.00 |
| 617F2R | Retro Operating Staff (Non-Reg) | 0.00 | 0.00 | 0.00 | 1.70 | 0.00 | 1.70 | (1.70) | 0.00 | 0.00 | 0.00 | 0.00 |
| 61CBHO | Part Time - Overtime | 0.00 | 0.00 | 0.00 | 18.77 | 0.00 | 18.77 | (18.77) | 0.00 | 0.00 | 0.00 | 0.00 |
| 61CBHX | Part Time Hourly (w/ status) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,720.00 | 6,720.00 | 0.00 | 0.00 |
| 61CPBN | *OBS*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 | 2,100.08 | 0.00 | 2,100.08 | (2,100.08) | 622.68 | 622.68 | 1,396.01 | 1,396.01 |
| 61CPHX | Part Time Hourly | 4,000.00 | 4,000.00 | 640.00 | 7,348.38 | 0.00 | 7,348.38 | (3,348.38) | 2,107.13 | 2,107.13 | 8,912.44 | 8,912.44 |
| 61JBHX | Casual - Hourly | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 532.50 | 532.50 | 0.00 | 0.00 |
| 61KBAW | OTP - Honor & Recog Awrd | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,500.00 | 1,500.00 | 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 | 6,297.72 | 6,297.72 | 11,740.32 | 11,740.32 |
| 61SNHO | Student Labor - Overtime | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7.36 | 7.36 |
| 61SNSH | Student Labor | 8,500.00 | 8,500.00 | 836.89 | 7,093.92 | 0.00 | 7,093.92 | 1,406.08 | 14,280.25 | 14,280.25 | 6,882.39 | 6,882.39 |
| 61SNWS | College Work Study | 9,044.00 | 9,044.00 | 211.52 | 13,647.34 | 0.00 | 13,647.34 | (4,603.34) | 5,019.46 | 5,019.46 | 5,802.92 | 5,802.92 |
| **Subtotal Account Pool: 61** | | **913,117.38** | **1,200,029.86** | **5,896.33** | **1,198,768.75** | **0.00** | **1,198,768.75** | **1,261.11** | **1,133,068.57** | **1,133,068.57** | **1,149,006.43** | **1,149,006.43** |
| **Account Pool: 65 - Fringe Benefits** | | | | | | | | | | | | |
| 65YB10 | Base Benefit Distr (fica) | 0.00 | 34.61 | 15.88 | 83.86 | 0.00 | 83.86 | (49.25) | 1,453.03 | 1,453.03 | 1,021.19 | 1,021.19 |
| 65YF10 | Full Fringe Benefit Distr Expe | 401,208.02 | 409,239.09 | 1,804.92 | 409,079.63 | 0.00 | 409,079.63 | 159.46 | 414,221.60 | 414,221.60 | 404,106.56 | 404,106.56 |
| 65YP10 | Nonstatus Benefit Distr (Fica) | 336.00 | 22,902.90 | 53.76 | 22,508.12 | 0.00 | 22,508.12 | 394.78 | 16,462.28 | 16,462.28 | 17,282.61 | 17,282.61 |
| **Subtotal Account Pool: 65** | | **401,544.02** | **432,176.60** | **1,874.56** | **431,671.61** | **0.00** | **431,671.61** | **504.99** | **432,136.91** | **432,136.91** | **422,410.36** | **422,410.36** |

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: 6U0000 - PSU Educational & General** | | | | | | | | | | | | |
| **Org: PAART1 - Art Dept** | | | | **Org Mgr: Vascak, Cynthia Worthen** | | | | | | | | |
| **Account Pool: 71 - Support** | | | | | | | | | | | | |
| 710000 | In-State Travel | 1,273.00 | 1,273.00 | 39.74 | 2,560.91 | 0.00 | 2,560.91 | (1,287.91) | 4,019.44 | 4,019.44 | 1,173.75 | 1,173.75 |
| 710015 | In-State Travel-Supervision | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 609.57 | 609.57 |
| 710025 | In-State Travel-Course Related | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 99.00 | 99.00 | 0.00 | 0.00 |
| 710100 | Out-of-State Travel | 2,915.00 | 2,915.00 | 35.20 | 1,639.54 | 0.00 | 1,639.54 | 1,275.46 | 1,976.19 | 1,976.19 | 2,321.33 | 2,321.33 |
| 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 | 105.68 | 105.68 |
| 710200 | Foreign Travel | 0.00 | 0.00 | 0.00 | 400.00 | 0.00 | 400.00 | (400.00) | 800.00 | 800.00 | 1,200.00 | 1,200.00 |
| 710300 | Conference Registration Fees | 0.00 | 0.00 | 295.00 | 295.00 | 0.00 | 295.00 | (295.00) | 590.00 | 590.00 | 5.00 | 5.00 |
| 710305 | Registration Fees-Other | 0.00 | 0.00 | 0.00 | 528.50 | 0.00 | 528.50 | (528.50) | 180.00 | 180.00 | 100.00 | 100.00 |
| 710400 | Student or Non-Emp Travel | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 95.92 | 95.92 | 64.60 | 64.60 |
| 711000 | Purchasing Cards | 0.00 | 0.00 | (295.00) | 543.77 | 0.00 | 543.77 | (543.77) | 0.00 | 0.00 | 798.42 | 798.42 |
| 711100 | Supplies-General | 57,064.00 | 58,633.00 | 1,052.47 | 27,633.27 | 0.00 | 27,633.27 | 30,999.73 | 26,631.52 | 26,631.52 | 32,531.01 | 32,531.01 |
| 711108 | Supplies-Subscription,Newspaper,Mag | 0.00 | 0.00 | 30.00 | 30.00 | 0.00 | 30.00 | (30.00) | 0.00 | 0.00 | 40.00 | 40.00 |
| 711128 | Supplies-Audio-Visual Supplies | 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 | 312.00 | 0.00 | 312.00 | (312.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 711162 | Supplies-Office Supplies | 0.00 | 0.00 | 0.00 | 281.57 | 0.00 | 281.57 | (281.57) | 258.68 | 258.68 | 30.14 | 30.14 |
| 713000 | Printing & Copying-General | 0.00 | 0.00 | 0.00 | 450.00 | 0.00 | 450.00 | (450.00) | 557.20 | 557.20 | 0.00 | 0.00 |
| 713005 | Printing & Copying-Campus | 0.00 | 0.00 | 41.40 | 5,095.35 | 0.00 | 5,095.35 | (5,095.35) | 6,634.90 | 6,634.90 | 7,265.92 | 7,265.92 |
| 714000 | Postage-General | 0.00 | 0.00 | 64.65 | 594.05 | 0.00 | 594.05 | (594.05) | 1,512.78 | 1,512.78 | 807.04 | 807.04 |
| 715000 | Non-Cap Equip-General | 0.00 | 0.00 | 0.00 | 1,313.00 | 0.00 | 1,313.00 | (1,313.00) | 1,200.00 | 1,200.00 | 2,537.14 | 2,537.14 |
| 715005 | Non-Cap Equip-Computer Hardware | 0.00 | 0.00 | 0.00 | 667.01 | 0.00 | 667.01 | (667.01) | 0.00 | 0.00 | 976.14 | 976.14 |
| 715035 | Non-Cap Equip-Computer Software | 0.00 | 0.00 | 0.00 | 552.00 | 0.00 | 552.00 | (552.00) | 0.00 | 0.00 | 348.00 | 348.00 |
| 716100 | Rentals & Leases-General | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 195.70 | 195.70 | 364.00 | 364.00 |
| 716120 | Rentals-Property or Room | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9,850.00 | 9,850.00 |
| 717200 | Other Professional Services-General | 0.00 | 0.00 | 0.00 | 1,110.00 | 0.00 | 1,110.00 | (1,110.00) | 60.00 | 60.00 | 3,788.00 | 3,788.00 |
| 717224 | Oth Prof Ser-Guest Artists | 0.00 | 4,000.00 | 0.00 | 1,755.00 | 0.00 | 1,755.00 | 2,245.00 | 1,268.50 | 1,268.50 | 1,335.16 | 1,335.16 |
| 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 | 627.29 | 6,906.87 | 0.00 | 6,906.87 | (6,906.87) | 6,600.00 | 6,600.00 | 6,600.00 | 6,600.00 |
| 718014 | Telecom-Telephone Equipment | 0.00 | 0.00 | 0.00 | 106.47 | 0.00 | 106.47 | (106.47) | 0.00 | 0.00 | 59.50 | 59.50 |
| 718016 | Telecom-Usage (Tolls) | 0.00 | 0.00 | 19.99 | 220.22 | 0.00 | 220.22 | (220.22) | 190.04 | 190.04 | 182.24 | 182.24 |
| 718034 | Telecom-Voice NR Line Install | 0.00 | 0.00 | 0.00 | 30.00 | 0.00 | 30.00 | (30.00) | 35.00 | 35.00 | 35.00 | 35.00 |
| 719000 | Business Meals-Meetings-Non Travel | 0.00 | 0.00 | 357.13 | 862.68 | 0.00 | 862.68 | (862.68) | 797.62 | 797.62 | 1,484.02 | 1,484.02 |
| 719100 | Membership Dues & Fees | 0.00 | 0.00 | 0.00 | 1,267.00 | 0.00 | 1,267.00 | (1,267.00) | 1,075.00 | 1,075.00 | 690.00 | 690.00 |
| **Subtotal Account Pool: 71** | | **61,252.00** | **66,821.00** | **2,267.87** | **55,154.21** | **0.00** | **55,154.21** | **11,666.79** | **54,777.49** | **54,777.49** | **75,316.66** | **75,316.66** |
| **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 | 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: PAART1** | | **1,375,913.40** | **1,699,027.46** | **10,038.76** | **1,685,594.57** | **0.00** | **1,685,594.57** | **13,432.89** | **1,620,182.97** | **1,620,182.97** | **1,646,733.45** | **1,646,733.45** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for College of Arts and Sciences



| | | Budget | | Month to Date | Fiscal Year to Date | | | | Prior Year Expenditures | | 2nd Prior 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 | 61,130.00 | 62,349.84 | 5,733.34 | 61,738.59 | 0.00 | 61,738.59 | 611.25 | 61,741.42 | 61,741.42 | 61,130.09 | 61,130.09 |
| 615F1R | Retro PAT | 0.00 | 0.00 | 0.00 | 604.24 | 0.00 | 604.24 | (604.24) | 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 | 2,000.00 | 2,000.00 | 0.00 | 2,000.00 | (2,000.00) | 0.00 | 0.00 | 1,000.02 | 1,000.02 |
| 61CPHX | Part Time Hourly | 7,000.00 | 12,450.00 | 1,356.00 | 13,672.00 | 0.00 | 13,672.00 | (1,222.00) | 10,284.00 | 10,284.00 | 10,254.00 | 10,254.00 |
| 61JBEX | Casual - Exempt | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 | 500.00 | 0.00 | 0.00 |
| 61SNSH | Student Labor | 4,500.00 | 4,500.00 | (1,994.37) | 1,104.78 | 0.00 | 1,104.78 | 3,395.22 | 5,622.30 | 5,622.30 | 7,339.62 | 7,339.62 |
| 61SNWS | College Work Study | 1,471.00 | 1,471.00 | 0.00 | 4,298.45 | 0.00 | 4,298.45 | (2,827.45) | 1,008.60 | 1,008.60 | 697.92 | 697.92 |
| **Subtotal Account Pool: 61** | | **74,101.00** | **80,770.84** | **7,094.97** | **83,418.06** | **0.00** | **83,418.06** | **(2,647.22)** | **79,156.32** | **79,156.32** | **80,421.65** | **80,421.65** |
| **Account Pool: 65 - Fringe Benefits** | | | | | | | | | | | | |
| 65YB10 | Base 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 |
| 65YF10 | Full Fringe Benefit Distr Expe | 27,508.50 | 28,057.43 | 2,565.67 | 28,039.87 | 0.00 | 28,039.87 | 17.56 | 28,394.05 | 28,394.05 | 26,906.70 | 26,906.70 |
| 65YP10 | Nonstatus Benefit Distr (Fica) | 588.00 | 1,045.80 | 281.92 | 1,316.47 | 0.00 | 1,316.47 | (270.67) | 863.85 | 863.85 | 945.33 | 945.33 |
| **Subtotal Account Pool: 65** | | **28,096.50** | **29,103.23** | **2,847.59** | **29,356.34** | **0.00** | **29,356.34** | **(253.11)** | **29,299.90** | **29,299.90** | **27,852.03** | **27,852.03** |
| **Account Pool: 71 - Support** | | | | | | | | | | | | |
| 710000 | In-State Travel | 0.00 | 0.00 | 0.00 | 236.81 | 0.00 | 236.81 | (236.81) | 1,100.11 | 1,100.11 | 344.08 | 344.08 |
| 710100 | Out-of-State Travel | 0.00 | 1,085.00 | 0.00 | 181.00 | 0.00 | 181.00 | 904.00 | 630.12 | 630.12 | 2,000.60 | 2,000.60 |
| 710300 | Conference Registration Fees | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 265.00 | 265.00 | 400.00 | 400.00 |
| 710400 | Student or Non-Emp Travel | 0.00 | 0.00 | 0.00 | 921.00 | 0.00 | 921.00 | (921.00) | 545.16 | 545.16 | (199.40) | (199.40) |
| 711100 | Supplies-General | 22,664.00 | 23,954.00 | (1,536.14) | 901.35 | 0.00 | 901.35 | 23,052.65 | 2,789.68 | 2,789.68 | 1,419.19 | 1,419.19 |
| 711108 | Supplies-Subscription,Newspaper,Mag | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 173.93 | 173.93 | 0.00 | 0.00 |
| 711128 | Supplies-Audio-Visual Supplies | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 259.34 | 259.34 | 0.00 | 0.00 |
| 711162 | Supplies-Office Supplies | 0.00 | 0.00 | 11.54 | 49.76 | 0.00 | 49.76 | (49.76) | 0.00 | 0.00 | 0.00 | 0.00 |
| 713000 | Printing & Copying-General | 0.00 | 0.00 | (1,426.44) | 16,380.75 | 0.00 | 16,380.75 | (16,380.75) | 3,540.44 | 3,540.44 | 6,978.93 | 6,978.93 |
| 713005 | Printing & Copying-Campus | 0.00 | 0.00 | 36.00 | 472.37 | 0.00 | 472.37 | (472.37) | 582.38 | 582.38 | 606.26 | 606.26 |
| 714000 | Postage-General | 0.00 | 0.00 | 0.00 | 1,196.91 | 0.00 | 1,196.91 | (1,196.91) | 1,144.87 | 1,144.87 | 1,117.05 | 1,117.05 |
| 714010 | Postage-Off Campus Mail Services | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 101.54 | 101.54 |
| 715000 | Non-Cap Equip-General | 0.00 | 0.00 | (344.99) | 657.01 | 0.00 | 657.01 | (657.01) | 2,263.00 | 2,263.00 | 2,102.00 | 2,102.00 |
| 715005 | Non-Cap Equip-Computer Hardware | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 458.50 | 458.50 | 142.23 | 142.23 |
| 715015 | Non-Cap Equip-Printer | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 173.49 | 173.49 | 0.00 | 0.00 |
| 717010 | Consulting-Information Technology | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 717200 | Other Professional Services-General | 0.00 | 0.00 | 180.00 | 8,435.00 | 0.00 | 8,435.00 | (8,435.00) | 2,981.00 | 2,981.00 | 1,215.00 | 1,215.00 |
| 717210 | Oth Prof Ser-Honoraria | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 | 738.60 | 738.60 |
| 717224 | Oth Prof Ser-Guest Artists | 0.00 | 350.00 | 0.00 | 2,633.81 | 0.00 | 2,633.81 | (2,283.81) | 0.00 | 0.00 | 0.00 | 0.00 |
| 718000 | Telecom-General | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 718002 | Telecom-Fixed (Basic Phone Service) | 0.00 | 0.00 | 108.00 | 1,575.00 | 0.00 | 1,575.00 | (1,575.00) | 1,656.00 | 1,656.00 | 1,733.07 | 1,733.07 |
| 718014 | Telecom-Telephone Equipment | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 19.02 | 19.02 |
| 718016 | Telecom-Usage (Tolls) | 0.00 | 0.00 | 6.07 | 110.10 | 0.00 | 110.10 | (110.10) | 143.67 | 143.67 | 134.38 | 134.38 |
| 719000 | Business Meals-Meetings-Non Travel | 0.00 | 0.00 | (246.10) | 2,049.29 | 0.00 | 2,049.29 | (2,049.29) | 2,530.83 | 2,530.83 | 2,198.00 | 2,198.00 |
| 719005 | Business Meals-Group or Class Meals | 0.00 | 0.00 | 0.00 | 140.22 | 0.00 | 140.22 | (140.22) | 239.44 | 239.44 | 295.55 | 295.55 |
| 719100 | Membership Dues & Fees | 0.00 | 0.00 | 0.00 | 100.00 | 0.00 | 100.00 | (100.00) | 295.00 | 295.00 | 250.00 | 250.00 |
| 71C100 | Advertising (Non-Employment) | 0.00 | 0.00 | 2,175.90 | 2,175.90 | 0.00 | 2,175.90 | (2,175.90) | 625.00 | 625.00 | 530.00 | 530.00 |
| **Subtotal Account Pool: 71** | | **22,664.00** | **25,389.00** | **(1,036.16)** | **38,216.28** | **0.00** | **38,216.28** | **(12,827.28)** | **22,446.96** | **22,446.96** | **22,126.10** | **22,126.10** |
| **Account Pool: 76 - F&A and Internal Allocations** | | | | | | | | | | | | |
| 760000 | Internal Allocations | 0.00 | (350.00) | 0.00 | (350.00) | 0.00 | (350.00) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 76** | | **0.00** | **(350.00)** | **0.00** | **(350.00)** | **0.00** | **(350.00)** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: PAARTG** | | **124,861.50** | **134,913.07** | **8,906.40** | **150,640.68** | **0.00** | **150,640.68** | **(15,727.61)** | **130,903.18** | **130,903.18** | **130,399.78** | **130,399.78** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for College of Arts and Sciences



| | Budget | | Month to Date | Fiscal Year to Date | | | | Prior Year Expenditures | | 2nd Prior 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: 61 - Salaries and Wages** | | | | | | | | | | | |
| 61CPEX Part Time Salary | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 16,140.01 | 16,140.01 | 0.00 | 0.00 |
| **Subtotal Account Pool: 61** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **16,140.01** | **16,140.01** | **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 | 1,355.77 | 1,355.77 | 0.00 | 0.00 |
| **Subtotal Account Pool: 65** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **1,355.77** | **1,355.77** | **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 | 254.00 | 254.00 | 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 | 150.67 | 150.67 |
| **Subtotal Account Pool: 71** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **254.00** | **254.00** | **150.67** | **150.67** |
| **Total Org: PABICC** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **17,749.78** | **17,749.78** | **150.67** | **150.67** |

| | | Budget | | Month to Date | Fiscal Year to Date | | | | Prior Year Expenditures | | 2nd Prior Year Expenditures | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Expenditures | Expenditures | Commitments | Total | Budget Balance Available | Year to Date | Final | Year to Date | Final |
| **Fund: 6U0000 - PSU Educational & General** | | | | | | | | | | | | |
| **Org: PABIOL - Dept of Biological Sciences** | | | | **Org Mgr: Yurewicz, Kerry L** | | | | | | | | |
| **Account Pool: 61 - Salaries and Wages** | | | | | | | | | | | | |
| 611BXM | Supplemental-Other-Misc | 0.00 | 10,282.23 | 0.00 | 10,282.23 | 0.00 | 10,282.23 | 0.00 | 2,416.08 | 2,416.08 | 12,023.92 | 12,023.92 |
| 611F10 | Faculty TT/NTT (Non Union) | 463,920.00 | 479,690.00 | 0.00 | 446,103.80 | 0.00 | 446,103.80 | 33,586.20 | 468,559.20 | 468,559.20 | 408,920.00 | 408,920.00 |
| 611F1R | Retro Faculty TT/NTT | 0.00 | 0.00 | 0.00 | 4,453.63 | 0.00 | 4,453.63 | (4,453.63) | 0.00 | 0.00 | 0.00 | 0.00 |
| 611PFC | [NSE] Faculty Credit | 0.00 | 38,510.93 | 0.00 | 38,510.93 | 0.00 | 38,510.93 | 0.00 | 40,035.28 | 40,035.28 | 32,597.01 | 32,597.01 |
| 615F10 | PAT | 32,360.00 | 33,012.87 | 2,870.44 | 32,689.33 | 0.00 | 32,689.33 | 323.54 | 32,683.68 | 32,683.68 | 32,360.08 | 32,360.08 |
| 615F1R | Retro PAT | 0.00 | 0.00 | 0.00 | 354.57 | 0.00 | 354.57 | (354.57) | 0.00 | 0.00 | 0.00 | 0.00 |
| 617BHO | Operating Staff-Overtime | 0.00 | 0.00 | 35.48 | 35.48 | 0.00 | 35.48 | (35.48) | 0.00 | 0.00 | 0.00 | 0.00 |
| 617BLG | Operating Staff-Longevity | 341.00 | 341.00 | 45.93 | 351.22 | 0.00 | 351.22 | (10.22) | 340.09 | 340.09 | 340.60 | 340.60 |
| 617F10 | Operating Staff | 17,020.46 | 17,363.03 | 2,261.85 | 17,193.88 | 0.00 | 17,193.88 | 169.15 | 17,190.62 | 17,190.62 | 17,020.42 | 17,020.42 |
| 617F1R | Retro Operating Staff (Reg) | 0.00 | 0.00 | 0.00 | 167.16 | 0.00 | 167.16 | (167.16) | 0.00 | 0.00 | 0.00 | 0.00 |
| 61CPBN | *OBS*Bonus & Recruitment | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,500.00 | 1,500.00 |
| 61KBAW | OTP - Honor & Recog Awrd | 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 | 4,000.00 | 4,000.00 | 0.00 | 3,960.28 | 0.00 | 3,960.28 | 39.72 | 7,481.57 | 7,481.57 | 7,963.01 | 7,963.01 |
| 61SNWS | College Work Study | 4,706.00 | 4,706.00 | 36.75 | 3,737.25 | 0.00 | 3,737.25 | 968.75 | 2,932.33 | 2,932.33 | 3,125.15 | 3,125.15 |
| **Subtotal Account Pool: 61** | | **522,347.46** | **587,906.06** | **5,250.45** | **557,839.76** | **0.00** | **557,839.76** | **30,066.30** | **574,138.85** | **574,138.85** | **515,850.19** | **515,850.19** |
| **Account Pool: 65 - Fringe Benefits** | | | | | | | | | | | | |
| 65YB10 | Base Benefit Distr (fica) | 28.64 | 892.35 | 6.85 | 896.26 | 0.00 | 896.26 | (3.91) | 441.61 | 441.61 | 1,038.63 | 1,038.63 |
| 65YF10 | Full Fringe Benefit Distr Expe | 230,985.21 | 238,529.65 | 2,313.51 | 225,594.56 | 0.00 | 225,594.56 | 12,935.09 | 238,568.77 | 238,568.77 | 201,654.86 | 201,654.86 |
| 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00 | 3,234.92 | 0.00 | 3,234.92 | 0.00 | 3,234.92 | 0.00 | 3,362.90 | 3,362.90 | 2,864.15 | 2,864.15 |
| **Subtotal Account Pool: 65** | | **231,013.85** | **242,656.92** | **2,320.36** | **229,725.74** | **0.00** | **229,725.74** | **12,931.18** | **242,373.28** | **242,373.28** | **205,557.64** | **205,557.64** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for College of Arts and Sciences



| | | Budget | | Month to Date | Fiscal Year to Date | | | | Prior Year Expenditures | | 2nd Prior 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: Yurewicz, Kerry L** | | | | | | | | |
| **Account Pool: 71 - Support** | | | | | | | | | | | | |
| 710000 | In-State Travel | 700.00 | 700.00 | 0.00 | 0.00 | 0.00 | 0.00 | 700.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 710025 | In-State Travel-Course Related | 500.00 | 500.00 | 0.00 | 1,086.70 | 0.00 | 1,086.70 | (586.70) | 1,220.53 | 1,220.53 | 62.04 | 62.04 |
| 710100 | Out-of-State Travel | 1,750.00 | 1,750.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,750.00 | 504.11 | 504.11 | 2,995.33 | 2,995.33 |
| 710125 | Out-of-State Travel-Course Related | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 129.69 | 129.69 | 0.00 | 0.00 |
| 710200 | Foreign Travel | 0.00 | 0.00 | 0.00 | 250.00 | 0.00 | 250.00 | (250.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 710300 | Conference Registration Fees | 0.00 | 0.00 | 0.00 | 75.00 | 0.00 | 75.00 | (75.00) | 670.00 | 670.00 | 345.00 | 345.00 |
| 710310 | Workshop Registration Fees | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 250.00 | 250.00 |
| 710400 | Student or Non-Emp Travel | 250.00 | 250.00 | 0.00 | 0.00 | 0.00 | 0.00 | 250.00 | 115.00 | 115.00 | 174.13 | 174.13 |
| 711100 | Supplies-General | 800.00 | 800.00 | 0.00 | 23.57 | 0.00 | 23.57 | 776.43 | 353.62 | 353.62 | (557.75) | (557.75) |
| 711110 | Supplies-Animal Feed-Care | 0.00 | 0.00 | 0.00 | 528.90 | 0.00 | 528.90 | (528.90) | 440.03 | 440.03 | 90.86 | 90.86 |
| 711124 | Supplies-Instructional Supplies | 16,000.00 | 12,854.19 | 20.18 | 14,725.11 | 0.00 | 14,725.11 | (1,870.92) | 23,318.91 | 23,318.91 | 16,806.32 | 16,806.32 |
| 711160 | Supplies-Books | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3.00 | 3.00 | 0.00 | 0.00 |
| 711162 | Supplies-Office Supplies | 2,103.00 | 2,103.00 | 0.00 | 1,472.46 | 0.00 | 1,472.46 | 630.54 | 735.84 | 735.84 | 2,324.86 | 2,324.86 |
| 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 | 151.28 | 151.28 |
| 713005 | Printing & Copying-Campus | 5,110.00 | 5,110.00 | 23.65 | 4,907.20 | 0.00 | 4,907.20 | 202.80 | 4,584.60 | 4,584.60 | 5,792.81 | 5,792.81 |
| 713010 | Printing & Copying-Publications | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 291.00 | 291.00 | 825.12 | 825.12 |
| 713015 | Printing & Copying-Departmental | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 82.74 | 82.74 | 0.00 | 0.00 |
| 713020 | Printing & Copying-Course Related | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 345.60 | 345.60 |
| 713030 | Printing & Copying-Off Campus | 0.00 | 0.00 | 0.00 | 388.00 | 0.00 | 388.00 | (388.00) | 573.30 | 573.30 | 0.00 | 0.00 |
| 714000 | Postage-General | 650.00 | 650.00 | 2.16 | 80.99 | 0.00 | 80.99 | 569.01 | 715.15 | 715.15 | 241.03 | 241.03 |
| 714010 | Postage-Off Campus Mail Services | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 30.98 | 30.98 | 0.00 | 0.00 |
| 715000 | Non-Cap Equip-General | 2,100.00 | 2,100.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,100.00 | 0.00 | 0.00 | 706.85 | 706.85 |
| 715005 | Non-Cap Equip-Computer Hardware | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 475.27 | 475.27 | 130.00 | 130.00 |
| 715025 | Non-Cap Equip-btwn $1,000 & $3,000 | 0.00 | 0.00 | 0.00 | 4,357.92 | 0.00 | 4,357.92 | (4,357.92) | 0.00 | 0.00 | 59.50 | 59.50 |
| 716018 | Maint Agreem- Baseline & Supp | 2,163.00 | 2,163.00 | 183.31 | 2,199.72 | 0.00 | 2,199.72 | (36.72) | 2,523.50 | 2,523.50 | 2,162.99 | 2,162.99 |
| 716021 | Maint & Repairs-Equipment | 500.00 | 500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 | 473.06 | 473.06 | 125.00 | 125.00 |
| 717210 | Oth Prof Ser-Honoraria | 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 | 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 | 360.00 | 4,680.00 | 0.00 | 4,680.00 | (4,680.00) | 4,753.20 | 4,753.20 | 4,778.75 | 4,778.75 |
| 718014 | Telecom-Telephone Equipment | 0.00 | 0.00 | 0.00 | (360.00) | 0.00 | (360.00) | 360.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| 718016 | Telecom-Usage (Tolls) | 0.00 | 0.00 | 10.85 | 262.86 | 0.00 | 262.86 | (262.86) | 291.83 | 291.83 | 220.92 | 220.92 |
| 718034 | Telecom-Voice NR Line Install | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 30.00 | 30.00 | 120.00 | 120.00 |
| 719000 | Business Meals-Meetings-Non Travel | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 34.69 | 34.69 | 426.89 | 426.89 |
| 719005 | Business Meals-Group or Class Meals | 200.00 | 200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 200.00 | 0.00 | 0.00 | 183.65 | 183.65 |
| 719110 | Membership-Individual | 350.00 | 350.00 | 0.00 | 0.00 | 0.00 | 0.00 | 350.00 | 0.00 | 0.00 | 358.00 | 358.00 |
| **Subtotal Account Pool: 71** | | **38,696.00** | **35,550.19** | **600.15** | **34,978.43** | **0.00** | **34,978.43** | **571.76** | **42,350.05** | **42,350.05** | **39,169.18** | **39,169.18** |
| **Account Pool: 74 - Capitalizable Plant and Equipment** | | | | | | | | | | | | |
| 740000 | Cap Equipment | 0.00 | 3,145.81 | 0.00 | 3,145.81 | 0.00 | 3,145.81 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 74** | | **0.00** | **3,145.81** | **0.00** | **3,145.81** | **0.00** | **3,145.81** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: PABIOL** | | **792,057.31** | **869,258.98** | **8,170.96** | **825,689.74** | **0.00** | **825,689.74** | **43,569.24** | **858,862.18** | **858,862.18** | **760,577.01** | **760,577.01** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for College of Arts and Sciences



| | Budget | | Month to Date | Fiscal Year to Date | | | | Prior Year Expenditures | | 2nd Prior 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** | | | | | | | | | | | |
| 61CPEX Part Time Salary | 0.00 | 0.00 | 0.00 | (4,551.73) | 0.00 | (4,551.73) | 4,551.73 | 4,551.73 | 4,551.73 | 0.00 | 0.00 |
| **Subtotal Account Pool: 61** | **0.00** | **0.00** | **0.00** | **(4,551.73)** | **0.00** | **(4,551.73)** | **4,551.73** | **4,551.73** | **4,551.73** | **0.00** | **0.00** |
| **Account Pool: 65 - Fringe Benefits** | | | | | | | | | | | |
| 65YP10 Nonstatus Benefit Distr (Fica) | 0.00 | 0.00 | 0.00 | (382.34) | 0.00 | (382.34) | 382.34 | 382.34 | 382.34 | 0.00 | 0.00 |
| **Subtotal Account Pool: 65** | **0.00** | **0.00** | **0.00** | **(382.34)** | **0.00** | **(382.34)** | **382.34** | **382.34** | **382.34** | **0.00** | **0.00** |
| **Total Org: PACEEB** | **0.00** | **0.00** | **0.00** | **(4,934.07)** | **0.00** | **(4,934.07)** | **4,934.07** | **4,934.07** | **4,934.07** | **0.00** | **0.00** |

| | | Budget | | Month to Date | Fiscal Year to Date | | | | Prior Year Expenditures | | 2nd Prior Year Expenditures | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Expenditures | Expenditures | Commitments | Total | Budget Balance Available | Year to Date | Final | Year to Date | Final |
| **Fund: 6U0000 - PSU Educational & General** | | | | | | | | | | | | |
| **Org: PACENV - Center for the Environment** | | | | **Org Mgr: Eisenhauer, Brian W** | | | | | | | | |
| **Account Pool: 61 - Salaries and Wages** | | | | | | | | | | | | |
| 611BAS | Admin Stipend-Act, Chair, Etc | 0.00 | 0.00 | 558.14 | 9,000.06 | 0.00 | 9,000.06 | (9,000.06) | 0.00 | 0.00 | 0.00 | 0.00 |
| 611F10 | Faculty TT/NTT (Non Union) | 109,760.00 | 110,057.60 | 0.00 | 110,577.75 | 0.00 | 110,577.75 | (520.15) | 125,315.25 | 125,315.25 | 109,760.00 | 109,760.00 |
| 611F80 | Faculty NTT Instructional | 0.00 | 1.00 | (9,198.40) | 0.00 | 0.00 | 0.00 | 1.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 611PFC | [NSE] Faculty Credit | 0.00 | 16,000.08 | 0.00 | 16,000.08 | 0.00 | 16,000.08 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 615F10 | PAT | 50,921.29 | 70,387.98 | 6,072.74 | 68,737.13 | 0.00 | 68,737.13 | 1,650.85 | 51,614.79 | 51,614.79 | 35,754.61 | 35,754.61 |
| 615F1R | Retro PAT | 0.00 | 0.00 | 0.00 | 682.22 | 0.00 | 682.22 | (682.22) | 0.00 | 0.00 | 0.00 | 0.00 |
| 617F10 | Operating Staff | 25,975.30 | 25,975.30 | 3,468.40 | 25,798.49 | 0.00 | 25,798.49 | 176.81 | 26,235.05 | 26,235.05 | 25,902.01 | 25,902.01 |
| 61CPEX | Part Time Salary | 0.00 | 0.00 | 1,131.88 | 10,800.10 | 0.00 | 10,800.10 | (10,800.10) | 0.00 | 0.00 | 14,983.00 | 14,983.00 |
| 61KBAW | OTP - Honor & Recog Awrd | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 2,000.00 | 0.00 | 0.00 |
| 61SNSH | Student Labor | 500.00 | 500.00 | 0.00 | 450.64 | 0.00 | 450.64 | 49.36 | 608.39 | 608.39 | 1,957.60 | 1,957.60 |
| 61SNWS | College Work Study | 147.00 | 147.00 | 0.00 | 94.95 | 0.00 | 94.95 | 52.05 | 50.13 | 50.13 | 0.00 | 0.00 |
| **Subtotal Account Pool: 61** | | **187,303.59** | **223,068.96** | **2,032.76** | **242,141.42** | **0.00** | **242,141.42** | **(19,072.46)** | **205,823.61** | **205,823.61** | **188,357.22** | **188,357.22** |
| **Account Pool: 65 - Fringe Benefits** | | | | | | | | | | | | |
| 65YB10 | Base Benefit Distr (fica) | 0.00 | 0.00 | 46.89 | 756.08 | 0.00 | 756.08 | (756.08) | 168.00 | 168.00 | 0.00 | 0.00 |
| 65YF10 | Full Fringe Benefit Distr Expe | 83,995.47 | 92,889.86 | 130.89 | 92,603.21 | 0.00 | 92,603.21 | 286.65 | 93,465.79 | 93,465.79 | 75,432.59 | 75,432.59 |
| 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00 | 1,344.01 | 95.08 | 2,251.26 | 0.00 | 2,251.26 | (907.25) | 0.00 | 0.00 | 1,258.56 | 1,258.56 |
| **Subtotal Account Pool: 65** | | **83,995.47** | **94,233.87** | **272.86** | **95,610.55** | **0.00** | **95,610.55** | **(1,376.68)** | **93,633.79** | **93,633.79** | **76,691.15** | **76,691.15** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for College of Arts and Sciences



| | | Budget | | Month to Date | Fiscal Year to Date | | | | Prior Year Expenditures | | 2nd Prior 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: Eisenhauer, Brian W** | | | | | | | | |
| **Account Pool: 71 - Support** | | | | | | | | | | | | |
| 710000 | In-State Travel | 0.00 | 0.00 | 568.41 | 1,054.77 | 0.00 | 1,054.77 | (1,054.77) | 804.50 | 804.50 | 2,613.89 | 2,613.89 |
| 710100 | Out-of-State Travel | 0.00 | 0.00 | 0.00 | 335.80 | 0.00 | 335.80 | (335.80) | 2,050.56 | 2,050.56 | 753.74 | 753.74 |
| 710200 | Foreign Travel | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 425.44 | 425.44 |
| 710300 | Conference Registration Fees | 0.00 | 0.00 | 220.00 | 540.00 | 0.00 | 540.00 | (540.00) | 470.00 | 470.00 | 1,520.00 | 1,520.00 |
| 710305 | Registration Fees-Other | 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 | 409.74 | 0.00 | 409.74 | (409.74) | 452.43 | 452.43 | 666.23 | 666.23 |
| 711100 | Supplies-General | 27,440.00 | 27,190.00 | 0.00 | 58.71 | 0.00 | 58.71 | 27,131.29 | 158.98 | 158.98 | 182.29 | 182.29 |
| 711132 | Supplies-Software Incl Site License | 0.00 | 0.00 | 0.00 | 162.00 | 0.00 | 162.00 | (162.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 711160 | Supplies-Books | 0.00 | 0.00 | 0.00 | 171.59 | 0.00 | 171.59 | (171.59) | 613.13 | 613.13 | 55.70 | 55.70 |
| 711162 | Supplies-Office Supplies | 0.00 | 0.00 | 66.18 | 1,583.23 | 0.00 | 1,583.23 | (1,583.23) | 5,364.08 | 5,364.08 | 2,615.83 | 2,615.83 |
| 711184 | Supplies - Promotion - Cultivation | 0.00 | 0.00 | 0.00 | 879.61 | 0.00 | 879.61 | (879.61) | 0.00 | 0.00 | 0.00 | 0.00 |
| 711200 | Research Supplies | 0.00 | 0.00 | 146.35 | 2,568.23 | 0.00 | 2,568.23 | (2,568.23) | 0.00 | 0.00 | 0.00 | 0.00 |
| 713000 | Printing & Copying-General | 0.00 | 0.00 | 234.50 | 3,389.58 | 0.00 | 3,389.58 | (3,389.58) | 528.20 | 528.20 | 0.00 | 0.00 |
| 713005 | Printing & Copying-Campus | 0.00 | 0.00 | 29.70 | 370.36 | 0.00 | 370.36 | (370.36) | 439.77 | 439.77 | 720.88 | 720.88 |
| 713010 | Printing & Copying-Publications | 0.00 | 0.00 | 0.00 | 450.00 | 0.00 | 450.00 | (450.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 713020 | Printing & Copying-Course Related | 0.00 | 0.00 | 0.00 | 251.60 | 0.00 | 251.60 | (251.60) | 0.00 | 0.00 | 0.00 | 0.00 |
| 714000 | Postage-General | 0.00 | 0.00 | 0.88 | 234.14 | 0.00 | 234.14 | (234.14) | 450.91 | 450.91 | 1,476.67 | 1,476.67 |
| 715000 | Non-Cap Equip-General | 0.00 | 0.00 | 0.00 | 2,191.82 | 0.00 | 2,191.82 | (2,191.82) | 626.64 | 626.64 | 0.00 | 0.00 |
| 715005 | Non-Cap Equip-Computer Hardware | 0.00 | 0.00 | 1,371.00 | 2,123.90 | 0.00 | 2,123.90 | (2,123.90) | 0.00 | 0.00 | 0.00 | 0.00 |
| 716018 | Maint Agreem- Baseline & Supp | 0.00 | 0.00 | 183.32 | 2,199.84 | 0.00 | 2,199.84 | (2,199.84) | 2,523.50 | 2,523.50 | 2,163.01 | 2,163.01 |
| 716100 | Rentals & Leases-General | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 52.89 | 52.89 | 131.04 | 131.04 |
| 716120 | Rentals-Property or Room | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 47.00 | 47.00 | 0.00 | 0.00 |
| 717200 | Other Professional Services-General | 0.00 | 0.00 | 0.00 | 325.12 | 0.00 | 325.12 | (325.12) | 0.00 | 0.00 | 10.89 | 10.89 |
| 718000 | Telecom-General | 0.00 | 0.00 | 0.00 | 147.81 | 0.00 | 147.81 | (147.81) | 15.53 | 15.53 | 0.00 | 0.00 |
| 718002 | Telecom-Fixed (Basic Phone Service) | 0.00 | 0.00 | 480.50 | 5,792.08 | 0.00 | 5,792.08 | (5,792.08) | 5,822.09 | 5,822.09 | 4,908.13 | 4,908.13 |
| 718014 | Telecom-Telephone Equipment | 0.00 | 0.00 | 0.00 | 72.00 | 0.00 | 72.00 | (72.00) | 0.00 | 0.00 | 76.50 | 76.50 |
| 718016 | Telecom-Usage (Tolls) | 0.00 | 0.00 | 15.95 | 333.18 | 0.00 | 333.18 | (333.18) | 821.68 | 821.68 | 632.28 | 632.28 |
| 718034 | Telecom-Voice NR Line Install | 0.00 | 0.00 | 0.00 | 30.00 | 0.00 | 30.00 | (30.00) | 270.00 | 270.00 | 60.00 | 60.00 |
| 719000 | Business Meals-Meetings-Non Travel | 0.00 | 0.00 | 198.43 | 965.61 | 0.00 | 965.61 | (965.61) | 1,332.40 | 1,332.40 | 1,054.90 | 1,054.90 |
| 719005 | Business Meals-Group or Class Meals | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 235.54 | 235.54 |
| 719100 | Membership Dues & Fees | 0.00 | 0.00 | 0.00 | 200.00 | 0.00 | 200.00 | (200.00) | 200.00 | 200.00 | 7,700.00 | 7,700.00 |
| 71C100 | Advertising (Non-Employment) | 0.00 | 0.00 | 0.00 | 56.00 | 0.00 | 56.00 | (56.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 71** | | **27,440.00** | **27,190.00** | **3,515.22** | **26,896.72** | **0.00** | **26,896.72** | **293.28** | **23,294.29** | **23,294.29** | **28,002.96** | **28,002.96** |
| **Total Org: PACENV** | | **298,739.06** | **344,492.83** | **5,820.84** | **364,648.69** | **0.00** | **364,648.69** | **(20,155.86)** | **322,751.69** | **322,751.69** | **293,051.33** | **293,051.33** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for College of Arts and Sciences



| | | Budget | | Month to Date | Fiscal Year to Date | | | | Prior Year Expenditures | | 2nd Prior 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 & Media Studies Dept** | | | | **Org Mgr: Hart, Kylo-Patrick R** | | | | | | | | |
| **Account Pool: 61 - Salaries and Wages** | | | | | | | | | | | | |
| 611BXM | Supplemental-Other-Misc | 0.00 | 39,521.47 | 1,002.00 | 40,523.47 | 0.00 | 40,523.47 | (1,002.00) | 57,903.52 | 57,903.52 | 55,240.19 | 55,240.19 |
| 611F10 | Faculty TT/NTT (Non Union) | 392,830.00 | 294,975.00 | 0.00 | 291,702.90 | 0.00 | 291,702.90 | 3,272.10 | 357,957.10 | 357,957.10 | 384,830.00 | 384,830.00 |
| 611F1R | Retro Faculty TT/NTT | 0.00 | 0.00 | 0.00 | 2,775.07 | 0.00 | 2,775.07 | (2,775.07) | 0.00 | 0.00 | 0.00 | 0.00 |
| 611PFC | [NSE] Faculty Credit | 0.00 | 55,612.92 | 0.00 | 55,612.92 | 0.00 | 55,612.92 | 0.00 | 13,157.31 | 13,157.31 | 20,748.06 | 20,748.06 |
| 61CPBN | *OBS*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 |
| 61SNSH | Student Labor | 0.00 | 0.00 | 50.70 | 50.70 | 0.00 | 50.70 | (50.70) | 0.00 | 0.00 | 0.00 | 0.00 |
| 61SNWS | College Work Study | 0.00 | 0.00 | (25.35) | 2,005.32 | 0.00 | 2,005.32 | (2,005.32) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 61** | | **392,830.00** | **390,109.39** | **1,027.35** | **392,670.38** | **0.00** | **392,670.38** | **(2,560.99)** | **429,017.93** | **429,017.93** | **463,818.25** | **463,818.25** |
| **Account Pool: 65 - Fringe Benefits** | | | | | | | | | | | | |
| 65YB10 | Base Benefit Distr (fica) | 0.00 | 3,319.80 | 84.17 | 3,403.83 | 0.00 | 3,403.83 | (84.03) | 4,863.83 | 4,863.83 | 4,640.18 | 4,640.18 |
| 65YF10 | Full Fringe Benefit Distr Expe | 176,773.50 | 132,738.75 | 0.00 | 132,510.16 | 0.00 | 132,510.16 | 228.59 | 164,660.37 | 164,660.37 | 169,325.20 | 169,325.20 |
| 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00 | 4,671.48 | 0.00 | 4,671.52 | 0.00 | 4,671.52 | (0.04) | 1,105.25 | 1,105.25 | 1,994.84 | 1,994.84 |
| **Subtotal Account Pool: 65** | | **176,773.50** | **140,730.03** | **84.17** | **140,585.51** | **0.00** | **140,585.51** | **144.52** | **170,629.45** | **170,629.45** | **175,960.22** | **175,960.22** |
| **Account Pool: 71 - Support** | | | | | | | | | | | | |
| 710100 | Out-of-State Travel | 0.00 | 0.00 | 650.00 | 2,129.68 | 0.00 | 2,129.68 | (2,129.68) | 4,031.52 | 4,031.52 | 2,589.70 | 2,589.70 |
| 710200 | Foreign Travel | 0.00 | 0.00 | 325.00 | 725.00 | 0.00 | 725.00 | (725.00) | 201.01 | 201.01 | 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 | 295.00 | 295.00 |
| 710305 | Registration Fees-Other | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 25.00 | 25.00 |
| 710400 | Student or Non-Emp Travel | 0.00 | 0.00 | 0.00 | 112.20 | 0.00 | 112.20 | (112.20) | 0.00 | 0.00 | 0.00 | 0.00 |
| 711100 | Supplies-General | 9,383.00 | 16,883.00 | 946.57 | 5,180.01 | 0.00 | 5,180.01 | 11,702.99 | 3,777.66 | 3,777.66 | 8,079.42 | 8,079.42 |
| 711162 | Supplies-Office Supplies | 0.00 | 0.00 | 111.66 | 264.54 | 0.00 | 264.54 | (264.54) | 186.26 | 186.26 | 335.47 | 335.47 |
| 713005 | Printing & Copying-Campus | 0.00 | 0.00 | 9.20 | 1,486.90 | 0.00 | 1,486.90 | (1,486.90) | 1,549.80 | 1,549.80 | 1,838.15 | 1,838.15 |
| 714000 | Postage-General | 0.00 | 0.00 | 0.64 | 64.44 | 0.00 | 64.44 | (64.44) | 26.34 | 26.34 | 124.08 | 124.08 |
| 715000 | Non-Cap Equip-General | 0.00 | 0.00 | 0.00 | 1,247.98 | 0.00 | 1,247.98 | (1,247.98) | 0.00 | 0.00 | 467.01 | 467.01 |
| 717100 | Financial Services-General | 0.00 | 0.00 | (346.80) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 717200 | Other Professional Services-General | 0.00 | 0.00 | 346.80 | 346.80 | 0.00 | 346.80 | (346.80) | 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 |
| 717248 | Oth Prof Ser-Speakers/Entertainment | 0.00 | 0.00 | 0.00 | 200.00 | 0.00 | 200.00 | (200.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 718000 | Telecom-General | 0.00 | 0.00 | 0.00 | 0.00 | 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 | 1,854.19 | 0.00 | 1,854.19 | (1,854.19) | 3,348.00 | 3,348.00 | 3,024.00 | 3,024.00 |
| 718016 | Telecom-Usage (Tolls) | 0.00 | 0.00 | 0.00 | 22.60 | 0.00 | 22.60 | (22.60) | 73.15 | 73.15 | 30.39 | 30.39 |
| 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 | 991.05 | 0.00 | 991.05 | (991.05) | 759.93 | 759.93 | 0.00 | 0.00 |
| 719100 | Membership Dues & Fees | 0.00 | 0.00 | 0.00 | 195.00 | 0.00 | 195.00 | (195.00) | 35.00 | 35.00 | 90.00 | 90.00 |
| 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** | | **9,383.00** | **16,883.00** | **2,187.07** | **15,050.39** | **0.00** | **15,050.39** | **1,832.61** | **13,988.67** | **13,988.67** | **16,998.22** | **16,998.22** |
| **Total Org: PACM01** | | **578,986.50** | **547,722.42** | **3,298.59** | **548,306.28** | **0.00** | **548,306.28** | **(583.86)** | **613,636.05** | **613,636.05** | **656,776.69** | **656,776.69** |

| | | 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: 6U0000 - PSU Educational & General** | | | | | | | | | | | | |
| **Org: PACRJU - Criminal Justice Dept** | | | | **Org Mgr: Fischler, Mark J** | | | | | | | | |
| **Account Pool: 61 - Salaries and Wages** | | | | | | | | | | | | |
| 611BXM | Supplemental-Other-Misc | 0.00 | 2,878.93 | 0.00 | 2,878.93 | 0.00 | 2,878.93 | 0.00 | 6,498.95 | 6,498.95 | 25,245.04 | 25,245.04 |
| 611F10 | Faculty TT/NTT (Non Union) | 320,530.00 | 341,440.00 | 0.00 | 338,234.70 | 0.00 | 338,234.70 | 3,205.30 | 323,735.30 | 323,735.30 | 263,530.00 | 263,530.00 |
| 611F1R | Retro Faculty TT/NTT | 0.00 | 0.00 | 0.00 | 3,077.08 | 0.00 | 3,077.08 | (3,077.08) | 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 | 53,000.00 | 53,000.00 |
| 611PFC | [NSE] Faculty Credit | 0.00 | 96,526.09 | 0.00 | 80,396.26 | 0.00 | 80,396.26 | 16,129.83 | 72,040.51 | 72,040.51 | 82,767.06 | 82,767.06 |
| 617BHO | Operating Staff-Overtime | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 39.05 | 39.05 |
| 617BLG | Operating Staff-Longevity | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 26.74 | 26.74 | 0.00 | 0.00 |
| 617F10 | Operating Staff | 12,653.28 | 12,653.28 | 0.00 | 0.00 | 0.00 | 0.00 | 12,653.28 | 2,919.14 | 2,919.14 | 13,729.51 | 13,729.51 |
| 61CPBN | *OBS*Bonus & Recruitment | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 2,000.00 |
| 61CPHX | Part Time Hourly | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,727.00 | 6,727.00 | 0.00 | 0.00 |
| 61KBAW | OTP - Honor & Recog Awrd | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,000.00 | 3,000.00 | 0.00 | 0.00 |
| 61SNSH | Student Labor | 100.00 | 100.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 | 163.13 | 163.13 | 1,224.51 | 1,224.51 |
| 61SNWS | College Work Study | 450.00 | 450.00 | 0.00 | 827.65 | 0.00 | 827.65 | (377.65) | 325.78 | 325.78 | 547.21 | 547.21 |
| **Subtotal Account Pool: 61** | | **333,733.28** | **454,048.30** | **0.00** | **425,414.62** | **0.00** | **425,414.62** | **28,633.68** | **415,436.55** | **415,436.55** | **442,082.38** | **442,082.38** |
| **Account Pool: 65 - Fringe Benefits** | | | | | | | | | | | | |
| 65YB10 | Base Benefit Distr (fica) | 0.00 | 241.83 | 0.00 | 241.80 | 0.00 | 241.80 | 0.03 | 800.15 | 800.15 | 2,123.85 | 2,123.85 |
| 65YF10 | Full Fringe Benefit Distr Expe | 149,932.48 | 159,341.98 | 0.00 | 153,589.02 | 0.00 | 153,589.02 | 5,752.96 | 150,261.05 | 150,261.05 | 145,317.33 | 145,317.33 |
| 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00 | 8,108.19 | 0.00 | 6,753.37 | 0.00 | 6,753.37 | 1,354.82 | 6,616.45 | 6,616.45 | 7,120.43 | 7,120.43 |
| **Subtotal Account Pool: 65** | | **149,932.48** | **167,692.00** | **0.00** | **160,584.19** | **0.00** | **160,584.19** | **7,107.81** | **157,677.65** | **157,677.65** | **154,561.61** | **154,561.61** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for College of Arts and Sciences



| | | Budget | | Month to Date | Fiscal Year to Date | | | | Prior Year Expenditures | | 2nd Prior 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: Fischler, Mark J** | | | | | | | | |
| **Account Pool: 71 - Support** | | | | | | | | | | | | |
| 710000 | In-State Travel | 0.00 | 0.00 | 0.00 | 186.20 | 0.00 | 186.20 | (186.20) | 48.02 | 48.02 | 465.75 | 465.75 |
| 710015 | In-State Travel-Supervision | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 47.85 | 47.85 | 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 | 83.07 | 83.07 |
| 710100 | Out-of-State Travel | 0.00 | 0.00 | 0.00 | 2,250.00 | 0.00 | 2,250.00 | (2,250.00) | 2,471.86 | 2,471.86 | 1,327.95 | 1,327.95 |
| 710115 | Out-of-State Travel-Prof Dev | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 750.00 | 750.00 | 0.00 | 0.00 |
| 710200 | Foreign Travel | 0.00 | 0.00 | 0.00 | 750.00 | 0.00 | 750.00 | (750.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 710400 | Student or Non-Emp Travel | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 166.47 | 166.47 |
| 711100 | Supplies-General | 5,484.00 | 14,999.64 | 0.00 | 34.94 | 0.00 | 34.94 | 14,964.70 | 1,848.61 | 1,848.61 | 720.00 | 720.00 |
| 711124 | Supplies-Instructional Supplies | 0.00 | 0.00 | 0.00 | 92.40 | 0.00 | 92.40 | (92.40) | 0.00 | 0.00 | 329.56 | 329.56 |
| 711134 | Supplies-Employee Awards | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 27.98 | 27.98 |
| 711152 | Supplies-Awards & Displays | 0.00 | 0.00 | 364.62 | 520.22 | 0.00 | 520.22 | (520.22) | 12.00 | 12.00 | 436.58 | 436.58 |
| 711154 | Supplies-Computer Peripherals | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 104.33 | 104.33 |
| 711160 | Supplies-Books | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 171.88 | 171.88 |
| 711162 | Supplies-Office Supplies | 0.00 | 0.00 | 1,400.67 | 2,440.31 | 0.00 | 2,440.31 | (2,440.31) | 1,664.89 | 1,664.89 | 1,032.73 | 1,032.73 |
| 711180 | Supplies Special Events | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 367.75 | 367.75 |
| 713000 | Printing & Copying-General | 0.00 | 0.00 | 0.00 | 302.90 | 0.00 | 302.90 | (302.90) | 0.00 | 0.00 | 178.99 | 178.99 |
| 713005 | Printing & Copying-Campus | 750.00 | 750.00 | 7.00 | 1,599.77 | 0.00 | 1,599.77 | (849.77) | 2,441.19 | 2,441.19 | 2,638.72 | 2,638.72 |
| 714000 | Postage-General | 0.00 | 0.00 | 9.40 | 105.16 | 0.00 | 105.16 | (105.16) | 148.21 | 148.21 | 202.89 | 202.89 |
| 715000 | Non-Cap Equip-General | 0.00 | 0.00 | 0.00 | 1,700.79 | 0.00 | 1,700.79 | (1,700.79) | 170.00 | 170.00 | 0.00 | 0.00 |
| 715010 | Non-Cap Equip-Furniture & Fixtures | 0.00 | 0.00 | 0.00 | 473.47 | 0.00 | 473.47 | (473.47) | 0.00 | 0.00 | 974.60 | 974.60 |
| 715015 | Non-Cap Equip-Printer | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 122.76 | 122.76 |
| 716003 | Maint & Repairs-Carpentry | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3.70 | 3.70 |
| 718000 | Telecom-General | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 718002 | Telecom-Fixed (Basic Phone Service) | 1,750.00 | 1,750.00 | 300.50 | 3,750.00 | 0.00 | 3,750.00 | (2,000.00) | 4,032.20 | 4,032.20 | 3,677.10 | 3,677.10 |
| 718014 | Telecom-Telephone Equipment | 0.00 | 0.00 | 0.00 | (55.20) | 0.00 | (55.20) | 55.20 | 0.00 | 0.00 | 0.00 | 0.00 |
| 718016 | Telecom-Usage (Tolls) | 0.00 | 0.00 | 3.08 | 56.85 | 0.00 | 56.85 | (56.85) | 134.23 | 134.23 | 128.29 | 128.29 |
| 718034 | Telecom-Voice NR Line Install | 0.00 | 0.00 | 0.00 | 180.00 | 0.00 | 180.00 | (180.00) | 90.00 | 90.00 | 90.00 | 90.00 |
| 719000 | Business Meals-Meetings-Non Travel | 0.00 | 0.00 | 0.00 | 1,163.99 | 0.00 | 1,163.99 | (1,163.99) | 1,085.62 | 1,085.62 | 1,602.89 | 1,602.89 |
| 719100 | Membership Dues & Fees | 0.00 | 0.00 | 0.00 | 310.00 | 0.00 | 310.00 | (310.00) | 0.00 | 0.00 | 60.00 | 60.00 |
| 719110 | Membership-Individual | 0.00 | 0.00 | 0.00 | 750.00 | 0.00 | 750.00 | (750.00) | 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 | 194.19 | 194.19 |
| **Subtotal Account Pool: 71** | | **7,984.00** | **17,499.64** | **2,085.27** | **16,611.80** | **0.00** | **16,611.80** | **887.84** | **14,944.68** | **14,944.68** | **15,188.18** | **15,188.18** |
| **Total Org: PACRJU** | | **491,649.76** | **639,239.94** | **2,085.27** | **602,610.61** | **0.00** | **602,610.61** | **36,629.33** | **588,058.88** | **588,058.88** | **611,832.17** | **611,832.17** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for College of Arts and Sciences



| | | Budget | | Month to Date | Fiscal Year to Date | | | | Prior Year Expenditures | | 2nd Prior 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 | 4,950.06 | 0.00 | 4,950.06 | 0.00 | 4,950.06 | 0.00 | 7,449.05 | 7,449.05 | 9,353.95 | 9,353.95 |
| 611F10 | Faculty TT/NTT (Non Union) | 416,980.00 | 425,310.00 | 0.00 | 421,140.20 | 0.00 | 421,140.20 | 4,169.80 | 421,149.80 | 421,149.80 | 416,980.00 | 416,980.00 |
| 611F1R | Retro Faculty TT/NTT | 0.00 | 0.00 | 0.00 | 4,003.01 | 0.00 | 4,003.01 | (4,003.01) | 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 |
| 611PFC | [NSE] Faculty Credit | 0.00 | 66,738.90 | 0.00 | 64,269.10 | 0.00 | 64,269.10 | 2,469.80 | 56,269.27 | 56,269.27 | 39,051.03 | 39,051.03 |
| 615F10 | PAT | 50,222.50 | 50,910.41 | 4,262.06 | 45,185.68 | 0.00 | 45,185.68 | 5,724.73 | 29,310.67 | 29,310.67 | (179.58) | (179.58) |
| 617BLG | Operating Staff-Longevity | 1,763.00 | 1,763.00 | 180.00 | 1,828.01 | 0.00 | 1,828.01 | (65.01) | 1,772.83 | 1,772.83 | 1,736.79 | 1,736.79 |
| 617F10 | Operating Staff | 30,885.75 | 31,476.25 | 3,000.00 | 29,841.14 | 0.00 | 29,841.14 | 1,635.11 | 29,517.40 | 29,517.40 | 75,111.29 | 75,111.29 |
| 617F1R | Retro Operating Staff (Reg) | 0.00 | 0.00 | 0.00 | 316.84 | 0.00 | 316.84 | (316.84) | 0.00 | 0.00 | 0.00 | 0.00 |
| 61SNSH | Student Labor | 600.00 | 600.00 | 54.25 | 703.77 | 0.00 | 703.77 | (103.77) | 756.39 | 756.39 | 1,995.64 | 1,995.64 |
| 61SNWS | College Work Study | 515.00 | 515.00 | 0.00 | 0.00 | 0.00 | 0.00 | 515.00 | 258.06 | 258.06 | 193.54 | 193.54 |
| **Subtotal Account Pool: 61** | | **500,966.25** | **582,263.62** | **7,496.31** | **572,237.81** | **0.00** | **572,237.81** | **10,025.81** | **546,483.47** | **546,483.47** | **544,242.66** | **544,242.66** |
| **Account Pool: 65 - Fringe Benefits** | | | | | | | | | | | | |
| 65YB10 | Base Benefit Distr (fica) | 148.09 | 563.90 | 15.12 | 569.35 | 0.00 | 569.35 | (5.45) | 774.59 | 774.59 | 931.60 | 931.60 |
| 65YF10 | Full Fringe Benefit Distr Expe | 224,139.72 | 228,463.49 | 3,257.28 | 225,201.73 | 0.00 | 225,201.73 | 3,261.76 | 220,784.70 | 220,784.70 | 216,449.48 | 216,449.48 |
| 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00 | 5,606.07 | 0.00 | 5,398.66 | 0.00 | 5,398.66 | 207.41 | 4,726.65 | 4,726.65 | 3,280.36 | 3,280.36 |
| **Subtotal Account Pool: 65** | | **224,287.81** | **234,633.46** | **3,272.40** | **231,169.74** | **0.00** | **231,169.74** | **3,463.72** | **226,285.94** | **226,285.94** | **220,661.44** | **220,661.44** |
| **Account Pool: 71 - Support** | | | | | | | | | | | | |
| 710000 | In-State Travel | 500.00 | 500.00 | 0.00 | 31.11 | 0.00 | 31.11 | 468.89 | 82.50 | 82.50 | 57.92 | 57.92 |
| 710100 | Out-of-State Travel | 690.00 | 3,029.00 | 0.00 | 2,456.25 | 0.00 | 2,456.25 | 572.75 | 2,557.79 | 2,557.79 | 422.56 | 422.56 |
| 710125 | Out-of-State Travel-Course Related | 600.00 | 600.00 | 0.00 | 989.01 | 0.00 | 989.01 | (389.01) | 1,317.33 | 1,317.33 | 609.75 | 609.75 |
| 710200 | Foreign Travel | 0.00 | 1,657.00 | 0.00 | 1,834.57 | 0.00 | 1,834.57 | (177.57) | 1,258.30 | 1,258.30 | 774.03 | 774.03 |
| 710300 | Conference Registration Fees | 400.00 | 2,954.00 | 0.00 | 2,954.00 | 0.00 | 2,954.00 | 0.00 | 2,368.60 | 2,368.60 | 1,974.65 | 1,974.65 |
| 710400 | Student or Non-Emp Travel | 0.00 | 0.00 | 0.00 | 527.54 | 0.00 | 527.54 | (527.54) | 0.00 | 0.00 | 0.00 | 0.00 |
| 711100 | Supplies-General | 2,400.00 | 2,400.00 | 252.09 | 1,485.91 | 0.00 | 1,485.91 | 914.09 | 1,362.80 | 1,362.80 | 1,466.12 | 1,466.12 |
| 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 | 1,767.45 | 0.00 | 1,767.45 | 1,232.55 | 2,794.39 | 2,794.39 | 2,534.69 | 2,534.69 |
| 711152 | Supplies-Awards & Displays | 0.00 | 0.00 | 42.00 | 118.42 | 0.00 | 118.42 | (118.42) | 0.00 | 0.00 | 262.21 | 262.21 |
| 711162 | Supplies-Office Supplies | 1,661.00 | 1,661.00 | 0.00 | 721.10 | 0.00 | 721.10 | 939.90 | 1,002.57 | 1,002.57 | 1,530.28 | 1,530.28 |
| 713000 | Printing & Copying-General | 50.00 | 50.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50.00 | 39.90 | 39.90 | 33.68 | 33.68 |
| 713005 | Printing & Copying-Campus | 2,800.00 | 2,800.00 | 52.86 | 2,032.93 | 0.00 | 2,032.93 | 767.07 | 1,848.43 | 1,848.43 | 1,528.08 | 1,528.08 |
| 714000 | Postage-General | 230.00 | 230.00 | 1.32 | 45.94 | 0.00 | 45.94 | 184.06 | 110.22 | 110.22 | 212.38 | 212.38 |
| 715000 | Non-Cap Equip-General | 2,667.00 | 4,395.90 | 4,472.35 | 6,093.66 | 0.00 | 6,093.66 | (1,697.76) | 13,561.73 | 13,561.73 | 18,749.61 | 18,749.61 |
| 715020 | Non-Cap Equip-under $1,000 | 0.00 | 0.00 | 199.99 | 199.99 | 0.00 | 199.99 | (199.99) | 0.00 | 0.00 | 0.00 | 0.00 |
| 716000 | Maintenance & Repairs-General | 200.00 | 200.00 | 125.00 | 210.00 | 0.00 | 210.00 | (10.00) | 85.00 | 85.00 | 65.00 | 65.00 |
| 716006 | Maint & Repairs-Electrical | 0.00 | 0.00 | 18.26 | 18.26 | 0.00 | 18.26 | (18.26) | 0.00 | 0.00 | 0.00 | 0.00 |
| 716015 | Maint & Repairs-Plumbing | 0.00 | 0.00 | 3.15 | 3.15 | 0.00 | 3.15 | (3.15) | 0.00 | 0.00 | 0.00 | 0.00 |
| 718000 | Telecom-General | 5,010.00 | 5,010.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,010.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 718002 | Telecom-Fixed (Basic Phone Service) | 0.00 | 0.00 | 360.00 | 4,320.00 | 0.00 | 4,320.00 | (4,320.00) | 4,320.00 | 4,320.00 | 4,320.00 | 4,320.00 |
| 718016 | Telecom-Usage (Tolls) | 0.00 | 0.00 | 2.36 | 35.50 | 0.00 | 35.50 | (35.50) | 115.54 | 115.54 | 44.92 | 44.92 |
| 719000 | Business Meals-Meetings-Non Travel | 475.00 | 475.00 | 551.25 | 1,477.98 | 0.00 | 1,477.98 | (1,002.98) | 1,680.59 | 1,680.59 | 1,589.11 | 1,589.11 |
| 719100 | Membership Dues & Fees | 400.00 | 400.00 | 0.00 | 1,121.00 | 0.00 | 1,121.00 | (721.00) | 648.00 | 648.00 | 595.00 | 595.00 |
| 719210 | Employee Recruiting-Advertising | 0.00 | 0.00 | 0.00 | 766.87 | 0.00 | 766.87 | (766.87) | 0.00 | 0.00 | 0.00 | 0.00 |
| 71C000 | Awards to Non-Employee-Students | 0.00 | 0.00 | 0.00 | 100.00 | 0.00 | 100.00 | (100.00) | 147.00 | 147.00 | 100.00 | 100.00 |
| **Subtotal Account Pool: 71** | | **21,358.00** | **29,636.90** | **6,080.63** | **29,393.14** | **0.00** | **29,393.14** | **243.76** | **35,383.19** | **35,383.19** | **36,952.49** | **36,952.49** |
| **Account Pool: 74 - Capitalizable Plant and Equipment** | | | | | | | | | | | | |
| 740000 | Cap Equipment | 14,137.00 | 5,858.10 | 5,858.10 | 5,858.10 | 0.00 | 5,858.10 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 74** | | **14,137.00** | **5,858.10** | **5,858.10** | **5,858.10** | **0.00** | **5,858.10** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for College of Arts and Sciences



| | Budget | | Month to Date | Fiscal Year to Date | | | | Prior Year Expenditures | | 2nd Prior 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** | | | | | | | | |
| **Total Org: PACSD1** | **760,749.06** | **852,392.08** | **22,707.44** | **838,658.79** | **0.00** | **838,658.79** | **13,733.29** | **808,152.60** | **808,152.60** | **801,856.59** | **801,856.59** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for College of Arts and Sciences



| | | Budget | | Month to Date | Fiscal Year to Date | | | | Prior Year Expenditures | | 2nd Prior 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 | 12,297.65 | 0.00 | 12,438.09 | 0.00 | 12,438.09 | (140.44) | 8,194.07 | 8,194.07 | 26,550.99 | 26,550.99 |
| 611F10 | Faculty TT/NTT (Non Union) | 845,160.00 | 870,883.00 | 0.00 | 866,699.40 | 0.00 | 866,699.40 | 4,183.60 | 834,735.60 | 834,735.60 | 824,880.00 | 824,880.00 |
| 611F1R | Retro Faculty TT/NTT | 0.00 | 0.00 | 0.00 | 8,113.24 | 0.00 | 8,113.24 | (8,113.24) | 0.00 | 0.00 | 0.00 | 0.00 |
| 611F80 | Faculty NTT Instructional | 0.00 | 44,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 44,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 611PFC | [NSE] Faculty Credit | 0.00 | 244,480.85 | 0.00 | 242,164.75 | 0.00 | 242,164.75 | 2,316.10 | 199,301.58 | 199,301.58 | 226,614.76 | 226,614.76 |
| 615F10 | PAT | 48,220.00 | 49,188.26 | 2,138.26 | 48,706.04 | 0.00 | 48,706.04 | 482.22 | 48,702.16 | 48,702.16 | 48,219.89 | 48,219.89 |
| 615F1R | Retro PAT | 0.00 | 0.00 | 0.00 | 486.39 | 0.00 | 486.39 | (486.39) | 0.00 | 0.00 | 0.00 | 0.00 |
| 617F10 | Operating Staff | 29,558.25 | 30,147.53 | 3,927.00 | 29,851.96 | 0.00 | 29,851.96 | 295.57 | 29,853.88 | 29,853.88 | 29,558.31 | 29,558.31 |
| 617F1R | Retro Operating Staff (Reg) | 0.00 | 0.00 | 0.00 | 290.25 | 0.00 | 290.25 | (290.25) | 0.00 | 0.00 | 0.00 | 0.00 |
| 61CPEX | Part Time Salary | 0.00 | 500.00 | 1,199.97 | 2,347.03 | 0.00 | 2,347.03 | (1,847.03) | 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 | 100.00 | 100.00 | 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 | 3,298.56 | 3,298.56 | 9,704.84 | 9,704.84 |
| 61SNHO | Student Labor - Overtime | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7.75 | 7.75 |
| 61SNSH | Student Labor | 1,900.00 | 1,900.00 | 105.00 | 1,213.26 | 0.00 | 1,213.26 | 686.74 | 2,541.21 | 2,541.21 | 2,355.59 | 2,355.59 |
| 61SNWS | College Work Study | 1,838.00 | 1,838.00 | 109.76 | 2,315.78 | 0.00 | 2,315.78 | (477.78) | 1,098.10 | 1,098.10 | 1,526.97 | 1,526.97 |
| **Subtotal Account Pool: 61** | | **926,676.25** | **1,255,235.29** | **7,479.99** | **1,214,626.19** | **0.00** | **1,214,626.19** | **40,609.10** | **1,127,825.16** | **1,127,825.16** | **1,169,419.10** | **1,169,419.10** |
| **Account Pool: 65 - Fringe Benefits** | | | | | | | | | | | | |
| 65YB10 | Base Benefit Distr (fica) | 0.00 | 1,033.00 | 0.00 | 1,044.81 | 0.00 | 1,044.81 | (11.81) | 973.78 | 973.78 | 3,045.47 | 3,045.47 |
| 65YF10 | Full Fringe Benefit Distr Expe | 415,322.21 | 447,398.46 | 2,722.43 | 429,752.41 | 0.00 | 429,752.41 | 17,646.05 | 420,341.78 | 420,341.78 | 397,174.14 | 397,174.14 |
| 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00 | 20,578.39 | 100.78 | 20,539.03 | 0.00 | 20,539.03 | 39.36 | 16,741.31 | 16,741.31 | 19,035.80 | 19,035.80 |
| **Subtotal Account Pool: 65** | | **415,322.21** | **469,009.85** | **2,823.21** | **451,336.25** | **0.00** | **451,336.25** | **17,673.60** | **438,056.87** | **438,056.87** | **419,255.41** | **419,255.41** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for College of Arts and Sciences



| | | Budget | | Month to Date | Fiscal Year to Date | | | | Prior Year Expenditures | | 2nd Prior 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: 71 - Support** | | | | | | | | | | | | |
| 710000 | In-State Travel | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 94.90 | 94.90 | 2.15 | 2.15 |
| 710015 | In-State Travel-Supervision | 1,500.00 | 2,200.00 | 154.37 | 2,430.92 | 0.00 | 2,430.92 | (230.92) | 1,765.42 | 1,765.42 | 1,763.48 | 1,763.48 |
| 710100 | Out-of-State Travel | 4,000.00 | 2,000.00 | 0.00 | 1,915.57 | 0.00 | 1,915.57 | 84.43 | 1,483.54 | 1,483.54 | 856.56 | 856.56 |
| 710200 | Foreign Travel | 0.00 | 650.00 | 0.00 | 800.00 | 0.00 | 800.00 | (150.00) | 409.91 | 409.91 | 800.00 | 800.00 |
| 710300 | Conference Registration Fees | 400.00 | 400.00 | 0.00 | 225.00 | 0.00 | 225.00 | 175.00 | 1,366.12 | 1,366.12 | 275.00 | 275.00 |
| 710400 | Student or Non-Emp Travel | 0.00 | 146.00 | 0.00 | 146.00 | 0.00 | 146.00 | 0.00 | 100.10 | 100.10 | 99.99 | 99.99 |
| 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 | 360.00 | 360.00 |
| 711100 | Supplies-General | 0.00 | 650.00 | 0.00 | 0.00 | 0.00 | 0.00 | 650.00 | 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 |
| 711128 | Supplies-Audio-Visual Supplies | 500.00 | 150.00 | 0.00 | 111.61 | 0.00 | 111.61 | 38.39 | 100.73 | 100.73 | 224.85 | 224.85 |
| 711160 | Supplies-Books | 200.00 | 200.00 | 0.00 | 135.88 | 0.00 | 135.88 | 64.12 | 128.85 | 128.85 | 135.04 | 135.04 |
| 711162 | Supplies-Office Supplies | 4,812.00 | 5,966.00 | 333.15 | 7,418.84 | 0.00 | 7,418.84 | (1,452.84) | 6,654.72 | 6,654.72 | 6,444.32 | 6,444.32 |
| 713000 | Printing & Copying-General | 0.00 | 0.00 | 63.00 | 63.00 | 0.00 | 63.00 | (63.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 713005 | Printing & Copying-Campus | 5,000.00 | 8,000.00 | 54.15 | 8,464.93 | 0.00 | 8,464.93 | (464.93) | 6,502.42 | 6,502.42 | 6,287.14 | 6,287.14 |
| 713010 | Printing & Copying-Publications | 1,500.00 | 2,300.00 | 0.00 | 1,672.00 | 0.00 | 1,672.00 | 628.00 | 1,495.00 | 1,495.00 | 1,792.00 | 1,792.00 |
| 714000 | Postage-General | 1,000.00 | 450.00 | 31.68 | 402.27 | 0.00 | 402.27 | 47.73 | 274.35 | 274.35 | 915.00 | 915.00 |
| 715000 | Non-Cap Equip-General | 500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 751.16 | 751.16 | 1,620.00 | 1,620.00 |
| 716000 | Maintenance & Repairs-General | 300.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 716155 | Rentals-Film-Video | 250.00 | 0.00 | (9.99) | 9.99 | 0.00 | 9.99 | (9.99) | 0.00 | 0.00 | 12.50 | 12.50 |
| 717200 | Other Professional Services-General | 0.00 | 550.00 | 33.15 | 196.50 | 0.00 | 196.50 | 353.50 | 0.00 | 0.00 | 0.00 | 0.00 |
| 717210 | Oth Prof Ser-Honoraria | 600.00 | 150.00 | 0.00 | 0.00 | 0.00 | 0.00 | 150.00 | 50.00 | 50.00 | 0.00 | 0.00 |
| 717224 | Oth Prof Ser-Guest Artists | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 400.00 | 400.00 | 0.00 | 0.00 |
| 718000 | Telecom-General | 12,264.00 | 9,264.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9,264.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 718002 | Telecom-Fixed (Basic Phone Service) | 0.00 | 0.00 | 709.00 | 8,550.97 | 0.00 | 8,550.97 | (8,550.97) | 10,092.00 | 10,092.00 | 10,118.90 | 10,118.90 |
| 718016 | Telecom-Usage (Tolls) | 0.00 | 0.00 | 14.12 | 163.33 | 0.00 | 163.33 | (163.33) | 158.71 | 158.71 | 211.08 | 211.08 |
| 718034 | Telecom-Voice NR Line Install | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 30.00 | 30.00 | 90.00 | 90.00 |
| 719000 | Business Meals-Meetings-Non Travel | 700.00 | 1,150.00 | 344.00 | 1,057.58 | 0.00 | 1,057.58 | 92.42 | 668.54 | 668.54 | 707.94 | 707.94 |
| 719100 | Membership Dues & Fees | 50.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71C000 | Awards to Non-Employee-Students | 0.00 | 0.00 | 0.00 | 100.00 | 0.00 | 100.00 | (100.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 71** | | **33,726.00** | **34,226.00** | **1,726.63** | **33,864.39** | **0.00** | **33,864.39** | **361.61** | **32,526.47** | **32,526.47** | **32,715.95** | **32,715.95** |
| **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 | (1,125.00) | (1,125.00) | (457.00) | (457.00) |
| **Subtotal Account Pool: 76** | | **0.00** | **300.00** | **0.00** | **300.00** | **0.00** | **300.00** | **0.00** | **(1,125.00)** | **(1,125.00)** | **(457.00)** | **(457.00)** |
| **Total Org: PAENG1** | | **1,375,724.46** | **1,758,771.14** | **12,029.83** | **1,700,126.83** | **0.00** | **1,700,126.83** | **58,644.31** | **1,597,283.50** | **1,597,283.50** | **1,620,933.46** | **1,620,933.46** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for College of Arts and Sciences



| | | Budget | | Month to Date | Fiscal Year to Date | | | | Prior Year Expenditures | | 2nd Prior 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 | 3,006.01 | 0.00 | 3,006.01 | 0.00 | 3,006.01 | 0.00 | 0.00 | 0.00 | 309.12 | 309.12 |
| 611F10 | Faculty TT/NTT (Non Union) | 249,070.00 | 254,050.00 | 0.00 | 223,070.70 | 0.00 | 223,070.70 | 30,979.30 | 223,630.70 | 223,630.70 | 178,045.28 | 178,045.28 |
| 611F1R | Retro Faculty TT/NTT | 0.00 | 0.00 | 0.00 | 2,122.94 | 0.00 | 2,122.94 | (2,122.94) | 0.00 | 0.00 | 0.00 | 0.00 |
| 611F80 | Faculty NTT Instructional | 0.00 | 1.00 | (365.00) | 27,175.00 | 0.00 | 27,175.00 | (27,174.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 611PFC | [NSE] Faculty Credit | 0.00 | 3,482.01 | 0.00 | 2,303.76 | 0.00 | 2,303.76 | 1,178.25 | 37,082.54 | 37,082.54 | 0.00 | 0.00 |
| 617BHO | Operating Staff-Overtime | 0.00 | 0.00 | 35.48 | 35.48 | 0.00 | 35.48 | (35.48) | 0.00 | 0.00 | 0.00 | 0.00 |
| 617BLG | Operating Staff-Longevity | 341.00 | 341.00 | 45.93 | 351.24 | 0.00 | 351.24 | (10.24) | 340.08 | 340.08 | 340.60 | 340.60 |
| 617F10 | Operating Staff | 17,020.47 | 17,363.04 | 2,261.85 | 17,191.82 | 0.00 | 17,191.82 | 171.22 | 17,190.84 | 17,190.84 | 17,020.53 | 17,020.53 |
| 617F1R | Retro Operating Staff (Reg) | 0.00 | 0.00 | 0.00 | 167.15 | 0.00 | 167.15 | (167.15) | 0.00 | 0.00 | 0.00 | 0.00 |
| 61SNSH | Student Labor | 1,400.00 | 1,400.00 | 0.00 | 772.51 | 0.00 | 772.51 | 627.49 | 1,148.77 | 1,148.77 | 2,245.15 | 2,245.15 |
| 61SNWS | College Work Study | 588.00 | 588.00 | 25.37 | 1,575.29 | 0.00 | 1,575.29 | (987.29) | 297.07 | 297.07 | 663.48 | 663.48 |
| **Subtotal Account Pool: 61** | | **268,419.47** | **280,231.06** | **2,003.63** | **277,771.90** | **0.00** | **277,771.90** | **2,459.16** | **279,690.00** | **279,690.00** | **198,624.16** | **198,624.16** |
| **Account Pool: 65 - Fringe Benefits** | | | | | | | | | | | | |
| 65YB10 | Base Benefit Distr (fica) | 28.64 | 281.14 | 6.85 | 285.05 | 0.00 | 285.05 | (3.91) | 28.66 | 28.66 | 54.63 | 54.63 |
| 65YF10 | Full Fringe Benefit Distr Expe | 119,740.71 | 122,136.32 | 857.60 | 121,536.48 | 0.00 | 121,536.48 | 599.84 | 110,866.93 | 110,866.93 | 85,831.65 | 85,831.65 |
| 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00 | 292.49 | 0.00 | 193.51 | 0.00 | 193.51 | 98.98 | 3,114.93 | 3,114.93 | 0.00 | 0.00 |
| **Subtotal Account Pool: 65** | | **119,769.35** | **122,709.95** | **864.45** | **122,015.04** | **0.00** | **122,015.04** | **694.91** | **114,010.52** | **114,010.52** | **85,886.28** | **85,886.28** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for College of Arts and Sciences



| | | Budget | | Month to Date | Fiscal Year to Date | | | | Prior Year Expenditures | | 2nd Prior 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: 71 - Support** | | | | | | | | | | | | |
| 710000 | In-State Travel | 300.00 | 300.00 | 0.00 | 64.00 | 0.00 | 64.00 | 236.00 | 0.00 | 0.00 | 189.54 | 189.54 |
| 710025 | In-State Travel-Course Related | 0.00 | 0.00 | 0.00 | 1,521.82 | 0.00 | 1,521.82 | (1,521.82) | 1,378.43 | 1,378.43 | 456.27 | 456.27 |
| 710100 | Out-of-State Travel | 631.00 | 631.00 | 1,024.16 | 2,444.16 | 0.00 | 2,444.16 | (1,813.16) | 1,000.00 | 1,000.00 | 1,337.43 | 1,337.43 |
| 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 | 284.92 | 284.92 |
| 710125 | Out-of-State Travel-Course Related | 0.00 | 0.00 | 1,902.21 | 1,062.21 | 0.00 | 1,062.21 | (1,062.21) | 0.00 | 0.00 | 148.58 | 148.58 |
| 710200 | Foreign Travel | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 250.00 | 250.00 | 1,200.00 | 1,200.00 |
| 710300 | Conference Registration Fees | 0.00 | 0.00 | 0.00 | 430.00 | 0.00 | 430.00 | (430.00) | 30.00 | 30.00 | 0.00 | 0.00 |
| 710305 | Registration Fees-Other | 0.00 | 0.00 | 30.00 | 30.00 | 0.00 | 30.00 | (30.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 711100 | Supplies-General | 3,638.60 | 23,638.60 | 0.00 | 1,039.87 | 0.00 | 1,039.87 | 22,598.73 | 726.41 | 726.41 | 429.78 | 429.78 |
| 711124 | Supplies-Instructional Supplies | 0.00 | 0.00 | 106.47 | 7,493.17 | 0.00 | 7,493.17 | (7,493.17) | 110.02 | 110.02 | 534.31 | 534.31 |
| 711125 | Veterinary Supplies | 0.00 | 0.00 | 0.00 | 12.42 | 0.00 | 12.42 | (12.42) | 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 | 48.20 | 48.20 |
| 711162 | Supplies-Office Supplies | 0.00 | 0.00 | 1,396.40 | 2,747.17 | 0.00 | 2,747.17 | (2,747.17) | 368.77 | 368.77 | 897.34 | 897.34 |
| 713000 | Printing & Copying-General | 1,536.00 | 1,536.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,536.00 | 0.00 | 0.00 | 60.28 | 60.28 |
| 713005 | Printing & Copying-Campus | 0.00 | 0.00 | 3.75 | 1,403.64 | 0.00 | 1,403.64 | (1,403.64) | 1,169.89 | 1,169.89 | 187.54 | 187.54 |
| 713010 | Printing & Copying-Publications | 0.00 | 0.00 | 0.00 | 97.00 | 0.00 | 97.00 | (97.00) | 98.00 | 98.00 | 197.75 | 197.75 |
| 713015 | Printing & Copying-Departmental | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 82.74 | 82.74 | 0.00 | 0.00 |
| 713030 | Printing & Copying-Off Campus | 0.00 | 0.00 | 0.00 | 278.00 | 0.00 | 278.00 | (278.00) | 97.00 | 97.00 | 0.00 | 0.00 |
| 714000 | Postage-General | 200.00 | 200.00 | 0.00 | 36.56 | 0.00 | 36.56 | 163.44 | 21.75 | 21.75 | 109.51 | 109.51 |
| 715000 | Non-Cap Equip-General | 425.60 | 425.60 | 0.00 | 0.00 | 0.00 | 0.00 | 425.60 | 0.00 | 0.00 | 526.61 | 526.61 |
| 715005 | Non-Cap Equip-Computer Hardware | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 475.27 | 475.27 | 0.00 | 0.00 |
| 715020 | Non-Cap Equip-under $1,000 | 0.00 | 0.00 | 0.00 | 3,906.36 | 0.00 | 3,906.36 | (3,906.36) | 0.00 | 0.00 | 0.00 | 0.00 |
| 715025 | Non-Cap Equip-btwn $1,000 & $3,000 | 0.00 | 0.00 | 0.00 | 1,492.97 | 0.00 | 1,492.97 | (1,492.97) | 0.00 | 0.00 | 59.49 | 59.49 |
| 715035 | Non-Cap Equip-Computer Software | 0.00 | 0.00 | 0.00 | 290.03 | 0.00 | 290.03 | (290.03) | 0.00 | 0.00 | 0.00 | 0.00 |
| 718000 | Telecom-General | 864.00 | 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 | 1,188.00 | 0.00 | 1,188.00 | (1,188.00) | 1,065.60 | 1,065.60 | 1,296.00 | 1,296.00 |
| 718014 | Telecom-Telephone Equipment | 0.00 | 0.00 | 0.00 | 252.00 | 0.00 | 252.00 | (252.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 718016 | Telecom-Usage (Tolls) | 0.00 | 0.00 | 0.87 | 27.10 | 0.00 | 27.10 | (27.10) | 14.06 | 14.06 | 20.54 | 20.54 |
| 718034 | Telecom-Voice NR Line Install | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 60.00 | 60.00 |
| 719000 | Business Meals-Meetings-Non Travel | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 275.42 | 275.42 | 0.00 | 0.00 |
| 719005 | Business Meals-Group or Class Meals | 0.00 | 0.00 | 0.00 | 112.84 | 0.00 | 112.84 | (112.84) | 0.00 | 0.00 | 256.34 | 256.34 |
| 719110 | Membership-Individual | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12.00 | 12.00 |
| **Subtotal Account Pool: 71** | | **7,595.20** | **27,595.20** | **4,571.86** | **25,929.32** | **0.00** | **25,929.32** | **1,665.88** | **7,163.36** | **7,163.36** | **8,312.43** | **8,312.43** |
| **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 | 45.00 | 45.00 |
| **Subtotal Account Pool: 76** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **45.00** | **45.00** |
| **Total Org: PAENSP** | | **395,784.02** | **430,536.21** | **7,439.94** | **425,716.26** | **0.00** | **425,716.26** | **4,819.95** | **400,863.88** | **400,863.88** | **292,867.87** | **292,867.87** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for College of Arts and Sciences



| | | Budget | | Month to Date | Fiscal Year to Date | | | | Prior Year Expenditures | | 2nd Prior 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 | 22,184.32 | 0.00 | 22,184.32 | 0.00 | 22,184.32 | 0.00 | 11,113.18 | 11,113.18 | 20,186.33 | 20,186.33 |
| 611F10 | Faculty TT/NTT (Non Union) | 125,740.00 | 185,250.00 | 0.00 | 183,992.60 | 0.00 | 183,992.60 | 1,257.40 | 126,997.40 | 126,997.40 | 125,740.00 | 125,740.00 |
| 611F1R | Retro Faculty TT/NTT | 0.00 | 0.00 | 0.00 | 2,060.07 | 0.00 | 2,060.07 | (2,060.07) | 0.00 | 0.00 | 0.00 | 0.00 |
| 611F80 | Faculty NTT Instructional | 88,850.00 | 90,630.00 | 0.00 | 89,741.50 | 0.00 | 89,741.50 | 888.50 | 115,418.50 | 115,418.50 | 140,210.00 | 140,210.00 |
| 611PFC | [NSE] Faculty Credit | 0.00 | 69,906.39 | 0.00 | 69,906.39 | 0.00 | 69,906.39 | 0.00 | 87,027.80 | 87,027.80 | 83,778.50 | 83,778.50 |
| 617F10 | Operating Staff | 25,008.75 | 25,512.75 | 3,855.60 | 25,151.51 | 0.00 | 25,151.51 | 361.24 | 22,900.50 | 22,900.50 | 22,643.14 | 22,643.14 |
| 617F1R | Retro Operating Staff (Reg) | 0.00 | 0.00 | 0.00 | 259.89 | 0.00 | 259.89 | (259.89) | 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 | 568.00 | 568.00 |
| 61KBBN | OTP-Bonus & Recruit-other than fac | 0.00 | 8,438.00 | 0.00 | 8,438.00 | 0.00 | 8,438.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 61SNSH | Student Labor | 1,800.00 | 1,800.00 | 0.00 | 1,830.40 | 0.00 | 1,830.40 | (30.40) | 1,808.59 | 1,808.59 | 1,678.16 | 1,678.16 |
| 61SNWS | College Work Study | 735.00 | 735.00 | 0.00 | 341.70 | 0.00 | 341.70 | 393.30 | 405.90 | 405.90 | 1,128.68 | 1,128.68 |
| **Subtotal Account Pool: 61** | | **242,133.75** | **404,456.46** | **3,855.60** | **403,906.38** | **0.00** | **403,906.38** | **550.08** | **365,671.87** | **365,671.87** | **395,932.81** | **395,932.81** |
| **Account Pool: 65 - Fringe Benefits** | | | | | | | | | | | | |
| 65YB10 | Base Benefit Distr (fica) | 0.00 | 2,572.27 | 0.00 | 2,572.22 | 0.00 | 2,572.22 | 0.05 | 933.47 | 933.47 | 1,695.58 | 1,695.58 |
| 65YF10 | Full Fringe Benefit Distr Expe | 107,819.44 | 135,626.74 | 1,728.21 | 135,548.73 | 0.00 | 135,548.73 | 78.01 | 122,042.23 | 122,042.23 | 126,980.99 | 126,980.99 |
| 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00 | 5,872.14 | 0.00 | 5,872.17 | 0.00 | 5,872.17 | (0.03) | 7,310.33 | 7,310.33 | 7,085.10 | 7,085.10 |
| **Subtotal Account Pool: 65** | | **107,819.44** | **144,071.15** | **1,728.21** | **143,993.12** | **0.00** | **143,993.12** | **78.03** | **130,286.03** | **130,286.03** | **135,761.67** | **135,761.67** |
| **Account Pool: 71 - Support** | | | | | | | | | | | | |
| 710000 | In-State Travel | 0.00 | 0.00 | 0.00 | 196.76 | 0.00 | 196.76 | (196.76) | 349.07 | 349.07 | 613.13 | 613.13 |
| 710100 | Out-of-State Travel | 0.00 | 0.00 | 1,410.30 | 4,415.02 | 0.00 | 4,415.02 | (4,415.02) | 1,682.85 | 1,682.85 | 651.58 | 651.58 |
| 710200 | Foreign Travel | 0.00 | 0.00 | 1,809.00 | 3,426.50 | 0.00 | 3,426.50 | (3,426.50) | 7,141.71 | 7,141.71 | 1,772.02 | 1,772.02 |
| 710300 | Conference Registration Fees | 0.00 | 0.00 | 465.00 | 710.00 | 0.00 | 710.00 | (710.00) | 105.00 | 105.00 | 260.00 | 260.00 |
| 710Z00 | Travel-Other | 1,475.00 | 1,475.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,475.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 711100 | Supplies-General | 15,890.00 | 15,690.00 | 694.65 | 5,119.07 | 0.00 | 5,119.07 | 10,570.93 | 3,863.59 | 3,863.59 | 7,225.50 | 7,225.50 |
| 711108 | Supplies-Subscription,Newspaper,Mag | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 41.25 | 41.25 | 0.00 | 0.00 |
| 711162 | Supplies-Office Supplies | 0.00 | 0.00 | 0.00 | 211.81 | 0.00 | 211.81 | (211.81) | 186.26 | 186.26 | 376.46 | 376.46 |
| 713005 | Printing & Copying-Campus | 0.00 | 0.00 | 3.20 | 1,562.00 | 0.00 | 1,562.00 | (1,562.00) | 2,307.55 | 2,307.55 | 3,383.86 | 3,383.86 |
| 714000 | Postage-General | 0.00 | 0.00 | 4.60 | 58.05 | 0.00 | 58.05 | (58.05) | 46.18 | 46.18 | 104.68 | 104.68 |
| 715000 | Non-Cap Equip-General | 2,828.00 | 2,828.00 | 0.00 | 761.78 | 0.00 | 761.78 | 2,066.22 | 0.00 | 0.00 | 467.00 | 467.00 |
| 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 |
| 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 |
| 717248 | Oth Prof Ser-Speakers/Entertainment | 0.00 | 0.00 | 0.00 | 525.00 | 0.00 | 525.00 | (525.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 717276 | Oth Prof Ser- Referral Lab | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 563.00 | 563.00 |
| 718000 | Telecom-General | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 718002 | Telecom-Fixed (Basic Phone Service) | 0.00 | 0.00 | 313.00 | 3,670.06 | 0.00 | 3,670.06 | (3,670.06) | 4,319.10 | 4,319.10 | 3,652.65 | 3,652.65 |
| 718014 | Telecom-Telephone Equipment | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (3.65) | (3.65) | 0.00 | 0.00 |
| 718016 | Telecom-Usage (Tolls) | 0.00 | 0.00 | 5.65 | 76.75 | 0.00 | 76.75 | (76.75) | 100.48 | 100.48 | 68.02 | 68.02 |
| 718034 | Telecom-Voice NR Line Install | 0.00 | 0.00 | 0.00 | 30.00 | 0.00 | 30.00 | (30.00) | 0.00 | 0.00 | 65.00 | 65.00 |
| 719000 | Business Meals-Meetings-Non Travel | 0.00 | 0.00 | (315.00) | 202.85 | 0.00 | 202.85 | (202.85) | 1,452.31 | 1,452.31 | 2,941.38 | 2,941.38 |
| 719100 | Membership Dues & Fees | 0.00 | 0.00 | 75.00 | 781.00 | 0.00 | 781.00 | (781.00) | 477.00 | 477.00 | 586.75 | 586.75 |
| **Subtotal Account Pool: 71** | | **22,593.00** | **22,393.00** | **4,465.40** | **21,746.65** | **0.00** | **21,746.65** | **646.35** | **22,068.70** | **22,068.70** | **22,756.03** | **22,756.03** |
| **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 | (130.00) | (130.00) | 0.00 | 0.00 |
| **Subtotal Account Pool: 76** | | **0.00** | **200.00** | **0.00** | **200.00** | **0.00** | **200.00** | **0.00** | **(130.00)** | **(130.00)** | **0.00** | **0.00** |
| **Total Org: PAFRLG** | | **372,546.19** | **571,120.61** | **10,049.21** | **569,846.15** | **0.00** | **569,846.15** | **1,274.46** | **517,896.60** | **517,896.60** | **554,450.51** | **554,450.51** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for College of Arts and Sciences



| | | Budget | | Month to Date | Fiscal Year to Date | | | | Prior Year Expenditures | | 2nd Prior 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 Worthen** | | | | | | | | |
| **Account Pool: 61 - Salaries and Wages** | | | | | | | | | | | | |
| 611BXM | Supplemental-Other-Misc | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 618.05 | 618.05 | 309.04 | 309.04 |
| **Subtotal Account Pool: 61** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **618.05** | **618.05** | **309.04** | **309.04** |
| **Account Pool: 65 - Fringe Benefits** | | | | | | | | | | | | |
| 65YB10 | Base Benefit Distr (fica) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 51.90 | 51.90 | 25.93 | 25.93 |
| **Subtotal Account Pool: 65** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **51.90** | **51.90** | **25.93** | **25.93** |
| **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 | 35.05 | 35.05 |
| 711160 | Supplies-Books | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 45.36 | 45.36 | 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 | 95.00 | 95.00 |
| 719000 | Business Meals-Meetings-Non Travel | 0.00 | 0.00 | 445.97 | 500.90 | 0.00 | 500.90 | (500.90) | 648.18 | 648.18 | 56.03 | 56.03 |
| **Subtotal Account Pool: 71** | | **0.00** | **500.00** | **445.97** | **500.90** | **0.00** | **500.90** | **(0.90)** | **693.54** | **693.54** | **186.08** | **186.08** |
| **Total Org: PAHUC1** | | **0.00** | **500.00** | **445.97** | **500.90** | **0.00** | **500.90** | **(0.90)** | **1,363.49** | **1,363.49** | **521.05** | **521.05** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for College of Arts and Sciences



| | | Budget | | Month to Date | Fiscal Year to Date | | | | Prior Year Expenditures | | 2nd Prior 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: Roberts, William J** | | | | | | | | |
| **Account Pool: 61 - Salaries and Wages** | | | | | | | | | | | | |
| 611BXM | Supplemental-Other-Misc | 0.00 | 10,451.14 | 550.00 | 18,512.11 | 0.00 | 18,512.11 | (8,060.97) | 14,716.16 | 14,716.16 | 23,832.16 | 23,832.16 |
| 611F10 | Faculty TT/NTT (Non Union) | 486,430.00 | 502,652.50 | 0.00 | 497,788.21 | 0.00 | 497,788.21 | 4,864.29 | 611,771.77 | 611,771.77 | 625,330.00 | 625,330.00 |
| 611F1R | Retro Faculty TT/NTT | 0.00 | 0.00 | 0.00 | 5,615.72 | 0.00 | 5,615.72 | (5,615.72) | 0.00 | 0.00 | 0.00 | 0.00 |
| 611F80 | Faculty NTT Instructional | 98,540.00 | 100,510.00 | 0.00 | 143,524.60 | 0.00 | 143,524.60 | (43,014.60) | 99,525.40 | 99,525.40 | 107,551.48 | 107,551.48 |
| 611PFC | [NSE] Faculty Credit | 0.00 | 87,192.15 | 2,050.00 | 89,242.15 | 0.00 | 89,242.15 | (2,050.00) | 88,461.58 | 88,461.58 | 67,306.03 | 67,306.03 |
| 615F10 | PAT | 49,280.00 | 50,270.00 | 0.00 | 26,150.30 | 0.00 | 26,150.30 | 24,119.70 | 49,772.80 | 49,772.80 | 49,280.00 | 49,280.00 |
| 615F1R | Retro PAT | 0.00 | 0.00 | 0.00 | 473.09 | 0.00 | 473.09 | (473.09) | 0.00 | 0.00 | 0.00 | 0.00 |
| 617BHO | Operating Staff-Overtime | 0.00 | 290.00 | 0.00 | 289.35 | 0.00 | 289.35 | 0.65 | 179.46 | 179.46 | 235.47 | 235.47 |
| 617BLG | Operating Staff-Longevity | 653.00 | 653.00 | 94.91 | 740.07 | 0.00 | 740.07 | (87.07) | 661.09 | 661.09 | 5.00 | 5.00 |
| 617F10 | Operating Staff | 35,724.38 | 36,448.66 | 4,748.11 | 36,091.47 | 0.00 | 36,091.47 | 357.19 | 33,249.59 | 33,249.59 | 32,631.61 | 32,631.61 |
| 617F1R | Retro Operating Staff (Reg) | 0.00 | 0.00 | 0.00 | 325.67 | 0.00 | 325.67 | (325.67) | 0.00 | 0.00 | 0.00 | 0.00 |
| 617F2R | Retro Operating Staff (Non-Reg) | 0.00 | 0.00 | 0.00 | 2.42 | 0.00 | 2.42 | (2.42) | 0.00 | 0.00 | 0.00 | 0.00 |
| 61CPBN | *OBS*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 | 0.00 | 0.00 | 1,580.00 | 1,580.00 | 0.00 | 1,580.00 | (1,580.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 61SNSH | Student Labor | 3,800.00 | 3,800.00 | 0.00 | 3,040.36 | 0.00 | 3,040.36 | 759.64 | 4,130.88 | 4,130.88 | 3,844.06 | 3,844.06 |
| 61SNWS | College Work Study | 735.00 | 735.00 | 0.00 | 1,314.73 | 0.00 | 1,314.73 | (579.73) | 412.35 | 412.35 | 479.85 | 479.85 |
| **Subtotal Account Pool: 61** | | **675,162.38** | **793,002.45** | **9,023.02** | **824,690.25** | **0.00** | **824,690.25** | **(31,687.80)** | **902,881.08** | **902,881.08** | **913,495.66** | **913,495.66** |
| **Account Pool: 65 - Fringe Benefits** | | | | | | | | | | | | |
| 65YB10 | Base Benefit Distr (fica) | 54.85 | 957.10 | 54.16 | 1,641.43 | 0.00 | 1,641.43 | (684.33) | 1,306.76 | 1,306.76 | 2,022.02 | 2,022.02 |
| 65YF10 | Full Fringe Benefit Distr Expe | 301,488.47 | 310,446.53 | 2,128.28 | 319,658.34 | 0.00 | 319,658.34 | (9,211.81) | 365,405.95 | 365,405.95 | 358,514.02 | 358,514.02 |
| 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00 | 7,324.14 | 304.92 | 7,628.94 | 0.00 | 7,628.94 | (304.80) | 7,430.77 | 7,430.77 | 5,905.69 | 5,905.69 |
| **Subtotal Account Pool: 65** | | **301,543.32** | **318,727.77** | **2,487.36** | **328,928.71** | **0.00** | **328,928.71** | **(10,200.94)** | **374,143.48** | **374,143.48** | **366,441.73** | **366,441.73** |
| **Account Pool: 71 - Support** | | | | | | | | | | | | |
| 710000 | In-State Travel | 1,000.00 | 1,000.00 | 0.00 | 604.95 | 0.00 | 604.95 | 395.05 | 2,268.08 | 2,268.08 | 1,687.92 | 1,687.92 |
| 710015 | In-State Travel-Supervision | 0.00 | 0.00 | 0.00 | 586.00 | 0.00 | 586.00 | (586.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 710100 | Out-of-State Travel | 1,500.00 | 1,500.00 | 0.00 | 882.34 | 0.00 | 882.34 | 617.66 | 2,644.81 | 2,644.81 | 1,811.52 | 1,811.52 |
| 710200 | Foreign Travel | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 150.00 | 150.00 |
| 711000 | Purchasing Cards | 1,600.00 | 1,310.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,310.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 711100 | Supplies-General | 1,318.00 | 1,318.00 | 0.00 | 499.99 | 0.00 | 499.99 | 818.01 | 0.00 | 0.00 | 91.69 | 91.69 |
| 711108 | Supplies-Subscription,Newspaper,Mag | 1,500.00 | 1,500.00 | 0.00 | 224.00 | 0.00 | 224.00 | 1,276.00 | 231.00 | 231.00 | 1,098.00 | 1,098.00 |
| 711124 | Supplies-Instructional Supplies | 300.00 | 300.00 | 0.00 | 1,305.53 | 0.00 | 1,305.53 | (1,005.53) | 447.26 | 447.26 | 437.87 | 437.87 |
| 711132 | Supplies-Software Incl Site License | 0.00 | 0.00 | 0.00 | 144.00 | 0.00 | 144.00 | (144.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 711152 | Supplies-Awards & Displays | 0.00 | 0.00 | 50.00 | 239.45 | 0.00 | 239.45 | (239.45) | 0.00 | 0.00 | 0.00 | 0.00 |
| 711162 | Supplies-Office Supplies | 1,700.00 | 2,968.86 | 471.30 | 3,566.21 | 0.00 | 3,566.21 | (597.35) | 4,634.18 | 4,634.18 | 2,735.07 | 2,735.07 |
| 713000 | Printing & Copying-General | 300.00 | 300.00 | 0.00 | 0.00 | 0.00 | 0.00 | 300.00 | 194.04 | 194.04 | 400.90 | 400.90 |
| 713005 | Printing & Copying-Campus | 7,000.00 | 7,000.00 | 6.16 | 6,530.75 | 0.00 | 6,530.75 | 469.25 | 6,798.80 | 6,798.80 | 7,394.41 | 7,394.41 |
| 714000 | Postage-General | 1,650.00 | 1,650.00 | (4.19) | 173.76 | 0.00 | 173.76 | 1,476.24 | 161.66 | 161.66 | 138.00 | 138.00 |
| 715000 | Non-Cap Equip-General | 500.00 | 500.00 | 824.98 | 3,837.90 | 0.00 | 3,837.90 | (3,337.90) | 692.00 | 692.00 | 4,182.48 | 4,182.48 |
| 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 |
| 717000 | Consulting-General | 0.00 | 0.00 | 0.00 | 75.00 | 0.00 | 75.00 | (75.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 717200 | Other Professional Services-General | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 356.48 | 356.48 | 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 | 550.00 | 6,602.33 | 0.00 | 6,602.33 | (6,602.33) | 6,606.00 | 6,606.00 | 7,248.00 | 7,248.00 |
| 718016 | Telecom-Usage (Tolls) | 0.00 | 0.00 | 5.62 | 92.79 | 0.00 | 92.79 | (92.79) | 123.88 | 123.88 | 69.96 | 69.96 |
| 718034 | Telecom-Voice NR Line Install | 0.00 | 0.00 | 0.00 | 90.00 | 0.00 | 90.00 | (90.00) | 0.00 | 0.00 | 220.00 | 220.00 |
| 719000 | Business Meals-Meetings-Non Travel | 104.00 | 104.00 | 170.48 | 253.29 | 0.00 | 253.29 | (149.29) | 508.97 | 508.97 | 94.30 | 94.30 |
| **Subtotal Account Pool: 71** | | **25,972.00** | **26,950.86** | **2,074.35** | **25,708.29** | **0.00** | **25,708.29** | **1,242.57** | **25,667.16** | **25,667.16** | **27,760.12** | **27,760.12** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for College of Arts and Sciences



| | Budget | | Month to Date | Fiscal Year to Date | | | | Prior Year Expenditures | | 2nd Prior 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: Roberts, William J** | | | | | | | | |
| **Account Pool: 74 - Capitalizable Plant and Equipment** | | | | | | | | | | | |
| 740000 Cap Equipment | 980.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 74** | **980.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: PAMA01** | **1,003,657.70** | **1,138,681.08** | **13,584.73** | **1,179,327.25** | **0.00** | **1,179,327.25** | **(40,646.17)** | **1,302,691.72** | **1,302,691.72** | **1,307,697.51** | **1,307,697.51** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for College of Arts and Sciences



| | Budget | | Month to Date | Fiscal Year to Date | | | | Prior Year Expenditures | | 2nd Prior 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: 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 | (700.00) | 0.00 | (700.00) | 700.00 | 950.00 | 950.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 61** | **0.00** | **0.00** | **0.00** | **(700.00)** | **0.00** | **(700.00)** | **700.00** | **950.00** | **950.00** | **0.00** | **0.00** |
| **Account Pool: 65 - Fringe Benefits** | | | | | | | | | | | |
| 65YP10 Nonstatus Benefit Distr (Fica) | 0.00 | 0.00 | 0.00 | (58.80) | 0.00 | (58.80) | 58.80 | 79.80 | 79.80 | 0.00 | 0.00 |
| **Subtotal Account Pool: 65** | **0.00** | **0.00** | **0.00** | **(58.80)** | **0.00** | **(58.80)** | **58.80** | **79.80** | **79.80** | **0.00** | **0.00** |
| **Total Org: PAMABB** | **0.00** | **0.00** | **0.00** | **(758.80)** | **0.00** | **(758.80)** | **758.80** | **1,029.80** | **1,029.80** | **0.00** | **0.00** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for College of Arts and Sciences



| | | Budget | | Month to Date | Fiscal Year to Date | | | | Prior Year Expenditures | | 2nd Prior 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 | 62,690.00 | 63,940.03 | 5,879.54 | 63,313.17 | 0.00 | 63,313.17 | 626.86 | 63,317.02 | 63,317.02 | 62,690.05 | 62,690.05 |
| 615F1R | Retro PAT | 0.00 | 0.00 | 0.00 | 619.71 | 0.00 | 619.71 | (619.71) | 0.00 | 0.00 | 0.00 | 0.00 |
| 61CBHX | Part Time Hourly (w/ status) | 0.00 | 0.00 | 0.00 | 177.90 | 0.00 | 177.90 | (177.90) | 4,332.00 | 4,332.00 | 0.00 | 0.00 |
| 61CPHX | Part Time Hourly | 0.00 | 0.00 | 2,597.50 | 13,118.50 | 0.00 | 13,118.50 | (13,118.50) | 0.00 | 0.00 | 4,152.00 | 4,152.00 |
| 61JBHX | Casual - Hourly | 0.00 | 0.00 | 3,750.00 | 3,750.00 | 0.00 | 3,750.00 | (3,750.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 61SNSH | Student Labor | 8,500.00 | 8,500.00 | 0.00 | 2,741.28 | 0.00 | 2,741.28 | 5,758.72 | 10,011.37 | 10,011.37 | 5,407.95 | 5,407.95 |
| 61SNWS | College Work Study | 2,059.00 | 2,059.00 | 0.00 | 2,820.91 | 0.00 | 2,820.91 | (761.91) | 1,474.94 | 1,474.94 | 1,898.96 | 1,898.96 |
| **Subtotal Account Pool: 61** | | **73,249.00** | **74,499.03** | **12,227.04** | **86,541.47** | **0.00** | **86,541.47** | **(12,042.44)** | **79,135.33** | **79,135.33** | **74,148.96** | **74,148.96** |
| **Account Pool: 65 - Fringe Benefits** | | | | | | | | | | | | |
| 65YB10 | Base Benefit Distr (fica) | 0.00 | 0.00 | 315.00 | 329.94 | 0.00 | 329.94 | (329.94) | 363.90 | 363.90 | 0.00 | 0.00 |
| 65YF10 | Full Fringe Benefit Distr Expe | 28,210.50 | 28,773.01 | 2,631.09 | 28,754.92 | 0.00 | 28,754.92 | 18.09 | 29,118.54 | 29,118.54 | 27,593.11 | 27,593.11 |
| 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00 | 0.00 | 218.20 | 1,101.97 | 0.00 | 1,101.97 | (1,101.97) | 0.00 | 0.00 | 348.79 | 348.79 |
| **Subtotal Account Pool: 65** | | **28,210.50** | **28,773.01** | **3,164.29** | **30,186.83** | **0.00** | **30,186.83** | **(1,413.82)** | **29,482.44** | **29,482.44** | **27,941.90** | **27,941.90** |
| **Account Pool: 71 - Support** | | | | | | | | | | | | |
| 711100 | Supplies-General | 1,000.00 | 711.14 | 0.00 | 69.99 | 0.00 | 69.99 | 641.15 | 327.00 | 327.00 | 0.00 | 0.00 |
| 711162 | Supplies-Office Supplies | 0.00 | 0.00 | 0.00 | 64.71 | 0.00 | 64.71 | (64.71) | 0.00 | 0.00 | 2.99 | 2.99 |
| 715000 | Non-Cap Equip-General | 0.00 | 0.00 | 0.00 | 104.87 | 0.00 | 104.87 | (104.87) | 0.00 | 0.00 | 0.00 | 0.00 |
| 718000 | Telecom-General | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 718002 | Telecom-Fixed (Basic Phone Service) | 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 | 39.57 | 0.00 | 39.57 | (39.57) | 3.85 | 3.85 | 7.78 | 7.78 |
| **Subtotal Account Pool: 71** | | **1,000.00** | **711.14** | **36.00** | **711.14** | **0.00** | **711.14** | **(0.00)** | **762.85** | **762.85** | **442.77** | **442.77** |
| **Total Org: PAMAC1** | | **102,459.50** | **103,983.18** | **15,427.33** | **117,439.44** | **0.00** | **117,439.44** | **(13,456.26)** | **109,380.62** | **109,380.62** | **102,533.63** | **102,533.63** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for College of Arts and Sciences



| | Budget | | Month to Date | Fiscal Year to Date | | | | Prior Year Expenditures | | 2nd Prior 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: 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 | 1,500.00 | 1,500.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 61** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **1,500.00** | **1,500.00** | **0.00** | **0.00** |
| **Account Pool: 65 - Fringe Benefits** | | | | | | | | | | | |
| 65YP10 Nonstatus Benefit Distr (Fica) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 126.00 | 126.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 65** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **126.00** | **126.00** | **0.00** | **0.00** |
| **Account Pool: 71 - Support** | | | | | | | | | | | |
| 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: PAMAER** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **1,626.00** | **1,626.00** | **0.00** | **0.00** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for College of Arts and Sciences



| | Budget | | Month to Date | Fiscal Year to Date | | | | Prior Year Expenditures | | 2nd Prior 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: PAMECE - M Ed Counselor Education** | | | **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 | 0.00 | 0.00 |
| **Subtotal Account Pool: 61** | **0.00** | **0.00** | **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** | | | | | | | | | | | |
| 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: PAMECE** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for College of Arts and Sciences



| | Budget | | Month to Date | Fiscal Year to Date | | | | Prior Year Expenditures | | 2nd Prior 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: PAMECG - M Ed CAGS Leadership 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 | 0.00 | 0.00 |
| **Subtotal Account Pool: 61** | **0.00** | **0.00** | **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: PAMECG** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for College of Arts and Sciences



| | | Budget | | Month to Date | Fiscal Year to Date | | | | Prior Year Expenditures | | 2nd Prior 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 | 300.00 | 0.00 | 300.00 | (300.00) | 300.00 | 300.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 61** | | **0.00** | **0.00** | **0.00** | **300.00** | **0.00** | **300.00** | **(300.00)** | **300.00** | **300.00** | **0.00** | **0.00** |
| **Account Pool: 65 - Fringe Benefits** | | | | | | | | | | | | |
| 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00 | 0.00 | 0.00 | 25.20 | 0.00 | 25.20 | (25.20) | 25.20 | 25.20 | 0.00 | 0.00 |
| **Subtotal Account Pool: 65** | | **0.00** | **0.00** | **0.00** | **25.20** | **0.00** | **25.20** | **(25.20)** | **25.20** | **25.20** | **0.00** | **0.00** |
| **Account Pool: 71 - Support** | | | | | | | | | | | | |
| 711100 | Supplies-General | 9,800.00 | 14,584.26 | 613.69 | 2,042.82 | 0.00 | 2,042.82 | 12,541.44 | 2,365.58 | 2,365.58 | 1,935.46 | 1,935.46 |
| 711122 | Supplies-Sound & Music | 0.00 | 0.00 | 0.00 | 59.46 | 0.00 | 59.46 | (59.46) | 0.00 | 0.00 | 0.00 | 0.00 |
| 711132 | Supplies-Software Incl Site License | 0.00 | 0.00 | (115.30) | 757.50 | 0.00 | 757.50 | (757.50) | 1,706.49 | 1,706.49 | 1,490.89 | 1,490.89 |
| 713030 | Printing & Copying-Off Campus | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 | 500.00 | (500.00) | 1,290.85 | 1,290.85 | 1,122.23 | 1,122.23 |
| 715000 | Non-Cap Equip-General | 0.00 | 0.00 | 0.00 | 2,868.00 | 0.00 | 2,868.00 | (2,868.00) | 593.49 | 593.49 | 605.91 | 605.91 |
| 717200 | Other Professional Services-General | 0.00 | 0.00 | 0.00 | 1,750.00 | 0.00 | 1,750.00 | (1,750.00) | 3,850.00 | 3,850.00 | 2,130.68 | 2,130.68 |
| 717224 | Oth Prof Ser-Guest Artists | 0.00 | 0.00 | 0.00 | 6,000.00 | 0.00 | 6,000.00 | (6,000.00) | 0.00 | 0.00 | 2,000.00 | 2,000.00 |
| 719100 | Membership Dues & Fees | 0.00 | 0.00 | 0.00 | 399.95 | 0.00 | 399.95 | (399.95) | 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 | 500.00 | 500.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 71** | | **9,800.00** | **14,584.26** | **498.39** | **14,377.73** | **0.00** | **14,377.73** | **206.53** | **10,306.41** | **10,306.41** | **9,285.17** | **9,285.17** |
| **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 | 2,150.00 | 2,150.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 76** | | **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: PAMUCS** | | **9,800.00** | **14,584.26** | **498.39** | **14,702.93** | **0.00** | **14,702.93** | **(118.67)** | **12,781.61** | **12,781.61** | **9,285.17** | **9,285.17** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for College of Arts and Sciences



| | | Budget | | Month to Date | Fiscal Year to Date | | | | Prior Year Expenditures | | 2nd Prior 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 | 29,704.50 | 0.00 | 29,704.50 | 0.00 | 29,704.50 | 0.00 | 49,761.47 | 49,761.47 | 37,940.20 | 37,940.20 |
| 611F10 | Faculty TT/NTT (Non Union) | 808,260.00 | 824,410.00 | 0.00 | 816,327.40 | 0.00 | 816,327.40 | 8,082.60 | 816,342.60 | 816,342.60 | 808,260.00 | 808,260.00 |
| 611F1R | Retro Faculty TT/NTT | 0.00 | 0.00 | 0.00 | 8,930.39 | 0.00 | 8,930.39 | (8,930.39) | 0.00 | 0.00 | 0.00 | 0.00 |
| 611F80 | Faculty NTT Instructional | 121,990.00 | 124,430.00 | 0.00 | 123,210.10 | 0.00 | 123,210.10 | 1,219.90 | 123,209.90 | 123,209.90 | 119,840.00 | 119,840.00 |
| 611PFC | [NSE] Faculty Credit | 0.00 | 137,141.64 | 0.00 | 137,141.64 | 0.00 | 137,141.64 | 0.00 | 138,250.72 | 138,250.72 | 142,654.84 | 142,654.84 |
| 615F10 | PAT | 29,760.00 | 30,360.00 | 0.00 | 30,062.40 | 0.00 | 30,062.40 | 297.60 | 30,057.60 | 30,057.60 | 29,760.00 | 29,760.00 |
| 615F1R | Retro PAT | 0.00 | 0.00 | 0.00 | 300.58 | 0.00 | 300.58 | (300.58) | 0.00 | 0.00 | 0.00 | 0.00 |
| 617BLG | Operating Staff-Longevity | 706.00 | 706.00 | 93.84 | 727.48 | 0.00 | 727.48 | (21.48) | 707.17 | 707.17 | 5.42 | 5.42 |
| 617F10 | Operating Staff | 35,313.30 | 36,018.00 | 4,692.00 | 35,664.87 | 0.00 | 35,664.87 | 353.13 | 35,668.17 | 35,668.17 | 35,313.31 | 35,313.31 |
| 617F1R | Retro Operating Staff (Reg) | 0.00 | 0.00 | 0.00 | 348.29 | 0.00 | 348.29 | (348.29) | 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 | 52.00 | 52.00 |
| 61CPEX | Part Time Salary | 4,600.00 | 1,950.00 | 50.00 | 2,000.00 | 0.00 | 2,000.00 | (50.00) | 7,008.03 | 7,008.03 | 1,425.00 | 1,425.00 |
| 61CPHM | Music Accompanist | 0.00 | 36,080.00 | 752.00 | 36,080.00 | 0.00 | 36,080.00 | 0.00 | 30,470.50 | 30,470.50 | 27,544.00 | 27,544.00 |
| 61CPHP | Performance Instruction | 47,188.00 | 80,364.00 | 1,830.00 | 80,684.00 | 0.00 | 80,684.00 | (320.00) | 75,615.50 | 75,615.50 | 76,994.00 | 76,994.00 |
| 61CPHX | Part Time Hourly | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,710.00 | 1,710.00 |
| 61JBEX | Casual - Exempt | 0.00 | 165.00 | 0.00 | 165.00 | 0.00 | 165.00 | 0.00 | 530.06 | 530.06 | 590.00 | 590.00 |
| 61SNHO | Student Labor - Overtime | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7.25 | 7.25 |
| 61SNSH | Student Labor | 14,500.00 | 14,500.00 | 538.13 | 21,381.44 | 0.00 | 21,381.44 | (6,881.44) | 17,398.12 | 17,398.12 | 15,507.38 | 15,507.38 |
| 61SNWS | College Work Study | 4,118.00 | 4,118.00 | (57.25) | 5,771.96 | 0.00 | 5,771.96 | (1,653.96) | 2,048.18 | 2,048.18 | 1,939.08 | 1,939.08 |
| **Subtotal Account Pool: 61** | | **1,066,435.30** | **1,319,947.14** | **7,898.72** | **1,328,500.05** | **0.00** | **1,328,500.05** | **(8,552.91)** | **1,327,068.02** | **1,327,068.02** | **1,299,542.48** | **1,299,542.48** |
| **Account Pool: 65 - Fringe Benefits** | | | | | | | | | | | | |
| 65YB10 | Base Benefit Distr (fica) | 59.30 | 2,568.33 | 7.89 | 2,570.14 | 0.00 | 2,570.14 | (1.81) | 4,283.93 | 4,283.93 | 3,241.35 | 3,241.35 |
| 65YF10 | Full Fringe Benefit Distr Expe | 447,895.49 | 456,848.10 | 2,103.12 | 456,668.22 | 0.00 | 456,668.22 | 179.88 | 462,423.96 | 462,423.96 | 437,001.67 | 437,001.67 |
| 65YP10 | Nonstatus Benefit Distr (Fica) | 4,350.19 | 21,465.00 | 221.08 | 21,496.21 | 0.00 | 21,496.21 | (31.21) | 21,112.89 | 21,112.89 | 21,027.62 | 21,027.62 |
| **Subtotal Account Pool: 65** | | **452,304.98** | **480,881.43** | **2,332.09** | **480,734.57** | **0.00** | **480,734.57** | **146.86** | **487,820.78** | **487,820.78** | **461,270.64** | **461,270.64** |

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: 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 | 0.00 | 0.00 | 0.00 | 1,487.00 | 193.00 | 193.00 | 2,278.55 | 2,278.55 |
| 710100 | Out-of-State Travel | 0.00 | 0.00 | 235.40 | 1,734.79 | 0.00 | 1,734.79 | (1,734.79) | 1,469.92 | 1,469.92 | 1,592.89 | 1,592.89 |
| 710300 | Conference Registration Fees | 0.00 | 0.00 | (235.40) | 525.00 | 0.00 | 525.00 | (525.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 710305 | Registration Fees-Other | 0.00 | 0.00 | 0.00 | 1,017.99 | 0.00 | 1,017.99 | (1,017.99) | 120.00 | 120.00 | 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 | 280.00 | 280.00 |
| 710400 | Student or Non-Emp Travel | 180.00 | 180.00 | 329.19 | 5,571.53 | 0.00 | 5,571.53 | (5,391.53) | 227.73 | 227.73 | 2,400.00 | 2,400.00 |
| 710410 | Student or Non-Emp Travel-Lodging | 0.00 | 0.00 | 0.00 | 803.95 | 0.00 | 803.95 | (803.95) | 981.00 | 981.00 | 775.72 | 775.72 |
| 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 | 76,690.00 | 90,715.00 | 175.80 | 7,109.88 | 0.00 | 7,109.88 | 83,605.12 | 8,886.33 | 8,886.33 | 7,755.76 | 7,755.76 |
| 711106 | Supplies-Uniforms | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 32.99 | 32.99 |
| 711108 | Supplies-Subscription,Newspaper,Mag | 0.00 | 0.00 | 0.00 | 245.00 | 0.00 | 245.00 | (245.00) | 284.00 | 284.00 | 140.95 | 140.95 |
| 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 | 1,076.78 | 0.00 | 1,076.78 | (1,076.78) | 976.65 | 976.65 | 355.05 | 355.05 |
| 711118 | Supplies-Props | 0.00 | 0.00 | 0.00 | 121.33 | 0.00 | 121.33 | (121.33) | 276.77 | 276.77 | 115.21 | 115.21 |
| 711120 | Supplies-Sets, Scene Shop & Paint | 0.00 | 0.00 | 0.00 | 313.40 | 0.00 | 313.40 | (313.40) | 648.21 | 648.21 | 485.34 | 485.34 |
| 711122 | Supplies-Sound & Music | 0.00 | 0.00 | 268.78 | 12,367.21 | 0.00 | 12,367.21 | (12,367.21) | 11,825.43 | 11,825.43 | 11,215.84 | 11,215.84 |
| 711124 | Supplies-Instructional Supplies | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 84.43 | 84.43 | 2,010.88 | 2,010.88 |
| 711132 | Supplies-Software Incl Site License | 0.00 | 0.00 | 115.30 | 2,982.86 | 0.00 | 2,982.86 | (2,982.86) | 5,809.86 | 5,809.86 | 3,782.98 | 3,782.98 |
| 711160 | Supplies-Books | 0.00 | 0.00 | 0.00 | 2,281.80 | 0.00 | 2,281.80 | (2,281.80) | 1,386.49 | 1,386.49 | 1,911.07 | 1,911.07 |
| 711162 | Supplies-Office Supplies | 0.00 | 0.00 | 767.12 | 3,266.42 | 0.00 | 3,266.42 | (3,266.42) | 2,696.12 | 2,696.12 | 4,097.12 | 4,097.12 |
| 711172 | Program Supplies | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 81.82 | 81.82 | 0.00 | 0.00 |
| 713005 | Printing & Copying-Campus | 0.00 | 0.00 | 149.10 | 11,170.95 | 0.00 | 11,170.95 | (11,170.95) | 10,356.95 | 10,356.95 | 9,047.23 | 9,047.23 |
| 713030 | Printing & Copying-Off Campus | 0.00 | 0.00 | 0.00 | 2,807.35 | 0.00 | 2,807.35 | (2,807.35) | 2,213.75 | 2,213.75 | 2,087.90 | 2,087.90 |
| 713100 | Centralized Campus Printing | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 234.00 | 234.00 |
| 714000 | Postage-General | 0.00 | 0.00 | 72.30 | 3,071.85 | 0.00 | 3,071.85 | (3,071.85) | 3,611.06 | 3,611.06 | 6,645.35 | 6,645.35 |
| 714010 | Postage-Off Campus Mail Services | 0.00 | 0.00 | 0.00 | 54.17 | 0.00 | 54.17 | (54.17) | 20.00 | 20.00 | 0.00 | 0.00 |
| 715000 | Non-Cap Equip-General | 0.00 | 0.00 | 100.95 | 2,918.39 | 0.00 | 2,918.39 | (2,918.39) | 1,284.27 | 1,284.27 | 1,921.38 | 1,921.38 |
| 716100 | Rentals & Leases-General | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 327.70 | 327.70 | 200.00 | 200.00 |
| 717100 | Financial Services-General | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 17.69 | 17.69 | 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 | 28.75 | 28.75 |
| 717200 | Other Professional Services-General | 0.00 | 0.00 | 106.00 | 11,443.30 | 0.00 | 11,443.30 | (11,443.30) | 18,832.86 | 18,832.86 | 25,576.21 | 25,576.21 |
| 718000 | Telecom-General | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 718002 | Telecom-Fixed (Basic Phone Service) | 0.00 | 0.00 | 745.00 | 8,870.67 | 0.00 | 8,870.67 | (8,870.67) | 8,760.00 | 8,760.00 | 8,760.00 | 8,760.00 |
| 718016 | Telecom-Usage (Tolls) | 0.00 | 0.00 | 7.52 | 120.78 | 0.00 | 120.78 | (120.78) | 206.91 | 206.91 | 186.69 | 186.69 |
| 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 | 2,065.77 | 4,838.69 | 0.00 | 4,838.69 | (4,838.69) | 3,034.65 | 3,034.65 | 5,676.29 | 5,676.29 |
| 719100 | Membership Dues & Fees | 0.00 | 0.00 | 0.00 | 1,165.00 | 0.00 | 1,165.00 | (1,165.00) | 480.00 | 480.00 | 943.00 | 943.00 |
| 71C100 | Advertising (Non-Employment) | 0.00 | 0.00 | 1,485.00 | 4,376.00 | 0.00 | 4,376.00 | (4,376.00) | 5,335.00 | 5,335.00 | 5,172.00 | 5,172.00 |
| **Subtotal Account Pool: 71** | | **81,140.00** | **95,165.00** | **6,387.83** | **90,315.09** | **0.00** | **90,315.09** | **4,849.91** | **90,428.60** | **90,428.60** | **105,709.15** | **105,709.15** |
| **Account Pool: 74 - Capitalizable Plant and Equipment** | | | | | | | | | | | | |
| 740000 | Cap Equipment | 4,410.00 | 1,900.00 | 1,900.00 | 1,900.00 | 0.00 | 1,900.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 74** | | **4,410.00** | **1,900.00** | **1,900.00** | **1,900.00** | **0.00** | **1,900.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Account Pool: 76 - F&A and Internal Allocations** | | | | | | | | | | | | |
| 760000 | Internal Allocations | 0.00 | (908.00) | 0.00 | (908.00) | 0.00 | (908.00) | 0.00 | (520.00) | (520.00) | (451.26) | (451.26) |
| **Subtotal Account Pool: 76** | | **0.00** | **(908.00)** | **0.00** | **(908.00)** | **0.00** | **(908.00)** | **0.00** | **(520.00)** | **(520.00)** | **(451.26)** | **(451.26)** |
| **Account Pool: 79 - Reserves - Budget Only** | | | | | | | | | | | | |
| 790500 | Budgeted Contingency | 55,812.00 | 8,598.50 | 0.00 | 0.00 | 0.00 | 0.00 | 8,598.50 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 79** | | **55,812.00** | **8,598.50** | **0.00** | **0.00** | **0.00** | **0.00** | **8,598.50** | **0.00** | **0.00** | **0.00** | **0.00** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for College of Arts and Sciences



| | Budget | | Month to Date | Fiscal Year to Date | | | | Prior Year Expenditures | | 2nd Prior 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: 7Z - Transfers Out** | | | | | | | | | | | |
| 8O1009 NonMand Tran Out-Int Desig Fnds | 0.00 | 0.00 | 10,000.00 | 10,000.00 | 0.00 | 10,000.00 | (10,000.00) | 13,950.00 | 13,950.00 | 12,803.00 | 12,803.00 |
| **Subtotal Account Pool: 7Z** | **0.00** | **0.00** | **10,000.00** | **10,000.00** | **0.00** | **10,000.00** | **(10,000.00)** | **13,950.00** | **13,950.00** | **12,803.00** | **12,803.00** |
| **Total Org: PAMUS1** | **1,660,102.28** | **1,905,584.07** | **28,518.64** | **1,910,541.71** | **0.00** | **1,910,541.71** | **(4,957.64)** | **1,918,747.40** | **1,918,747.40** | **1,878,874.01** | **1,878,874.01** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for College of Arts and Sciences



| | | Budget | | Month to Date | Fiscal Year to Date | | | | Prior Year Expenditures | | 2nd Prior 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 | 12,680.37 | 0.00 | 12,680.37 | 0.00 | 12,680.37 | 0.00 | 13,619.24 | 13,619.24 | 13,959.35 | 13,959.35 |
| 611F10 | Faculty TT/NTT (Non Union) | 523,500.00 | 493,045.08 | (8,690.26) | 499,577.34 | 0.00 | 499,577.34 | (6,532.26) | 528,735.00 | 528,735.00 | 507,285.00 | 507,285.00 |
| 611F1R | Retro Faculty TT/NTT | 0.00 | 0.00 | 0.00 | 5,025.61 | 0.00 | 5,025.61 | (5,025.61) | 0.00 | 0.00 | 0.00 | 0.00 |
| 611PFC | [NSE] Faculty Credit | 0.00 | 73,088.81 | 0.00 | 71,861.31 | 0.00 | 71,861.31 | 1,227.50 | 77,981.91 | 77,981.91 | 73,118.94 | 73,118.94 |
| 615F10 | PAT | 90,800.00 | 92,620.15 | (1,821.75) | 82,820.17 | 0.00 | 82,820.17 | 9,799.98 | 88,242.36 | 88,242.36 | 90,799.73 | 90,799.73 |
| 615F1R | Retro PAT | 0.00 | 0.00 | 0.00 | 919.40 | 0.00 | 919.40 | (919.40) | 0.00 | 0.00 | 0.00 | 0.00 |
| 617BHO | Operating Staff-Overtime | 0.00 | 0.00 | 18.79 | 18.79 | 0.00 | 18.79 | (18.79) | 25.80 | 25.80 | 25.80 | 25.80 |
| 617F10 | Operating Staff | 25,389.65 | 25,889.34 | 3,389.28 | 25,657.95 | 0.00 | 25,657.95 | 231.39 | 25,643.64 | 25,643.64 | 24,145.28 | 24,145.28 |
| 617F1R | Retro Operating Staff (Reg) | 0.00 | 0.00 | 0.00 | 250.49 | 0.00 | 250.49 | (250.49) | 0.00 | 0.00 | 0.00 | 0.00 |
| 617F2R | Retro Operating Staff (Non-Reg) | 0.00 | 0.00 | 0.00 | 0.52 | 0.00 | 0.52 | (0.52) | 0.00 | 0.00 | 0.00 | 0.00 |
| 61CPHX | Part Time Hourly | 900.00 | 900.00 | 0.00 | (181.80) | 0.00 | (181.80) | 1,081.80 | 181.80 | 181.80 | 492.00 | 492.00 |
| 61KBAW | OTP - Honor & Recog Awrd | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 2,000.00 | 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 | 1,500.00 | 1,500.00 |
| 61SNHO | Student Labor - Overtime | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 49.17 | 49.17 |
| 61SNSH | Student Labor | 5,000.00 | 5,000.00 | 348.34 | 3,827.66 | 0.00 | 3,827.66 | 1,172.34 | 6,458.21 | 6,458.21 | 8,745.24 | 8,745.24 |
| 61SNWS | College Work Study | 3,676.00 | 3,676.00 | (48.48) | 3,101.98 | 0.00 | 3,101.98 | 574.02 | 2,217.79 | 2,217.79 | 1,795.07 | 1,795.07 |
| **Subtotal Account Pool: 61** | | **649,265.65** | **706,899.75** | **(6,804.08)** | **705,559.79** | **0.00** | **705,559.79** | **1,339.96** | **745,105.75** | **745,105.75** | **721,915.58** | **721,915.58** |
| **Account Pool: 65 - Fringe Benefits** | | | | | | | | | | | | |
| 65YB10 | Base Benefit Distr (fica) | 0.00 | 1,065.15 | 1.58 | 1,066.74 | 0.00 | 1,066.74 | (1.59) | 1,314.11 | 1,314.11 | 1,300.77 | 1,300.77 |
| 65YF10 | Full Fringe Benefit Distr Expe | 287,860.34 | 275,199.56 | (3,212.08) | 276,533.89 | 0.00 | 276,533.89 | (1,334.33) | 295,643.37 | 295,643.37 | 273,794.41 | 273,794.41 |
| 65YP10 | Nonstatus Benefit Distr (Fica) | 75.60 | 6,215.06 | 0.00 | 6,021.04 | 0.00 | 6,021.04 | 194.02 | 6,565.75 | 6,565.75 | 6,183.30 | 6,183.30 |
| **Subtotal Account Pool: 65** | | **287,935.94** | **282,479.77** | **(3,210.50)** | **283,621.67** | **0.00** | **283,621.67** | **(1,141.90)** | **303,523.23** | **303,523.23** | **281,278.48** | **281,278.48** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for College of Arts and Sciences



| | | Budget | | Month to Date | Fiscal Year to Date | | | | Prior Year Expenditures | | 2nd Prior 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 | 200.00 | 200.00 | 0.00 | 99.31 | 0.00 | 99.31 | 100.69 | 25.00 | 25.00 | 0.00 | 0.00 |
| 710100 | Out-of-State Travel | 4,769.00 | 4,769.00 | 101.64 | 2,520.25 | 0.00 | 2,520.25 | 2,248.75 | 1,274.16 | 1,274.16 | 2,864.99 | 2,864.99 |
| 710115 | Out-of-State Travel-Prof Dev | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 156.83 | 156.83 |
| 710200 | Foreign Travel | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,381.51 | 1,381.51 |
| 710300 | Conference Registration Fees | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 140.00 | 140.00 | 430.00 | 430.00 |
| 710400 | Student or Non-Emp Travel | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 400.00 | 400.00 | 0.00 | 0.00 |
| 711100 | Supplies-General | 22,082.00 | 22,462.00 | 0.00 | 1,538.78 | 0.00 | 1,538.78 | 20,923.22 | 1,512.23 | 1,512.23 | 1,139.90 | 1,139.90 |
| 711108 | Supplies-Subscription,Newspaper,Mag | 0.00 | 0.00 | 0.00 | 195.00 | 0.00 | 195.00 | (195.00) | 52.00 | 52.00 | 0.00 | 0.00 |
| 711124 | Supplies-Instructional Supplies | 0.00 | 0.00 | 0.00 | 634.80 | 0.00 | 634.80 | (634.80) | 0.00 | 0.00 | 0.00 | 0.00 |
| 711132 | Supplies-Software Incl Site License | 0.00 | 0.00 | 0.00 | 81.00 | 0.00 | 81.00 | (81.00) | 35.00 | 35.00 | 47.00 | 47.00 |
| 711142 | Supplies-Chemical-Lab | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,492.84 | 1,492.84 |
| 711146 | Supplies-Laboratory | 0.00 | 0.00 | 168.40 | 11,905.55 | 0.00 | 11,905.55 | (11,905.55) | 20,295.18 | 20,295.18 | 15,262.20 | 15,262.20 |
| 711148 | Supplies-Bottled Gas | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 84.40 | 84.40 |
| 711154 | Supplies-Computer Peripherals | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 180.05 | 180.05 | 0.00 | 0.00 |
| 711160 | Supplies-Books | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 58.00 | 58.00 | 113.24 | 113.24 |
| 711162 | Supplies-Office Supplies | 0.00 | 0.00 | 170.46 | 4,843.13 | 0.00 | 4,843.13 | (4,843.13) | 5,091.03 | 5,091.03 | 4,967.81 | 4,967.81 |
| 711164 | Supplies-Computer (Non Peripherals) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 654.41 | 654.41 |
| 713000 | Printing & Copying-General | 0.00 | 0.00 | 0.00 | 317.00 | 0.00 | 317.00 | (317.00) | 0.00 | 0.00 | 942.17 | 942.17 |
| 713005 | Printing & Copying-Campus | 6,844.00 | 6,844.00 | 93.40 | 7,577.90 | 0.00 | 7,577.90 | (733.90) | 6,397.20 | 6,397.20 | 7,310.89 | 7,310.89 |
| 713010 | Printing & Copying-Publications | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 169.00 | 169.00 |
| 713100 | Centralized Campus Printing | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 84.50 | 84.50 |
| 714000 | Postage-General | 800.00 | 800.00 | 31.33 | 259.53 | 0.00 | 259.53 | 540.47 | 674.62 | 674.62 | 351.55 | 351.55 |
| 714010 | Postage-Off Campus Mail Services | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 21.78 | 21.78 |
| 715000 | Non-Cap Equip-General | 3,830.40 | 3,830.40 | 410.59 | 2,086.44 | 0.00 | 2,086.44 | 1,743.96 | 1,423.89 | 1,423.89 | 2,445.85 | 2,445.85 |
| 715020 | Non-Cap Equip-under $1,000 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 119.13 | 119.13 | 850.00 | 850.00 |
| 716000 | Maintenance & Repairs-General | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 85.00 | 85.00 | 0.00 | 0.00 |
| 716018 | Maint Agreem- Baseline & Supp | 0.00 | 0.00 | 183.32 | 2,199.84 | 0.00 | 2,199.84 | (2,199.84) | 2,523.50 | 2,523.50 | 2,163.00 | 2,163.00 |
| 716021 | Maint & Repairs-Equipment | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,891.40 | 1,891.40 |
| 716100 | Rentals & Leases-General | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 65.92 | 65.92 | 0.00 | 0.00 |
| 717200 | Other Professional Services-General | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 646.66 | 646.66 | 0.00 | 0.00 |
| 718000 | Telecom-General | 5,116.00 | 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 | 591.23 | 7,219.65 | 0.00 | 7,219.65 | (7,219.65) | 7,745.77 | 7,745.77 | 7,993.38 | 7,993.38 |
| 718014 | Telecom-Telephone Equipment | 0.00 | 0.00 | 0.00 | 266.49 | 0.00 | 266.49 | (266.49) | 144.39 | 144.39 | 120.99 | 120.99 |
| 718016 | Telecom-Usage (Tolls) | 0.00 | 0.00 | 7.73 | 177.14 | 0.00 | 177.14 | (177.14) | 247.49 | 247.49 | 165.19 | 165.19 |
| 718034 | Telecom-Voice NR Line Install | 0.00 | 0.00 | 0.00 | 100.00 | 0.00 | 100.00 | (100.00) | 70.00 | 70.00 | 435.00 | 435.00 |
| 719000 | Business Meals-Meetings-Non Travel | 0.00 | 445.50 | 0.00 | 1,163.65 | 0.00 | 1,163.65 | (718.15) | 891.00 | 891.00 | 306.32 | 306.32 |
| 719100 | Membership Dues & Fees | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 705.95 | 705.95 |
| 719105 | Membership-Institutional | 0.00 | 0.00 | 0.00 | 1,900.00 | 0.00 | 1,900.00 | (1,900.00) | 2,300.00 | 2,300.00 | 1,500.00 | 1,500.00 |
| 719110 | Membership-Individual | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 160.00 | 160.00 |
| 719210 | Employee Recruiting-Advertising | 0.00 | 0.00 | 0.00 | 375.00 | 0.00 | 375.00 | (375.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 71C000 | Awards to Non-Employee-Students | 0.00 | 0.00 | 192.50 | 192.50 | 0.00 | 192.50 | (192.50) | 167.00 | 167.00 | 168.00 | 168.00 |
| 71C100 | Advertising (Non-Employment) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,056.00 | 1,056.00 |
| **Subtotal Account Pool: 71** | | **43,641.40** | **44,466.90** | **1,950.60** | **45,652.96** | **0.00** | **45,652.96** | **(1,186.06)** | **52,564.22** | **52,564.22** | **57,436.10** | **57,436.10** |
| **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 | (4,000.00) | (4,000.00) | 0.00 | 0.00 |
| **Subtotal Account Pool: 76** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **(4,000.00)** | **(4,000.00)** | **0.00** | **0.00** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for College of Arts and Sciences



| | Budget | | Month to Date | Fiscal Year to Date | | | | Prior Year Expenditures | | 2nd Prior 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: 7Z - Transfers Out** | | | | | | | | | | | |
| 8O1003 NonMand Tran Out-Cost Share | 0.00 | 0.00 | 23,346.62 | 23,346.62 | 0.00 | 23,346.62 | (23,346.62) | 0.00 | 0.00 | 0.00 | 0.00 |
| 8O1009 NonMand Tran Out-Int Desig Fnds | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,000.00 | 4,000.00 |
| **Subtotal Account Pool: 7Z** | **0.00** | **0.00** | **23,346.62** | **23,346.62** | **0.00** | **23,346.62** | **(23,346.62)** | **0.00** | **0.00** | **4,000.00** | **4,000.00** |
| **Total Org: PANS01** | **980,842.99** | **1,033,846.42** | **15,282.64** | **1,058,181.04** | **0.00** | **1,058,181.04** | **(24,334.62)** | **1,097,193.20** | **1,097,193.20** | **1,064,630.16** | **1,064,630.16** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for College of Arts and Sciences



| | | Budget | | Month to Date | Fiscal Year to Date | | | | Prior Year Expenditures | | 2nd Prior 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 - History & Philosophy Dept** | | | | **Org Mgr: Blaine, Marcia Schmidt** | | | | | | | | |
| **Account Pool: 61 - Salaries and Wages** | | | | | | | | | | | | |
| 611BXM | Supplemental-Other-Misc | 0.00 | 9,261.11 | 0.00 | 9,261.11 | 0.00 | 9,261.11 | 0.00 | 4,242.01 | 4,242.01 | 15,030.03 | 15,030.03 |
| 611F10 | Faculty TT/NTT (Non Union) | 125,720.00 | 474,731.00 | 0.00 | 395,652.80 | 0.00 | 395,652.80 | 79,078.20 | 126,977.20 | 126,977.20 | 125,720.00 | 125,720.00 |
| 611F1R | Retro Faculty TT/NTT | 0.00 | 0.00 | 0.00 | 3,599.04 | 0.00 | 3,599.04 | (3,599.04) | 0.00 | 0.00 | 0.00 | 0.00 |
| 611PFC | [NSE] Faculty Credit | 0.00 | 107,905.69 | 0.00 | 107,905.69 | 0.00 | 107,905.69 | 0.00 | 57,060.22 | 57,060.22 | 45,212.57 | 45,212.57 |
| 617F10 | Operating Staff | 0.00 | 14,700.84 | 1,915.06 | 14,852.30 | 0.00 | 14,852.30 | (151.46) | 0.00 | 0.00 | 0.00 | 0.00 |
| 617F1R | Retro Operating Staff (Reg) | 0.00 | 0.00 | 0.00 | 129.46 | 0.00 | 129.46 | (129.46) | 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 |
| 61KBBN | OTP-Bonus & Recruit-other than fac | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,297.72 | 6,297.72 | 7,668.24 | 7,668.24 |
| 61SNSH | Student Labor | 300.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 571.19 | 571.19 | 0.00 | 0.00 |
| 61SNWS | College Work Study | 882.00 | 1,182.00 | 0.00 | 1,377.97 | 0.00 | 1,377.97 | (195.97) | 539.07 | 539.07 | 864.57 | 864.57 |
| **Subtotal Account Pool: 61** | | **126,902.00** | **607,780.64** | **1,915.06** | **532,778.37** | **0.00** | **532,778.37** | **75,002.27** | **195,687.41** | **195,687.41** | **194,495.41** | **194,495.41** |
| **Account Pool: 65 - Fringe Benefits** | | | | | | | | | | | | |
| 65YB10 | Base Benefit Distr (fica) | 0.00 | 777.94 | 0.00 | 777.93 | 0.00 | 777.93 | 0.01 | 885.35 | 885.35 | 1,906.66 | 1,906.66 |
| 65YF10 | Full Fringe Benefit Distr Expe | 56,574.00 | 220,244.33 | 858.40 | 186,431.62 | 0.00 | 186,431.62 | 33,812.71 | 58,409.51 | 58,409.51 | 55,316.80 | 55,316.80 |
| 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00 | 9,064.08 | 0.00 | 9,064.03 | 0.00 | 9,064.03 | 0.05 | 4,792.94 | 4,792.94 | 3,797.91 | 3,797.91 |
| **Subtotal Account Pool: 65** | | **56,574.00** | **230,086.35** | **858.40** | **196,273.58** | **0.00** | **196,273.58** | **33,812.77** | **64,087.80** | **64,087.80** | **61,021.37** | **61,021.37** |
| **Account Pool: 71 - Support** | | | | | | | | | | | | |
| 710000 | In-State Travel | 0.00 | 0.00 | 0.00 | 467.64 | 0.00 | 467.64 | (467.64) | 316.71 | 316.71 | 69.03 | 69.03 |
| 710100 | Out-of-State Travel | 0.00 | 0.00 | 900.00 | 1,347.00 | 0.00 | 1,347.00 | (1,347.00) | 332.07 | 332.07 | 861.87 | 861.87 |
| 710200 | Foreign Travel | 0.00 | 0.00 | 207.00 | 647.00 | 0.00 | 647.00 | (647.00) | 0.00 | 0.00 | 182.04 | 182.04 |
| 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 |
| 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 | 4,957.00 | 19,505.00 | 830.69 | 3,042.56 | 0.00 | 3,042.56 | 16,462.44 | 265.52 | 265.52 | 688.26 | 688.26 |
| 711108 | Supplies-Subscription,Newspaper,Mag | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 52.88 | 52.88 | 879.83 | 879.83 |
| 711162 | Supplies-Office Supplies | 0.00 | 0.00 | 1,549.66 | 3,757.63 | 0.00 | 3,757.63 | (3,757.63) | 184.80 | 184.80 | 399.67 | 399.67 |
| 713000 | Printing & Copying-General | 0.00 | 0.00 | 0.00 | 672.00 | 0.00 | 672.00 | (672.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 713005 | Printing & Copying-Campus | 0.00 | 0.00 | 22.95 | 4,069.20 | 0.00 | 4,069.20 | (4,069.20) | 1,967.35 | 1,967.35 | 3,318.00 | 3,318.00 |
| 714000 | Postage-General | 0.00 | 0.00 | 46.09 | 319.83 | 0.00 | 319.83 | (319.83) | 294.49 | 294.49 | 391.15 | 391.15 |
| 715000 | Non-Cap Equip-General | 0.00 | 0.00 | 0.00 | 514.55 | 0.00 | 514.55 | (514.55) | 0.00 | 0.00 | 0.00 | 0.00 |
| 715005 | Non-Cap Equip-Computer Hardware | 0.00 | 0.00 | 1,037.99 | 1,114.99 | 0.00 | 1,114.99 | (1,114.99) | 0.00 | 0.00 | 0.00 | 0.00 |
| 716015 | Maint & Repairs-Plumbing | 0.00 | 0.00 | 3.15 | 3.15 | 0.00 | 3.15 | (3.15) | 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 | 465.00 | 465.00 | 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 | 360.00 | 3,997.16 | 0.00 | 3,997.16 | (3,997.16) | 2,160.00 | 2,160.00 | 2,160.00 | 2,160.00 |
| 718016 | Telecom-Usage (Tolls) | 0.00 | 0.00 | 7.54 | 82.72 | 0.00 | 82.72 | (82.72) | 16.87 | 16.87 | 12.08 | 12.08 |
| 718034 | Telecom-Voice NR Line Install | 0.00 | 0.00 | 0.00 | 60.00 | 0.00 | 60.00 | (60.00) | 0.00 | 0.00 | 30.00 | 30.00 |
| 719000 | Business Meals-Meetings-Non Travel | 0.00 | 0.00 | 0.00 | 210.35 | 0.00 | 210.35 | (210.35) | 37.54 | 37.54 | 134.96 | 134.96 |
| 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 |
| 71C000 | Awards to Non-Employee-Students | 0.00 | 0.00 | 92.73 | 92.73 | 0.00 | 92.73 | (92.73) | 100.00 | 100.00 | 200.00 | 200.00 |
| **Subtotal Account Pool: 71** | | **6,262.00** | **20,810.00** | **5,057.80** | **20,398.51** | **0.00** | **20,398.51** | **411.49** | **6,878.23** | **6,878.23** | **9,526.89** | **9,526.89** |
| **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** | | **190,626.00** | **858,676.99** | **7,831.26** | **749,450.46** | **0.00** | **749,450.46** | **109,226.53** | **266,653.44** | **266,653.44** | **265,043.67** | **265,043.67** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for College of Arts and Sciences



| | | Budget | | Month to Date | Fiscal Year to Date | | | | Prior Year Expenditures | | 2nd Prior 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 | 4,626.10 | 0.00 | 4,626.10 | 0.00 | 4,626.10 | 0.00 | 16,683.48 | 16,683.48 | 13,803.37 | 13,803.37 |
| 611F10 | Faculty TT/NTT (Non Union) | 1,439,170.00 | 1,150,450.00 | 0.00 | 1,213,878.30 | 0.00 | 1,213,878.30 | (63,428.30) | 1,421,296.70 | 1,421,296.70 | 1,416,836.76 | 1,416,836.76 |
| 611F1R | Retro Faculty TT/NTT | 0.00 | 0.00 | 0.00 | 11,114.20 | 0.00 | 11,114.20 | (11,114.20) | 0.00 | 0.00 | 0.00 | 0.00 |
| 611F80 | Faculty NTT Instructional | 0.00 | 0.00 | 0.00 | 24,001.17 | 0.00 | 24,001.17 | (24,001.17) | 0.00 | 0.00 | 0.00 | 0.00 |
| 611PFC | [NSE] Faculty Credit | 0.00 | 143,395.81 | 0.00 | 143,395.81 | 0.00 | 143,395.81 | 0.00 | 168,946.77 | 168,946.77 | 148,296.18 | 148,296.18 |
| 615F10 | PAT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,022.75 | 4,022.75 |
| 617BHO | Operating Staff-Overtime | 0.00 | 0.00 | 0.00 | 34.54 | 0.00 | 34.54 | (34.54) | 66.57 | 66.57 | 66.12 | 66.12 |
| 617BLG | Operating Staff-Longevity | 1,187.00 | 1,187.00 | 181.56 | 1,221.62 | 0.00 | 1,221.62 | (34.62) | 683.79 | 683.79 | 684.29 | 684.29 |
| 617F10 | Operating Staff | 60,388.88 | 49,524.77 | 6,451.50 | 48,769.53 | 0.00 | 48,769.53 | 755.24 | 60,992.91 | 60,992.91 | 60,388.96 | 60,388.96 |
| 617F1R | Retro Operating Staff (Reg) | 0.00 | 0.00 | 0.00 | 466.15 | 0.00 | 466.15 | (466.15) | 0.00 | 0.00 | 0.00 | 0.00 |
| 617F2R | Retro Operating Staff (Non-Reg) | 0.00 | 0.00 | 0.00 | 1.33 | 0.00 | 1.33 | (1.33) | 0.00 | 0.00 | 0.00 | 0.00 |
| 61CPHX | Part Time Hourly | 4,400.00 | 3,300.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,300.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 61SNSH | Student Labor | 600.00 | 600.00 | 0.00 | 0.00 | 0.00 | 0.00 | 600.00 | 1,073.04 | 1,073.04 | 1,262.32 | 1,262.32 |
| 61SNWS | College Work Study | 2,941.00 | 2,941.00 | 43.51 | 2,855.13 | 0.00 | 2,855.13 | 85.87 | 1,728.53 | 1,728.53 | 1,827.21 | 1,827.21 |
| **Subtotal Account Pool: 61** | | **1,508,686.88** | **1,356,024.68** | **6,676.57** | **1,450,363.88** | **0.00** | **1,450,363.88** | **(94,339.20)** | **1,671,471.79** | **1,671,471.79** | **1,647,187.96** | **1,647,187.96** |
| **Account Pool: 65 - Fringe Benefits** | | | | | | | | | | | | |
| 65YB10 | Base Benefit Distr (fica) | 99.71 | 488.30 | 15.26 | 494.13 | 0.00 | 494.13 | (5.83) | 1,464.37 | 1,464.37 | 1,222.34 | 1,222.34 |
| 65YF10 | Full Fringe Benefit Distr Expe | 674,801.50 | 539,988.65 | 2,891.80 | 584,243.89 | 0.00 | 584,243.89 | (44,255.24) | 681,852.43 | 681,852.43 | 651,758.60 | 651,758.60 |
| 65YP10 | Nonstatus Benefit Distr (Fica) | 369.60 | 12,322.45 | 0.00 | 12,045.16 | 0.00 | 12,045.16 | 277.29 | 14,191.49 | 14,191.49 | 12,456.83 | 12,456.83 |
| **Subtotal Account Pool: 65** | | **675,270.81** | **552,799.40** | **2,907.06** | **596,783.18** | **0.00** | **596,783.18** | **(43,983.78)** | **697,508.29** | **697,508.29** | **665,437.77** | **665,437.77** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for College of Arts and Sciences



| | | Budget | | Month to Date | Fiscal Year to Date | | | | Prior Year Expenditures | | 2nd Prior 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 | (49.71) | 701.68 | 0.00 | 701.68 | 1,163.32 | 244.80 | 244.80 | 507.86 | 507.86 |
| 710015 | In-State Travel-Supervision | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 132.00 | 132.00 |
| 710025 | In-State Travel-Course Related | 1,700.00 | 1,700.00 | 0.00 | 110.15 | 0.00 | 110.15 | 1,589.85 | 371.66 | 371.66 | 804.98 | 804.98 |
| 710100 | Out-of-State Travel | 4,640.00 | 3,140.00 | 1,920.28 | 3,694.28 | 0.00 | 3,694.28 | (554.28) | 6,453.26 | 6,453.26 | 7,387.02 | 7,387.02 |
| 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 | 81.40 | 81.40 |
| 710200 | Foreign Travel | 0.00 | 0.00 | 956.00 | 1,947.00 | 0.00 | 1,947.00 | (1,947.00) | 3,559.70 | 3,559.70 | 3,536.25 | 3,536.25 |
| 710300 | Conference Registration Fees | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 710305 | Registration Fees-Other | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (10.00) | (10.00) | 0.00 | 0.00 |
| 711000 | Purchasing Cards | 0.00 | 0.00 | 0.00 | 336.57 | 0.00 | 336.57 | (336.57) | 0.00 | 0.00 | 0.00 | 0.00 |
| 711100 | Supplies-General | 2,848.00 | 3,548.00 | 0.00 | 8.75 | 0.00 | 8.75 | 3,539.25 | 0.00 | 0.00 | 33.27 | 33.27 |
| 711108 | Supplies-Subscription,Newspaper,Mag | 0.00 | 0.00 | 199.00 | 199.00 | 0.00 | 199.00 | (199.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 711124 | Supplies-Instructional Supplies | 126.00 | 126.00 | 0.00 | 0.00 | 0.00 | 0.00 | 126.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 711128 | Supplies-Audio-Visual Supplies | 1,050.00 | 1,050.00 | 423.81 | 974.66 | 0.00 | 974.66 | 75.34 | 917.92 | 917.92 | 1,719.91 | 1,719.91 |
| 711162 | Supplies-Office Supplies | 2,817.00 | 2,342.00 | 6,444.22 | 9,047.47 | 0.00 | 9,047.47 | (6,705.47) | 10,497.29 | 10,497.29 | 8,105.78 | 8,105.78 |
| 713000 | Printing & Copying-General | 0.00 | 0.00 | 44.60 | 182.60 | 0.00 | 182.60 | (182.60) | 32.50 | 32.50 | 0.00 | 0.00 |
| 713005 | Printing & Copying-Campus | 10,400.00 | 10,400.00 | 97.25 | 7,825.89 | 0.00 | 7,825.89 | 2,574.11 | 11,585.94 | 11,585.94 | 10,819.58 | 10,819.58 |
| 714000 | Postage-General | 1,014.00 | 1,014.00 | 17.28 | 214.22 | 0.00 | 214.22 | 799.78 | 311.75 | 311.75 | 473.91 | 473.91 |
| 715000 | Non-Cap Equip-General | 5,886.00 | 2,886.00 | 0.00 | 254.97 | 0.00 | 254.97 | 2,631.03 | 0.00 | 0.00 | 2,256.80 | 2,256.80 |
| 715005 | Non-Cap Equip-Computer Hardware | 0.00 | 0.00 | 323.01 | 400.00 | 0.00 | 400.00 | (400.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 715015 | Non-Cap Equip-Printer | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 396.10 | 396.10 |
| 716000 | Maintenance & Repairs-General | 2,123.00 | 1,623.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,623.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 716155 | Rentals-Film-Video | 840.00 | 840.00 | 0.00 | 0.00 | 0.00 | 0.00 | 840.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 717200 | Other Professional Services-General | 1,150.00 | 2,316.00 | 41.88 | 554.54 | 0.00 | 554.54 | 1,761.46 | 113.16 | 113.16 | 203.94 | 203.94 |
| 717210 | Oth Prof Ser-Honoraria | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 | 100.00 | 100.00 | 100.00 |
| 718000 | Telecom-General | 8,303.00 | 7,515.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,515.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 718002 | Telecom-Fixed (Basic Phone Service) | 0.00 | 0.00 | 712.22 | 8,664.23 | 0.00 | 8,664.23 | (8,664.23) | 11,247.42 | 11,247.42 | 11,552.40 | 11,552.40 |
| 718014 | Telecom-Telephone Equipment | 0.00 | 0.00 | 0.00 | 58.45 | 0.00 | 58.45 | (58.45) | 0.00 | 0.00 | 0.00 | 0.00 |
| 718016 | Telecom-Usage (Tolls) | 0.00 | 0.00 | 27.69 | 419.17 | 0.00 | 419.17 | (419.17) | 559.41 | 559.41 | 688.06 | 688.06 |
| 718034 | Telecom-Voice NR Line Install | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 135.00 | 135.00 |
| 719000 | Business Meals-Meetings-Non Travel | 0.00 | 0.00 | 704.59 | 1,603.70 | 0.00 | 1,603.70 | (1,603.70) | 1,352.73 | 1,352.73 | 1,304.34 | 1,304.34 |
| 719100 | Membership Dues & Fees | 0.00 | 0.00 | 0.00 | 731.24 | 0.00 | 731.24 | (731.24) | 1,047.38 | 1,047.38 | 991.90 | 991.90 |
| 71C000 | Awards to Non-Employee-Students | 0.00 | 0.00 | 26.41 | 248.24 | 0.00 | 248.24 | (248.24) | 401.60 | 401.60 | 399.15 | 399.15 |
| 71CZ05 | Other Exp-Royalties | 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** | | **44,762.00** | **40,365.00** | **11,888.53** | **39,176.81** | **0.00** | **39,176.81** | **1,188.19** | **48,786.52** | **48,786.52** | **51,629.65** | **51,629.65** |
| **Account Pool: 74 - Capitalizable Plant and Equipment** | | | | | | | | | | | | |
| 740000 | Cap Equipment | 5,772.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 74** | | **5,772.00** | **0.00** | **0.00** | **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 | 250.00 | 250.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 76** | | **0.00** | **(200.00)** | **0.00** | **(200.00)** | **0.00** | **(200.00)** | **0.00** | **250.00** | **250.00** | **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 | 966.00 | 966.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 7Z** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **966.00** | **966.00** | **0.00** | **0.00** |
| **Total Org: PASS01** | | **2,234,491.69** | **1,948,989.08** | **21,472.16** | **2,086,123.87** | **0.00** | **2,086,123.87** | **(137,134.79)** | **2,418,982.60** | **2,418,982.60** | **2,364,255.38** | **2,364,255.38** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for College of Arts and Sciences



| | | Budget | | Month to Date | Fiscal Year to Date | | | | Prior Year Expenditures | | 2nd Prior 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (116.93) | (116.93) |
| **Subtotal Account Pool: 71** | | **0.00** | **500.00** | **0.00** | **0.00** | **0.00** | **0.00** | **500.00** | **0.00** | **0.00** | **(116.93)** | **(116.93)** |
| **Total Org: PASSLA** | | **0.00** | **500.00** | **0.00** | **0.00** | **0.00** | **0.00** | **500.00** | **0.00** | **0.00** | **(116.93)** | **(116.93)** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for College of Arts and Sciences



| | | Budget | | Month to Date | Fiscal Year to Date | | | | Prior Year Expenditures | | 2nd Prior 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 | 4,400.00 | 0.00 | 10,800.03 | 0.00 | 10,800.03 | (6,400.03) | 14,575.07 | 14,575.07 | 13,825.06 | 13,825.06 |
| 61JBEX | Casual - Exempt | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 675.03 | 675.03 | 2,000.01 | 2,000.01 |
| **Subtotal Account Pool: 61** | | **0.00** | **4,400.00** | **0.00** | **10,800.03** | **0.00** | **10,800.03** | **(6,400.03)** | **15,250.10** | **15,250.10** | **15,825.07** | **15,825.07** |
| **Account Pool: 65 - Fringe Benefits** | | | | | | | | | | | | |
| 65YB10 | Base Benefit Distr (fica) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 56.70 | 56.70 | 168.00 | 168.00 |
| 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00 | 369.60 | 0.00 | 907.20 | 0.00 | 907.20 | (537.60) | 1,224.30 | 1,224.30 | 1,161.28 | 1,161.28 |
| **Subtotal Account Pool: 65** | | **0.00** | **369.60** | **0.00** | **907.20** | **0.00** | **907.20** | **(537.60)** | **1,281.00** | **1,281.00** | **1,329.28** | **1,329.28** |
| **Account Pool: 71 - Support** | | | | | | | | | | | | |
| 710000 | In-State Travel | 0.00 | 0.00 | 0.00 | 385.57 | 0.00 | 385.57 | (385.57) | 263.27 | 263.27 | 84.90 | 84.90 |
| 710100 | Out-of-State Travel | 0.00 | 0.00 | 300.00 | 300.00 | 0.00 | 300.00 | (300.00) | 315.40 | 315.40 | 0.00 | 0.00 |
| 710400 | Student or Non-Emp Travel | 0.00 | 0.00 | 0.00 | 579.40 | 0.00 | 579.40 | (579.40) | 1,851.46 | 1,851.46 | 0.00 | 0.00 |
| 710410 | Student or Non-Emp Travel-Lodging | 0.00 | 0.00 | 0.00 | 3,807.03 | 0.00 | 3,807.03 | (3,807.03) | 130.78 | 130.78 | 0.00 | 0.00 |
| 711100 | Supplies-General | 33,056.00 | 73,543.72 | 14.89 | 3,941.45 | 0.00 | 3,941.45 | 69,602.27 | 1,197.04 | 1,197.04 | 1,893.60 | 1,893.60 |
| 711108 | Supplies-Subscription,Newspaper,Mag | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 18.43 | 18.43 | 195.00 | 195.00 |
| 711112 | Supplies-Costumes & Makeup | 0.00 | 0.00 | 0.00 | 8,728.74 | 0.00 | 8,728.74 | (8,728.74) | 7,111.32 | 7,111.32 | 4,993.35 | 4,993.35 |
| 711114 | Supplies-Lights & Lighting | 0.00 | 0.00 | 0.00 | 669.21 | 0.00 | 669.21 | (669.21) | 0.00 | 0.00 | 152.63 | 152.63 |
| 711118 | Supplies-Props | 0.00 | 0.00 | 0.00 | 1,597.42 | 0.00 | 1,597.42 | (1,597.42) | 1,293.83 | 1,293.83 | 383.80 | 383.80 |
| 711120 | Supplies-Sets, Scene Shop & Paint | 0.00 | 0.00 | 0.00 | 14,779.67 | 0.00 | 14,779.67 | (14,779.67) | 14,850.17 | 14,850.17 | 11,638.83 | 11,638.83 |
| 711122 | Supplies-Sound & Music | 0.00 | 0.00 | 0.00 | 2,347.00 | 0.00 | 2,347.00 | (2,347.00) | 327.55 | 327.55 | 571.04 | 571.04 |
| 711124 | Supplies-Instructional Supplies | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 796.88 | 796.88 | 0.00 | 0.00 |
| 711132 | Supplies-Software Incl Site License | 0.00 | 0.00 | 0.00 | 69.95 | 0.00 | 69.95 | (69.95) | 0.00 | 0.00 | 0.00 | 0.00 |
| 711160 | Supplies-Books | 0.00 | 0.00 | 0.00 | 665.24 | 0.00 | 665.24 | (665.24) | 715.98 | 715.98 | 138.45 | 138.45 |
| 711162 | Supplies-Office Supplies | 0.00 | 0.00 | 0.00 | 43.74 | 0.00 | 43.74 | (43.74) | 72.87 | 72.87 | 0.00 | 0.00 |
| 711172 | Program Supplies | 0.00 | 0.00 | 0.00 | 160.37 | 0.00 | 160.37 | (160.37) | 0.00 | 0.00 | 0.00 | 0.00 |
| 713030 | Printing & Copying-Off Campus | 0.00 | 0.00 | 0.00 | 3,589.11 | 0.00 | 3,589.11 | (3,589.11) | 1,820.22 | 1,820.22 | 2,242.34 | 2,242.34 |
| 714000 | Postage-General | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 106.44 | 106.44 |
| 714010 | Postage-Off Campus Mail Services | 0.00 | 0.00 | 0.00 | 19.17 | 0.00 | 19.17 | (19.17) | 0.00 | 0.00 | 15.00 | 15.00 |
| 714030 | Postage-Express Mail | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 13.05 | 13.05 | 0.00 | 0.00 |
| 716100 | Rentals & Leases-General | 0.00 | 0.00 | 0.00 | 3,184.51 | 0.00 | 3,184.51 | (3,184.51) | 1,305.00 | 1,305.00 | 1,200.00 | 1,200.00 |
| 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 | 37.52 | 37.52 |
| 717106 | Finl Services-Epayment CC fees | 0.00 | 0.00 | 0.00 | 28.39 | 0.00 | 28.39 | (28.39) | 36.36 | 36.36 | 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 |
| 717200 | Other Professional Services-General | 0.00 | 0.00 | 0.00 | 16,160.18 | 0.00 | 16,160.18 | (16,160.18) | 24,650.00 | 24,650.00 | 19,291.13 | 19,291.13 |
| 719000 | Business Meals-Meetings-Non Travel | 0.00 | 0.00 | 0.00 | 199.50 | 0.00 | 199.50 | (199.50) | 1,149.75 | 1,149.75 | 0.00 | 0.00 |
| 71CZ05 | Other Exp-Royalties | 0.00 | 0.00 | 0.00 | 4,395.00 | 0.00 | 4,395.00 | (4,395.00) | 5,110.00 | 5,110.00 | 5,105.00 | 5,105.00 |
| **Subtotal Account Pool: 71** | | **33,056.00** | **73,543.72** | **314.89** | **65,650.65** | **0.00** | **65,650.65** | **7,893.07** | **63,059.36** | **63,059.36** | **48,049.03** | **48,049.03** |
| **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 | 0.00 | 0.00 |
| **Subtotal Account Pool: 76** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **250.00** | **250.00** | **0.00** | **0.00** |
| **Total Org: PATHEA** | | **33,056.00** | **78,313.32** | **314.89** | **77,357.88** | **0.00** | **77,357.88** | **955.44** | **79,840.46** | **79,840.46** | **65,203.38** | **65,203.38** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for College of Arts and Sciences



| | | Budget | | Month to Date | Fiscal Year to Date | | | | Prior Year Expenditures | | 2nd Prior 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** | | | | | | | | | | | | |
| 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 | 6,012.00 | 6,012.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,012.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 61CBHX | Part Time Hourly (w/ status) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 348.80 | 348.80 | 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 |
| 61JBHX | Casual - Hourly | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 313.92 | 313.92 |
| **Subtotal Account Pool: 61** | | **6,012.00** | **9,018.05** | **0.00** | **3,006.05** | **0.00** | **3,006.05** | **6,012.00** | **348.80** | **348.80** | **413.92** | **413.92** |
| **Account Pool: 65 - Fringe Benefits** | | | | | | | | | | | | |
| 65YB10 | Base Benefit Distr (fica) | 0.00 | 252.51 | 0.00 | 252.51 | 0.00 | 252.51 | 0.00 | 29.30 | 29.30 | 26.37 | 26.37 |
| 65YP10 | Nonstatus Benefit Distr (Fica) | 505.01 | 505.01 | 0.00 | 0.00 | 0.00 | 0.00 | 505.01 | 0.00 | 0.00 | 8.40 | 8.40 |
| **Subtotal Account Pool: 65** | | **505.01** | **757.52** | **0.00** | **252.51** | **0.00** | **252.51** | **505.01** | **29.30** | **29.30** | **34.77** | **34.77** |
| **Account Pool: 71 - Support** | | | | | | | | | | | | |
| 710000 | In-State Travel | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 82.50 | 82.50 |
| 710100 | Out-of-State Travel | 0.00 | 0.00 | (85.93) | 509.50 | 0.00 | 509.50 | (509.50) | 238.98 | 238.98 | 0.00 | 0.00 |
| 710300 | Conference Registration Fees | 0.00 | 0.00 | 0.00 | 160.00 | 0.00 | 160.00 | (160.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 710400 | Student or Non-Emp Travel | 0.00 | 0.00 | 85.93 | 85.93 | 0.00 | 85.93 | (85.93) | 0.00 | 0.00 | 0.00 | 0.00 |
| 711100 | Supplies-General | 5,482.00 | 5,457.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,457.00 | 0.00 | 0.00 | 44.60 | 44.60 |
| 711128 | Supplies-Audio-Visual Supplies | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,107.59 | 1,107.59 |
| 711154 | Supplies-Computer Peripherals | 0.00 | 0.00 | 138.98 | 138.98 | 0.00 | 138.98 | (138.98) | 0.00 | 0.00 | 0.00 | 0.00 |
| 713000 | Printing & Copying-General | 0.00 | 0.00 | 0.00 | 676.00 | 0.00 | 676.00 | (676.00) | 1,550.83 | 1,550.83 | 1,736.39 | 1,736.39 |
| 713100 | Centralized Campus Printing | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 275.10 | 275.10 |
| 714000 | Postage-General | 0.00 | 0.00 | 0.00 | 64.45 | 0.00 | 64.45 | (64.45) | 78.51 | 78.51 | 90.79 | 90.79 |
| 715000 | Non-Cap Equip-General | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 736.92 | 736.92 |
| 717200 | Other Professional Services-General | 40.00 | 40.00 | 0.00 | 1,500.00 | 0.00 | 1,500.00 | (1,460.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 719000 | Business Meals-Meetings-Non Travel | 0.00 | 0.00 | 0.00 | 496.20 | 0.00 | 496.20 | (496.20) | 0.00 | 0.00 | 516.10 | 516.10 |
| **Subtotal Account Pool: 71** | | **5,522.00** | **5,497.00** | **138.98** | **3,631.06** | **0.00** | **3,631.06** | **1,865.94** | **1,868.32** | **1,868.32** | **4,589.99** | **4,589.99** |
| **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 | (2,000.00) | (2,000.00) | 0.00 | 0.00 |
| **Subtotal Account Pool: 76** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **(2,000.00)** | **(2,000.00)** | **0.00** | **0.00** |
| **Account Pool: 7Z - Transfers Out** | | | | | | | | | | | | |
| 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 |
| **Subtotal Account Pool: 7Z** | | **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** |
| **Total Org: PAWAC1** | | **12,039.01** | **15,272.57** | **138.98** | **6,889.62** | **0.00** | **6,889.62** | **8,382.95** | **3,246.42** | **3,246.42** | **7,038.68** | **7,038.68** |
| **Total Fund: 6U0000** | | **12,794,086.43** | **14,985,876.96** | **199,810.19** | **14,946,132.08** | **0.00** | **14,946,132.08** | **39,744.88** | **14,694,812.14** | **14,694,812.14** | **14,434,595.24** | **14,434,595.24** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for College of Arts and Sciences



| | Budget | | Month to Date | Fiscal Year to Date | | | | Prior 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: PAMUS1 - Music, Theatre & Dance Dept** | | | **Org Mgr: Santore, Jonathan C** | | | | | | | | |
| **Account Pool: 71 - Support** | | | | | | | | | | | |
| 717106 FinI 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: PAMUS1** | **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** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for College of Arts and Sciences



| | | 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: PAART1 - Art Dept** | | | | **Org Mgr: Vascak, Cynthia Worthen** | | | | | | | | |
| **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 | 1,800.00 | 1,800.00 | (2,750.00) | (2,750.00) |
| 716120 | Rentals-Property or Room | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (1,800.00) | (1,800.00) | 2,750.00 | 2,750.00 |
| **Subtotal Account Pool: 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: PAART1** | | **0.00** | **0.00** | **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 of Arts and Sciences



| | | Budget | | Month to Date | Fiscal Year to Date | | | | Prior 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: PAARTG - Art Gallery** | | | | **Org Mgr: Amidon, Catherine S** | | | | | | | | |
| **Account Pool: 71 - Support** | | | | | | | | | | | | |
| 711199 | CO USE ONLY-PPD Supplies Offset | 0.00 | 0.00 | (206.49) | (206.49) | 0.00 | (206.49) | 206.49 | 0.00 | 0.00 | 0.00 | 0.00 |
| 713000 | Printing & Copying-General | 0.00 | 0.00 | 206.49 | 206.49 | 0.00 | 206.49 | (206.49) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 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: PAARTG** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for College of Arts and Sciences



| | | Budget | | Month to Date | Fiscal Year to Date | | | | Prior 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: PAMUS1 - Music, Theatre & Dance Dept** | | | | **Org Mgr: Santore, Jonathan C** | | | | | | | | |
| **Account Pool: 71 - Support** | | | | | | | | | | | | |
| 711199 | CO USE ONLY-PPD Supplies Offset | 0.00 | 0.00 | (8.02) | (8.02) | 0.00 | (8.02) | 8.02 | 0.00 | 0.00 | 0.00 | 0.00 |
| 717106 | Finl Services-Epayment CC fees | 0.00 | 0.00 | 8.02 | 8.02 | 0.00 | 8.02 | (8.02) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 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: PAMUS1** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for College of Arts and Sciences



| | | Budget | | Month to Date | Fiscal Year to Date | | | | Prior 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** | | | | | | | | | | | | |
| 710305 | Registration Fees-Other | 0.00 | 0.00 | 0.00 | 1,500.00 | 0.00 | 1,500.00 | (1,500.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 711199 | CO USE ONLY-PPD Supplies Offset | 0.00 | 0.00 | (1,500.00) | (1,500.00) | 0.00 | (1,500.00) | 1,500.00 | 0.00 | 0.00 | (3,185.00) | (3,185.00) |
| 716100 | Rentals & Leases-General | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 485.00 | 485.00 |
| 71CZ05 | Other Exp-Royalties | 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: 71** | | **0.00** | **0.00** | **(1,500.00)** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: PATHEA** | | **0.00** | **0.00** | **(1,500.00)** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Fund: 6U0PPD** | | **0.00** | **0.00** | **(1,500.00)** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for College of Arts and Sciences



| | | Budget | | Month to Date | Fiscal Year to Date | | | | Prior 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: PAAEDD - Doctor of Education** | | | | **Org Mgr: Burrows, Doreen J** | | | | | | | | |
| **Account Pool: 61 - Salaries and Wages** | | | | | | | | | | | | |
| 611BXM | Supplemental-Other-Misc | 17,267.00 | 17,267.00 | 1,000.04 | 14,839.29 | 0.00 | 14,839.29 | 2,427.71 | 8,950.00 | 8,950.00 | 0.00 | 0.00 |
| 611F10 | Faculty TT/NTT (Non Union) | 32,185.70 | 37,229.93 | 3,423.45 | 36,908.03 | 0.00 | 36,908.03 | 321.90 | 31,507.59 | 31,507.59 | 0.00 | 0.00 |
| 611F1R | Retro Faculty TT/NTT | 0.00 | 0.00 | 0.00 | 360.81 | 0.00 | 360.81 | (360.81) | 0.00 | 0.00 | 0.00 | 0.00 |
| 611PFC | [NSE] Faculty Credit | 27,434.00 | 27,434.00 | 1,429.85 | 6,954.62 | 0.00 | 6,954.62 | 20,479.38 | 9,942.93 | 9,942.93 | 0.00 | 0.00 |
| 613N60 | Graduate - PT Lecturer | 4,000.00 | 4,000.00 | 367.82 | 4,387.01 | 0.00 | 4,387.01 | (387.01) | 3,613.07 | 3,613.07 | 0.00 | 0.00 |
| 617BHO | Operating Staff-Overtime | 0.00 | 0.00 | 16.64 | 65.01 | 0.00 | 65.01 | (65.01) | 0.00 | 0.00 | 0.00 | 0.00 |
| 617F10 | Operating Staff | 0.00 | 7,115.52 | 895.13 | 5,819.06 | 0.00 | 5,819.06 | 1,296.46 | 0.00 | 0.00 | 0.00 | 0.00 |
| 617F1R | Retro Operating Staff (Reg) | 0.00 | 0.00 | 0.00 | 65.77 | 0.00 | 65.77 | (65.77) | 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 | 1,849.99 | 1,849.99 | 0.00 | 0.00 |
| **Subtotal Account Pool: 61** | | **80,886.70** | **93,046.45** | **7,132.93** | **69,399.60** | **0.00** | **69,399.60** | **23,646.85** | **55,863.58** | **55,863.58** | **0.00** | **0.00** |
| **Account Pool: 65 - Fringe Benefits** | | | | | | | | | | | | |
| 65YB10 | Base Benefit Distr (fica) | 1,450.43 | 1,450.43 | 85.40 | 1,251.95 | 0.00 | 1,251.95 | 198.48 | 751.80 | 751.80 | 0.00 | 0.00 |
| 65YF10 | Full Fringe Benefit Distr Expe | 14,483.57 | 19,955.45 | 1,933.23 | 19,410.16 | 0.00 | 19,410.16 | 545.29 | 14,489.23 | 14,489.23 | 0.00 | 0.00 |
| 65YP10 | Nonstatus Benefit Distr (Fica) | 2,304.46 | 2,304.46 | 120.12 | 584.21 | 0.00 | 584.21 | 1,720.25 | 990.61 | 990.61 | 0.00 | 0.00 |
| **Subtotal Account Pool: 65** | | **18,238.46** | **23,710.34** | **2,138.75** | **21,246.32** | **0.00** | **21,246.32** | **2,464.02** | **16,231.64** | **16,231.64** | **0.00** | **0.00** |
| **Account Pool: 71 - Support** | | | | | | | | | | | | |
| 710000 | In-State Travel | 250.00 | 250.00 | 29.07 | 119.07 | 0.00 | 119.07 | 130.93 | 94.50 | 94.50 | 0.00 | 0.00 |
| 710005 | In-State Travel-Recruiting | 300.00 | 300.00 | 45.90 | 113.40 | 0.00 | 113.40 | 186.60 | 558.50 | 558.50 | 0.00 | 0.00 |
| 710115 | Out-of-State Travel-Prof Dev | 500.00 | 500.00 | 0.00 | 615.10 | 0.00 | 615.10 | (115.10) | 1,033.43 | 1,033.43 | 0.00 | 0.00 |
| 710300 | Conference Registration Fees | 500.00 | 500.00 | 0.00 | 200.00 | 0.00 | 200.00 | 300.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 711100 | Supplies-General | 0.00 | 0.00 | 0.00 | 310.06 | 0.00 | 310.06 | (310.06) | 0.00 | 0.00 | 0.00 | 0.00 |
| 711124 | Supplies-Instructional Supplies | 250.00 | 250.00 | 87.54 | 212.09 | 0.00 | 212.09 | 37.91 | 249.75 | 249.75 | 0.00 | 0.00 |
| 711162 | Supplies-Office Supplies | 250.00 | 250.00 | 0.00 | 0.00 | 0.00 | 0.00 | 250.00 | 50.47 | 50.47 | 0.00 | 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 | 18,400.00 | 18,400.00 | 150.00 | 150.00 | 0.00 | 150.00 | 18,250.00 | 13,216.00 | 13,216.00 | 0.00 | 0.00 |
| 717200 | Other Professional 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 |
| 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 | 1,000.00 | 1,000.00 | 311.07 | 667.78 | 0.00 | 667.78 | 332.22 | 2,158.90 | 2,158.90 | 0.00 | 0.00 |
| 719100 | Membership Dues & Fees | 500.00 | 500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71C100 | Advertising (Non-Employment) | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 953.40 | 953.40 | 0.00 | 0.00 |
| **Subtotal Account Pool: 71** | | **22,950.00** | **22,950.00** | **623.58** | **2,387.50** | **0.00** | **2,387.50** | **20,562.50** | **18,314.95** | **18,314.95** | **0.00** | **0.00** |
| **Account Pool: 76 - F&A and Internal Allocations** | | | | | | | | | | | | |
| 760002 | Int Alloc-BSC | 52,521.00 | 52,521.00 | 4,377.00 | 52,521.00 | 0.00 | 52,521.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 76000E | Int Alloc - PSU Grad School | 39,955.00 | 39,955.00 | 3,330.00 | 39,955.00 | 0.00 | 39,955.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 76** | | **92,476.00** | **92,476.00** | **7,707.00** | **92,476.00** | **0.00** | **92,476.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: PAAEDD** | | **214,551.16** | **232,182.79** | **17,602.26** | **185,509.42** | **0.00** | **185,509.42** | **46,673.37** | **90,410.17** | **90,410.17** | **0.00** | **0.00** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for College of Arts and Sciences



| | Budget | | Month to Date | Fiscal Year to Date | | | | Prior 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: PAEDDS - Doctor of Ed-Scholarships** | | | **Org Mgr: Burrows, Doreen J** | | | | | | | | |
| **Account Pool: 72 - Student and/or Participant Support** | | | | | | | | | | | |
| 721040 Waivers-Grad Waiver of Tuition&Fees | 6,998.00 | 6,998.00 | 0.00 | 8,582.00 | 0.00 | 8,582.00 | (1,584.00) | 6,146.00 | 6,146.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 72** | **6,998.00** | **6,998.00** | **0.00** | **8,582.00** | **0.00** | **8,582.00** | **(1,584.00)** | **6,146.00** | **6,146.00** | **0.00** | **0.00** |
| **Total Org: PAEDDS** | **6,998.00** | **6,998.00** | **0.00** | **8,582.00** | **0.00** | **8,582.00** | **(1,584.00)** | **6,146.00** | **6,146.00** | **0.00** | **0.00** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for College of Arts and Sciences



| | | Budget | | Month to Date | Fiscal Year to Date | | | | Prior 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** | | | | | | | | | | | | |
| 611BAS | Admin Stipend-Act, Chair, Etc | 6,000.00 | 6,000.00 | 2,084.73 | 10,784.67 | 0.00 | 10,784.67 | (4,784.67) | 4,500.66 | 4,500.66 | 0.00 | 0.00 |
| 611BXM | Supplemental-Other-Misc | 44,000.00 | 44,000.00 | 3,981.02 | 54,018.65 | 0.00 | 54,018.65 | (10,018.65) | 32,315.61 | 32,315.61 | 51,194.85 | 51,194.85 |
| 611F10 | Faculty TT/NTT (Non Union) | 277,000.00 | 291,920.00 | 0.00 | 289,150.00 | 0.00 | 289,150.00 | 2,770.00 | 279,770.00 | 279,770.00 | 251,097.50 | 251,097.50 |
| 611F1R | Retro Faculty TT/NTT | 0.00 | 0.00 | 0.00 | 2,659.20 | 0.00 | 2,659.20 | (2,659.20) | 0.00 | 0.00 | 0.00 | 0.00 |
| 611PAS | *OBS*[NSE]Admn Stipnd-Act,Chair,Etc | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,500.20 | 1,500.20 |
| 611PFC | [NSE] Faculty Credit | 66,000.00 | 66,000.00 | 3,195.24 | 74,690.42 | 0.00 | 74,690.42 | (8,690.42) | 72,671.39 | 72,671.39 | 86,966.50 | 86,966.50 |
| 613N60 | Graduate - PT Lecturer | 4,500.00 | 4,500.00 | 18.15 | 4,407.66 | 0.00 | 4,407.66 | 92.34 | 3,092.63 | 3,092.63 | 2,000.00 | 2,000.00 |
| 617BHO | Operating Staff-Overtime | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 22.18 | 22.18 | 162.41 | 162.41 |
| 617F10 | Operating Staff | 0.00 | 0.00 | 0.00 | 1.00 | 0.00 | 1.00 | (1.00) | 5,608.12 | 5,608.12 | 6,670.48 | 6,670.48 |
| 61CBHO | Part Time - Overtime | 0.00 | 0.00 | 59.95 | 174.36 | 0.00 | 174.36 | (174.36) | 0.00 | 0.00 | 0.00 | 0.00 |
| 61CPEX | Part Time Salary | 3,750.00 | 3,750.00 | 875.13 | 875.13 | 0.00 | 875.13 | 2,874.87 | 0.00 | 0.00 | 0.00 | 0.00 |
| 61CPHX | Part Time Hourly | 10,200.00 | 10,200.00 | 3,967.50 | 15,020.70 | 0.00 | 15,020.70 | (4,820.70) | 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 | 1,500.00 | 1,500.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 61** | | **411,450.00** | **426,370.00** | **14,181.72** | **451,781.79** | **0.00** | **451,781.79** | **(25,411.79)** | **399,480.59** | **399,480.59** | **399,591.94** | **399,591.94** |
| **Account Pool: 65 - Fringe Benefits** | | | | | | | | | | | | |
| 65YB10 | Base Benefit Distr (fica) | 4,200.00 | 4,200.00 | 514.52 | 5,458.19 | 0.00 | 5,458.19 | (1,258.19) | 3,220.51 | 3,220.51 | 4,314.25 | 4,314.25 |
| 65YF10 | Full Fringe Benefit Distr Expe | 124,650.00 | 131,364.00 | 0.00 | 131,313.48 | 0.00 | 131,313.48 | 50.52 | 131,273.23 | 131,273.23 | 113,418.82 | 113,418.82 |
| 65YP10 | Nonstatus Benefit Distr (Fica) | 6,715.80 | 6,715.80 | 675.17 | 7,609.28 | 0.00 | 7,609.28 | (893.48) | 6,104.47 | 6,104.47 | 7,431.33 | 7,431.33 |
| **Subtotal Account Pool: 65** | | **135,565.80** | **142,279.80** | **1,189.69** | **144,380.95** | **0.00** | **144,380.95** | **(2,101.15)** | **140,598.21** | **140,598.21** | **125,164.40** | **125,164.40** |
| **Account Pool: 71 - Support** | | | | | | | | | | | | |
| 710000 | In-State Travel | 1,800.00 | 1,800.00 | 1,148.44 | 2,559.10 | 0.00 | 2,559.10 | (759.10) | 3,587.44 | 3,587.44 | 4,349.80 | 4,349.80 |
| 710100 | Out-of-State Travel | 100.00 | 100.00 | 208.59 | 425.56 | 0.00 | 425.56 | (325.56) | 277.01 | 277.01 | 378.40 | 378.40 |
| 710105 | Out-of-State Travel-Recruiting | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 194.94 | 194.94 |
| 710115 | Out-of-State Travel-Prof Dev | 5,500.00 | 5,500.00 | 0.00 | 5,688.72 | 0.00 | 5,688.72 | (188.72) | 5,147.84 | 5,147.84 | 2,933.82 | 2,933.82 |
| 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 |
| 710300 | Conference Registration Fees | 2,000.00 | 2,000.00 | 0.00 | 2,544.00 | 0.00 | 2,544.00 | (544.00) | 1,540.00 | 1,540.00 | 980.00 | 980.00 |
| 710400 | Student or Non-Emp Travel | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 429.75 | 429.75 |
| 711100 | Supplies-General | 200.00 | 200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 200.00 | 61.97 | 61.97 | 0.00 | 0.00 |
| 711124 | Supplies-Instructional Supplies | 6,500.00 | 6,500.00 | 85.00 | 1,690.77 | 0.00 | 1,690.77 | 4,809.23 | 3,067.71 | 3,067.71 | 3,070.53 | 3,070.53 |
| 711154 | Supplies-Computer Peripherals | 150.00 | 150.00 | 0.00 | 0.00 | 0.00 | 0.00 | 150.00 | 145.03 | 145.03 | 89.19 | 89.19 |
| 711162 | Supplies-Office Supplies | 200.00 | 200.00 | 33.50 | 1,103.30 | 0.00 | 1,103.30 | (903.30) | 177.43 | 177.43 | 611.25 | 611.25 |
| 713000 | Printing & Copying-General | 0.00 | 0.00 | 0.00 | 81.00 | 0.00 | 81.00 | (81.00) | 0.00 | 0.00 | 327.68 | 327.68 |
| 713005 | Printing & Copying-Campus | 100.00 | 100.00 | 15.45 | 468.40 | 0.00 | 468.40 | (368.40) | 97.25 | 97.25 | 20.60 | 20.60 |
| 714000 | 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 | 1,475.00 | 1,475.00 |
| 717200 | Other Professional Services-General | 0.00 | 0.00 | 0.00 | 1,075.00 | 0.00 | 1,075.00 | (1,075.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 717210 | Oth Prof Ser-Honoraria | 0.00 | 0.00 | 0.00 | 100.00 | 0.00 | 100.00 | (100.00) | 300.00 | 300.00 | 500.00 | 500.00 |
| 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) | 1,500.00 | 1,500.00 | 219.15 | 1,976.87 | 0.00 | 1,976.87 | (476.87) | 2,140.80 | 2,140.80 | 2,140.80 | 2,140.80 |
| 718014 | Telecom-Telephone Equipment | 0.00 | 0.00 | 0.00 | 10.20 | 0.00 | 10.20 | (10.20) | 37.81 | 37.81 | 47.49 | 47.49 |
| 718016 | Telecom-Usage (Tolls) | 200.00 | 200.00 | 6.16 | 79.48 | 0.00 | 79.48 | 120.52 | 86.36 | 86.36 | 386.30 | 386.30 |
| 719000 | Business Meals-Meetings-Non Travel | 1,000.00 | 1,000.00 | 946.70 | 2,626.35 | 0.00 | 2,626.35 | (1,626.35) | 1,096.52 | 1,096.52 | 1,781.49 | 1,781.49 |
| 719005 | Business Meals-Group or Class Meals | 500.00 | 500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 719100 | Membership Dues & Fees | 500.00 | 500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 | 250.00 | 250.00 | 435.00 | 435.00 |
| 719105 | Membership-Institutional | 2,450.00 | 2,450.00 | 0.00 | 2,850.00 | 0.00 | 2,850.00 | (400.00) | 2,140.00 | 2,140.00 | 1,845.00 | 1,845.00 |
| 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** | | **24,200.00** | **24,200.00** | **2,662.99** | **23,278.75** | **0.00** | **23,278.75** | **921.25** | **20,403.17** | **20,403.17** | **21,997.04** | **21,997.04** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for College of Arts and Sciences



| | | Budget | | Month to Date | Fiscal Year to Date | | | | Prior 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: 76 - F&A and Internal Allocations** | | | | | | | | | | | | |
| 760000 | Internal Allocations | 0.00 | 0.00 | 0.00 | (7,175.00) | 0.00 | (7,175.00) | 7,175.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 760002 | Int Alloc-BSC | 146,099.00 | 146,099.00 | 12,175.00 | 146,099.00 | 0.00 | 146,099.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 76000E | Int Alloc - PSU Grad School | 111,141.00 | 111,141.00 | 9,262.00 | 111,141.00 | 0.00 | 111,141.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 76** | | **257,240.00** | **257,240.00** | **21,437.00** | **250,065.00** | **0.00** | **250,065.00** | **7,175.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: PAMECE** | | **828,455.80** | **850,089.80** | **39,471.40** | **869,506.49** | **0.00** | **869,506.49** | **(19,416.69)** | **560,481.97** | **560,481.97** | **546,753.38** | **546,753.38** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for College of Arts and Sciences



| | | Budget | | Month to Date | Fiscal Year to Date | | | | Prior 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** | | | | | | | | |
| **Account Pool: 61 - Salaries and Wages** | | | | | | | | | | | | |
| 611BAS | Admin Stipend-Act, Chair, Etc | 0.00 | 0.00 | 0.00 | 200.01 | 0.00 | 200.01 | (200.01) | 1,000.08 | 1,000.08 | 6,937.63 | 6,937.63 |
| 611BXM | Supplemental-Other-Misc | 22,200.00 | 22,200.00 | 675.06 | 30,550.32 | 0.00 | 30,550.32 | (8,350.32) | 18,700.54 | 18,700.54 | 37,016.37 | 37,016.37 |
| 611F10 | Faculty TT/NTT (Non Union) | 40,814.30 | 55,844.90 | 5,135.18 | 55,646.54 | 0.00 | 55,646.54 | 198.36 | 31,593.95 | 31,593.95 | 0.00 | 0.00 |
| 611F1R | Retro Faculty TT/NTT | 0.00 | 0.00 | 0.00 | 541.21 | 0.00 | 541.21 | (541.21) | 0.00 | 0.00 | 0.00 | 0.00 |
| 611PFC | [NSE] Faculty Credit | 92,500.00 | 92,500.00 | 1,621.24 | 70,340.76 | 0.00 | 70,340.76 | 22,159.24 | 102,477.72 | 102,477.72 | 89,708.14 | 89,708.14 |
| 617BHO | Operating Staff-Overtime | 0.00 | 0.00 | 49.91 | 194.45 | 0.00 | 194.45 | (194.45) | 0.00 | 0.00 | 149.62 | 149.62 |
| 617F10 | Operating Staff | 27,894.38 | 21,346.54 | 2,677.43 | 16,812.06 | 0.00 | 16,812.06 | 4,534.48 | 27,569.21 | 27,569.21 | 27,982.25 | 27,982.25 |
| 617F1R | Retro Operating Staff (Reg) | 0.00 | 0.00 | 0.00 | 197.32 | 0.00 | 197.32 | (197.32) | 0.00 | 0.00 | 0.00 | 0.00 |
| 61CPEX | Part Time Salary | 0.00 | 0.00 | 500.02 | 500.02 | 0.00 | 500.02 | (500.02) | 1,850.02 | 1,850.02 | 6,000.02 | 6,000.02 |
| **Subtotal Account Pool: 61** | | **183,408.68** | **191,891.44** | **10,658.84** | **174,982.69** | **0.00** | **174,982.69** | **16,908.75** | **183,191.52** | **183,191.52** | **167,794.03** | **167,794.03** |
| **Account Pool: 65 - Fringe Benefits** | | | | | | | | | | | | |
| 65YB10 | Base Benefit Distr (fica) | 1,864.80 | 1,864.80 | 60.88 | 2,599.38 | 0.00 | 2,599.38 | (734.58) | 1,654.76 | 1,654.76 | 3,704.60 | 3,704.60 |
| 65YF10 | Full Fringe Benefit Distr Expe | 30,918.91 | 34,736.15 | 3,498.11 | 32,921.79 | 0.00 | 32,921.79 | 1,814.36 | 27,207.65 | 27,207.65 | 12,316.34 | 12,316.34 |
| 65YP10 | Nonstatus Benefit Distr (Fica) | 7,770.00 | 7,770.00 | 178.17 | 5,950.60 | 0.00 | 5,950.60 | 1,819.40 | 8,763.56 | 8,763.56 | 8,039.34 | 8,039.34 |
| **Subtotal Account Pool: 65** | | **40,553.71** | **44,370.95** | **3,737.16** | **41,471.77** | **0.00** | **41,471.77** | **2,899.18** | **37,625.97** | **37,625.97** | **24,060.28** | **24,060.28** |
| **Account Pool: 71 - Support** | | | | | | | | | | | | |
| 710000 | In-State Travel | 250.00 | 250.00 | 166.77 | 1,981.36 | 0.00 | 1,981.36 | (1,731.36) | 271.50 | 271.50 | 2,031.39 | 2,031.39 |
| 710005 | In-State Travel-Recruiting | 250.00 | 250.00 | 0.00 | 22.50 | 0.00 | 22.50 | 227.50 | 144.00 | 144.00 | 349.53 | 349.53 |
| 710020 | In-State Travel-Prof Dev | 250.00 | 250.00 | 529.74 | 529.74 | 0.00 | 529.74 | (279.74) | 120.00 | 120.00 | 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 |
| 710105 | Out-of-State Travel-Recruiting | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 710115 | Out-of-State Travel-Prof Dev | 750.00 | 750.00 | 0.00 | 0.00 | 0.00 | 0.00 | 750.00 | 913.42 | 913.42 | 0.00 | 0.00 |
| 710300 | Conference Registration Fees | 0.00 | 0.00 | 199.00 | 199.00 | 0.00 | 199.00 | (199.00) | 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 | 77.00 | 77.00 |
| 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 | 250.00 | 250.00 | 0.00 | 58.60 | 0.00 | 58.60 | 191.40 | 0.00 | 0.00 | 23.39 | 23.39 |
| 711162 | Supplies-Office Supplies | 250.00 | 250.00 | 0.00 | 169.10 | 0.00 | 169.10 | 80.90 | 252.14 | 252.14 | 297.72 | 297.72 |
| 711180 | Supplies Special Events | 1,500.00 | 1,500.00 | 0.00 | 46.04 | 0.00 | 46.04 | 1,453.96 | 5,630.55 | 5,630.55 | 71.68 | 71.68 |
| 713000 | Printing & Copying-General | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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 | 30,130.00 | 30,130.00 | 0.00 | 23,124.20 | 0.00 | 23,124.20 | 7,005.80 | 21,614.29 | 21,614.29 | 23,651.90 | 23,651.90 |
| 717200 | Other Professional Services-General | 0.00 | 0.00 | 10,000.00 | 20,825.66 | 0.00 | 20,825.66 | (20,825.66) | 0.00 | 0.00 | 0.00 | 0.00 |
| 717202 | Oth Prof Ser-Contract Instruct Serv | 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 |
| 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 |
| 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) | 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 | 200.00 | 200.00 | 570.75 | 869.51 | 0.00 | 869.51 | (669.51) | 26.87 | 26.87 | 568.07 | 568.07 |
| 719005 | Business Meals-Group or Class Meals | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 381.00 | 381.00 |
| 719100 | Membership Dues & Fees | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 719105 | Membership-Institutional | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 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 | 75.00 | 75.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 71** | | **34,430.00** | **34,430.00** | **11,466.26** | **49,325.71** | **0.00** | **49,325.71** | **(14,895.71)** | **29,047.77** | **29,047.77** | **27,451.68** | **27,451.68** |
| **Account Pool: 76 - F&A and Internal Allocations** | | | | | | | | | | | | |
| 760002 | Int Alloc-BSC | 66,685.00 | 66,685.00 | 5,557.00 | 66,685.00 | 0.00 | 66,685.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 76000E | Int Alloc - PSU Grad School | 50,728.00 | 50,728.00 | 4,227.00 | 50,728.00 | 0.00 | 50,728.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 76** | | **117,413.00** | **117,413.00** | **9,784.00** | **117,413.00** | **0.00** | **117,413.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: PAMECG** | | **375,805.39** | **388,105.39** | **35,646.26** | **383,193.17** | **0.00** | **383,193.17** | **4,912.22** | **249,865.26** | **249,865.26** | **219,305.99** | **219,305.99** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for College of Arts and Sciences



| | Budget | | Month to Date | Fiscal Year to Date | | | | 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: 6U1000** | **1,425,810.35** | **1,477,375.98** | **92,719.92** | **1,446,791.08** | **0.00** | **1,446,791.08** | **30,584.90** | **906,903.40** | **906,903.40** | **766,059.37** | **766,059.37** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for College of Arts and Sciences



| | | Budget | | Month to Date | Fiscal Year to Date | | | | Prior 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 686.40 | 686.40 |
| 710300 | Conference Registration Fees | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 375.00 | 375.00 | 925.00 | 925.00 |
| 711124 | Supplies-Instructional Supplies | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 152.15 | 152.15 | 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 | (527.15) | (527.15) | (1,861.40) | (1,861.40) |
| 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 |
| **Subtotal Account Pool: 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: PAMECE** | | **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** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org Lvl 3: PAASXX** | | **17,949,599.29** | **20,279,656.00** | **677,552.17** | **18,694,888.46** | **166,219.58** | **18,861,108.04** | **1,418,547.96** | **17,219,669.59** | **17,221,712.31** | **16,844,511.26** | **16,844,511.26** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for College of Business 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: 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** |
| **Account Pool: 7Z - Transfers Out** | | | | | | | | | | | | |
| 8O1015 | NonMand Tran Out-Cur ResTran Fnds | 0.00 | 0.00 | 0.00 | 7.06 | 0.00 | 7.06 | (7.06) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 7Z** | | **0.00** | **0.00** | **0.00** | **7.06** | **0.00** | **7.06** | **(7.06)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: PABUHE** | | **7.06** | **7.06** | **0.00** | **7.06** | **0.00** | **7.06** | **(0.00)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Fund: 64N063** | | **7.06** | **7.06** | **0.00** | **7.06** | **0.00** | **7.06** | **(0.00)** | **0.00** | **0.00** | **0.00** | **0.00** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for College of Business 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: 6DACBI - CoBa Innovations** | | | | | | | | | | | | |
| **Org: PABUS1 - College of Business Administration** | | | | **Org Mgr: Boggess, Trent E** | | | | | | | | |
| **Account Pool: 71 - Support** | | | | | | | | | | | | |
| 710000 | In-State Travel | 0.00 | 0.00 | 0.00 | 67.18 | 0.00 | 67.18 | (67.18) | 0.00 | 0.00 | 0.00 | 0.00 |
| 710100 | Out-of-State Travel | 0.00 | 0.00 | 831.98 | 4,293.06 | 0.00 | 4,293.06 | (4,293.06) | 0.00 | 0.00 | 0.00 | 0.00 |
| 710200 | Foreign Travel | 0.00 | 0.00 | 1,091.67 | 7,174.67 | 0.00 | 7,174.67 | (7,174.67) | 0.00 | 0.00 | 0.00 | 0.00 |
| 711100 | Supplies-General | 0.00 | 0.00 | 0.00 | 355.85 | 0.00 | 355.85 | (355.85) | 0.00 | 0.00 | 0.00 | 0.00 |
| 711132 | Supplies-Software Incl Site License | 0.00 | 0.00 | 0.00 | 239.00 | 0.00 | 239.00 | (239.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 713000 | Printing & Copying-General | 0.00 | 0.00 | 0.00 | 94.83 | 0.00 | 94.83 | (94.83) | 0.00 | 0.00 | 0.00 | 0.00 |
| 715005 | Non-Cap Equip-Computer Hardware | 0.00 | 0.00 | 5,790.00 | 5,790.00 | 0.00 | 5,790.00 | (5,790.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 719000 | Business Meals-Meetings-Non Travel | 0.00 | 0.00 | 1,912.43 | 1,983.48 | 0.00 | 1,983.48 | (1,983.48) | 0.00 | 0.00 | 0.00 | 0.00 |
| 71C100 | Advertising (Non-Employment) | 0.00 | 0.00 | 0.00 | 200.00 | 0.00 | 200.00 | (200.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 71** | | **0.00** | **0.00** | **9,626.08** | **20,198.07** | **0.00** | **20,198.07** | **(20,198.07)** | **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 | 2,000.00 | 0.00 | 2,000.00 | (2,000.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 76** | | **0.00** | **0.00** | **0.00** | **2,000.00** | **0.00** | **2,000.00** | **(2,000.00)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Account Pool: 7Z - Transfers Out** | | | | | | | | | | | | |
| 8O1006 | NonMand Tran Out-General Funds | 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: PABUS1** | | **0.00** | **0.00** | **9,626.08** | **22,198.07** | **0.00** | **22,198.07** | **(22,198.07)** | **4,000.00** | **4,000.00** | **0.00** | **0.00** |
| **Total Fund: 6DACBI** | | **0.00** | **0.00** | **9,626.08** | **22,198.07** | **0.00** | **22,198.07** | **(22,198.07)** | **4,000.00** | **4,000.00** | **0.00** | **0.00** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for College of Business 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: 6DACFR - Career Fair-CoBa** | | | | | | | | | | | | |
| **Org: PABUS1 - College of Business Administration** | | | | **Org Mgr: Boggess, Trent E** | | | | | | | | |
| **Account Pool: 71 - Support** | | | | | | | | | | | | |
| 711100 | Supplies-General | 0.00 | 0.00 | 0.00 | 824.28 | 0.00 | 824.28 | (824.28) | 0.00 | 0.00 | 0.00 | 0.00 |
| 714000 | Postage-General | 0.00 | 0.00 | 0.00 | 14.64 | 0.00 | 14.64 | (14.64) | 0.00 | 0.00 | 0.00 | 0.00 |
| 717106 | Finl Services-Epayment CC fees | 0.00 | 0.00 | 0.00 | 15.35 | 0.00 | 15.35 | (15.35) | 0.00 | 0.00 | 0.00 | 0.00 |
| 717200 | Other Professional Services-General | 0.00 | 0.00 | 0.00 | 5,500.00 | 0.00 | 5,500.00 | (5,500.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 719000 | Business Meals-Meetings-Non Travel | 0.00 | 0.00 | 0.00 | 981.75 | 0.00 | 981.75 | (981.75) | 0.00 | 0.00 | 0.00 | 0.00 |
| 71CZ30 | Other Exp-Program Advertising | 0.00 | 0.00 | 0.00 | 1,075.00 | 0.00 | 1,075.00 | (1,075.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 71** | | **0.00** | **0.00** | **0.00** | **8,411.02** | **0.00** | **8,411.02** | **(8,411.02)** | **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 | 750.67 | 0.00 | 750.67 | (750.67) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 76** | | **0.00** | **0.00** | **0.00** | **750.67** | **0.00** | **750.67** | **(750.67)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: PABUS1** | | **0.00** | **0.00** | **0.00** | **9,161.69** | **0.00** | **9,161.69** | **(9,161.69)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Fund: 6DACFR** | | **0.00** | **0.00** | **0.00** | **9,161.69** | **0.00** | **9,161.69** | **(9,161.69)** | **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: 6DADMD - Delta Mu Delta Honor Society** | | | | | | | | | | | |
| **Org: PABUS1 - College of Business Administration** | | | **Org Mgr: Boggess, Trent E** | | | | | | | | |
| **Account Pool: 71 - Support** | | | | | | | | | | | |
| 719100 Membership Dues & Fees | 0.00 | 0.00 | 0.00 | 3,925.81 | 0.00 | 3,925.81 | (3,925.81) | 3,140.32 | 3,140.32 | 3,081.37 | 3,081.37 |
| **Subtotal Account Pool: 71** | **0.00** | **0.00** | **0.00** | **3,925.81** | **0.00** | **3,925.81** | **(3,925.81)** | **3,140.32** | **3,140.32** | **3,081.37** | **3,081.37** |
| **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 | (720.00) | (720.00) | 0.00 | 0.00 |
| **Subtotal Account Pool: 76** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **(720.00)** | **(720.00)** | **0.00** | **0.00** |
| **Total Org: PABUS1** | **0.00** | **0.00** | **0.00** | **3,925.81** | **0.00** | **3,925.81** | **(3,925.81)** | **2,420.32** | **2,420.32** | **3,081.37** | **3,081.37** |
| **Total Fund: 6DADMD** | **0.00** | **0.00** | **0.00** | **3,925.81** | **0.00** | **3,925.81** | **(3,925.81)** | **2,420.32** | **2,420.32** | **3,081.37** | **3,081.37** |

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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: 6DATBU - Business Dept Academic Trips** | | | | | | | | | | | |
| **Org: PABUS1 - College of Business Administration** | | | **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 | 1,561.92 | 1,561.92 |
| **Subtotal Account Pool: 7Z** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **1,561.92** | **1,561.92** |
| **Total Org: PABUS1** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **1,561.92** | **1,561.92** |
| **Total Fund: 6DATBU** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **1,561.92** | **1,561.92** |

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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: 6GABTS - Business Technology Schol** | | | | | | | | | | | |
| **Org: PABUS1 - College of Business Administration** | | | **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 | 1,448.00 | 1,448.00 | 1,335.00 | 1,335.00 |
| **Subtotal Account Pool: 71** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **1,448.00** | **1,448.00** | **1,335.00** | **1,335.00** |
| **Total Org: PABUS1** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **1,448.00** | **1,448.00** | **1,335.00** | **1,335.00** |
| **Total Fund: 6GABTS** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **1,448.00** | **1,448.00** | **1,335.00** | **1,335.00** |

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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: 6GABUS - Business Dept Gifts** | | | | | | | | | | | | |
| **Org: PABUS1 - College of Business Administration** | | | | **Org Mgr: Boggess, Trent E** | | | | | | | | |
| **Account Pool: 71 - Support** | | | | | | | | | | | | |
| 711100 | Supplies-General | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 400.00 | 400.00 | 0.00 | 0.00 |
| 715000 | Non-Cap Equip-General | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,932.88 | 1,932.88 | 0.00 | 0.00 |
| 71C000 | Awards to Non-Employee-Students | 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** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **2,582.88** | **2,582.88** | **0.00** | **0.00** |
| **Total Org: PABUS1** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **2,582.88** | **2,582.88** | **0.00** | **0.00** |
| **Total Fund: 6GABUS** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **2,582.88** | **2,582.88** | **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: 6GARFF - Rosenblum Fac Fellowship of Busines** | | | | | | | | | | | | |
| **Org: PABUS1 - College of Business Administration** | | | | **Org Mgr: Boggess, Trent E** | | | | | | | | |
| **Account Pool: 71 - Support** | | | | | | | | | | | | |
| 710100 | Out-of-State Travel | 0.00 | 0.00 | 576.28 | 2,000.00 | 0.00 | 2,000.00 | (2,000.00) | 2,000.00 | 2,000.00 | 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 |
| **Subtotal Account Pool: 71** | | **0.00** | **0.00** | **576.28** | **2,000.00** | **0.00** | **2,000.00** | **(2,000.00)** | **4,000.00** | **4,000.00** | **0.00** | **0.00** |
| **Total Org: PABUS1** | | **0.00** | **0.00** | **576.28** | **2,000.00** | **0.00** | **2,000.00** | **(2,000.00)** | **4,000.00** | **4,000.00** | **0.00** | **0.00** |
| **Total Fund: 6GARFF** | | **0.00** | **0.00** | **576.28** | **2,000.00** | **0.00** | **2,000.00** | **(2,000.00)** | **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: 6GCE26 - Citizens Bank Endowed Schol** | | | | | | | | | | | |
| **Org: PABUS1 - College of Business Administration** | | | **Org Mgr: Boggess, Trent E** | | | | | | | | |
| **Account Pool: 72 - Student and/or Participant Support** | | | | | | | | | | | |
| 722300 Other Financial Aid | 1,310.80 | 1,310.80 | 0.00 | 1,200.00 | 0.00 | 1,200.00 | 110.80 | 1,500.00 | 1,500.00 | 1,500.00 | 1,500.00 |
| **Subtotal Account Pool: 72** | **1,310.80** | **1,310.80** | **0.00** | **1,200.00** | **0.00** | **1,200.00** | **110.80** | **1,500.00** | **1,500.00** | **1,500.00** | **1,500.00** |
| **Total Org: PABUS1** | **1,310.80** | **1,310.80** | **0.00** | **1,200.00** | **0.00** | **1,200.00** | **110.80** | **1,500.00** | **1,500.00** | **1,500.00** | **1,500.00** |
| **Total Fund: 6GCE26** | **1,310.80** | **1,310.80** | **0.00** | **1,200.00** | **0.00** | **1,200.00** | **110.80** | **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: 6GCE29 - Myrtle L Grover Schol Fund** | | | | | | | | | | | |
| **Org: PABUS1 - College of Business Administration** | | | **Org Mgr: Boggess, Trent E** | | | | | | | | |
| **Account Pool: 72 - Student and/or Participant Support** | | | | | | | | | | | |
| 722300 Other Financial Aid | 3,837.75 | 3,837.75 | 0.00 | 4,000.00 | 0.00 | 4,000.00 | (162.25) | 4,000.00 | 4,000.00 | 6,250.00 | 6,250.00 |
| **Subtotal Account Pool: 72** | **3,837.75** | **3,837.75** | **0.00** | **4,000.00** | **0.00** | **4,000.00** | **(162.25)** | **4,000.00** | **4,000.00** | **6,250.00** | **6,250.00** |
| **Total Org: PABUS1** | **3,837.75** | **3,837.75** | **0.00** | **4,000.00** | **0.00** | **4,000.00** | **(162.25)** | **4,000.00** | **4,000.00** | **6,250.00** | **6,250.00** |
| **Total Fund: 6GCE29** | **3,837.75** | **3,837.75** | **0.00** | **4,000.00** | **0.00** | **4,000.00** | **(162.25)** | **4,000.00** | **4,000.00** | **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: 6GCE34 - Scott Descoteaux Memorial Scho** | | | | | | | | | | | |
| **Org: PABUS1 - College of Business Administration** | | | **Org Mgr: Boggess, Trent E** | | | | | | | | |
| **Account Pool: 72 - Student and/or Participant Support** | | | | | | | | | | | |
| 722300 Other Financial Aid | 995.05 | 995.05 | 0.00 | 1,000.00 | 0.00 | 1,000.00 | (4.95) | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 |
| **Subtotal Account Pool: 72** | **995.05** | **995.05** | **0.00** | **1,000.00** | **0.00** | **1,000.00** | **(4.95)** | **1,000.00** | **1,000.00** | **1,000.00** | **1,000.00** |
| **Total Org: PABUS1** | **995.05** | **995.05** | **0.00** | **1,000.00** | **0.00** | **1,000.00** | **(4.95)** | **1,000.00** | **1,000.00** | **1,000.00** | **1,000.00** |
| **Total Fund: 6GCE34** | **995.05** | **995.05** | **0.00** | **1,000.00** | **0.00** | **1,000.00** | **(4.95)** | **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: 6GCE58 - Hazel Balch Moore '26 Scholars** | | | | | | | | | | | |
| **Org: PABUS1 - College of Business Administration** | | | **Org Mgr: Boggess, Trent E** | | | | | | | | |
| **Account Pool: 72 - Student and/or Participant Support** | | | | | | | | | | | |
| 722300 Other Financial Aid | 2,165.93 | 2,165.93 | 0.00 | 2,100.00 | 0.00 | 2,100.00 | 65.93 | 2,400.00 | 2,400.00 | 2,950.00 | 2,950.00 |
| **Subtotal Account Pool: 72** | **2,165.93** | **2,165.93** | **0.00** | **2,100.00** | **0.00** | **2,100.00** | **65.93** | **2,400.00** | **2,400.00** | **2,950.00** | **2,950.00** |
| **Total Org: PABUS1** | **2,165.93** | **2,165.93** | **0.00** | **2,100.00** | **0.00** | **2,100.00** | **65.93** | **2,400.00** | **2,400.00** | **2,950.00** | **2,950.00** |
| **Total Fund: 6GCE58** | **2,165.93** | **2,165.93** | **0.00** | **2,100.00** | **0.00** | **2,100.00** | **65.93** | **2,400.00** | **2,400.00** | **2,950.00** | **2,950.00** |

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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: 6GCE66 - John Defortis Scholarship Fund** | | | | | | | | | | | |
| **Org: PABUS1 - College of Business Administration** | | | **Org Mgr: Boggess, Trent E** | | | | | | | | |
| **Account Pool: 72 - Student and/or Participant Support** | | | | | | | | | | | |
| 722300 Other Financial Aid | 485.79 | 485.79 | 0.00 | 600.00 | 0.00 | 600.00 | (114.21) | 700.00 | 700.00 | 300.00 | 300.00 |
| **Subtotal Account Pool: 72** | **485.79** | **485.79** | **0.00** | **600.00** | **0.00** | **600.00** | **(114.21)** | **700.00** | **700.00** | **300.00** | **300.00** |
| **Total Org: PABUS1** | **485.79** | **485.79** | **0.00** | **600.00** | **0.00** | **600.00** | **(114.21)** | **700.00** | **700.00** | **300.00** | **300.00** |
| **Total Fund: 6GCE66** | **485.79** | **485.79** | **0.00** | **600.00** | **0.00** | **600.00** | **(114.21)** | **700.00** | **700.00** | **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: 6GCE73 - John V Miller Mem Sbi-Endowed** | | | | | | | | | | | |
| **Org: PAPSBI - Small Business Institute** | | | **Org Mgr: Burrows, Doreen J** | | | | | | | | |
| **Account Pool: 72 - Student and/or Participant Support** | | | | | | | | | | | |
| 722300 Other Financial Aid | 564.18 | 564.18 | 0.00 | 0.00 | 0.00 | 0.00 | 564.18 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 72** | **564.18** | **564.18** | **0.00** | **0.00** | **0.00** | **0.00** | **564.18** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: PAPSBI** | **564.18** | **564.18** | **0.00** | **0.00** | **0.00** | **0.00** | **564.18** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Fund: 6GCE73** | **564.18** | **564.18** | **0.00** | **0.00** | **0.00** | **0.00** | **564.18** | **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: 6GCE77 - Regina Thorton Mem Schol** | | | | | | | | | | | |
| **Org: PABUS1 - College of Business Administration** | | | **Org Mgr: Boggess, Trent E** | | | | | | | | |
| **Account Pool: 72 - Student and/or Participant Support** | | | | | | | | | | | |
| 722300 Other Financial Aid | 321.05 | 321.05 | 0.00 | 350.00 | 0.00 | 350.00 | (28.95) | 350.00 | 350.00 | 400.00 | 400.00 |
| **Subtotal Account Pool: 72** | **321.05** | **321.05** | **0.00** | **350.00** | **0.00** | **350.00** | **(28.95)** | **350.00** | **350.00** | **400.00** | **400.00** |
| **Total Org: PABUS1** | **321.05** | **321.05** | **0.00** | **350.00** | **0.00** | **350.00** | **(28.95)** | **350.00** | **350.00** | **400.00** | **400.00** |
| **Total Fund: 6GCE77** | **321.05** | **321.05** | **0.00** | **350.00** | **0.00** | **350.00** | **(28.95)** | **350.00** | **350.00** | **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: 6U0000 - PSU Educational & General** | | | | | | | | | | | | |
| **Org: PABUS1 - College of Business Administration** | | | | **Org Mgr: Boggess, Trent E** | | | | | | | | |
| **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 | 25.00 | 25.00 | 0.00 | 0.00 |
| 611BXM | Supplemental-Other-Misc | 0.00 | 74,058.49 | 0.00 | 74,058.49 | 0.00 | 74,058.49 | 0.00 | 47,705.31 | 47,705.31 | 64,158.01 | 64,158.01 |
| 611F10 | Faculty TT/NTT (Non Union) | 1,722,910.00 | 1,539,715.00 | 0.00 | 1,522,485.90 | 0.00 | 1,522,485.90 | 17,229.10 | 1,649,911.60 | 1,649,911.60 | 1,585,430.00 | 1,585,430.00 |
| 611F1R | Retro Faculty TT/NTT | 0.00 | 0.00 | 0.00 | 19,393.54 | 0.00 | 19,393.54 | (19,393.54) | 0.00 | 0.00 | 0.00 | 0.00 |
| 611F80 | Faculty NTT Instructional | 378,280.00 | 489,820.00 | 0.00 | 486,037.20 | 0.00 | 486,037.20 | 3,782.80 | 431,062.80 | 431,062.80 | 440,820.00 | 440,820.00 |
| 611PFC | [NSE] Faculty Credit | 0.00 | 146,287.02 | 0.00 | 144,829.97 | 0.00 | 144,829.97 | 1,457.05 | 121,258.65 | 121,258.65 | 132,988.28 | 132,988.28 |
| 615F10 | PAT | 114,000.00 | 116,280.16 | 10,692.41 | 115,140.12 | 0.00 | 115,140.12 | 1,140.04 | 81,071.11 | 81,071.11 | 0.00 | 0.00 |
| 615F1R | Retro PAT | 0.00 | 0.00 | 0.00 | 1,126.94 | 0.00 | 1,126.94 | (1,126.94) | 0.00 | 0.00 | 0.00 | 0.00 |
| 617BHO | Operating Staff-Overtime | 0.00 | 0.00 | 0.00 | 21.70 | 0.00 | 21.70 | (21.70) | 0.00 | 0.00 | 0.00 | 0.00 |
| 617BLG | Operating Staff-Longevity | 3,174.00 | 3,174.00 | 440.08 | 3,272.15 | 0.00 | 3,272.15 | (98.15) | 3,174.30 | 3,174.30 | 3,174.31 | 3,174.31 |
| 617F10 | Operating Staff | 41,753.48 | 42,437.65 | 5,500.95 | 40,107.25 | 0.00 | 40,107.25 | 2,330.40 | 40,091.45 | 40,091.45 | 39,674.80 | 39,674.80 |
| 617F1R | Retro Operating Staff (Reg) | 0.00 | 0.00 | 0.00 | 354.96 | 0.00 | 354.96 | (354.96) | 0.00 | 0.00 | 0.00 | 0.00 |
| 61CPBN | *OBS*Bonus & Recruitment | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,500.00 | 4,500.00 |
| 61KBAW | OTP - Honor & Recog Awrd | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,000.00 | 3,000.00 | 0.00 | 0.00 |
| 61KBBN | OTP-Bonus & Recruit-other than fac | 0.00 | 61.71 | 0.00 | 61.71 | 0.00 | 61.71 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 61SNSH | Student Labor | 4,700.00 | 4,700.00 | 77.50 | 1,071.59 | 0.00 | 1,071.59 | 3,628.41 | 6,073.49 | 6,073.49 | 3,119.91 | 3,119.91 |
| 61SNWS | College Work Study | 1,176.00 | 1,176.00 | 67.75 | 2,694.93 | 0.00 | 2,694.93 | (1,518.93) | 632.93 | 632.93 | 1,157.28 | 1,157.28 |
| **Subtotal Account Pool: 61** | | **2,265,993.48** | **2,417,710.03** | **16,778.69** | **2,410,656.45** | **0.00** | **2,410,656.45** | **7,053.58** | **2,384,006.64** | **2,384,006.64** | **2,275,022.59** | **2,275,022.59** |
| **Account Pool: 65 - Fringe Benefits** | | | | | | | | | | | | |
| 65YB10 | Base Benefit Distr (fica) | 266.62 | 6,492.71 | 36.97 | 6,502.82 | 0.00 | 6,502.82 | (10.11) | 4,528.08 | 4,528.08 | 5,655.99 | 5,655.99 |
| 65YF10 | Full Fringe Benefit Distr Expe | 1,015,624.57 | 984,713.76 | 7,250.52 | 983,037.61 | 0.00 | 983,037.61 | 1,676.15 | 1,012,965.17 | 1,012,965.17 | 909,013.31 | 909,013.31 |
| 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00 | 12,288.10 | 0.00 | 12,165.58 | 0.00 | 12,165.58 | 122.52 | 10,185.88 | 10,185.88 | 11,549.00 | 11,549.00 |
| **Subtotal Account Pool: 65** | | **1,015,891.19** | **1,003,494.57** | **7,287.49** | **1,001,706.01** | **0.00** | **1,001,706.01** | **1,788.56** | **1,027,679.13** | **1,027,679.13** | **926,218.30** | **926,218.30** |
| **Account Pool: 71 - Support** | | | | | | | | | | | | |
| 710000 | In-State Travel | 550.00 | 550.00 | 192.78 | 464.86 | 0.00 | 464.86 | 85.14 | 304.20 | 304.20 | 207.26 | 207.26 |
| 710100 | Out-of-State Travel | 5,830.00 | 5,830.00 | 0.00 | 4,476.03 | 0.00 | 4,476.03 | 1,353.97 | 3,985.69 | 3,985.69 | 3,232.40 | 3,232.40 |
| 710115 | Out-of-State Travel-Prof Dev | 0.00 | 8,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,000.00 | 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 | 1,406.44 | 1,406.44 | 0.00 | 0.00 |
| 710300 | Conference Registration Fees | 0.00 | 0.00 | 900.00 | 900.00 | 0.00 | 900.00 | (900.00) | 2,020.00 | 2,020.00 | 300.00 | 300.00 |
| 710400 | Student or Non-Emp Travel | 0.00 | 0.00 | 215.46 | 215.46 | 0.00 | 215.46 | (215.46) | 0.00 | 0.00 | 0.00 | 0.00 |
| 711100 | Supplies-General | 46,414.00 | 53,616.00 | (856.66) | 11,249.81 | 0.00 | 11,249.81 | 42,366.19 | 10,886.29 | 10,886.29 | 20,212.06 | 20,212.06 |
| 711132 | Supplies-Software Incl Site License | 0.00 | 0.00 | 0.00 | 120.00 | 0.00 | 120.00 | (120.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 711162 | Supplies-Office Supplies | 0.00 | 0.00 | 0.00 | 1,002.24 | 0.00 | 1,002.24 | (1,002.24) | 2,908.45 | 2,908.45 | 1,229.73 | 1,229.73 |
| 713000 | Printing & Copying-General | 0.00 | 0.00 | 399.00 | 1,330.67 | 0.00 | 1,330.67 | (1,330.67) | 697.46 | 697.46 | 0.00 | 0.00 |
| 713005 | Printing & Copying-Campus | 0.00 | 0.00 | 287.65 | 19,967.37 | 0.00 | 19,967.37 | (19,967.37) | 22,158.74 | 22,158.74 | 18,073.23 | 18,073.23 |
| 714000 | Postage-General | 0.00 | 0.00 | 13.94 | 643.49 | 0.00 | 643.49 | (643.49) | 663.39 | 663.39 | 589.67 | 589.67 |
| 715000 | Non-Cap Equip-General | 0.00 | 0.00 | 0.00 | 111.51 | 0.00 | 111.51 | (111.51) | 470.28 | 470.28 | 147.90 | 147.90 |
| 717200 | Other Professional Services-General | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,593.00 | 2,593.00 | 0.00 | 0.00 |
| 718000 | Telecom-General | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 718002 | Telecom-Fixed (Basic Phone Service) | 0.00 | 0.00 | 1,486.00 | 18,041.05 | 0.00 | 18,041.05 | (18,041.05) | 16,915.55 | 16,915.55 | 16,066.80 | 16,066.80 |
| 718016 | Telecom-Usage (Tolls) | 0.00 | 0.00 | 34.38 | 668.31 | 0.00 | 668.31 | (668.31) | 1,246.77 | 1,246.77 | 500.65 | 500.65 |
| 718034 | Telecom-Voice NR Line Install | 0.00 | 0.00 | 0.00 | 330.00 | 0.00 | 330.00 | (330.00) | 60.00 | 60.00 | 210.00 | 210.00 |
| 719000 | Business Meals-Meetings-Non Travel | 0.00 | 0.00 | 22.17 | 2,578.04 | 0.00 | 2,578.04 | (2,578.04) | 4,330.65 | 4,330.65 | 3,946.68 | 3,946.68 |
| 719100 | Membership Dues & Fees | 0.00 | 0.00 | 0.00 | 2,130.00 | 0.00 | 2,130.00 | (2,130.00) | 1,875.00 | 1,875.00 | 2,075.00 | 2,075.00 |
| 71C000 | Awards to Non-Employee-Students | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 32.00 | 32.00 | 250.00 | 250.00 |
| **Subtotal Account Pool: 71** | | **52,794.00** | **67,996.00** | **2,694.72** | **64,228.84** | **0.00** | **64,228.84** | **3,767.16** | **72,553.91** | **72,553.91** | **67,041.38** | **67,041.38** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for College of Business 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: PABUS1 - College of Business Administration** | | | **Org Mgr: Boggess, Trent E** | | | | | | | | |
| **Account Pool: 74 - Capitalizable Plant and Equipment** | | | | | | | | | | | |
| 740000 Cap Equipment | 2,548.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 74** | **2,548.00** | **0.00** | **0.00** | **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 | (197,651.00) | (197,651.00) | 0.00 | (197,651.00) | 0.00 | (197,651.00) | 0.00 | (104,252.00) | (104,252.00) | (120,280.00) | (120,280.00) |
| **Subtotal Account Pool: 76** | **(197,651.00)** | **(197,651.00)** | **0.00** | **(197,651.00)** | **0.00** | **(197,651.00)** | **0.00** | **(104,252.00)** | **(104,252.00)** | **(120,280.00)** | **(120,280.00)** |
| **Total Org: PABUS1** | **3,139,575.67** | **3,291,549.60** | **26,760.90** | **3,278,940.30** | **0.00** | **3,278,940.30** | **12,609.30** | **3,379,987.68** | **3,379,987.68** | **3,148,002.27** | **3,148,002.27** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for College of Business 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: PAMBAP - M.B.A. Program** | | | **Org Mgr: Burrows, Doreen J** | | | | | | | | |
| **Account Pool: 61 - Salaries and Wages** | | | | | | | | | | | |
| 611BXM Supplemental-Other-Misc | 0.00 | 0.00 | (1,500.00) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 61** | **0.00** | **0.00** | **(1,500.00)** | **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 | (126.00) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 65** | **0.00** | **0.00** | **(126.00)** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: PAMBAP** | **0.00** | **0.00** | **(1,626.00)** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Fund: 6U0000** | **3,139,575.67** | **3,291,549.60** | **25,134.90** | **3,278,940.30** | **0.00** | **3,278,940.30** | **12,609.30** | **3,379,987.68** | **3,379,987.68** | **3,148,002.27** | **3,148,002.27** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for College of Business 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: 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 | 23,700.00 | 23,700.00 | 663.00 | 18,000.47 | 0.00 | 18,000.47 | 5,699.53 | 13,100.28 | 13,100.28 | 4,800.00 | 4,800.00 |
| 611BXM | Supplemental-Other-Misc | 84,000.00 | 84,000.00 | 39,726.01 | 168,445.54 | 0.00 | 168,445.54 | (84,445.54) | 65,635.38 | 65,635.38 | 92,044.65 | 92,044.65 |
| 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 |
| 611F1R | Retro Faculty TT/NTT | 0.00 | 0.00 | 0.00 | 389.66 | 0.00 | 389.66 | (389.66) | 0.00 | 0.00 | 0.00 | 0.00 |
| 611F80 | Faculty NTT Instructional | 40,590.00 | 95,400.00 | 0.00 | 94,994.10 | 0.00 | 94,994.10 | 405.90 | 40,995.90 | 40,995.90 | 27,060.00 | 27,060.00 |
| 611PFC | [NSE] Faculty Credit | 120,000.00 | 120,000.00 | 16,240.00 | 141,111.88 | 0.00 | 141,111.88 | (21,111.88) | 172,550.24 | 172,550.24 | 52,274.86 | 52,274.86 |
| 613N60 | Graduate - PT Lecturer | 28,000.00 | 28,000.00 | 473.66 | 25,354.74 | 0.00 | 25,354.74 | 2,645.26 | 24,000.48 | 24,000.48 | 18,625.02 | 18,625.02 |
| 617BHO | Operating Staff-Overtime | 0.00 | 0.00 | 431.83 | 2,970.79 | 0.00 | 2,970.79 | (2,970.79) | 5,498.03 | 5,498.03 | 1,579.99 | 1,579.99 |
| 617BHS | Operating Staff-Shift | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2.00 | 2.00 |
| 617BLG | Operating Staff-Longevity | 900.00 | 900.00 | 0.00 | 0.00 | 0.00 | 0.00 | 900.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 617F10 | Operating Staff | 28,833.98 | 29,401.66 | 3,830.10 | 29,113.34 | 0.00 | 29,113.34 | 288.32 | 29,122.38 | 29,122.38 | 28,990.92 | 28,990.92 |
| 617F1R | Retro Operating Staff (Reg) | 0.00 | 0.00 | 0.00 | 284.44 | 0.00 | 284.44 | (284.44) | 0.00 | 0.00 | 0.00 | 0.00 |
| 617F2R | Retro Operating Staff (Non-Reg) | 0.00 | 0.00 | 0.00 | 98.61 | 0.00 | 98.61 | (98.61) | 0.00 | 0.00 | 0.00 | 0.00 |
| 61CPEX | Part Time Salary | 0.00 | 0.00 | 397.28 | 809.78 | 0.00 | 809.78 | (809.78) | 0.00 | 0.00 | 10,750.29 | 10,750.29 |
| 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 |
| 61JBEX | Casual - Exempt | 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 | 2,400.00 | 2,400.00 | 0.00 | 2,146.88 | 0.00 | 2,146.88 | 253.12 | 2,023.13 | 2,023.13 | 0.00 | 0.00 |
| **Subtotal Account Pool: 61** | | **328,423.98** | **383,801.66** | **61,761.88** | **484,170.23** | **0.00** | **484,170.23** | **(100,368.57)** | **352,925.82** | **352,925.82** | **236,277.73** | **236,277.73** |
| **Account Pool: 65 - Fringe Benefits** | | | | | | | | | | | | |
| 65YB10 | Base Benefit Distr (fica) | 9,046.80 | 9,046.80 | 3,428.95 | 15,911.00 | 0.00 | 15,911.00 | (6,864.20) | 7,075.56 | 7,075.56 | 8,280.41 | 8,280.41 |
| 65YF10 | Full Fringe Benefit Distr Expe | 31,240.79 | 56,160.75 | 1,716.80 | 56,190.17 | 0.00 | 56,190.17 | (29.42) | 32,251.18 | 32,251.18 | 24,666.82 | 24,666.82 |
| 65YP10 | Nonstatus Benefit Distr (Fica) | 10,080.00 | 10,080.00 | 1,397.53 | 11,959.13 | 0.00 | 11,959.13 | (1,879.13) | 14,494.11 | 14,494.11 | 5,294.18 | 5,294.18 |
| **Subtotal Account Pool: 65** | | **50,367.59** | **75,287.55** | **6,543.28** | **84,060.30** | **0.00** | **84,060.30** | **(8,772.75)** | **53,820.85** | **53,820.85** | **38,241.41** | **38,241.41** |

| | | Budget | | Month to Date | Fiscal Year to Date | | | | Prior Year Expenditures | | 2nd Prior Year Expenditures | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Expenditures | Expenditures | Commitments | Total | Budget Balance Available | Year to Date | Final | Year to Date | Final |
| **Fund: 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 | 8,000.00 | 8,000.00 | 236.12 | 5,210.00 | 0.00 | 5,210.00 | 2,790.00 | 3,701.31 | 3,701.31 | 6,210.83 | 6,210.83 |
| 710005 | In-State Travel-Recruiting | 2,000.00 | 2,000.00 | 0.00 | 493.94 | 0.00 | 493.94 | 1,506.06 | 572.75 | 572.75 | 1,469.75 | 1,469.75 |
| 710020 | In-State Travel-Prof Dev | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 195.00 | 195.00 |
| 710100 | Out-of-State Travel | 2,000.00 | 2,000.00 | 0.00 | 1,489.15 | 0.00 | 1,489.15 | 510.85 | 0.00 | 0.00 | 362.92 | 362.92 |
| 710105 | Out-of-State Travel-Recruiting | 400.00 | 400.00 | 0.00 | 3,385.15 | 0.00 | 3,385.15 | (2,985.15) | 1,803.82 | 1,803.82 | 299.25 | 299.25 |
| 710115 | Out-of-State Travel-Prof Dev | 16,500.00 | 16,500.00 | 817.80 | 1,147.60 | 0.00 | 1,147.60 | 15,352.40 | 3,393.74 | 3,393.74 | 1,292.87 | 1,292.87 |
| 710200 | Foreign Travel | 18,000.00 | 18,000.00 | 0.00 | 2,969.00 | 0.00 | 2,969.00 | 15,031.00 | 3,104.36 | 3,104.36 | 3,952.94 | 3,952.94 |
| 710205 | Foreign Travel-Recruiting | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9,701.34 | 9,701.34 | 0.00 | 0.00 |
| 710300 | Conference Registration Fees | 2,000.00 | 2,000.00 | 1,208.75 | 1,483.75 | 0.00 | 1,483.75 | 516.25 | 870.00 | 870.00 | 1,335.00 | 1,335.00 |
| 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 |
| 711108 | Supplies-Subscription,Newspaper,Mag | 100.00 | 100.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 | 0.00 | 0.00 | 80.00 | 80.00 |
| 711118 | Supplies-Props | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 711124 | Supplies-Instructional Supplies | 500.00 | 500.00 | 63.22 | 259.78 | 0.00 | 259.78 | 240.22 | 121.50 | 121.50 | 533.23 | 533.23 |
| 711132 | Supplies-Software Incl Site License | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 39.95 | 39.95 | 0.00 | 0.00 |
| 711162 | Supplies-Office Supplies | 500.00 | 500.00 | 0.00 | 342.75 | 0.00 | 342.75 | 157.25 | 1,036.85 | 1,036.85 | 417.28 | 417.28 |
| 711180 | Supplies Special Events | 3,000.00 | 3,000.00 | 1,503.75 | 2,734.64 | 0.00 | 2,734.64 | 265.36 | 6,503.94 | 6,503.94 | 3,351.04 | 3,351.04 |
| 713000 | Printing & Copying-General | 1,000.00 | 1,000.00 | 0.00 | 672.48 | 0.00 | 672.48 | 327.52 | 990.33 | 990.33 | 5,081.62 | 5,081.62 |
| 713005 | Printing & Copying-Campus | 300.00 | 300.00 | 42.00 | 541.22 | 0.00 | 541.22 | (241.22) | 462.00 | 462.00 | 340.00 | 340.00 |
| 714000 | Postage-General | 365.00 | 365.00 | 0.00 | 7.23 | 0.00 | 7.23 | 357.77 | 15.20 | 15.20 | 418.74 | 418.74 |
| 716120 | Rentals-Property or Room | 40,100.00 | 40,100.00 | 8,228.28 | 43,355.55 | 0.00 | 43,355.55 | (3,255.55) | 42,754.88 | 42,754.88 | 45,904.70 | 45,904.70 |
| 717105 | Finl Services-Credit Crd Disc Fees | 180.00 | 180.00 | 0.00 | 0.00 | 0.00 | 0.00 | 180.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 717106 | Finl Services-Epayment CC fees | 0.00 | 0.00 | 6.72 | 8.38 | 0.00 | 8.38 | (8.38) | 7.52 | 7.52 | 5.91 | 5.91 |
| 717115 | Finl Services-Bank Charges | 0.00 | 0.00 | 0.00 | 90.00 | 0.00 | 90.00 | (90.00) | 90.00 | 90.00 | 0.00 | 0.00 |
| 717200 | Other Professional Services-General | 55,500.00 | 55,500.00 | 7,500.00 | 39,075.00 | 0.00 | 39,075.00 | 16,425.00 | 25,125.00 | 25,125.00 | 0.00 | 0.00 |
| 717202 | Oth Prof Ser-Contract Instruct Serv | 24,000.00 | 24,000.00 | 0.00 | 12,119.00 | 0.00 | 12,119.00 | 11,881.00 | 16,000.00 | 16,000.00 | 0.00 | 0.00 |
| 717210 | Oth Prof Ser-Honoraria | 500.00 | 500.00 | 0.00 | 300.00 | 0.00 | 300.00 | 200.00 | 0.00 | 0.00 | 128.58 | 128.58 |
| 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 | 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) | 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 | 3,500.00 | 3,500.00 | 2,926.35 | 3,156.56 | 0.00 | 3,156.56 | 343.44 | 2,521.74 | 2,521.74 | 4,068.50 | 4,068.50 |
| 719005 | Business Meals-Group or Class Meals | 2,000.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 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 |
| 71C000 | Awards to Non-Employee-Students | 1,750.00 | 1,750.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,750.00 | 0.00 | 0.00 | 1,631.00 | 1,631.00 |
| 71C100 | Advertising (Non-Employment) | 17,500.00 | 17,500.00 | 0.00 | 875.14 | 0.00 | 875.14 | 16,624.86 | 17,077.63 | 17,077.63 | 7,220.10 | 7,220.10 |
| **Subtotal Account Pool: 71** | | **203,395.00** | **203,395.00** | **22,532.99** | **119,716.32** | **0.00** | **119,716.32** | **83,678.68** | **135,893.86** | **135,893.86** | **84,299.26** | **84,299.26** |
| **Account Pool: 76 - F&A and Internal Allocations** | | | | | | | | | | | | |
| 760002 | Int Alloc-BSC | 266,111.00 | 266,111.00 | 22,176.00 | 266,111.00 | 0.00 | 266,111.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 76000E | Int Alloc - PSU Grad School | 202,436.00 | 202,436.00 | 16,870.00 | 202,436.00 | 0.00 | 202,436.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 760023 | Int Alloc-Instr In-load OffsetTrans | 197,651.00 | 197,651.00 | 0.00 | 197,651.00 | 0.00 | 197,651.00 | 0.00 | 104,252.00 | 104,252.00 | 120,280.00 | 120,280.00 |
| **Subtotal Account Pool: 76** | | **666,198.00** | **666,198.00** | **39,046.00** | **666,198.00** | **0.00** | **666,198.00** | **0.00** | **104,252.00** | **104,252.00** | **120,280.00** | **120,280.00** |
| **Account Pool: 7Z - Transfers Out** | | | | | | | | | | | | |
| 8O1006 | NonMand Tran Out-General Funds | 237,946.00 | 159,646.00 | 0.00 | 159,646.00 | 0.00 | 159,646.00 | 0.00 | 78,185.00 | 78,185.00 | 80,000.00 | 80,000.00 |
| **Subtotal Account Pool: 7Z** | | **237,946.00** | **159,646.00** | **0.00** | **159,646.00** | **0.00** | **159,646.00** | **0.00** | **78,185.00** | **78,185.00** | **80,000.00** | **80,000.00** |
| **Total Org: PAMBAP** | | **1,486,330.57** | **1,488,328.21** | **129,884.15** | **1,513,790.85** | **0.00** | **1,513,790.85** | **(25,462.64)** | **725,077.53** | **725,077.53** | **559,098.40** | **559,098.40** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for College of Business 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: 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 | 32,840.00 | 32,840.00 | 0.00 | 9,687.00 | 0.00 | 9,687.00 | 23,153.00 | 24,742.07 | 24,742.07 | 14,790.00 | 14,790.00 |
| 721040 | Waivers-Grad Waiver of Tuition&Fees | 24,630.00 | 24,630.00 | 0.00 | 0.00 | 0.00 | 0.00 | 24,630.00 | (2,625.42) | (2,625.42) | 2,584.94 | 2,584.94 |
| 721041 | Waivers-Grad Fee Waivers | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (28.22) | (28.22) | 0.00 | 0.00 |
| 721145 | Asstship-Grad Asst Tuition | 56,628.00 | 56,628.00 | 0.00 | 48,059.35 | 0.00 | 48,059.35 | 8,568.65 | 47,744.00 | 47,744.00 | 47,647.00 | 47,647.00 |
| 722300 | Other Financial Aid | 0.00 | 0.00 | 0.00 | 7,623.00 | 0.00 | 7,623.00 | (7,623.00) | 6,578.00 | 6,578.00 | 0.00 | 0.00 |
| 722305 | Other Financial Aid-Scholarships | 0.00 | 0.00 | 0.00 | 270.00 | 0.00 | 270.00 | (270.00) | 4,436.00 | 4,436.00 | 100.00 | 100.00 |
| **Subtotal Account Pool: 72** | | **114,098.00** | **114,098.00** | **0.00** | **65,639.35** | **0.00** | **65,639.35** | **48,458.65** | **80,846.43** | **80,846.43** | **65,121.94** | **65,121.94** |
| **Total Org: PAMBAS** | | **114,098.00** | **114,098.00** | **0.00** | **65,639.35** | **0.00** | **65,639.35** | **48,458.65** | **80,846.43** | **80,846.43** | **65,121.94** | **65,121.94** |
| **Total Fund: 6U1000** | | **1,600,428.57** | **1,602,426.21** | **129,884.15** | **1,579,430.20** | **0.00** | **1,579,430.20** | **22,996.01** | **805,923.96** | **805,923.96** | **624,220.34** | **624,220.34** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for College of Business 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: 6U1PPD - Grad Studies E&G Prepaid Expense** | | | | | | | | | | | | |
| **Org: PAMBAP - M.B.A. Program** | | | | **Org Mgr: Burrows, Doreen J** | | | | | | | | |
| **Account Pool: 71 - Support** | | | | | | | | | | | | |
| 711180 | Supplies Special Events | 0.00 | 0.00 | 0.00 | 397.50 | 0.00 | 397.50 | (397.50) | 0.00 | 0.00 | 0.00 | 0.00 |
| 711199 | CO USE ONLY-PPD Supplies Offset | 0.00 | 0.00 | (5,016.35) | (5,016.35) | 0.00 | (5,016.35) | 5,016.35 | (4,797.00) | (4,946.00) | (4,410.00) | (4,410.00) |
| 716120 | Rentals-Property or Room | 0.00 | 0.00 | 0.00 | 4,618.85 | 0.00 | 4,618.85 | (4,618.85) | 4,529.00 | 4,529.00 | 4,410.00 | 4,410.00 |
| 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 |
| 717202 | Oth Prof Ser-Contract Instruct Serv | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 357.00 | 357.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 71** | | **0.00** | **0.00** | **(5,016.35)** | **0.00** | **0.00** | **0.00** | **0.00** | **149.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: PAMBAP** | | **0.00** | **0.00** | **(5,016.35)** | **0.00** | **0.00** | **0.00** | **0.00** | **149.00** | **0.00** | **0.00** | **0.00** |
| **Total Fund: 6U1PPD** | | **0.00** | **0.00** | **(5,016.35)** | **0.00** | **0.00** | **0.00** | **0.00** | **149.00** | **0.00** | **0.00** | **0.00** |
| **Total Org Lvl 3: PACBXX** | | **4,749,691.85** | **4,903,663.42** | **160,205.06** | **4,904,913.13** | **0.00** | **4,904,913.13** | **(1,249.71)** | **4,210,461.84** | **4,210,312.84** | **3,790,600.90** | **3,790,600.90** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for College of Ed Health & Hum 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: 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 | *OBS*[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 | *OBS*[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** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for College of Ed Health & Hum 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: 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 | *OBS*[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 | 0.00 | 0.00 |
| 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** | **0.00** | **0.00** |
| **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 | 0.00 | 0.00 |
| **Subtotal Account Pool: 76** | | **21.04** | **21.04** | **0.00** | **0.00** | **0.00** | **0.00** | **21.04** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: PAEDMM** | | **280.57** | **280.57** | **0.00** | **0.00** | **0.00** | **0.00** | **280.57** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Fund: 619001** | | **280.57** | **280.57** | **0.00** | **0.00** | **0.00** | **0.00** | **280.57** | **0.00** | **0.00** | **0.00** | **0.00** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for College of Ed Health & Hum 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: 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** |
| **Total Fund: 619002** | | **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** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for College of Ed Health & Hum 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: 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 |
| 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 | 0.00 | 0.00 |
| 61CPHO | *OBS*[NSH] Non-Status - Overtime | (513.00) | (513.00) | 0.00 | 0.00 | 0.00 | 0.00 | (513.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 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 | 0.00 | 0.00 |
| 61SNZ0 | Student Labor Unallocated(Bud Only) | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 61** | | **(9,482.80)** | **(9,482.80)** | **0.00** | **0.00** | **0.00** | **0.00** | **(9,482.80)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **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 | 0.00 | 0.00 |
| **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** | **0.00** | **0.00** |
| **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 | 0.00 | 0.00 |
| 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 | 0.00 | 0.00 |
| 714000 | Postage-General | 19.18 | 19.18 | 0.00 | 0.00 | 0.00 | 0.00 | 19.18 | 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 | 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 | 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 | 0.00 | 0.00 |
| 718014 | Telecom-Telephone Equipment | (475.72) | (475.72) | 0.00 | 0.00 | 0.00 | 0.00 | (475.72) | 0.00 | 0.00 | 0.00 | 0.00 |
| 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** | **0.00** | **0.00** |
| **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 | 0.00 | 0.00 |
| **Subtotal Account Pool: 76** | | **99.74** | **99.74** | **0.00** | **0.00** | **0.00** | **0.00** | **99.74** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: PAEDMM** | | **1,345.81** | **1,345.81** | **0.00** | **0.00** | **0.00** | **0.00** | **1,345.81** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Fund: 619003** | | **1,345.81** | **1,345.81** | **0.00** | **0.00** | **0.00** | **0.00** | **1,345.81** | **0.00** | **0.00** | **0.00** | **0.00** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for College of Ed Health & Hum 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: 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 | 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) | (83.00) | (83.00) | 0.00 | 0.00 | 0.00 | 0.00 | (83.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 65** | | **(83.00)** | **(83.00)** | **0.00** | **0.00** | **0.00** | **0.00** | **(83.00)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **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 | 0.00 | 0.00 |
| 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 | 0.00 | 0.00 |
| 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 | 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 | (357.01) | (357.01) | 0.00 | 0.00 | 0.00 | 0.00 | (357.01) | 0.00 | 0.00 | 0.00 | 0.00 |
| 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 | 0.00 | 0.00 |
| 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 | 0.00 | 0.00 |
| 717200 | Other Professional Services-General | 589.00 | 589.00 | 0.00 | 0.00 | 0.00 | 0.00 | 589.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 718000 | Telecom-General | 60.00 | 60.00 | 0.00 | 0.00 | 0.00 | 0.00 | 60.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 719000 | Business Meals-Meetings-Non Travel | (114.64) | (114.64) | 0.00 | 0.00 | 0.00 | 0.00 | (114.64) | 0.00 | 0.00 | 0.00 | 0.00 |
| 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 | 0.00 | 0.00 |
| 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** | **0.00** | **0.00** |
| **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 | 0.00 | 0.00 |
| 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 | 0.00 | 0.00 |
| **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** | **0.00** | **0.00** |
| **Total Org: PAEDMM** | | **18,867.11** | **18,867.11** | **0.00** | **0.00** | **0.00** | **0.00** | **18,867.11** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Fund: 619004** | | **18,867.11** | **18,867.11** | **0.00** | **0.00** | **0.00** | **0.00** | **18,867.11** | **0.00** | **0.00** | **0.00** | **0.00** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for College of Ed Health & Hum 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: 63E013 - Special Net (weissmann, S.)** | | | | | | | | | | | | |
| **Org: PAEDBB - Education Grant-Boggess B** | | | | **Org Mgr: Sutcliffe, Liane S** | | | | | | | | |
| **Account Pool: 61 - Salaries and Wages** | | | | | | | | | | | | |
| 611PXM | *OBS*[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** |
| **Account Pool: 7Z - Transfers Out** | | | | | | | | | | | | |
| 8O1015 | NonMand Tran Out-Cur ResTran Fnds | 0.00 | 0.00 | 0.00 | 13,129.01 | 0.00 | 13,129.01 | (13,129.01) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 7Z** | | **0.00** | **0.00** | **0.00** | **13,129.01** | **0.00** | **13,129.01** | **(13,129.01)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: PAEDBB** | | **16,345.73** | **16,345.73** | **0.00** | **13,129.01** | **0.00** | **13,129.01** | **3,216.72** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Fund: 63E013** | | **16,345.73** | **16,345.73** | **0.00** | **13,129.01** | **0.00** | **13,129.01** | **3,216.72** | **0.00** | **0.00** | **0.00** | **0.00** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for College of Ed Health & Hum 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: 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** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for College of Ed Health & Hum 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: 63E015 - Hiv/Aids** | | | | | | | | | | | | |
| **Org: PAEDHJ - Education Grant-Hayslip** | | | | **Org Mgr: Sutcliffe, Liane S** | | | | | | | | |
| **Account Pool: 61 - Salaries and Wages** | | | | | | | | | | | | |
| 611PXM | *OBS*[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** |
| **Account Pool: 7Z - Transfers Out** | | | | | | | | | | | | |
| 8O1015 | NonMand Tran Out-Cur ResTran Fnds | 0.00 | 0.00 | 0.00 | 0.30 | 0.00 | 0.30 | (0.30) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 7Z** | | **0.00** | **0.00** | **0.00** | **0.30** | **0.00** | **0.30** | **(0.30)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: PAEDHJ** | | **0.30** | **0.30** | **0.00** | **0.30** | **0.00** | **0.30** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Fund: 63E015** | | **(2,618.10)** | **(2,618.10)** | **0.00** | **0.30** | **0.00** | **0.30** | **(2,618.40)** | **0.00** | **0.00** | **0.00** | **0.00** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for College of Ed Health & Hum 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: 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 | *OBS*[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** |

University System of New Hampshire
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Org Lvl 3/Fund/Org Summary for College of Ed Health & Hum 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: 63E019 - Pep Flow - Through** | | | | | | | | | | | | |
| **Org: PAEDBB - Education Grant-Boggess B** | | | | **Org Mgr: Sutcliffe, Liane S** | | | | | | | | |
| **Account Pool: 61 - Salaries and Wages** | | | | | | | | | | | | |
| 611PXM | *OBS*[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 | *OBS*[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** |

University System of New Hampshire
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Org Lvl 3/Fund/Org Summary for College of Ed Health & Hum 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: 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 | *OBS*[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** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for College of Ed Health & Hum 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: 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** |
| **Account Pool: 7Z - Transfers Out** | | | | | | | | | | | | |
| 8O1015 | NonMand Tran Out-Cur ResTran Fnds | 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: 7Z** | | **0.00** | **0.00** | **0.00** | **22.00** | **0.00** | **22.00** | **(22.00)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: PAEDRF** | | **3,544.74** | **3,544.74** | **0.00** | **22.00** | **0.00** | **22.00** | **3,522.74** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Fund: 63E021** | | **3,544.74** | **3,544.74** | **0.00** | **22.00** | **0.00** | **22.00** | **3,522.74** | **0.00** | **0.00** | **0.00** | **0.00** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for College of Ed Health & Hum 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: 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 | *OBS*[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 | *OBS*[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** |
| **Account Pool: 7Z - Transfers Out** | | | | | | | | | | | | |
| 8O1015 | NonMand Tran Out-Cur ResTran Fnds | 0.00 | 0.00 | 0.00 | 865.50 | 0.00 | 865.50 | (865.50) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 7Z** | | **0.00** | **0.00** | **0.00** | **865.50** | **0.00** | **865.50** | **(865.50)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: PAEDRF** | | **24,271.30** | **24,271.30** | **0.00** | **865.50** | **0.00** | **865.50** | **23,405.80** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Fund: 63E023** | | **24,271.30** | **24,271.30** | **0.00** | **865.50** | **0.00** | **865.50** | **23,405.80** | **0.00** | **0.00** | **0.00** | **0.00** |

University System of New Hampshire
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Org Lvl 3/Fund/Org Summary for College of Ed Health & Hum 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: 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 | *OBS*[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 | *OBS*[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
Budget and Expenditure Summary As of Fiscal Year 2011 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for College of Ed Health & Hum 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: 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 | *OBS*[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 | *OBS*[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 | *OBS*[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** |
| **Account Pool: 7Z - Transfers Out** | | | | | | | | | | | | |
| 8O1015 | NonMand Tran Out-Cur ResTran Fnds | 0.00 | 0.00 | 0.00 | 54.07 | 0.00 | 54.07 | (54.07) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 7Z** | | **0.00** | **0.00** | **0.00** | **54.07** | **0.00** | **54.07** | **(54.07)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: PAEDSK** | | **85,768.97** | **85,768.97** | **0.00** | **54.07** | **0.00** | **54.07** | **85,714.90** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Fund: 63E027** | | **85,768.97** | **85,768.97** | **0.00** | **54.07** | **0.00** | **54.07** | **85,714.90** | **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: 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** |
| **Account Pool: 7Z - Transfers Out** | | | | | | | | | | | | |
| 8O1015 | NonMand Tran Out-Cur ResTran Fnds | 0.00 | 0.00 | 0.00 | 149.09 | 0.00 | 149.09 | (149.09) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 7Z** | | **0.00** | **0.00** | **0.00** | **149.09** | **0.00** | **149.09** | **(149.09)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: PAEDMM** | | **7,489.19** | **7,489.19** | **0.00** | **149.09** | **0.00** | **149.09** | **7,340.10** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Fund: 63E061** | | **7,489.19** | **7,489.19** | **0.00** | **149.09** | **0.00** | **149.09** | **7,340.10** | **0.00** | **0.00** | **0.00** | **0.00** |

University System of New Hampshire
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Org Lvl 3/Fund/Org Summary for College of Ed Health & Hum 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: 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** |
| **Account Pool: 7Z - Transfers Out** | | | | | | | | | | | | |
| 8O1015 | NonMand Tran Out-Cur ResTran Fnds | 0.00 | 0.00 | 0.00 | 33.31 | 0.00 | 33.31 | (33.31) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 7Z** | | **0.00** | **0.00** | **0.00** | **33.31** | **0.00** | **33.31** | **(33.31)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: PAEDBG** | | **(88.08)** | **(88.08)** | **0.00** | **33.31** | **0.00** | **33.31** | **(121.39)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Fund: 63E063** | | **(88.08)** | **(88.08)** | **0.00** | **33.31** | **0.00** | **33.31** | **(121.39)** | **0.00** | **0.00** | **0.00** | **0.00** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for College of Ed Health & Hum 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: 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 | *OBS*[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 | *OBS*[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 2011 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for College of Ed Health & Hum 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: 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 | *OBS*[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 | *OBS*[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 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 7Z** | | **80.94** | **80.94** | **0.00** | **0.00** | **0.00** | **0.00** | **80.94** | **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: 63E092** | | **(0.00)** | **(0.00)** | **0.00** | **0.00** | **0.00** | **0.00** | **(0.00)** | **0.00** | **0.00** | **0.00** | **0.00** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for College of Ed Health & Hum 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: 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
Budget and Expenditure Summary As of Fiscal Year 2011 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for College of Ed Health & Hum 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: 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 | *OBS*[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 | *OBS*[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** |
| **Total Fund: 63E101** | | **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** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for College of Ed Health & Hum 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: 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** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for College of Ed Health & Hum 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: 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** |

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Org Lvl 3/Fund/Org Summary for College of Ed Health & Hum 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: 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** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for College of Ed Health & Hum 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: 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** |
| **Total Fund: 63E110** | | **630.86** | **630.86** | **0.00** | **0.00** | **0.00** | **0.00** | **630.86** | **0.00** | **0.00** | **0.00** | **0.00** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for College of Ed Health & Hum 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: 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 | 0.00 | 0.00 |
| **Subtotal Account Pool: 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: 63E113** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for College of Ed Health & Hum 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: 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 | 0.00 | 0.00 |
| 61CPEU | *OBS*[NSE] Supplemental | (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 | 8,200.00 | 8,200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,200.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 61** | | **7,700.00** | **7,700.00** | **0.00** | **0.00** | **0.00** | **0.00** | **7,700.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Account Pool: 65 - Fringe Benefits** | | | | | | | | | | | | |
| 65YP10 | Nonstatus Benefit Distr (Fica) | 639.10 | 639.10 | 0.00 | 0.00 | 0.00 | 0.00 | 639.10 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 65** | | **639.10** | **639.10** | **0.00** | **0.00** | **0.00** | **0.00** | **639.10** | **0.00** | **0.00** | **0.00** | **0.00** |
| **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 | 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 | (1,993.26) | (1,993.26) | 0.00 | 0.00 | 0.00 | 0.00 | (1,993.26) | 0.00 | 0.00 | 0.00 | 0.00 |
| 713000 | Printing & Copying-General | 2,000.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 713005 | Printing & Copying-Campus | (95.72) | (95.72) | 0.00 | 0.00 | 0.00 | 0.00 | (95.72) | 0.00 | 0.00 | 0.00 | 0.00 |
| 715000 | Non-Cap Equip-General | (390.51) | (390.51) | 0.00 | 0.00 | 0.00 | 0.00 | (390.51) | 0.00 | 0.00 | 0.00 | 0.00 |
| 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 | 0.00 | 0.00 |
| 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 | 0.00 | 0.00 |
| 719020 | Business Meals-Accreditation | (414.05) | (414.05) | 0.00 | 0.00 | 0.00 | 0.00 | (414.05) | 0.00 | 0.00 | 0.00 | 0.00 |
| **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** | **0.00** | **0.00** |
| **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 | 0.00 | 0.00 |
| **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** | **0.00** | **0.00** |
| **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 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 76** | | **690.66** | **690.66** | **0.00** | **0.00** | **0.00** | **0.00** | **690.66** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: PAEDCP** | | **9,321.82** | **9,321.82** | **0.00** | **0.00** | **0.00** | **0.00** | **9,321.82** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Fund: 63E114** | | **9,321.82** | **9,321.82** | **0.00** | **0.00** | **0.00** | **0.00** | **9,321.82** | **0.00** | **0.00** | **0.00** | **0.00** |

University System of New Hampshire
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Org Lvl 3/Fund/Org Summary for College of Ed Health & Hum 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: 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) | 0.00 | 0.00 | 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)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: PACDFC** | **(2,781.13)** | **(2,781.13)** | **0.00** | **0.00** | **0.00** | **0.00** | **(2,781.13)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Fund: 63E117** | **(2,781.13)** | **(2,781.13)** | **0.00** | **0.00** | **0.00** | **0.00** | **(2,781.13)** | **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 of Ed Health & Hum 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: 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 | (2,429.71) | (2,429.71) | 0.00 | 0.00 | 0.00 | 0.00 | (2,429.71) | 0.00 | 0.00 | 2,429.71 | 2,429.71 |
| **Subtotal Account Pool: 71** | **(2,429.71)** | **(2,429.71)** | **0.00** | **0.00** | **0.00** | **0.00** | **(2,429.71)** | **0.00** | **0.00** | **2,429.71** | **2,429.71** |
| **Total Org: PACDFC** | **(2,429.71)** | **(2,429.71)** | **0.00** | **0.00** | **0.00** | **0.00** | **(2,429.71)** | **0.00** | **0.00** | **2,429.71** | **2,429.71** |
| **Total Fund: 63E119** | **(2,429.71)** | **(2,429.71)** | **0.00** | **0.00** | **0.00** | **0.00** | **(2,429.71)** | **0.00** | **0.00** | **2,429.71** | **2,429.71** |

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: 63E121 - FY10 USDA Reimbursement Program** | | | | | | | | | | | |
| **Org: PACDFC - Child Dev & Family Center** | | | **Org Mgr: Sanders, Karen L** | | | | | | | | |
| **Account Pool: 71 - Support** | | | | | | | | | | | |
| 719000 Business Meals-Meetings-Non Travel | (2,078.39) | (2,078.39) | 0.00 | 0.00 | 0.00 | 0.00 | (2,078.39) | 2,078.39 | 2,078.39 | 0.00 | 0.00 |
| **Subtotal Account Pool: 71** | **(2,078.39)** | **(2,078.39)** | **0.00** | **0.00** | **0.00** | **0.00** | **(2,078.39)** | **2,078.39** | **2,078.39** | **0.00** | **0.00** |
| **Total Org: PACDFC** | **(2,078.39)** | **(2,078.39)** | **0.00** | **0.00** | **0.00** | **0.00** | **(2,078.39)** | **2,078.39** | **2,078.39** | **0.00** | **0.00** |
| **Total Fund: 63E121** | **(2,078.39)** | **(2,078.39)** | **0.00** | **0.00** | **0.00** | **0.00** | **(2,078.39)** | **2,078.39** | **2,078.39** | **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: 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 | *OBS*[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 | *OBS*[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 | (7,646.35) | (7,646.35) | 0.00 | 1,317.65 | 0.00 | 1,317.65 | (8,964.00) | 282.35 | 282.35 | 0.00 | 0.00 |
| 61CPSU | *OBS*[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** | | **109.64** | **109.64** | **0.00** | **1,317.65** | **0.00** | **1,317.65** | **(1,208.01)** | **282.35** | **282.35** | **0.00** | **0.00** |
| **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) | 0.54 | 0.54 | 0.00 | 93.55 | 0.00 | 93.55 | (93.01) | 20.05 | 20.05 | 0.00 | 0.00 |
| **Subtotal Account Pool: 65** | | **199.94** | **199.94** | **0.00** | **93.55** | **0.00** | **93.55** | **106.39** | **20.05** | **20.05** | **0.00** | **0.00** |
| **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 | 157.79 | 157.79 | 0.00 | 0.00 | 0.00 | 0.00 | 157.79 | 0.00 | 0.00 | 258.90 | 258.90 |
| 710100 | Out-of-State Travel | (961.37) | (961.37) | 0.00 | 0.00 | 0.00 | 0.00 | (961.37) | 0.00 | 0.00 | 0.00 | 0.00 |
| 7104 | Non-Employee-Student Travel | (78.00) | (78.00) | 0.00 | 0.00 | 0.00 | 0.00 | (78.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 710400 | Student or Non-Emp Travel | (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) | 33.00 | 33.00 | 0.00 | 33.00 | (378.41) | 0.00 | 0.00 | 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 | (481.24) | (481.24) | 0.00 | 0.00 | 0.00 | 0.00 | (481.24) | 0.00 | 0.00 | 59.20 | 59.20 |
| 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 | 0.00 | 0.00 |
| 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** | | **(43.38)** | **(43.38)** | **33.00** | **33.00** | **0.00** | **33.00** | **(76.38)** | **0.00** | **0.00** | **318.10** | **318.10** |
| **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** | | **1,444.20** | **1,444.20** | **33.00** | **1,444.20** | **0.00** | **1,444.20** | **0.00** | **302.40** | **302.40** | **318.10** | **318.10** |
| **Total Fund: 64B005** | | **1,444.20** | **1,444.20** | **33.00** | **1,444.20** | **0.00** | **1,444.20** | **0.00** | **302.40** | **302.40** | **318.10** | **318.10** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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: 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 | *OBS*[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 | 0.00 | 0.00 |
| 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** | **0.00** | **0.00** |
| **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 | 0.00 | 0.00 |
| **Subtotal Account Pool: 65** | | **578.36** | **578.36** | **0.00** | **0.00** | **0.00** | **0.00** | **578.36** | **0.00** | **0.00** | **0.00** | **0.00** |
| **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) | 0.00 | 0.00 | 0.00 | 0.00 |
| 710400 | Student or Non-Emp Travel | (244.83) | (244.83) | 0.00 | 0.00 | 0.00 | 0.00 | (244.83) | 0.00 | 0.00 | 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 | 0.00 | 0.00 |
| 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 | 0.00 | 0.00 |
| 717200 | Other Professional Services-General | (854.00) | (854.00) | 0.00 | 0.00 | 0.00 | 0.00 | (854.00) | 0.00 | 0.00 | 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 | 0.00 | 0.00 |
| 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** | **0.00** | **0.00** | **0.00** | **0.00** |
| **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 | 0.00 | 0.00 |
| **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** | **0.00** | **0.00** |
| **Total Org: PAPSMJ** | | **15.04** | **15.04** | **0.00** | **0.00** | **0.00** | **0.00** | **15.04** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Fund: 64B007** | | **15.04** | **15.04** | **0.00** | **0.00** | **0.00** | **0.00** | **15.04** | **0.00** | **0.00** | **0.00** | **0.00** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for College of Ed Health & Hum 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: 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** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for College of Ed Health & Hum 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: 64BHST - Non-Profit Misc Monthly** | | | | | | | | | | | | |
| **Org: PAEDMM - Education Grant-McNeil** | | | | **Org Mgr: Sutcliffe, Liane S** | | | | | | | | |
| **Account Pool: 61 - Salaries and Wages** | | | | | | | | | | | | |
| 61CPEU | *OBS*[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** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for College of Ed Health & Hum 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: 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** |
| **Total Fund: 64BHST** | **51,502.38** | **51,502.38** | **0.00** | **0.00** | **0.00** | **0.00** | **51,502.38** | **0.00** | **0.00** | **0.00** | **0.00** |

| | | Budget | | Month to Date | Fiscal Year to Date | | | | Prior Year Expenditures | | 2nd Prior Year Expenditures | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Expenditures | Expenditures | Commitments | Total | Budget Balance Available | Year to Date | Final | Year to Date | Final |
| **Fund: 64G001 - Grafton County Commissioners** | | | | | | | | | | | | |
| **Org: PAEDCK - Education Grant-Coupe K** | | | | **Org Mgr: Sutcliffe, Liane S** | | | | | | | | |
| **Account Pool: 61 - Salaries and Wages** | | | | | | | | | | | | |
| 611PXM | *OBS*[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** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for College of Ed Health & Hum 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: 64N007 - Child and Family Services** | | | | | | | | | | | | |
| **Org: PAEDCK - Education Grant-Coupe K** | | | | **Org Mgr: Sutcliffe, Liane S** | | | | | | | | |
| **Account Pool: 61 - Salaries and Wages** | | | | | | | | | | | | |
| 611PXM | *OBS*[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** |

| | | Budget | | Month to Date | Fiscal Year to Date | | | | Prior 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 |
| 711162 | Supplies-Office Supplies | 79.12 | 79.12 | 0.00 | 0.00 | 0.00 | 0.00 | 79.12 | (79.12) | (79.12) | 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 |
| 713000 | Printing & Copying-General | 1,224.00 | 1,224.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,224.00 | (1,224.00) | (1,224.00) | 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 |
| 714000 | Postage-General | 1,740.00 | 1,740.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,740.00 | (1,740.00) | (1,740.00) | 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** | | **3,043.12** | **3,043.12** | **0.00** | **0.00** | **0.00** | **0.00** | **3,043.12** | **(3,043.12)** | **(3,043.12)** | **0.00** | **0.00** |
| **Account Pool: 7Z - Transfers Out** | | | | | | | | | | | | |
| 8O1015 | NonMand Tran Out-Cur ResTran Fnds | 0.00 | 0.00 | 0.00 | 666.00 | 0.00 | 666.00 | (666.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 7Z** | | **0.00** | **0.00** | **0.00** | **666.00** | **0.00** | **666.00** | **(666.00)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: PAEDCK** | | **3,043.12** | **3,043.12** | **0.00** | **666.00** | **0.00** | **666.00** | **2,377.12** | **(3,043.12)** | **(3,043.12)** | **0.00** | **0.00** |
| **Total Fund: 64N009** | | **3,043.12** | **3,043.12** | **0.00** | **666.00** | **0.00** | **666.00** | **2,377.12** | **(3,043.12)** | **(3,043.12)** | **0.00** | **0.00** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for College of Ed Health & Hum 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: 64N00Z - Early Supports and Services** | | | | | | | | | | | | |
| **Org: PAEDCP - Education Grant-Cantor Patricia** | | | | **Org Mgr: Cantor, Patricia A** | | | | | | | | |
| **Account Pool: 61 - Salaries and Wages** | | | | | | | | | | | | |
| 611PFC | [NSE] Faculty Credit | 0.00 | 0.00 | 0.00 | 4,212.05 | 0.00 | 4,212.05 | (4,212.05) | 0.00 | 0.00 | 0.00 | 0.00 |
| 61CPEX | Part Time Salary | 6,838.00 | 6,838.00 | 0.00 | 2,696.00 | 0.00 | 2,696.00 | 4,142.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 61** | | **6,838.00** | **6,838.00** | **0.00** | **6,908.05** | **0.00** | **6,908.05** | **(70.05)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Account Pool: 65 - Fringe Benefits** | | | | | | | | | | | | |
| 65YP10 | Nonstatus Benefit Distr (Fica) | 588.00 | 588.00 | 0.00 | 490.45 | 0.00 | 490.45 | 97.55 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 65** | | **588.00** | **588.00** | **0.00** | **490.45** | **0.00** | **490.45** | **97.55** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Account Pool: 71 - Support** | | | | | | | | | | | | |
| 711100 | Supplies-General | 1,042.00 | 1,042.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,042.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 711124 | Supplies-Instructional Supplies | (1,156.57) | (1,156.57) | 0.00 | 14.80 | 0.00 | 14.80 | (1,171.37) | 1,156.57 | 1,156.57 | 0.00 | 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 | 400.00 | 400.00 | 0.00 | 300.00 | 0.00 | 300.00 | 100.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 71** | | **285.43** | **285.43** | **0.00** | **314.80** | **0.00** | **314.80** | **(29.37)** | **1,156.57** | **1,156.57** | **0.00** | **0.00** |
| **Account Pool: 76 - F&A and Internal Allocations** | | | | | | | | | | | | |
| 760300 | F&A Expenditures | 771.35 | 771.35 | 0.00 | 771.31 | 0.00 | 771.31 | 0.04 | 115.65 | 115.65 | 0.00 | 0.00 |
| **Subtotal Account Pool: 76** | | **771.35** | **771.35** | **0.00** | **771.31** | **0.00** | **771.31** | **0.04** | **115.65** | **115.65** | **0.00** | **0.00** |
| **Total Org: PAEDCP** | | **8,482.78** | **8,482.78** | **0.00** | **8,484.61** | **0.00** | **8,484.61** | **(1.83)** | **1,272.22** | **1,272.22** | **0.00** | **0.00** |
| **Total Fund: 64N00Z** | | **8,482.78** | **8,482.78** | **0.00** | **8,484.61** | **0.00** | **8,484.61** | **(1.83)** | **1,272.22** | **1,272.22** | **0.00** | **0.00** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for College of Ed Health & Hum 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: 64N010 - Consumer Education** | | | | | | | | | | | | |
| **Org: PAEDCK - Education Grant-Coupe K** | | | | **Org Mgr: Sutcliffe, Liane S** | | | | | | | | |
| **Account Pool: 61 - Salaries and Wages** | | | | | | | | | | | | |
| 611PXM | *OBS*[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 | *OBS*[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** | | **44.87** | **44.87** | **0.00** | **0.00** | **0.00** | **0.00** | **44.87** | **0.00** | **0.00** | **0.00** | **0.00** |

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Org Lvl 3/Fund/Org Summary for College of Ed Health & Hum 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: 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** |

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| | | Budget | | Month to Date | Fiscal Year to Date | | | | Prior 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 | *OBS*[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** |

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| | | Budget | | Month to Date | Fiscal Year to Date | | | | Prior 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** |

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| | | Budget | | Month to Date | Fiscal Year to Date | | | | Prior 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 | *OBS*[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** |
| **Account Pool: 7Z - Transfers Out** | | | | | | | | | | | | |
| 8O1015 | NonMand Tran Out-Cur ResTran Fnds | 0.00 | 0.00 | 0.00 | 1,225.92 | 0.00 | 1,225.92 | (1,225.92) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 7Z** | | **0.00** | **0.00** | **0.00** | **1,225.92** | **0.00** | **1,225.92** | **(1,225.92)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: PAEDBM** | | **865.17** | **865.17** | **0.00** | **1,225.92** | **0.00** | **1,225.92** | **(360.75)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Fund: 64N015** | | **865.17** | **865.17** | **0.00** | **1,225.92** | **0.00** | **1,225.92** | **(360.75)** | **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: 64N01Z - Early Intervention Scholarships** | | | | | | | | | | | |
| **Org: PAEDCP - Education Grant-Cantor Patricia** | | | **Org Mgr: Cantor, Patricia A** | | | | | | | | |
| **Account Pool: 72 - Student and/or Participant Support** | | | | | | | | | | | |
| 722300 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 |
| **Subtotal Account Pool: 72** | **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: PAEDCP** | **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: 64N01Z** | **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: 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) | 0.00 | 0.00 | 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** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: PAHPMB** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Fund: 64N062** | | **0.00** | **0.00** | **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 of Ed Health & Hum 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: 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 | 0.00 | 0.00 |
| 711000 | Purchasing Cards | (122.12) | (122.12) | 0.00 | 0.00 | 0.00 | 0.00 | (122.12) | 0.00 | 0.00 | 0.00 | 0.00 |
| 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 | 0.00 | 0.00 |
| 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 | 0.00 | 0.00 |
| 719000 | Business Meals-Meetings-Non Travel | 15.00 | 15.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 71** | | **601.96** | **601.96** | **0.00** | **0.00** | **0.00** | **0.00** | **601.96** | **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 | 601.96 | 0.00 | 601.96 | (601.96) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 7Z** | | **0.00** | **0.00** | **0.00** | **601.96** | **0.00** | **601.96** | **(601.96)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: PASWGS** | | **601.96** | **601.96** | **0.00** | **601.96** | **0.00** | **601.96** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Fund: 64N083** | | **601.96** | **601.96** | **0.00** | **601.96** | **0.00** | **601.96** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |

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| | | Budget | | Month to Date | Fiscal Year to Date | | | | Prior 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 | *OBS*Bonus & Recruitment | (180.00) | (180.00) | 0.00 | 0.00 | 0.00 | 0.00 | (180.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 61CPEX | Part Time Salary | (159.00) | (159.00) | 0.00 | 0.00 | 0.00 | 0.00 | (159.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 61** | | **(339.00)** | **(339.00)** | **0.00** | **0.00** | **0.00** | **0.00** | **(339.00)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Account Pool: 65 - Fringe Benefits** | | | | | | | | | | | | |
| 65YP10 | Nonstatus Benefit Distr (Fica) | (27.71) | (27.71) | 0.00 | 0.00 | 0.00 | 0.00 | (27.71) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 65** | | **(27.71)** | **(27.71)** | **0.00** | **0.00** | **0.00** | **0.00** | **(27.71)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Account Pool: 71 - Support** | | | | | | | | | | | | |
| 710000 | In-State Travel | 495.20 | 495.20 | 0.00 | 0.00 | 0.00 | 0.00 | 495.20 | 0.00 | 0.00 | 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 | 0.00 | 0.00 |
| 711100 | Supplies-General | (1,150.38) | (1,150.38) | 0.00 | 0.00 | 0.00 | 0.00 | (1,150.38) | 0.00 | 0.00 | 0.00 | 0.00 |
| 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 | 0.00 | 0.00 |
| 714000 | Postage-General | 292.08 | 292.08 | 0.00 | 0.00 | 0.00 | 0.00 | 292.08 | 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 |
| 717210 | Oth Prof Ser-Honoraria | (100.00) | (100.00) | 0.00 | 0.00 | 0.00 | 0.00 | (100.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 71C100 | Advertising (Non-Employment) | (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** | | **362.20** | **362.20** | **0.00** | **0.00** | **0.00** | **0.00** | **362.20** | **0.00** | **0.00** | **0.00** | **0.00** |
| **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 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 76** | | **4.51** | **4.51** | **0.00** | **0.00** | **0.00** | **0.00** | **4.51** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: PAHPMB** | | **(0.00)** | **(0.00)** | **0.00** | **0.00** | **0.00** | **0.00** | **(0.00)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Fund: 64N088** | | **(0.00)** | **(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: 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 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 71** | **70.00** | **70.00** | **0.00** | **0.00** | **0.00** | **0.00** | **70.00** | **0.00** | **0.00** | **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) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 72** | **(70.00)** | **(70.00)** | **0.00** | **0.00** | **0.00** | **0.00** | **(70.00)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: PAEDMI** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Fund: 64N093** | **0.00** | **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: 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 | (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** | | **(100.00)** | **(100.00)** | **0.00** | **0.00** | **0.00** | **0.00** | **(100.00)** | **0.00** | **0.00** | **100.00** | **100.00** |
| **Account Pool: 65 - Fringe Benefits** | | | | | | | | | | | | |
| 65YP10 | Nonstatus Benefit Distr (Fica) | (8.40) | (8.40) | 0.00 | 0.00 | 0.00 | 0.00 | (8.40) | 0.00 | 0.00 | 8.40 | 8.40 |
| **Subtotal Account Pool: 65** | | **(8.40)** | **(8.40)** | **0.00** | **0.00** | **0.00** | **0.00** | **(8.40)** | **0.00** | **0.00** | **8.40** | **8.40** |
| **Account Pool: 71 - Support** | | | | | | | | | | | | |
| 710400 | Student or Non-Emp Travel | 110.60 | 110.60 | 0.00 | 0.00 | 0.00 | 0.00 | 110.60 | 0.00 | 0.00 | 889.40 | 889.40 |
| 711100 | Supplies-General | (4.15) | (4.15) | 0.00 | 0.00 | 0.00 | 0.00 | (4.15) | 4.15 | 4.15 | 0.00 | 0.00 |
| 713000 | Printing & Copying-General | 68.74 | 68.74 | 0.00 | 0.00 | 0.00 | 0.00 | 68.74 | 0.00 | 0.00 | 2,931.26 | 2,931.26 |
| 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 | 470.62 | 470.62 | 0.00 | 0.00 | 0.00 | 0.00 | 470.62 | (600.00) | (600.00) | 4,629.38 | 4,629.38 |
| 719000 | Business Meals-Meetings-Non Travel | (995.00) | (995.00) | 0.00 | 0.00 | 0.00 | 0.00 | (995.00) | 0.00 | 0.00 | 995.00 | 995.00 |
| **Subtotal Account Pool: 71** | | **150.81** | **150.81** | **0.00** | **0.00** | **0.00** | **0.00** | **150.81** | **(595.85)** | **(595.85)** | **9,445.04** | **9,445.04** |
| **Account Pool: 76 - F&A and Internal Allocations** | | | | | | | | | | | | |
| 760300 | F&A Expenditures | (42.82) | (42.82) | 0.00 | 0.00 | 0.00 | 0.00 | (42.82) | 0.41 | 0.41 | 492.41 | 492.41 |
| **Subtotal Account Pool: 76** | | **(42.82)** | **(42.82)** | **0.00** | **0.00** | **0.00** | **0.00** | **(42.82)** | **0.41** | **0.41** | **492.41** | **492.41** |
| **Total Org: PAHPMB** | | **(0.41)** | **(0.41)** | **0.00** | **0.00** | **0.00** | **0.00** | **(0.41)** | **(595.44)** | **(595.44)** | **10,045.85** | **10,045.85** |
| **Total Fund: 64N131** | | **(0.41)** | **(0.41)** | **0.00** | **0.00** | **0.00** | **0.00** | **(0.41)** | **(595.44)** | **(595.44)** | **10,045.85** | **10,045.85** |

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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: 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 | (718.43) | (718.43) | 0.00 | 0.00 | 0.00 | 0.00 | (718.43) | 0.00 | 0.00 | 718.43 | 718.43 |
| **Subtotal Account Pool: 61** | | **(718.43)** | **(718.43)** | **0.00** | **0.00** | **0.00** | **0.00** | **(718.43)** | **0.00** | **0.00** | **718.43** | **718.43** |
| **Account Pool: 65 - Fringe Benefits** | | | | | | | | | | | | |
| 65YP10 | Nonstatus Benefit Distr (Fica) | (60.35) | (60.35) | 0.00 | 0.00 | 0.00 | 0.00 | (60.35) | 0.00 | 0.00 | 60.35 | 60.35 |
| **Subtotal Account Pool: 65** | | **(60.35)** | **(60.35)** | **0.00** | **0.00** | **0.00** | **0.00** | **(60.35)** | **0.00** | **0.00** | **60.35** | **60.35** |
| **Account Pool: 71 - Support** | | | | | | | | | | | | |
| 710400 | Student or Non-Emp Travel | 309.68 | 309.68 | 0.00 | 0.00 | 0.00 | 0.00 | 309.68 | 0.00 | 0.00 | 1,740.32 | 1,740.32 |
| 711000 | Purchasing Cards | (431.35) | (431.35) | 0.00 | 0.00 | 0.00 | 0.00 | (431.35) | (15.96) | (15.96) | 447.31 | 447.31 |
| 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 | (100.00) | (100.00) | 0.00 | 0.00 | 0.00 | 0.00 | (100.00) | 600.00 | 600.00 | 1,000.00 | 1,000.00 |
| **Subtotal Account Pool: 71** | | **778.33** | **778.33** | **0.00** | **0.00** | **0.00** | **0.00** | **778.33** | **584.04** | **584.04** | **3,187.63** | **3,187.63** |
| **Account Pool: 76 - F&A and Internal Allocations** | | | | | | | | | | | | |
| 760300 | F&A Expenditures | 0.45 | 0.45 | 0.00 | 0.00 | 0.00 | 0.00 | 0.45 | 52.56 | 52.56 | 356.99 | 356.99 |
| **Subtotal Account Pool: 76** | | **0.45** | **0.45** | **0.00** | **0.00** | **0.00** | **0.00** | **0.45** | **52.56** | **52.56** | **356.99** | **356.99** |
| **Total Org: PAHPMB** | | **(0.00)** | **(0.00)** | **0.00** | **0.00** | **0.00** | **0.00** | **(0.00)** | **636.60** | **636.60** | **4,323.40** | **4,323.40** |
| **Total Fund: 64N132** | | **(0.00)** | **(0.00)** | **0.00** | **0.00** | **0.00** | **0.00** | **(0.00)** | **636.60** | **636.60** | **4,323.40** | **4,323.40** |

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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: 64N138 - Early Childhood Provider Network** | | | | | | | | | | | | |
| **Org: PAEDCP - Education Grant-Cantor Patricia** | | | | **Org Mgr: Cantor, Patricia A** | | | | | | | | |
| **Account Pool: 61 - Salaries and Wages** | | | | | | | | | | | | |
| 611BXM | Supplemental-Other-Misc | (779.00) | (779.00) | 0.00 | 0.00 | 0.00 | 0.00 | (779.00) | 779.00 | 779.00 | 0.00 | 0.00 |
| 61CPEU | *OBS*[NSE] Supplemental | 10,038.00 | 10,038.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,038.00 | 5,612.00 | 5,612.00 | 0.00 | 0.00 |
| 61CPEX | Part Time Salary | (8,783.72) | (8,783.72) | 0.00 | 1,199.30 | 0.00 | 1,199.30 | (9,983.02) | 8,783.72 | 8,783.72 | 0.00 | 0.00 |
| **Subtotal Account Pool: 61** | | **475.28** | **475.28** | **0.00** | **1,199.30** | **0.00** | **1,199.30** | **(724.02)** | **15,174.72** | **15,174.72** | **0.00** | **0.00** |
| **Account Pool: 65 - Fringe Benefits** | | | | | | | | | | | | |
| 65YB10 | Base Benefit Distr (fica) | (65.44) | (65.44) | 0.00 | 0.00 | 0.00 | 0.00 | (65.44) | 65.44 | 65.44 | 0.00 | 0.00 |
| 65YP10 | Nonstatus Benefit Distr (Fica) | 155.04 | 155.04 | 0.00 | 85.15 | 0.00 | 85.15 | 69.89 | 1,206.96 | 1,206.96 | 0.00 | 0.00 |
| **Subtotal Account Pool: 65** | | **89.60** | **89.60** | **0.00** | **85.15** | **0.00** | **85.15** | **4.45** | **1,272.40** | **1,272.40** | **0.00** | **0.00** |
| **Account Pool: 71 - Support** | | | | | | | | | | | | |
| 710000 | In-State Travel | 361.50 | 361.50 | 0.00 | 0.00 | 0.00 | 0.00 | 361.50 | 820.50 | 820.50 | 0.00 | 0.00 |
| 711100 | Supplies-General | 400.00 | 400.00 | 0.00 | 0.00 | 0.00 | 0.00 | 400.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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 | 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 | 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 | (48.24) | (48.24) | 0.00 | 0.00 | 0.00 | 0.00 | (48.24) | 148.24 | 148.24 | 0.00 | 0.00 |
| **Subtotal Account Pool: 71** | | **963.26** | **963.26** | **0.00** | **0.00** | **0.00** | **0.00** | **963.26** | **968.74** | **968.74** | **0.00** | **0.00** |
| **Account Pool: 76 - F&A and Internal Allocations** | | | | | | | | | | | | |
| 760300 | F&A Expenditures | 122.70 | 122.70 | 0.00 | 102.75 | 0.00 | 102.75 | 19.95 | 1,393.30 | 1,393.30 | 0.00 | 0.00 |
| **Subtotal Account Pool: 76** | | **122.70** | **122.70** | **0.00** | **102.75** | **0.00** | **102.75** | **19.95** | **1,393.30** | **1,393.30** | **0.00** | **0.00** |
| **Total Org: PAEDCP** | | **1,650.84** | **1,650.84** | **0.00** | **1,387.20** | **0.00** | **1,387.20** | **263.64** | **18,809.16** | **18,809.16** | **0.00** | **0.00** |
| **Total Fund: 64N138** | | **1,650.84** | **1,650.84** | **0.00** | **1,387.20** | **0.00** | **1,387.20** | **263.64** | **18,809.16** | **18,809.16** | **0.00** | **0.00** |

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Org Lvl 3/Fund/Org Summary for College of Ed Health & Hum 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: 64N147 - FY10 North Country Teacher Cert** | | | | | | | | | | | |
| **Org: PAEDMI - Education Grant-Mosedale I** | | | **Org Mgr: Mosedale, Irene M** | | | | | | | | |
| **Account Pool: 72 - Student and/or Participant Support** | | | | | | | | | | | |
| 722300 Other Financial Aid | 356.00 | 356.00 | 0.00 | 356.00 | 0.00 | 356.00 | 0.00 | 43,000.00 | 43,000.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 72** | **356.00** | **356.00** | **0.00** | **356.00** | **0.00** | **356.00** | **0.00** | **43,000.00** | **43,000.00** | **0.00** | **0.00** |
| **Account Pool: 76 - F&A and Internal Allocations** | | | | | | | | | | | |
| 760300 F&A Expenditures | 32.00 | 32.00 | 0.00 | 32.00 | 0.00 | 32.00 | 0.00 | 3,870.00 | 3,870.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 76** | **32.00** | **32.00** | **0.00** | **32.00** | **0.00** | **32.00** | **0.00** | **3,870.00** | **3,870.00** | **0.00** | **0.00** |
| **Total Org: PAEDMI** | **388.00** | **388.00** | **0.00** | **388.00** | **0.00** | **388.00** | **0.00** | **46,870.00** | **46,870.00** | **0.00** | **0.00** |
| **Total Fund: 64N147** | **388.00** | **388.00** | **0.00** | **388.00** | **0.00** | **388.00** | **0.00** | **46,870.00** | **46,870.00** | **0.00** | **0.00** |

University System of New Hampshire
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Org Lvl 3/Fund/Org Summary for College of Ed Health & Hum 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: 64N151 - 2010-2012 N Country Teacher Cert** | | | | | | | | | | | |
| **Org: PAEDMI - Education Grant-Mosedale I** | | | **Org Mgr: Mosedale, Irene M** | | | | | | | | |
| **Account Pool: 72 - Student and/or Participant Support** | | | | | | | | | | | |
| 722300 Other Financial Aid | 69,000.00 | 69,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 69,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 72** | **69,000.00** | **69,000.00** | **0.00** | **0.00** | **0.00** | **0.00** | **69,000.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Account Pool: 76 - F&A and Internal Allocations** | | | | | | | | | | | |
| 760300 F&A Expenditures | 6,210.00 | 6,210.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,210.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 76** | **6,210.00** | **6,210.00** | **0.00** | **0.00** | **0.00** | **0.00** | **6,210.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: PAEDMI** | **75,210.00** | **75,210.00** | **0.00** | **0.00** | **0.00** | **0.00** | **75,210.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Fund: 64N151** | **75,210.00** | **75,210.00** | **0.00** | **0.00** | **0.00** | **0.00** | **75,210.00** | **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 of Ed Health & Hum 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: 64N158 - NAEYA Professional Dev Inst** | | | | | | | | | | | | |
| **Org: PAEDCP - Education Grant-Cantor Patricia** | | | | **Org Mgr: Cantor, Patricia A** | | | | | | | | |
| **Account Pool: 71 - Support** | | | | | | | | | | | | |
| 710100 | Out-of-State Travel | 924.25 | 924.25 | 344.69 | 344.69 | 0.00 | 344.69 | 579.56 | 2,261.75 | 2,261.75 | 0.00 | 0.00 |
| 710300 | Conference Registration Fees | (240.00) | (240.00) | 0.00 | 70.00 | 0.00 | 70.00 | (310.00) | 650.00 | 650.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 71** | | **684.25** | **684.25** | **344.69** | **414.69** | **0.00** | **414.69** | **269.56** | **2,911.75** | **2,911.75** | **0.00** | **0.00** |
| **Account Pool: 76 - F&A and Internal Allocations** | | | | | | | | | | | | |
| 760300 | F&A Expenditures | (232.93) | (232.93) | 27.58 | 33.18 | 0.00 | 33.18 | (266.11) | 232.93 | 232.93 | 0.00 | 0.00 |
| **Subtotal Account Pool: 76** | | **(232.93)** | **(232.93)** | **27.58** | **33.18** | **0.00** | **33.18** | **(266.11)** | **232.93** | **232.93** | **0.00** | **0.00** |
| **Total Org: PAEDCP** | | **451.32** | **451.32** | **372.27** | **447.87** | **0.00** | **447.87** | **3.45** | **3,144.68** | **3,144.68** | **0.00** | **0.00** |
| **Total Fund: 64N158** | | **451.32** | **451.32** | **372.27** | **447.87** | **0.00** | **447.87** | **3.45** | **3,144.68** | **3,144.68** | **0.00** | **0.00** |

University System of New Hampshire
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Org Lvl 3/Fund/Org Summary for College of Ed Health & Hum 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: 64N162 - Early Childhood Learn & Educ. YRII** | | | | | | | | | | | | |
| **Org: PAEDCP - Education Grant-Cantor Patricia** | | | | **Org Mgr: Cantor, Patricia A** | | | | | | | | |
| **Account Pool: 61 - Salaries and Wages** | | | | | | | | | | | | |
| 61CPEX | Part Time Salary | 5,453.00 | 5,453.00 | 2,361.00 | 7,870.30 | 0.00 | 7,870.30 | (2,417.30) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 61** | | **5,453.00** | **5,453.00** | **2,361.00** | **7,870.30** | **0.00** | **7,870.30** | **(2,417.30)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Account Pool: 65 - Fringe Benefits** | | | | | | | | | | | | |
| 65YP10 | Nonstatus Benefit Distr (Fica) | 2,339.00 | 2,339.00 | 219.57 | 610.68 | 0.00 | 610.68 | 1,728.32 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 65** | | **2,339.00** | **2,339.00** | **219.57** | **610.68** | **0.00** | **610.68** | **1,728.32** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Account Pool: 71 - Support** | | | | | | | | | | | | |
| 710000 | In-State Travel | 400.00 | 400.00 | 126.68 | 325.58 | 0.00 | 325.58 | 74.42 | 0.00 | 0.00 | 0.00 | 0.00 |
| 710100 | Out-of-State Travel | 0.00 | 0.00 | 1,559.29 | 1,559.29 | 0.00 | 1,559.29 | (1,559.29) | 0.00 | 0.00 | 0.00 | 0.00 |
| 710300 | Conference Registration Fees | 4,000.00 | 4,000.00 | 0.00 | 2,450.00 | 0.00 | 2,450.00 | 1,550.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 711100 | Supplies-General | 150.00 | 150.00 | 134.15 | 392.74 | 0.00 | 392.74 | (242.74) | 0.00 | 0.00 | 0.00 | 0.00 |
| 711124 | Supplies-Instructional Supplies | 6,000.00 | 6,000.00 | 354.80 | 396.44 | 0.00 | 396.44 | 5,603.56 | 0.00 | 0.00 | 0.00 | 0.00 |
| 711160 | Supplies-Books | 840.00 | 840.00 | 37.53 | 269.44 | 0.00 | 269.44 | 570.56 | 0.00 | 0.00 | 0.00 | 0.00 |
| 711162 | Supplies-Office Supplies | 0.00 | 0.00 | 0.00 | 1,376.15 | 0.00 | 1,376.15 | (1,376.15) | 0.00 | 0.00 | 0.00 | 0.00 |
| 713000 | Printing & Copying-General | 50.00 | 50.00 | 0.00 | 150.00 | 0.00 | 150.00 | (100.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 713005 | Printing & Copying-Campus | 0.00 | 0.00 | 0.00 | 27.35 | 0.00 | 27.35 | (27.35) | 0.00 | 0.00 | 0.00 | 0.00 |
| 714000 | Postage-General | 0.00 | 0.00 | 8.80 | 112.51 | 0.00 | 112.51 | (112.51) | 0.00 | 0.00 | 0.00 | 0.00 |
| 717200 | Other Professional Services-General | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 719000 | Business Meals-Meetings-Non Travel | 3,000.00 | 3,000.00 | 0.00 | 350.00 | 0.00 | 350.00 | 2,650.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 719100 | Membership Dues & Fees | 0.00 | 0.00 | 0.00 | 1,550.00 | 0.00 | 1,550.00 | (1,550.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 71** | | **14,440.00** | **14,440.00** | **2,221.25** | **8,959.50** | **0.00** | **8,959.50** | **5,480.50** | **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 |
| 722300 | Other Financial Aid | 118,957.00 | 118,957.00 | 0.00 | 0.00 | 0.00 | 0.00 | 118,957.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 72** | | **133,957.00** | **133,957.00** | **0.00** | **0.00** | **0.00** | **0.00** | **133,957.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Account Pool: 76 - F&A and Internal Allocations** | | | | | | | | | | | | |
| 760300 | F&A Expenditures | 3,351.00 | 3,351.00 | 432.16 | 1,569.59 | 0.00 | 1,569.59 | 1,781.41 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 76** | | **3,351.00** | **3,351.00** | **432.16** | **1,569.59** | **0.00** | **1,569.59** | **1,781.41** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: PAEDCP** | | **159,540.00** | **159,540.00** | **5,233.98** | **19,010.07** | **0.00** | **19,010.07** | **140,529.93** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Fund: 64N162** | | **159,540.00** | **159,540.00** | **5,233.98** | **19,010.07** | **0.00** | **19,010.07** | **140,529.93** | **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: 64U044 - INBRE - King** | | | | | | | | | | | | |
| **Org: PAHPKM - Health & HP grant - King M** | | | | **Org Mgr: King, Marjorie A** | | | | | | | | |
| **Account Pool: 61 - Salaries and Wages** | | | | | | | | | | | | |
| 611F10 | Faculty TT/NTT (Non Union) | 0.00 | 0.00 | (990.30) | 8,912.70 | 0.00 | 8,912.70 | (8,912.70) | 0.00 | 0.00 | 0.00 | 0.00 |
| 61CPEX | Part Time Salary | 18,339.00 | 18,339.00 | 7,920.00 | 7,920.00 | 0.00 | 7,920.00 | 10,419.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 61** | | **18,339.00** | **18,339.00** | **6,929.70** | **16,832.70** | **0.00** | **16,832.70** | **1,506.30** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Account Pool: 65 - Fringe Benefits** | | | | | | | | | | | | |
| 65YF10 | Full Fringe Benefit Distr Expe | 0.00 | 0.00 | (439.68) | 3,957.12 | 0.00 | 3,957.12 | (3,957.12) | 0.00 | 0.00 | 0.00 | 0.00 |
| 65YP10 | Nonstatus Benefit Distr (Fica) | 1,302.00 | 1,302.00 | 591.36 | 591.36 | 0.00 | 591.36 | 710.64 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 65** | | **1,302.00** | **1,302.00** | **151.68** | **4,548.48** | **0.00** | **4,548.48** | **(3,246.48)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Account Pool: 71 - Support** | | | | | | | | | | | | |
| 710000 | In-State Travel | 1,086.00 | 1,086.00 | 235.76 | 2,172.49 | 0.00 | 2,172.49 | (1,086.49) | 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 |
| 711100 | Supplies-General | 919.00 | 919.00 | 0.00 | 0.00 | 0.00 | 0.00 | 919.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 711164 | Supplies-Computer (Non Peripherals) | 2,000.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 711200 | Research Supplies | 0.00 | 0.00 | 0.00 | 544.68 | 0.00 | 544.68 | (544.68) | 0.00 | 0.00 | 0.00 | 0.00 |
| 713005 | Printing & Copying-Campus | 0.00 | 0.00 | 0.65 | 49.40 | 0.00 | 49.40 | (49.40) | 0.00 | 0.00 | 0.00 | 0.00 |
| 715000 | Non-Cap Equip-General | 0.00 | 0.00 | 0.00 | 2,453.00 | 0.00 | 2,453.00 | (2,453.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 71** | | **5,005.00** | **5,005.00** | **236.41** | **5,219.57** | **0.00** | **5,219.57** | **(214.57)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Account Pool: 76 - F&A and Internal Allocations** | | | | | | | | | | | | |
| 760300 | F&A Expenditures | 10,728.00 | 10,728.00 | 4,053.88 | 9,847.08 | 0.00 | 9,847.08 | 880.92 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 76** | | **10,728.00** | **10,728.00** | **4,053.88** | **9,847.08** | **0.00** | **9,847.08** | **880.92** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: PAHPKM** | | **35,374.00** | **35,374.00** | **11,371.67** | **36,447.83** | **0.00** | **36,447.83** | **(1,073.83)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Fund: 64U044** | | **35,374.00** | **35,374.00** | **11,371.67** | **36,447.83** | **0.00** | **36,447.83** | **(1,073.83)** | **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: 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) | 283.80 | 283.80 | 0.00 | 0.00 | 0.00 | 0.00 | 283.80 | 0.00 | 0.00 | 27,474.20 | 27,474.20 |
| 613N60 | Graduate - PT Lecturer | 1,099.15 | 1,099.15 | 0.00 | 0.00 | 0.00 | 0.00 | 1,099.15 | 0.00 | 0.00 | 6,900.85 | 6,900.85 |
| 61CPEU | *OBS*[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 | (17,760.02) | (17,760.02) | 0.00 | 0.00 | 0.00 | 0.00 | (17,760.02) | 9,862.65 | 9,862.65 | 7,897.37 | 7,897.37 |
| 61CPHX | Part Time Hourly | (168.00) | (168.00) | 0.00 | 0.00 | 0.00 | 0.00 | (168.00) | 168.00 | 168.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 61** | | **(4,054.07)** | **(4,054.07)** | **0.00** | **0.00** | **0.00** | **0.00** | **(4,054.07)** | **10,030.65** | **10,030.65** | **42,272.42** | **42,272.42** |
| **Account Pool: 65 - Fringe Benefits** | | | | | | | | | | | | |
| 65YF10 | Full Fringe Benefit Distr Expe | 115.40 | 115.40 | 0.00 | 0.00 | 0.00 | 0.00 | 115.40 | 0.00 | 0.00 | 11,209.60 | 11,209.60 |
| 65YP10 | Nonstatus Benefit Distr (Fica) | (456.96) | (456.96) | 0.00 | 0.00 | 0.00 | 0.00 | (456.96) | 842.58 | 842.58 | 663.38 | 663.38 |
| **Subtotal Account Pool: 65** | | **(341.56)** | **(341.56)** | **0.00** | **0.00** | **0.00** | **0.00** | **(341.56)** | **842.58** | **842.58** | **11,872.98** | **11,872.98** |
| **Account Pool: 71 - Support** | | | | | | | | | | | | |
| 710000 | In-State Travel | 2,053.05 | 2,053.05 | 0.00 | 0.00 | 0.00 | 0.00 | 2,053.05 | 94.60 | 94.60 | 130.35 | 130.35 |
| 710100 | Out-of-State Travel | (3,092.44) | (3,092.44) | 0.00 | 0.00 | 0.00 | 0.00 | (3,092.44) | 5,428.99 | 5,428.99 | 163.45 | 163.45 |
| 710300 | Conference Registration Fees | (1,200.00) | (1,200.00) | 0.00 | 0.00 | 0.00 | 0.00 | (1,200.00) | 1,600.00 | 1,600.00 | 600.00 | 600.00 |
| 710400 | Student or Non-Emp Travel | 3,413.36 | 3,413.36 | 0.00 | 0.00 | 0.00 | 0.00 | 3,413.36 | 67.10 | 67.10 | 2,373.54 | 2,373.54 |
| 711100 | Supplies-General | (1,256.66) | (1,256.66) | 0.00 | 0.00 | 0.00 | 0.00 | (1,256.66) | 1,168.22 | 1,168.22 | 88.44 | 88.44 |
| 711200 | Research Supplies | (489.00) | (489.00) | 0.00 | 0.00 | 0.00 | 0.00 | (489.00) | 0.00 | 0.00 | 489.00 | 489.00 |
| 714000 | Postage-General | (92.87) | (92.87) | 0.00 | 0.00 | 0.00 | 0.00 | (92.87) | 92.87 | 92.87 | 0.00 | 0.00 |
| 715000 | Non-Cap Equip-General | 768.65 | 768.65 | 0.00 | 0.00 | 0.00 | 0.00 | 768.65 | 1,332.19 | 1,332.19 | 7,939.16 | 7,939.16 |
| 715035 | Non-Cap Equip-Computer Software | 1,730.30 | 1,730.30 | 0.00 | 0.00 | 0.00 | 0.00 | 1,730.30 | 644.95 | 644.95 | 2,501.75 | 2,501.75 |
| 717200 | Other Professional Services-General | (1,705.00) | (1,705.00) | 0.00 | 0.00 | 0.00 | 0.00 | (1,705.00) | 5,650.00 | 5,650.00 | 12,393.00 | 12,393.00 |
| 719000 | Business Meals-Meetings-Non Travel | (666.13) | (666.13) | 0.00 | 0.00 | 0.00 | 0.00 | (666.13) | 476.78 | 476.78 | 189.35 | 189.35 |
| **Subtotal Account Pool: 71** | | **(536.74)** | **(536.74)** | **0.00** | **0.00** | **0.00** | **0.00** | **(536.74)** | **16,555.70** | **16,555.70** | **26,868.04** | **26,868.04** |
| **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 | 2,411.25 | 2,411.25 | 0.00 | 0.00 | 0.00 | 0.00 | 2,411.25 | 3,855.00 | 3,855.00 | 447.75 | 447.75 |
| **Subtotal Account Pool: 72** | | **7,411.25** | **7,411.25** | **0.00** | **0.00** | **0.00** | **0.00** | **7,411.25** | **3,855.00** | **3,855.00** | **447.75** | **447.75** |
| **Account Pool: 76 - F&A and Internal Allocations** | | | | | | | | | | | | |
| 760300 | F&A Expenditures | (2,372.27) | (2,372.27) | 0.00 | 0.00 | 0.00 | 0.00 | (2,372.27) | 5,867.93 | 5,867.93 | 24,729.34 | 24,729.34 |
| **Subtotal Account Pool: 76** | | **(2,372.27)** | **(2,372.27)** | **0.00** | **0.00** | **0.00** | **0.00** | **(2,372.27)** | **5,867.93** | **5,867.93** | **24,729.34** | **24,729.34** |
| **Total Org: PAHPJD** | | **106.61** | **106.61** | **0.00** | **0.00** | **0.00** | **0.00** | **106.61** | **37,151.86** | **37,151.86** | **106,190.53** | **106,190.53** |
| **Total Fund: 693000** | | **106.61** | **106.61** | **0.00** | **0.00** | **0.00** | **0.00** | **106.61** | **37,151.86** | **37,151.86** | **106,190.53** | **106,190.53** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for College of Ed Health & Hum 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: 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 31.59 | 31.59 |
| 710015 | In-State Travel-Supervision | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 927.00 | 927.00 | 0.00 | 0.00 |
| 710025 | In-State Travel-Course Related | 0.00 | 0.00 | 0.00 | 3,855.58 | 0.00 | 3,855.58 | (3,855.58) | 3,713.68 | 3,713.68 | 4,004.64 | 4,004.64 |
| 710100 | Out-of-State Travel | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,781.00 | 2,781.00 | 0.00 | 0.00 |
| 710120 | Out-of-State Travel-Supervision | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 210.55 | 210.55 | 1,276.40 | 1,276.40 |
| 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 | 684.95 | 684.95 |
| 711100 | Supplies-General | 500.00 | 500.00 | (217.95) | 1,717.78 | 0.00 | 1,717.78 | (1,217.78) | 905.95 | 905.95 | 3,523.36 | 3,523.36 |
| 711124 | Supplies-Instructional Supplies | 0.00 | 0.00 | (1,442.00) | 5,709.48 | 0.00 | 5,709.48 | (5,709.48) | 8,841.34 | 8,841.34 | 4,223.35 | 4,223.35 |
| 714000 | Postage-General | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 41.50 | 41.50 | 0.00 | 0.00 |
| 716021 | Maint & Repairs-Equipment | 0.00 | 0.00 | 0.00 | 30.00 | 0.00 | 30.00 | (30.00) | 96.35 | 96.35 | 0.00 | 0.00 |
| 716027 | Maint & Repairs-Vehicle-Gas-Oil | 0.00 | 0.00 | 0.00 | 733.99 | 0.00 | 733.99 | (733.99) | 868.92 | 868.92 | 363.89 | 363.89 |
| 716100 | Rentals & Leases-General | 0.00 | 0.00 | 1,442.00 | 1,442.00 | 0.00 | 1,442.00 | (1,442.00) | 0.00 | 0.00 | 1,601.86 | 1,601.86 |
| 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 | 91.77 | 91.77 |
| 718002 | Telecom-Fixed (Basic Phone Service) | 0.00 | 0.00 | 12.69 | 152.37 | 0.00 | 152.37 | (152.37) | 152.40 | 152.40 | 152.40 | 152.40 |
| 718014 | Telecom-Telephone Equipment | 0.00 | 0.00 | 0.00 | 4.21 | 0.00 | 4.21 | (4.21) | 16.85 | 16.85 | 20.15 | 20.15 |
| 719000 | Business Meals-Meetings-Non Travel | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 45.14 | 45.14 |
| 719005 | Business Meals-Group or Class Meals | 0.00 | 0.00 | 0.00 | 404.62 | 0.00 | 404.62 | (404.62) | 364.02 | 364.02 | 540.17 | 540.17 |
| 719100 | Membership Dues & Fees | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 95.00 | 95.00 |
| **Subtotal Account Pool: 71** | | **500.00** | **500.00** | **(205.26)** | **14,050.03** | **0.00** | **14,050.03** | **(13,550.03)** | **18,919.56** | **18,919.56** | **16,804.67** | **16,804.67** |
| **Account Pool: 76 - F&A and Internal Allocations** | | | | | | | | | | | | |
| 760000 | Internal Allocations | 0.00 | 0.00 | 0.00 | (500.00) | 0.00 | (500.00) | 500.00 | 0.00 | 0.00 | (3,000.00) | (3,000.00) |
| **Subtotal Account Pool: 76** | | **0.00** | **0.00** | **0.00** | **(500.00)** | **0.00** | **(500.00)** | **500.00** | **0.00** | **0.00** | **(3,000.00)** | **(3,000.00)** |
| **Total Org: PAHPER** | | **500.00** | **500.00** | **(205.26)** | **13,550.03** | **0.00** | **13,550.03** | **(13,050.03)** | **18,919.56** | **18,919.56** | **13,804.67** | **13,804.67** |
| **Total Fund: 6DAADV** | | **500.00** | **500.00** | **(205.26)** | **13,550.03** | **0.00** | **13,550.03** | **(13,050.03)** | **18,919.56** | **18,919.56** | **13,804.67** | **13,804.67** |

University System of New Hampshire
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Org Lvl 3/Fund/Org Summary for College of Ed Health & Hum 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: 6DAATE - Athletic Training Education** | | | | | | | | | | | | |
| **Org: PAHPER - Health & Human Performance Dept** | | | | **Org Mgr: Levy, Linda S** | | | | | | | | |
| **Account Pool: 71 - Support** | | | | | | | | | | | | |
| 710100 | Out-of-State Travel | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 | 500.00 | 0.00 | 0.00 |
| 711100 | Supplies-General | 0.00 | 0.00 | 217.95 | 217.95 | 0.00 | 217.95 | (217.95) | 0.00 | 0.00 | 0.00 | 0.00 |
| 711124 | Supplies-Instructional Supplies | 0.00 | 0.00 | 200.00 | (155.00) | 0.00 | (155.00) | 155.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 718000 | Telecom-General | 0.00 | 0.00 | 203.37 | 203.37 | 0.00 | 203.37 | (203.37) | 0.00 | 0.00 | 0.00 | 0.00 |
| 719000 | Business Meals-Meetings-Non Travel | 0.00 | 0.00 | 327.77 | 327.77 | 0.00 | 327.77 | (327.77) | 644.10 | 644.10 | 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 | 371.52 | 371.52 |
| **Subtotal Account Pool: 71** | | **0.00** | **0.00** | **949.09** | **594.09** | **0.00** | **594.09** | **(594.09)** | **1,144.10** | **1,144.10** | **371.52** | **371.52** |
| **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 | (751.50) | (751.50) |
| **Subtotal Account Pool: 76** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **(751.50)** | **(751.50)** |
| **Total Org: PAHPER** | | **0.00** | **0.00** | **949.09** | **594.09** | **0.00** | **594.09** | **(594.09)** | **1,144.10** | **1,144.10** | **(379.98)** | **(379.98)** |
| **Total Fund: 6DAATE** | | **0.00** | **0.00** | **949.09** | **594.09** | **0.00** | **594.09** | **(594.09)** | **1,144.10** | **1,144.10** | **(379.98)** | **(379.98)** |

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: 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 19,000.00 | 19,000.00 |
| **Subtotal Account Pool: 7Z** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **19,000.00** | **19,000.00** |
| **Total Org: PACDFC** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **19,000.00** | **19,000.00** |
| **Total Fund: 6DACDP** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **19,000.00** | **19,000.00** |

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: 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 371.04 | 371.04 |
| **Subtotal Account Pool: 7Z** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **371.04** | **371.04** |
| **Total Org: PAHPER** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **371.04** | **371.04** |
| **Total Fund: 6DACMW** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **371.04** | **371.04** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for College of Ed Health & Hum 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: 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,680.00 | 4,680.00 |
| **Subtotal Account Pool: 7Z** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **4,680.00** | **4,680.00** |
| **Total Org: PAMEDP** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **4,680.00** | **4,680.00** |
| **Total Fund: 6DAEXS** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **4,680.00** | **4,680.00** |

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: 6DAHAT - HHP Adventure Expeditions** | | | | | | | | | | | | |
| **Org: PAHPER - Health & Human Performance Dept** | | | | **Org Mgr: Levy, Linda S** | | | | | | | | |
| **Account Pool: 71 - Support** | | | | | | | | | | | | |
| 710025 | In-State Travel-Course Related | 0.00 | 0.00 | 0.00 | 4,120.00 | 0.00 | 4,120.00 | (4,120.00) | 2,659.80 | 2,659.80 | 0.00 | 0.00 |
| 710100 | Out-of-State Travel | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,036.85 | 3,036.85 |
| 710125 | Out-of-State Travel-Course Related | 0.00 | 0.00 | 0.00 | 3,811.00 | 0.00 | 3,811.00 | (3,811.00) | 169.06 | 169.06 | 163.52 | 163.52 |
| 710400 | Student or Non-Emp Travel | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 206.00 | 206.00 | 0.00 | 0.00 |
| 711100 | Supplies-General | 0.00 | 0.00 | 0.00 | 128.95 | 0.00 | 128.95 | (128.95) | 0.00 | 0.00 | 0.00 | 0.00 |
| 711124 | Supplies-Instructional Supplies | 0.00 | 0.00 | (200.00) | 1,839.49 | 0.00 | 1,839.49 | (1,839.49) | 2,979.69 | 2,979.69 | 989.76 | 989.76 |
| 711162 | Supplies-Office Supplies | 0.00 | 0.00 | 0.00 | 20.64 | 0.00 | 20.64 | (20.64) | 0.00 | 0.00 | 0.00 | 0.00 |
| 713005 | Printing & Copying-Campus | 0.00 | 0.00 | 0.00 | 3.60 | 0.00 | 3.60 | (3.60) | 0.00 | 0.00 | 0.00 | 0.00 |
| 714000 | Postage-General | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20.70 | 20.70 | 0.00 | 0.00 |
| 714010 | Postage-Off Campus Mail Services | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 31.15 | 31.15 |
| 716027 | Maint & Repairs-Vehicle-Gas-Oil | 0.00 | 0.00 | 0.00 | 528.65 | 0.00 | 528.65 | (528.65) | 401.85 | 401.85 | 297.14 | 297.14 |
| 716100 | Rentals & Leases-General | 0.00 | 0.00 | 49.06 | 49.06 | 0.00 | 49.06 | (49.06) | 0.00 | 0.00 | 2,441.10 | 2,441.10 |
| 718000 | Telecom-General | 0.00 | 0.00 | (203.37) | 20.43 | 0.00 | 20.43 | (20.43) | 0.00 | 0.00 | 21.95 | 21.95 |
| 719005 | Business Meals-Group or Class Meals | 0.00 | 0.00 | (49.06) | 2,217.90 | 0.00 | 2,217.90 | (2,217.90) | 2,883.35 | 2,883.35 | 2,468.45 | 2,468.45 |
| 719100 | Membership Dues & Fees | 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** | | **0.00** | **0.00** | **(403.37)** | **12,739.72** | **0.00** | **12,739.72** | **(12,739.72)** | **9,320.45** | **9,320.45** | **9,486.92** | **9,486.92** |
| **Total Org: PAHPER** | | **0.00** | **0.00** | **(403.37)** | **12,739.72** | **0.00** | **12,739.72** | **(12,739.72)** | **9,320.45** | **9,320.45** | **9,486.92** | **9,486.92** |
| **Total Fund: 6DAHAT** | | **0.00** | **0.00** | **(403.37)** | **12,739.72** | **0.00** | **12,739.72** | **(12,739.72)** | **9,320.45** | **9,320.45** | **9,486.92** | **9,486.92** |

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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: 6DAHEM - HHP Equipment & Maintenance** | | | | | | | | | | | |
| **Org: PAHPER - Health & Human Performance Dept** | | | **Org Mgr: Levy, Linda S** | | | | | | | | |
| **Account Pool: 71 - Support** | | | | | | | | | | | |
| 711100 Supplies-General | 2,520.00 | 2,520.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,520.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 71** | **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** |
| **Total Org: PAHPER** | **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** |
| **Total Fund: 6DAHEM** | **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** |

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| | | Budget | | Month to Date | Fiscal Year to Date | | | | Prior Year Expenditures | | 2nd Prior Year Expenditures | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Expenditures | Expenditures | Commitments | Total | Budget Balance Available | Year to Date | Final | Year to Date | Final |
| **Fund: 6DAHJD - INDC-HHP-D John** | | | | | | | | | | | | |
| **Org: PAHPJD - Health & HP grant- John,Deborah** | | | | **Org Mgr: John, Deborah H** | | | | | | | | |
| **Account Pool: 71 - Support** | | | | | | | | | | | | |
| 710000 | In-State Travel | 0.00 | 0.00 | 0.00 | 111.62 | 0.00 | 111.62 | (111.62) | 0.00 | 0.00 | 0.00 | 0.00 |
| 710100 | Out-of-State Travel | 0.00 | 0.00 | 183.36 | 484.76 | 0.00 | 484.76 | (484.76) | 361.50 | 361.50 | 0.00 | 0.00 |
| 710300 | Conference Registration Fees | 0.00 | 0.00 | 0.00 | 190.00 | 0.00 | 190.00 | (190.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 711124 | Supplies-Instructional Supplies | 0.00 | 0.00 | 0.00 | 559.57 | 0.00 | 559.57 | (559.57) | 0.00 | 0.00 | 0.00 | 0.00 |
| 713005 | Printing & Copying-Campus | 0.00 | 0.00 | 0.00 | 34.50 | 0.00 | 34.50 | (34.50) | 0.00 | 0.00 | 0.00 | 0.00 |
| 715035 | Non-Cap Equip-Computer Software | 0.00 | 0.00 | 0.00 | 416.90 | 0.00 | 416.90 | (416.90) | 0.00 | 0.00 | 0.00 | 0.00 |
| 719000 | Business Meals-Meetings-Non Travel | 0.00 | 0.00 | 0.00 | 189.70 | 0.00 | 189.70 | (189.70) | 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** | **0.00** | **183.36** | **2,237.05** | **0.00** | **2,237.05** | **(2,237.05)** | **361.50** | **361.50** | **0.00** | **0.00** |
| **Total Org: PAHPJD** | | **0.00** | **0.00** | **183.36** | **2,237.05** | **0.00** | **2,237.05** | **(2,237.05)** | **361.50** | **361.50** | **0.00** | **0.00** |
| **Total Fund: 6DAHJD** | | **0.00** | **0.00** | **183.36** | **2,237.05** | **0.00** | **2,237.05** | **(2,237.05)** | **361.50** | **361.50** | **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: 6DAHPC - HPER Dept Course Fees** | | | | | | | | | | | | |
| **Org: PAHPER - Health & Human Performance Dept** | | | | **Org Mgr: Levy, Linda S** | | | | | | | | |
| **Account Pool: 71 - Support** | | | | | | | | | | | | |
| 710025 | In-State Travel-Course Related | 0.00 | 0.00 | 240.98 | 240.98 | 0.00 | 240.98 | (240.98) | 0.00 | 0.00 | 0.00 | 0.00 |
| 711100 | Supplies-General | 0.00 | 0.00 | 90.32 | 90.32 | 0.00 | 90.32 | (90.32) | 0.00 | 0.00 | 400.00 | 400.00 |
| 711124 | Supplies-Instructional Supplies | 0.00 | 0.00 | 1,487.39 | 1,865.89 | 0.00 | 1,865.89 | (1,865.89) | 851.95 | 851.95 | 2,810.78 | 2,810.78 |
| 713005 | Printing & Copying-Campus | 0.00 | 0.00 | 0.00 | 144.00 | 0.00 | 144.00 | (144.00) | 308.70 | 308.70 | 103.20 | 103.20 |
| 716021 | Maint & Repairs-Equipment | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 799.00 | 799.00 | 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) | 5,130.00 | 5,130.00 | 6,615.00 | 6,615.00 |
| 719000 | Business Meals-Meetings-Non Travel | 0.00 | 0.00 | 590.98 | 590.98 | 0.00 | 590.98 | (590.98) | 0.00 | 0.00 | 0.00 | 0.00 |
| 719005 | Business Meals-Group or Class Meals | 0.00 | 0.00 | 44.43 | 44.43 | 0.00 | 44.43 | (44.43) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 71** | | **0.00** | **0.00** | **2,454.10** | **9,996.60** | **0.00** | **9,996.60** | **(9,996.60)** | **7,089.65** | **7,089.65** | **9,928.98** | **9,928.98** |
| **Total Org: PAHPER** | | **0.00** | **0.00** | **2,454.10** | **9,996.60** | **0.00** | **9,996.60** | **(9,996.60)** | **7,089.65** | **7,089.65** | **9,928.98** | **9,928.98** |
| **Total Fund: 6DAHPC** | | **0.00** | **0.00** | **2,454.10** | **9,996.60** | **0.00** | **9,996.60** | **(9,996.60)** | **7,089.65** | **7,089.65** | **9,928.98** | **9,928.98** |

University System of New Hampshire
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Org Lvl 3/Fund/Org Summary for College of Ed Health & Hum 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: 6DANHJ - NH Journal of Education** | | | | | | | | | | | | |
| **Org: PAED01 - Education Dept** | | | | **Org Mgr: Lebrun, Marcel R** | | | | | | | | |
| **Account Pool: 61 - Salaries and Wages** | | | | | | | | | | | | |
| 611BAS | Admin Stipend-Act, Chair, Etc | 0.00 | 0.00 | 0.00 | 3,500.05 | 0.00 | 3,500.05 | (3,500.05) | 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 | 3,499.96 | 3,499.96 | 3,500.01 | 3,500.01 |
| 611PFC | [NSE] Faculty Credit | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,499.96 | 3,499.96 | 3,500.01 | 3,500.01 |
| 61CPEX | Part Time Salary | 0.00 | 0.00 | 0.00 | 3,500.05 | 0.00 | 3,500.05 | (3,500.05) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 61** | | **0.00** | **0.00** | **0.00** | **7,000.10** | **0.00** | **7,000.10** | **(7,000.10)** | **6,999.92** | **6,999.92** | **7,000.02** | **7,000.02** |
| **Account Pool: 65 - Fringe Benefits** | | | | | | | | | | | | |
| 65YB10 | Base Benefit Distr (fica) | 0.00 | 0.00 | 0.00 | 294.01 | 0.00 | 294.01 | (294.01) | 293.99 | 293.99 | 293.99 | 293.99 |
| 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00 | 0.00 | 0.00 | 294.01 | 0.00 | 294.01 | (294.01) | 293.99 | 293.99 | 293.99 | 293.99 |
| **Subtotal Account Pool: 65** | | **0.00** | **0.00** | **0.00** | **588.02** | **0.00** | **588.02** | **(588.02)** | **587.98** | **587.98** | **587.98** | **587.98** |
| **Account Pool: 71 - Support** | | | | | | | | | | | | |
| 711162 | Supplies-Office Supplies | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 202.86 | 202.86 | 134.40 | 134.40 |
| 713000 | Printing & Copying-General | 0.00 | 0.00 | (5,562.74) | (1,987.74) | 0.00 | (1,987.74) | 1,987.74 | (2,210.00) | (2,210.00) | 4,293.80 | 4,293.80 |
| 714000 | Postage-General | 0.00 | 0.00 | 0.00 | 487.74 | 0.00 | 487.74 | (487.74) | 0.00 | 0.00 | 0.00 | 0.00 |
| 717200 | Other Professional Services-General | 0.00 | 0.00 | 0.00 | 1,720.00 | 0.00 | 1,720.00 | (1,720.00) | 1,580.00 | 1,580.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 71** | | **0.00** | **0.00** | **(5,562.74)** | **220.00** | **0.00** | **220.00** | **(220.00)** | **(427.14)** | **(427.14)** | **4,428.20** | **4,428.20** |
| **Account Pool: 76 - F&A and Internal Allocations** | | | | | | | | | | | | |
| 760000 | Internal Allocations | 0.00 | 0.00 | (783.12) | (7,808.12) | 0.00 | (7,808.12) | 7,808.12 | 0.00 | 0.00 | (7,216.20) | (7,216.20) |
| **Subtotal Account Pool: 76** | | **0.00** | **0.00** | **(783.12)** | **(7,808.12)** | **0.00** | **(7,808.12)** | **7,808.12** | **0.00** | **0.00** | **(7,216.20)** | **(7,216.20)** |
| **Total Org: PAED01** | | **0.00** | **0.00** | **(6,345.86)** | **0.00** | **0.00** | **0.00** | **(0.00)** | **7,160.76** | **7,160.76** | **4,800.00** | **4,800.00** |
| **Total Fund: 6DANHJ** | | **0.00** | **0.00** | **(6,345.86)** | **0.00** | **0.00** | **0.00** | **(0.00)** | **7,160.76** | **7,160.76** | **4,800.00** | **4,800.00** |

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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: 6DASBC - Scholastic Book Club** | | | | | | | | | | | |
| **Org: PAED01 - Education Dept** | | | **Org Mgr: Lebrun, Marcel R** | | | | | | | | |
| **Account Pool: 71 - Support** | | | | | | | | | | | |
| 711162 Supplies-Office Supplies | 0.00 | 0.00 | 27.00 | 802.00 | 0.00 | 802.00 | (802.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 71** | **0.00** | **0.00** | **27.00** | **802.00** | **0.00** | **802.00** | **(802.00)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: PAED01** | **0.00** | **0.00** | **27.00** | **802.00** | **0.00** | **802.00** | **(802.00)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Fund: 6DASBC** | **0.00** | **0.00** | **27.00** | **802.00** | **0.00** | **802.00** | **(802.00)** | **0.00** | **0.00** | **0.00** | **0.00** |

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| | Budget | | Month to Date | Fiscal Year to Date | | | | Prior 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: 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: 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: 6DATIG** | **0.00** | **0.00** | **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: 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 | 8,500.04 | 0.00 | 8,500.04 | (8,500.04) | 8,500.09 | 8,500.09 | 8,000.14 | 8,000.14 |
| **Subtotal Account Pool: 61** | **0.00** | **0.00** | **0.00** | **8,500.04** | **0.00** | **8,500.04** | **(8,500.04)** | **8,500.09** | **8,500.09** | **8,000.14** | **8,000.14** |
| **Account Pool: 71 - Support** | | | | | | | | | | | |
| 710115 Out-of-State Travel-Prof Dev | 0.00 | 0.00 | 266.00 | 266.00 | 0.00 | 266.00 | (266.00) | 1,000.89 | 1,000.89 | 82.50 | 82.50 |
| 710300 Conference Registration Fees | 0.00 | 0.00 | 99.00 | 99.00 | 0.00 | 99.00 | (99.00) | 210.00 | 210.00 | 0.00 | 0.00 |
| 711124 Supplies-Instructional Supplies | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 101.73 | 101.73 | 0.00 | 0.00 |
| 719100 Membership Dues & Fees | 0.00 | 0.00 | 335.00 | 335.00 | 0.00 | 335.00 | (335.00) | 120.00 | 120.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 71** | **0.00** | **0.00** | **700.00** | **700.00** | **0.00** | **700.00** | **(700.00)** | **1,432.62** | **1,432.62** | **82.50** | **82.50** |
| **Account Pool: 72 - Student and/or Participant Support** | | | | | | | | | | | |
| 721145 Asstship-Grad Asst Tuition | 0.00 | 0.00 | 0.00 | 8,949.00 | 0.00 | 8,949.00 | (8,949.00) | 8,132.00 | 8,132.00 | 3,830.00 | 3,830.00 |
| **Subtotal Account Pool: 72** | **0.00** | **0.00** | **0.00** | **8,949.00** | **0.00** | **8,949.00** | **(8,949.00)** | **8,132.00** | **8,132.00** | **3,830.00** | **3,830.00** |
| **Total Org: PAHPEG** | **0.00** | **0.00** | **700.00** | **18,149.04** | **0.00** | **18,149.04** | **(18,149.04)** | **18,064.71** | **18,064.71** | **11,912.64** | **11,912.64** |
| **Total Fund: 6DATIL** | **0.00** | **0.00** | **700.00** | **18,149.04** | **0.00** | **18,149.04** | **(18,149.04)** | **18,064.71** | **18,064.71** | **11,912.64** | **11,912.64** |

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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: 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 | 550.00 | 0.00 | 550.00 | (550.00) | 590.97 | 590.97 | 0.00 | 0.00 |
| **Subtotal Account Pool: 71** | **0.00** | **0.00** | **0.00** | **550.00** | **0.00** | **550.00** | **(550.00)** | **590.97** | **590.97** | **0.00** | **0.00** |
| **Total Org: PACDFC** | **0.00** | **0.00** | **0.00** | **550.00** | **0.00** | **550.00** | **(550.00)** | **590.97** | **590.97** | **0.00** | **0.00** |
| **Total Fund: 6GACDF** | **0.00** | **0.00** | **0.00** | **550.00** | **0.00** | **550.00** | **(550.00)** | **590.97** | **590.97** | **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: 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 135.00 | 135.00 |
| **Subtotal Account Pool: 71** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **135.00** | **135.00** |
| **Total Org: PAHPER** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **135.00** | **135.00** |
| **Total Fund: 6GAHFP** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **135.00** | **135.00** |

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| | Budget | | Month to Date | Fiscal Year to Date | | | | Prior 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,060.00 | 2,060.00 |
| **Subtotal Account Pool: 72** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **2,060.00** | **2,060.00** |
| **Total Org: PAMEDP** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **2,060.00** | **2,060.00** |
| **Total Fund: 6GAMES** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **2,060.00** | **2,060.00** |

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| | | Budget | | Month to Date | Fiscal Year to Date | | | | Prior Year Expenditures | | 2nd Prior Year Expenditures | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Expenditures | Expenditures | Commitments | Total | Budget Balance Available | Year to Date | Final | Year to Date | Final |
| **Fund: 6GATIG - TIGER Theatre Program Gifts** | | | | | | | | | | | | |
| **Org: PAMEDP - M.Ed. Grad Program** | | | | **Org Mgr: Burrows, Doreen J** | | | | | | | | |
| **Account Pool: 61 - Salaries and Wages** | | | | | | | | | | | | |
| 61CPEX | Part Time Salary | 0.00 | 0.00 | (9.61) | 15,817.89 | 0.00 | 15,817.89 | (15,817.89) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 61** | | **0.00** | **0.00** | **(9.61)** | **15,817.89** | **0.00** | **15,817.89** | **(15,817.89)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Account Pool: 65 - Fringe Benefits** | | | | | | | | | | | | |
| 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00 | 0.00 | (0.81) | 1,328.69 | 0.00 | 1,328.69 | (1,328.69) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 65** | | **0.00** | **0.00** | **(0.81)** | **1,328.69** | **0.00** | **1,328.69** | **(1,328.69)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Account Pool: 71 - Support** | | | | | | | | | | | | |
| 710000 | In-State Travel | 0.00 | 0.00 | 338.68 | 424.61 | 0.00 | 424.61 | (424.61) | 0.00 | 0.00 | 0.00 | 0.00 |
| 710100 | Out-of-State Travel | 0.00 | 0.00 | 0.00 | 402.63 | 0.00 | 402.63 | (402.63) | 0.00 | 0.00 | 0.00 | 0.00 |
| 710300 | Conference Registration Fees | 0.00 | 0.00 | 0.00 | 160.00 | 0.00 | 160.00 | (160.00) | 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 |
| 711100 | Supplies-General | 0.00 | 0.00 | 0.00 | 351.49 | 0.00 | 351.49 | (351.49) | 0.00 | 0.00 | 0.00 | 0.00 |
| 711112 | Supplies-Costumes & Makeup | 0.00 | 0.00 | 0.00 | 192.50 | 0.00 | 192.50 | (192.50) | 0.00 | 0.00 | 0.00 | 0.00 |
| 717200 | Other Professional Services-General | 0.00 | 0.00 | 3,414.00 | 5,004.50 | 0.00 | 5,004.50 | (5,004.50) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 71** | | **0.00** | **0.00** | **3,752.68** | **6,644.73** | **0.00** | **6,644.73** | **(6,644.73)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: PAMEDP** | | **0.00** | **0.00** | **3,742.26** | **23,791.31** | **0.00** | **23,791.31** | **(23,791.31)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Fund: 6GATIG** | | **0.00** | **0.00** | **3,742.26** | **23,791.31** | **0.00** | **23,791.31** | **(23,791.31)** | **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: 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 | 1,000.00 | 0.00 | 1,000.00 | (1,000.00) | 1,000.00 | 1,000.00 | 1,500.00 | 1,500.00 |
| **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** | **1,500.00** | **1,500.00** |
| **Total Org: PAHPER** | **0.00** | **0.00** | **0.00** | **1,000.00** | **0.00** | **1,000.00** | **(1,000.00)** | **1,000.00** | **1,000.00** | **1,500.00** | **1,500.00** |
| **Total Fund: 6GATRN** | **0.00** | **0.00** | **0.00** | **1,000.00** | **0.00** | **1,000.00** | **(1,000.00)** | **1,000.00** | **1,000.00** | **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: 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 | 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** | **(3,000.00)** | **(3,000.00)** |
| **Account Pool: 74 - Capitalizable Plant and Equipment** | | | | | | | | | | | |
| 740040 Cap Equipment-Vehicles | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,000.00 | 3,000.00 |
| **Subtotal Account Pool: 74** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **3,000.00** | **3,000.00** |
| **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: 6GATVN** | **0.00** | **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: 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 | 1,948.46 | 1,948.46 | 0.00 | 2,000.00 | 0.00 | 2,000.00 | (51.54) | 2,000.00 | 2,000.00 | 2,000.00 | 2,000.00 |
| **Subtotal Account Pool: 72** | **1,948.46** | **1,948.46** | **0.00** | **2,000.00** | **0.00** | **2,000.00** | **(51.54)** | **2,000.00** | **2,000.00** | **2,000.00** | **2,000.00** |
| **Total Org: PAHPER** | **1,948.46** | **1,948.46** | **0.00** | **2,000.00** | **0.00** | **2,000.00** | **(51.54)** | **2,000.00** | **2,000.00** | **2,000.00** | **2,000.00** |
| **Total Fund: 6GCE22** | **1,948.46** | **1,948.46** | **0.00** | **2,000.00** | **0.00** | **2,000.00** | **(51.54)** | **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: 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 | 5,000.00 | 0.00 | 5,000.00 | (5,000.00) | 4,250.00 | 4,250.00 | 3,000.00 | 3,000.00 |
| **Subtotal Account Pool: 72** | **0.00** | **0.00** | **0.00** | **5,000.00** | **0.00** | **5,000.00** | **(5,000.00)** | **4,250.00** | **4,250.00** | **3,000.00** | **3,000.00** |
| **Total Org: PAED01** | **0.00** | **0.00** | **0.00** | **5,000.00** | **0.00** | **5,000.00** | **(5,000.00)** | **4,250.00** | **4,250.00** | **3,000.00** | **3,000.00** |
| **Total Fund: 6GCE25** | **0.00** | **0.00** | **0.00** | **5,000.00** | **0.00** | **5,000.00** | **(5,000.00)** | **4,250.00** | **4,250.00** | **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: 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 | 1,287.31 | 1,287.31 | 0.00 | 1,200.00 | 0.00 | 1,200.00 | 87.31 | 1,500.00 | 1,500.00 | 1,450.00 | 1,450.00 |
| **Subtotal Account Pool: 72** | **1,287.31** | **1,287.31** | **0.00** | **1,200.00** | **0.00** | **1,200.00** | **87.31** | **1,500.00** | **1,500.00** | **1,450.00** | **1,450.00** |
| **Total Org: PAHPER** | **1,287.31** | **1,287.31** | **0.00** | **1,200.00** | **0.00** | **1,200.00** | **87.31** | **1,500.00** | **1,500.00** | **1,450.00** | **1,450.00** |
| **Total Fund: 6GCE27** | **1,287.31** | **1,287.31** | **0.00** | **1,200.00** | **0.00** | **1,200.00** | **87.31** | **1,500.00** | **1,500.00** | **1,450.00** | **1,450.00** |

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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: 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 | 233.64 | 233.64 | 0.00 | 250.00 | 0.00 | 250.00 | (16.36) | 250.00 | 250.00 | 300.00 | 300.00 |
| **Subtotal Account Pool: 72** | **233.64** | **233.64** | **0.00** | **250.00** | **0.00** | **250.00** | **(16.36)** | **250.00** | **250.00** | **300.00** | **300.00** |
| **Total Org: PAHPER** | **233.64** | **233.64** | **0.00** | **250.00** | **0.00** | **250.00** | **(16.36)** | **250.00** | **250.00** | **300.00** | **300.00** |
| **Total Fund: 6GCE28** | **233.64** | **233.64** | **0.00** | **250.00** | **0.00** | **250.00** | **(16.36)** | **250.00** | **250.00** | **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: 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 | 2,665.21 | 2,665.21 | 0.00 | 2,400.00 | 0.00 | 2,400.00 | 265.21 | 2,800.00 | 2,800.00 | 3,600.00 | 3,600.00 |
| **Subtotal Account Pool: 72** | **2,665.21** | **2,665.21** | **0.00** | **2,400.00** | **0.00** | **2,400.00** | **265.21** | **2,800.00** | **2,800.00** | **3,600.00** | **3,600.00** |
| **Total Org: PAED01** | **2,665.21** | **2,665.21** | **0.00** | **2,400.00** | **0.00** | **2,400.00** | **265.21** | **2,800.00** | **2,800.00** | **3,600.00** | **3,600.00** |
| **Total Fund: 6GCE36** | **2,665.21** | **2,665.21** | **0.00** | **2,400.00** | **0.00** | **2,400.00** | **265.21** | **2,800.00** | **2,800.00** | **3,600.00** | **3,600.00** |

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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: 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 | 380.90 | 380.90 | 0.00 | 400.00 | 0.00 | 400.00 | (19.10) | 400.00 | 400.00 | 500.00 | 500.00 |
| **Subtotal Account Pool: 72** | **380.90** | **380.90** | **0.00** | **400.00** | **0.00** | **400.00** | **(19.10)** | **400.00** | **400.00** | **500.00** | **500.00** |
| **Total Org: PAED01** | **380.90** | **380.90** | **0.00** | **400.00** | **0.00** | **400.00** | **(19.10)** | **400.00** | **400.00** | **500.00** | **500.00** |
| **Total Fund: 6GCE45** | **380.90** | **380.90** | **0.00** | **400.00** | **0.00** | **400.00** | **(19.10)** | **400.00** | **400.00** | **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: 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 | 270.17 | 270.17 | 0.00 | 300.00 | 0.00 | 300.00 | (29.83) | 300.00 | 300.00 | 400.00 | 400.00 |
| **Subtotal Account Pool: 72** | **270.17** | **270.17** | **0.00** | **300.00** | **0.00** | **300.00** | **(29.83)** | **300.00** | **300.00** | **400.00** | **400.00** |
| **Total Org: PAHPER** | **270.17** | **270.17** | **0.00** | **300.00** | **0.00** | **300.00** | **(29.83)** | **300.00** | **300.00** | **400.00** | **400.00** |
| **Total Fund: 6GCE46** | **270.17** | **270.17** | **0.00** | **300.00** | **0.00** | **300.00** | **(29.83)** | **300.00** | **300.00** | **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: 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 | 648.65 | 648.65 | 0.00 | 375.00 | 0.00 | 375.00 | 273.65 | 750.00 | 750.00 | 1,000.00 | 1,000.00 |
| **Subtotal Account Pool: 72** | **648.65** | **648.65** | **0.00** | **375.00** | **0.00** | **375.00** | **273.65** | **750.00** | **750.00** | **1,000.00** | **1,000.00** |
| **Total Org: PAED01** | **648.65** | **648.65** | **0.00** | **375.00** | **0.00** | **375.00** | **273.65** | **750.00** | **750.00** | **1,000.00** | **1,000.00** |
| **Total Fund: 6GCE49** | **648.65** | **648.65** | **0.00** | **375.00** | **0.00** | **375.00** | **273.65** | **750.00** | **750.00** | **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: 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 | 848.48 | 848.48 | 0.00 | 1,000.00 | 0.00 | 1,000.00 | (151.52) | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 |
| **Subtotal Account Pool: 72** | **848.48** | **848.48** | **0.00** | **1,000.00** | **0.00** | **1,000.00** | **(151.52)** | **1,000.00** | **1,000.00** | **1,000.00** | **1,000.00** |
| **Total Org: PAED01** | **848.48** | **848.48** | **0.00** | **1,000.00** | **0.00** | **1,000.00** | **(151.52)** | **1,000.00** | **1,000.00** | **1,000.00** | **1,000.00** |
| **Total Fund: 6GCE52** | **848.48** | **848.48** | **0.00** | **1,000.00** | **0.00** | **1,000.00** | **(151.52)** | **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: 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 | 393.61 | 393.61 | 0.00 | 500.00 | 0.00 | 500.00 | (106.39) | 600.00 | 600.00 | 500.00 | 500.00 |
| **Subtotal Account Pool: 72** | **393.61** | **393.61** | **0.00** | **500.00** | **0.00** | **500.00** | **(106.39)** | **600.00** | **600.00** | **500.00** | **500.00** |
| **Total Org: PAED01** | **393.61** | **393.61** | **0.00** | **500.00** | **0.00** | **500.00** | **(106.39)** | **600.00** | **600.00** | **500.00** | **500.00** |
| **Total Fund: 6GCE60** | **393.61** | **393.61** | **0.00** | **500.00** | **0.00** | **500.00** | **(106.39)** | **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: 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 | 987.42 | 987.42 | 0.00 | 1,200.00 | 0.00 | 1,200.00 | (212.58) | 1,200.00 | 1,200.00 | 1,500.00 | 1,500.00 |
| **Subtotal Account Pool: 72** | **987.42** | **987.42** | **0.00** | **1,200.00** | **0.00** | **1,200.00** | **(212.58)** | **1,200.00** | **1,200.00** | **1,500.00** | **1,500.00** |
| **Total Org: PAED01** | **987.42** | **987.42** | **0.00** | **1,200.00** | **0.00** | **1,200.00** | **(212.58)** | **1,200.00** | **1,200.00** | **1,500.00** | **1,500.00** |
| **Total Fund: 6GCE71** | **987.42** | **987.42** | **0.00** | **1,200.00** | **0.00** | **1,200.00** | **(212.58)** | **1,200.00** | **1,200.00** | **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: 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 | 672.93 | 672.93 | 0.00 | 1,000.00 | 0.00 | 1,000.00 | (327.07) | 750.00 | 750.00 | 600.00 | 600.00 |
| **Subtotal Account Pool: 72** | **672.93** | **672.93** | **0.00** | **1,000.00** | **0.00** | **1,000.00** | **(327.07)** | **750.00** | **750.00** | **600.00** | **600.00** |
| **Total Org: PAED01** | **672.93** | **672.93** | **0.00** | **1,000.00** | **0.00** | **1,000.00** | **(327.07)** | **750.00** | **750.00** | **600.00** | **600.00** |
| **Total Fund: 6GCE76** | **672.93** | **672.93** | **0.00** | **1,000.00** | **0.00** | **1,000.00** | **(327.07)** | **750.00** | **750.00** | **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: 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 | 3,866.21 | 3,866.21 | 0.00 | 4,000.00 | 0.00 | 4,000.00 | (133.79) | 5,000.00 | 5,000.00 | 3,500.00 | 3,500.00 |
| **Subtotal Account Pool: 72** | **3,866.21** | **3,866.21** | **0.00** | **4,000.00** | **0.00** | **4,000.00** | **(133.79)** | **5,000.00** | **5,000.00** | **3,500.00** | **3,500.00** |
| **Total Org: PAED01** | **3,866.21** | **3,866.21** | **0.00** | **4,000.00** | **0.00** | **4,000.00** | **(133.79)** | **5,000.00** | **5,000.00** | **3,500.00** | **3,500.00** |
| **Total Fund: 6GCE80** | **3,866.21** | **3,866.21** | **0.00** | **4,000.00** | **0.00** | **4,000.00** | **(133.79)** | **5,000.00** | **5,000.00** | **3,500.00** | **3,500.00** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for College of Ed Health & Hum 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: 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** | | | | | | | | | | | | |
| 722300 | Other Financial Aid | 496.36 | 496.36 | 0.00 | 0.00 | 0.00 | 0.00 | 496.36 | 0.00 | 0.00 | 0.00 | 0.00 |
| 722305 | Other Financial Aid-Scholarships | 0.00 | 0.00 | 0.00 | 600.00 | 0.00 | 600.00 | (600.00) | 500.00 | 500.00 | 100.00 | 100.00 |
| **Subtotal Account Pool: 72** | | **496.36** | **496.36** | **0.00** | **600.00** | **0.00** | **600.00** | **(103.64)** | **500.00** | **500.00** | **100.00** | **100.00** |
| **Total Org: PAHPER** | | **496.36** | **496.36** | **0.00** | **600.00** | **0.00** | **600.00** | **(103.64)** | **500.00** | **500.00** | **100.00** | **100.00** |
| **Total Fund: 6GCE95** | | **496.36** | **496.36** | **0.00** | **600.00** | **0.00** | **600.00** | **(103.64)** | **500.00** | **500.00** | **100.00** | **100.00** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for College of Ed Health & Hum 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: 6U0000 - PSU Educational & General** | | | | | | | | | | | | |
| **Org: PACDFC - Child Dev & Family Center** | | | | **Org Mgr: Sanders, Karen L** | | | | | | | | |
| **Account Pool: 61 - Salaries and Wages** | | | | | | | | | | | | |
| 615F10 | PAT | 265,060.00 | 270,325.76 | 19,978.56 | 235,205.64 | 0.00 | 235,205.64 | 35,120.12 | 257,296.65 | 257,296.65 | 258,399.38 | 258,399.38 |
| 615F1R | Retro PAT | 0.00 | 0.00 | 0.00 | 2,638.72 | 0.00 | 2,638.72 | (2,638.72) | 0.00 | 0.00 | 0.00 | 0.00 |
| 617BHO | Operating Staff-Overtime | 0.00 | 0.00 | 26.34 | 26.34 | 0.00 | 26.34 | (26.34) | 82.17 | 82.17 | 0.00 | 0.00 |
| 617BLG | Operating Staff-Longevity | 6,881.00 | 6,881.00 | 802.30 | 7,554.76 | 0.00 | 7,554.76 | (673.76) | 6,928.70 | 6,928.70 | 6,103.11 | 6,103.11 |
| 617F10 | Operating Staff | 92,513.78 | 93,354.65 | 9,403.60 | 89,391.79 | 0.00 | 89,391.79 | 3,962.86 | 81,400.64 | 81,400.64 | 80,592.07 | 80,592.07 |
| 617F1R | Retro Operating Staff (Reg) | 0.00 | 0.00 | 0.00 | 451.89 | 0.00 | 451.89 | (451.89) | 0.00 | 0.00 | 0.00 | 0.00 |
| 617F2R | Retro Operating Staff (Non-Reg) | 0.00 | 0.00 | 0.00 | 1.64 | 0.00 | 1.64 | (1.64) | 0.00 | 0.00 | 0.00 | 0.00 |
| 61CBHX | Part Time Hourly (w/ status) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 13,188.00 | 13,188.00 | 0.00 | 0.00 |
| 61CPHX | Part Time Hourly | 37,688.00 | 27,188.00 | 2,527.50 | 21,093.75 | 0.00 | 21,093.75 | 6,094.25 | 4,415.00 | 4,415.00 | 12,631.76 | 12,631.76 |
| 61DTHX | Full Time Temp - Hourly | 0.00 | 0.00 | 2,400.00 | 18,221.25 | 0.00 | 18,221.25 | (18,221.25) | 0.00 | 0.00 | 0.00 | 0.00 |
| 61JBHX | Casual - Hourly | 0.00 | 0.00 | 1,366.38 | 8,163.88 | 0.00 | 8,163.88 | (8,163.88) | 10,791.00 | 10,791.00 | 0.00 | 0.00 |
| 61KBBN | OTP-Bonus & Recruit-other than fac | 0.00 | 436.02 | 0.00 | 436.02 | 0.00 | 436.02 | 0.00 | 0.00 | 0.00 | 392.00 | 392.00 |
| 61SNSH | Student Labor | 13,500.00 | 13,500.00 | 3,080.25 | 21,062.15 | 0.00 | 21,062.15 | (7,562.15) | 11,875.37 | 11,875.37 | 30,594.25 | 30,594.25 |
| 61SNWC | CWS Community Service | 13,300.00 | 13,300.00 | 792.99 | 12,657.70 | 0.00 | 12,657.70 | 642.30 | 14,137.84 | 14,137.84 | 11,981.32 | 11,981.32 |
| 61SNWS | College Work Study | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 98.96 | 98.96 | 2.47 | 2.47 |
| **Subtotal Account Pool: 61** | | **428,942.78** | **424,985.43** | **40,377.92** | **416,905.53** | **0.00** | **416,905.53** | **8,079.90** | **400,214.33** | **400,214.33** | **400,696.36** | **400,696.36** |
| **Account Pool: 65 - Fringe Benefits** | | | | | | | | | | | | |
| 65YB10 | Base Benefit Distr (fica) | 578.00 | 614.63 | 184.37 | 1,359.08 | 0.00 | 1,359.08 | (744.45) | 2,603.12 | 2,603.12 | 545.68 | 545.68 |
| 65YF10 | Full Fringe Benefit Distr Expe | 160,908.20 | 163,656.18 | 13,210.36 | 147,510.37 | 0.00 | 147,510.37 | 16,145.81 | 155,953.94 | 155,953.94 | 149,163.75 | 149,163.75 |
| 65YP10 | Nonstatus Benefit Distr (Fica) | 3,165.79 | 2,283.79 | 212.32 | 1,771.93 | 0.00 | 1,771.93 | 511.86 | 370.86 | 370.86 | 1,061.07 | 1,061.07 |
| 65YT10 | FT Temp Benefit Distr | 0.00 | 0.00 | 201.60 | 1,530.59 | 0.00 | 1,530.59 | (1,530.59) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 65** | | **164,651.99** | **166,554.60** | **13,808.65** | **152,171.97** | **0.00** | **152,171.97** | **14,382.63** | **158,927.92** | **158,927.92** | **150,770.50** | **150,770.50** |
| **Account Pool: 71 - Support** | | | | | | | | | | | | |
| 710000 | In-State Travel | 350.00 | 350.00 | 0.00 | 0.00 | 0.00 | 0.00 | 350.00 | 49.50 | 49.50 | 0.00 | 0.00 |
| 710100 | Out-of-State Travel | 2,000.00 | 2,000.00 | 80.18 | 80.18 | 0.00 | 80.18 | 1,919.82 | 0.00 | 0.00 | 774.25 | 774.25 |
| 710300 | Conference Registration Fees | 3,000.00 | 3,000.00 | (382.00) | 1,118.00 | 0.00 | 1,118.00 | 1,882.00 | 1,303.00 | 1,303.00 | 156.04 | 156.04 |
| 711100 | Supplies-General | 5,000.00 | 5,000.00 | 715.85 | 3,713.56 | 0.00 | 3,713.56 | 1,286.44 | 3,134.79 | 3,134.79 | 1,414.17 | 1,414.17 |
| 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 |
| 711124 | Supplies-Instructional Supplies | 0.00 | 0.00 | 134.78 | 134.78 | 0.00 | 134.78 | (134.78) | 2,084.74 | 2,084.74 | 0.00 | 0.00 |
| 711126 | Supplies-Photographic Supplies | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 711162 | Supplies-Office Supplies | 1,500.00 | 1,500.00 | 0.00 | 606.05 | 0.00 | 606.05 | 893.95 | 1,682.04 | 1,682.04 | 233.27 | 233.27 |
| 713000 | Printing & Copying-General | 500.00 | 500.00 | 0.00 | 192.00 | 0.00 | 192.00 | 308.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 713005 | Printing & Copying-Campus | 3,500.00 | 3,500.00 | 77.90 | 1,310.40 | 0.00 | 1,310.40 | 2,189.60 | 1,086.40 | 1,086.40 | 1,452.48 | 1,452.48 |
| 714000 | Postage-General | 800.00 | 800.00 | 23.25 | 142.84 | 0.00 | 142.84 | 657.16 | 183.08 | 183.08 | 381.27 | 381.27 |
| 715000 | Non-Cap Equip-General | 5,100.00 | 5,100.00 | 0.00 | 3,977.25 | 0.00 | 3,977.25 | 1,122.75 | 2,864.99 | 2,864.99 | 246.30 | 246.30 |
| 715010 | Non-Cap Equip-Furniture & Fixtures | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 194.00 | 194.00 | 0.00 | 0.00 |
| 716000 | Maintenance & Repairs-General | 1,000.00 | 1,000.00 | 0.00 | 195.00 | 0.00 | 195.00 | 805.00 | 456.07 | 456.07 | 195.00 | 195.00 |
| 717200 | Other Professional Services-General | 2,250.00 | 2,250.00 | 60.00 | 656.75 | 0.00 | 656.75 | 1,593.25 | 201.75 | 201.75 | 487.00 | 487.00 |
| 718000 | Telecom-General | 2,700.00 | 2,700.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,700.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 718002 | Telecom-Fixed (Basic Phone Service) | 0.00 | 0.00 | 144.00 | 1,764.00 | 0.00 | 1,764.00 | (1,764.00) | 3,024.00 | 3,024.00 | 3,024.00 | 3,024.00 |
| 718016 | Telecom-Usage (Tolls) | 0.00 | 0.00 | 7.59 | 102.48 | 0.00 | 102.48 | (102.48) | 170.38 | 170.38 | 121.12 | 121.12 |
| 719000 | Business Meals-Meetings-Non Travel | 3,000.00 | 3,000.00 | 91.19 | 1,258.05 | 0.00 | 1,258.05 | 1,741.95 | 5,567.50 | 5,567.50 | 5,221.09 | 5,221.09 |
| 719100 | Membership Dues & Fees | 500.00 | 500.00 | 0.00 | 299.00 | 0.00 | 299.00 | 201.00 | 0.00 | 0.00 | 405.00 | 405.00 |
| 71B000 | Items Resale | 2,500.00 | 2,500.00 | 832.95 | 832.95 | 0.00 | 832.95 | 1,667.05 | 761.61 | 761.61 | 1,145.05 | 1,145.05 |
| 71C100 | Advertising (Non-Employment) | 250.00 | 250.00 | 47.75 | 47.75 | 0.00 | 47.75 | 202.25 | 31.25 | 31.25 | 0.00 | 0.00 |
| **Subtotal Account Pool: 71** | | **34,200.00** | **34,200.00** | **1,833.44** | **16,431.04** | **0.00** | **16,431.04** | **17,768.96** | **22,795.10** | **22,795.10** | **15,256.04** | **15,256.04** |

University System of New Hampshire
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Org Lvl 3/Fund/Org Summary for College of Ed Health & Hum 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: 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** |
| **Total Org: PACDFC** | **632,794.77** | **630,740.03** | **56,020.01** | **585,508.54** | **0.00** | **585,508.54** | **45,231.49** | **581,937.35** | **581,937.35** | **566,722.90** | **566,722.90** |

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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: 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 | 9,966.05 | 0.00 | 9,966.05 | 0.00 | 9,966.05 | 0.00 | 31,814.09 | 31,814.09 | 33,498.14 | 33,498.14 |
| 611F10 | Faculty TT/NTT (Non Union) | 901,772.50 | 938,372.50 | 0.00 | 930,394.67 | 0.00 | 930,394.67 | 7,977.83 | 859,750.33 | 859,750.33 | 848,560.00 | 848,560.00 |
| 611F1R | Retro Faculty TT/NTT | 0.00 | 0.00 | 0.00 | 8,583.59 | 0.00 | 8,583.59 | (8,583.59) | 0.00 | 0.00 | 0.00 | 0.00 |
| 611F80 | Faculty NTT Instructional | 96,350.00 | 98,280.00 | 0.00 | 97,316.50 | 0.00 | 97,316.50 | 963.50 | 143,363.50 | 143,363.50 | 144,550.00 | 144,550.00 |
| 611PFC | [NSE] Faculty Credit | 0.00 | 76,566.78 | 2,325.00 | 76,756.23 | 0.00 | 76,756.23 | (189.45) | 39,914.93 | 39,914.93 | 42,045.89 | 42,045.89 |
| 615F10 | PAT | 43,270.00 | 44,139.88 | 4,058.86 | 43,707.22 | 0.00 | 43,707.22 | 432.66 | 43,702.59 | 43,702.59 | 43,270.00 | 43,270.00 |
| 615F1R | Retro PAT | 0.00 | 0.00 | 0.00 | 427.76 | 0.00 | 427.76 | (427.76) | 0.00 | 0.00 | 0.00 | 0.00 |
| 617BLG | Operating Staff-Longevity | 683.00 | 683.00 | 90.78 | 703.65 | 0.00 | 703.65 | (20.65) | 683.78 | 683.78 | 683.73 | 683.73 |
| 617F10 | Operating Staff | 34,158.38 | 34,843.51 | 4,539.00 | 34,501.95 | 0.00 | 34,501.95 | 341.56 | 34,500.01 | 34,500.01 | 34,158.46 | 34,158.46 |
| 617F1R | Retro Operating Staff (Reg) | 0.00 | 0.00 | 0.00 | 335.44 | 0.00 | 335.44 | (335.44) | 0.00 | 0.00 | 0.00 | 0.00 |
| 61CPBN | *OBS*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 | 0.00 | 250.00 | 250.00 | 0.00 | 250.00 | (250.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 61CPHX | Part Time Hourly | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 834.00 | 834.00 |
| 61KBAW | OTP - Honor & Recog Awrd | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,000.00 | 4,000.00 | 0.00 | 0.00 |
| 61KBBN | OTP-Bonus & Recruit-other than fac | 0.00 | 6,000.00 | 0.00 | 6,000.00 | 0.00 | 6,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 61SNSH | Student Labor | 700.00 | 700.00 | 112.38 | 1,141.89 | 0.00 | 1,141.89 | (441.89) | 1,671.17 | 1,671.17 | 2,450.79 | 2,450.79 |
| 61SNWS | College Work Study | 3,235.00 | 3,235.00 | 50.40 | 3,513.11 | 0.00 | 3,513.11 | (278.11) | 1,844.04 | 1,844.04 | 2,238.57 | 2,238.57 |
| **Subtotal Account Pool: 61** | | **1,080,168.88** | **1,212,786.72** | **11,426.42** | **1,213,598.06** | **0.00** | **1,213,598.06** | **(811.34)** | **1,161,244.44** | **1,161,244.44** | **1,154,789.58** | **1,154,789.58** |
| **Account Pool: 65 - Fringe Benefits** | | | | | | | | | | | | |
| 65YB10 | Base Benefit Distr (fica) | 57.37 | 1,398.52 | 7.62 | 1,400.17 | 0.00 | 1,400.17 | (1.65) | 3,065.70 | 3,065.70 | 2,871.15 | 2,871.15 |
| 65YF10 | Full Fringe Benefit Distr Expe | 483,997.90 | 502,036.16 | 3,850.89 | 501,848.40 | 0.00 | 501,848.40 | 187.76 | 497,396.65 | 497,396.65 | 471,048.71 | 471,048.71 |
| 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00 | 6,431.60 | 216.30 | 6,468.35 | 0.00 | 6,468.35 | (36.75) | 3,352.95 | 3,352.95 | 3,811.98 | 3,811.98 |
| **Subtotal Account Pool: 65** | | **484,055.27** | **509,866.28** | **4,074.81** | **509,716.92** | **0.00** | **509,716.92** | **149.36** | **503,815.30** | **503,815.30** | **477,731.84** | **477,731.84** |
| **Account Pool: 71 - Support** | | | | | | | | | | | | |
| 710000 | In-State Travel | 0.00 | 550.00 | 65.65 | 430.17 | 0.00 | 430.17 | 119.83 | 532.78 | 532.78 | 330.92 | 330.92 |
| 710015 | In-State Travel-Supervision | 2,000.00 | 1,450.00 | 25.00 | 383.71 | 0.00 | 383.71 | 1,066.29 | 380.60 | 380.60 | 2,317.99 | 2,317.99 |
| 710025 | In-State Travel-Course Related | 1,500.00 | 1,500.00 | 73.39 | 1,205.36 | 0.00 | 1,205.36 | 294.64 | 4,048.48 | 4,048.48 | 1,747.94 | 1,747.94 |
| 710100 | Out-of-State Travel | 4,500.00 | 3,160.00 | 296.82 | 2,274.10 | 0.00 | 2,274.10 | 885.90 | 3,146.00 | 3,146.00 | 5,574.46 | 5,574.46 |
| 710200 | Foreign Travel | 0.00 | 1,000.00 | 500.00 | 1,500.00 | 0.00 | 1,500.00 | (500.00) | 726.02 | 726.02 | 112.96 | 112.96 |
| 710300 | Conference Registration Fees | 100.00 | 1,040.00 | 0.00 | 805.00 | 0.00 | 805.00 | 235.00 | 1,076.00 | 1,076.00 | 968.00 | 968.00 |
| 711100 | Supplies-General | 5,376.00 | 4,861.00 | 121.68 | 4,160.86 | 0.00 | 4,160.86 | 700.14 | 2,589.64 | 2,589.64 | 3,284.20 | 3,284.20 |
| 711108 | Supplies-Subscription,Newspaper,Mag | 400.00 | 400.00 | 0.00 | 153.00 | 0.00 | 153.00 | 247.00 | 317.94 | 317.94 | 220.00 | 220.00 |
| 711162 | Supplies-Office Supplies | 2,881.00 | 4,081.00 | 73.72 | 3,709.21 | 0.00 | 3,709.21 | 371.79 | 3,217.51 | 3,217.51 | 3,426.06 | 3,426.06 |
| 713005 | Printing & Copying-Campus | 12,990.00 | 12,990.00 | 177.60 | 15,516.78 | 0.00 | 15,516.78 | (2,526.78) | 15,117.47 | 15,117.47 | 12,377.49 | 12,377.49 |
| 714000 | Postage-General | 2,236.00 | 2,236.00 | 127.71 | 1,168.29 | 0.00 | 1,168.29 | 1,067.71 | 993.15 | 993.15 | 936.30 | 936.30 |
| 715000 | Non-Cap Equip-General | 400.00 | 2,140.00 | 150.96 | 1,723.99 | 0.00 | 1,723.99 | 416.01 | 1,005.67 | 1,005.67 | 3,086.77 | 3,086.77 |
| 716000 | Maintenance & Repairs-General | 100.00 | 100.00 | 90.00 | 175.00 | 0.00 | 175.00 | (75.00) | 85.00 | 85.00 | 65.00 | 65.00 |
| 717200 | Other Professional Services-General | 550.00 | 684.20 | 210.20 | 596.55 | 0.00 | 596.55 | 87.65 | 12,022.50 | 12,022.50 | 417.74 | 417.74 |
| 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 | 9,654.00 | 0.00 | 9,654.00 | (9,654.00) | 9,655.16 | 9,655.16 | 9,445.30 | 9,445.30 |
| 718016 | Telecom-Usage (Tolls) | 0.00 | 0.00 | 23.43 | 331.21 | 0.00 | 331.21 | (331.21) | 875.94 | 875.94 | 458.41 | 458.41 |
| 718034 | Telecom-Voice NR Line Install | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 180.00 | 180.00 | 385.00 | 385.00 |
| 719000 | Business Meals-Meetings-Non Travel | 300.00 | 530.00 | 162.75 | 875.65 | 0.00 | 875.65 | (345.65) | 961.56 | 961.56 | 687.59 | 687.59 |
| 719100 | Membership Dues & Fees | 600.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 442.90 | 442.90 |
| 71C000 | Awards to Non-Employee-Students | 0.00 | 0.00 | 0.00 | 98.00 | 0.00 | 98.00 | (98.00) | 131.53 | 131.53 | 22.99 | 22.99 |
| **Subtotal Account Pool: 71** | | **45,283.00** | **48,072.20** | **2,903.41** | **44,760.88** | **0.00** | **44,760.88** | **3,311.32** | **57,062.95** | **57,062.95** | **46,308.02** | **46,308.02** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for College of Ed Health & Hum 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: 6U0000 - PSU Educational & General** | | | | | | | | | | | | |
| **Org: PAED01 - Education Dept** | | | | **Org Mgr: Lebrun, Marcel R** | | | | | | | | |
| **Account Pool: 74 - Capitalizable Plant and Equipment** | | | | | | | | | | | | |
| 740000 | Cap Equipment | 2,940.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 74** | | **2,940.00** | **0.00** | **0.00** | **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 | 150.80 | 0.00 | 150.80 | 0.00 | 150.80 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 760023 | Int Alloc-Instr In-load OffsetTrans | (34,005.00) | (34,005.00) | 0.00 | (34,005.00) | 0.00 | (34,005.00) | 0.00 | (33,897.00) | (33,897.00) | (13,548.00) | (13,548.00) |
| **Subtotal Account Pool: 76** | | **(34,005.00)** | **(33,854.20)** | **0.00** | **(33,854.20)** | **0.00** | **(33,854.20)** | **0.00** | **(33,897.00)** | **(33,897.00)** | **(13,548.00)** | **(13,548.00)** |
| **Total Org: PAED01** | | **1,578,442.15** | **1,736,871.00** | **18,404.64** | **1,734,221.66** | **0.00** | **1,734,221.66** | **2,649.34** | **1,688,225.69** | **1,688,225.69** | **1,665,281.44** | **1,665,281.44** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for College of Ed Health & Hum 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: 6U0000 - PSU Educational & General** | | | | | | | | | | | |
| **Org: PAEDCP - Education Grant-Cantor Patricia** | | | **Org Mgr: Cantor, Patricia 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 |
| **Subtotal Account Pool: 61** | **0.00** | **0.00** | **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: PAEDCP** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for College of Ed Health & Hum 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: 6U0000 - PSU Educational & General** | | | | | | | | | | | | |
| **Org: PAET01 - Office of Teacher Certification** | | | | **Org Mgr: Cucina, Irene M** | | | | | | | | |
| **Account Pool: 61 - Salaries and Wages** | | | | | | | | | | | | |
| 611BAS | Admin Stipend-Act, Chair, Etc | 0.00 | 0.00 | 2,758.63 | 30,000.12 | 0.00 | 30,000.12 | (30,000.12) | 27,000.19 | 27,000.19 | 0.00 | 0.00 |
| 611BXM | Supplemental-Other-Misc | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,002.12 | 1,002.12 | 2,054.07 | 2,054.07 |
| 611PAS | *OBS*[NSE]Admn Stipnd-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 | 42,648.57 | 0.00 | 43,049.57 | 0.00 | 43,049.57 | (401.00) | 40,200.02 | 40,200.02 | 46,136.67 | 46,136.67 |
| 615F10 | PAT | 92,620.00 | 94,492.52 | 9,134.73 | 94,181.09 | 0.00 | 94,181.09 | 311.43 | 87,277.19 | 87,277.19 | 57,324.24 | 57,324.24 |
| 615F1R | Retro PAT | 0.00 | 0.00 | 0.00 | 956.79 | 0.00 | 956.79 | (956.79) | 0.00 | 0.00 | 0.00 | 0.00 |
| 617F10 | Operating Staff | 26,582.85 | 27,111.38 | 3,531.75 | 26,845.59 | 0.00 | 26,845.59 | 265.79 | 26,848.68 | 26,848.68 | 26,582.86 | 26,582.86 |
| 617F1R | Retro Operating Staff (Reg) | 0.00 | 0.00 | 0.00 | 261.02 | 0.00 | 261.02 | (261.02) | 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 | 35.00 | 35.00 | 17.50 | 17.50 |
| 61CPEX | Part Time Salary | 0.00 | 0.00 | 0.00 | 2,000.00 | 0.00 | 2,000.00 | (2,000.00) | 100.00 | 100.00 | 0.00 | 0.00 |
| 61CPHX | Part Time Hourly | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,035.00 | 7,035.00 | 20,478.50 | 20,478.50 |
| 61SNHO | Student Labor - Overtime | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 18.43 | 18.43 |
| 61SNSH | Student Labor | 8,000.00 | 8,000.00 | 902.15 | 5,166.92 | 0.00 | 5,166.92 | 2,833.08 | 9,391.43 | 9,391.43 | 7,959.13 | 7,959.13 |
| 61SNWS | College Work Study | 1,912.00 | 1,912.00 | (26.57) | 3,553.23 | 0.00 | 3,553.23 | (1,641.23) | 1,443.06 | 1,443.06 | 1,961.41 | 1,961.41 |
| **Subtotal Account Pool: 61** | | **129,114.85** | **174,164.47** | **16,300.69** | **206,014.33** | **0.00** | **206,014.33** | **(31,849.86)** | **200,332.69** | **200,332.69** | **189,533.03** | **189,533.03** |
| **Account Pool: 65 - Fringe Benefits** | | | | | | | | | | | | |
| 65YB10 | Base Benefit Distr (fica) | 0.00 | 0.00 | 231.72 | 2,519.96 | 0.00 | 2,519.96 | (2,519.96) | 2,355.22 | 2,355.22 | 173.99 | 173.99 |
| 65YF10 | Full Fringe Benefit Distr Expe | 53,641.28 | 54,721.75 | 5,670.84 | 54,981.23 | 0.00 | 54,981.23 | (259.48) | 52,483.80 | 52,483.80 | 36,931.97 | 36,931.97 |
| 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00 | 3,582.48 | 0.00 | 3,784.50 | 0.00 | 3,784.50 | (202.02) | 3,976.47 | 3,976.47 | 7,864.41 | 7,864.41 |
| **Subtotal Account Pool: 65** | | **53,641.28** | **58,304.23** | **5,902.56** | **61,285.69** | **0.00** | **61,285.69** | **(2,981.46)** | **58,815.49** | **58,815.49** | **44,970.37** | **44,970.37** |
| **Account Pool: 71 - Support** | | | | | | | | | | | | |
| 710000 | In-State Travel | 450.00 | 450.00 | 239.00 | 1,429.42 | 0.00 | 1,429.42 | (979.42) | 2,153.41 | 2,153.41 | 1,478.24 | 1,478.24 |
| 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 | 1,343.73 | 9,578.33 | 0.00 | 9,578.33 | (803.33) | 10,416.74 | 10,416.74 | 10,556.11 | 10,556.11 |
| 710100 | Out-of-State Travel | 2,550.00 | 2,550.00 | 1,210.60 | 7,640.05 | 0.00 | 7,640.05 | (5,090.05) | 4,614.12 | 4,614.12 | 2,985.36 | 2,985.36 |
| 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 | 236.94 | 236.94 |
| 710120 | Out-of-State Travel-Supervision | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 44.00 | 44.00 |
| 710300 | Conference Registration Fees | 700.00 | 700.00 | 0.00 | 0.00 | 0.00 | 0.00 | 700.00 | 1,025.00 | 1,025.00 | 1,200.00 | 1,200.00 |
| 711100 | Supplies-General | 12,000.00 | 12,000.00 | 0.00 | 156.53 | 0.00 | 156.53 | 11,843.47 | 166.00 | 166.00 | 18.00 | 18.00 |
| 711152 | Supplies-Awards & Displays | 175.00 | 175.00 | 0.00 | 0.00 | 0.00 | 0.00 | 175.00 | 48.00 | 48.00 | 40.00 | 40.00 |
| 711162 | Supplies-Office Supplies | 1,271.00 | 1,271.00 | (1,805.50) | 6,554.24 | 0.00 | 6,554.24 | (5,283.24) | 2,190.34 | 2,190.34 | 10,898.18 | 10,898.18 |
| 711164 | Supplies-Computer (Non Peripherals) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 339.96 | 339.96 | 0.00 | 0.00 |
| 713000 | Printing & Copying-General | 275.00 | 275.00 | 0.00 | 27.00 | 0.00 | 27.00 | 248.00 | 125.50 | 125.50 | 80.25 | 80.25 |
| 713005 | Printing & Copying-Campus | 1,875.00 | 1,875.00 | 0.00 | 1,062.75 | 0.00 | 1,062.75 | 812.25 | 1,279.65 | 1,279.65 | 1,501.62 | 1,501.62 |
| 714000 | Postage-General | 725.00 | 725.00 | 44.32 | 223.63 | 0.00 | 223.63 | 501.37 | 891.11 | 891.11 | 1,418.38 | 1,418.38 |
| 714010 | Postage-Off 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 |
| 715000 | Non-Cap Equip-General | 1,700.00 | 1,700.00 | 0.00 | 3,780.36 | 0.00 | 3,780.36 | (2,080.36) | 3,279.10 | 3,279.10 | 0.00 | 0.00 |
| 716000 | Maintenance & Repairs-General | 275.00 | 275.00 | 0.00 | 156.38 | 0.00 | 156.38 | 118.62 | 0.00 | 0.00 | 0.00 | 0.00 |
| 717200 | Other Professional Services-General | 150.00 | 150.00 | 19.10 | 350.50 | 0.00 | 350.50 | (200.50) | 206.52 | 206.52 | 506.42 | 506.42 |
| 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 | 405.89 | 4,337.97 | 0.00 | 4,337.97 | (4,337.97) | 3,985.42 | 3,985.42 | 3,860.40 | 3,860.40 |
| 718014 | Telecom-Telephone Equipment | 0.00 | 0.00 | 0.00 | 55.24 | 0.00 | 55.24 | (55.24) | 430.62 | 430.62 | 154.30 | 154.30 |
| 718016 | Telecom-Usage (Tolls) | 0.00 | 0.00 | 9.27 | 155.08 | 0.00 | 155.08 | (155.08) | 178.98 | 178.98 | 241.50 | 241.50 |
| 718034 | Telecom-Voice NR Line Install | 0.00 | 0.00 | 0.00 | 95.00 | 0.00 | 95.00 | (95.00) | 525.00 | 525.00 | 0.00 | 0.00 |
| 719000 | Business Meals-Meetings-Non Travel | 275.00 | 275.00 | 1,869.85 | 3,065.21 | 0.00 | 3,065.21 | (2,790.21) | 4,539.28 | 4,539.28 | 4,701.87 | 4,701.87 |
| 719005 | Business Meals-Group or Class Meals | 3,000.00 | 3,000.00 | 0.00 | 4,056.14 | 0.00 | 4,056.14 | (1,056.14) | 5,578.31 | 5,578.31 | 0.00 | 0.00 |
| 719020 | Business Meals-Accreditation | 0.00 | 0.00 | 570.95 | 1,465.55 | 0.00 | 1,465.55 | (1,465.55) | 1,451.20 | 1,451.20 | 1,413.01 | 1,413.01 |
| 719100 | Membership Dues & Fees | 0.00 | 0.00 | 10.00 | 10.00 | 0.00 | 10.00 | (10.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 71** | | **37,071.00** | **37,071.00** | **3,917.21** | **44,199.38** | **0.00** | **44,199.38** | **(7,128.38)** | **43,424.26** | **43,424.26** | **41,334.58** | **41,334.58** |
| **Total Org: PAET01** | | **219,827.13** | **269,539.70** | **26,120.46** | **311,499.40** | **0.00** | **311,499.40** | **(41,959.70)** | **302,572.44** | **302,572.44** | **275,837.98** | **275,837.98** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for College of Ed Health & Hum 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: 6U0000 - PSU Educational & General** | | | | | | | | | | | |
| **Org: PAET02 - Teacher Cert-Scholarships** | | | **Org Mgr: Cucina, Irene M** | | | | | | | | |
| **Account Pool: 61 - Salaries and Wages** | | | | | | | | | | | |
| 611PFC [NSE] Faculty Credit | 0.00 | 0.00 | 0.00 | 1,000.88 | 0.00 | 1,000.88 | (1,000.88) | 0.00 | 0.00 | 0.00 | 0.00 |
| 61CPEX Part Time Salary | 0.00 | 0.00 | 1,114.30 | 30,897.78 | 0.00 | 30,897.78 | (30,897.78) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 61** | **0.00** | **0.00** | **1,114.30** | **31,898.66** | **0.00** | **31,898.66** | **(31,898.66)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Account Pool: 65 - Fringe Benefits** | | | | | | | | | | | |
| 65YP10 Nonstatus Benefit Distr (Fica) | 0.00 | 0.00 | 93.60 | 2,679.41 | 0.00 | 2,679.41 | (2,679.41) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 65** | **0.00** | **0.00** | **93.60** | **2,679.41** | **0.00** | **2,679.41** | **(2,679.41)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Account Pool: 72 - Student and/or Participant Support** | | | | | | | | | | | |
| 721050 Waivers-Cooperating Teacher Waiver | 110,000.00 | 110,000.00 | 0.00 | 105,871.50 | 0.00 | 105,871.50 | 4,128.50 | 111,657.00 | 111,657.00 | 111,728.00 | 111,728.00 |
| **Subtotal Account Pool: 72** | **110,000.00** | **110,000.00** | **0.00** | **105,871.50** | **0.00** | **105,871.50** | **4,128.50** | **111,657.00** | **111,657.00** | **111,728.00** | **111,728.00** |
| **Total Org: PAET02** | **110,000.00** | **110,000.00** | **1,207.90** | **140,449.57** | **0.00** | **140,449.57** | **(30,449.57)** | **111,657.00** | **111,657.00** | **111,728.00** | **111,728.00** |

University System of New Hampshire
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Org Lvl 3/Fund/Org Summary for College of Ed Health & Hum 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: 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 | 49,923.23 | 385.40 | 49,923.23 | 0.00 | 49,923.23 | 0.00 | 69,479.82 | 69,479.82 | 39,048.90 | 39,048.90 |
| 611F10 | Faculty TT/NTT (Non Union) | 746,590.00 | 769,510.00 | 990.30 | 753,131.40 | 0.00 | 753,131.40 | 16,378.60 | 754,055.90 | 754,055.90 | 706,185.80 | 706,185.80 |
| 611F1R | Retro Faculty TT/NTT | 0.00 | 0.00 | 0.00 | 7,646.89 | 0.00 | 7,646.89 | (7,646.89) | 0.00 | 0.00 | 0.00 | 0.00 |
| 611F80 | Faculty NTT Instructional | 49,960.00 | 50,960.00 | 0.00 | 50,460.40 | 0.00 | 50,460.40 | 499.60 | 50,459.60 | 50,459.60 | 49,960.00 | 49,960.00 |
| 611PFC | [NSE] Faculty Credit | 0.00 | 272,479.94 | 0.00 | 270,755.74 | 0.00 | 270,755.74 | 1,724.20 | 208,557.00 | 208,557.00 | 206,983.50 | 206,983.50 |
| 615F10 | PAT | 133,330.63 | 73,296.76 | 6,776.53 | 71,680.52 | 0.00 | 71,680.52 | 1,616.24 | 83,983.91 | 83,983.91 | 82,563.18 | 82,563.18 |
| 615F1R | Retro PAT | 0.00 | 0.00 | 0.00 | 817.04 | 0.00 | 817.04 | (817.04) | 0.00 | 0.00 | 0.00 | 0.00 |
| 617F10 | Operating Staff | 29,401.65 | 29,988.90 | 3,906.60 | 29,694.88 | 0.00 | 29,694.88 | 294.02 | 29,695.67 | 29,695.67 | 29,401.66 | 29,401.66 |
| 617F1R | Retro Operating Staff (Reg) | 0.00 | 0.00 | 0.00 | 289.99 | 0.00 | 289.99 | (289.99) | 0.00 | 0.00 | 0.00 | 0.00 |
| 61CBHX | Part Time Hourly (w/ status) | 0.00 | 249.90 | 0.00 | 349.86 | 0.00 | 349.86 | (99.96) | 200.04 | 200.04 | 0.00 | 0.00 |
| 61CPEX | Part Time Salary | 0.00 | 0.00 | 0.00 | 850.00 | 0.00 | 850.00 | (850.00) | 30.00 | 30.00 | 0.00 | 0.00 |
| 61CPHX | Part Time Hourly | 10,500.00 | 10,100.07 | 1,662.00 | 9,233.76 | 0.00 | 9,233.76 | 866.31 | 7,634.00 | 7,634.00 | 6,190.62 | 6,190.62 |
| 61DTHX | Full Time Temp - Hourly | 0.00 | 50.01 | 0.00 | 50.01 | 0.00 | 50.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 61JBHX | Casual - Hourly | 0.00 | 100.02 | 0.00 | 150.03 | 0.00 | 150.03 | (50.01) | 1,007.10 | 1,007.10 | 0.00 | 0.00 |
| 61KBAW | OTP - Honor & Recog Awrd | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,000.00 | 3,000.00 | 0.00 | 0.00 |
| 61SNSH | Student Labor | 6,200.00 | 6,200.00 | 918.39 | 6,237.69 | 0.00 | 6,237.69 | (37.69) | 7,891.97 | 7,891.97 | 4,988.78 | 4,988.78 |
| 61SNWS | College Work Study | 2,941.00 | 2,941.00 | 29.00 | 4,604.22 | 0.00 | 4,604.22 | (1,663.22) | 1,707.94 | 1,707.94 | 2,190.22 | 2,190.22 |
| **Subtotal Account Pool: 61** | | **987,423.28** | **1,274,299.83** | **14,668.22** | **1,255,875.66** | **0.00** | **1,255,875.66** | **18,424.17** | **1,217,702.95** | **1,217,702.95** | **1,127,512.66** | **1,127,512.66** |
| **Account Pool: 65 - Fringe Benefits** | | | | | | | | | | | | |
| 65YB10 | Base Benefit Distr (fica) | 714.00 | 4,936.94 | 32.37 | 4,235.58 | 0.00 | 4,235.58 | 701.36 | 6,189.64 | 6,189.64 | 3,280.05 | 3,280.05 |
| 65YF10 | Full Fringe Benefit Distr Expe | 431,677.03 | 415,690.05 | 5,228.87 | 411,142.10 | 0.00 | 411,142.10 | 4,547.95 | 422,356.68 | 422,356.68 | 381,985.98 | 381,985.98 |
| 65YP10 | Nonstatus Benefit Distr (Fica) | 882.00 | 23,736.72 | 139.60 | 23,590.22 | 0.00 | 23,590.22 | 146.50 | 18,162.47 | 18,162.47 | 17,906.69 | 17,906.69 |
| 65YT10 | FT Temp Benefit Distr | 0.00 | 4.20 | 0.00 | 4.20 | 0.00 | 4.20 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 65** | | **433,273.03** | **444,367.91** | **5,400.84** | **438,972.10** | **0.00** | **438,972.10** | **5,395.81** | **446,708.79** | **446,708.79** | **403,172.72** | **403,172.72** |

University System of New Hampshire
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Org Lvl 3/Fund/Org Summary for College of Ed Health & Hum 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: 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 | 434.21 | 0.00 | 434.21 | (434.21) | 339.48 | 339.48 | 90.96 | 90.96 |
| 710015 | In-State Travel-Supervision | 3,000.00 | 3,000.00 | 293.76 | 1,115.33 | 0.00 | 1,115.33 | 1,884.67 | 1,590.29 | 1,590.29 | 3,766.62 | 3,766.62 |
| 710020 | In-State Travel-Prof Dev | 0.00 | 0.00 | 0.00 | 50.00 | 0.00 | 50.00 | (50.00) | 974.62 | 974.62 | 110.00 | 110.00 |
| 710025 | In-State Travel-Course Related | 2,000.00 | 2,000.00 | 59.52 | 274.58 | 0.00 | 274.58 | 1,725.42 | (195.70) | (195.70) | 0.00 | 0.00 |
| 710100 | Out-of-State Travel | 3,975.00 | 4,264.45 | 408.39 | 2,183.70 | 0.00 | 2,183.70 | 2,080.75 | 1,442.80 | 1,442.80 | 526.78 | 526.78 |
| 710115 | Out-of-State Travel-Prof Dev | 0.00 | 0.00 | 0.00 | 1,277.67 | 0.00 | 1,277.67 | (1,277.67) | 400.00 | 400.00 | 3,398.25 | 3,398.25 |
| 710120 | Out-of-State Travel-Supervision | 0.00 | 0.00 | 0.00 | 111.40 | 0.00 | 111.40 | (111.40) | 0.00 | 0.00 | 332.28 | 332.28 |
| 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 | 77.56 | 77.56 |
| 710300 | Conference Registration Fees | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 790.00 | 790.00 | 95.00 | 95.00 |
| 710305 | Registration Fees-Other | 0.00 | 0.00 | 0.00 | 660.00 | 0.00 | 660.00 | (660.00) | 260.00 | 260.00 | 485.00 | 485.00 |
| 710400 | Student or Non-Emp Travel | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 53.90 | 53.90 |
| 711100 | Supplies-General | 5,811.00 | 11,200.00 | (89.77) | 3,101.07 | 0.00 | 3,101.07 | 8,098.93 | 3,116.95 | 3,116.95 | 1,089.74 | 1,089.74 |
| 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 | 7.00 | 16,663.86 | 0.00 | 16,663.86 | (14,863.86) | 20,145.50 | 20,145.50 | 15,377.99 | 15,377.99 |
| 711130 | Supplies-Maintenance Supplies | 0.00 | 0.00 | 0.00 | 140.00 | 0.00 | 140.00 | (140.00) | 46.72 | 46.72 | 0.00 | 0.00 |
| 711132 | Supplies-Software Incl Site License | 0.00 | 0.00 | 0.00 | 64.00 | 0.00 | 64.00 | (64.00) | 53.00 | 53.00 | 0.00 | 0.00 |
| 711162 | Supplies-Office Supplies | 4,000.00 | 4,000.00 | 34.00 | 183.38 | 0.00 | 183.38 | 3,816.62 | 120.87 | 120.87 | 4,091.42 | 4,091.42 |
| 713000 | Printing & Copying-General | 0.00 | 0.00 | 0.00 | 202.00 | 0.00 | 202.00 | (202.00) | 353.38 | 353.38 | 0.00 | 0.00 |
| 713005 | Printing & Copying-Campus | 7,000.00 | 7,000.00 | 27.00 | 5,514.90 | 0.00 | 5,514.90 | 1,485.10 | 5,129.51 | 5,129.51 | 5,954.82 | 5,954.82 |
| 714000 | Postage-General | 1,200.00 | 1,200.00 | 53.44 | 481.19 | 0.00 | 481.19 | 718.81 | 557.59 | 557.59 | 357.24 | 357.24 |
| 715000 | Non-Cap Equip-General | 2,000.00 | 2,000.00 | 5,445.00 | 8,157.04 | 5,445.00 | 13,602.04 | (11,602.04) | 887.26 | 887.26 | 392.50 | 392.50 |
| 715005 | Non-Cap Equip-Computer Hardware | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 128.35 | 128.35 | 279.96 | 279.96 |
| 715010 | Non-Cap Equip-Furniture & Fixtures | 0.00 | 0.00 | 0.00 | 1,106.76 | 0.00 | 1,106.76 | (1,106.76) | 399.98 | 399.98 | 0.00 | 0.00 |
| 715035 | Non-Cap Equip-Computer Software | 0.00 | 0.00 | 0.00 | 250.00 | 0.00 | 250.00 | (250.00) | 1,520.00 | 1,520.00 | 0.00 | 0.00 |
| 716000 | Maintenance & Repairs-General | 1,800.00 | 1,800.00 | 0.00 | 995.00 | 0.00 | 995.00 | 805.00 | 79.78 | 79.78 | 95.00 | 95.00 |
| 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 | 2,500.00 | 2,500.00 |
| 716027 | Maint & Repairs-Vehicle-Gas-Oil | 0.00 | 0.00 | 85.00 | 85.00 | 0.00 | 85.00 | (85.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 716100 | Rentals & Leases-General | 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 |
| 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 | 0.00 | 0.00 | 0.00 | 0.00 | 2,600.00 | 240.00 | 240.00 | 3,550.56 | 3,550.56 |
| 717210 | Oth Prof Ser-Honoraria | 600.00 | 600.00 | 0.00 | 0.00 | 0.00 | 0.00 | 600.00 | 0.00 | 0.00 | 297.61 | 297.61 |
| 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 | 973.19 | 11,976.66 | 0.00 | 11,976.66 | (11,976.66) | 11,913.20 | 11,913.20 | 11,522.40 | 11,522.40 |
| 718014 | Telecom-Telephone Equipment | 0.00 | 0.00 | 0.00 | 16.30 | 0.00 | 16.30 | (16.30) | 37.81 | 37.81 | 84.31 | 84.31 |
| 718016 | Telecom-Usage (Tolls) | 0.00 | 0.00 | 9.83 | 188.43 | 0.00 | 188.43 | (188.43) | 267.58 | 267.58 | 248.67 | 248.67 |
| 718034 | Telecom-Voice NR Line Install | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 90.00 | 90.00 | 30.00 | 30.00 |
| 719000 | Business Meals-Meetings-Non Travel | 400.00 | 400.00 | 500.00 | 617.24 | 0.00 | 617.24 | (217.24) | 229.94 | 229.94 | 1,271.57 | 1,271.57 |
| 719005 | Business Meals-Group or Class Meals | 0.00 | 0.00 | 101.66 | 360.98 | 0.00 | 360.98 | (360.98) | 402.94 | 402.94 | 411.19 | 411.19 |
| 719100 | Membership Dues & Fees | 0.00 | 0.00 | 0.00 | 95.00 | 0.00 | 95.00 | (95.00) | 95.00 | 95.00 | 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 | 224.00 | 224.00 |
| 71C000 | Awards to Non-Employee-Students | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 52.49 | 52.49 | 72.36 | 72.36 |
| 71C100 | Advertising (Non-Employment) | 100.00 | 100.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 | 264.00 | 264.00 | 0.00 | 0.00 |
| 71C600 | Insurance | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 261.00 | 261.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 71** | | **52,786.00** | **58,464.45** | **7,908.02** | **58,805.70** | **5,445.00** | **64,250.70** | **(5,786.25)** | **54,494.34** | **54,494.34** | **56,787.69** | **56,787.69** |
| **Account Pool: 74 - Capitalizable Plant and Equipment** | | | | | | | | | | | | |
| 740000 | Cap Equipment | 4,669.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 74** | | **4,669.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for College of Ed Health & Hum 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: 6U0000 - PSU Educational & General** | | | | | | | | | | | |
| **Org: PAHPER - Health & Human Performance Dept** | | | **Org Mgr: Levy, Linda S** | | | | | | | | |
| **Account Pool: 76 - F&A and Internal Allocations** | | | | | | | | | | | |
| 760000 Internal Allocations | 0.00 | (789.45) | (489.45) | (789.45) | 0.00 | (789.45) | 0.00 | 250.00 | 250.00 | (200.00) | (200.00) |
| **Subtotal Account Pool: 76** | **0.00** | **(789.45)** | **(489.45)** | **(789.45)** | **0.00** | **(789.45)** | **0.00** | **250.00** | **250.00** | **(200.00)** | **(200.00)** |
| **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 | 2,520.00 | 2,520.00 |
| 8O1012 NonMand Tran Out-Auxillary Funds | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 2,000.00 | 2,000.00 | 2,000.00 |
| **Subtotal Account Pool: 7Z** | **2,520.00** | **2,520.00** | **0.00** | **2,520.00** | **0.00** | **2,520.00** | **0.00** | **4,520.00** | **4,520.00** | **4,520.00** | **4,520.00** |
| **Total Org: PAHPER** | **1,480,671.31** | **1,778,862.74** | **27,487.63** | **1,755,384.01** | **5,445.00** | **1,760,829.01** | **18,033.73** | **1,723,676.08** | **1,723,676.08** | **1,591,793.07** | **1,591,793.07** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for College of Ed Health & Hum 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: 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 | (1,500.00) | 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 |
| **Subtotal Account Pool: 61** | | **0.00** | **0.00** | **(1,500.00)** | **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 | (126.00) | 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** | **(126.00)** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Account Pool: 71 - Support** | | | | | | | | | | | | |
| 710000 | In-State Travel | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 71** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: PAMEDP** | | **0.00** | **0.00** | **(1,626.00)** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for College of Ed Health & Hum 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: 6U0000 - PSU Educational & General** | | | | | | | | | | | | |
| **Org: PANURS - Nursing Program** | | | | **Org Mgr: Bernier, Julie N** | | | | | | | | |
| **Account Pool: 61 - Salaries and Wages** | | | | | | | | | | | | |
| 611BAS | Admin Stipend-Act, Chair, Etc | 0.00 | 0.00 | 1,200.01 | 1,200.01 | 0.00 | 1,200.01 | (1,200.01) | 0.00 | 0.00 | 0.00 | 0.00 |
| 617F10 | Operating Staff | 0.00 | 5,072.10 | 3,028.95 | 5,072.10 | 0.00 | 5,072.10 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 61KBBN | OTP-Bonus & Recruit-other than fac | 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** | **5,072.10** | **5,828.96** | **7,872.11** | **0.00** | **7,872.11** | **(2,800.01)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Account Pool: 65 - Fringe Benefits** | | | | | | | | | | | | |
| 65YB10 | Base Benefit Distr (fica) | 0.00 | 0.00 | 235.21 | 235.21 | 0.00 | 235.21 | (235.21) | 0.00 | 0.00 | 0.00 | 0.00 |
| 65YF10 | Full Fringe Benefit Distr Expe | 0.00 | 2,282.45 | 1,357.66 | 2,277.08 | 0.00 | 2,277.08 | 5.37 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 65** | | **0.00** | **2,282.45** | **1,592.87** | **2,512.29** | **0.00** | **2,512.29** | **(229.84)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Account Pool: 71 - Support** | | | | | | | | | | | | |
| 710400 | Student or Non-Emp Travel | 0.00 | 0.00 | 382.04 | 817.59 | 0.00 | 817.59 | (817.59) | 0.00 | 0.00 | 0.00 | 0.00 |
| 711100 | Supplies-General | 0.00 | 50,000.00 | 386.62 | 386.62 | 0.00 | 386.62 | 49,613.38 | 0.00 | 0.00 | 0.00 | 0.00 |
| 711160 | Supplies-Books | 0.00 | 0.00 | 1,752.52 | 1,752.52 | 0.00 | 1,752.52 | (1,752.52) | 0.00 | 0.00 | 0.00 | 0.00 |
| 713000 | Printing & Copying-General | 0.00 | 0.00 | 864.00 | 1,534.00 | 0.00 | 1,534.00 | (1,534.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 715000 | Non-Cap Equip-General | 0.00 | 0.00 | 199.99 | 4,850.99 | 0.00 | 4,850.99 | (4,850.99) | 0.00 | 0.00 | 0.00 | 0.00 |
| 715005 | Non-Cap Equip-Computer Hardware | 0.00 | 0.00 | 356.40 | 356.40 | 0.00 | 356.40 | (356.40) | 0.00 | 0.00 | 0.00 | 0.00 |
| 717200 | Other Professional Services-General | 0.00 | 0.00 | 541.86 | 4,891.86 | 0.00 | 4,891.86 | (4,891.86) | 0.00 | 0.00 | 0.00 | 0.00 |
| 719000 | Business Meals-Meetings-Non Travel | 0.00 | 0.00 | 0.00 | 417.05 | 0.00 | 417.05 | (417.05) | 0.00 | 0.00 | 0.00 | 0.00 |
| 719105 | Membership-Institutional | 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 |
| 71C100 | Advertising (Non-Employment) | 0.00 | 0.00 | 1,540.00 | 1,540.00 | 0.00 | 1,540.00 | (1,540.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 71C110 | Advertsing-Print | 0.00 | 0.00 | 4,428.00 | 7,420.92 | 0.00 | 7,420.92 | (7,420.92) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 71** | | **0.00** | **50,000.00** | **10,451.43** | **27,467.95** | **0.00** | **27,467.95** | **22,532.05** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Account Pool: 7Z - Transfers Out** | | | | | | | | | | | | |
| 8O1009 | NonMand Tran Out-Int Desig Fnds | 0.00 | 0.00 | 19,502.00 | 19,502.00 | 0.00 | 19,502.00 | (19,502.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 7Z** | | **0.00** | **0.00** | **19,502.00** | **19,502.00** | **0.00** | **19,502.00** | **(19,502.00)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: PANURS** | | **0.00** | **57,354.55** | **37,375.26** | **57,354.35** | **0.00** | **57,354.35** | **0.20** | **0.00** | **0.00** | **0.00** | **0.00** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for College of Ed Health & Hum 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: 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 | 20,856.24 | 0.00 | 20,856.24 | 0.00 | 20,856.24 | 0.00 | 14,983.27 | 14,983.27 | 33,105.32 | 33,105.32 |
| 611F10 | Faculty TT/NTT (Non Union) | 703,630.00 | 744,850.00 | 0.00 | 737,813.70 | 0.00 | 737,813.70 | 7,036.30 | 710,666.30 | 710,666.30 | 704,029.45 | 704,029.45 |
| 611F1R | Retro Faculty TT/NTT | 0.00 | 0.00 | 0.00 | 6,754.85 | 0.00 | 6,754.85 | (6,754.85) | 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 | 53,580.00 | 53,580.00 | 53,580.00 | 53,580.00 |
| 611PFC | [NSE] Faculty Credit | 0.00 | 47,524.14 | 0.00 | 47,524.14 | 0.00 | 47,524.14 | 0.00 | 28,302.13 | 28,302.13 | 35,482.88 | 35,482.88 |
| 617BHO | Operating Staff-Overtime | 0.00 | 0.00 | 45.05 | 253.37 | 0.00 | 253.37 | (253.37) | 79.52 | 79.52 | 273.76 | 273.76 |
| 617BLG | Operating Staff-Longevity | 692.00 | 692.00 | 92.70 | 715.58 | 0.00 | 715.58 | (23.58) | 459.33 | 459.33 | 0.00 | 0.00 |
| 617F10 | Operating Staff | 34,589.03 | 35,274.16 | 4,595.10 | 34,928.31 | 0.00 | 34,928.31 | 345.85 | 34,935.05 | 34,935.05 | 34,589.07 | 34,589.07 |
| 617F1R | Retro Operating Staff (Reg) | 0.00 | 0.00 | 0.00 | 339.64 | 0.00 | 339.64 | (339.64) | 0.00 | 0.00 | 0.00 | 0.00 |
| 617F2R | Retro Operating Staff (Non-Reg) | 0.00 | 0.00 | 0.00 | 0.88 | 0.00 | 0.88 | (0.88) | 0.00 | 0.00 | 0.00 | 0.00 |
| 61KBBN | OTP-Bonus & Recruit-other than fac | 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 |
| 61SNSH | Student Labor | 7,000.00 | 7,000.00 | 77.50 | 7,117.37 | 0.00 | 7,117.37 | (117.37) | 8,262.67 | 8,262.67 | 6,905.01 | 6,905.01 |
| 61SNWS | College Work Study | 2,206.00 | 2,206.00 | 0.00 | 3,850.81 | 0.00 | 3,850.81 | (1,644.81) | 1,315.57 | 1,315.57 | 1,645.71 | 1,645.71 |
| **Subtotal Account Pool: 61** | | **748,117.03** | **860,902.54** | **4,810.35** | **862,654.89** | **0.00** | **862,654.89** | **(1,752.35)** | **852,583.84** | **852,583.84** | **869,611.20** | **869,611.20** |
| **Account Pool: 65 - Fringe Benefits** | | | | | | | | | | | | |
| 65YB10 | Base Benefit Distr (fica) | 58.13 | 2,020.06 | 11.57 | 2,043.30 | 0.00 | 2,043.30 | (23.24) | 1,303.80 | 1,303.80 | 2,803.78 | 2,803.78 |
| 65YF10 | Full Fringe Benefit Distr Expe | 332,198.56 | 351,055.87 | 2,059.68 | 350,926.50 | 0.00 | 350,926.50 | 129.37 | 367,619.49 | 367,619.49 | 348,572.66 | 348,572.66 |
| 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00 | 3,992.02 | 0.00 | 3,991.93 | 0.00 | 3,991.93 | 0.09 | 2,377.40 | 2,377.40 | 2,980.55 | 2,980.55 |
| **Subtotal Account Pool: 65** | | **332,256.69** | **357,067.95** | **2,071.25** | **356,961.73** | **0.00** | **356,961.73** | **106.22** | **371,300.69** | **371,300.69** | **354,356.99** | **354,356.99** |
| **Account Pool: 71 - Support** | | | | | | | | | | | | |
| 710000 | In-State Travel | 200.00 | 200.00 | 45.00 | 430.41 | 0.00 | 430.41 | (230.41) | 225.03 | 225.03 | 45.27 | 45.27 |
| 710100 | Out-of-State Travel | 0.00 | 0.00 | 0.00 | 552.95 | 0.00 | 552.95 | (552.95) | 1,682.86 | 1,682.86 | 970.01 | 970.01 |
| 710105 | Out-of-State Travel-Recruiting | 0.00 | 0.00 | 785.44 | 785.44 | 0.00 | 785.44 | (785.44) | 0.00 | 0.00 | 509.77 | 509.77 |
| 710200 | Foreign Travel | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 483.71 | 483.71 |
| 710300 | Conference Registration Fees | 0.00 | 0.00 | 0.00 | 556.35 | 0.00 | 556.35 | (556.35) | 215.00 | 215.00 | 0.00 | 0.00 |
| 710400 | Student or Non-Emp Travel | 145.00 | 145.00 | 0.00 | 0.00 | 0.00 | 0.00 | 145.00 | 158.00 | 158.00 | 0.00 | 0.00 |
| 710Z00 | Travel-Other | 2,915.00 | 2,915.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,915.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 711100 | Supplies-General | 7,700.00 | 11,075.00 | 7.78 | 4,217.35 | 0.00 | 4,217.35 | 6,857.65 | 3,755.26 | 3,755.26 | 6,104.56 | 6,104.56 |
| 711108 | Supplies-Subscription,Newspaper,Mag | 0.00 | 0.00 | 97.91 | 228.82 | 0.00 | 228.82 | (228.82) | 387.34 | 387.34 | 494.81 | 494.81 |
| 711110 | Supplies-Animal Feed-Care | 2,000.00 | 2,000.00 | 0.00 | 1,373.91 | 0.00 | 1,373.91 | 626.09 | 1,131.45 | 1,131.45 | 1,316.23 | 1,316.23 |
| 711132 | Supplies-Software Incl Site License | 0.00 | 0.00 | 58.00 | 58.00 | 0.00 | 58.00 | (58.00) | 0.00 | 0.00 | 53.00 | 53.00 |
| 711154 | Supplies-Computer Peripherals | 0.00 | 0.00 | 0.00 | 1,512.01 | 0.00 | 1,512.01 | (1,512.01) | 371.37 | 371.37 | 150.17 | 150.17 |
| 711162 | Supplies-Office Supplies | 0.00 | 0.00 | 109.49 | 3,970.75 | 0.00 | 3,970.75 | (3,970.75) | 4,034.88 | 4,034.88 | 2,987.55 | 2,987.55 |
| 713000 | Printing & Copying-General | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 96.40 | 96.40 | 0.00 | 0.00 |
| 713005 | Printing & Copying-Campus | 10,740.00 | 10,740.00 | 74.80 | 9,734.02 | 0.00 | 9,734.02 | 1,005.98 | 9,885.42 | 9,885.42 | 7,859.60 | 7,859.60 |
| 714000 | Postage-General | 0.00 | 0.00 | 8.43 | 311.89 | 0.00 | 311.89 | (311.89) | 491.44 | 491.44 | 789.57 | 789.57 |
| 715000 | Non-Cap Equip-General | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 584.30 | 584.30 | 0.00 | 0.00 |
| 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 | 596.00 | 7,044.00 | 0.00 | 7,044.00 | (7,044.00) | 6,720.00 | 6,720.00 | 6,721.28 | 6,721.28 |
| 718014 | Telecom-Telephone Equipment | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 48.00 | 48.00 | 0.00 | 0.00 |
| 718016 | Telecom-Usage (Tolls) | 0.00 | 0.00 | 6.81 | 125.67 | 0.00 | 125.67 | (125.67) | 189.04 | 189.04 | 186.98 | 186.98 |
| 718034 | Telecom-Voice NR Line Install | 0.00 | 0.00 | 0.00 | 60.00 | 0.00 | 60.00 | (60.00) | 0.00 | 0.00 | 30.00 | 30.00 |
| 719000 | Business Meals-Meetings-Non Travel | 0.00 | 0.00 | 0.00 | 752.77 | 0.00 | 752.77 | (752.77) | 395.95 | 395.95 | 421.86 | 421.86 |
| 719100 | Membership Dues & 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** | | **29,640.00** | **33,015.00** | **1,789.66** | **31,714.34** | **0.00** | **31,714.34** | **1,300.66** | **30,371.74** | **30,371.74** | **30,674.37** | **30,674.37** |
| **Account Pool: 74 - Capitalizable Plant and Equipment** | | | | | | | | | | | | |
| 740000 | Cap Equipment | 3,375.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 74** | | **3,375.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for College of Ed Health & Hum 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: 6U0000 - PSU Educational & General** | | | | | | | | | | | |
| **Org: PAPS01 - Psychology Dept** | | | **Org Mgr: Fedorchak, Paul M** | | | | | | | | |
| **Total Org: PAPS01** | **1,113,388.72** | **1,250,985.49** | **8,671.26** | **1,251,330.96** | **0.00** | **1,251,330.96** | **(345.47)** | **1,254,256.27** | **1,254,256.27** | **1,254,642.56** | **1,254,642.56** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for College of Ed Health & Hum 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: 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 | 927.11 | 0.00 | 927.11 | 0.00 | 927.11 | 0.00 | 927.14 | 927.14 | 4,008.05 | 4,008.05 |
| 611F10 | Faculty TT/NTT (Non Union) | 295,470.00 | 301,370.00 | 0.00 | 271,925.90 | 0.00 | 271,925.90 | 29,444.10 | 272,057.19 | 272,057.19 | 202,132.50 | 202,132.50 |
| 611F1R | Retro Faculty TT/NTT | 0.00 | 0.00 | 0.00 | 2,836.51 | 0.00 | 2,836.51 | (2,836.51) | 0.00 | 0.00 | 0.00 | 0.00 |
| 611PFC | [NSE] Faculty Credit | 0.00 | 18,634.10 | 0.00 | 18,634.10 | 0.00 | 18,634.10 | 0.00 | 20,356.24 | 20,356.24 | 23,542.05 | 23,542.05 |
| 617BHO | Operating Staff-Overtime | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 39.03 | 39.03 |
| 617BLG | Operating Staff-Longevity | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 26.72 | 26.72 | 0.00 | 0.00 |
| 617F10 | Operating Staff | 12,653.28 | 7,581.18 | 0.00 | 0.00 | 0.00 | 0.00 | 7,581.18 | 2,919.14 | 2,919.14 | 12,429.49 | 12,429.49 |
| 61CPHX | Part Time Hourly | 2,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,727.00 | 6,727.00 | 0.00 | 0.00 |
| 61KBAW | OTP - Honor & Recog Awrd | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 2,000.00 | 0.00 | 0.00 |
| 61SNSH | Student Labor | 100.00 | 100.00 | 0.00 | 1,644.14 | 0.00 | 1,644.14 | (1,544.14) | 171.47 | 171.47 | 0.00 | 0.00 |
| 61SNWS | College Work Study | 368.00 | 368.00 | 0.00 | 531.51 | 0.00 | 531.51 | (163.51) | 219.70 | 219.70 | 378.82 | 378.82 |
| **Subtotal Account Pool: 61** | | **310,591.28** | **328,980.39** | **0.00** | **296,499.27** | **0.00** | **296,499.27** | **32,481.12** | **305,404.60** | **305,404.60** | **242,529.94** | **242,529.94** |
| **Account Pool: 65 - Fringe Benefits** | | | | | | | | | | | | |
| 65YB10 | Base Benefit Distr (fica) | 0.00 | 77.88 | 0.00 | 77.90 | 0.00 | 77.90 | (0.02) | 248.07 | 248.07 | 339.95 | 339.95 |
| 65YF10 | Full Fringe Benefit Distr Expe | 138,655.48 | 139,028.03 | 0.00 | 123,642.05 | 0.00 | 123,642.05 | 15,385.98 | 126,489.12 | 126,489.12 | 94,410.44 | 94,410.44 |
| 65YP10 | Nonstatus Benefit Distr (Fica) | 168.00 | 1,565.26 | 0.00 | 1,565.30 | 0.00 | 1,565.30 | (0.04) | 2,275.03 | 2,275.03 | 1,977.60 | 1,977.60 |
| **Subtotal Account Pool: 65** | | **138,823.48** | **140,671.17** | **0.00** | **125,285.25** | **0.00** | **125,285.25** | **15,385.92** | **129,012.22** | **129,012.22** | **96,727.99** | **96,727.99** |
| **Account Pool: 71 - Support** | | | | | | | | | | | | |
| 710000 | In-State Travel | 0.00 | 0.00 | 0.00 | 182.89 | 0.00 | 182.89 | (182.89) | 0.00 | 0.00 | 59.95 | 59.95 |
| 710100 | Out-of-State Travel | 0.00 | 0.00 | 0.00 | 811.30 | 0.00 | 811.30 | (811.30) | 349.00 | 349.00 | 1,051.16 | 1,051.16 |
| 710115 | Out-of-State Travel-Prof Dev | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,118.70 | 2,118.70 | 0.00 | 0.00 |
| 710200 | Foreign Travel | 0.00 | 0.00 | 0.00 | 550.00 | 0.00 | 550.00 | (550.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 710300 | Conference Registration Fees | 0.00 | 0.00 | 1,580.00 | 1,915.00 | 0.00 | 1,915.00 | (1,915.00) | 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 | 132.84 | 132.84 |
| 711100 | Supplies-General | 10,452.00 | 13,550.00 | 653.77 | 2,315.59 | 0.00 | 2,315.59 | 11,234.41 | 1,528.90 | 1,528.90 | 700.00 | 700.00 |
| 711101 | Supplies - Admin & Office | 0.00 | 0.00 | 360.00 | 360.00 | 0.00 | 360.00 | (360.00) | 0.00 | 0.00 | 45.50 | 45.50 |
| 711124 | Supplies-Instructional Supplies | 0.00 | 0.00 | 114.30 | 114.30 | 0.00 | 114.30 | (114.30) | 201.00 | 201.00 | 1,232.21 | 1,232.21 |
| 711134 | Supplies-Employee Awards | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 27.98 | 27.98 |
| 711152 | Supplies-Awards & Displays | 0.00 | 0.00 | 54.00 | 54.00 | 0.00 | 54.00 | (54.00) | 0.00 | 0.00 | 598.57 | 598.57 |
| 711162 | Supplies-Office Supplies | 0.00 | 0.00 | 0.00 | 193.15 | 0.00 | 193.15 | (193.15) | 46.56 | 46.56 | 672.50 | 672.50 |
| 711180 | Supplies Special Events | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 23.15 | 23.15 |
| 713000 | Printing & Copying-General | 0.00 | 0.00 | 273.00 | 273.00 | 0.00 | 273.00 | (273.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 713005 | Printing & Copying-Campus | 0.00 | 0.00 | 14.58 | 1,307.42 | 0.00 | 1,307.42 | (1,307.42) | 1,033.64 | 1,033.64 | 1,287.25 | 1,287.25 |
| 714000 | Postage-General | 0.00 | 0.00 | 11.40 | 67.11 | 0.00 | 67.11 | (67.11) | 76.59 | 76.59 | 76.46 | 76.46 |
| 715005 | Non-Cap Equip-Computer Hardware | 0.00 | 0.00 | 356.39 | 356.39 | 0.00 | 356.39 | (356.39) | 0.00 | 0.00 | 0.00 | 0.00 |
| 715010 | Non-Cap Equip-Furniture & Fixtures | 0.00 | 0.00 | 303.40 | 303.40 | 0.00 | 303.40 | (303.40) | 0.00 | 0.00 | 275.40 | 275.40 |
| 718000 | Telecom-General | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 718002 | Telecom-Fixed (Basic Phone Service) | 0.00 | 0.00 | 241.00 | 2,817.00 | 0.00 | 2,817.00 | (2,817.00) | 2,943.60 | 2,943.60 | 3,174.00 | 3,174.00 |
| 718016 | Telecom-Usage (Tolls) | 0.00 | 0.00 | 16.48 | 100.81 | 0.00 | 100.81 | (100.81) | 205.58 | 205.58 | 189.89 | 189.89 |
| 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 | 478.54 | 1,032.60 | 0.00 | 1,032.60 | (1,032.60) | 835.31 | 835.31 | 1,094.18 | 1,094.18 |
| 719100 | Membership Dues & Fees | 0.00 | 0.00 | 300.00 | 300.00 | 0.00 | 300.00 | (300.00) | 100.00 | 100.00 | 370.00 | 370.00 |
| 719110 | Membership-Individual | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 75.00 | 75.00 | 100.00 | 100.00 |
| 71C000 | Awards to Non-Employee-Students | 0.00 | 0.00 | 300.00 | 352.00 | 0.00 | 352.00 | (352.00) | 300.00 | 300.00 | 101.09 | 101.09 |
| 71C050 | Student Awards-Taxable | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 300.00 | 300.00 |
| 71CZ10 | Other Exp-Award Non-Emp or Student | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 17.00 | 17.00 |
| **Subtotal Account Pool: 71** | | **10,452.00** | **13,550.00** | **5,056.86** | **13,435.96** | **0.00** | **13,435.96** | **114.04** | **9,813.88** | **9,813.88** | **11,529.13** | **11,529.13** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for College of Ed Health & Hum 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: 6U0000 - PSU Educational & General** | | | | | | | | | | | |
| **Org: PASW01 - Social Work** | | | **Org Mgr: Moniz, Cynthia D** | | | | | | | | |
| **Account Pool: 74 - Capitalizable Plant and Equipment** | | | | | | | | | | | |
| 740000 Cap Equipment | 1,098.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 74** | **1,098.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: PASW01** | **460,964.76** | **483,201.56** | **5,056.86** | **435,220.48** | **0.00** | **435,220.48** | **47,981.08** | **444,230.70** | **444,230.70** | **350,787.06** | **350,787.06** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for College of Ed Health & Hum 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: 6U0000 - PSU Educational & General** | | | | | | | | | | | | |
| **Org: PAWM01 - Women's Studies Council** | | | | **Org Mgr: Bernier, Julie N** | | | | | | | | |
| **Account Pool: 61 - Salaries and Wages** | | | | | | | | | | | | |
| 611BAS | Admin Stipend-Act, Chair, Etc | 0.00 | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 1,000.00 | 1,000.00 | 0.00 | 0.00 |
| 611BXM | Supplemental-Other-Misc | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 804.17 | 804.17 | 1,689.20 | 1,689.20 |
| 611PFC | [NSE] Faculty Credit | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,140.01 | 4,140.01 | 4,139.96 | 4,139.96 |
| 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 |
| 61JBHX | Casual - Hourly | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15.10 | 15.10 | 0.00 | 0.00 |
| 61SNSH | Student Labor | 100.00 | 100.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 | 241.07 | 241.07 | 0.00 | 0.00 |
| 61SNWS | College Work Study | 588.00 | 588.00 | 0.00 | 600.67 | 0.00 | 600.67 | (12.67) | 309.20 | 309.20 | 0.00 | 0.00 |
| **Subtotal Account Pool: 61** | | **688.00** | **1,688.00** | **0.00** | **1,600.67** | **0.00** | **1,600.67** | **87.33** | **6,659.55** | **6,659.55** | **5,829.16** | **5,829.16** |
| **Account Pool: 65 - Fringe Benefits** | | | | | | | | | | | | |
| 65YB10 | Base Benefit Distr (fica) | 0.00 | 84.00 | 0.00 | 84.00 | 0.00 | 84.00 | 0.00 | 152.77 | 152.77 | 141.87 | 141.87 |
| 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 360.33 | 360.33 | 347.79 | 347.79 |
| **Subtotal Account Pool: 65** | | **0.00** | **84.00** | **0.00** | **84.00** | **0.00** | **84.00** | **0.00** | **513.10** | **513.10** | **489.66** | **489.66** |
| **Account Pool: 71 - Support** | | | | | | | | | | | | |
| 710100 | Out-of-State Travel | 0.00 | 120.00 | 0.00 | 0.00 | 0.00 | 0.00 | 120.00 | 977.37 | 977.37 | 0.00 | 0.00 |
| 711100 | Supplies-General | 0.00 | 1,030.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,030.00 | 150.00 | 150.00 | 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 | 59.48 | 59.48 |
| 711160 | Supplies-Books | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 114.80 | 114.80 | 0.00 | 0.00 |
| 711162 | Supplies-Office Supplies | 0.00 | 0.00 | 0.00 | 190.50 | 0.00 | 190.50 | (190.50) | 57.92 | 57.92 | 0.00 | 0.00 |
| 713005 | Printing & Copying-Campus | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12.65 | 12.65 | 0.00 | 0.00 |
| 717200 | Other Professional Services-General | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 153.00 | 153.00 |
| 717210 | Oth Prof Ser-Honoraria | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (100.00) | (100.00) | 0.00 | 0.00 |
| 719000 | Business Meals-Meetings-Non Travel | 0.00 | 0.00 | 243.75 | 297.20 | 0.00 | 297.20 | (297.20) | 506.94 | 506.94 | 1,427.90 | 1,427.90 |
| 71C000 | Awards to Non-Employee-Students | 0.00 | 0.00 | 25.00 | 375.00 | 0.00 | 375.00 | (375.00) | 275.00 | 275.00 | 425.00 | 425.00 |
| **Subtotal Account Pool: 71** | | **0.00** | **1,150.00** | **268.75** | **862.70** | **0.00** | **862.70** | **287.30** | **1,994.68** | **1,994.68** | **2,065.38** | **2,065.38** |
| **Account Pool: 76 - F&A and Internal Allocations** | | | | | | | | | | | | |
| 760000 | Internal Allocations | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (658.00) | (658.00) |
| **Subtotal Account Pool: 76** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **(658.00)** | **(658.00)** |
| **Total Org: PAWM01** | | **688.00** | **2,922.00** | **268.75** | **2,547.37** | **0.00** | **2,547.37** | **374.63** | **9,167.33** | **9,167.33** | **7,726.20** | **7,726.20** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for College of Ed Health & Hum 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: 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 781.90 | 781.90 |
| 710300 | Conference Registration Fees | 0.00 | 0.00 | 0.00 | 400.00 | 0.00 | 400.00 | (400.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 710305 | Registration Fees-Other | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 800.00 | 800.00 | 0.00 | 0.00 |
| 711100 | Supplies-General | 1,470.00 | 1,470.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,470.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 71** | | **1,470.00** | **1,470.00** | **0.00** | **400.00** | **0.00** | **400.00** | **1,070.00** | **800.00** | **800.00** | **781.90** | **781.90** |
| **Total Org: PSCP02** | | **1,470.00** | **1,470.00** | **0.00** | **400.00** | **0.00** | **400.00** | **1,070.00** | **800.00** | **800.00** | **781.90** | **781.90** |
| **Total Fund: 6U0000** | | **5,598,246.84** | **6,321,947.07** | **178,986.77** | **6,273,916.34** | **5,445.00** | **6,279,361.34** | **42,585.73** | **6,116,522.86** | **6,116,522.86** | **5,825,301.11** | **5,825,301.11** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for College of Ed Health & Hum 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: 6U0PPD - General Prepaid Expenses** | | | | | | | | | | | | |
| **Org: PASW01 - Social Work** | | | | **Org Mgr: Moniz, Cynthia D** | | | | | | | | |
| **Account Pool: 71 - Support** | | | | | | | | | | | | |
| 710300 | Conference Registration Fees | 0.00 | 0.00 | 250.00 | 250.00 | 0.00 | 250.00 | (250.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 711199 | CO USE ONLY-PPD Supplies Offset | 0.00 | 0.00 | (250.00) | (250.00) | 0.00 | (250.00) | 250.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 71** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: PASW01** | | **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** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for College of Ed Health & Hum 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: 6U1000 - Grad Studies & Comm Outreach E&G** | | | | | | | | | | | |
| **Org: PAET01 - Office of Teacher Certification** | | | **Org Mgr: Cucina, Irene M** | | | | | | | | |
| **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: PAET01** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for College of Ed Health & Hum 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: 6U1000 - Grad Studies & Comm Outreach E&G** | | | | | | | | | | | | |
| **Org: PAMEAT - M Ed Athletic Training** | | | | **Org Mgr: Burrows, Doreen J** | | | | | | | | |
| **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 |
| 611BXM | Supplemental-Other-Misc | 18,375.00 | 18,375.00 | 184.63 | 23,254.21 | 0.00 | 23,254.21 | (4,879.21) | 9,375.52 | 9,375.52 | 25,706.78 | 25,706.78 |
| 611PFC | [NSE] Faculty Credit | 4,625.00 | 4,625.00 | 0.00 | 6,472.03 | 0.00 | 6,472.03 | (1,847.03) | 5,625.43 | 5,625.43 | 3,125.01 | 3,125.01 |
| 613N60 | Graduate - PT Lecturer | 12,000.00 | 12,000.00 | 0.00 | 16,000.08 | 0.00 | 16,000.08 | (4,000.08) | 8,000.16 | 8,000.16 | 8,000.14 | 8,000.14 |
| 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** | | **35,000.00** | **35,000.00** | **184.63** | **45,726.32** | **0.00** | **45,726.32** | **(10,726.32)** | **23,001.11** | **23,001.11** | **36,831.93** | **36,831.93** |
| **Account Pool: 65 - Fringe Benefits** | | | | | | | | | | | | |
| 65YB10 | Base Benefit Distr (fica) | 1,543.50 | 1,543.50 | 15.50 | 1,953.46 | 0.00 | 1,953.46 | (409.96) | 787.56 | 787.56 | 2,159.40 | 2,159.40 |
| 65YP10 | Nonstatus Benefit Distr (Fica) | 388.50 | 388.50 | 0.00 | 543.73 | 0.00 | 543.73 | (155.23) | 472.45 | 472.45 | 262.53 | 262.53 |
| **Subtotal Account Pool: 65** | | **1,932.00** | **1,932.00** | **15.50** | **2,497.19** | **0.00** | **2,497.19** | **(565.19)** | **1,260.01** | **1,260.01** | **2,421.93** | **2,421.93** |
| **Account Pool: 71 - Support** | | | | | | | | | | | | |
| 710115 | Out-of-State Travel-Prof Dev | 2,250.00 | 2,250.00 | 931.45 | 931.45 | 0.00 | 931.45 | 1,318.55 | 2,135.00 | 2,135.00 | 1,950.55 | 1,950.55 |
| 710300 | Conference Registration Fees | 1,250.00 | 1,250.00 | 0.00 | 253.00 | 0.00 | 253.00 | 997.00 | 99.00 | 99.00 | 1,713.95 | 1,713.95 |
| 711100 | Supplies-General | 250.00 | 250.00 | 315.83 | 368.46 | 0.00 | 368.46 | (118.46) | 0.00 | 0.00 | 0.00 | 0.00 |
| 711124 | Supplies-Instructional Supplies | 250.00 | 250.00 | 306.48 | 366.44 | 0.00 | 366.44 | (116.44) | 757.60 | 757.60 | 0.00 | 0.00 |
| 711132 | Supplies-Software Incl Site License | 4,160.00 | 4,160.00 | 3,095.00 | 5,055.00 | 0.00 | 5,055.00 | (895.00) | 1,960.00 | 1,960.00 | 2,995.00 | 2,995.00 |
| 711154 | Supplies-Computer Peripherals | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 114.80 | 114.80 | 430.00 | 430.00 |
| 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 | 90.00 | 0.00 | 90.00 | (90.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 716000 | Maintenance & Repairs-General | 6,340.00 | 6,340.00 | 2,100.00 | 2,361.00 | 0.00 | 2,361.00 | 3,979.00 | 1,040.00 | 1,040.00 | 0.00 | 0.00 |
| 717200 | Other Professional Services-General | 998.00 | 998.00 | 0.00 | 0.00 | 0.00 | 0.00 | 998.00 | 998.00 | 998.00 | 0.00 | 0.00 |
| 718000 | Telecom-General | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 718002 | Telecom-Fixed (Basic Phone Service) | 0.00 | 0.00 | 84.50 | 929.50 | 0.00 | 929.50 | (929.50) | 0.00 | 0.00 | 0.00 | 0.00 |
| 718016 | Telecom-Usage (Tolls) | 0.00 | 0.00 | 5.09 | 89.30 | 0.00 | 89.30 | (89.30) | 0.00 | 0.00 | 0.00 | 0.00 |
| 719000 | Business Meals-Meetings-Non Travel | 0.00 | 0.00 | 0.00 | 61.09 | 0.00 | 61.09 | (61.09) | 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 | 380.00 | 380.00 | 0.00 | 0.00 | 0.00 | 0.00 | 380.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 719105 | Membership-Institutional | 1,050.00 | 1,050.00 | 0.00 | 1,075.00 | 0.00 | 1,075.00 | (25.00) | 1,050.00 | 1,050.00 | 1,050.00 | 1,050.00 |
| **Subtotal Account Pool: 71** | | **16,928.00** | **16,928.00** | **6,838.35** | **11,580.24** | **0.00** | **11,580.24** | **5,347.76** | **8,154.40** | **8,154.40** | **8,139.50** | **8,139.50** |
| **Account Pool: 76 - F&A and Internal Allocations** | | | | | | | | | | | | |
| 760002 | Int Alloc-BSC | 16,096.00 | 16,096.00 | 1,341.00 | 16,096.00 | 0.00 | 16,096.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 76000E | Int Alloc - PSU Grad School | 12,245.00 | 12,245.00 | 1,020.00 | 12,245.00 | 0.00 | 12,245.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 76** | | **28,341.00** | **28,341.00** | **2,361.00** | **28,341.00** | **0.00** | **28,341.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: PAMEAT** | | **82,201.00** | **82,201.00** | **9,399.48** | **88,144.75** | **0.00** | **88,144.75** | **(5,943.75)** | **32,415.52** | **32,415.52** | **47,393.36** | **47,393.36** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for College of Ed Health & Hum 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: 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 | 46,200.00 | 46,200.00 | 6,327.74 | 33,118.28 | 0.00 | 33,118.28 | 13,081.72 | 52,126.73 | 52,126.73 | 20,763.70 | 20,763.70 |
| 611BXM | Supplemental-Other-Misc | 430,000.00 | 430,000.00 | 39,206.46 | 385,638.31 | 0.00 | 385,638.31 | 44,361.69 | 395,134.87 | 395,134.87 | 436,254.70 | 436,254.70 |
| 611F10 | Faculty TT/NTT (Non Union) | 151,717.50 | 136,135.90 | 5,135.15 | 133,939.86 | 0.00 | 133,939.86 | 2,196.04 | 143,074.23 | 143,074.23 | 160,186.75 | 160,186.75 |
| 611F1R | Retro Faculty TT/NTT | 0.00 | 0.00 | 0.00 | 1,738.90 | 0.00 | 1,738.90 | (1,738.90) | 0.00 | 0.00 | 0.00 | 0.00 |
| 611F80 | Faculty NTT Instructional | 50,000.00 | 53,660.07 | 0.00 | 46,470.00 | 0.00 | 46,470.00 | 7,190.07 | 500.00 | 500.00 | 0.00 | 0.00 |
| 611PAS | *OBS*[NSE]Admn Stipnd-Act,Chair,Etc | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,500.20 | 1,500.20 |
| 611PFC | [NSE] Faculty Credit | 592,000.00 | 592,000.00 | 29,887.57 | 626,054.87 | 0.00 | 626,054.87 | (34,054.87) | 653,021.30 | 653,021.30 | 599,690.69 | 599,690.69 |
| 613N60 | Graduate - PT Lecturer | 87,000.00 | 87,000.00 | 4,093.29 | 87,312.78 | 0.00 | 87,312.78 | (312.78) | 58,997.99 | 58,997.99 | 72,963.83 | 72,963.83 |
| 615F10 | PAT | 69,045.00 | 70,443.44 | 6,515.85 | 70,252.31 | 0.00 | 70,252.31 | 191.13 | 690.45 | 690.45 | 0.00 | 0.00 |
| 615F1R | Retro PAT | 0.00 | 0.00 | 0.00 | 249.55 | 0.00 | 249.55 | (249.55) | 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 | 43.22 | 43.22 | 27.85 | 27.85 |
| 617BLG | Operating Staff-Longevity | 2,012.00 | 2,012.00 | 267.25 | 2,071.47 | 0.00 | 2,071.47 | (59.47) | 1,349.56 | 1,349.56 | 1,341.46 | 1,341.46 |
| 617F10 | Operating Staff | 59,605.88 | 60,795.69 | 7,681.14 | 58,559.52 | 0.00 | 58,559.52 | 2,236.17 | 59,486.90 | 59,486.90 | 36,578.17 | 36,578.17 |
| 617F1R | Retro Operating Staff (Reg) | 0.00 | 0.00 | 0.00 | 577.97 | 0.00 | 577.97 | (577.97) | 0.00 | 0.00 | 0.00 | 0.00 |
| 617F2R | Retro Operating Staff (Non-Reg) | 0.00 | 0.00 | 0.00 | 0.80 | 0.00 | 0.80 | (0.80) | 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 | 21.00 | 21.00 |
| 61CPEX | Part Time Salary | 46,000.00 | 46,000.00 | 8,553.94 | 60,212.67 | 0.00 | 60,212.67 | (14,212.67) | 32,368.57 | 32,368.57 | 88,100.45 | 88,100.45 |
| 61CPHX | Part Time Hourly | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,013.66 | 2,013.66 | 12,749.06 | 12,749.06 |
| 61JBEX | Casual - Exempt | 1,024.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,984.35 | 3,984.35 |
| 61JBHX | Casual - Hourly | 0.00 | 1,024.00 | 0.00 | 1,056.00 | 0.00 | 1,056.00 | (32.00) | 1,024.00 | 1,024.00 | 0.00 | 0.00 |
| 61KBAW | OTP - Honor & Recog Awrd | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,000.00 | 3,000.00 | 0.00 | 0.00 |
| 61SNSH | Student Labor | 0.00 | 0.00 | 900.00 | 900.00 | 0.00 | 900.00 | (900.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 61** | | **1,534,604.38** | **1,525,271.10** | **108,568.39** | **1,508,153.29** | **0.00** | **1,508,153.29** | **17,117.81** | **1,402,831.48** | **1,402,831.48** | **1,434,162.21** | **1,434,162.21** |
| **Account Pool: 65 - Fringe Benefits** | | | | | | | | | | | | |
| 65YB10 | Base Benefit Distr (fica) | 40,255.83 | 40,255.83 | 3,847.28 | 35,438.14 | 0.00 | 35,438.14 | 4,817.69 | 38,025.51 | 38,025.51 | 38,841.55 | 38,841.55 |
| 65YF10 | Full Fringe Benefit Distr Expe | 148,665.78 | 144,465.80 | 8,666.08 | 140,264.57 | 0.00 | 140,264.57 | 4,201.23 | 93,713.45 | 93,713.45 | 86,582.20 | 86,582.20 |
| 65YP10 | Nonstatus Benefit Distr (Fica) | 53,592.00 | 53,592.00 | 3,229.08 | 57,646.49 | 0.00 | 57,646.49 | (4,054.49) | 57,741.20 | 57,741.20 | 58,971.72 | 58,971.72 |
| **Subtotal Account Pool: 65** | | **242,513.61** | **238,313.63** | **15,742.44** | **233,349.20** | **0.00** | **233,349.20** | **4,964.43** | **189,480.16** | **189,480.16** | **184,395.47** | **184,395.47** |

| | | 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: 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 | 10,200.00 | 10,200.00 | 3,028.06 | 14,382.41 | 0.00 | 14,382.41 | (4,182.41) | 10,527.21 | 10,527.21 | 9,737.99 | 9,737.99 |
| 710005 | In-State Travel-Recruiting | 2,000.00 | 2,000.00 | 269.33 | 894.61 | 0.00 | 894.61 | 1,105.39 | 1,557.19 | 1,557.19 | 2,423.24 | 2,423.24 |
| 710020 | In-State Travel-Prof Dev | 150.00 | 150.00 | 52.84 | 52.84 | 0.00 | 52.84 | 97.16 | 310.00 | 310.00 | 165.42 | 165.42 |
| 710100 | Out-of-State Travel | 1,000.00 | 1,000.00 | 845.51 | 1,761.22 | 0.00 | 1,761.22 | (761.22) | 2,685.18 | 2,685.18 | 2,946.68 | 2,946.68 |
| 710105 | Out-of-State Travel-Recruiting | 5,000.00 | 5,000.00 | 203.00 | 932.11 | 0.00 | 932.11 | 4,067.89 | 342.95 | 342.95 | 1,915.71 | 1,915.71 |
| 710115 | Out-of-State Travel-Prof Dev | 1,500.00 | 1,500.00 | 0.00 | 518.52 | 0.00 | 518.52 | 981.48 | 1,778.15 | 1,778.15 | 4,544.68 | 4,544.68 |
| 710200 | Foreign Travel | 0.00 | 0.00 | 0.00 | 563.00 | 0.00 | 563.00 | (563.00) | 1,000.00 | 1,000.00 | 0.00 | 0.00 |
| 710300 | Conference Registration Fees | 1,625.00 | 1,625.00 | 0.00 | 40.00 | 0.00 | 40.00 | 1,585.00 | 535.00 | 535.00 | 2,974.00 | 2,974.00 |
| 710400 | Student or Non-Emp Travel | 3,500.00 | 3,500.00 | 0.00 | 5,535.38 | 0.00 | 5,535.38 | (2,035.38) | 3,443.98 | 3,443.98 | 2,694.36 | 2,694.36 |
| 710410 | Student or Non-Emp Travel-Lodging | 0.00 | 0.00 | 0.00 | 225.00 | 0.00 | 225.00 | (225.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 711100 | Supplies-General | 7,503.00 | 7,503.00 | 0.00 | 35.96 | 0.00 | 35.96 | 7,467.04 | 416.97 | 416.97 | 1,392.57 | 1,392.57 |
| 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 |
| 711112 | Supplies-Costumes & Makeup | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 957.78 | 957.78 |
| 711118 | Supplies-Props | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 711120 | Supplies-Sets, Scene Shop & Paint | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 158.44 | 158.44 |
| 711122 | Supplies-Sound & Music | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8.00 | 8.00 |
| 711124 | Supplies-Instructional Supplies | 1,769.00 | 1,769.00 | 17.99 | 498.69 | 0.00 | 498.69 | 1,270.31 | 2,236.12 | 2,236.12 | 4,161.31 | 4,161.31 |
| 711154 | Supplies-Computer Peripherals | 500.00 | 500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 711162 | Supplies-Office Supplies | 500.00 | 500.00 | 0.00 | 285.26 | 0.00 | 285.26 | 214.74 | 450.97 | 450.97 | 388.57 | 388.57 |
| 711180 | Supplies Special Events | 14,000.00 | 14,000.00 | 0.00 | 106.95 | 0.00 | 106.95 | 13,893.05 | 14,159.72 | 14,159.72 | 229.49 | 229.49 |
| 713000 | Printing & Copying-General | 2,507.00 | 2,507.00 | 1,170.60 | 2,875.06 | 0.00 | 2,875.06 | (368.06) | 4,306.85 | 4,306.85 | 6,117.28 | 6,117.28 |
| 713005 | Printing & Copying-Campus | 3,000.00 | 3,000.00 | 329.40 | 5,537.37 | 0.00 | 5,537.37 | (2,537.37) | 6,894.56 | 6,894.56 | 3,492.29 | 3,492.29 |
| 714000 | Postage-General | 500.00 | 500.00 | 7.04 | 1,890.37 | 0.00 | 1,890.37 | (1,390.37) | 1,866.08 | 1,866.08 | 613.56 | 613.56 |
| 716000 | Maintenance & Repairs-General | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 738.44 | 738.44 |
| 716027 | Maint & Repairs-Vehicle-Gas-Oil | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,127.10 | 2,127.10 | 1,897.38 | 1,897.38 |
| 716100 | Rentals & Leases-General | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 261.36 | 261.36 |
| 716120 | Rentals-Property or Room | 75,720.00 | 75,720.00 | 2,265.00 | 59,553.10 | 0.00 | 59,553.10 | 16,166.90 | 48,575.00 | 48,575.00 | 55,687.68 | 55,687.68 |
| 717106 | Finl Services-Epayment CC fees | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 33.62 | 33.62 | 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 | 23,500.00 | 23,500.00 | 9,115.34 | 34,015.84 | 0.00 | 34,015.84 | (10,515.84) | 44,565.20 | 44,565.20 | 93,539.89 | 93,539.89 |
| 717202 | Oth Prof Ser-Contract Instruct Serv | 105,179.00 | 105,179.00 | 11,374.00 | 72,525.00 | 0.00 | 72,525.00 | 32,654.00 | 87,206.50 | 87,206.50 | 6,547.50 | 6,547.50 |
| 717210 | Oth Prof Ser-Honoraria | 500.00 | 500.00 | 0.00 | 240.00 | 0.00 | 240.00 | 260.00 | 140.00 | 140.00 | 120.00 | 120.00 |
| 718000 | Telecom-General | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 718002 | Telecom-Fixed (Basic Phone Service) | 0.00 | 0.00 | 64.22 | 751.45 | 0.00 | 751.45 | (751.45) | 0.00 | 0.00 | 0.00 | 0.00 |
| 718014 | Telecom-Telephone Equipment | 0.00 | 0.00 | 0.00 | 49.64 | 0.00 | 49.64 | (49.64) | 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 | 3,500.00 | 3,500.00 | 920.91 | 3,106.74 | 0.00 | 3,106.74 | 393.26 | 2,516.39 | 2,516.39 | 3,105.75 | 3,105.75 |
| 719005 | Business Meals-Group or Class Meals | 3,000.00 | 3,000.00 | 0.00 | 24.00 | 0.00 | 24.00 | 2,976.00 | 1,417.15 | 1,417.15 | 186.75 | 186.75 |
| 719100 | Membership Dues & Fees | 500.00 | 500.00 | 0.00 | 258.00 | 0.00 | 258.00 | 242.00 | 0.00 | 0.00 | 1,094.00 | 1,094.00 |
| 719105 | Membership-Institutional | 0.00 | 0.00 | 500.00 | 625.00 | 0.00 | 625.00 | (625.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 71C000 | Awards to Non-Employee-Students | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71C100 | Advertising (Non-Employment) | 5,000.00 | 5,000.00 | 178.43 | 1,458.43 | 0.00 | 1,458.43 | 3,541.57 | 2,363.01 | 2,363.01 | 960.00 | 960.00 |
| 71C615 | Insurance-Vehicle | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,926.75 | 1,926.75 |
| **Subtotal Account Pool: 71** | | **272,303.00** | **272,303.00** | **30,341.67** | **208,741.95** | **0.00** | **208,741.95** | **63,561.05** | **241,454.90** | **241,454.90** | **210,986.87** | **210,986.87** |
| **Account Pool: 76 - F&A and Internal Allocations** | | | | | | | | | | | | |
| 760000 | Internal Allocations | 0.00 | 0.00 | 3,904.06 | 3,904.06 | 0.00 | 3,904.06 | (3,904.06) | 97.50 | 97.50 | 3,358.10 | 3,358.10 |
| 760002 | Int Alloc-BSC | 967,166.00 | 967,166.00 | 80,597.00 | 967,166.00 | 0.00 | 967,166.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 76000E | Int Alloc - PSU Grad School | 735,743.00 | 735,743.00 | 61,312.00 | 735,743.00 | 0.00 | 735,743.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 760023 | Int Alloc-Instr In-load OffsetTrans | 6,748.00 | 6,748.00 | 0.00 | 6,748.00 | 0.00 | 6,748.00 | 0.00 | 6,726.00 | 6,726.00 | 13,548.00 | 13,548.00 |
| **Subtotal Account Pool: 76** | | **1,709,657.00** | **1,709,657.00** | **145,813.06** | **1,713,561.06** | **0.00** | **1,713,561.06** | **(3,904.06)** | **6,823.50** | **6,823.50** | **16,906.10** | **16,906.10** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for College of Ed Health & Hum 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: 6U1000 - Grad Studies & Comm Outreach E&G** | | | | | | | | | | | |
| **Org: PAMEDP - M.Ed. Grad Program** | | | **Org Mgr: Burrows, Doreen J** | | | | | | | | |
| **Account Pool: 79 - Reserves - Budget Only** | | | | | | | | | | | |
| 790500 Budgeted Contingency | (293.00) | (293.00) | 0.00 | 0.00 | 0.00 | 0.00 | (293.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 79** | **(293.00)** | **(293.00)** | **0.00** | **0.00** | **0.00** | **0.00** | **(293.00)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Account Pool: 7Z - Transfers Out** | | | | | | | | | | | |
| 8O1009 NonMand Tran Out-Int Desig Fnds | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,680.38 | 2,680.38 | 0.00 | 0.00 |
| **Subtotal Account Pool: 7Z** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **2,680.38** | **2,680.38** | **0.00** | **0.00** |
| **Total Org: PAMEDP** | **3,758,784.99** | **3,745,251.73** | **300,465.56** | **3,663,805.50** | **0.00** | **3,663,805.50** | **81,446.23** | **1,843,270.42** | **1,843,270.42** | **1,846,450.65** | **1,846,450.65** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for College of Ed Health & Hum 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: 6U1000 - Grad Studies & Comm Outreach E&G** | | | | | | | | | | | | |
| **Org: PAMEDS - M.Ed. Program-Scholarships** | | | | **Org Mgr: Burrows, Doreen J** | | | | | | | | |
| **Account Pool: 71 - Support** | | | | | | | | | | | | |
| 719Z10 | Other Employee Support-Prof Develop | 0.00 | 0.00 | 0.00 | 1,479.00 | 0.00 | 1,479.00 | (1,479.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 71** | | **0.00** | **0.00** | **0.00** | **1,479.00** | **0.00** | **1,479.00** | **(1,479.00)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Account Pool: 72 - Student and/or Participant Support** | | | | | | | | | | | | |
| 721020 | Waivers-UG NH National Guard TW | 15,000.00 | 15,000.00 | 0.00 | 11,378.00 | 0.00 | 11,378.00 | 3,622.00 | 13,534.00 | 13,534.00 | 6,445.00 | 6,445.00 |
| 721035 | Waivers-Grad Cooperating Teacher TW | 44,370.00 | 44,370.00 | 0.00 | 19,593.00 | 0.00 | 19,593.00 | 24,777.00 | 22,091.00 | 22,091.00 | 14,905.00 | 14,905.00 |
| 721040 | Waivers-Grad Waiver of Tuition&Fees | 1,913,962.00 | 1,590,562.00 | 37,206.82 | 1,182,642.57 | 0.00 | 1,182,642.57 | 407,919.43 | 1,342,399.24 | 1,342,399.24 | 1,699,419.40 | 1,699,419.40 |
| 721041 | Waivers-Grad Fee Waivers | 65,000.00 | 65,000.00 | 3,299.18 | 83,396.16 | 0.00 | 83,396.16 | (18,396.16) | 90,706.83 | 90,706.83 | 78,467.08 | 78,467.08 |
| 721055 | Waivers-UG Waiver of Tuition&Fees | 0.00 | 0.00 | 0.00 | 2,855.77 | 0.00 | 2,855.77 | (2,855.77) | 2,256.16 | 2,256.16 | 0.00 | 0.00 |
| 721070 | Waivers-Senior Citizens Waiver | 1,504.00 | 1,504.00 | 0.00 | 2,958.00 | 0.00 | 2,958.00 | (1,454.00) | 25.00 | 25.00 | 3,579.00 | 3,579.00 |
| 721096 | Waiver-Grad Special Programs | 0.00 | 323,400.00 | 0.00 | 282,960.00 | 0.00 | 282,960.00 | 40,440.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 721145 | Asstship-Grad Asst Tuition | 291,005.00 | 291,005.00 | 0.00 | 272,091.00 | 0.00 | 272,091.00 | 18,914.00 | 213,197.00 | 213,197.00 | 189,830.00 | 189,830.00 |
| 722300 | Other Financial Aid | 25,000.00 | 25,000.00 | (250.00) | 4,699.00 | 0.00 | 4,699.00 | 20,301.00 | 23,377.00 | 23,377.00 | 370.00 | 370.00 |
| 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 | 2,635.00 | 2,635.00 |
| 722310 | Other Financial Aid-Misc Dept Schol | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (280.00) | (280.00) | 17,800.00 | 17,800.00 |
| **Subtotal Account Pool: 72** | | **2,360,841.00** | **2,360,841.00** | **40,256.00** | **1,862,573.50** | **0.00** | **1,862,573.50** | **498,267.50** | **1,707,306.23** | **1,707,306.23** | **2,013,450.48** | **2,013,450.48** |
| **Total Org: PAMEDS** | | **2,360,841.00** | **2,360,841.00** | **40,256.00** | **1,864,052.50** | **0.00** | **1,864,052.50** | **496,788.50** | **1,707,306.23** | **1,707,306.23** | **2,013,450.48** | **2,013,450.48** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for College of Ed Health & Hum 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: 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 | 3,000.00 | 3,000.00 | 553.37 | 6,000.46 | 0.00 | 6,000.46 | (3,000.46) | 2,896.76 | 2,896.76 | 4,500.53 | 4,500.53 |
| 611BXM | Supplemental-Other-Misc | 27,000.00 | 27,000.00 | 3,161.48 | 55,656.05 | 0.00 | 55,656.05 | (28,656.05) | 32,054.44 | 32,054.44 | 44,324.68 | 44,324.68 |
| 611F10 | Faculty TT/NTT (Non Union) | 31,500.00 | 32,130.00 | 0.00 | 31,815.00 | 0.00 | 31,815.00 | 315.00 | 31,815.00 | 31,815.00 | 31,048.25 | 31,048.25 |
| 611F1R | Retro Faculty TT/NTT | 0.00 | 0.00 | 0.00 | 302.40 | 0.00 | 302.40 | (302.40) | 0.00 | 0.00 | 0.00 | 0.00 |
| 611PFC | [NSE] Faculty Credit | 18,875.00 | 18,875.00 | 136.37 | 14,095.02 | 0.00 | 14,095.02 | 4,779.98 | 34,236.39 | 34,236.39 | 19,035.23 | 19,035.23 |
| 613N60 | Graduate - PT Lecturer | 84,000.00 | 84,000.00 | 6,082.23 | 77,675.01 | 0.00 | 77,675.01 | 6,324.99 | 83,008.09 | 83,008.09 | 75,020.36 | 75,020.36 |
| 615F10 | PAT | 17,845.00 | 18,199.99 | 1,673.57 | 18,021.57 | 0.00 | 18,021.57 | 178.42 | 18,023.32 | 18,023.32 | 17,844.90 | 17,844.90 |
| 615F1R | Retro PAT | 0.00 | 0.00 | 0.00 | 176.40 | 0.00 | 176.40 | (176.40) | 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 | 3,000.20 | 3,000.20 | 1,500.20 | 1,500.20 |
| **Subtotal Account Pool: 61** | | **185,220.00** | **186,204.99** | **11,607.02** | **203,741.91** | **0.00** | **203,741.91** | **(17,536.92)** | **205,034.20** | **205,034.20** | **193,274.15** | **193,274.15** |
| **Account Pool: 65 - Fringe Benefits** | | | | | | | | | | | | |
| 65YB10 | Base Benefit Distr (fica) | 2,520.00 | 2,520.00 | 312.04 | 5,179.12 | 0.00 | 5,179.12 | (2,659.12) | 2,935.88 | 2,935.88 | 4,101.63 | 4,101.63 |
| 65YF10 | Full Fringe Benefit Distr Expe | 22,205.25 | 22,648.50 | 748.91 | 22,637.59 | 0.00 | 22,637.59 | 10.91 | 22,923.65 | 22,923.65 | 21,515.69 | 21,515.69 |
| 65YP10 | Nonstatus Benefit Distr (Fica) | 1,837.50 | 1,837.50 | 11.45 | 1,183.99 | 0.00 | 1,183.99 | 653.51 | 3,128.02 | 3,128.02 | 1,725.05 | 1,725.05 |
| **Subtotal Account Pool: 65** | | **26,562.75** | **27,006.00** | **1,072.40** | **29,000.70** | **0.00** | **29,000.70** | **(1,994.70)** | **28,987.55** | **28,987.55** | **27,342.37** | **27,342.37** |
| **Account Pool: 71 - Support** | | | | | | | | | | | | |
| 710000 | In-State Travel | 100.00 | 100.00 | 0.00 | 373.91 | 0.00 | 373.91 | (273.91) | 0.00 | 0.00 | 0.00 | 0.00 |
| 710005 | In-State Travel-Recruiting | 0.00 | 0.00 | 0.00 | 66.43 | 0.00 | 66.43 | (66.43) | 0.00 | 0.00 | 0.00 | 0.00 |
| 710115 | Out-of-State Travel-Prof Dev | 1,000.00 | 1,000.00 | 0.00 | 998.14 | 0.00 | 998.14 | 1.86 | 750.00 | 750.00 | 910.45 | 910.45 |
| 710300 | Conference Registration Fees | 500.00 | 500.00 | 0.00 | 45.00 | 0.00 | 45.00 | 455.00 | 0.00 | 0.00 | 500.00 | 500.00 |
| 711100 | Supplies-General | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 175.00 | 175.00 |
| 711124 | Supplies-Instructional Supplies | 250.00 | 250.00 | 49.90 | 49.90 | 0.00 | 49.90 | 200.10 | 140.42 | 140.42 | 0.00 | 0.00 |
| 711162 | Supplies-Office Supplies | 0.00 | 0.00 | 0.00 | 15.60 | 0.00 | 15.60 | (15.60) | 0.00 | 0.00 | 0.00 | 0.00 |
| 713000 | Printing & Copying-General | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 190.78 | 190.78 |
| 713005 | Printing & Copying-Campus | 1,000.00 | 1,000.00 | 4.15 | 1,060.85 | 0.00 | 1,060.85 | (60.85) | 1,014.80 | 1,014.80 | 841.50 | 841.50 |
| 717200 | Other Professional Services-General | 0.00 | 0.00 | 747.66 | 5,672.66 | 0.00 | 5,672.66 | (5,672.66) | 0.00 | 0.00 | 0.00 | 0.00 |
| 717202 | Oth Prof Ser-Contract Instruct Serv | 1,862.00 | 1,862.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,862.00 | 2,019.00 | 2,019.00 | 1,546.00 | 1,546.00 |
| 717210 | Oth Prof Ser-Honoraria | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 171.42 | 171.42 |
| 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 | (325.00) | 0.00 | (325.00) | 325.00 | 386.60 | 386.60 | 0.00 | 0.00 |
| 719100 | Membership Dues & Fees | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71C100 | Advertising (Non-Employment) | 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** | | **4,962.00** | **4,962.00** | **801.71** | **7,957.49** | **0.00** | **7,957.49** | **(2,995.49)** | **4,310.82** | **4,310.82** | **4,335.15** | **4,335.15** |
| **Account Pool: 76 - F&A and Internal Allocations** | | | | | | | | | | | | |
| 760002 | Int Alloc-BSC | 61,475.00 | 61,475.00 | 5,123.00 | 61,475.00 | 0.00 | 61,475.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 76000E | Int Alloc - PSU Grad School | 46,765.00 | 46,765.00 | 3,897.00 | 46,765.00 | 0.00 | 46,765.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 760023 | Int Alloc-Instr In-load OffsetTrans | 27,257.00 | 27,257.00 | 0.00 | 27,257.00 | 0.00 | 27,257.00 | 0.00 | 27,171.00 | 27,171.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 76** | | **135,497.00** | **135,497.00** | **9,020.00** | **135,497.00** | **0.00** | **135,497.00** | **0.00** | **27,171.00** | **27,171.00** | **0.00** | **0.00** |
| **Total Org: PAMESC** | | **352,241.75** | **353,669.99** | **22,501.13** | **376,197.10** | **0.00** | **376,197.10** | **(22,527.11)** | **265,503.57** | **265,503.57** | **224,951.67** | **224,951.67** |
| **Total Fund: 6U1000** | | **6,554,068.74** | **6,541,963.72** | **372,622.17** | **5,992,199.85** | **0.00** | **5,992,199.85** | **549,763.87** | **3,848,495.74** | **3,848,495.74** | **4,132,246.16** | **4,132,246.16** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for College of Ed Health & Hum 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: 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 300.00 | 300.00 |
| 710410 | Student or Non-Emp Travel-Lodging | 0.00 | 0.00 | 300.00 | 1,704.84 | 0.00 | 1,704.84 | (1,704.84) | 225.00 | 225.00 | 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 | 10.43 | 10.43 |
| 711199 | CO USE ONLY-PPD Supplies Offset | 0.00 | 0.00 | (2,809.84) | (2,809.84) | 0.00 | (2,809.84) | 2,809.84 | (2,115.00) | (2,115.00) | (4,283.03) | (4,283.03) |
| 713000 | Printing & Copying-General | 0.00 | 0.00 | 0.00 | 1,105.00 | 0.00 | 1,105.00 | (1,105.00) | 0.00 | 0.00 | 2,147.60 | 2,147.60 |
| 716120 | Rentals-Property or Room | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,890.00 | 1,890.00 | 1,705.00 | 1,705.00 |
| 71C100 | Advertising (Non-Employment) | 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** | **(2,509.84)** | **(0.00)** | **0.00** | **(0.00)** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: PAMEDP** | | **0.00** | **0.00** | **(2,509.84)** | **(0.00)** | **0.00** | **(0.00)** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Fund: 6U1PPD** | | **0.00** | **0.00** | **(2,509.84)** | **(0.00)** | **0.00** | **(0.00)** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org Lvl 3: PAEHXX** | | **12,864,482.55** | **13,576,077.76** | **567,211.34** | **12,454,107.97** | **5,445.00** | **12,459,552.97** | **1,116,524.79** | **10,156,597.05** | **10,156,597.05** | **10,177,604.13** | **10,177,604.13** |

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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: 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 | 0.00 | 0.00 |
| **Subtotal Account Pool: 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: PBCAJD** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Fund: 64N081** | | **0.00** | **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: 64N118 - Sam Bush Performance** | | | | | | | | | | | |
| **Org: PBCARX - Silver Center for the Arts** | | | **Org Mgr: Jeffrey, Diane** | | | | | | | | |
| **Account Pool: 71 - Support** | | | | | | | | | | | |
| 717200 Other Professional Services-General | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 5,000.00 |
| **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: PBCARX** | **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: 64N118** | **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: 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 | (2,500.00) | (2,500.00) | 0.00 | 0.00 | 0.00 | 0.00 | (2,500.00) | 0.00 | 0.00 | 2,500.00 | 2,500.00 |
| **Subtotal Account Pool: 71** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **2,500.00** | **2,500.00** |
| **Total Org: PBCAJD** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **2,500.00** | **2,500.00** |
| **Total Fund: 64N119** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **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: 6AB240 - Conferences & Events** | | | | | | | | | | | | |
| **Org: PBSCON - Conferences & Events** | | | | **Org Mgr: Cocchiarella, Frank L** | | | | | | | | |
| **Account Pool: 61 - Salaries and Wages** | | | | | | | | | | | | |
| 615F10 | PAT | 52,801.00 | 53,821.07 | 0.00 | 18,336.02 | 0.00 | 18,336.02 | 35,485.05 | 51,257.38 | 51,257.38 | 49,194.37 | 49,194.37 |
| 615F1R | Retro PAT | 0.00 | 0.00 | 0.00 | 501.68 | 0.00 | 501.68 | (501.68) | 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** | | **52,801.00** | **53,821.07** | **0.00** | **19,837.70** | **0.00** | **19,837.70** | **33,983.37** | **51,257.38** | **51,257.38** | **49,194.37** | **49,194.37** |
| **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 | 23,760.45 | 24,219.48 | 0.00 | 8,476.89 | 0.00 | 8,476.89 | 15,742.59 | 23,572.50 | 23,572.50 | 21,653.21 | 21,653.21 |
| **Subtotal Account Pool: 65** | | **23,760.45** | **24,219.48** | **0.00** | **8,560.89** | **0.00** | **8,560.89** | **15,658.59** | **23,572.50** | **23,572.50** | **21,653.21** | **21,653.21** |
| **Account Pool: 71 - Support** | | | | | | | | | | | | |
| 710000 | In-State Travel | 175.00 | 175.00 | 0.00 | 33.94 | 0.00 | 33.94 | 141.06 | 109.62 | 109.62 | 184.99 | 184.99 |
| 710020 | In-State Travel-Prof Dev | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 710100 | Out-of-State Travel | 150.00 | 150.00 | 0.00 | 0.00 | 0.00 | 0.00 | 150.00 | 0.00 | 0.00 | 84.70 | 84.70 |
| 710300 | Conference Registration Fees | 570.00 | 570.00 | 0.00 | 0.00 | 0.00 | 0.00 | 570.00 | 0.00 | 0.00 | 130.00 | 130.00 |
| 710305 | Registration Fees-Other | 0.00 | 0.00 | 0.00 | 7.00 | 0.00 | 7.00 | (7.00) | (15.00) | (15.00) | 335.00 | 335.00 |
| 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 | 120.99 | 120.99 | 0.00 | 109.50 | 0.00 | 109.50 | 11.49 | 534.78 | 534.78 | 1,638.26 | 1,638.26 |
| 711104 | Supplies-From Bookstore | 60.00 | 60.00 | 0.00 | 0.00 | 0.00 | 0.00 | 60.00 | 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 | 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 | 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 | 11.49 | 0.00 | 11.49 | 88.51 | 18.83 | 18.83 | 6.72 | 6.72 |
| 714010 | Postage-Off Campus Mail Services | 0.00 | 0.00 | 0.00 | 18.30 | 0.00 | 18.30 | (18.30) | 0.00 | 0.00 | 0.00 | 0.00 |
| 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 | 0.00 | 0.00 |
| 717200 | Other Professional 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 | 550.00 | 550.00 | 0.00 | 0.00 | 0.00 | 0.00 | 550.00 | 67.40 | 67.40 | 0.00 | 0.00 |
| 718002 | Telecom-Fixed (Basic Phone Service) | 400.00 | 400.00 | 0.00 | 0.00 | 0.00 | 0.00 | 400.00 | 0.00 | 0.00 | 387.04 | 387.04 |
| 718014 | Telecom-Telephone Equipment | 50.00 | 50.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50.00 | 0.00 | 0.00 | 27.08 | 27.08 |
| 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 | 200,310.09 | 200,310.09 | 5,459.57 | 63,771.78 | 0.00 | 63,771.78 | 136,538.31 | 134,433.22 | 134,433.22 | 88,879.44 | 88,879.44 |
| 719005 | Business Meals-Group or Class Meals | 90.00 | 90.00 | 0.00 | 0.00 | 0.00 | 0.00 | 90.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 719100 | Membership Dues & Fees | 1,894.00 | 1,894.00 | 0.00 | 1,395.00 | 0.00 | 1,395.00 | 499.00 | 1,594.00 | 1,594.00 | 2,003.95 | 2,003.95 |
| 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** | | **213,945.08** | **213,945.08** | **5,459.57** | **65,347.01** | **0.00** | **65,347.01** | **148,598.07** | **136,742.85** | **136,742.85** | **93,677.18** | **93,677.18** |
| **Account Pool: 76 - F&A and Internal Allocations** | | | | | | | | | | | | |
| 760000 | Internal Allocations | (86,300.48) | (86,300.48) | 1,960.00 | 7,414.81 | 0.00 | 7,414.81 | (93,715.29) | 34,533.19 | 34,533.19 | (34,293.58) | (34,293.58) |
| 760072 | Int Alloc- Facil Misc/Other | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 741.00 | 741.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 76** | | **(86,300.48)** | **(86,300.48)** | **1,960.00** | **7,414.81** | **0.00** | **7,414.81** | **(93,715.29)** | **35,274.19** | **35,274.19** | **(34,293.58)** | **(34,293.58)** |
| **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 | 14,464.54 | 14,464.54 | 0.00 | 0.00 | 0.00 | 0.00 | 14,464.54 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 79** | | **14,464.54** | **14,464.54** | **0.00** | **0.00** | **0.00** | **0.00** | **14,464.54** | **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: 6AB240 - Conferences & Events** | | | | | | | | | | | | |
| **Org: PBSCON - Conferences & Events** | | | | **Org Mgr: Cocchiarella, Frank L** | | | | | | | | |
| **Account Pool: 7Z - Transfers Out** | | | | | | | | | | | | |
| 8O1006 | NonMand Tran Out-General Funds | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 423.00 | 423.00 |
| 8O2000 | R&R Transfers- BOT Required | 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: 7Z** | | **0.00** | **0.00** | **500.00** | **500.00** | **0.00** | **500.00** | **(500.00)** | **0.00** | **0.00** | **423.00** | **423.00** |
| **Total Org: PBSCON** | | **218,670.59** | **220,149.69** | **7,919.57** | **101,660.41** | **0.00** | **101,660.41** | **118,489.28** | **246,846.92** | **246,846.92** | **130,654.18** | **130,654.18** |
| **Total Fund: 6AB240** | | **218,670.59** | **220,149.69** | **7,919.57** | **101,660.41** | **0.00** | **101,660.41** | **118,489.28** | **246,846.92** | **246,846.92** | **130,654.18** | **130,654.18** |

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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: 6AB260 - Parking Enforcement** | | | | | | | | | | | |
| **Org: PBSCON - Conferences & Events** | | | **Org Mgr: Cocchiarella, Frank L** | | | | | | | | |
| **Account Pool: 76 - F&A and Internal Allocations** | | | | | | | | | | | |
| 760000 Internal Allocations | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 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 | | | | Prior 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 | 81.00 | 184.00 | 0.00 | 184.00 | (184.00) | 229.16 | 229.16 | 268.32 | 268.32 |
| **Subtotal Account Pool: 71** | **0.00** | **0.00** | **81.00** | **184.00** | **0.00** | **184.00** | **(184.00)** | **229.16** | **229.16** | **268.32** | **268.32** |
| **Total Org: PCCOMM** | **0.00** | **0.00** | **81.00** | **184.00** | **0.00** | **184.00** | **(184.00)** | **229.16** | **229.16** | **268.32** | **268.32** |
| **Total Fund: 6DCIAD** | **0.00** | **0.00** | **81.00** | **184.00** | **0.00** | **184.00** | **(184.00)** | **229.16** | **229.16** | **268.32** | **268.32** |

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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: 6DCSAD - Search-Exec Dir of Advancement** | | | | | | | | | | | | |
| **Org: PCCOMM - University Relations** | | | | **Org Mgr: Barba, Stephen P** | | | | | | | | |
| **Account Pool: 61 - Salaries and Wages** | | | | | | | | | | | | |
| 61KBAW | OTP - Honor & Recog Awrd | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20,454.09 | 20,454.09 | 0.00 | 0.00 |
| **Subtotal Account Pool: 61** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **20,454.09** | **20,454.09** | **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 | 1,718.15 | 1,718.15 | 0.00 | 0.00 |
| **Subtotal Account Pool: 65** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **1,718.15** | **1,718.15** | **0.00** | **0.00** |
| **Account Pool: 71 - Support** | | | | | | | | | | | | |
| 710400 | Student or Non-Emp Travel | 0.00 | 0.00 | 156.67 | 1,002.17 | 0.00 | 1,002.17 | (1,002.17) | 0.00 | 0.00 | 1,735.71 | 1,735.71 |
| 710410 | Student or Non-Emp Travel-Lodging | 0.00 | 0.00 | 112.20 | 284.06 | 0.00 | 284.06 | (284.06) | 0.00 | 0.00 | 324.00 | 324.00 |
| 711100 | Supplies-General | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 128.96 | 128.96 |
| 717000 | Consulting-General | 0.00 | 0.00 | 0.00 | 17,400.00 | 3,000.00 | 20,400.00 | (20,400.00) | 0.00 | 0.00 | 18,828.69 | 18,828.69 |
| 718014 | Telecom-Telephone Equipment | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 25.00 | 25.00 |
| 719000 | Business Meals-Meetings-Non Travel | 0.00 | 0.00 | 233.18 | 298.85 | 0.00 | 298.85 | (298.85) | 0.00 | 0.00 | 1,104.57 | 1,104.57 |
| 719210 | Employee Recruiting-Advertising | 0.00 | 0.00 | 0.00 | 785.00 | 0.00 | 785.00 | (785.00) | 0.00 | 0.00 | 910.00 | 910.00 |
| 71CZ70 | Moving Expenses | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,545.91 | 4,545.91 | 0.00 | 0.00 |
| **Subtotal Account Pool: 71** | | **0.00** | **0.00** | **502.05** | **19,770.08** | **3,000.00** | **22,770.08** | **(22,770.08)** | **4,545.91** | **4,545.91** | **23,056.93** | **23,056.93** |
| **Total Org: PCCOMM** | | **0.00** | **0.00** | **502.05** | **19,770.08** | **3,000.00** | **22,770.08** | **(22,770.08)** | **26,718.15** | **26,718.15** | **23,056.93** | **23,056.93** |
| **Total Fund: 6DCSAD** | | **0.00** | **0.00** | **502.05** | **19,770.08** | **3,000.00** | **22,770.08** | **(22,770.08)** | **26,718.15** | **26,718.15** | **23,056.93** | **23,056.93** |

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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: 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9.45 | 9.45 |
| 716087 | Maint & Repair - Parts & Supplies | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9.92 | 9.92 |
| 71B022 | Items Resale-Consumables | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 833.49 | 833.49 |
| **Subtotal Account Pool: 71** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **852.86** | **852.86** |
| **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 | 2,603.23 | 2,603.23 |
| **Subtotal Account Pool: 7Z** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **2,603.23** | **2,603.23** |
| **Total Org: PBCAR1** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **3,456.09** | **3,456.09** |
| **Total Fund: 6DCSCC** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **3,456.09** | **3,456.09** |

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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: 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 | 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 | 3,720.00 | 0.00 | 3,720.00 | (3,720.00) | 1,000.00 | 1,000.00 | 3,000.00 | 3,000.00 |
| **Subtotal Account Pool: 71** | | **0.00** | **0.00** | **0.00** | **3,720.00** | **0.00** | **3,720.00** | **(3,720.00)** | **1,000.00** | **1,000.00** | **4,000.00** | **4,000.00** |
| **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 | (1,000.00) | (1,000.00) | 0.00 | 0.00 |
| **Subtotal Account Pool: 76** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **(1,000.00)** | **(1,000.00)** | **0.00** | **0.00** |
| **Total Org: PCCOMM** | | **0.00** | **0.00** | **0.00** | **3,720.00** | **0.00** | **3,720.00** | **(3,720.00)** | **0.00** | **0.00** | **4,000.00** | **4,000.00** |
| **Total Fund: 6DCSPN** | | **0.00** | **0.00** | **0.00** | **3,720.00** | **0.00** | **3,720.00** | **(3,720.00)** | **0.00** | **0.00** | **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: 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12,643.81 | 12,643.81 | 34,051.93 | 34,051.93 |
| 61JBEX | Casual - Exempt | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,873.60 | 2,873.60 | 0.00 | 0.00 |
| **Subtotal Account Pool: 61** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **15,517.41** | **15,517.41** | **34,051.93** | **34,051.93** |
| **Account Pool: 65 - Fringe Benefits** | | | | | | | | | | | | |
| 65YB10 | Base Benefit Distr (fica) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 241.39 | 241.39 | 0.00 | 0.00 |
| 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,062.07 | 1,062.07 | 2,860.36 | 2,860.36 |
| **Subtotal Account Pool: 65** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **1,303.46** | **1,303.46** | **2,860.36** | **2,860.36** |
| **Account Pool: 71 - Support** | | | | | | | | | | | | |
| 710000 | In-State Travel | 0.00 | 0.00 | 0.00 | 19.00 | 0.00 | 19.00 | (19.00) | 188.90 | 188.90 | 1,363.12 | 1,363.12 |
| 711100 | Supplies-General | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 33.49 | 33.49 |
| 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 |
| 719000 | Business Meals-Meetings-Non Travel | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 352.09 | 352.09 | 244.63 | 244.63 |
| 71C100 | Advertising (Non-Employment) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 550.00 | 550.00 |
| **Subtotal Account Pool: 71** | | **0.00** | **0.00** | **0.00** | **19.00** | **0.00** | **19.00** | **(19.00)** | **540.99** | **540.99** | **2,203.24** | **2,203.24** |
| **Total Org: PCCOMM** | | **0.00** | **0.00** | **0.00** | **19.00** | **0.00** | **19.00** | **(19.00)** | **17,361.86** | **17,361.86** | **39,115.53** | **39,115.53** |
| **Total Fund: 6DCUNV** | | **0.00** | **0.00** | **0.00** | **19.00** | **0.00** | **19.00** | **(19.00)** | **17,361.86** | **17,361.86** | **39,115.53** | **39,115.53** |

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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: 6DSADP - Admission Publication Design** | | | | | | | | | | | | |
| **Org: PSAD02 - Admissions Publications** | | | | **Org Mgr: Hage, Richard T** | | | | | | | | |
| **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 |
| 713000 | Printing & Copying-General | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,897.72 | 6,897.72 |
| 717200 | Other Professional Services-General | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 95,400.00 | 95,400.00 |
| **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** | **102,297.72** | **102,297.72** |
| **Total Org: PSAD02** | | **25,000.00** | **25,000.00** | **0.00** | **0.00** | **0.00** | **0.00** | **25,000.00** | **0.00** | **0.00** | **102,297.72** | **102,297.72** |
| **Total Fund: 6DSADP** | | **25,000.00** | **25,000.00** | **0.00** | **0.00** | **0.00** | **0.00** | **25,000.00** | **0.00** | **0.00** | **102,297.72** | **102,297.72** |

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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: 6GBCAC - Silver Center Gifts** | | | | | | | | | | | |
| **Org: PBCAR1 - Silver Center for the Arts** | | | **Org Mgr: Jeffrey, Diane** | | | | | | | | |
| **Account Pool: 61 - Salaries and Wages** | | | | | | | | | | | |
| 61CPEX Part Time Salary | 0.00 | 0.00 | 3,717.10 | 3,717.10 | 0.00 | 3,717.10 | (3,717.10) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 61** | **0.00** | **0.00** | **3,717.10** | **3,717.10** | **0.00** | **3,717.10** | **(3,717.10)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Account Pool: 65 - Fringe Benefits** | | | | | | | | | | | |
| 65YP10 Nonstatus Benefit Distr (Fica) | 0.00 | 0.00 | 312.24 | 312.24 | 0.00 | 312.24 | (312.24) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 65** | **0.00** | **0.00** | **312.24** | **312.24** | **0.00** | **312.24** | **(312.24)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Account Pool: 71 - Support** | | | | | | | | | | | |
| 711128 Supplies-Audio-Visual Supplies | 0.00 | 0.00 | 0.00 | 2,526.98 | 0.00 | 2,526.98 | (2,526.98) | 0.00 | 0.00 | 0.00 | 0.00 |
| 711136 Supplies-Tools | 0.00 | 0.00 | 0.00 | 209.00 | 0.00 | 209.00 | (209.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 713000 Printing & Copying-General | 0.00 | 0.00 | 0.00 | 795.00 | 0.00 | 795.00 | (795.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 71** | **0.00** | **0.00** | **0.00** | **3,530.98** | **0.00** | **3,530.98** | **(3,530.98)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: PBCAR1** | **0.00** | **0.00** | **4,029.34** | **7,560.32** | **0.00** | **7,560.32** | **(7,560.32)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Fund: 6GBCAC** | **0.00** | **0.00** | **4,029.34** | **7,560.32** | **0.00** | **7,560.32** | **(7,560.32)** | **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: 6GCE1D - Hanaway Endowment for the Perf Arts** | | | | | | | | | | | |
| **Org: PBCAR3 - Silver Center-Performances** | | | **Org Mgr: Jeffrey, Diane** | | | | | | | | |
| **Account Pool: 72 - Student and/or Participant Support** | | | | | | | | | | | |
| 722300 Other Financial Aid | 3,086.24 | 3,086.24 | 0.00 | 0.00 | 0.00 | 0.00 | 3,086.24 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 72** | **3,086.24** | **3,086.24** | **0.00** | **0.00** | **0.00** | **0.00** | **3,086.24** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: PBCAR3** | **3,086.24** | **3,086.24** | **0.00** | **0.00** | **0.00** | **0.00** | **3,086.24** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Fund: 6GCE1D** | **3,086.24** | **3,086.24** | **0.00** | **0.00** | **0.00** | **0.00** | **3,086.24** | **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: 6GCE74 - Jeanette + Richard Collins End** | | | | | | | | | | | |
| **Org: PBCAR1 - Silver Center for the Arts** | | | **Org Mgr: Jeffrey, Diane** | | | | | | | | |
| **Account Pool: 72 - Student and/or Participant Support** | | | | | | | | | | | |
| 722300 Other Financial Aid | 4,599.08 | 4,599.08 | 0.00 | 0.00 | 0.00 | 0.00 | 4,599.08 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 72** | **4,599.08** | **4,599.08** | **0.00** | **0.00** | **0.00** | **0.00** | **4,599.08** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: PBCAR1** | **4,599.08** | **4,599.08** | **0.00** | **0.00** | **0.00** | **0.00** | **4,599.08** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Fund: 6GCE74** | **4,599.08** | **4,599.08** | **0.00** | **0.00** | **0.00** | **0.00** | **4,599.08** | **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: PBCAR1 - Silver Center for the Arts** | | | | **Org Mgr: Jeffrey, Diane** | | | | | | | | |
| **Account Pool: 61 - Salaries and Wages** | | | | | | | | | | | | |
| 615F10 | PAT | 153,940.00 | 157,010.28 | 14,437.73 | 155,471.12 | 0.00 | 155,471.12 | 1,539.16 | 155,479.28 | 155,479.28 | 153,939.49 | 153,939.49 |
| 615F1R | Retro PAT | 0.00 | 0.00 | 0.00 | 1,521.69 | 0.00 | 1,521.69 | (1,521.69) | 0.00 | 0.00 | 0.00 | 0.00 |
| 617BHO | Operating Staff-Overtime | 8,964.00 | 8,964.00 | 1,142.69 | 5,100.53 | 0.00 | 5,100.53 | 3,863.47 | 1,743.87 | 1,743.87 | 4,854.38 | 4,854.38 |
| 617BHS | Operating Staff-Shift | 0.00 | 0.00 | 6.09 | 32.57 | 0.00 | 32.57 | (32.57) | 30.80 | 30.80 | 44.66 | 44.66 |
| 617BLG | Operating Staff-Longevity | 4,128.00 | 4,128.00 | 582.44 | 4,396.86 | 0.00 | 4,396.86 | (268.86) | 3,946.13 | 3,946.13 | 2,949.48 | 2,949.48 |
| 617F10 | Operating Staff | 164,580.08 | 168,047.54 | 21,939.70 | 166,005.38 | 0.00 | 166,005.38 | 2,042.16 | 165,272.39 | 165,272.39 | 163,168.30 | 163,168.30 |
| 617F1R | Retro Operating Staff (Reg) | 0.00 | 0.00 | 0.00 | 1,268.51 | 0.00 | 1,268.51 | (1,268.51) | 0.00 | 0.00 | 0.00 | 0.00 |
| 617F2R | Retro Operating Staff (Non-Reg) | 0.00 | 0.00 | 0.00 | 18.18 | 0.00 | 18.18 | (18.18) | 0.00 | 0.00 | 0.00 | 0.00 |
| 61CBHS | Part Time - Shift | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.91 | 1.91 |
| 61CPEX | Part Time Salary | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| 61CPHX | Part Time Hourly | 3,500.00 | 3,500.00 | 251.76 | 3,276.64 | 0.00 | 3,276.64 | 223.36 | 2,858.21 | 2,858.21 | 5,953.18 | 5,953.18 |
| 61DBHO | Full Time Temp - Overtime | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6.25 | 6.25 |
| 61JBHX | Casual - Hourly | 0.00 | 0.00 | 37.50 | 37.50 | 0.00 | 37.50 | (37.50) | 366.88 | 366.88 | 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 | 56.00 | 0.00 | 69.20 | 0.00 | 69.20 | (13.20) | 161.28 | 161.28 | 374.00 | 374.00 |
| 61SNSH | Student Labor | 32,000.00 | 32,000.00 | 6,443.00 | 41,323.20 | 0.00 | 41,323.20 | (9,323.20) | 41,416.55 | 41,416.55 | 50,084.75 | 50,084.75 |
| 61SNWS | College Work Study | 13,676.00 | 13,676.00 | 1.96 | 17,506.47 | 0.00 | 17,506.47 | (3,830.47) | 8,364.05 | 8,364.05 | 7,818.91 | 7,818.91 |
| **Subtotal Account Pool: 61** | | **380,788.08** | **387,381.82** | **44,842.87** | **396,527.85** | **0.00** | **396,527.85** | **(9,146.03)** | **379,639.44** | **379,639.44** | **389,245.31** | **389,245.31** |
| **Account Pool: 65 - Fringe Benefits** | | | | | | | | | | | | |
| 65YB10 | Base Benefit Distr (fica) | 1,099.73 | 1,099.73 | 148.56 | 845.61 | 0.00 | 845.61 | 254.12 | 511.32 | 511.32 | 659.89 | 659.89 |
| 65YF10 | Full Fringe Benefit Distr Expe | 143,334.04 | 146,276.04 | 16,295.33 | 147,132.36 | 0.00 | 147,132.36 | (856.32) | 148,188.78 | 148,188.78 | 139,575.92 | 139,575.92 |
| 65YP10 | Nonstatus Benefit Distr (Fica) | 294.00 | 294.00 | 21.15 | 275.25 | 0.00 | 275.25 | 18.75 | 240.09 | 240.09 | 504.25 | 504.25 |
| **Subtotal Account Pool: 65** | | **144,727.77** | **147,669.77** | **16,465.04** | **148,253.22** | **0.00** | **148,253.22** | **(583.45)** | **148,940.19** | **148,940.19** | **140,740.06** | **140,740.06** |

| | | 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: 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 | 159.90 | 0.00 | 159.90 | 40.10 | 49.50 | 49.50 | 325.26 | 325.26 |
| 710100 | Out-of-State Travel | 2,200.00 | 2,200.00 | 0.00 | 1,894.87 | 0.00 | 1,894.87 | 305.13 | 139.10 | 139.10 | 905.05 | 905.05 |
| 710300 | Conference Registration Fees | 1,400.00 | 1,400.00 | 0.00 | 695.00 | 0.00 | 695.00 | 705.00 | 40.00 | 40.00 | 45.00 | 45.00 |
| 710410 | Student or Non-Emp Travel-Lodging | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 85.93 | 85.93 | 0.00 | 0.00 |
| 711005 | Purchasing Cards-Convenience Checks | 0.00 | 0.00 | 0.00 | 35.00 | 0.00 | 35.00 | (35.00) | 0.00 | 0.00 | 1,024.94 | 1,024.94 |
| 711100 | Supplies-General | 4,050.00 | 7,000.00 | (29.10) | 7,676.60 | 0.00 | 7,676.60 | (676.60) | 12,586.49 | 12,586.49 | 38,683.03 | 38,683.03 |
| 711106 | Supplies-Uniforms | 0.00 | 0.00 | 155.96 | 490.05 | 0.00 | 490.05 | (490.05) | 485.55 | 485.55 | 207.81 | 207.81 |
| 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 |
| 711114 | Supplies-Lights & Lighting | 0.00 | 1,706.95 | 177.73 | 1,800.00 | 0.00 | 1,800.00 | (93.05) | 829.64 | 829.64 | 392.67 | 392.67 |
| 711116 | Supplies-Production or Performance | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 70.19 | 70.19 |
| 711120 | Supplies-Sets, Scene Shop & Paint | 0.00 | 0.00 | 411.67 | 845.05 | 0.00 | 845.05 | (845.05) | 998.55 | 998.55 | 18.47 | 18.47 |
| 711122 | Supplies-Sound & Music | 0.00 | 0.00 | 0.00 | 1,163.62 | 0.00 | 1,163.62 | (1,163.62) | 110.64 | 110.64 | 0.00 | 0.00 |
| 711128 | Supplies-Audio-Visual Supplies | 0.00 | 0.00 | 27.88 | 316.96 | 0.00 | 316.96 | (316.96) | 217.23 | 217.23 | 0.00 | 0.00 |
| 711130 | Supplies-Maintenance Supplies | 0.00 | 0.00 | 326.24 | 368.80 | 0.00 | 368.80 | (368.80) | 266.30 | 266.30 | 1,058.78 | 1,058.78 |
| 711132 | Supplies-Software Incl Site License | 0.00 | 0.00 | 405.56 | 3,723.77 | 0.00 | 3,723.77 | (3,723.77) | 3,050.05 | 3,050.05 | 0.00 | 0.00 |
| 711136 | Supplies-Tools | 0.00 | 0.00 | 0.00 | 3,064.36 | 0.00 | 3,064.36 | (3,064.36) | 1,660.00 | 1,660.00 | 313.44 | 313.44 |
| 711138 | Supplies-Parts | 0.00 | 0.00 | 50.56 | 968.56 | 0.00 | 968.56 | (968.56) | 1,578.87 | 1,578.87 | 161.56 | 161.56 |
| 711152 | Supplies-Awards & Displays | 0.00 | 0.00 | 229.62 | 826.67 | 0.00 | 826.67 | (826.67) | 117.32 | 117.32 | 84.29 | 84.29 |
| 711154 | Supplies-Computer Peripherals | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 55.98 | 55.98 |
| 711160 | Supplies-Books | 0.00 | 0.00 | 0.00 | 89.22 | 0.00 | 89.22 | (89.22) | 0.00 | 0.00 | 0.00 | 0.00 |
| 711162 | Supplies-Office Supplies | 2,000.00 | 2,000.00 | 77.33 | 3,320.55 | 0.00 | 3,320.55 | (1,320.55) | 2,313.92 | 2,313.92 | 1,530.33 | 1,530.33 |
| 711172 | Program Supplies | 0.00 | 0.00 | 0.00 | 538.25 | 0.00 | 538.25 | (538.25) | 1,747.84 | 1,747.84 | 14.68 | 14.68 |
| 711176 | Supplies-Medical | 0.00 | 0.00 | 458.50 | 1,476.65 | 0.00 | 1,476.65 | (1,476.65) | 1,366.15 | 1,366.15 | 334.76 | 334.76 |
| 713000 | Printing & Copying-General | 176.54 | 176.54 | 0.00 | 0.00 | 0.00 | 0.00 | 176.54 | 0.00 | 0.00 | 0.00 | 0.00 |
| 713005 | Printing & Copying-Campus | 2,000.00 | 2,000.00 | 3.25 | 366.45 | 0.00 | 366.45 | 1,633.55 | 451.25 | 451.25 | 440.29 | 440.29 |
| 713010 | Printing & Copying-Publications | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 954.00 | 954.00 | 0.00 | 0.00 |
| 713030 | Printing & Copying-Off Campus | 0.00 | 0.00 | 267.75 | 641.15 | 0.00 | 641.15 | (641.15) | 3,087.50 | 3,087.50 | 4,204.00 | 4,204.00 |
| 714000 | Postage-General | 4,000.00 | 4,000.00 | 11.28 | 421.63 | 0.00 | 421.63 | 3,578.37 | 676.48 | 676.48 | 560.97 | 560.97 |
| 714010 | Postage-Off Campus Mail Services | 0.00 | 0.00 | 0.00 | 20.18 | 0.00 | 20.18 | (20.18) | 193.88 | 193.88 | 0.00 | 0.00 |
| 715000 | Non-Cap Equip-General | 14,500.00 | 31,088.00 | 0.00 | 19,028.79 | 0.00 | 19,028.79 | 12,059.21 | 404.45 | 404.45 | 5,441.37 | 5,441.37 |
| 715005 | Non-Cap Equip-Computer Hardware | 0.00 | 0.00 | 0.00 | 2,401.50 | 0.00 | 2,401.50 | (2,401.50) | 2,334.92 | 2,334.92 | 0.00 | 0.00 |
| 715010 | Non-Cap Equip-Furniture & Fixtures | 0.00 | 0.00 | 39.99 | 824.26 | 0.00 | 824.26 | (824.26) | 3,521.57 | 3,521.57 | 28.02 | 28.02 |
| 715035 | Non-Cap Equip-Computer Software | 0.00 | 0.00 | 0.00 | 180.00 | 0.00 | 180.00 | (180.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 715040 | Non-Cap Equip-Audio Visual | 0.00 | 0.00 | 0.00 | 5,238.00 | 0.00 | 5,238.00 | (5,238.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 716000 | Maintenance & Repairs-General | 2,500.00 | 2,500.00 | 0.00 | 40.00 | 0.00 | 40.00 | 2,460.00 | 6,892.34 | 6,892.34 | 2,320.43 | 2,320.43 |
| 716006 | Maint & Repairs-Electrical | 0.00 | 0.00 | 0.00 | 338.59 | 0.00 | 338.59 | (338.59) | 2,611.00 | 2,611.00 | 0.00 | 0.00 |
| 716012 | Maint & Repairs-Painting | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 111.01 | 111.01 | 0.00 | 0.00 |
| 716030 | Maint & Repairs-Carpentry & Paint | 0.00 | 0.00 | 0.00 | 545.68 | 0.00 | 545.68 | (545.68) | 286.57 | 286.57 | 106.52 | 106.52 |
| 716087 | Maint & Repair - Parts & Supplies | 0.00 | 0.00 | 217.11 | 2,391.42 | 0.00 | 2,391.42 | (2,391.42) | 1,421.64 | 1,421.64 | 1,651.84 | 1,651.84 |
| 716100 | Rentals & Leases-General | 0.00 | 0.00 | 0.00 | 52.00 | 0.00 | 52.00 | (52.00) | 80.00 | 80.00 | 80.00 | 80.00 |
| 716120 | Rentals-Property or Room | 0.00 | 0.00 | 0.00 | 473.68 | 0.00 | 473.68 | (473.68) | 581.58 | 581.58 | 0.00 | 0.00 |
| 717105 | Finl Services-Credit Crd Disc Fees | 2,300.00 | 2,300.00 | 102.61 | 3,070.36 | 0.00 | 3,070.36 | (770.36) | 2,338.87 | 2,338.87 | 2,608.00 | 2,608.00 |
| 717200 | Other Professional Services-General | 0.00 | 0.00 | 3,343.55 | 5,186.87 | 0.00 | 5,186.87 | (5,186.87) | 1,818.42 | 1,818.42 | 2,000.00 | 2,000.00 |
| 718000 | Telecom-General | 3,000.00 | 3,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 718002 | Telecom-Fixed (Basic Phone Service) | 6,000.00 | 6,000.00 | 845.71 | 9,919.89 | 0.00 | 9,919.89 | (3,919.89) | 9,587.88 | 9,587.88 | 9,511.20 | 9,511.20 |
| 718014 | Telecom-Telephone Equipment | 0.00 | 0.00 | 0.00 | 328.18 | 0.00 | 328.18 | (328.18) | 531.87 | 531.87 | 256.70 | 256.70 |
| 718016 | Telecom-Usage (Tolls) | 1,500.00 | 1,500.00 | 10.20 | 395.00 | 0.00 | 395.00 | 1,105.00 | 273.31 | 273.31 | 306.44 | 306.44 |
| 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 | 0.00 | 0.00 | 75.00 | 0.00 | 75.00 | (75.00) | 155.13 | 155.13 | 227.31 | 227.31 |
| 719005 | Business Meals-Group or Class Meals | 500.00 | 500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 719100 | Membership Dues & Fees | 850.00 | 850.00 | 0.00 | 900.00 | 0.00 | 900.00 | (50.00) | 705.00 | 705.00 | 400.00 | 400.00 |
| 71B020 | Items Resale-Gifts & Glassware | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 542.24 | 542.24 | 0.00 | 0.00 |
| 71B022 | Items Resale-Consumables | 0.00 | 0.00 | 0.00 | 888.06 | 0.00 | 888.06 | (888.06) | 641.12 | 641.12 | 0.00 | 0.00 |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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: PBCAR1 - Silver Center for the Arts** | | | | **Org Mgr: Jeffrey, Diane** | | | | | | | | |
| **Account Pool: 71 - Support** | | | | | | | | | | | | |
| 71C100 | Advertising (Non-Employment) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 800.00 | 800.00 | 0.00 | 0.00 |
| 71CZ30 | Other Exp-Program Advertising | 0.00 | 0.00 | 0.00 | 515.00 | 0.00 | 515.00 | (515.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 71CZ35 | Other Exp-Promotional Expense | 0.00 | 0.00 | 0.00 | 34.53 | 0.00 | 34.53 | (34.53) | 14.48 | 14.48 | 14.96 | 14.96 |
| **Subtotal Account Pool: 71** | | **47,376.54** | **68,621.49** | **7,133.40** | **83,795.10** | **0.00** | **83,795.10** | **(15,173.61)** | **68,659.59** | **68,659.59** | **75,384.29** | **75,384.29** |
| **Account Pool: 74 - Capitalizable Plant and Equipment** | | | | | | | | | | | | |
| 740000 | Cap Equipment | 4,155.00 | (12,550.00) | 0.00 | (12,550.00) | 0.00 | (12,550.00) | 0.00 | 12,550.00 | 12,550.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 74** | | **4,155.00** | **(12,550.00)** | **0.00** | **(12,550.00)** | **0.00** | **(12,550.00)** | **0.00** | **12,550.00** | **12,550.00** | **0.00** | **0.00** |
| **Account Pool: 76 - F&A and Internal Allocations** | | | | | | | | | | | | |
| 760000 | Internal Allocations | 0.00 | (659.00) | (560.00) | (1,219.54) | 0.00 | (1,219.54) | 560.54 | (1,217.50) | (1,217.50) | (1,385.00) | (1,385.00) |
| **Subtotal Account Pool: 76** | | **0.00** | **(659.00)** | **(560.00)** | **(1,219.54)** | **0.00** | **(1,219.54)** | **560.54** | **(1,217.50)** | **(1,217.50)** | **(1,385.00)** | **(1,385.00)** |
| **Total Org: PBCAR1** | | **577,047.39** | **590,464.08** | **67,881.31** | **614,806.63** | **0.00** | **614,806.63** | **(24,342.55)** | **608,571.72** | **608,571.72** | **603,984.66** | **603,984.66** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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: PBCAR3 - Silver Center-Performances** | | | | **Org Mgr: Jeffrey, Diane** | | | | | | | | |
| **Account Pool: 61 - Salaries and Wages** | | | | | | | | | | | | |
| 61CPEU | *OBS*[NSE] Supplemental | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,900.00 | 1,900.00 | 1,610.00 | 1,610.00 |
| 61CPEX | Part Time Salary | 0.00 | 0.00 | 0.00 | 579.00 | 0.00 | 579.00 | (579.00) | 513.05 | 513.05 | 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 | 1,342.00 | 1,342.00 |
| **Subtotal Account Pool: 61** | | **0.00** | **0.00** | **0.00** | **579.00** | **0.00** | **579.00** | **(579.00)** | **2,413.05** | **2,413.05** | **2,952.00** | **2,952.00** |
| **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 | 112.73 | 112.73 |
| 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00 | 0.00 | 0.00 | 48.64 | 0.00 | 48.64 | (48.64) | 202.70 | 202.70 | 135.24 | 135.24 |
| **Subtotal Account Pool: 65** | | **0.00** | **0.00** | **0.00** | **48.64** | **0.00** | **48.64** | **(48.64)** | **202.70** | **202.70** | **247.97** | **247.97** |
| **Account Pool: 71 - Support** | | | | | | | | | | | | |
| 710000 | In-State Travel | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 97.70 | 97.70 | 0.00 | 0.00 |
| 710400 | Student or Non-Emp Travel | 700.00 | 700.00 | 343.72 | 343.72 | 0.00 | 343.72 | 356.28 | 0.00 | 0.00 | 0.00 | 0.00 |
| 710410 | Student or Non-Emp Travel-Lodging | 1,500.00 | 1,500.00 | 710.00 | 2,955.70 | 0.00 | 2,955.70 | (1,455.70) | 0.00 | 0.00 | 1,119.28 | 1,119.28 |
| 710Z00 | Travel-Other | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 415.93 | 415.93 | 0.00 | 0.00 |
| 711100 | Supplies-General | 2,000.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 711116 | Supplies-Production or Performance | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 69.97 | 69.97 | 60.00 | 60.00 |
| 711152 | Supplies-Awards & Displays | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 80.47 | 80.47 |
| 711172 | Program Supplies | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 327.37 | 327.37 | 16.20 | 16.20 |
| 713005 | Printing & Copying-Campus | 1,500.00 | 1,500.00 | 0.00 | 10.40 | 0.00 | 10.40 | 1,489.60 | 378.70 | 378.70 | 408.00 | 408.00 |
| 713030 | Printing & Copying-Off Campus | 10,000.00 | 10,000.00 | 185.00 | 3,676.48 | 0.00 | 3,676.48 | 6,323.52 | 2,057.00 | 2,057.00 | 2,784.00 | 2,784.00 |
| 714000 | Postage-General | 1,500.00 | 1,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,500.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 714010 | Postage-Off Campus Mail Services | 0.00 | 0.00 | 0.00 | 1,070.41 | 0.00 | 1,070.41 | (1,070.41) | 900.00 | 900.00 | 0.00 | 0.00 |
| 716000 | Maintenance & Repairs-General | 0.00 | 0.00 | 0.00 | 189.00 | 0.00 | 189.00 | (189.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 716100 | Rentals & Leases-General | 0.00 | 1,870.60 | 0.00 | 2,810.00 | 0.00 | 2,810.00 | (939.40) | 3,067.20 | 3,067.20 | 190.00 | 190.00 |
| 717105 | Finl Services-Credit Crd Disc Fees | 0.00 | 0.00 | 7.95 | 1,447.66 | 0.00 | 1,447.66 | (1,447.66) | 762.35 | 762.35 | 1,122.27 | 1,122.27 |
| 717115 | Finl Services-Bank Charges | 0.00 | 0.00 | 0.00 | 7.50 | 0.00 | 7.50 | (7.50) | 30.00 | 30.00 | 7.50 | 7.50 |
| 717200 | Other Professional Services-General | 8,000.00 | 8,000.00 | (710.00) | 1,199.00 | 0.00 | 1,199.00 | 6,801.00 | 2,550.00 | 2,550.00 | 1,492.36 | 1,492.36 |
| 717224 | Oth Prof Ser-Guest Artists | 52,318.00 | 62,241.25 | 348.75 | 62,590.00 | 0.00 | 62,590.00 | (348.75) | 55,248.50 | 55,248.50 | 72,730.41 | 72,730.41 |
| 717252 | Oth Prof Ser-Mail Services | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 973.97 | 973.97 | 1,194.62 | 1,194.62 |
| 719000 | Business Meals-Meetings-Non Travel | 1,000.00 | 1,000.00 | 0.00 | 847.72 | 0.00 | 847.72 | 152.28 | 202.77 | 202.77 | 1,304.15 | 1,304.15 |
| 71B022 | Items Resale-Consumables | 0.00 | 0.00 | 0.00 | 51.78 | 0.00 | 51.78 | (51.78) | 0.00 | 0.00 | 0.00 | 0.00 |
| 71C100 | Advertising (Non-Employment) | 4,800.00 | 4,800.00 | 884.00 | 3,146.12 | 0.00 | 3,146.12 | 1,653.88 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71C120 | Advertising-Radio | 3,000.00 | 3,000.00 | 540.00 | 1,080.00 | 0.00 | 1,080.00 | 1,920.00 | 0.00 | 0.00 | 384.00 | 384.00 |
| 71C310 | Cash Over/Short Adjustments | 0.00 | 0.00 | 0.00 | 11.00 | 0.00 | 11.00 | (11.00) | (1.00) | (1.00) | 2.00 | 2.00 |
| 71CZ30 | Other Exp-Program Advertising | 0.00 | 0.00 | 105.00 | 825.00 | 0.00 | 825.00 | (825.00) | 3,626.60 | 3,626.60 | 1,062.00 | 1,062.00 |
| 71CZ35 | Other Exp-Promotional Expense | 0.00 | 0.00 | 0.00 | 2,174.53 | 0.00 | 2,174.53 | (2,174.53) | 50.40 | 50.40 | 486.00 | 486.00 |
| **Subtotal Account Pool: 71** | | **86,318.00** | **98,111.85** | **2,414.42** | **84,436.02** | **0.00** | **84,436.02** | **13,675.83** | **70,757.46** | **70,757.46** | **84,443.26** | **84,443.26** |
| **Account Pool: 76 - F&A and Internal Allocations** | | | | | | | | | | | | |
| 760000 | Internal Allocations | 0.00 | 0.00 | 0.00 | (499.00) | 0.00 | (499.00) | 499.00 | (3,150.00) | (3,150.00) | 0.00 | 0.00 |
| **Subtotal Account Pool: 76** | | **0.00** | **0.00** | **0.00** | **(499.00)** | **0.00** | **(499.00)** | **499.00** | **(3,150.00)** | **(3,150.00)** | **0.00** | **0.00** |
| **Total Org: PBCAR3** | | **86,318.00** | **98,111.85** | **2,414.42** | **84,564.66** | **0.00** | **84,564.66** | **13,547.19** | **70,223.21** | **70,223.21** | **87,643.23** | **87,643.23** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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: PCCOMM - University Relations** | | | | **Org Mgr: Barba, Stephen P** | | | | | | | | |
| **Account Pool: 61 - Salaries and Wages** | | | | | | | | | | | | |
| 615F10 | PAT | 110,450.00 | 117,060.56 | 10,877.23 | 115,955.98 | 0.00 | 115,955.98 | 1,104.58 | 111,554.48 | 111,554.48 | 110,450.04 | 110,450.04 |
| 615F1R | Retro PAT | 0.00 | 0.00 | 0.00 | 1,091.85 | 0.00 | 1,091.85 | (1,091.85) | 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 | 9.46 | 9.46 |
| 617F10 | Operating Staff | 37,016.33 | 37,760.18 | 4,918.95 | 37,390.04 | 0.00 | 37,390.04 | 370.14 | 37,386.54 | 37,386.54 | 37,016.42 | 37,016.42 |
| 617F1R | Retro Operating Staff (Reg) | 0.00 | 0.00 | 0.00 | 363.50 | 0.00 | 363.50 | (363.50) | 0.00 | 0.00 | 0.00 | 0.00 |
| 61CPEX | Part Time Salary | 0.00 | 999.90 | 272.70 | 999.90 | 0.00 | 999.90 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 61** | | **147,466.33** | **155,820.64** | **16,068.88** | **155,801.27** | **0.00** | **155,801.27** | **19.37** | **148,941.02** | **148,941.02** | **147,475.92** | **147,475.92** |
| **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 | 0.79 | 0.79 |
| 65YF10 | Full Fringe Benefit Distr Expe | 66,359.85 | 69,669.33 | 7,072.40 | 69,783.66 | 0.00 | 69,783.66 | (114.33) | 68,565.64 | 68,565.64 | 64,907.80 | 64,907.80 |
| 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00 | 83.99 | 22.90 | 83.96 | 0.00 | 83.96 | 0.03 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 65** | | **66,359.85** | **69,753.32** | **7,095.30** | **69,867.62** | **0.00** | **69,867.62** | **(114.30)** | **68,565.64** | **68,565.64** | **64,908.59** | **64,908.59** |
| **Account Pool: 71 - Support** | | | | | | | | | | | | |
| 710000 | In-State Travel | 6,000.00 | 6,000.00 | 2,247.10 | 3,724.90 | 0.00 | 3,724.90 | 2,275.10 | 5,733.07 | 5,733.07 | 6,602.72 | 6,602.72 |
| 710030 | In-State Travel-Searches | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 53.28 | 53.28 |
| 710100 | Out-of-State Travel | 500.00 | 500.00 | 739.30 | 1,270.40 | 0.00 | 1,270.40 | (770.40) | 125.78 | 125.78 | 0.00 | 0.00 |
| 710300 | Conference Registration Fees | 500.00 | 600.00 | 0.00 | 160.00 | 0.00 | 160.00 | 440.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 710305 | Registration Fees-Other | 1,000.00 | 1,000.00 | 25.00 | 719.00 | 0.00 | 719.00 | 281.00 | 417.00 | 417.00 | 241.00 | 241.00 |
| 710400 | Student or Non-Emp Travel | 0.00 | 2,034.19 | 0.00 | 2,034.19 | 0.00 | 2,034.19 | 0.00 | 118.00 | 118.00 | 208.62 | 208.62 |
| 710410 | Student or Non-Emp Travel-Lodging | 0.00 | 710.51 | 0.00 | 710.51 | 0.00 | 710.51 | 0.00 | 0.00 | 0.00 | 74.36 | 74.36 |
| 711100 | Supplies-General | 1,333.00 | 1,283.00 | 121.46 | 2,375.98 | 0.00 | 2,375.98 | (1,092.98) | 2,595.85 | 2,595.85 | 2,003.79 | 2,003.79 |
| 711108 | Supplies-Subscription,Newspaper,Mag | 310.00 | 310.00 | 3,790.00 | 3,790.00 | 0.00 | 3,790.00 | (3,480.00) | 0.00 | 0.00 | 39.97 | 39.97 |
| 711126 | Supplies-Photographic Supplies | 0.00 | 0.00 | 0.00 | 299.00 | 0.00 | 299.00 | (299.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 711132 | Supplies-Software Incl Site License | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 106.00 | 106.00 |
| 711154 | Supplies-Computer Peripherals | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 25.00 | 25.00 |
| 711162 | Supplies-Office Supplies | 0.00 | 0.00 | 0.00 | 229.90 | 0.00 | 229.90 | (229.90) | 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 | 816.03 | 816.03 |
| 713000 | Printing & Copying-General | 0.00 | 4,565.10 | 0.00 | 3,138.00 | 0.00 | 3,138.00 | 1,427.10 | 0.00 | 0.00 | 0.00 | 0.00 |
| 713005 | Printing & Copying-Campus | 600.00 | 600.00 | 0.00 | 43.86 | 0.00 | 43.86 | 556.14 | 252.02 | 252.02 | 126.45 | 126.45 |
| 714000 | Postage-General | 1,000.00 | 1,000.00 | 0.00 | 93.06 | 0.00 | 93.06 | 906.94 | 147.57 | 147.57 | 333.83 | 333.83 |
| 714010 | Postage-Off Campus Mail Services | 43.14 | 43.14 | 0.00 | 0.00 | 0.00 | 0.00 | 43.14 | 0.00 | 0.00 | 0.00 | 0.00 |
| 715000 | Non-Cap Equip-General | 2,000.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 0.00 | 0.00 | 1,339.50 | 1,339.50 |
| 715005 | Non-Cap Equip-Computer Hardware | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,508.99 | 1,508.99 | 0.00 | 0.00 |
| 716100 | Rentals & Leases-General | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 975.00 | 975.00 |
| 716120 | Rentals-Property or Room | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 64.56 | 64.56 |
| 717000 | Consulting-General | 1,500.00 | 380.00 | 0.00 | 0.00 | 0.00 | 0.00 | 380.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 717200 | Other Professional Services-General | 5,000.00 | 5,000.00 | 0.00 | 3,750.00 | 0.00 | 3,750.00 | 1,250.00 | 1,950.00 | 1,950.00 | 1,858.00 | 1,858.00 |
| 718000 | Telecom-General | 5,600.00 | 5,600.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,600.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 718002 | Telecom-Fixed (Basic Phone Service) | 0.00 | 0.00 | 435.17 | 4,726.82 | 0.00 | 4,726.82 | (4,726.82) | 4,710.85 | 4,710.85 | 5,714.33 | 5,714.33 |
| 718014 | Telecom-Telephone Equipment | 0.00 | 0.00 | 0.00 | 21.21 | 0.00 | 21.21 | (21.21) | 90.64 | 90.64 | 129.60 | 129.60 |
| 718016 | Telecom-Usage (Tolls) | 0.00 | 0.00 | 8.55 | 128.25 | 0.00 | 128.25 | (128.25) | 133.73 | 133.73 | 221.46 | 221.46 |
| 718034 | Telecom-Voice NR Line Install | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 65.00 | 65.00 |
| 719000 | Business Meals-Meetings-Non Travel | 3,000.00 | 3,512.45 | 2,560.29 | 4,801.82 | 0.00 | 4,801.82 | (1,289.37) | 3,307.00 | 3,307.00 | 5,767.22 | 5,767.22 |
| 719100 | Membership Dues & Fees | 0.00 | 0.00 | 0.00 | 685.00 | 0.00 | 685.00 | (685.00) | 594.00 | 594.00 | 270.00 | 270.00 |
| 71C100 | Advertising (Non-Employment) | 2,000.00 | 2,000.00 | 660.00 | 2,310.00 | 0.00 | 2,310.00 | (310.00) | 60.00 | 60.00 | 405.00 | 405.00 |
| **Subtotal Account Pool: 71** | | **31,386.14** | **37,138.39** | **10,586.87** | **35,011.90** | **0.00** | **35,011.90** | **2,126.49** | **21,744.50** | **21,744.50** | **27,440.72** | **27,440.72** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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: PCCOMM - University Relations** | | | **Org Mgr: Barba, Stephen P** | | | | | | | | |
| **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 | 1,290.00 | 1,290.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 76** | **0.00** | **(100.00)** | **0.00** | **(100.00)** | **0.00** | **(100.00)** | **0.00** | **1,290.00** | **1,290.00** | **0.00** | **0.00** |
| **Account Pool: 79 - Reserves - Budget Only** | | | | | | | | | | | |
| 790500 Budgeted Contingency | 634.00 | 634.00 | 0.00 | 0.00 | 0.00 | 0.00 | 634.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 79** | **634.00** | **634.00** | **0.00** | **0.00** | **0.00** | **0.00** | **634.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Account Pool: 7Z - Transfers Out** | | | | | | | | | | | |
| 8O1009 NonMand Tran Out-Int Desig Fnds | 0.00 | 2,120.00 | 2,120.00 | 2,120.00 | 0.00 | 2,120.00 | 0.00 | 12,800.00 | 12,800.00 | 16,000.00 | 16,000.00 |
| **Subtotal Account Pool: 7Z** | **0.00** | **2,120.00** | **2,120.00** | **2,120.00** | **0.00** | **2,120.00** | **0.00** | **12,800.00** | **12,800.00** | **16,000.00** | **16,000.00** |
| **Total Org: PCCOMM** | **245,846.32** | **265,366.35** | **35,871.05** | **262,700.79** | **0.00** | **262,700.79** | **2,665.56** | **253,341.16** | **253,341.16** | **255,825.23** | **255,825.23** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 710100 | Out-of-State Travel | 1,713.00 | 463.00 | 0.00 | 0.00 | 0.00 | 0.00 | 463.00 | 0.00 | 0.00 | 1,119.40 | 1,119.40 |
| 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 125.00 | 125.00 |
| 711100 | Supplies-General | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 711162 | Supplies-Office Supplies | 950.00 | 200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 200.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 713000 | Printing & Copying-General | 500.00 | (250.00) | 0.00 | 0.00 | 0.00 | 0.00 | (250.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 713005 | Printing & Copying-Campus | 350.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 714000 | Postage-General | 150.00 | 150.00 | 0.00 | 0.00 | 0.00 | 0.00 | 150.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 719000 | Business Meals-Meetings-Non Travel | 2,741.74 | 2,741.74 | 940.20 | 3,987.01 | 0.00 | 3,987.01 | (1,245.27) | 758.00 | 758.00 | 655.88 | 655.88 |
| **Subtotal Account Pool: 71** | | **7,654.74** | **4,054.74** | **940.20** | **3,987.01** | **0.00** | **3,987.01** | **67.73** | **758.00** | **758.00** | **1,900.28** | **1,900.28** |
| **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 | 0.00 | 0.00 |
| 8O1009 | NonMand Tran Out-Int Desig Fnds | 0.00 | 1,600.00 | 1,600.00 | 1,600.00 | 0.00 | 1,600.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 5,000.00 |
| 8O1012 | NonMand Tran Out-Auxillary Funds | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 423.00 | 423.00 |
| **Subtotal Account Pool: 7Z** | | **0.00** | **1,600.00** | **1,600.00** | **1,600.00** | **0.00** | **1,600.00** | **0.00** | **0.00** | **0.00** | **5,423.00** | **5,423.00** |
| **Total Org: PCGVRN** | | **7,654.74** | **5,654.74** | **2,540.20** | **5,587.01** | **0.00** | **5,587.01** | **67.73** | **758.00** | **758.00** | **7,323.28** | **7,323.28** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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: PCNSTD - New Student Packet** | | | **Org Mgr: Barba, Stephen P** | | | | | | | | |
| **Account Pool: 71 - Support** | | | | | | | | | | | |
| 713000 Printing & Copying-General | 39,249.00 | 39,249.00 | 12,293.22 | 27,553.22 | 0.00 | 27,553.22 | 11,695.78 | 24,862.66 | 24,862.66 | 30,633.00 | 30,633.00 |
| **Subtotal Account Pool: 71** | **39,249.00** | **39,249.00** | **12,293.22** | **27,553.22** | **0.00** | **27,553.22** | **11,695.78** | **24,862.66** | **24,862.66** | **30,633.00** | **30,633.00** |
| **Total Org: PCNSTD** | **39,249.00** | **39,249.00** | **12,293.22** | **27,553.22** | **0.00** | **27,553.22** | **11,695.78** | **24,862.66** | **24,862.66** | **30,633.00** | **30,633.00** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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: 6U0000 - PSU Educational & General** | | | | | | | | | | | | |
| **Org: PCPUB1 - PSU Publications** | | | | **Org Mgr: Barba, Stephen P** | | | | | | | | |
| **Account Pool: 61 - Salaries and Wages** | | | | | | | | | | | | |
| 615F10 | PAT | 49,740.00 | 50,729.89 | 4,664.83 | 50,232.54 | 0.00 | 50,232.54 | 497.35 | 50,237.48 | 50,237.48 | 49,740.16 | 49,740.16 |
| 615F1R | Retro PAT | 0.00 | 0.00 | 0.00 | 491.74 | 0.00 | 491.74 | (491.74) | 0.00 | 0.00 | 0.00 | 0.00 |
| 617BHO | Operating Staff-Overtime | 0.00 | 0.00 | 30.50 | 165.84 | 0.00 | 165.84 | (165.84) | 22.77 | 22.77 | 3.80 | 3.80 |
| 617F10 | Operating Staff | 29,714.85 | 24,954.80 | 3,972.49 | 24,298.74 | 0.00 | 24,298.74 | 656.06 | 30,012.06 | 30,012.06 | 29,714.91 | 29,714.91 |
| 617F1R | Retro Operating Staff (Reg) | 0.00 | 0.00 | 0.00 | 291.13 | 0.00 | 291.13 | (291.13) | 0.00 | 0.00 | 0.00 | 0.00 |
| 617F2R | Retro Operating Staff (Non-Reg) | 0.00 | 0.00 | 0.00 | 0.46 | 0.00 | 0.46 | (0.46) | 0.00 | 0.00 | 0.00 | 0.00 |
| 61CPHX | Part Time Hourly | 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 |
| 61JBHX | Casual - Hourly | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 200.00 | 200.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 61** | | **81,054.85** | **77,284.69** | **8,667.82** | **75,480.45** | **0.00** | **75,480.45** | **1,804.24** | **80,472.31** | **80,472.31** | **79,458.87** | **79,458.87** |
| **Account Pool: 65 - Fringe Benefits** | | | | | | | | | | | | |
| 65YB10 | Base Benefit Distr (fica) | 0.00 | 0.00 | 2.56 | 13.93 | 0.00 | 13.93 | (13.93) | 18.71 | 18.71 | 0.32 | 0.32 |
| 65YF10 | Full Fringe Benefit Distr Expe | 35,754.68 | 34,058.11 | 3,867.03 | 33,997.73 | 0.00 | 33,997.73 | 60.38 | 36,979.10 | 36,979.10 | 34,972.40 | 34,972.40 |
| 65YP10 | Nonstatus Benefit Distr (Fica) | 134.40 | 134.40 | 0.00 | 0.00 | 0.00 | 0.00 | 134.40 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 65** | | **35,889.08** | **34,192.51** | **3,869.59** | **34,011.66** | **0.00** | **34,011.66** | **180.85** | **36,997.81** | **36,997.81** | **34,972.72** | **34,972.72** |
| **Account Pool: 71 - Support** | | | | | | | | | | | | |
| 710000 | In-State Travel | 0.00 | 0.00 | 0.00 | 70.43 | 0.00 | 70.43 | (70.43) | 42.00 | 42.00 | 0.00 | 0.00 |
| 710400 | Student or Non-Emp Travel | 0.00 | 0.00 | 0.00 | 113.81 | 0.00 | 113.81 | (113.81) | 0.00 | 0.00 | 0.00 | 0.00 |
| 711100 | Supplies-General | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 152.36 | 152.36 |
| 711162 | Supplies-Office Supplies | 0.00 | 0.00 | 0.00 | 175.00 | 0.00 | 175.00 | (175.00) | 329.75 | 329.75 | 485.00 | 485.00 |
| 713000 | Printing & Copying-General | 78,680.00 | 100,834.00 | 1,443.95 | 1,443.95 | 0.00 | 1,443.95 | 99,390.05 | 0.00 | 0.00 | 0.00 | 0.00 |
| 713010 | Printing & Copying-Publications | 0.00 | 0.00 | 0.00 | 58,129.97 | 0.00 | 58,129.97 | (58,129.97) | 35,126.26 | 35,126.26 | 90,815.12 | 90,815.12 |
| 714000 | Postage-General | 3,000.00 | 13,379.03 | 0.00 | 10,379.03 | 0.00 | 10,379.03 | 3,000.00 | 0.00 | 0.00 | 8,047.41 | 8,047.41 |
| 714010 | Postage-Off Campus Mail Services | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9,867.58 | 9,867.58 | 23,716.18 | 23,716.18 |
| 717200 | Other Professional Services-General | 4,223.00 | 4,223.00 | 3,039.50 | 4,115.10 | 0.00 | 4,115.10 | 107.90 | 4,128.80 | 4,128.80 | 2,724.00 | 2,724.00 |
| 719000 | Business Meals-Meetings-Non Travel | 0.00 | 0.00 | 0.00 | 125.34 | 0.00 | 125.34 | (125.34) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 71** | | **85,903.00** | **118,436.03** | **4,483.45** | **74,552.63** | **0.00** | **74,552.63** | **43,883.40** | **49,494.39** | **49,494.39** | **125,940.07** | **125,940.07** |
| **Account Pool: 76 - F&A and Internal Allocations** | | | | | | | | | | | | |
| 760000 | Internal Allocations | 0.00 | (32,533.03) | 0.00 | (32,533.03) | 0.00 | (32,533.03) | 0.00 | 0.00 | 0.00 | (2,000.00) | (2,000.00) |
| **Subtotal Account Pool: 76** | | **0.00** | **(32,533.03)** | **0.00** | **(32,533.03)** | **0.00** | **(32,533.03)** | **0.00** | **0.00** | **0.00** | **(2,000.00)** | **(2,000.00)** |
| **Account Pool: 7Z - Transfers Out** | | | | | | | | | | | | |
| 8O1009 | NonMand Tran Out-Int Desig Fnds | 0.00 | 0.00 | 10,000.00 | 10,000.00 | 0.00 | 10,000.00 | (10,000.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 7Z** | | **0.00** | **0.00** | **10,000.00** | **10,000.00** | **0.00** | **10,000.00** | **(10,000.00)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: PCPUB1** | | **202,846.93** | **197,380.20** | **27,020.86** | **161,511.71** | **0.00** | **161,511.71** | **35,868.49** | **166,964.51** | **166,964.51** | **238,371.66** | **238,371.66** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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: PCPUBR - Public Relations** | | | | **Org Mgr: Barba, Stephen P** | | | | | | | | |
| **Account Pool: 61 - Salaries and Wages** | | | | | | | | | | | | |
| 615F10 | PAT | 409,855.00 | 364,356.93 | 35,025.66 | 355,769.33 | 0.00 | 355,769.33 | 8,587.60 | 396,966.61 | 396,966.61 | 361,360.78 | 361,360.78 |
| 615F1R | Retro PAT | 0.00 | 0.00 | 0.00 | 2,977.71 | 0.00 | 2,977.71 | (2,977.71) | 0.00 | 0.00 | 0.00 | 0.00 |
| 61CBHX | Part Time Hourly (w/ status) | 0.00 | 0.00 | 1,575.00 | 1,575.00 | 0.00 | 1,575.00 | (1,575.00) | 3,703.14 | 3,703.14 | 0.00 | 0.00 |
| 61CPHX | Part Time Hourly | 5,000.00 | 27,140.00 | 481.00 | 20,148.00 | 0.00 | 20,148.00 | 6,992.00 | 29,753.50 | 29,753.50 | 22,528.00 | 22,528.00 |
| 61JBHX | Casual - Hourly | 0.00 | 0.00 | 2,249.50 | 2,249.50 | 0.00 | 2,249.50 | (2,249.50) | 200.00 | 200.00 | 0.00 | 0.00 |
| 61KBAW | OTP - Honor & Recog Awrd | 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 |
| 61SNSH | Student Labor | 2,100.00 | 6,327.00 | 1,110.00 | 1,816.90 | 0.00 | 1,816.90 | 4,510.10 | 2,577.39 | 2,577.39 | 1,529.80 | 1,529.80 |
| 61SNWS | College Work Study | 1,765.00 | 1,765.00 | 11.25 | 1,048.45 | 0.00 | 1,048.45 | 716.55 | 730.87 | 730.87 | 0.00 | 0.00 |
| **Subtotal Account Pool: 61** | | **418,720.00** | **402,588.93** | **40,452.41** | **388,584.89** | **0.00** | **388,584.89** | **14,004.04** | **433,931.51** | **433,931.51** | **385,418.58** | **385,418.58** |
| **Account Pool: 65 - Fringe Benefits** | | | | | | | | | | | | |
| 65YB10 | Base Benefit Distr (fica) | 0.00 | 252.00 | 321.26 | 573.26 | 0.00 | 573.26 | (321.26) | 327.88 | 327.88 | 0.00 | 0.00 |
| 65YF10 | Full Fringe Benefit Distr Expe | 184,434.75 | 163,960.62 | 15,666.26 | 161,336.69 | 0.00 | 161,336.69 | 2,623.93 | 182,564.00 | 182,564.00 | 159,053.62 | 159,053.62 |
| 65YP10 | Nonstatus Benefit Distr (Fica) | 420.00 | 2,279.76 | 40.40 | 1,692.42 | 0.00 | 1,692.42 | 587.34 | 2,499.30 | 2,499.30 | 1,892.35 | 1,892.35 |
| **Subtotal Account Pool: 65** | | **184,854.75** | **166,492.38** | **16,027.92** | **163,602.37** | **0.00** | **163,602.37** | **2,890.01** | **185,391.18** | **185,391.18** | **160,945.97** | **160,945.97** |
| **Account Pool: 71 - Support** | | | | | | | | | | | | |
| 710000 | In-State Travel | 629.94 | 629.94 | 0.00 | 135.93 | 0.00 | 135.93 | 494.01 | 574.86 | 574.86 | 2,159.17 | 2,159.17 |
| 710100 | Out-of-State Travel | 500.00 | 500.00 | (53.40) | 352.40 | 0.00 | 352.40 | 147.60 | 51.88 | 51.88 | 1,016.64 | 1,016.64 |
| 710105 | Out-of-State Travel-Recruiting | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 796.08 | 796.08 |
| 710300 | Conference Registration Fees | 2,400.00 | 2,400.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,400.00 | 0.00 | 0.00 | (465.80) | (465.80) |
| 710305 | Registration Fees-Other | 0.00 | 0.00 | 249.00 | 249.00 | 0.00 | 249.00 | (249.00) | 0.00 | 0.00 | 70.00 | 70.00 |
| 710400 | Student or Non-Emp Travel | 0.00 | 0.00 | 405.80 | 405.80 | 0.00 | 405.80 | (405.80) | 0.00 | 0.00 | 652.26 | 652.26 |
| 710410 | Student or Non-Emp Travel-Lodging | 0.00 | 0.00 | 181.90 | 181.90 | 0.00 | 181.90 | (181.90) | 0.00 | 0.00 | 0.00 | 0.00 |
| 711000 | Purchasing Cards | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 52.07 | 52.07 |
| 711100 | Supplies-General | 0.00 | 0.00 | 1,098.09 | 14,253.78 | 0.00 | 14,253.78 | (14,253.78) | 6,757.39 | 6,757.39 | 752.02 | 752.02 |
| 711108 | Supplies-Subscription,Newspaper,Mag | 1,000.00 | 1,000.00 | 29.95 | 168.20 | 0.00 | 168.20 | 831.80 | 893.00 | 893.00 | 829.00 | 829.00 |
| 711126 | Supplies-Photographic Supplies | 800.00 | 800.00 | 0.00 | 0.00 | 0.00 | 0.00 | 800.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 711132 | Supplies-Software Incl Site License | 2,000.00 | 2,000.00 | 0.00 | 249.85 | 0.00 | 249.85 | 1,750.15 | 846.90 | 846.90 | 53.00 | 53.00 |
| 711160 | Supplies-Books | 400.00 | 400.00 | 0.00 | 0.00 | 0.00 | 0.00 | 400.00 | 0.00 | 0.00 | 198.00 | 198.00 |
| 711162 | Supplies-Office Supplies | 5,383.00 | 5,508.00 | 0.00 | 1,554.86 | 0.00 | 1,554.86 | 3,953.14 | 2,619.08 | 2,619.08 | 4,147.64 | 4,147.64 |
| 711184 | Supplies - Promotion - Cultivation | 380.00 | 380.00 | 0.00 | 0.00 | 0.00 | 0.00 | 380.00 | 498.00 | 498.00 | 194.40 | 194.40 |
| 713000 | Printing & Copying-General | 0.00 | 150.00 | 0.00 | 0.00 | 0.00 | 0.00 | 150.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 713005 | Printing & Copying-Campus | 781.94 | 781.94 | 21.85 | 1,359.61 | 0.00 | 1,359.61 | (577.67) | 1,387.92 | 1,387.92 | 750.31 | 750.31 |
| 713010 | Printing & Copying-Publications | 700.00 | 700.00 | 0.00 | 0.00 | 0.00 | 0.00 | 700.00 | 778.28 | 778.28 | 801.00 | 801.00 |
| 714000 | Postage-General | 1,000.00 | 1,000.00 | 0.00 | 178.11 | 0.00 | 178.11 | 821.89 | 567.64 | 567.64 | 252.74 | 252.74 |
| 715000 | Non-Cap Equip-General | 0.00 | 0.00 | 0.00 | 1,462.50 | 0.00 | 1,462.50 | (1,462.50) | 6,825.98 | 6,825.98 | 1,547.00 | 1,547.00 |
| 715005 | Non-Cap Equip-Computer Hardware | 5,000.00 | 7,000.00 | 2,595.24 | 4,543.48 | 0.00 | 4,543.48 | 2,456.52 | 2,177.00 | 2,177.00 | 0.00 | 0.00 |
| 715010 | Non-Cap Equip-Furniture & Fixtures | 2,000.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 715035 | Non-Cap Equip-Computer Software | 0.00 | 0.00 | 0.00 | 3,506.57 | 0.00 | 3,506.57 | (3,506.57) | 29.95 | 29.95 | 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 | 1,000.00 | 63,646.00 | 4,023.34 | 54,878.29 | 0.00 | 54,878.29 | 8,767.71 | 4,447.00 | 4,447.00 | 3,411.14 | 3,411.14 |
| 717256 | Oth Prof Ser- Licens Fees-Trademark | 4,000.00 | 4,000.00 | 0.00 | 200.00 | 0.00 | 200.00 | 3,800.00 | 4,100.00 | 4,100.00 | 5,000.00 | 5,000.00 |
| 718000 | Telecom-General | 5,000.00 | 5,000.00 | 0.00 | 270.00 | 0.00 | 270.00 | 4,730.00 | 720.00 | 720.00 | 0.00 | 0.00 |
| 718002 | Telecom-Fixed (Basic Phone Service) | 0.00 | 0.00 | 660.88 | 7,767.09 | 0.00 | 7,767.09 | (7,767.09) | 8,677.76 | 8,677.76 | 9,516.76 | 9,516.76 |
| 718014 | Telecom-Telephone Equipment | 0.00 | 0.00 | 0.00 | 38.26 | 0.00 | 38.26 | (38.26) | 102.62 | 102.62 | 553.11 | 553.11 |
| 718016 | Telecom-Usage (Tolls) | 0.00 | 0.00 | 15.11 | 168.97 | 0.00 | 168.97 | (168.97) | 272.60 | 272.60 | 282.93 | 282.93 |
| 718034 | Telecom-Voice NR Line Install | 0.00 | 0.00 | 35.00 | 155.00 | 0.00 | 155.00 | (155.00) | 130.00 | 130.00 | 135.00 | 135.00 |
| 719000 | Business Meals-Meetings-Non Travel | 500.00 | 500.00 | 142.10 | 270.02 | 0.00 | 270.02 | 229.98 | 1,690.96 | 1,690.96 | 1,010.21 | 1,010.21 |
| 719100 | Membership Dues & Fees | 990.00 | 990.00 | 608.95 | 958.95 | 0.00 | 958.95 | 31.05 | 100.00 | 100.00 | 860.00 | 860.00 |
| 71C100 | Advertising (Non-Employment) | 0.00 | 0.00 | 244.59 | 244.59 | 0.00 | 244.59 | (244.59) | 0.00 | 0.00 | 850.00 | 850.00 |
| **Subtotal Account Pool: 71** | | **34,464.88** | **99,385.88** | **10,258.40** | **93,553.16** | **0.00** | **93,553.16** | **5,832.72** | **44,248.82** | **44,248.82** | **35,424.68** | **35,424.68** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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: PCPUBR - Public Relations** | | | **Org Mgr: Barba, Stephen P** | | | | | | | | |
| **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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 1,000.00 | 9,276.22 | 9,276.22 |
| **Subtotal Account Pool: 76** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **1,000.00** | **1,000.00** | **9,276.22** | **9,276.22** |
| **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 | 38,212.00 | 38,212.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 7Z** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **38,212.00** | **38,212.00** | **0.00** | **0.00** |
| **Total Org: PCPUBR** | **642,039.63** | **668,467.19** | **66,738.73** | **645,740.42** | **0.00** | **645,740.42** | **22,726.77** | **702,783.51** | **702,783.51** | **591,065.45** | **591,065.45** |

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: 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 29.25 | 29.25 |
| 710410 | Student or Non-Emp Travel-Lodging | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 213.52 | 213.52 | 85.16 | 85.16 |
| 713000 | Printing & Copying-General | 118,064.00 | 118,064.00 | 0.00 | 58,230.88 | 0.00 | 58,230.88 | 59,833.12 | 73,040.33 | 73,040.33 | 110,058.71 | 110,058.71 |
| 714000 | Postage-General | 0.00 | 0.00 | 142.04 | 9,851.04 | 0.00 | 9,851.04 | (9,851.04) | 9,674.56 | 9,674.56 | 8,995.61 | 8,995.61 |
| 714010 | Postage-Off Campus Mail Services | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,308.47 | 2,308.47 | 6,763.03 | 6,763.03 |
| 717200 | Other Professional Services-General | 3,000.00 | 3,000.00 | 5,582.56 | 8,372.56 | 0.00 | 8,372.56 | (5,372.56) | 44,371.67 | 44,371.67 | 780.00 | 780.00 |
| 71C100 | Advertising (Non-Employment) | 6,000.00 | 6,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 71** | | **127,064.00** | **127,064.00** | **5,724.60** | **76,454.48** | **0.00** | **76,454.48** | **50,609.52** | **129,608.55** | **129,608.55** | **126,711.76** | **126,711.76** |
| **Account Pool: 7Z - Transfers Out** | | | | | | | | | | | | |
| 8O1009 | NonMand Tran Out-Int Desig Fnds | 25,000.00 | 25,000.00 | 18,569.00 | 43,569.00 | 0.00 | 43,569.00 | (18,569.00) | 25,000.00 | 25,000.00 | 25,000.00 | 25,000.00 |
| **Subtotal Account Pool: 7Z** | | **25,000.00** | **25,000.00** | **18,569.00** | **43,569.00** | **0.00** | **43,569.00** | **(18,569.00)** | **25,000.00** | **25,000.00** | **25,000.00** | **25,000.00** |
| **Total Org: PSAD02** | | **152,064.00** | **152,064.00** | **24,293.60** | **120,023.48** | **0.00** | **120,023.48** | **32,040.52** | **154,608.55** | **154,608.55** | **151,711.76** | **151,711.76** |
| **Total Fund: 6U0000** | | **1,953,066.01** | **2,016,757.41** | **239,053.39** | **1,922,487.92** | **0.00** | **1,922,487.92** | **94,269.49** | **1,982,113.32** | **1,982,113.32** | **1,966,558.27** | **1,966,558.27** |

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 | | | 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: 6U0DEF - PSU General Deferred Revenue** | | | | | | | | | | | | |
| **Org: PBCAR3 - Silver Center-Performances** | | | | **Org Mgr: Jeffrey, Diane** | | | | | | | | |
| **Account Pool: 71 - Support** | | | | | | | | | | | | |
| 717105 | FinI 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 |
| 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** |
| **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** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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: 6U0PPD - General Prepaid Expenses** | | | | | | | | | | | | |
| **Org: PBCAR3 - Silver Center-Performances** | | | | **Org Mgr: Jeffrey, Diane** | | | | | | | | |
| **Account Pool: 71 - Support** | | | | | | | | | | | | |
| 710410 | Student or Non-Emp Travel-Lodging | 0.00 | 0.00 | 0.00 | 115.00 | 0.00 | 115.00 | (115.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 711199 | CO USE ONLY-PPD Supplies Offset | 0.00 | 0.00 | (5,589.01) | (5,589.01) | 0.00 | (5,589.01) | 5,589.01 | (6,550.00) | (6,550.00) | (9,428.15) | (9,428.15) |
| 713030 | Printing & Copying-Off Campus | 0.00 | 0.00 | 319.00 | 319.00 | 0.00 | 319.00 | (319.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 714010 | Postage-Off Campus Mail Services | 0.00 | 0.00 | 900.00 | 900.00 | 0.00 | 900.00 | (900.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 717105 | Finl Services-Credit Crd Disc Fees | 0.00 | 0.00 | 5.01 | 5.01 | 0.00 | 5.01 | (5.01) | 0.00 | 0.00 | 3.15 | 3.15 |
| 717200 | Other Professional Services-General | 0.00 | 0.00 | 2,500.00 | 2,500.00 | 0.00 | 2,500.00 | (2,500.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 717224 | Oth Prof Ser-Guest Artists | 0.00 | 0.00 | 0.00 | 1,750.00 | 0.00 | 1,750.00 | (1,750.00) | 6,550.00 | 6,550.00 | 9,425.00 | 9,425.00 |
| **Subtotal Account Pool: 71** | | **0.00** | **0.00** | **(1,865.00)** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: PBCAR3** | | **0.00** | **0.00** | **(1,865.00)** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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: 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 213.52 | 213.52 |
| 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 | (5,860.19) | (5,860.19) |
| 717200 | Other Professional Services-General | 0.00 | 0.00 | 0.00 | 0.00 | 23,750.00 | 23,750.00 | (23,750.00) | 0.00 | 0.00 | 5,646.67 | 5,646.67 |
| **Subtotal Account Pool: 71** | | **0.00** | **0.00** | **0.00** | **0.00** | **23,750.00** | **23,750.00** | **(23,750.00)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: PSAD02** | | **0.00** | **0.00** | **0.00** | **0.00** | **23,750.00** | **23,750.00** | **(23,750.00)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Fund: 6U0PPD** | | **0.00** | **0.00** | **(1,865.00)** | **0.00** | **23,750.00** | **23,750.00** | **(23,750.00)** | **0.00** | **0.00** | **0.00** | **0.00** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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: 6U3000 - Technology Fee** | | | | | | | | | | | |
| **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 | 0.00 |
| **Subtotal Account Pool: 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** |
| **Total Fund: 6U3000** | **0.00** | **0.00** | **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 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: 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** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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: 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 | 0.00 | 0.00 |
| 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 | 0.00 | 0.00 |
| 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 | 0.00 | 0.00 |
| 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 | 0.00 | 0.00 |
| 715035 | Non-Cap Equip-Computer Software | (74.95) | (74.95) | 0.00 | 0.00 | 0.00 | 0.00 | (74.95) | 0.00 | 0.00 | 0.00 | 0.00 |
| 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 | 0.00 | 0.00 |
| 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 | 0.00 | 0.00 |
| **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** | **0.00** | **0.00** |
| **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 | 0.00 | 0.00 |
| 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** | **0.00** | **0.00** |
| **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 | 0.00 | 0.00 |
| **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** | **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** |
| **Total Fund: 6XC002** | | **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: PCCXXX** | | **2,205,171.92** | **2,270,342.42** | **249,720.35** | **2,055,401.73** | **26,750.00** | **2,082,151.73** | **188,190.69** | **2,273,269.41** | **2,273,269.41** | **2,276,907.04** | **2,276,907.04** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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: 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** |

| | | Budget | | Month to Date | Fiscal Year to Date | | | | Prior 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 | 1,005.34 | 1,005.34 | 0.00 | (1,794.66) | 0.00 | (1,794.66) | 2,800.00 | 758.20 | 758.20 | 1,036.46 | 1,036.46 |
| 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 |
| 719000 | Business Meals-Meetings-Non Travel | (79.32) | (79.32) | 0.00 | (79.32) | 0.00 | (79.32) | 0.00 | 79.32 | 79.32 | 0.00 | 0.00 |
| **Subtotal Account Pool: 71** | | **6,326.02** | **6,326.02** | **0.00** | **(1,873.98)** | **0.00** | **(1,873.98)** | **8,200.00** | **837.52** | **837.52** | **1,036.46** | **1,036.46** |
| **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** | | **48,101.02** | **48,101.02** | **0.00** | **(1,873.98)** | **0.00** | **(1,873.98)** | **49,975.00** | **837.52** | **837.52** | **1,036.46** | **1,036.46** |
| **Total Fund: 645000** | | **48,101.02** | **48,101.02** | **0.00** | **(1,873.98)** | **0.00** | **(1,873.98)** | **49,975.00** | **837.52** | **837.52** | **1,036.46** | **1,036.46** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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: 64BHST - Non-Profit Misc Monthly** | | | | | | | | | | | | |
| **Org: PFGRCL - Grants-closed** | | | | **Org Mgr: Sutcliffe, Liane S** | | | | | | | | |
| **Account Pool: 61 - Salaries and Wages** | | | | | | | | | | | | |
| 61CPEU | *OBS*[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** |

| | | Budget | | Month to Date | Fiscal Year to Date | | | | Prior 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: Campbell, Stephen S** | | | | | | | | |
| **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 | *OBS*[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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| | | Budget | | Month to Date | Fiscal Year to Date | | | | Prior 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: PBPA02 - Shuttle Service** | | | | **Org Mgr: Shippee, Ellen M** | | | | | | | | |
| **Account Pool: 61 - Salaries and Wages** | | | | | | | | | | | | |
| 617BHO | Operating Staff-Overtime | 0.00 | 0.00 | 0.00 | 1,826.07 | 0.00 | 1,826.07 | (1,826.07) | 1,124.02 | 1,124.02 | 2,752.87 | 2,752.87 |
| 617BHS | Operating Staff-Shift | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2.94 | 2.94 | 0.00 | 0.00 |
| 617F10 | Operating Staff | 28,612.94 | 29,176.70 | 3,763.80 | 28,548.00 | 0.00 | 28,548.00 | 628.70 | 33,882.76 | 33,882.76 | 33,388.11 | 33,388.11 |
| 617F1R | Retro Operating Staff (Reg) | 0.00 | 0.00 | 0.00 | 279.40 | 0.00 | 279.40 | (279.40) | 0.00 | 0.00 | 0.00 | 0.00 |
| 617F2R | Retro Operating Staff (Non-Reg) | 0.00 | 0.00 | 0.00 | 5.59 | 0.00 | 5.59 | (5.59) | 0.00 | 0.00 | 0.00 | 0.00 |
| 61CBHO | Part Time - Overtime | 0.00 | 0.00 | 0.00 | 48.03 | 0.00 | 48.03 | (48.03) | 0.00 | 0.00 | 42.05 | 42.05 |
| 61CBHS | Part Time - Shift | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 720.39 | 720.39 | 688.69 | 688.69 |
| 61CBHX | Part Time Hourly (w/ status) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 527.01 | 527.01 | 0.00 | 0.00 |
| 61CPHX | Part Time Hourly | 61,743.00 | 61,743.00 | 1,998.45 | 61,798.13 | 0.00 | 61,798.13 | (55.13) | 60,214.87 | 60,214.87 | 58,214.09 | 58,214.09 |
| 61JBHS | Casual - Shift | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5.13 | 5.13 | 0.00 | 0.00 |
| 61JBHX | Casual - Hourly | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 197.50 | 197.50 | 0.00 | 0.00 |
| **Subtotal Account Pool: 61** | | **90,355.94** | **90,919.70** | **5,762.25** | **92,505.22** | **0.00** | **92,505.22** | **(1,585.52)** | **96,674.62** | **96,674.62** | **95,085.81** | **95,085.81** |
| **Account Pool: 65 - Fringe Benefits** | | | | | | | | | | | | |
| 65YB10 | Base Benefit Distr (fica) | 0.00 | 0.00 | 0.00 | 157.41 | 0.00 | 157.41 | (157.41) | 216.55 | 216.55 | 292.69 | 292.69 |
| 65YF10 | Full Fringe Benefit Distr Expe | 12,875.82 | 13,129.52 | 1,687.08 | 13,119.78 | 0.00 | 13,119.78 | 9.74 | 15,656.31 | 15,656.31 | 14,695.94 | 14,695.94 |
| 65YP10 | Nonstatus Benefit Distr (Fica) | 5,186.41 | 5,186.41 | 167.86 | 5,191.05 | 0.00 | 5,191.05 | (4.64) | 5,058.07 | 5,058.07 | 4,890.03 | 4,890.03 |
| **Subtotal Account Pool: 65** | | **18,062.23** | **18,315.93** | **1,854.94** | **18,468.24** | **0.00** | **18,468.24** | **(152.31)** | **20,930.93** | **20,930.93** | **19,878.66** | **19,878.66** |
| **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 |
| 711100 | Supplies-General | 2,871.05 | 2,871.05 | 0.00 | 485.32 | 0.00 | 485.32 | 2,385.73 | 850.74 | 850.74 | 419.85 | 419.85 |
| 711106 | Supplies-Uniforms | 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 | 500.00 | 500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 | 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 | 0.00 | 0.00 | 0.00 | 0.00 | 1.23 | 1.23 | 4.22 | 4.22 |
| 716012 | Maint & Repairs-Painting | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 21.97 | 21.97 |
| 716027 | Maint & Repairs-Vehicle-Gas-Oil | 42,774.00 | 42,774.00 | 3,619.77 | 42,644.64 | 0.00 | 42,644.64 | 129.36 | 42,309.79 | 42,309.79 | 32,583.91 | 32,583.91 |
| 717200 | Other Professional Services-General | 450.00 | 450.00 | 125.00 | 672.50 | 0.00 | 672.50 | (222.50) | 112.00 | 112.00 | 780.00 | 780.00 |
| 717268 | Oth Prof Ser- Physicians | 0.00 | 0.00 | 54.00 | 548.00 | 452.00 | 1,000.00 | (1,000.00) | 461.00 | 461.00 | 0.00 | 0.00 |
| 719000 | Business Meals-Meetings-Non Travel | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 130.00 | 130.00 | 35.10 | 35.10 |
| 719100 | Membership Dues & Fees | 120.00 | 120.00 | 0.00 | 0.00 | 0.00 | 0.00 | 120.00 | 0.00 | 0.00 | 262.00 | 262.00 |
| 719125 | Licenses/Professional Fees | 300.00 | 300.00 | 0.00 | 0.00 | 0.00 | 0.00 | 300.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71C110 | Advertsing-Print | 600.00 | 600.00 | 0.00 | 0.00 | 0.00 | 0.00 | 600.00 | 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 | 5,496.00 | 5,496.00 | 6,337.07 | 6,337.07 |
| **Subtotal Account Pool: 71** | | **50,715.05** | **50,715.05** | **3,798.77** | **44,350.46** | **452.00** | **44,802.46** | **5,912.59** | **49,360.76** | **49,360.76** | **40,444.12** | **40,444.12** |
| **Account Pool: 76 - F&A and Internal Allocations** | | | | | | | | | | | | |
| 760000 | Internal Allocations | 0.00 | 0.00 | (133.60) | (1,615.00) | 0.00 | (1,615.00) | 1,615.00 | (2,641.95) | (2,641.95) | (532.45) | (532.45) |
| 760001 | Int Alloc-Admin Serv Charge | 38,309.00 | 38,309.00 | 3,192.00 | 38,309.00 | 0.00 | 38,309.00 | 0.00 | 30,664.50 | 30,664.50 | 25,818.00 | 25,818.00 |
| 760031 | Int Alloc-Department Chargeback | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (1,659.05) | (1,659.05) |
| 760072 | Int Alloc- Facil Misc/Other | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,794.00 | 1,794.00 | 0.00 | 0.00 |
| 76C615 | Int Alloc-Auto Fleet Ins | 5,176.00 | 5,176.00 | 431.30 | 5,175.63 | 0.00 | 5,175.63 | 0.37 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 76** | | **43,485.00** | **43,485.00** | **3,489.70** | **41,869.63** | **0.00** | **41,869.63** | **1,615.37** | **29,816.55** | **29,816.55** | **23,626.50** | **23,626.50** |
| **Account Pool: 79 - Reserves - Budget Only** | | | | | | | | | | | | |
| 790025 | Budgeted Add to Reserve | 17,500.00 | 17,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 17,500.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 79** | | **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** |

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| | Budget | | Month to Date | Fiscal Year to Date | | | | Prior 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: PBPA02 - Shuttle Service** | | | **Org Mgr: Shippee, Ellen M** | | | | | | | | |
| **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 | 17,500.00 | 17,500.00 | 57,500.00 | 57,500.00 |
| **Subtotal Account Pool: 7Z** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **17,500.00** | **17,500.00** | **57,500.00** | **57,500.00** |
| **Total Org: PBPA02** | **220,118.22** | **220,935.68** | **14,905.66** | **197,193.55** | **452.00** | **197,645.55** | **23,290.13** | **214,282.86** | **214,282.86** | **236,535.09** | **236,535.09** |
| **Total Fund: 6AB260** | **220,118.22** | **220,935.68** | **14,905.66** | **197,193.55** | **452.00** | **197,645.55** | **23,290.13** | **214,282.86** | **214,282.86** | **236,535.09** | **236,535.09** |

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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: 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (309.55) | (309.55) |
| **Subtotal Account Pool: 71** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **(309.55)** | **(309.55)** |
| **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) | 3,645.51 | 3,645.51 | 0.00 | 0.00 |
| 760031 | Int Alloc-Department Chargeback | 0.00 | 0.00 | (6,516.59) | (213,280.24) | 0.00 | (213,280.24) | 213,280.24 | (218,343.28) | (218,343.28) | (212,980.79) | (212,980.79) |
| **Subtotal Account Pool: 76** | | **(210,000.00)** | **(210,000.00)** | **(6,516.59)** | **(213,280.24)** | **0.00** | **(213,280.24)** | **3,280.24** | **(214,697.77)** | **(214,697.77)** | **(212,980.79)** | **(212,980.79)** |
| **Total Org: PFCOP1** | | **(210,000.00)** | **(210,000.00)** | **(6,516.59)** | **(213,280.24)** | **0.00** | **(213,280.24)** | **3,280.24** | **(214,697.77)** | **(214,697.77)** | **(213,290.34)** | **(213,290.34)** |

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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: 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 | 205.22 | 1,665.11 | 0.00 | 1,665.11 | (1,665.11) | 1,649.25 | 1,649.25 | 1,648.83 | 1,648.83 |
| 617F10 | Operating Staff | 28,232.87 | 28,232.87 | 3,420.81 | 27,196.62 | 0.00 | 27,196.62 | 1,036.25 | 27,759.24 | 27,759.24 | 27,471.46 | 27,471.46 |
| 617F1R | Retro Operating Staff (Reg) | 0.00 | 0.00 | 0.00 | 276.29 | 0.00 | 276.29 | (276.29) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 61** | | **28,232.87** | **28,232.87** | **3,626.03** | **29,138.02** | **0.00** | **29,138.02** | **(905.15)** | **29,408.49** | **29,408.49** | **29,120.29** | **29,120.29** |
| **Account Pool: 65 - Fringe Benefits** | | | | | | | | | | | | |
| 65YB10 | Base Benefit Distr (fica) | 0.00 | 0.00 | 17.24 | 139.84 | 0.00 | 139.84 | (139.84) | 138.45 | 138.45 | 138.41 | 138.41 |
| 65YF10 | Full Fringe Benefit Distr Expe | 12,704.79 | 12,704.79 | 1,534.40 | 12,357.83 | 0.00 | 12,357.83 | 346.96 | 12,765.96 | 12,765.96 | 12,089.60 | 12,089.60 |
| **Subtotal Account Pool: 65** | | **12,704.79** | **12,704.79** | **1,551.64** | **12,497.67** | **0.00** | **12,497.67** | **207.12** | **12,904.41** | **12,904.41** | **12,228.01** | **12,228.01** |
| **Account Pool: 71 - Support** | | | | | | | | | | | | |
| 710000 | In-State Travel | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 84.00 | 84.00 | 0.00 | 0.00 |
| 711100 | Supplies-General | 167,000.00 | 14,607.69 | 0.00 | 1,586.71 | 0.00 | 1,586.71 | 13,020.98 | 14,961.59 | 14,961.59 | 15,960.08 | 15,960.08 |
| 711102 | Supplies-Central Stores | 0.00 | 32,423.94 | 820.18 | 30,244.12 | 0.00 | 30,244.12 | 2,179.82 | 33,362.76 | 33,362.76 | 38,446.50 | 38,446.50 |
| 711166 | Supplies-Copier | 0.00 | 794.48 | 0.00 | 494.48 | 0.00 | 494.48 | 300.00 | 214.90 | 214.90 | 1,171.79 | 1,171.79 |
| 716000 | Maintenance & Repairs-General | 0.00 | 3,939.57 | 0.00 | 3,939.57 | 0.00 | 3,939.57 | 0.00 | 4,988.14 | 4,988.14 | 2,525.00 | 2,525.00 |
| 716100 | Rentals & Leases-General | 0.00 | 138,287.47 | 15,779.07 | 131,862.75 | 2,024.16 | 133,886.91 | 4,400.56 | 116,525.43 | 116,525.43 | 116,947.37 | 116,947.37 |
| **Subtotal Account Pool: 71** | | **167,000.00** | **190,053.15** | **16,599.25** | **168,127.63** | **2,024.16** | **170,151.79** | **19,901.36** | **170,136.82** | **170,136.82** | **175,050.74** | **175,050.74** |
| **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 | (495.12) | 0.00 | (495.12) | 495.12 | (4,675.61) | (4,675.61) | 0.00 | 0.00 |
| **Subtotal Account Pool: 76** | | **0.00** | **0.00** | **0.00** | **(495.12)** | **0.00** | **(495.12)** | **495.12** | **(4,675.61)** | **(4,675.61)** | **0.00** | **0.00** |
| **Account Pool: 79 - Reserves - Budget Only** | | | | | | | | | | | | |
| 790500 | Budgeted Contingency | 8,854.59 | 8,854.59 | 0.00 | 0.00 | 0.00 | 0.00 | 8,854.59 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 79** | | **8,854.59** | **8,854.59** | **0.00** | **0.00** | **0.00** | **0.00** | **8,854.59** | **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 | 239.00 | 239.00 |
| **Subtotal Account Pool: 7Z** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **239.00** | **239.00** |
| **Total Org: PFCOPY** | | **236,792.25** | **239,845.40** | **21,776.92** | **209,268.20** | **2,024.16** | **211,292.36** | **28,553.04** | **207,774.11** | **207,774.11** | **216,638.04** | **216,638.04** |
| **Total Fund: 6AC230** | | **26,792.25** | **29,845.40** | **15,260.33** | **(4,012.04)** | **2,024.16** | **(1,987.88)** | **31,833.28** | **(6,923.66)** | **(6,923.66)** | **3,347.70** | **3,347.70** |

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: 6AF250 - Telecommunications** | | | | | | | | | | | |
| **Org: PFCATV - DNU-Cable TV Telecom Expense** | | | **Org Mgr: Campbell, Stephen 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 | (8.22) | (8.22) |
| **Subtotal Account Pool: 61** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **(8.22)** | **(8.22)** |
| **Account Pool: 65 - Fringe Benefits** | | | | | | | | | | | |
| 65YF10 Full Fringe Benefit Distr Expe | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (3.62) | (3.62) |
| **Subtotal Account Pool: 65** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **(3.62)** | **(3.62)** |
| **Account Pool: 71 - Support** | | | | | | | | | | | |
| 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 |
| **Subtotal Account Pool: 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: PFCATV** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **(11.84)** | **(11.84)** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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: 6AF250 - Telecommunications** | | | | | | | | | | | | |
| **Org: PFCNET - Telecom Revenue** | | | | **Org Mgr: Campbell, Stephen S** | | | | | | | | |
| **Account Pool: 76 - F&A and Internal Allocations** | | | | | | | | | | | | |
| 760000 | Internal Allocations | 0.00 | 0.00 | (518.15) | (2,098.02) | 0.00 | (2,098.02) | 2,098.02 | (1,426.78) | (1,426.78) | 0.00 | 0.00 |
| 760031 | Int Alloc-Department Chargeback | 0.00 | 0.00 | 0.00 | (498.37) | 0.00 | (498.37) | 498.37 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 76** | | **0.00** | **0.00** | **(518.15)** | **(2,596.39)** | **0.00** | **(2,596.39)** | **2,596.39** | **(1,426.78)** | **(1,426.78)** | **0.00** | **0.00** |
| **Total Org: PFCNET** | | **0.00** | **0.00** | **(518.15)** | **(2,596.39)** | **0.00** | **(2,596.39)** | **2,596.39** | **(1,426.78)** | **(1,426.78)** | **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: 6AF250 - Telecommunications** | | | | | | | | | | | |
| **Org: PFDAT1 - Resnet** | | | **Org Mgr: Campbell, Stephen S** | | | | | | | | |
| **Account Pool: 76 - F&A and Internal Allocations** | | | | | | | | | | | |
| 760031 Int Alloc-Department Chargeback | (831,815.00) | (831,815.00) | 0.00 | (851,901.42) | 0.00 | (851,901.42) | 20,086.42 | (829,217.16) | (829,217.16) | (823,620.00) | (823,620.00) |
| **Subtotal Account Pool: 76** | **(831,815.00)** | **(831,815.00)** | **0.00** | **(851,901.42)** | **0.00** | **(851,901.42)** | **20,086.42** | **(829,217.16)** | **(829,217.16)** | **(823,620.00)** | **(823,620.00)** |
| **Account Pool: 7Z - Transfers Out** | | | | | | | | | | | |
| 8O2000 R&R Transfers- BOT Required | 0.00 | 0.00 | 20,000.00 | 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** | **20,000.00** | **20,000.00** | **0.00** | **20,000.00** | **(20,000.00)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: PFDAT1** | **(831,815.00)** | **(831,815.00)** | **20,000.00** | **(831,901.42)** | **0.00** | **(831,901.42)** | **86.42** | **(829,217.16)** | **(829,217.16)** | **(823,620.00)** | **(823,620.00)** |

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: 6AF250 - Telecommunications** | | | | | | | | | | | | |
| **Org: PFDATA - Data-Comnet Expense** | | | | **Org Mgr: Campbell, Stephen S** | | | | | | | | |
| **Account Pool: 61 - Salaries and Wages** | | | | | | | | | | | | |
| 615F10 | PAT | 251,636.25 | 243,262.24 | 20,157.82 | 184,708.12 | 0.00 | 184,708.12 | 58,554.12 | 176,831.28 | 176,831.28 | 156,402.15 | 156,402.15 |
| 615F1R | Retro PAT | 0.00 | 0.00 | 0.00 | 1,352.00 | 0.00 | 1,352.00 | (1,352.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 617BHO | Operating Staff-Overtime | 0.00 | 0.00 | 14.68 | 14.68 | 0.00 | 14.68 | (14.68) | 127.38 | 127.38 | 0.00 | 0.00 |
| 617F10 | Operating Staff | 21,701.12 | 29,904.60 | 2,661.51 | 18,372.07 | 0.00 | 18,372.07 | 11,532.53 | 21,067.71 | 21,067.71 | 17,536.61 | 17,536.61 |
| 617F1R | Retro Operating Staff (Reg) | 0.00 | 0.00 | 0.00 | 204.82 | 0.00 | 204.82 | (204.82) | 0.00 | 0.00 | 0.00 | 0.00 |
| 617F2R | Retro Operating Staff (Non-Reg) | 0.00 | 0.00 | 0.00 | 2.55 | 0.00 | 2.55 | (2.55) | 0.00 | 0.00 | 0.00 | 0.00 |
| 61CPHX | Part Time Hourly | 10,302.00 | 10,302.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,302.00 | 0.00 | 0.00 | 396.30 | 396.30 |
| 61DTHX | Full Time Temp - Hourly | 0.00 | 0.00 | 0.00 | 2,628.53 | 0.00 | 2,628.53 | (2,628.53) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 61** | | **283,639.37** | **283,468.84** | **22,834.01** | **207,282.77** | **0.00** | **207,282.77** | **76,186.07** | **198,026.37** | **198,026.37** | **174,335.06** | **174,335.06** |
| **Account Pool: 65 - Fringe Benefits** | | | | | | | | | | | | |
| 65YB10 | Base Benefit Distr (fica) | 0.00 | 0.00 | 1.23 | 1.23 | 0.00 | 1.23 | (1.23) | 10.70 | 10.70 | 0.00 | 0.00 |
| 65YF10 | Full Fringe Benefit Distr Expe | 123,001.81 | 122,925.09 | 10,214.72 | 92,032.91 | 0.00 | 92,032.91 | 30,892.18 | 91,083.22 | 91,083.22 | 76,558.77 | 76,558.77 |
| 65YP10 | Nonstatus Benefit Distr (Fica) | 865.37 | 865.37 | 0.00 | 0.00 | 0.00 | 0.00 | 865.37 | 0.00 | 0.00 | 33.29 | 33.29 |
| 65YT10 | FT Temp Benefit Distr | 0.00 | 0.00 | 0.00 | 220.80 | 0.00 | 220.80 | (220.80) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 65** | | **123,867.18** | **123,790.46** | **10,215.95** | **92,254.94** | **0.00** | **92,254.94** | **31,535.52** | **91,093.92** | **91,093.92** | **76,592.06** | **76,592.06** |

| | | 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: 6AF250 - Telecommunications** | | | | | | | | | | | | |
| **Org: PFDATA - Data-Comnet Expense** | | | | **Org Mgr: Campbell, Stephen S** | | | | | | | | |
| **Account Pool: 71 - Support** | | | | | | | | | | | | |
| 710000 | In-State Travel | 1,440.00 | 1,440.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,440.00 | 34.28 | 34.28 | 108.37 | 108.37 |
| 710100 | Out-of-State Travel | 4,740.00 | 4,740.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,740.00 | 560.69 | 560.69 | 461.96 | 461.96 |
| 710300 | Conference Registration Fees | 4,179.00 | 4,179.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,179.00 | 171.67 | 171.67 | (1,130.00) | (1,130.00) |
| 710305 | Registration Fees-Other | 200.00 | 200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 200.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 711100 | Supplies-General | 0.00 | 0.00 | 7.99 | 7.99 | 0.00 | 7.99 | (7.99) | 156.34 | 156.34 | 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 | 1,000.00 | 1,000.00 |
| 711132 | Supplies-Software Incl Site License | 1,000.00 | 1,000.00 | 1,315.92 | 1,315.92 | 0.00 | 1,315.92 | (315.92) | 16,436.40 | 16,436.40 | 12,598.59 | 12,598.59 |
| 711136 | Supplies-Tools | 700.00 | 700.00 | 0.00 | 29.97 | 0.00 | 29.97 | 670.03 | 200.62 | 200.62 | 0.00 | 0.00 |
| 711138 | Supplies-Parts | 6,000.00 | 6,000.00 | 0.00 | 1,081.35 | 0.00 | 1,081.35 | 4,918.65 | 4,329.00 | 4,329.00 | 9,877.48 | 9,877.48 |
| 711160 | Supplies-Books | 500.00 | 500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 | 0.00 | 211.45 | 211.45 |
| 711162 | Supplies-Office Supplies | 782.00 | 782.00 | 0.00 | 0.00 | 0.00 | 0.00 | 782.00 | 94.70 | 94.70 | 295.20 | 295.20 |
| 713000 | Printing & Copying-General | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 450.00 | 450.00 |
| 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 | 50,000.00 | 50,000.00 | 0.00 | 250.00 | 0.00 | 250.00 | 49,750.00 | 3,462.24 | 3,462.24 | 2,877.91 | 2,877.91 |
| 715005 | Non-Cap Equip-Computer Hardware | 3,500.00 | 3,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,500.00 | 0.00 | 0.00 | 1,584.00 | 1,584.00 |
| 715030 | Non-Cap Equip-Telecom | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8.01 | 8.01 | 1,499.75 | 1,499.75 |
| 715035 | Non-Cap Equip-Computer Software | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12,200.00 | 12,200.00 |
| 716000 | Maintenance & Repairs-General | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,723.10 | 8,723.10 |
| 716003 | Maint & Repairs-Carpentry | 0.00 | 0.00 | 0.00 | 0.68 | 0.00 | 0.68 | (0.68) | 0.00 | 0.00 | 14.96 | 14.96 |
| 716006 | Maint & Repairs-Electrical | 0.00 | 0.00 | 0.00 | 11.73 | 0.00 | 11.73 | (11.73) | 0.00 | 0.00 | 4.09 | 4.09 |
| 716018 | Maint Agreem- Baseline & Supp | 100,368.25 | 100,368.25 | 4,613.34 | 24,522.46 | 4,613.34 | 29,135.80 | 71,232.45 | 59,061.61 | 59,061.61 | 53,224.11 | 53,224.11 |
| 716027 | Maint & Repairs-Vehicle-Gas-Oil | 1,400.00 | 1,400.00 | 0.00 | 3.29 | 0.00 | 3.29 | 1,396.71 | 31.59 | 31.59 | 433.10 | 433.10 |
| 716060 | Maint & Repairs-Computer Software | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 675.00 | 675.00 |
| 716063 | Maint & Repairs-Computer Hardware | 0.00 | 0.00 | 3,020.18 | 27,008.01 | 0.00 | 27,008.01 | (27,008.01) | 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 | 374.75 | 374.75 | 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 | 160.16 | 160.16 |
| 717216 | Oth Prof Ser-ServProvAgmt lt $9,999 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,217.46 | 2,217.46 |
| 718006 | Telecom-Cellular Phones | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 718008 | Telecom-Internet Services | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 22.97 | 22.97 |
| 718012 | Telecom-Satellite & Cable Services | 105,060.00 | 105,060.00 | 17,562.76 | 101,161.36 | 0.00 | 101,161.36 | 3,898.64 | 97,549.39 | 97,549.39 | 96,064.06 | 96,064.06 |
| 718016 | Telecom-Usage (Tolls) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,695.91 | 6,695.91 | 6,830.04 | 6,830.04 |
| 718048 | Telecom-Local Exchange Carrier | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 19,513.89 | 19,513.89 | 21,174.75 | 21,174.75 |
| 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 | 0.00 | 0.00 |
| 719100 | Membership Dues & Fees | 2,950.00 | 2,950.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,950.00 | 612.32 | 612.32 | 786.07 | 786.07 |
| 71C100 | Advertising (Non-Employment) | 0.00 | 0.00 | 803.10 | 3,150.25 | 0.00 | 3,150.25 | (3,150.25) | 3,208.05 | 3,208.05 | 2,542.32 | 2,542.32 |
| 71C600 | Insurance | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 239.50 | 239.50 |
| **Subtotal Account Pool: 71** | | **285,644.25** | **285,644.25** | **27,323.29** | **158,543.01** | **4,613.34** | **163,156.35** | **122,487.90** | **212,501.46** | **212,501.46** | **235,146.40** | **235,146.40** |
| **Account Pool: 74 - Capitalizable Plant and Equipment** | | | | | | | | | | | | |
| 740000 | Cap Equipment | 104,299.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 47,638.33 | 47,638.33 | 72,976.25 | 72,976.25 |
| **Subtotal Account Pool: 74** | | **104,299.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **47,638.33** | **47,638.33** | **72,976.25** | **72,976.25** |
| **Account Pool: 76 - F&A and Internal Allocations** | | | | | | | | | | | | |
| 760001 | Int Alloc-Admin Serv Charge | 0.00 | 0.00 | 442.00 | 5,306.50 | 0.00 | 5,306.50 | (5,306.50) | 2,148.00 | 2,148.00 | 37,518.00 | 37,518.00 |
| 760004 | Int Alloc-Maintenance-PPOM | 0.00 | 0.00 | 589.00 | 7,071.50 | 0.00 | 7,071.50 | (7,071.50) | 0.00 | 0.00 | 9,578.00 | 9,578.00 |
| **Subtotal Account Pool: 76** | | **0.00** | **0.00** | **1,031.00** | **12,378.00** | **0.00** | **12,378.00** | **(12,378.00)** | **2,148.00** | **2,148.00** | **47,096.00** | **47,096.00** |

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: 6AF250 - Telecommunications** | | | | | | | | | | | |
| **Org: PFDATA - Data-Comnet Expense** | | | **Org Mgr: Campbell, Stephen S** | | | | | | | | |
| **Account Pool: 79 - Reserves - Budget Only** | | | | | | | | | | | |
| 790500 Budgeted Contingency | 20,081.37 | 20,081.37 | 0.00 | 0.00 | 0.00 | 0.00 | 20,081.37 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 79** | **20,081.37** | **20,081.37** | **0.00** | **0.00** | **0.00** | **0.00** | **20,081.37** | **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 | 14,000.00 | 0.00 | 14,000.00 | 0.00 | 14,000.00 | 14,000.00 | 0.00 | 0.00 |
| 8O2000 R&R Transfers- BOT Required | 0.00 | 104,299.00 | 202,173.47 | 306,472.47 | 0.00 | 306,472.47 | (202,173.47) | 360,000.00 | 360,000.00 | 10,211.50 | 10,211.50 |
| **Subtotal Account Pool: 7Z** | **14,000.00** | **118,299.00** | **202,173.47** | **320,472.47** | **0.00** | **320,472.47** | **(202,173.47)** | **374,000.00** | **374,000.00** | **10,211.50** | **10,211.50** |
| **Total Org: PFDATA** | **831,531.17** | **831,283.92** | **263,577.72** | **790,931.19** | **4,613.34** | **795,544.53** | **35,739.39** | **925,408.08** | **925,408.08** | **616,357.27** | **616,357.27** |

| | | Budget | | Month to Date | Fiscal Year to Date | | | | Prior Year Expenditures | | 2nd Prior Year Expenditures | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Expenditures | Expenditures | Commitments | Total | Budget Balance Available | Year to Date | Final | Year to Date | Final |
| **Fund: 6AF250 - Telecommunications** | | | | | | | | | | | | |
| **Org: PFTL01 - Telecommunications** | | | | **Org Mgr: Campbell, Stephen S** | | | | | | | | |
| **Account Pool: 61 - Salaries and Wages** | | | | | | | | | | | | |
| 615F10 | PAT | 156,429.50 | 147,673.38 | 12,203.08 | 118,206.31 | 0.00 | 118,206.31 | 29,467.07 | 96,164.57 | 96,164.57 | 187,927.08 | 187,927.08 |
| 615F1R | Retro PAT | 0.00 | 0.00 | 0.00 | 771.87 | 0.00 | 771.87 | (771.87) | 0.00 | 0.00 | 0.00 | 0.00 |
| 617BHO | Operating Staff-Overtime | 918.00 | 918.00 | 14.68 | 14.68 | 0.00 | 14.68 | 903.32 | 127.37 | 127.37 | 0.00 | 0.00 |
| 617F10 | Operating Staff | 21,701.12 | 29,904.70 | 2,661.54 | 18,372.76 | 0.00 | 18,372.76 | 11,531.94 | 21,067.71 | 21,067.71 | 8,783.64 | 8,783.64 |
| 617F1R | Retro Operating Staff (Reg) | 0.00 | 0.00 | 0.00 | 204.83 | 0.00 | 204.83 | (204.83) | 0.00 | 0.00 | 0.00 | 0.00 |
| 617F2R | Retro Operating Staff (Non-Reg) | 0.00 | 0.00 | 0.00 | 2.55 | 0.00 | 2.55 | (2.55) | 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 | 52.50 | 52.50 | 2.61 | 2.61 |
| 61CPHX | Part Time Hourly | 27,223.00 | 27,223.00 | 0.00 | 0.00 | 0.00 | 0.00 | 27,223.00 | 33,312.19 | 33,312.19 | 19,757.24 | 19,757.24 |
| 61DTHX | Full Time Temp - Hourly | 0.00 | 0.00 | 2,181.59 | 19,716.25 | 0.00 | 19,716.25 | (19,716.25) | 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 | 2,635.50 | 2,635.50 |
| **Subtotal Account Pool: 61** | | **206,271.62** | **205,719.08** | **17,060.89** | **157,289.25** | **0.00** | **157,289.25** | **48,429.83** | **150,724.34** | **150,724.34** | **219,106.07** | **219,106.07** |
| **Account Pool: 65 - Fringe Benefits** | | | | | | | | | | | | |
| 65YB10 | Base Benefit Distr (fica) | 77.11 | 77.11 | 1.23 | 1.23 | 0.00 | 1.23 | 75.88 | 15.11 | 15.11 | 0.22 | 0.22 |
| 65YF10 | Full Fringe Benefit Distr Expe | 80,158.77 | 79,910.14 | 6,655.25 | 61,866.29 | 0.00 | 61,866.29 | 18,043.85 | 53,983.37 | 53,983.37 | 86,580.44 | 86,580.44 |
| 65YP10 | Nonstatus Benefit Distr (Fica) | 2,286.73 | 2,286.73 | 0.00 | 0.00 | 0.00 | 0.00 | 2,286.73 | 2,798.23 | 2,798.23 | 1,659.61 | 1,659.61 |
| 65YT10 | FT Temp Benefit Distr | 0.00 | 0.00 | 183.25 | 1,656.19 | 0.00 | 1,656.19 | (1,656.19) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 65** | | **82,522.61** | **82,273.98** | **6,839.73** | **63,523.71** | **0.00** | **63,523.71** | **18,750.27** | **56,796.71** | **56,796.71** | **88,240.27** | **88,240.27** |

| | | Budget | | Month to Date | Fiscal Year to Date | | | | Prior Year Expenditures | | 2nd Prior Year Expenditures | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Expenditures | Expenditures | Commitments | Total | Budget Balance Available | Year to Date | Final | Year to Date | Final |
| **Fund: 6AF250 - Telecommunications** | | | | | | | | | | | | |
| **Org: PFTL01 - Telecommunications** | | | | **Org Mgr: Campbell, Stephen S** | | | | | | | | |
| **Account Pool: 71 - Support** | | | | | | | | | | | | |
| 710000 | In-State Travel | 500.00 | 500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 | 43.62 | 43.62 | 272.25 | 272.25 |
| 710100 | Out-of-State Travel | 4,000.00 | 4,000.00 | 0.00 | 112.00 | 0.00 | 112.00 | 3,888.00 | 1,145.01 | 1,145.01 | 3,755.72 | 3,755.72 |
| 710300 | Conference Registration Fees | 5,000.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 482.33 | 482.33 | 2,295.00 | 2,295.00 |
| 710305 | Registration Fees-Other | 200.00 | 200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 200.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 711100 | Supplies-General | 200.00 | 200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 200.00 | 0.00 | 0.00 | 1,504.12 | 1,504.12 |
| 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 | 0.00 | 0.00 | 0.00 | 0.00 | 159.00 | 159.00 | 410.00 | 410.00 |
| 711128 | Supplies-Audio-Visual Supplies | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 211.13 | 211.13 |
| 711132 | Supplies-Software Incl Site License | 1,000.00 | 1,000.00 | 0.00 | 42,305.25 | 0.00 | 42,305.25 | (41,305.25) | 3,386.20 | 3,386.20 | 12,709.50 | 12,709.50 |
| 711136 | Supplies-Tools | 700.00 | 700.00 | 0.00 | 357.36 | 0.00 | 357.36 | 342.64 | 200.62 | 200.62 | 0.00 | 0.00 |
| 711138 | Supplies-Parts | 6,000.00 | 6,000.00 | (24.16) | 4,168.63 | 0.00 | 4,168.63 | 1,831.37 | 19,751.26 | 19,751.26 | 19,695.94 | 19,695.94 |
| 711160 | Supplies-Books | 500.00 | 500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 | 0.00 | 211.45 | 211.45 |
| 711162 | Supplies-Office Supplies | 291.00 | 291.00 | 0.00 | 263.41 | 0.00 | 263.41 | 27.59 | 705.37 | 705.37 | 480.26 | 480.26 |
| 713000 | Printing & Copying-General | 500.00 | 500.00 | 0.00 | 700.00 | 0.00 | 700.00 | (200.00) | 0.00 | 0.00 | 450.00 | 450.00 |
| 713005 | Printing & Copying-Campus | 375.00 | 375.00 | 0.00 | 3.30 | 0.00 | 3.30 | 371.70 | 13.45 | 13.45 | 43.16 | 43.16 |
| 714000 | Postage-General | 200.00 | 200.00 | 1.76 | 29.64 | 0.00 | 29.64 | 170.36 | 45.79 | 45.79 | 63.08 | 63.08 |
| 714010 | Postage-Off Campus Mail Services | 300.00 | 300.00 | 0.00 | 0.00 | 0.00 | 0.00 | 300.00 | 48.86 | 48.86 | 0.00 | 0.00 |
| 715000 | Non-Cap Equip-General | 0.00 | 0.00 | 628.50 | 8,525.42 | 0.00 | 8,525.42 | (8,525.42) | 0.00 | 0.00 | 10,734.98 | 10,734.98 |
| 715005 | Non-Cap Equip-Computer Hardware | 6,933.00 | 6,933.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,933.00 | 1,368.00 | 1,368.00 | 0.00 | 0.00 |
| 715030 | Non-Cap Equip-Telecom | 9,368.00 | 9,368.00 | 132.00 | 4,437.64 | 0.00 | 4,437.64 | 4,930.36 | 2,842.65 | 2,842.65 | 7,460.62 | 7,460.62 |
| 715035 | Non-Cap Equip-Computer Software | 0.00 | 0.00 | 0.00 | 9,120.01 | 0.00 | 9,120.01 | (9,120.01) | 0.00 | 0.00 | 0.00 | 0.00 |
| 716018 | Maint Agreem- Baseline & Supp | 90,571.25 | 90,571.25 | 0.00 | 41,065.35 | 0.00 | 41,065.35 | 49,505.90 | 44,879.36 | 44,879.36 | 68,373.64 | 68,373.64 |
| 716027 | Maint & Repairs-Vehicle-Gas-Oil | 1,400.00 | 1,400.00 | 172.81 | 1,410.89 | 0.00 | 1,410.89 | (10.89) | 1,064.69 | 1,064.69 | 1,301.32 | 1,301.32 |
| 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 |
| 716081 | Maint & Repairs-Telephone | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50.03 | 50.03 | 0.00 | 0.00 |
| 716100 | Rentals & Leases-General | 1,000.00 | 1,000.00 | 0.00 | 9.68 | 0.00 | 9.68 | 990.32 | 1,184.48 | 1,184.48 | 1,150.88 | 1,150.88 |
| 717200 | Other Professional Services-General | 0.00 | 0.00 | 0.00 | 13,199.99 | 0.00 | 13,199.99 | (13,199.99) | 180.00 | 180.00 | 1,068.32 | 1,068.32 |
| 717216 | Oth Prof Ser-ServProvAgmt lt $9,999 | 759.00 | 759.00 | 0.00 | 0.00 | 0.00 | 0.00 | 759.00 | 0.00 | 0.00 | 4,914.00 | 4,914.00 |
| 718000 | Telecom-General | 0.00 | 0.00 | 0.00 | 224.97 | 0.00 | 224.97 | (224.97) | 224.97 | 224.97 | 0.00 | 0.00 |
| 718006 | Telecom-Cellular Phones | 0.00 | 0.00 | 9,900.67 | 40,307.26 | 0.00 | 40,307.26 | (40,307.26) | 39,765.04 | 39,765.04 | 43,469.68 | 43,469.68 |
| 718008 | Telecom-Internet Services | 50,000.00 | 50,000.00 | 1,552.45 | 9,668.49 | 0.00 | 9,668.49 | 40,331.51 | 9,674.40 | 9,674.40 | 10,039.98 | 10,039.98 |
| 718012 | Telecom-Satellite & Cable Services | 3,720.00 | 3,720.00 | 78.32 | 2,056.14 | 0.00 | 2,056.14 | 1,663.86 | 3,516.98 | 3,516.98 | 3,118.39 | 3,118.39 |
| 718016 | Telecom-Usage (Tolls) | 11,511.00 | 11,511.00 | 2,099.32 | 11,624.31 | 0.00 | 11,624.31 | (113.31) | 4,653.08 | 4,653.08 | 4,746.33 | 4,746.33 |
| 718048 | Telecom-Local Exchange Carrier | 35,599.00 | 35,599.00 | 6,976.86 | 40,942.35 | 0.00 | 40,942.35 | (5,343.35) | 29,281.69 | 29,281.69 | 22,283.86 | 22,283.86 |
| 719000 | Business Meals-Meetings-Non Travel | 450.00 | 450.00 | 0.00 | 0.00 | 0.00 | 0.00 | 450.00 | 38.75 | 38.75 | 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 | 0.00 | 0.00 |
| 719100 | Membership Dues & Fees | 0.00 | 0.00 | 35.00 | 80.50 | 0.00 | 80.50 | (80.50) | 911.74 | 911.74 | 1,002.71 | 1,002.71 |
| 71C100 | Advertising (Non-Employment) | 0.00 | 0.00 | (281.70) | 0.00 | 0.00 | 0.00 | 0.00 | 1,299.80 | 1,299.80 | 119.18 | 119.18 |
| 71C600 | Insurance | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 71.00 | 71.00 | 71.00 | 71.00 |
| **Subtotal Account Pool: 71** | | **231,177.25** | **231,177.25** | **21,271.83** | **230,612.59** | **0.00** | **230,612.59** | **564.66** | **166,988.17** | **166,988.17** | **221,956.50** | **221,956.50** |
| **Account Pool: 74 - Capitalizable Plant and Equipment** | | | | | | | | | | | | |
| 740000 | Cap Equipment | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,700.00 | 10,700.00 |
| **Subtotal Account Pool: 74** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **10,700.00** | **10,700.00** |
| **Account Pool: 76 - F&A and Internal Allocations** | | | | | | | | | | | | |
| 760001 | Int Alloc-Admin Serv Charge | 10,613.00 | 10,613.00 | 442.00 | 5,306.50 | 0.00 | 5,306.50 | 5,306.50 | 2,147.00 | 2,147.00 | 3,752.00 | 3,752.00 |
| 760004 | Int Alloc-Maintenance-PPOM | 14,143.00 | 14,143.00 | 589.00 | 7,071.50 | 0.00 | 7,071.50 | 7,071.50 | 13,459.00 | 13,459.00 | 12,409.00 | 12,409.00 |
| 760072 | Int Alloc- Facil Misc/Other | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12,656.00 | 12,656.00 | 0.00 | 0.00 |
| 76C605 | Int Alloc-Property Ins (Large) | 59.00 | 59.00 | 4.92 | 59.02 | 0.00 | 59.02 | (0.02) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 76** | | **24,815.00** | **24,815.00** | **1,035.92** | **12,437.02** | **0.00** | **12,437.02** | **12,377.98** | **28,262.00** | **28,262.00** | **16,161.00** | **16,161.00** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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: 6AF250 - Telecommunications** | | | | | | | | | | | |
| **Org: PFTL01 - Telecommunications** | | | **Org Mgr: Campbell, Stephen S** | | | | | | | | |
| **Account Pool: 79 - Reserves - Budget Only** | | | | | | | | | | | |
| 790500 Budgeted Contingency | 15,985.35 | 15,985.35 | 0.00 | 0.00 | 0.00 | 0.00 | 15,985.35 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 79** | **15,985.35** | **15,985.35** | **0.00** | **0.00** | **0.00** | **0.00** | **15,985.35** | **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 | 2,858.00 | 2,858.00 |
| 8O2000 R&R Transfers- BOT Required | 0.00 | 0.00 | 70,100.00 | 70,100.00 | 0.00 | 70,100.00 | (70,100.00) | 0.00 | 0.00 | 160,211.50 | 160,211.50 |
| **Subtotal Account Pool: 7Z** | **0.00** | **0.00** | **70,100.00** | **70,100.00** | **0.00** | **70,100.00** | **(70,100.00)** | **0.00** | **0.00** | **163,069.50** | **163,069.50** |
| **Total Org: PFTL01** | **560,771.83** | **559,970.66** | **116,308.37** | **533,962.57** | **0.00** | **533,962.57** | **26,008.09** | **402,771.22** | **402,771.22** | **719,233.34** | **719,233.34** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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: 6AF250 - Telecommunications** | | | | | | | | | | | | |
| **Org: PFTLE1 - Admin Telecom Rev** | | | | **Org Mgr: Campbell, Stephen S** | | | | | | | | |
| **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 |
| 760026 | Project Time | (18,500.00) | (18,500.00) | 262.35 | (8,511.84) | 0.00 | (8,511.84) | (9,988.16) | (23,740.31) | (23,740.31) | (18,350.52) | (18,350.52) |
| 760027 | Int Alloc-Telecom Recurring | (435,000.00) | (435,000.00) | (36,853.11) | (440,016.09) | 0.00 | (440,016.09) | 5,016.09 | (438,407.30) | (438,407.30) | (435,635.33) | (435,635.33) |
| 760028 | Int Alloc-Telecom Usage (Tolls) | (25,000.00) | (25,000.00) | (2,172.47) | (31,158.42) | 0.00 | (31,158.42) | 6,158.42 | (36,222.51) | (36,222.51) | (29,768.92) | (29,768.92) |
| 760030 | Int Alloc-Telecom Phone Service | (6,000.00) | (6,000.00) | (100.00) | (5,612.81) | 0.00 | (5,612.81) | (387.19) | (5,067.00) | (5,067.00) | (11,098.25) | (11,098.25) |
| **Subtotal Account Pool: 76** | | **(484,500.00)** | **(484,500.00)** | **(38,863.23)** | **(485,299.16)** | **0.00** | **(485,299.16)** | **799.16** | **(503,437.12)** | **(503,437.12)** | **(494,853.02)** | **(494,853.02)** |
| **Total Org: PFTLE1** | | **(484,500.00)** | **(484,500.00)** | **(38,863.23)** | **(485,299.16)** | **0.00** | **(485,299.16)** | **799.16** | **(503,437.12)** | **(503,437.12)** | **(494,853.02)** | **(494,853.02)** |
| **Total Fund: 6AF250** | | **75,988.00** | **74,939.58** | **360,504.71** | **5,096.79** | **4,613.34** | **9,710.13** | **65,229.45** | **(5,901.76)** | **(5,901.76)** | **17,105.75** | **17,105.75** |

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: 6DBCMP - College Camp** | | | | | | | | | | | | |
| **Org: PBPP01 - Physical Plant Admin** | | | | **Org Mgr: Shippee, Ellen M** | | | | | | | | |
| **Account Pool: 71 - Support** | | | | | | | | | | | | |
| 711100 | Supplies-General | 0.00 | 0.00 | 0.00 | 65.98 | 0.00 | 65.98 | (65.98) | 27.18 | 27.18 | 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 | 77.91 | 77.91 |
| 717200 | Other Professional Services-General | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,614.44 | 2,614.44 |
| **Subtotal Account Pool: 71** | | **0.00** | **0.00** | **0.00** | **65.98** | **0.00** | **65.98** | **(65.98)** | **27.18** | **27.18** | **2,692.35** | **2,692.35** |
| **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 | 1,076.80 | 1,076.80 | 0.00 | 0.00 |
| **Subtotal Account Pool: 74** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **1,076.80** | **1,076.80** | **0.00** | **0.00** |
| **Total Org: PBPP01** | | **0.00** | **0.00** | **0.00** | **65.98** | **0.00** | **65.98** | **(65.98)** | **1,103.98** | **1,103.98** | **2,692.35** | **2,692.35** |
| **Total Fund: 6DBCMP** | | **0.00** | **0.00** | **0.00** | **65.98** | **0.00** | **65.98** | **(65.98)** | **1,103.98** | **1,103.98** | **2,692.35** | **2,692.35** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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: 6DBEPA - EPA-SEP-Hazmat** | | | | | | | | | | | |
| **Org: PBPP01 - Physical Plant Admin** | | | **Org Mgr: Shippee, Ellen M** | | | | | | | | |
| **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 | 11,522.97 | 11,522.97 |
| **Subtotal Account Pool: 78** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **11,522.97** | **11,522.97** |
| **Total Org: PBPP01** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **11,522.97** | **11,522.97** |
| **Total Fund: 6DBEPA** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **11,522.97** | **11,522.97** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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: 6DBTRV - PSU Travel Bureau** | | | | | | | | | | | |
| **Org: PBGR03 - Athletic Fields** | | | **Org Mgr: Shippee, Ellen M** | | | | | | | | |
| **Account Pool: 71 - Support** | | | | | | | | | | | |
| 711100 Supplies-General | 0.00 | 0.00 | 3.95 | 3.95 | 0.00 | 3.95 | (3.95) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 71** | **0.00** | **0.00** | **3.95** | **3.95** | **0.00** | **3.95** | **(3.95)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: PBGR03** | **0.00** | **0.00** | **3.95** | **3.95** | **0.00** | **3.95** | **(3.95)** | **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: 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 | 29.96 | 29.96 | 0.00 | 0.00 |
| **Subtotal Account Pool: 71** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **29.96** | **29.96** | **0.00** | **0.00** |
| **Total Org: PBPA02** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **29.96** | **29.96** | **0.00** | **0.00** |

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| | | Budget | | Month to Date | Fiscal Year to Date | | | | Prior 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** | | | | | | | | | | | | |
| 710100 | Out-of-State Travel | 0.00 | 0.00 | 0.00 | 10.00 | 0.00 | 10.00 | (10.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 711100 | Supplies-General | 0.00 | 0.00 | 0.00 | 8.25 | 0.00 | 8.25 | (8.25) | 7.90 | 7.90 | 13.26 | 13.26 |
| 715015 | Non-Cap Equip-Printer | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3.21 | 3.21 |
| 716003 | Maint & Repairs-Carpentry | 0.00 | 0.00 | 0.00 | 3.15 | 0.00 | 3.15 | (3.15) | 0.00 | 0.00 | 36.43 | 36.43 |
| 716006 | Maint & Repairs-Electrical | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 17.34 | 17.34 | 17.41 | 17.41 |
| 716015 | Maint & Repairs-Plumbing | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3.21 | 3.21 |
| 716018 | Maint Agreem- Baseline & Supp | 0.00 | 0.00 | 0.00 | 745.00 | 0.00 | 745.00 | (745.00) | 745.00 | 745.00 | 745.00 | 745.00 |
| 716021 | Maint & Repairs-Equipment | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,430.00 | 2,430.00 | 393.40 | 393.40 |
| 716027 | Maint & Repairs-Vehicle-Gas-Oil | 0.00 | 0.00 | 13,872.90 | 128,098.62 | 656.64 | 128,755.26 | (128,755.26) | 114,600.41 | 114,600.41 | 138,991.36 | 138,991.36 |
| 717200 | Other Professional Services-General | 0.00 | 0.00 | 65.00 | 450.00 | 0.00 | 450.00 | (450.00) | 0.00 | 0.00 | 592.50 | 592.50 |
| 71C110 | Advertsing-Print | 0.00 | 0.00 | 0.00 | 189.00 | 0.00 | 189.00 | (189.00) | 189.00 | 189.00 | 0.00 | 0.00 |
| 71C615 | Insurance-Vehicle | 0.00 | 0.00 | 0.00 | 6,409.20 | 0.00 | 6,409.20 | (6,409.20) | 10,518.00 | 10,518.00 | 9,553.11 | 9,553.11 |
| **Subtotal Account Pool: 71** | | **0.00** | **0.00** | **13,937.90** | **135,913.22** | **656.64** | **136,569.86** | **(136,569.86)** | **128,507.65** | **128,507.65** | **150,348.89** | **150,348.89** |
| **Account Pool: 76 - F&A and Internal Allocations** | | | | | | | | | | | | |
| 76C615 | Int Alloc-Auto Fleet Ins | 4,576.00 | 4,576.00 | 381.33 | 4,575.98 | 0.00 | 4,575.98 | 0.02 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 76** | | **4,576.00** | **4,576.00** | **381.33** | **4,575.98** | **0.00** | **4,575.98** | **0.02** | **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 | 12,000.00 | 0.00 | 12,000.00 | (12,000.00) | 21,000.00 | 21,000.00 | 18,000.00 | 18,000.00 |
| **Subtotal Account Pool: 7Z** | | **0.00** | **0.00** | **0.00** | **12,000.00** | **0.00** | **12,000.00** | **(12,000.00)** | **21,000.00** | **21,000.00** | **18,000.00** | **18,000.00** |
| **Total Org: PBTRAV** | | **4,576.00** | **4,576.00** | **14,319.23** | **152,489.20** | **656.64** | **153,145.84** | **(148,569.84)** | **149,507.65** | **149,507.65** | **168,348.89** | **168,348.89** |

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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: 6DBTRV - PSU Travel Bureau** | | | | | | | | | | | |
| **Org: PBTRV1 - Travel Bureau distribution** | | | **Org Mgr: Shippee, Ellen M** | | | | | | | | |
| **Account Pool: 71 - Support** | | | | | | | | | | | |
| 716027 Maint & Repairs-Vehicle-Gas-Oil | 0.00 | 0.00 | 204.43 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 71** | **0.00** | **0.00** | **204.43** | **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 | (21,023.19) | (167,297.55) | 0.00 | (167,297.55) | 167,297.55 | (141,179.61) | (141,179.61) | (167,712.55) | (167,712.55) |
| **Subtotal Account Pool: 76** | **0.00** | **0.00** | **(21,023.19)** | **(167,297.55)** | **0.00** | **(167,297.55)** | **167,297.55** | **(141,179.61)** | **(141,179.61)** | **(167,712.55)** | **(167,712.55)** |
| **Total Org: PBTRV1** | **0.00** | **0.00** | **(20,818.76)** | **(167,297.55)** | **0.00** | **(167,297.55)** | **167,297.55** | **(141,179.61)** | **(141,179.61)** | **(167,712.55)** | **(167,712.55)** |
| **Total Fund: 6DBTRV** | **4,576.00** | **4,576.00** | **(6,495.58)** | **(14,804.40)** | **656.64** | **(14,147.76)** | **18,723.76** | **8,358.00** | **8,358.00** | **636.34** | **636.34** |

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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: 6DFCAM - PSU Campus Stores** | | | | | | | | | | | | |
| **Org: PFSTOR - Campus Stores Admin** | | | | **Org Mgr: Muzzey, Loretta J** | | | | | | | | |
| **Account Pool: 71 - Support** | | | | | | | | | | | | |
| 711100 | Supplies-General | 0.00 | 0.00 | 0.00 | 612.36 | 0.00 | 612.36 | (612.36) | 0.00 | 0.00 | 0.00 | 0.00 |
| 71B000 | Items Resale | 0.00 | 0.00 | 29,255.14 | 165,094.78 | 0.00 | 165,094.78 | (165,094.78) | 133,175.68 | 133,175.68 | 141,469.48 | 141,469.48 |
| **Subtotal Account Pool: 71** | | **0.00** | **0.00** | **29,255.14** | **165,707.14** | **0.00** | **165,707.14** | **(165,707.14)** | **133,175.68** | **133,175.68** | **141,469.48** | **141,469.48** |
| **Total Org: PFSTOR** | | **0.00** | **0.00** | **29,255.14** | **165,707.14** | **0.00** | **165,707.14** | **(165,707.14)** | **133,175.68** | **133,175.68** | **141,469.48** | **141,469.48** |

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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: 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 | (29,440.86) | (29,440.86) | 0.00 | 0.00 |
| **Subtotal Account Pool: 71** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **(29,440.86)** | **(29,440.86)** | **0.00** | **0.00** |
| **Account Pool: 76 - F&A and Internal Allocations** | | | | | | | | | | | |
| 760031 Int Alloc-Department Chargeback | 0.00 | 0.00 | (16,333.00) | (140,400.71) | 0.00 | (140,400.71) | 140,400.71 | (121,901.47) | (121,901.47) | (153,377.75) | (153,377.75) |
| **Subtotal Account Pool: 76** | **0.00** | **0.00** | **(16,333.00)** | **(140,400.71)** | **0.00** | **(140,400.71)** | **140,400.71** | **(121,901.47)** | **(121,901.47)** | **(153,377.75)** | **(153,377.75)** |
| **Total Org: PFSTR1** | **0.00** | **0.00** | **(16,333.00)** | **(140,400.71)** | **0.00** | **(140,400.71)** | **140,400.71** | **(151,342.33)** | **(151,342.33)** | **(153,377.75)** | **(153,377.75)** |
| **Total Fund: 6DFCAM** | **0.00** | **0.00** | **12,922.14** | **25,306.43** | **0.00** | **25,306.43** | **(25,306.43)** | **(18,166.65)** | **(18,166.65)** | **(11,908.27)** | **(11,908.27)** |

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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: 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500.01 | 500.01 |
| **Subtotal Account Pool: 61** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **500.01** | **500.01** |
| **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 | 42.00 | 42.00 |
| **Subtotal Account Pool: 65** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **42.00** | **42.00** |
| **Account Pool: 71 - Support** | | | | | | | | | | | |
| 719000 Business Meals-Meetings-Non Travel | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 186.87 | 186.87 |
| **Subtotal Account Pool: 71** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **186.87** | **186.87** |
| **Total Org: PFFMP1** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **728.88** | **728.88** |
| **Total Fund: 6DFCAR** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **728.88** | **728.88** |

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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: 6DFEAC - EACUBO Regional Conference** | | | | | | | | | | | |
| **Org: PFBS01 - Business Office** | | | **Org Mgr: Wilcox, Laurie R** | | | | | | | | |
| **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 | 3,670.44 | 3,670.44 | 0.00 | 0.00 |
| **Subtotal Account Pool: 7Z** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **3,670.44** | **3,670.44** | **0.00** | **0.00** |
| **Total Org: PFBS01** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **3,670.44** | **3,670.44** | **0.00** | **0.00** |
| **Total Fund: 6DFEAC** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **3,670.44** | **3,670.44** | **0.00** | **0.00** |

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| | Budget | | Month to Date | Fiscal Year to Date | | | | Prior Year Expenditures | | 2nd Prior Year Expenditures | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | Original | Adjusted | Expenditures | Expenditures | Commitments | Total | Budget Balance Available | Year to Date | Final | Year to Date | Final |
| **Fund: 6DFECM - Ecommerce** | | | | | | | | | | | |
| **Org: PFBS01 - Business Office** | | | **Org Mgr: Wilcox, Laurie R** | | | | | | | | |
| **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 | 2,077.00 | 2,077.00 |
| 716000 Maintenance & Repairs-General | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,466.00 | 5,466.00 |
| **Subtotal Account Pool: 71** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **7,543.00** | **7,543.00** |
| **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 | 25,000.00 | 25,000.00 |
| **Subtotal Account Pool: 7Z** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **25,000.00** | **25,000.00** |
| **Total Org: PFBS01** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **32,543.00** | **32,543.00** |
| **Total Fund: 6DFECM** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **32,543.00** | **32,543.00** |

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| | | Budget | | Month to Date | Fiscal Year to Date | | | | Prior 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 Planning** | | | | | | | | | | | | |
| **Org: PBEHS1 - Environmental Health & Safety** | | | | **Org Mgr: Shippee, Ellen M** | | | | | | | | |
| **Account Pool: 71 - Support** | | | | | | | | | | | | |
| 711100 | Supplies-General | 0.00 | 0.00 | 1,297.80 | 2,316.03 | 0.00 | 2,316.03 | (2,316.03) | 14,325.29 | 14,325.29 | 0.00 | 0.00 |
| 716003 | Maint & Repairs-Carpentry | 0.00 | 0.00 | 115.27 | 115.27 | 0.00 | 115.27 | (115.27) | 26.10 | 26.10 | 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** | **1,413.07** | **2,431.30** | **0.00** | **2,431.30** | **(2,431.30)** | **14,751.39** | **14,751.39** | **0.00** | **0.00** |
| **Total Org: PBEHS1** | | **0.00** | **0.00** | **1,413.07** | **2,431.30** | **0.00** | **2,431.30** | **(2,431.30)** | **14,751.39** | **14,751.39** | **0.00** | **0.00** |
| **Total Fund: 6DFEMR** | | **0.00** | **0.00** | **1,413.07** | **2,431.30** | **0.00** | **2,431.30** | **(2,431.30)** | **14,751.39** | **14,751.39** | **0.00** | **0.00** |

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| | Budget | | Month to Date | Fiscal Year to Date | | | | Prior Year Expenditures | | 2nd Prior Year Expenditures | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | Original | Adjusted | Expenditures | Expenditures | Commitments | Total | Budget Balance Available | Year to Date | Final | Year to Date | Final |
| **Fund: 6DFITP - ITS Equipment** | | | | | | | | | | | |
| **Org: PFITS1 - Info Tech Services** | | | **Org Mgr: Campbell, Stephen S** | | | | | | | | |
| **Account Pool: 71 - Support** | | | | | | | | | | | |
| 715010 Non-Cap Equip-Furniture & Fixtures | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 27,519.59 | 27,519.59 | 0.00 | 0.00 |
| **Subtotal Account Pool: 71** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **27,519.59** | **27,519.59** | **0.00** | **0.00** |
| **Total Org: PFITS1** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **27,519.59** | **27,519.59** | **0.00** | **0.00** |
| **Total Fund: 6DFITP** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **27,519.59** | **27,519.59** | **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: 6DFMAL - PSU Mail Services** | | | | | | | | | | | | |
| **Org: PFMAIL - Mail Services Admin** | | | | **Org Mgr: Muzzey, Loretta J** | | | | | | | | |
| **Account Pool: 71 - Support** | | | | | | | | | | | | |
| 710300 | Conference Registration Fees | 0.00 | 0.00 | 0.00 | 36.50 | 0.00 | 36.50 | (36.50) | 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 | 63.00 | 63.00 | 0.00 | 0.00 |
| 714000 | Postage-General | 0.00 | 0.00 | 862.18 | 8,420.69 | 0.00 | 8,420.69 | (8,420.69) | 8,180.85 | 8,180.85 | 9,315.93 | 9,315.93 |
| 714005 | Postage-Campus Mail Services | 0.00 | 0.00 | 0.00 | 120,000.00 | 0.00 | 120,000.00 | (120,000.00) | 114,000.00 | 114,000.00 | 100,400.00 | 100,400.00 |
| 714010 | Postage-Off Campus Mail Services | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 16,000.00 | 16,000.00 |
| 719100 | Membership Dues & Fees | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,105.00 | 1,105.00 |
| **Subtotal Account Pool: 71** | | **0.00** | **0.00** | **862.18** | **128,457.19** | **0.00** | **128,457.19** | **(128,457.19)** | **122,243.85** | **122,243.85** | **126,820.93** | **126,820.93** |
| **Account Pool: 76 - F&A and Internal Allocations** | | | | | | | | | | | | |
| 760000 | Internal Allocations | 0.00 | 0.00 | 0.00 | (18.16) | 0.00 | (18.16) | 18.16 | (84.23) | (84.23) | 0.00 | 0.00 |
| **Subtotal Account Pool: 76** | | **0.00** | **0.00** | **0.00** | **(18.16)** | **0.00** | **(18.16)** | **18.16** | **(84.23)** | **(84.23)** | **0.00** | **0.00** |
| **Total Org: PFMAIL** | | **0.00** | **0.00** | **862.18** | **128,439.03** | **0.00** | **128,439.03** | **(128,439.03)** | **122,159.62** | **122,159.62** | **126,820.93** | **126,820.93** |

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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: 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 | (9,718.56) | (9,718.56) | 0.00 | (9,718.56) | 9,718.56 | 0.00 | 11,585.95 | 0.00 | 0.00 |
| **Subtotal Account Pool: 71** | **0.00** | **0.00** | **(9,718.56)** | **(9,718.56)** | **0.00** | **(9,718.56)** | **9,718.56** | **0.00** | **11,585.95** | **0.00** | **0.00** |
| **Account Pool: 76 - F&A and Internal Allocations** | | | | | | | | | | | |
| 760031 Int Alloc-Department Chargeback | 0.00 | 0.00 | (6,935.64) | (114,654.39) | 0.00 | (114,654.39) | 114,654.39 | (112,180.59) | (112,180.59) | (124,152.92) | (124,152.92) |
| **Subtotal Account Pool: 76** | **0.00** | **0.00** | **(6,935.64)** | **(114,654.39)** | **0.00** | **(114,654.39)** | **114,654.39** | **(112,180.59)** | **(112,180.59)** | **(124,152.92)** | **(124,152.92)** |
| **Total Org: PFMAL1** | **0.00** | **0.00** | **(16,654.20)** | **(124,372.95)** | **0.00** | **(124,372.95)** | **124,372.95** | **(112,180.59)** | **(100,594.64)** | **(124,152.92)** | **(124,152.92)** |
| **Total Fund: 6DFMAL** | **0.00** | **0.00** | **(15,792.02)** | **4,066.08** | **0.00** | **4,066.08** | **(4,066.08)** | **9,979.03** | **21,564.98** | **2,668.01** | **2,668.01** |

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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: 6DFMP1 - Special Projects** | | | | | | | | | | | | |
| **Org: PFFMP1 - Finance and Administration** | | | | **Org Mgr: Taksar, Stephen J** | | | | | | | | |
| **Account Pool: 71 - Support** | | | | | | | | | | | | |
| 710000 | In-State Travel | 0.00 | 0.00 | 0.00 | 3,440.07 | 0.00 | 3,440.07 | (3,440.07) | 0.00 | 0.00 | 0.00 | 0.00 |
| 711132 | Supplies-Software Incl Site License | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 5,000.00 |
| **Subtotal Account Pool: 71** | | **0.00** | **0.00** | **0.00** | **3,440.07** | **0.00** | **3,440.07** | **(3,440.07)** | **0.00** | **0.00** | **5,000.00** | **5,000.00** |
| **Account Pool: 76 - F&A and Internal Allocations** | | | | | | | | | | | | |
| 760000 | Internal Allocations | 0.00 | 0.00 | 0.00 | 32,869.03 | 0.00 | 32,869.03 | (32,869.03) | 13,400.00 | 13,400.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 76** | | **0.00** | **0.00** | **0.00** | **32,869.03** | **0.00** | **32,869.03** | **(32,869.03)** | **13,400.00** | **13,400.00** | **0.00** | **0.00** |
| **Account Pool: 79 - Reserves - Budget Only** | | | | | | | | | | | | |
| 790000 | Budgeted Add to Reserve | 185,925.00 | 185,925.00 | 0.00 | 0.00 | 0.00 | 0.00 | 185,925.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 79** | | **185,925.00** | **185,925.00** | **0.00** | **0.00** | **0.00** | **0.00** | **185,925.00** | **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 | 19,518.15 | 0.00 | 19,518.15 | (19,518.15) | 1,053.00 | 1,053.00 | 275,000.00 | 275,000.00 |
| 8O1009 | NonMand Tran Out-Int Desig Fnds | 1,519,451.33 | 1,519,451.33 | 3,000.00 | 3,000.00 | 0.00 | 3,000.00 | 1,516,451.33 | (532,000.00) | (532,000.00) | 0.00 | 0.00 |
| 8O1012 | NonMand Tran Out-Auxillary Funds | 0.00 | 0.00 | 354,074.00 | 354,074.00 | 0.00 | 354,074.00 | (354,074.00) | 21,306.00 | 21,306.00 | 0.00 | 0.00 |
| 8O1039 | For Capital Projects (not R&R) | 0.00 | 0.00 | 0.00 | 273,989.00 | 0.00 | 273,989.00 | (273,989.00) | 273,989.00 | 0.00 | 0.00 | 0.00 |
| 8O2000 | R&R Transfers- BOT Required | 0.00 | 0.00 | 0.00 | 43,065.02 | 0.00 | 43,065.02 | (43,065.02) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 7Z** | | **1,519,451.33** | **1,519,451.33** | **357,074.00** | **693,646.17** | **0.00** | **693,646.17** | **825,805.16** | **(235,652.00)** | **(509,641.00)** | **275,000.00** | **275,000.00** |
| **Total Org: PFFMP1** | | **1,705,376.33** | **1,705,376.33** | **357,074.00** | **729,955.27** | **0.00** | **729,955.27** | **975,421.06** | **(222,252.00)** | **(496,241.00)** | **280,000.00** | **280,000.00** |
| **Total Fund: 6DFMP1** | | **1,705,376.33** | **1,705,376.33** | **357,074.00** | **729,955.27** | **0.00** | **729,955.27** | **975,421.06** | **(222,252.00)** | **(496,241.00)** | **280,000.00** | **280,000.00** |

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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: 6DFNET - ITS Networking** | | | | | | | | | | | | |
| **Org: PFITDA - ITS - Networking** | | | | **Org Mgr: Berg, Amy 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 | 6,360.00 | 6,360.00 |
| 716018 | Maint Agreem- Baseline & Supp | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,651.90 | 3,651.90 |
| 717200 | Other Professional Services-General | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,220.00 | 1,220.00 |
| **Subtotal Account Pool: 71** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **11,231.90** | **11,231.90** |
| **Account Pool: 74 - Capitalizable Plant and Equipment** | | | | | | | | | | | | |
| 740000 | Cap Equipment | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 24,870.30 | 24,870.30 |
| **Subtotal Account Pool: 74** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **24,870.30** | **24,870.30** |
| **Account Pool: 7Z - Transfers Out** | | | | | | | | | | | | |
| 8O1009 | NonMand Tran Out-Int Desig Fnds | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,000.00 | 8,000.00 |
| 8O2000 | R&R Transfers- BOT Required | 0.00 | 0.00 | 4,597.80 | 4,597.80 | 0.00 | 4,597.80 | (4,597.80) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 7Z** | | **0.00** | **0.00** | **4,597.80** | **4,597.80** | **0.00** | **4,597.80** | **(4,597.80)** | **0.00** | **0.00** | **8,000.00** | **8,000.00** |
| **Total Org: PFITDA** | | **0.00** | **0.00** | **4,597.80** | **4,597.80** | **0.00** | **4,597.80** | **(4,597.80)** | **0.00** | **0.00** | **44,102.20** | **44,102.20** |
| **Total Fund: 6DFNET** | | **0.00** | **0.00** | **4,597.80** | **4,597.80** | **0.00** | **4,597.80** | **(4,597.80)** | **0.00** | **0.00** | **44,102.20** | **44,102.20** |

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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: 6DFPPD - Finance-Prepaid Expense** | | | | | | | | | | | | |
| **Org: PFBURS - Bursar's Office** | | | | **Org Mgr: Sprague, Kanzellar** | | | | | | | | |
| **Account Pool: 71 - Support** | | | | | | | | | | | | |
| 711199 | CO USE ONLY-PPD Supplies Offset | 0.00 | 0.00 | (6,647.00) | (6,647.00) | 0.00 | (6,647.00) | 6,647.00 | 0.00 | (23,965.00) | 0.00 | 0.00 |
| 717200 | Other Professional Services-General | 0.00 | 0.00 | 1,696.00 | 1,696.00 | 0.00 | 1,696.00 | (1,696.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 717202 | Oth Prof Ser-Contract Instruct Serv | 0.00 | 0.00 | 4,951.00 | 4,951.00 | 0.00 | 4,951.00 | (4,951.00) | 0.00 | 23,965.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 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: 6DFPPD - Finance-Prepaid Expense** | | | | | | | | | | | |
| **Org: PFFMP1 - Finance and Administration** | | | **Org Mgr: Taksar, Stephen J** | | | | | | | | |
| **Account Pool: 71 - Support** | | | | | | | | | | | |
| 71CZ70 Moving Expenses | 0.00 | 7,549.30 | 0.00 | 0.00 | 0.00 | 0.00 | 7,549.30 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 71** | **0.00** | **7,549.30** | **0.00** | **0.00** | **0.00** | **0.00** | **7,549.30** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: PFFMP1** | **0.00** | **7,549.30** | **0.00** | **0.00** | **0.00** | **0.00** | **7,549.30** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Fund: 6DFPPD** | **0.00** | **7,549.30** | **0.00** | **0.00** | **0.00** | **0.00** | **7,549.30** | **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: 6DFREC - Surplus Recycling** | | | | | | | | | | | | |
| **Org: PFITS1 - Info Tech Services** | | | | **Org Mgr: Campbell, Stephen S** | | | | | | | | |
| **Account Pool: 61 - Salaries and Wages** | | | | | | | | | | | | |
| 61CBHO | Part Time - Overtime | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 13.50 | 13.50 | 7.50 | 7.50 |
| 61CPHX | Part Time Hourly | 0.00 | 0.00 | 0.00 | 2,070.00 | 0.00 | 2,070.00 | (2,070.00) | 3,452.00 | 3,452.00 | 1,236.00 | 1,236.00 |
| 61DTHX | Full Time Temp - Hourly | 0.00 | 0.00 | 165.00 | 165.00 | 0.00 | 165.00 | (165.00) | 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 | 6.63 | 6.63 |
| 61SNSH | Student Labor | 0.00 | 0.00 | 98.13 | 5,188.46 | 0.00 | 5,188.46 | (5,188.46) | 3,294.23 | 3,294.23 | 1,772.84 | 1,772.84 |
| 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** | **263.13** | **7,423.46** | **0.00** | **7,423.46** | **(7,423.46)** | **6,759.74** | **6,759.74** | **3,022.97** | **3,022.97** |
| **Account Pool: 65 - Fringe Benefits** | | | | | | | | | | | | |
| 65YB10 | Base Benefit Distr (fica) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.13 | 1.13 | 0.63 | 0.63 |
| 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00 | 0.00 | 0.00 | 173.88 | 0.00 | 173.88 | (173.88) | 289.97 | 289.97 | 103.81 | 103.81 |
| 65YT10 | FT Temp Benefit Distr | 0.00 | 0.00 | 13.86 | 13.86 | 0.00 | 13.86 | (13.86) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 65** | | **0.00** | **0.00** | **13.86** | **187.74** | **0.00** | **187.74** | **(187.74)** | **291.10** | **291.10** | **104.44** | **104.44** |
| **Account Pool: 71 - Support** | | | | | | | | | | | | |
| 711100 | Supplies-General | 0.00 | 0.00 | 0.00 | 148.91 | 0.00 | 148.91 | (148.91) | 696.05 | 696.05 | 0.00 | 0.00 |
| 715000 | Non-Cap Equip-General | 0.00 | 0.00 | 0.00 | 486.90 | 0.00 | 486.90 | (486.90) | 227.50 | 227.50 | 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 | 42.19 | 42.19 |
| 719000 | Business Meals-Meetings-Non Travel | 0.00 | 0.00 | 0.00 | 49.92 | 0.00 | 49.92 | (49.92) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 71** | | **0.00** | **0.00** | **0.00** | **685.73** | **0.00** | **685.73** | **(685.73)** | **923.55** | **923.55** | **42.19** | **42.19** |
| **Account Pool: 76 - F&A and Internal Allocations** | | | | | | | | | | | | |
| 760003 | Int Alloc-Computer Usage Charge | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (40.00) | (40.00) |
| 760031 | Int Alloc-Department Chargeback | 0.00 | 0.00 | (555.00) | (5,516.85) | 0.00 | (5,516.85) | 5,516.85 | (4,448.60) | (4,448.60) | (3,694.88) | (3,694.88) |
| **Subtotal Account Pool: 76** | | **0.00** | **0.00** | **(555.00)** | **(5,516.85)** | **0.00** | **(5,516.85)** | **5,516.85** | **(4,448.60)** | **(4,448.60)** | **(3,734.88)** | **(3,734.88)** |
| **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 |
| **Subtotal Account Pool: 7Z** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **12,000.00** | **12,000.00** |
| **Total Org: PFITS1** | | **0.00** | **0.00** | **(278.01)** | **2,780.08** | **0.00** | **2,780.08** | **(2,780.08)** | **3,525.79** | **3,525.79** | **11,434.72** | **11,434.72** |
| **Total Fund: 6DFREC** | | **0.00** | **0.00** | **(278.01)** | **2,780.08** | **0.00** | **2,780.08** | **(2,780.08)** | **3,525.79** | **3,525.79** | **11,434.72** | **11,434.72** |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | 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: Sprague, Kanzellar** | | | | | | | | |
| **Account Pool: 71 - Support** | | | | | | | | | | | | |
| 717115 | FinI Services-Bank Charges | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 37.50 | 37.50 | 18.36 | 18.36 |
| 717200 | Other Professional Services-General | 0.00 | 0.00 | (1,696.00) | (1,696.00) | 0.00 | (1,696.00) | 1,696.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 717202 | Oth Prof Ser-Contract Instruct Serv | 0.00 | 0.00 | (4,951.00) | 593,300.69 | 0.00 | 593,300.69 | (593,300.69) | 696,577.52 | 672,612.52 | 586,049.52 | 586,049.52 |
| **Subtotal Account Pool: 71** | | **0.00** | **0.00** | **(6,647.00)** | **591,604.69** | **0.00** | **591,604.69** | **(591,604.69)** | **696,615.02** | **672,650.02** | **586,067.88** | **586,067.88** |
| **Total Org: PFBURS** | | **0.00** | **0.00** | **(6,647.00)** | **591,604.69** | **0.00** | **591,604.69** | **(591,604.69)** | **696,615.02** | **672,650.02** | **586,067.88** | **586,067.88** |
| **Total Fund: 6DFSAW** | | **0.00** | **0.00** | **(6,647.00)** | **591,604.69** | **0.00** | **591,604.69** | **(591,604.69)** | **696,615.02** | **672,650.02** | **586,067.88** | **586,067.88** |

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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: 6DFSEC - ITS Security** | | | | | | | | | | | |
| **Org: PFITS1 - Info Tech Services** | | | **Org Mgr: Campbell, Stephen S** | | | | | | | | |
| **Account Pool: 71 - Support** | | | | | | | | | | | |
| 711100 Supplies-General | 0.00 | 0.00 | 0.00 | 757.50 | 0.00 | 757.50 | (757.50) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 71** | **0.00** | **0.00** | **0.00** | **757.50** | **0.00** | **757.50** | **(757.50)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: PFITS1** | **0.00** | **0.00** | **0.00** | **757.50** | **0.00** | **757.50** | **(757.50)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Fund: 6DFSEC** | **0.00** | **0.00** | **0.00** | **757.50** | **0.00** | **757.50** | **(757.50)** | **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: 6DFSLB - Insurance-Student Liability** | | | | | | | | | | | |
| **Org: PFBS01 - Business Office** | | | **Org Mgr: Wilcox, Laurie 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 | 0.00 | 0.00 | 7,570.40 | 7,570.40 |
| **Subtotal Account Pool: 7Z** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **7,570.40** | **7,570.40** |
| **Total Org: PFBS01** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **7,570.40** | **7,570.40** |
| **Total Fund: 6DFSLB** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **7,570.40** | **7,570.40** |

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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: 6DFSRS - Fin Div-CIO Search** | | | | | | | | | | | | |
| **Org: PFFMP1 - Finance and Administration** | | | | **Org Mgr: Taksar, Stephen J** | | | | | | | | |
| **Account Pool: 71 - Support** | | | | | | | | | | | | |
| 710000 | In-State Travel | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 214.34 | 214.34 | 0.00 | 0.00 |
| 710400 | Student or Non-Emp Travel | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,448.91 | 4,448.91 | 0.00 | 0.00 |
| 718016 | Telecom-Usage (Tolls) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7.69 | 7.69 | 0.00 | 0.00 |
| 719000 | Business Meals-Meetings-Non Travel | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,780.79 | 2,780.79 | 0.00 | 0.00 |
| **Subtotal Account Pool: 71** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **7,451.73** | **7,451.73** | **0.00** | **0.00** |
| **Total Org: PFFMP1** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **7,451.73** | **7,451.73** | **0.00** | **0.00** |
| **Total Fund: 6DFSRS** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **7,451.73** | **7,451.73** | **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: 6DFWEB - Web Redesign Project** | | | | | | | | | | | | |
| **Org: PFITS1 - Info Tech Services** | | | | **Org Mgr: Campbell, Stephen 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 | 8,838.75 | 8,838.75 |
| 61JBEX | Casual - Exempt | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,280.02 | 1,280.02 |
| **Subtotal Account Pool: 61** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **10,118.77** | **10,118.77** |
| **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 | 107.52 | 107.52 |
| 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 742.46 | 742.46 |
| **Subtotal Account Pool: 65** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **849.98** | **849.98** |
| **Account Pool: 71 - Support** | | | | | | | | | | | | |
| 716018 | Maint Agreem- Baseline & Supp | 0.00 | 0.00 | 0.00 | 11,713.00 | 0.00 | 11,713.00 | (11,713.00) | 10,648.00 | 10,648.00 | 10,486.66 | 10,486.66 |
| 717200 | Other Professional Services-General | 0.00 | 0.00 | 0.00 | 139,405.10 | 0.00 | 139,405.10 | (139,405.10) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 71** | | **0.00** | **0.00** | **0.00** | **151,118.10** | **0.00** | **151,118.10** | **(151,118.10)** | **10,648.00** | **10,648.00** | **10,486.66** | **10,486.66** |
| **Account Pool: 7Z - Transfers Out** | | | | | | | | | | | | |
| 8O1006 | NonMand Tran Out-General Funds | 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 |
| 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 |
| 8O2000 | R&R Transfers- BOT Required | 0.00 | 0.00 | 0.00 | 135,000.00 | 0.00 | 135,000.00 | (135,000.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 7Z** | | **0.00** | **0.00** | **0.00** | **150,000.00** | **0.00** | **150,000.00** | **(150,000.00)** | **0.00** | **0.00** | **10,000.00** | **10,000.00** |
| **Total Org: PFITS1** | | **0.00** | **0.00** | **0.00** | **301,118.10** | **0.00** | **301,118.10** | **(301,118.10)** | **10,648.00** | **10,648.00** | **31,455.41** | **31,455.41** |
| **Total Fund: 6DFWEB** | | **0.00** | **0.00** | **0.00** | **301,118.10** | **0.00** | **301,118.10** | **(301,118.10)** | **10,648.00** | **10,648.00** | **31,455.41** | **31,455.41** |

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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: 6DPSRC - PA Search** | | | | | | | | | | | | |
| **Org: PFFMP1 - Finance and Administration** | | | | **Org Mgr: Taksar, Stephen J** | | | | | | | | |
| **Account Pool: 61 - Salaries and Wages** | | | | | | | | | | | | |
| 61JBEX | Casual - Exempt | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,391.33 | 2,391.33 | 0.00 | 0.00 |
| 61KBBN | OTP-Bonus & Recruit-other than fac | 0.00 | 0.00 | 0.00 | 17,446.56 | 0.00 | 17,446.56 | (17,446.56) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 61** | | **0.00** | **0.00** | **0.00** | **17,446.56** | **0.00** | **17,446.56** | **(17,446.56)** | **2,391.33** | **2,391.33** | **0.00** | **0.00** |
| **Account Pool: 65 - Fringe Benefits** | | | | | | | | | | | | |
| 65YB10 | Base Benefit Distr (fica) | 0.00 | 0.00 | 0.00 | 1,465.51 | 0.00 | 1,465.51 | (1,465.51) | 200.87 | 200.87 | 0.00 | 0.00 |
| **Subtotal Account Pool: 65** | | **0.00** | **0.00** | **0.00** | **1,465.51** | **0.00** | **1,465.51** | **(1,465.51)** | **200.87** | **200.87** | **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 | 564.85 | 564.85 | 0.00 | 0.00 |
| 710400 | Student or Non-Emp Travel | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,964.78 | 4,964.78 | 0.00 | 0.00 |
| 717200 | Other Professional Services-General | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 33,680.16 | 33,680.16 | 0.00 | 0.00 |
| 718016 | Telecom-Usage (Tolls) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6.00 | 6.00 | 0.00 | 0.00 |
| 719000 | Business Meals-Meetings-Non Travel | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,664.22 | 3,664.22 | 0.00 | 0.00 |
| 71C100 | Advertising (Non-Employment) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,871.78 | 1,871.78 | 0.00 | 0.00 |
| 71CZ70 | Moving Expenses | 0.00 | 0.00 | 0.00 | 7,112.24 | 0.00 | 7,112.24 | (7,112.24) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 71** | | **0.00** | **0.00** | **0.00** | **7,112.24** | **0.00** | **7,112.24** | **(7,112.24)** | **44,751.79** | **44,751.79** | **0.00** | **0.00** |
| **Total Org: PFFMP1** | | **0.00** | **0.00** | **0.00** | **26,024.31** | **0.00** | **26,024.31** | **(26,024.31)** | **47,343.99** | **47,343.99** | **0.00** | **0.00** |
| **Total Fund: 6DPSRC** | | **0.00** | **0.00** | **0.00** | **26,024.31** | **0.00** | **26,024.31** | **(26,024.31)** | **47,343.99** | **47,343.99** | **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: 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: 6GBPHP - Alumni Gifts-Physical Plant** | | | | | | | | | | | |
| **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 | 275.00 | 275.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 71** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **275.00** | **275.00** | **0.00** | **0.00** |
| **Total Org: PBPP01** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **275.00** | **275.00** | **0.00** | **0.00** |
| **Total Fund: 6GBPHP** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **275.00** | **275.00** | **0.00** | **0.00** |

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| | Budget | | Month to Date | Fiscal Year to Date | | | | Prior Year Expenditures | | 2nd Prior Year Expenditures | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | Original | Adjusted | Expenditures | Expenditures | Commitments | Total | Budget Balance Available | Year to Date | Final | Year to Date | Final |
| **Fund: 6GCALL - ALLWell Center Gifts** | | | | | | | | | | | |
| **Org: PFTCRM - Classroom Multimedia Projects** | | | **Org Mgr: Campbell, Stephen S** | | | | | | | | |
| **Account Pool: 71 - Support** | | | | | | | | | | | |
| 715000 Non-Cap Equip-General | 0.00 | 0.00 | 0.00 | 10,118.08 | 0.00 | 10,118.08 | (10,118.08) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 71** | **0.00** | **0.00** | **0.00** | **10,118.08** | **0.00** | **10,118.08** | **(10,118.08)** | **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: PFTCRM** | **0.00** | **0.00** | **0.00** | **10,118.08** | **0.00** | **10,118.08** | **(10,118.08)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Fund: 6GCALL** | **0.00** | **0.00** | **0.00** | **10,118.08** | **0.00** | **10,118.08** | **(10,118.08)** | **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: 6GCE63 - David Grierson Memorial** | | | | | | | | | | | |
| **Org: PBPP01 - Physical Plant Admin** | | | **Org Mgr: Shippee, Ellen M** | | | | | | | | |
| **Account Pool: 72 - Student and/or Participant Support** | | | | | | | | | | | |
| 722300 Other Financial Aid | 442.55 | 442.55 | 0.00 | 0.00 | 0.00 | 0.00 | 442.55 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 72** | **442.55** | **442.55** | **0.00** | **0.00** | **0.00** | **0.00** | **442.55** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: PBPP01** | **442.55** | **442.55** | **0.00** | **0.00** | **0.00** | **0.00** | **442.55** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Fund: 6GCE63** | **442.55** | **442.55** | **0.00** | **0.00** | **0.00** | **0.00** | **442.55** | **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: 6LF610 - PSU Perkins Student Loan Fund** | | | | | | | | | | | | |
| **Org: PFLF61 - PSU Federal Perkins Loan Fund** | | | | **Org Mgr: Muzzey, Loretta J** | | | | | | | | |
| **Account Pool: 71 - Support** | | | | | | | | | | | | |
| 71 | Support | 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 |
| 71C250 | Loan Funds-Collection Costs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (1.40) | 0.00 | 0.00 |
| 71C260 | Loan Funds-Administrative Charges | 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: 71** | | **35,000.00** | **35,000.00** | **0.00** | **0.00** | **0.00** | **0.00** | **35,000.00** | **0.00** | **(1.40)** | **(315.00)** | **(315.00)** |
| **Account Pool: 79 - Reserves - Budget Only** | | | | | | | | | | | | |
| 790000 | Budgeted Add to Reserve | 23,000.00 | 23,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 23,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 79** | | **23,000.00** | **23,000.00** | **0.00** | **0.00** | **0.00** | **0.00** | **23,000.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: PFLF61** | | **58,000.00** | **58,000.00** | **0.00** | **0.00** | **0.00** | **0.00** | **58,000.00** | **0.00** | **(1.40)** | **(315.00)** | **(315.00)** |
| **Total Fund: 6LF610** | | **58,000.00** | **58,000.00** | **0.00** | **0.00** | **0.00** | **0.00** | **58,000.00** | **0.00** | **(1.40)** | **(315.00)** | **(315.00)** |

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| | | Budget | | Month to Date | Fiscal Year to Date | | | | Prior 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** | | | | | | | | | | | | |
| 71C250 | Loan Funds-Collection Costs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 105.00 | 105.00 |
| 71C260 | Loan Funds-Administrative Charges | 0.00 | 0.00 | 242.24 | 1,640.33 | 0.00 | 1,640.33 | (1,640.33) | 1,050.00 | 1,050.00 | 43,658.00 | 43,658.00 |
| **Subtotal Account Pool: 71** | | **0.00** | **0.00** | **242.24** | **1,640.33** | **0.00** | **1,640.33** | **(1,640.33)** | **1,050.00** | **1,050.00** | **43,763.00** | **43,763.00** |
| **Total Org: PFLF61** | | **0.00** | **0.00** | **242.24** | **1,640.33** | **0.00** | **1,640.33** | **(1,640.33)** | **1,050.00** | **1,050.00** | **43,763.00** | **43,763.00** |
| **Total Fund: 6LF615** | | **0.00** | **0.00** | **242.24** | **1,640.33** | **0.00** | **1,640.33** | **(1,640.33)** | **1,050.00** | **1,050.00** | **43,763.00** | **43,763.00** |

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| | Budget | | Month to Date | Fiscal Year to Date | | | | Prior 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** | | | | | | | | | | | |
| 71C255 Loan Funds-Prov for Doubtful Accts | 0.00 | 0.00 | 40,000.00 | 40,000.00 | 0.00 | 40,000.00 | (40,000.00) | 0.00 | 32,000.00 | 0.00 | (35,800.00) |
| **Subtotal Account Pool: 71** | **0.00** | **0.00** | **40,000.00** | **40,000.00** | **0.00** | **40,000.00** | **(40,000.00)** | **0.00** | **32,000.00** | **0.00** | **(35,800.00)** |
| **Total Org: PFLF61** | **0.00** | **0.00** | **40,000.00** | **40,000.00** | **0.00** | **40,000.00** | **(40,000.00)** | **0.00** | **32,000.00** | **0.00** | **(35,800.00)** |
| **Total Fund: 6LF616** | **0.00** | **0.00** | **40,000.00** | **40,000.00** | **0.00** | **40,000.00** | **(40,000.00)** | **0.00** | **32,000.00** | **0.00** | **(35,800.00)** |

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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: 6LF617 - PSU Perkins Collection Costs** | | | | | | | | | | | |
| **Org: PFLF61 - PSU Federal Perkins Loan Fund** | | | **Org Mgr: Muzzey, Loretta J** | | | | | | | | |
| **Account Pool: 71 - Support** | | | | | | | | | | | |
| 71C250 Loan Funds-Collection Costs | 0.00 | 0.00 | 784.45 | 3,357.98 | 0.00 | 3,357.98 | (3,357.98) | (3,378.55) | (3,221.59) | 133.17 | 133.17 |
| 71C260 Loan Funds-Administrative Charges | 0.00 | 0.00 | 0.00 | (226.19) | 0.00 | (226.19) | 226.19 | 226.19 | 226.19 | (945.00) | (945.00) |
| **Subtotal Account Pool: 71** | **0.00** | **0.00** | **784.45** | **3,131.79** | **0.00** | **3,131.79** | **(3,131.79)** | **(3,152.36)** | **(2,995.40)** | **(811.83)** | **(811.83)** |
| **Total Org: PFLF61** | **0.00** | **0.00** | **784.45** | **3,131.79** | **0.00** | **3,131.79** | **(3,131.79)** | **(3,152.36)** | **(2,995.40)** | **(811.83)** | **(811.83)** |
| **Total Fund: 6LF617** | **0.00** | **0.00** | **784.45** | **3,131.79** | **0.00** | **3,131.79** | **(3,131.79)** | **(3,152.36)** | **(2,995.40)** | **(811.83)** | **(811.83)** |

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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: 6LF618 - PSU Perkins Teaching Cancel** | | | | | | | | | | | |
| **Org: PFLF61 - PSU Federal Perkins Loan Fund** | | | **Org Mgr: Muzzey, Loretta J** | | | | | | | | |
| **Account Pool: 71 - Support** | | | | | | | | | | | |
| 71C205 Loan Funds-P&I Cancl-Teaching | 0.00 | 0.00 | 435.00 | 8,306.89 | 0.00 | 8,306.89 | (8,306.89) | 3,542.90 | 4,575.38 | 5,619.65 | 5,619.65 |
| **Subtotal Account Pool: 71** | **0.00** | **0.00** | **435.00** | **8,306.89** | **0.00** | **8,306.89** | **(8,306.89)** | **3,542.90** | **4,575.38** | **5,619.65** | **5,619.65** |
| **Total Org: PFLF61** | **0.00** | **0.00** | **435.00** | **8,306.89** | **0.00** | **8,306.89** | **(8,306.89)** | **3,542.90** | **4,575.38** | **5,619.65** | **5,619.65** |
| **Total Fund: 6LF618** | **0.00** | **0.00** | **435.00** | **8,306.89** | **0.00** | **8,306.89** | **(8,306.89)** | **3,542.90** | **4,575.38** | **5,619.65** | **5,619.65** |

| | 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: 6LF619 - PSU Perkins Death Cancellation** | | | | | | | | | | | |
| **Org: PFLF61 - PSU Federal Perkins Loan Fund** | | | **Org Mgr: Muzzey, Loretta J** | | | | | | | | |
| **Account Pool: 71 - Support** | | | | | | | | | | | |
| 71C205 Loan Funds-P&I Cancl-Teaching | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (390.00) | (390.00) |
| 71C230 Loan Funds-P&I Cancl-Death | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,233.53 | 5,233.53 | 200.74 | 200.74 |
| **Subtotal Account Pool: 71** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **5,233.53** | **5,233.53** | **(189.26)** | **(189.26)** |
| **Total Org: PFLF61** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **5,233.53** | **5,233.53** | **(189.26)** | **(189.26)** |
| **Total Fund: 6LF619** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **5,233.53** | **5,233.53** | **(189.26)** | **(189.26)** |

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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: 6LF625 - PSU Perkins Interest Income** | | | | | | | | | | | |
| **Org: PFLF61 - PSU Federal Perkins Loan Fund** | | | **Org Mgr: Muzzey, Loretta J** | | | | | | | | |
| **Account Pool: 71 - Support** | | | | | | | | | | | |
| 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 | (200.74) | (200.74) |
| **Subtotal Account Pool: 71** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **(200.74)** | **(200.74)** |
| **Total Org: PFLF61** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **(200.74)** | **(200.74)** |
| **Total Fund: 6LF625** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **(200.74)** | **(200.74)** |

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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: 6LF627 - PSU Perkins Loans Assigned** | | | | | | | | | | | |
| **Org: PFLF61 - PSU Federal Perkins Loan Fund** | | | **Org Mgr: Muzzey, Loretta J** | | | | | | | | |
| **Account Pool: 71 - Support** | | | | | | | | | | | |
| 71C250 Loan Funds-Collection Costs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (2,103.32) | (2,103.32) |
| **Subtotal Account Pool: 71** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **(2,103.32)** | **(2,103.32)** |
| **Total Org: PFLF61** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **(2,103.32)** | **(2,103.32)** |
| **Total Fund: 6LF627** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **(2,103.32)** | **(2,103.32)** |

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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: 6LLIAB - Federal Perkins liability** | | | | | | | | | | | | |
| **Org: PFLF61 - PSU Federal Perkins Loan Fund** | | | | **Org Mgr: Muzzey, Loretta J** | | | | | | | | |
| **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 | 5,158.00 | 0.00 | 0.00 |
| 71C290 | Loan Funds-Other Deductions | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 21,162.00 |
| **Subtotal Account Pool: 71** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **5,158.00** | **0.00** | **21,162.00** |
| **Total Org: PFLF61** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **5,158.00** | **0.00** | **21,162.00** |
| **Total Fund: 6LLIAB** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **5,158.00** | **0.00** | **21,162.00** |

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| | | Budget | | Month to Date | Fiscal Year to Date | | | | Prior Year Expenditures | | 2nd Prior 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 | 92,320.00 | 94,160.01 | 8,658.38 | 93,236.73 | 0.00 | 93,236.73 | 923.28 | 81,253.14 | 81,253.14 | 52,149.92 | 52,149.92 |
| 615F1R | Retro PAT | 0.00 | 0.00 | 0.00 | 904.89 | 0.00 | 904.89 | (904.89) | 0.00 | 0.00 | 0.00 | 0.00 |
| 617BHO | Operating Staff-Overtime | 15,964.00 | 13,104.00 | 2,857.01 | 12,570.61 | 0.00 | 12,570.61 | 533.39 | 13,261.92 | 13,261.92 | 15,026.36 | 15,026.36 |
| 617BHS | Operating Staff-Shift | 1,300.00 | 1,300.00 | 142.55 | 1,795.99 | 0.00 | 1,795.99 | (495.99) | 1,271.24 | 1,271.24 | 1,235.22 | 1,235.22 |
| 617BLG | Operating Staff-Longevity | 27,249.00 | 27,249.00 | 3,343.71 | 26,233.09 | 0.00 | 26,233.09 | 1,015.91 | 25,110.28 | 25,110.28 | 24,119.34 | 24,119.34 |
| 617BSB | Operating Staff-Stand-By Pay | 600.00 | 600.00 | 352.00 | 446.00 | 0.00 | 446.00 | 154.00 | 352.00 | 352.00 | 219.00 | 219.00 |
| 617F10 | Operating Staff | 1,121,968.68 | 1,142,111.50 | 133,034.19 | 1,030,698.50 | 0.00 | 1,030,698.50 | 111,413.00 | 1,032,798.79 | 1,032,798.79 | 1,022,813.38 | 1,022,813.38 |
| 617F1R | Retro Operating Staff (Reg) | 0.00 | 0.00 | 0.00 | 9,158.85 | 0.00 | 9,158.85 | (9,158.85) | 0.00 | 0.00 | 0.00 | 0.00 |
| 617F2R | Retro Operating Staff (Non-Reg) | 0.00 | 0.00 | 0.00 | 91.92 | 0.00 | 91.92 | (91.92) | 0.00 | 0.00 | 0.00 | 0.00 |
| 61CBHO | Part Time - Overtime | 0.00 | 0.00 | 0.00 | 84.00 | 0.00 | 84.00 | (84.00) | 0.00 | 0.00 | 857.93 | 857.93 |
| 61CBHS | Part Time - Shift | 3,165.00 | 3,165.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,165.00 | 166.94 | 166.94 | 354.10 | 354.10 |
| 61CBHX | Part Time Hourly (w/ status) | 0.00 | 3,848.00 | 1,716.00 | 6,084.00 | 0.00 | 6,084.00 | (2,236.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 61CPHX | Part Time Hourly | 37,100.00 | 38,612.00 | 899.59 | 14,941.95 | 0.00 | 14,941.95 | 23,670.05 | 30,939.21 | 30,939.21 | 28,310.75 | 28,310.75 |
| 61DBHO | Full Time Temp - Overtime | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 134.05 | 134.05 | 25.74 | 25.74 |
| 61DBHS | Full Time Temp - Shift | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 82.75 | 82.75 | 18.00 | 18.00 |
| 61DTHX | Full Time Temp - Hourly | 0.00 | 3,000.00 | 0.00 | 1,905.50 | 0.00 | 1,905.50 | 1,094.50 | 0.00 | 0.00 | 0.00 | 0.00 |
| 61KBBN | OTP-Bonus & Recruit-other than fac | 0.00 | 517.02 | 0.00 | 857.42 | 0.00 | 857.42 | (340.40) | 0.00 | 0.00 | 453.33 | 453.33 |
| 61SNSH | Student Labor | 400.00 | 400.00 | 0.00 | 2,275.14 | 0.00 | 2,275.14 | (1,875.14) | 85.25 | 85.25 | 248.00 | 248.00 |
| 61SNWS | College Work Study | 800.00 | 800.00 | 0.00 | 378.77 | 0.00 | 378.77 | 421.23 | 838.45 | 838.45 | 0.00 | 0.00 |
| **Subtotal Account Pool: 61** | | **1,300,866.68** | **1,328,866.53** | **151,003.43** | **1,201,663.36** | **0.00** | **1,201,663.36** | **127,203.17** | **1,186,294.02** | **1,186,294.02** | **1,145,831.07** | **1,145,831.07** |
| **Account Pool: 65 - Fringe Benefits** | | | | | | | | | | | | |
| 65YB10 | Base Benefit Distr (fica) | 4,055.36 | 4,181.78 | 706.46 | 4,038.04 | 0.00 | 4,038.04 | 143.74 | 3,392.86 | 3,392.86 | 3,554.50 | 3,554.50 |
| 65YF10 | Full Fringe Benefit Distr Expe | 546,429.91 | 556,322.16 | 63,506.81 | 513,096.19 | 0.00 | 513,096.19 | 43,225.97 | 513,833.96 | 513,833.96 | 473,151.67 | 473,151.67 |
| 65YP10 | Nonstatus Benefit Distr (Fica) | 3,116.40 | 3,243.41 | 75.56 | 1,255.11 | 0.00 | 1,255.11 | 1,988.30 | 2,598.93 | 2,598.93 | 2,378.16 | 2,378.16 |
| 65YT10 | FT Temp Benefit Distr | 0.00 | 252.00 | 0.00 | 160.06 | 0.00 | 160.06 | 91.94 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 65** | | **553,601.67** | **563,999.35** | **64,288.83** | **518,549.40** | **0.00** | **518,549.40** | **45,449.95** | **519,825.75** | **519,825.75** | **479,084.33** | **479,084.33** |
| **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 | 27.88 | 27.88 |
| 710100 | Out-of-State Travel | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 282.55 | 282.55 |
| 710300 | Conference Registration Fees | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 181.63 | 181.63 |
| 711000 | Purchasing Cards | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 60.56 | 60.56 | 379.69 | 379.69 |
| 711100 | Supplies-General | 93,186.00 | 93,269.16 | 6,479.99 | 100,387.44 | 1,026.34 | 101,413.78 | (8,144.62) | 82,346.33 | 82,346.33 | 91,131.50 | 91,131.50 |
| 711106 | Supplies-Uniforms | 607.00 | 607.00 | 0.00 | 53.00 | 0.00 | 53.00 | 554.00 | 3,390.25 | 3,390.25 | 0.00 | 0.00 |
| 711136 | Supplies-Tools | 1,000.00 | 1,000.00 | 0.00 | 125.73 | 0.00 | 125.73 | 874.27 | 283.44 | 283.44 | 0.00 | 0.00 |
| 711138 | Supplies-Parts | 0.00 | 0.00 | 0.00 | 177.98 | 0.00 | 177.98 | (177.98) | 2,398.09 | 2,398.09 | 0.00 | 0.00 |
| 715000 | Non-Cap Equip-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 |
| 716000 | Maintenance & Repairs-General | 0.00 | 0.00 | 0.00 | 91.63 | 0.00 | 91.63 | (91.63) | 336.08 | 336.08 | 637.00 | 637.00 |
| 716003 | Maint & Repairs-Carpentry | 0.00 | 0.00 | 0.00 | 30.08 | 0.00 | 30.08 | (30.08) | 59.69 | 59.69 | 22.64 | 22.64 |
| 716006 | Maint & Repairs-Electrical | 0.00 | 0.00 | 0.00 | 4.38 | 0.00 | 4.38 | (4.38) | 7.92 | 7.92 | 15.82 | 15.82 |
| 716015 | Maint & Repairs-Plumbing | 0.00 | 0.00 | 0.00 | 4.14 | 0.00 | 4.14 | (4.14) | 0.00 | 0.00 | 0.00 | 0.00 |
| 716021 | Maint & Repairs-Equipment | 6,500.00 | 6,500.00 | 0.00 | 18.95 | 0.00 | 18.95 | 6,481.05 | 0.00 | 0.00 | 340.00 | 340.00 |
| 716027 | Maint & Repairs-Vehicle-Gas-Oil | 6,350.00 | 6,350.00 | 790.38 | 6,097.35 | 0.00 | 6,097.35 | 252.65 | 5,550.89 | 5,550.89 | 6,763.19 | 6,763.19 |
| 716057 | Maint & Repairs-Sand-Salt | 1,500.00 | 1,500.00 | 599.50 | 930.24 | 0.00 | 930.24 | 569.76 | 0.00 | 0.00 | 649.50 | 649.50 |
| 717200 | Other Professional Services-General | 4,400.00 | 6,761.00 | 1,440.00 | 6,188.60 | 0.00 | 6,188.60 | 572.40 | 2,177.00 | 2,177.00 | 6,795.92 | 6,795.92 |
| 718000 | Telecom-General | 0.00 | 0.00 | 27.28 | 27.28 | 0.00 | 27.28 | (27.28) | 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 | 552.75 | 552.75 | 314.55 | 314.55 |
| 719100 | Membership Dues & Fees | 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: 71** | | **115,543.00** | **117,987.16** | **11,337.15** | **116,292.80** | **1,026.34** | **117,319.14** | **668.02** | **97,163.00** | **97,163.00** | **107,541.87** | **107,541.87** |

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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: 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 | (313.00) | (313.00) | 0.00 | 0.00 |
| **Subtotal Account Pool: 76** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **(313.00)** | **(313.00)** | **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 | 35,124.00 | 35,124.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 7Z** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **35,124.00** | **35,124.00** | **0.00** | **0.00** |
| **Total Org: PBBS01** | **1,972,011.35** | **2,012,853.04** | **226,629.41** | **1,836,505.56** | **1,026.34** | **1,837,531.90** | **175,321.14** | **1,838,093.77** | **1,838,093.77** | **1,732,457.27** | **1,732,457.27** |

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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: PBEHS1 - Environmental Health & Safety** | | | | **Org Mgr: Shippee, Ellen M** | | | | | | | | |
| **Account Pool: 61 - Salaries and Wages** | | | | | | | | | | | | |
| 61CBHO | Part Time - Overtime | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 47.82 | 47.82 |
| 61CBHS | Part Time - Shift | 600.00 | 600.00 | 0.00 | 0.00 | 0.00 | 0.00 | 600.00 | 511.34 | 511.34 | 475.04 | 475.04 |
| 61CPHX | Part Time Hourly | 13,000.00 | 13,000.00 | 1,680.00 | 13,846.93 | 0.00 | 13,846.93 | (846.93) | 13,599.30 | 13,599.30 | 14,867.53 | 14,867.53 |
| 61SNSH | Student Labor | 0.00 | 0.00 | 633.76 | 921.27 | 0.00 | 921.27 | (921.27) | 0.00 | 0.00 | 0.00 | 0.00 |
| 61SNWS | College Work Study | 0.00 | 0.00 | 0.00 | 1,160.42 | 0.00 | 1,160.42 | (1,160.42) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 61** | | **13,600.00** | **13,600.00** | **2,313.76** | **15,928.62** | **0.00** | **15,928.62** | **(2,328.62)** | **14,110.64** | **14,110.64** | **15,390.39** | **15,390.39** |
| **Account Pool: 65 - Fringe Benefits** | | | | | | | | | | | | |
| 65YB10 | Base Benefit Distr (fica) | 50.40 | 50.40 | 0.00 | 0.00 | 0.00 | 0.00 | 50.40 | 42.96 | 42.96 | 43.89 | 43.89 |
| 65YP10 | Nonstatus Benefit Distr (Fica) | 1,092.00 | 1,092.00 | 141.12 | 1,163.14 | 0.00 | 1,163.14 | (71.14) | 1,142.34 | 1,142.34 | 1,248.86 | 1,248.86 |
| **Subtotal Account Pool: 65** | | **1,142.40** | **1,142.40** | **141.12** | **1,163.14** | **0.00** | **1,163.14** | **(20.74)** | **1,185.30** | **1,185.30** | **1,292.75** | **1,292.75** |
| **Account Pool: 71 - Support** | | | | | | | | | | | | |
| 710000 | In-State Travel | 150.00 | 150.00 | 0.00 | 0.00 | 0.00 | 0.00 | 150.00 | 43.20 | 43.20 | 0.00 | 0.00 |
| 710300 | Conference Registration Fees | 300.00 | 300.00 | 0.00 | 95.00 | 0.00 | 95.00 | 205.00 | 380.00 | 380.00 | 299.00 | 299.00 |
| 711100 | Supplies-General | 1,681.00 | 1,681.00 | 1,789.89 | 3,109.71 | 0.00 | 3,109.71 | (1,428.71) | 2,622.71 | 2,622.71 | 1,289.04 | 1,289.04 |
| 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 19.09 | 19.09 |
| 716000 | Maintenance & Repairs-General | 0.00 | 0.00 | 0.00 | 30.82 | 0.00 | 30.82 | (30.82) | 25.08 | 25.08 | 18.74 | 18.74 |
| 716003 | Maint & Repairs-Carpentry | 0.00 | 0.00 | 0.00 | 21.56 | 0.00 | 21.56 | (21.56) | 0.00 | 0.00 | 100.10 | 100.10 |
| 716006 | Maint & Repairs-Electrical | 1,200.00 | 2,900.00 | 0.00 | 2,810.65 | 0.00 | 2,810.65 | 89.35 | 711.27 | 711.27 | 1,020.52 | 1,020.52 |
| 716009 | Maint & Repairs-Locks | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8.57 | 8.57 |
| 716018 | Maint Agreem- Baseline & Supp | 0.00 | 3,895.00 | 0.00 | 3,895.00 | 0.00 | 3,895.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 716042 | Maint & Repairs-Glass | 0.00 | 0.00 | 0.00 | 11.12 | 0.00 | 11.12 | (11.12) | 0.00 | 0.00 | 0.00 | 0.00 |
| 716048 | Maint & Repairs-Fire & sec alarms | 5,000.00 | 8,500.00 | 1,418.00 | 8,388.92 | 0.00 | 8,388.92 | 111.08 | 0.00 | 0.00 | 5,430.00 | 5,430.00 |
| 717200 | Other Professional Services-General | 1,395.00 | 1,745.00 | 0.00 | 2,132.00 | 0.00 | 2,132.00 | (387.00) | 628.00 | 628.00 | 765.00 | 765.00 |
| 719100 | Membership Dues & Fees | 2,120.00 | 2,120.00 | 660.00 | 860.00 | 0.00 | 860.00 | 1,260.00 | 1,233.13 | 1,233.13 | 2,126.29 | 2,126.29 |
| **Subtotal Account Pool: 71** | | **11,946.00** | **21,391.00** | **3,867.89** | **21,354.78** | **0.00** | **21,354.78** | **36.22** | **5,643.39** | **5,643.39** | **11,076.35** | **11,076.35** |
| **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 | (491.22) | (491.22) |
| **Subtotal Account Pool: 76** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **(491.22)** | **(491.22)** |
| **Account Pool: 78 - Utilities** | | | | | | | | | | | | |
| 780Z55 | Other Utilities-HazardousWaste Disp | 10,570.00 | 4,275.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,275.00 | 0.00 | 0.00 | 602.38 | 602.38 |
| 780Z60 | Other Utilities-Recycling | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,375.60 | 6,375.60 | 3,180.40 | 3,180.40 |
| **Subtotal Account Pool: 78** | | **10,570.00** | **4,275.00** | **0.00** | **0.00** | **0.00** | **0.00** | **4,275.00** | **6,375.60** | **6,375.60** | **3,782.78** | **3,782.78** |
| **Total Org: PBEHS1** | | **37,258.40** | **40,408.40** | **6,322.77** | **38,446.54** | **0.00** | **38,446.54** | **1,961.86** | **27,314.93** | **27,314.93** | **31,051.05** | **31,051.05** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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: PBGR01 - Grounds** | | | | **Org Mgr: Shippee, Ellen M** | | | | | | | | |
| **Account Pool: 61 - Salaries and Wages** | | | | | | | | | | | | |
| 615F10 | PAT | 50,420.00 | 51,430.01 | 4,729.20 | 50,925.85 | 0.00 | 50,925.85 | 504.16 | 50,924.18 | 50,924.18 | 50,420.24 | 50,420.24 |
| 615F1R | Retro PAT | 0.00 | 0.00 | 0.00 | 498.45 | 0.00 | 498.45 | (498.45) | 0.00 | 0.00 | 0.00 | 0.00 |
| 617BHO | Operating Staff-Overtime | 9,162.00 | 26,162.00 | 2,055.88 | 24,564.86 | 0.00 | 24,564.86 | 1,597.14 | 9,397.91 | 9,397.91 | 17,190.09 | 17,190.09 |
| 617BHS | Operating Staff-Shift | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.36 | 0.36 | 0.00 | 0.00 |
| 617BLG | Operating Staff-Longevity | 8,915.00 | 8,915.00 | 1,195.83 | 9,332.92 | 0.00 | 9,332.92 | (417.92) | 9,276.96 | 9,276.96 | 9,198.26 | 9,198.26 |
| 617F10 | Operating Staff | 332,122.50 | 337,835.64 | 40,500.38 | 326,403.01 | 0.00 | 326,403.01 | 11,432.63 | 318,208.31 | 318,208.31 | 326,232.23 | 326,232.23 |
| 617F1R | Retro Operating Staff (Reg) | 0.00 | 0.00 | 0.00 | 2,568.06 | 0.00 | 2,568.06 | (2,568.06) | 0.00 | 0.00 | 0.00 | 0.00 |
| 617F2R | Retro Operating Staff (Non-Reg) | 0.00 | 0.00 | 0.00 | 134.07 | 0.00 | 134.07 | (134.07) | 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 | 141.53 | 141.53 |
| 61CBHS | Part Time - Shift | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4.65 | 4.65 |
| 61CPHX | Part Time Hourly | 0.00 | 845.00 | 0.00 | 845.00 | 0.00 | 845.00 | 0.00 | 0.00 | 0.00 | 13,215.00 | 13,215.00 |
| 61KBBN | OTP-Bonus & Recruit-other than fac | 0.00 | 443.76 | 0.00 | 443.76 | 0.00 | 443.76 | 0.00 | 0.00 | 0.00 | 459.00 | 459.00 |
| 61SNHO | Student Labor - Overtime | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5.82 | 5.82 |
| 61SNSH | Student Labor | 2,600.00 | 2,600.00 | 0.00 | 736.26 | 0.00 | 736.26 | 1,863.74 | 3,357.94 | 3,357.94 | 2,334.71 | 2,334.71 |
| 61SNWS | College Work Study | 2,721.00 | 2,721.00 | 0.00 | 2,076.98 | 0.00 | 2,076.98 | 644.02 | 1,616.09 | 1,616.09 | 1,632.52 | 1,632.52 |
| **Subtotal Account Pool: 61** | | **405,940.50** | **430,952.41** | **48,481.29** | **418,529.22** | **0.00** | **418,529.22** | **12,423.19** | **392,781.75** | **392,781.75** | **420,834.05** | **420,834.05** |
| **Account Pool: 65 - Fringe Benefits** | | | | | | | | | | | | |
| 65YB10 | Base Benefit Distr (fica) | 1,518.47 | 2,983.75 | 273.14 | 2,884.66 | 0.00 | 2,884.66 | 99.09 | 1,568.72 | 1,568.72 | 2,267.27 | 2,267.27 |
| 65YF10 | Full Fringe Benefit Distr Expe | 172,144.14 | 175,169.56 | 20,269.17 | 172,543.26 | 0.00 | 172,543.26 | 2,626.30 | 170,372.60 | 170,372.60 | 165,781.77 | 165,781.77 |
| 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00 | 70.98 | 0.00 | 70.98 | 0.00 | 70.98 | 0.00 | 0.00 | 0.00 | 1,110.04 | 1,110.04 |
| **Subtotal Account Pool: 65** | | **173,662.61** | **178,224.29** | **20,542.31** | **175,498.90** | **0.00** | **175,498.90** | **2,725.39** | **171,941.32** | **171,941.32** | **169,159.08** | **169,159.08** |
| **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 |
| 710300 | Conference Registration Fees | 500.00 | 500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 | 0.00 | 74.15 | 74.15 |
| 711100 | Supplies-General | 7,846.00 | 7,846.00 | 3,883.65 | 12,337.50 | 0.00 | 12,337.50 | (4,491.50) | 16,321.93 | 16,321.93 | 9,159.21 | 9,159.21 |
| 711108 | Supplies-Subscription,Newspaper,Mag | 0.00 | 0.00 | 0.00 | 40.00 | 0.00 | 40.00 | (40.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 711126 | Supplies-Photographic Supplies | 200.00 | 200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 200.00 | 36.88 | 36.88 | 60.54 | 60.54 |
| 711136 | Supplies-Tools | 3,825.00 | 3,825.00 | 326.62 | 1,925.26 | 0.00 | 1,925.26 | 1,899.74 | 2,267.46 | 2,267.46 | 1,614.49 | 1,614.49 |
| 711138 | Supplies-Parts | 2,200.00 | 2,200.00 | 0.00 | 1,150.36 | 0.00 | 1,150.36 | 1,049.64 | 1,367.87 | 1,367.87 | 1,346.21 | 1,346.21 |
| 711162 | Supplies-Office Supplies | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 19.09 | 19.09 |
| 713000 | Printing & Copying-General | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 80.00 | 80.00 |
| 715000 | Non-Cap Equip-General | 2,000.00 | 2,000.00 | 0.00 | 707.74 | 0.00 | 707.74 | 1,292.26 | 0.00 | 0.00 | 4,103.00 | 4,103.00 |
| 715010 | Non-Cap Equip-Furniture & Fixtures | 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 | 9,000.00 | 9,000.00 | 0.00 | 699.00 | 0.00 | 699.00 | 8,301.00 | 699.00 | 699.00 | 7,006.10 | 7,006.10 |
| 715025 | Non-Cap Equip-btwn $1,000 & $3,000 | 0.00 | 0.00 | 2,599.00 | 2,599.00 | 0.00 | 2,599.00 | (2,599.00) | 0.00 | 0.00 | 2,900.00 | 2,900.00 |
| 716000 | Maintenance & Repairs-General | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.21 | 1.21 |
| 716003 | Maint & Repairs-Carpentry | 0.00 | 0.00 | 15.60 | 399.69 | 0.00 | 399.69 | (399.69) | 227.64 | 227.64 | 259.55 | 259.55 |
| 716006 | Maint & Repairs-Electrical | 0.00 | 0.00 | 5.32 | 24.06 | 0.00 | 24.06 | (24.06) | 30.15 | 30.15 | 62.67 | 62.67 |
| 716009 | Maint & Repairs-Locks | 0.00 | 0.00 | 0.00 | 11.37 | 0.00 | 11.37 | (11.37) | 0.00 | 0.00 | 15.03 | 15.03 |
| 716012 | Maint & Repairs-Painting | 0.00 | 0.00 | 0.00 | 113.77 | 0.00 | 113.77 | (113.77) | 43.96 | 43.96 | 0.00 | 0.00 |
| 716015 | Maint & Repairs-Plumbing | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 17.00 | 17.00 | 4.03 | 4.03 |
| 716021 | Maint & Repairs-Equipment | 3,000.00 | 3,000.00 | 612.29 | 6,623.99 | 445.00 | 7,068.99 | (4,068.99) | 2,745.61 | 2,745.61 | 3,345.75 | 3,345.75 |
| 716027 | Maint & Repairs-Vehicle-Gas-Oil | 41,350.00 | 41,350.00 | 6,687.15 | 53,023.01 | 0.00 | 53,023.01 | (11,673.01) | 43,197.75 | 43,197.75 | 52,854.95 | 52,854.95 |
| 716057 | Maint & Repairs-Sand-Salt | 12,500.00 | 12,500.00 | 7,040.79 | 7,070.79 | 0.00 | 7,070.79 | 5,429.21 | 19,032.22 | 19,032.22 | 9,678.64 | 9,678.64 |
| 717200 | Other Professional Services-General | 20,000.00 | 20,000.00 | 0.00 | 1,024.06 | 0.00 | 1,024.06 | 18,975.94 | 17,268.95 | 17,268.95 | 18,225.23 | 18,225.23 |
| 719000 | Business Meals-Meetings-Non Travel | 150.00 | 150.00 | 0.00 | 81.25 | 0.00 | 81.25 | 68.75 | 35.09 | 35.09 | 64.57 | 64.57 |
| 719100 | Membership Dues & Fees | 150.00 | 150.00 | 0.00 | 175.82 | 0.00 | 175.82 | (25.82) | 0.00 | 0.00 | 190.00 | 190.00 |
| 71C110 | Advertsing-Print | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 189.00 | 189.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 71** | | **107,921.00** | **107,921.00** | **21,170.42** | **88,006.67** | **445.00** | **88,451.67** | **19,469.33** | **103,480.51** | **103,480.51** | **111,064.42** | **111,064.42** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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: PBGR01 - Grounds** | | | **Org Mgr: Shippee, Ellen M** | | | | | | | | |
| **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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (140.00) | (140.00) | (342.08) | (342.08) |
| **Subtotal Account Pool: 76** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **(140.00)** | **(140.00)** | **(342.08)** | **(342.08)** |
| **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 | 2,000.00 | 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: PBGR01** | **692,524.11** | **722,097.70** | **90,194.02** | **682,034.79** | **445.00** | **682,479.79** | **39,617.91** | **670,063.58** | **670,063.58** | **700,715.47** | **700,715.47** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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: PBGR02 - Horticulture** | | | | **Org Mgr: Shippee, Ellen M** | | | | | | | | |
| **Account Pool: 61 - Salaries and Wages** | | | | | | | | | | | | |
| 61CBHO | Part Time - Overtime | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 11.01 | 11.01 | 2.25 | 2.25 |
| 61CBHS | Part Time - Shift | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2.25 | 2.25 | 3.63 | 3.63 |
| 61CPHX | Part Time Hourly | 21,500.00 | 21,500.00 | 4,925.75 | 19,706.75 | 0.00 | 19,706.75 | 1,793.25 | 19,483.25 | 19,483.25 | 13,480.02 | 13,480.02 |
| 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 |
| **Subtotal Account Pool: 61** | | **22,000.00** | **22,000.00** | **4,925.75** | **19,706.75** | **0.00** | **19,706.75** | **2,293.25** | **19,496.51** | **19,496.51** | **13,485.90** | **13,485.90** |
| **Account Pool: 65 - Fringe Benefits** | | | | | | | | | | | | |
| 65YB10 | Base Benefit Distr (fica) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.10 | 1.10 | 0.49 | 0.49 |
| 65YP10 | Nonstatus Benefit Distr (Fica) | 1,806.00 | 1,806.00 | 413.76 | 1,655.36 | 0.00 | 1,655.36 | 150.64 | 1,636.57 | 1,636.57 | 1,132.32 | 1,132.32 |
| **Subtotal Account Pool: 65** | | **1,806.00** | **1,806.00** | **413.76** | **1,655.36** | **0.00** | **1,655.36** | **150.64** | **1,637.67** | **1,637.67** | **1,132.81** | **1,132.81** |
| **Account Pool: 71 - Support** | | | | | | | | | | | | |
| 711100 | Supplies-General | 6,100.00 | 6,100.00 | 7.60 | 5,864.60 | 0.00 | 5,864.60 | 235.40 | 7,770.81 | 7,770.81 | 4,585.82 | 4,585.82 |
| 711108 | Supplies-Subscription,Newspaper,Mag | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 35.00 | 35.00 | 0.00 | 0.00 |
| 711136 | Supplies-Tools | 455.00 | 455.00 | 70.98 | 454.86 | 0.00 | 454.86 | 0.14 | 0.00 | 0.00 | 13.49 | 13.49 |
| 716003 | Maint & Repairs-Carpentry | 0.00 | 0.00 | 4.42 | 4.42 | 0.00 | 4.42 | (4.42) | 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 | 5.48 | 5.48 | 0.00 | 0.00 |
| 716021 | Maint & Repairs-Equipment | 0.00 | 0.00 | 110.00 | 760.00 | 0.00 | 760.00 | (760.00) | 672.01 | 672.01 | 0.00 | 0.00 |
| 716027 | Maint & Repairs-Vehicle-Gas-Oil | 250.00 | 250.00 | 0.00 | 43.28 | 0.00 | 43.28 | 206.72 | 74.62 | 74.62 | 0.00 | 0.00 |
| 717200 | Other Professional Services-General | 5,000.00 | 5,000.00 | 0.00 | 3,350.00 | 0.00 | 3,350.00 | 1,650.00 | 872.00 | 872.00 | 2,723.00 | 2,723.00 |
| 719100 | Membership Dues & Fees | 200.00 | 200.00 | 24.00 | 179.00 | 0.00 | 179.00 | 21.00 | 144.00 | 144.00 | 140.00 | 140.00 |
| **Subtotal Account Pool: 71** | | **12,005.00** | **12,005.00** | **217.00** | **10,656.16** | **0.00** | **10,656.16** | **1,348.84** | **9,573.92** | **9,573.92** | **7,462.31** | **7,462.31** |
| **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** | | **37,811.00** | **37,811.00** | **5,556.51** | **32,018.27** | **0.00** | **32,018.27** | **5,792.73** | **30,708.10** | **30,708.10** | **22,081.02** | **22,081.02** |

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: PBGR03 - Athletic Fields** | | | | **Org Mgr: Shippee, Ellen M** | | | | | | | | |
| **Account Pool: 61 - Salaries and Wages** | | | | | | | | | | | | |
| 617BHO | Operating Staff-Overtime | 4,200.00 | 4,200.00 | 569.96 | 4,288.12 | 0.00 | 4,288.12 | (88.12) | 3,216.42 | 3,216.42 | 4,972.08 | 4,972.08 |
| 617BHS | Operating Staff-Shift | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 47.50 | 47.50 | 55.75 | 55.75 |
| 617F10 | Operating Staff | 53,181.36 | 53,277.04 | 7,178.24 | 37,374.10 | 0.00 | 37,374.10 | 15,902.94 | 49,385.26 | 49,385.26 | 52,631.89 | 52,631.89 |
| 617F1R | Retro Operating Staff (Reg) | 0.00 | 0.00 | 0.00 | 236.04 | 0.00 | 236.04 | (236.04) | 0.00 | 0.00 | 0.00 | 0.00 |
| 617F2R | Retro Operating Staff (Non-Reg) | 0.00 | 0.00 | 0.00 | 14.14 | 0.00 | 14.14 | (14.14) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 61** | | **57,381.36** | **57,477.04** | **7,748.20** | **41,912.40** | **0.00** | **41,912.40** | **15,564.64** | **52,649.18** | **52,649.18** | **57,659.72** | **57,659.72** |
| **Account Pool: 65 - Fringe Benefits** | | | | | | | | | | | | |
| 65YB10 | Base Benefit Distr (fica) | 352.80 | 352.80 | 47.87 | 360.18 | 0.00 | 360.18 | (7.38) | 274.16 | 274.16 | 422.37 | 422.37 |
| 65YF10 | Full Fringe Benefit Distr Expe | 23,931.62 | 23,974.67 | 3,217.07 | 17,134.72 | 0.00 | 17,134.72 | 6,839.95 | 22,807.29 | 22,807.29 | 23,168.27 | 23,168.27 |
| **Subtotal Account Pool: 65** | | **24,284.42** | **24,327.47** | **3,264.94** | **17,494.90** | **0.00** | **17,494.90** | **6,832.57** | **23,081.45** | **23,081.45** | **23,590.64** | **23,590.64** |
| **Account Pool: 71 - Support** | | | | | | | | | | | | |
| 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 |
| 711100 | Supplies-General | 17,605.00 | 17,605.00 | 2,800.00 | 13,340.83 | 0.00 | 13,340.83 | 4,264.17 | 24,129.32 | 24,129.32 | 17,655.24 | 17,655.24 |
| 711136 | Supplies-Tools | 623.00 | 623.00 | 0.00 | 814.14 | 0.00 | 814.14 | (191.14) | 870.42 | 870.42 | 1,357.80 | 1,357.80 |
| 711138 | Supplies-Parts | 1,595.00 | 1,595.00 | 0.00 | 77.89 | 0.00 | 77.89 | 1,517.11 | 811.42 | 811.42 | 1,035.36 | 1,035.36 |
| 715000 | Non-Cap Equip-General | 0.00 | 0.00 | 0.00 | 1,778.55 | 0.00 | 1,778.55 | (1,778.55) | 0.00 | 0.00 | 0.00 | 0.00 |
| 715020 | Non-Cap Equip-under $1,000 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,796.00 | 2,796.00 | 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 | 1,898.00 | 1,898.00 | 1,737.50 | 1,737.50 |
| 716000 | Maintenance & Repairs-General | 400.00 | 400.00 | 0.00 | 0.00 | 0.00 | 0.00 | 400.00 | 0.00 | 0.00 | 1.01 | 1.01 |
| 716003 | Maint & Repairs-Carpentry | 0.00 | 0.00 | 0.00 | 15.77 | 0.00 | 15.77 | (15.77) | 18.93 | 18.93 | 45.78 | 45.78 |
| 716006 | Maint & Repairs-Electrical | 0.00 | 0.00 | 0.00 | 24.43 | 0.00 | 24.43 | (24.43) | 38.32 | 38.32 | 9.15 | 9.15 |
| 716009 | Maint & Repairs-Locks | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6.07 | 6.07 | 0.00 | 0.00 |
| 716012 | Maint & Repairs-Painting | 5,000.00 | 5,000.00 | 0.00 | 4,339.50 | 0.00 | 4,339.50 | 660.50 | 3,775.00 | 3,775.00 | 4,410.36 | 4,410.36 |
| 716015 | Maint & Repairs-Plumbing | 0.00 | 0.00 | 0.00 | 3.52 | 0.00 | 3.52 | (3.52) | 0.00 | 0.00 | 0.00 | 0.00 |
| 716021 | Maint & Repairs-Equipment | 7,000.00 | 7,000.00 | 0.00 | 4,232.59 | 250.00 | 4,482.59 | 2,517.41 | 4,255.01 | 4,255.01 | 5,212.56 | 5,212.56 |
| 716027 | Maint & Repairs-Vehicle-Gas-Oil | 4,000.00 | 4,000.00 | 372.71 | 3,550.03 | 0.00 | 3,550.03 | 449.97 | 262.67 | 262.67 | 2,807.20 | 2,807.20 |
| 717200 | Other Professional Services-General | 4,910.00 | 4,910.00 | 0.00 | 2,298.55 | 0.00 | 2,298.55 | 2,611.45 | 3,086.95 | 3,086.95 | 6,020.00 | 6,020.00 |
| 719100 | Membership Dues & Fees | 330.00 | 330.00 | 0.00 | 0.00 | 0.00 | 0.00 | 330.00 | 300.00 | 300.00 | 306.00 | 306.00 |
| **Subtotal Account Pool: 71** | | **42,963.00** | **42,963.00** | **3,172.71** | **30,475.80** | **250.00** | **30,725.80** | **12,237.20** | **42,248.11** | **42,248.11** | **40,597.96** | **40,597.96** |
| **Total Org: PBGR03** | | **124,628.78** | **124,767.51** | **14,185.85** | **89,883.10** | **250.00** | **90,133.10** | **34,634.41** | **117,978.74** | **117,978.74** | **121,848.32** | **121,848.32** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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: 6U0000 - PSU Educational & General** | | | | | | | | | | | | |
| **Org: PBITPM - IT Management & Preventive Maint** | | | | **Org Mgr: Shippee, Ellen M** | | | | | | | | |
| **Account Pool: 61 - Salaries and Wages** | | | | | | | | | | | | |
| 615F10 | PAT | 48,590.00 | 52,718.44 | 4,969.20 | 52,232.59 | 0.00 | 52,232.59 | 485.85 | 49,076.01 | 49,076.01 | 48,134.89 | 48,134.89 |
| 615F1R | Retro PAT | 0.00 | 0.00 | 0.00 | 480.27 | 0.00 | 480.27 | (480.27) | 0.00 | 0.00 | 0.00 | 0.00 |
| 617BHO | Operating Staff-Overtime | 101.00 | 101.00 | 0.00 | 79.07 | 0.00 | 79.07 | 21.93 | 0.00 | 0.00 | 44.38 | 44.38 |
| 617BLG | Operating Staff-Longevity | 3,850.00 | 3,850.00 | 0.00 | 177.00 | 0.00 | 177.00 | 3,673.00 | 3,849.75 | 3,849.75 | 3,852.03 | 3,852.03 |
| 617F10 | Operating Staff | 88,823.52 | 89,845.60 | 10,394.16 | 68,202.03 | 0.00 | 68,202.03 | 21,643.57 | 89,711.76 | 89,711.76 | 88,813.36 | 88,813.36 |
| 617F1R | Retro Operating Staff (Reg) | 0.00 | 0.00 | 0.00 | 401.39 | 0.00 | 401.39 | (401.39) | 0.00 | 0.00 | 0.00 | 0.00 |
| 61CPHX | Part Time Hourly | 0.00 | 3,500.00 | 1,551.50 | 1,906.75 | 0.00 | 1,906.75 | 1,593.25 | 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** | | **141,364.52** | **150,015.04** | **16,914.86** | **123,479.10** | **0.00** | **123,479.10** | **26,535.94** | **142,637.52** | **142,637.52** | **140,844.66** | **140,844.66** |
| **Account Pool: 65 - Fringe Benefits** | | | | | | | | | | | | |
| 65YB10 | Base Benefit Distr (fica) | 331.88 | 331.88 | 0.00 | 21.51 | 0.00 | 21.51 | 310.37 | 323.38 | 323.38 | 327.30 | 327.30 |
| 65YF10 | Full Fringe Benefit Distr Expe | 61,836.08 | 64,153.82 | 6,882.87 | 54,841.14 | 0.00 | 54,841.14 | 9,312.68 | 63,826.66 | 63,826.66 | 60,278.18 | 60,278.18 |
| 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00 | 294.00 | 130.33 | 160.18 | 0.00 | 160.18 | 133.82 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 65** | | **62,167.96** | **64,779.70** | **7,013.20** | **55,022.83** | **0.00** | **55,022.83** | **9,756.87** | **64,150.04** | **64,150.04** | **60,605.48** | **60,605.48** |
| **Account Pool: 71 - Support** | | | | | | | | | | | | |
| 710100 | Out-of-State Travel | 0.00 | 0.00 | 0.00 | 312.96 | 0.00 | 312.96 | (312.96) | 0.00 | 0.00 | 0.00 | 0.00 |
| 710300 | Conference Registration Fees | 0.00 | 0.00 | 0.00 | 345.00 | 0.00 | 345.00 | (345.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 711100 | Supplies-General | 500.00 | 500.00 | 11.07 | 531.22 | 0.00 | 531.22 | (31.22) | 107.33 | 107.33 | 640.12 | 640.12 |
| 711132 | Supplies-Software Incl Site License | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (209.98) | (209.98) |
| 711136 | Supplies-Tools | 0.00 | 0.00 | 553.72 | 1,003.72 | 0.00 | 1,003.72 | (1,003.72) | 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 | 419.00 | 419.00 | 75.00 | 75.00 |
| 715005 | Non-Cap Equip-Computer Hardware | 14,214.00 | 14,214.00 | 0.00 | 12,299.03 | 0.00 | 12,299.03 | 1,914.97 | 12,862.72 | 12,862.72 | 11,701.54 | 11,701.54 |
| 715020 | Non-Cap Equip-under $1,000 | 0.00 | 0.00 | 0.00 | 879.97 | 0.00 | 879.97 | (879.97) | 0.00 | 0.00 | 0.00 | 0.00 |
| 715035 | Non-Cap Equip-Computer Software | 5,750.00 | 5,750.00 | 0.00 | 890.00 | 770.00 | 1,660.00 | 4,090.00 | 1,207.46 | 1,207.46 | 681.00 | 681.00 |
| 716000 | Maintenance & Repairs-General | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3.14 | 3.14 | 1.83 | 1.83 |
| 716003 | Maint & Repairs-Carpentry | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4.27 | 4.27 | 5.89 | 5.89 |
| 716006 | Maint & Repairs-Electrical | 0.00 | 0.00 | 0.00 | 48.31 | 0.00 | 48.31 | (48.31) | 116.60 | 116.60 | 29.11 | 29.11 |
| 716009 | Maint & Repairs-Locks | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8.57 | 8.57 |
| 716015 | Maint & Repairs-Plumbing | 0.00 | 0.00 | 42.55 | 138.67 | 0.00 | 138.67 | (138.67) | 101.67 | 101.67 | 140.91 | 140.91 |
| 716018 | Maint Agreem- Baseline & Supp | 23,153.00 | 23,153.00 | 0.00 | 20,534.00 | 0.00 | 20,534.00 | 2,619.00 | 23,196.00 | 23,196.00 | 5,499.00 | 5,499.00 |
| 716027 | Maint & Repairs-Vehicle-Gas-Oil | 1,800.00 | 1,800.00 | 488.31 | 2,381.33 | 0.00 | 2,381.33 | (581.33) | 1,699.91 | 1,699.91 | 85.08 | 85.08 |
| 716051 | Maint & Repairs-Heating | 0.00 | 0.00 | 170.92 | 1,453.36 | 0.00 | 1,453.36 | (1,453.36) | 513.69 | 513.69 | 47.08 | 47.08 |
| 716054 | Maint & Repairs-Mechanical | 17,000.00 | 17,000.00 | 2,815.84 | 15,920.97 | 0.00 | 15,920.97 | 1,079.03 | 16,495.74 | 16,495.74 | 19,273.97 | 19,273.97 |
| 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 |
| 717200 | Other Professional Services-General | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,990.00 | 3,990.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 71** | | **62,417.00** | **62,417.00** | **4,082.41** | **56,738.54** | **770.00** | **57,508.54** | **4,908.46** | **60,717.53** | **60,717.53** | **37,979.12** | **37,979.12** |
| **Total Org: PBITPM** | | **265,949.48** | **277,211.74** | **28,010.47** | **235,240.47** | **770.00** | **236,010.47** | **41,201.27** | **267,505.09** | **267,505.09** | **239,429.26** | **239,429.26** |

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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: 6U0000 - PSU Educational & General** | | | | | | | | | | | | |
| **Org: PBMT01 - Maintenance** | | | | **Org Mgr: Shippee, Ellen M** | | | | | | | | |
| **Account Pool: 61 - Salaries and Wages** | | | | | | | | | | | | |
| 615F10 | PAT | 51,960.00 | 52,999.83 | 4,873.56 | 52,480.18 | 0.00 | 52,480.18 | 519.65 | 52,479.48 | 52,479.48 | 51,959.85 | 51,959.85 |
| 615F1R | Retro PAT | 0.00 | 0.00 | 0.00 | 513.67 | 0.00 | 513.67 | (513.67) | 0.00 | 0.00 | 0.00 | 0.00 |
| 617BHO | Operating Staff-Overtime | 7,693.00 | 17,693.00 | 983.46 | 15,900.15 | 0.00 | 15,900.15 | 1,792.85 | 12,761.92 | 12,761.92 | 20,420.71 | 20,420.71 |
| 617BHS | Operating Staff-Shift | 1,266.00 | 1,266.00 | 181.60 | 882.53 | 0.00 | 882.53 | 383.47 | 637.18 | 637.18 | 905.48 | 905.48 |
| 617BLG | Operating Staff-Longevity | 30,614.00 | 30,614.00 | 3,387.31 | 30,498.81 | 0.00 | 30,498.81 | 115.19 | 28,603.41 | 28,603.41 | 30,358.22 | 30,358.22 |
| 617BSB | Operating Staff-Stand-By Pay | 1,065.00 | 1,065.00 | 176.00 | 790.00 | 0.00 | 790.00 | 275.00 | 770.00 | 770.00 | 1,142.00 | 1,142.00 |
| 617F10 | Operating Staff | 743,474.16 | 754,953.86 | 91,291.10 | 703,923.14 | 0.00 | 703,923.14 | 51,030.72 | 713,471.48 | 713,471.48 | 708,600.48 | 708,600.48 |
| 617F1R | Retro Operating Staff (Reg) | 0.00 | 0.00 | 0.00 | 5,248.68 | 0.00 | 5,248.68 | (5,248.68) | 0.00 | 0.00 | 0.00 | 0.00 |
| 617F2R | Retro Operating Staff (Non-Reg) | 0.00 | 0.00 | 0.00 | 60.86 | 0.00 | 60.86 | (60.86) | 0.00 | 0.00 | 0.00 | 0.00 |
| 61CBHS | Part Time - Shift | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 233.65 | 233.65 |
| 61CPHX | Part Time Hourly | 10,000.00 | 7,252.80 | 0.00 | 4,624.80 | 0.00 | 4,624.80 | 2,628.00 | 30,492.70 | 30,492.70 | 25,129.26 | 25,129.26 |
| 61DBHO | Full Time Temp - Overtime | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 19.31 | 19.31 | 0.00 | 0.00 |
| 61DBHS | Full Time Temp - Shift | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 738.40 | 738.40 | 172.80 | 172.80 |
| 61DTHX | Full Time Temp - Hourly | 0.00 | 24,531.76 | 0.00 | 18,060.00 | 0.00 | 18,060.00 | 6,471.76 | 0.00 | 0.00 | 0.00 | 0.00 |
| 61KBBN | OTP-Bonus & Recruit-other than fac | 0.00 | 1,330.60 | 111.36 | 1,664.68 | 0.00 | 1,664.68 | (334.08) | 106.00 | 106.00 | 2,030.53 | 2,030.53 |
| **Subtotal Account Pool: 61** | | **846,072.16** | **891,706.85** | **101,004.39** | **834,647.50** | **0.00** | **834,647.50** | **57,059.35** | **840,079.88** | **840,079.88** | **840,952.98** | **840,952.98** |
| **Account Pool: 65 - Fringe Benefits** | | | | | | | | | | | | |
| 65YB10 | Base Benefit Distr (fica) | 3,413.59 | 4,365.36 | 406.53 | 4,178.00 | 0.00 | 4,178.00 | 187.36 | 3,665.52 | 3,665.52 | 4,642.42 | 4,642.42 |
| 65YF10 | Full Fringe Benefit Distr Expe | 357,945.37 | 363,579.15 | 43,098.76 | 346,304.86 | 0.00 | 346,304.86 | 17,274.29 | 353,400.88 | 353,400.88 | 334,763.82 | 334,763.82 |
| 65YP10 | Nonstatus Benefit Distr (Fica) | 840.00 | 609.24 | 0.00 | 388.46 | 0.00 | 388.46 | 220.78 | 2,561.40 | 2,561.40 | 2,110.80 | 2,110.80 |
| 65YT10 | FT Temp Benefit Distr | 0.00 | 2,060.67 | 0.00 | 1,517.07 | 0.00 | 1,517.07 | 543.60 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 65** | | **362,198.96** | **370,614.42** | **43,505.29** | **352,388.39** | **0.00** | **352,388.39** | **18,226.03** | **359,627.80** | **359,627.80** | **341,517.04** | **341,517.04** |

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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: PBMT01 - Maintenance** | | | | **Org Mgr: Shippee, Ellen M** | | | | | | | | |
| **Account Pool: 71 - Support** | | | | | | | | | | | | |
| 710000 | In-State Travel | 300.00 | 300.00 | 0.00 | 313.88 | 0.00 | 313.88 | (13.88) | 214.56 | 214.56 | 109.98 | 109.98 |
| 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 | 1,320.00 | 0.00 | 1,320.00 | 1,030.00 | 60.00 | 60.00 | 341.95 | 341.95 |
| 711000 | Purchasing Cards | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.57 | 1.57 |
| 711100 | Supplies-General | 0.00 | 0.00 | 79.33 | 1,504.76 | 0.00 | 1,504.76 | (1,504.76) | 1,706.45 | 1,706.45 | 1,500.96 | 1,500.96 |
| 711108 | Supplies-Subscription,Newspaper,Mag | 0.00 | 0.00 | 0.00 | 650.95 | 0.00 | 650.95 | (650.95) | 0.00 | 0.00 | 0.00 | 0.00 |
| 711136 | Supplies-Tools | 814.00 | 814.00 | 725.72 | 7,407.33 | 0.00 | 7,407.33 | (6,593.33) | 4,662.73 | 4,662.73 | 6,356.48 | 6,356.48 |
| 711138 | Supplies-Parts | 0.00 | 0.00 | 25.75 | 25.75 | 0.00 | 25.75 | (25.75) | 56.66 | 56.66 | 37.00 | 37.00 |
| 711162 | Supplies-Office Supplies | 0.00 | 0.00 | 0.00 | 37.74 | 0.00 | 37.74 | (37.74) | 3.88 | 3.88 | 85.20 | 85.20 |
| 713000 | Printing & Copying-General | 0.00 | 0.00 | 0.00 | 209.00 | 0.00 | 209.00 | (209.00) | 173.00 | 173.00 | 0.00 | 0.00 |
| 715000 | Non-Cap Equip-General | 1,500.00 | 1,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,500.00 | 1,686.47 | 1,686.47 | 0.00 | 0.00 |
| 715015 | Non-Cap Equip-Printer | 0.00 | 0.00 | 0.00 | 255.51 | 0.00 | 255.51 | (255.51) | 0.00 | 0.00 | 0.00 | 0.00 |
| 715020 | Non-Cap Equip-under $1,000 | 800.00 | 800.00 | 0.00 | 0.00 | 0.00 | 0.00 | 800.00 | 89.99 | 89.99 | 517.32 | 517.32 |
| 715025 | Non-Cap Equip-btwn $1,000 & $3,000 | 5,000.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | (2,069.05) | (2,069.05) | 6,079.55 | 6,079.55 |
| 716000 | Maintenance & Repairs-General | 23,500.00 | 24,468.84 | 7,553.15 | 31,583.22 | 0.00 | 31,583.22 | (7,114.38) | 33,540.98 | 33,540.98 | 33,195.44 | 33,195.44 |
| 716003 | Maint & Repairs-Carpentry | 18,500.00 | 18,500.00 | 797.27 | 12,198.44 | 0.00 | 12,198.44 | 6,301.56 | 10,835.74 | 10,835.74 | 11,168.72 | 11,168.72 |
| 716006 | Maint & Repairs-Electrical | 24,300.00 | 24,300.00 | 3,014.40 | 26,057.43 | 0.00 | 26,057.43 | (1,757.43) | 27,924.27 | 27,924.27 | 25,407.36 | 25,407.36 |
| 716009 | Maint & Repairs-Locks | 9,875.00 | 9,875.00 | 402.91 | 6,878.62 | 0.00 | 6,878.62 | 2,996.38 | 6,466.84 | 6,466.84 | 5,704.79 | 5,704.79 |
| 716012 | Maint & Repairs-Painting | 18,000.00 | 18,000.00 | 4,025.87 | 16,930.14 | 0.00 | 16,930.14 | 1,069.86 | 15,732.21 | 15,732.21 | 19,156.14 | 19,156.14 |
| 716015 | Maint & Repairs-Plumbing | 36,000.00 | 36,000.00 | 3,102.98 | 29,641.96 | 3,848.75 | 33,490.71 | 2,509.29 | 28,755.57 | 28,755.57 | 31,720.24 | 31,720.24 |
| 716018 | Maint Agreem- Baseline & Supp | 50,295.00 | 57,055.00 | 7,907.00 | 83,311.40 | 595.00 | 83,906.40 | (26,851.40) | 80,643.78 | 80,643.78 | 90,211.34 | 90,211.34 |
| 716027 | Maint & Repairs-Vehicle-Gas-Oil | 33,610.00 | 33,610.00 | 4,212.00 | 30,370.84 | 0.00 | 30,370.84 | 3,239.16 | 22,009.64 | 22,009.64 | 36,204.43 | 36,204.43 |
| 716042 | Maint & Repairs-Glass | 13,000.00 | 13,000.00 | 1,692.00 | 9,384.20 | 0.00 | 9,384.20 | 3,615.80 | 10,307.35 | 10,307.35 | 12,049.60 | 12,049.60 |
| 716048 | Maint & Repairs-Fire & sec alarms | 9,000.00 | 9,780.00 | 519.94 | 6,428.76 | 500.00 | 6,928.76 | 2,851.24 | 5,712.60 | 5,712.60 | 3,855.69 | 3,855.69 |
| 716051 | Maint & Repairs-Heating | 21,500.00 | 21,500.00 | 978.28 | 20,054.28 | 0.00 | 20,054.28 | 1,445.72 | 13,087.18 | 13,087.18 | 25,525.87 | 25,525.87 |
| 716054 | Maint & Repairs-Mechanical | 2,500.00 | 2,500.00 | 0.88 | 119.79 | 0.00 | 119.79 | 2,380.21 | 538.45 | 538.45 | 1,265.20 | 1,265.20 |
| 717200 | Other Professional Services-General | 6,200.00 | 6,837.50 | 577.50 | 3,623.75 | 55.00 | 3,678.75 | 3,158.75 | 3,475.54 | 3,475.54 | 3,122.57 | 3,122.57 |
| 719000 | Business Meals-Meetings-Non Travel | 500.00 | 500.00 | 45.25 | 129.22 | 0.00 | 129.22 | 370.78 | 0.00 | 0.00 | 73.00 | 73.00 |
| 719100 | Membership Dues & Fees | 1,000.00 | 1,000.00 | 100.00 | 2,375.00 | 0.00 | 2,375.00 | (1,375.00) | 4,195.00 | 4,195.00 | 2,760.00 | 2,760.00 |
| **Subtotal Account Pool: 71** | | **278,644.00** | **287,790.34** | **35,760.23** | **290,811.97** | **4,998.75** | **295,810.72** | **(8,020.38)** | **269,809.84** | **269,809.84** | **316,450.40** | **316,450.40** |
| **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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (713.96) | (713.96) |
| **Subtotal Account Pool: 76** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **(713.96)** | **(713.96)** |
| **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** | | **1,489,415.12** | **1,552,611.61** | **180,269.91** | **1,477,847.86** | **4,998.75** | **1,482,846.61** | **69,765.00** | **1,472,017.52** | **1,472,017.52** | **1,498,206.46** | **1,498,206.46** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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: PBMTE1 - Maintenance Charges/PPOM** | | | **Org Mgr: Shippee, Ellen M** | | | | | | | | |
| **Account Pool: 76 - F&A and Internal Allocations** | | | | | | | | | | | |
| 760004 Int Alloc-Maintenance-PPOM | (7,128,240.00) | (6,721,993.00) | (594,020.00) | (6,721,993.00) | 0.00 | (6,721,993.00) | 0.00 | (7,047,265.00) | (7,047,265.00) | (6,537,387.00) | (6,537,387.00) |
| **Subtotal Account Pool: 76** | **(7,128,240.00)** | **(6,721,993.00)** | **(594,020.00)** | **(6,721,993.00)** | **0.00** | **(6,721,993.00)** | **0.00** | **(7,047,265.00)** | **(7,047,265.00)** | **(6,537,387.00)** | **(6,537,387.00)** |
| **Total Org: PBMTE1** | **(7,128,240.00)** | **(6,721,993.00)** | **(594,020.00)** | **(6,721,993.00)** | **0.00** | **(6,721,993.00)** | **0.00** | **(7,047,265.00)** | **(7,047,265.00)** | **(6,537,387.00)** | **(6,537,387.00)** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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: 6U0000 - PSU Educational & General** | | | | | | | | | | | | |
| **Org: PBPP01 - Physical Plant Admin** | | | | **Org Mgr: Shippee, Ellen M** | | | | | | | | |
| **Account Pool: 61 - Salaries and Wages** | | | | | | | | | | | | |
| 615F10 | PAT | 210,420.00 | 214,629.99 | 19,736.11 | 212,525.94 | 0.00 | 212,525.94 | 2,104.05 | 212,523.97 | 212,523.97 | 208,903.87 | 208,903.87 |
| 615F1R | Retro PAT | 0.00 | 0.00 | 0.00 | 2,080.00 | 0.00 | 2,080.00 | (2,080.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 617BHO | Operating Staff-Overtime | 10,222.00 | 15,962.00 | 498.77 | 498.77 | 0.00 | 498.77 | 15,463.23 | 0.00 | 0.00 | 0.00 | 0.00 |
| 617BLG | Operating Staff-Longevity | 6,378.00 | 6,378.00 | 322.43 | 4,184.77 | 0.00 | 4,184.77 | 2,193.23 | 5,668.89 | 5,668.89 | 5,668.48 | 5,668.48 |
| 617F10 | Operating Staff | 105,665.85 | 104,991.25 | 8,629.20 | 85,402.59 | 0.00 | 85,402.59 | 19,588.66 | 106,722.51 | 106,722.51 | 102,610.43 | 102,610.43 |
| 617F1R | Retro Operating Staff (Reg) | 0.00 | 0.00 | 0.00 | 623.20 | 0.00 | 623.20 | (623.20) | 0.00 | 0.00 | 0.00 | 0.00 |
| 61CBHS | Part Time - Shift | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 54.76 | 54.76 |
| 61CPHX | Part Time Hourly | 1,500.00 | 6,500.00 | 0.00 | 4,483.41 | 0.00 | 4,483.41 | 2,016.59 | 1,331.26 | 1,331.26 | 1,243.50 | 1,243.50 |
| 61KBBN | OTP-Bonus & Recruit-other than fac | 0.00 | 416.67 | 0.00 | 416.67 | 0.00 | 416.67 | 0.00 | 0.00 | 0.00 | 431.00 | 431.00 |
| 61SNSH | Student Labor | 500.00 | 500.00 | 0.00 | 1,346.38 | 0.00 | 1,346.38 | (846.38) | 1,997.51 | 1,997.51 | 263.60 | 263.60 |
| 61SNWS | College Work Study | 1,912.00 | 1,912.00 | 545.86 | 522.00 | 0.00 | 522.00 | 1,390.00 | 869.45 | 869.45 | 1,547.23 | 1,547.23 |
| **Subtotal Account Pool: 61** | | **336,597.85** | **351,289.91** | **29,732.37** | **312,083.73** | **0.00** | **312,083.73** | **39,206.18** | **329,113.59** | **329,113.59** | **320,722.87** | **320,722.87** |
| **Account Pool: 65 - Fringe Benefits** | | | | | | | | | | | | |
| 65YB10 | Base Benefit Distr (fica) | 1,394.40 | 1,911.56 | 68.99 | 428.49 | 0.00 | 428.49 | 1,483.07 | 476.31 | 476.31 | 517.06 | 517.06 |
| 65YF10 | Full Fringe Benefit Distr Expe | 142,238.64 | 143,829.56 | 12,699.83 | 135,404.46 | 0.00 | 135,404.46 | 8,425.10 | 146,894.70 | 146,894.70 | 137,114.62 | 137,114.62 |
| 65YP10 | Nonstatus Benefit Distr (Fica) | 126.00 | 546.00 | 0.00 | 376.61 | 0.00 | 376.61 | 169.39 | 111.82 | 111.82 | 104.45 | 104.45 |
| **Subtotal Account Pool: 65** | | **143,759.04** | **146,287.12** | **12,768.82** | **136,209.56** | **0.00** | **136,209.56** | **10,077.56** | **147,482.83** | **147,482.83** | **137,736.13** | **137,736.13** |
| **Account Pool: 71 - Support** | | | | | | | | | | | | |
| 710000 | In-State Travel | 300.00 | 300.00 | 0.00 | 593.36 | 0.00 | 593.36 | (293.36) | 60.96 | 60.96 | 265.92 | 265.92 |
| 710020 | In-State Travel-Prof Dev | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 420.00 | 420.00 | 0.00 | 0.00 |
| 710100 | Out-of-State Travel | 650.00 | 650.00 | 335.40 | 545.75 | 0.00 | 545.75 | 104.25 | 736.92 | 736.92 | 359.23 | 359.23 |
| 710115 | Out-of-State Travel-Prof Dev | 3,500.00 | 3,500.00 | 1,689.80 | 1,689.80 | 0.00 | 1,689.80 | 1,810.20 | 0.00 | 0.00 | 299.00 | 299.00 |
| 710300 | Conference Registration Fees | 6,800.00 | 6,800.00 | 0.00 | 2,319.82 | 0.00 | 2,319.82 | 4,480.18 | 1,514.00 | 1,514.00 | 2,724.63 | 2,724.63 |
| 711100 | Supplies-General | 6,659.00 | 9,159.00 | 2,452.68 | 13,375.82 | 0.00 | 13,375.82 | (4,216.82) | 10,218.63 | 10,218.63 | 10,524.82 | 10,524.82 |
| 711108 | Supplies-Subscription,Newspaper,Mag | 650.00 | 650.00 | 0.00 | 139.00 | 0.00 | 139.00 | 511.00 | 381.00 | 381.00 | 287.25 | 287.25 |
| 711134 | Supplies-Employee Awards | 500.00 | 500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 | 676.95 | 676.95 | 0.00 | 0.00 |
| 711162 | Supplies-Office Supplies | 850.00 | 850.00 | 74.44 | 457.45 | 0.00 | 457.45 | 392.55 | 441.76 | 441.76 | 582.64 | 582.64 |
| 713000 | Printing & Copying-General | 500.00 | 500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 | 197.64 | 197.64 | 181.68 | 181.68 |
| 713005 | Printing & Copying-Campus | 2,500.00 | 2,500.00 | 95.85 | 2,269.24 | 0.00 | 2,269.24 | 230.76 | 2,230.70 | 2,230.70 | 2,005.82 | 2,005.82 |
| 714000 | Postage-General | 900.00 | 900.00 | 5.68 | 299.50 | 0.00 | 299.50 | 600.50 | 498.90 | 498.90 | 554.65 | 554.65 |
| 715020 | Non-Cap Equip-under $1,000 | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 99.99 | 99.99 | 336.78 | 336.78 |
| 716000 | Maintenance & Repairs-General | 3,500.00 | 3,500.00 | 0.00 | 1,906.10 | 0.00 | 1,906.10 | 1,593.90 | 3,095.28 | 3,095.28 | 301.34 | 301.34 |
| 716003 | Maint & Repairs-Carpentry | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 25.89 | 25.89 |
| 716006 | Maint & Repairs-Electrical | 0.00 | 0.00 | 0.00 | 2.85 | 0.00 | 2.85 | (2.85) | 8.80 | 8.80 | 31.19 | 31.19 |
| 716027 | Maint & Repairs-Vehicle-Gas-Oil | 2,219.00 | 2,219.00 | 73.43 | 1,347.55 | 0.00 | 1,347.55 | 871.45 | 1,818.03 | 1,818.03 | 2,574.59 | 2,574.59 |
| 717011 | Medical Consultant | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 733.00 | 733.00 | 0.00 | 0.00 |
| 717200 | Other Professional Services-General | 0.00 | 0.00 | 485.00 | 2,839.00 | 0.00 | 2,839.00 | (2,839.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 717220 | Oth Prof Ser-Site Work | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,925.00 | 1,925.00 | 0.00 | 0.00 |
| 718000 | Telecom-General | 16,000.00 | 16,000.00 | 69.95 | 769.45 | 0.00 | 769.45 | 15,230.55 | 849.40 | 849.40 | 1,089.85 | 1,089.85 |
| 718002 | Telecom-Fixed (Basic Phone Service) | 0.00 | 0.00 | 1,208.62 | 14,539.99 | 0.00 | 14,539.99 | (14,539.99) | 13,632.12 | 13,632.12 | 12,843.48 | 12,843.48 |
| 718014 | Telecom-Telephone Equipment | 0.00 | 0.00 | 0.00 | 258.94 | 0.00 | 258.94 | (258.94) | 759.10 | 759.10 | 569.23 | 569.23 |
| 718016 | Telecom-Usage (Tolls) | 0.00 | 0.00 | 37.01 | 550.36 | 0.00 | 550.36 | (550.36) | 683.64 | 683.64 | 590.77 | 590.77 |
| 718034 | Telecom-Voice NR Line Install | 0.00 | 0.00 | 0.00 | 775.00 | 0.00 | 775.00 | (775.00) | 516.00 | 516.00 | 635.00 | 635.00 |
| 719000 | Business Meals-Meetings-Non Travel | 910.00 | 910.00 | 80.09 | 4,712.79 | 0.00 | 4,712.79 | (3,802.79) | 4,221.83 | 4,221.83 | 2,311.41 | 2,311.41 |
| 719100 | Membership Dues & Fees | 1,000.00 | 1,000.00 | 81.00 | 100.00 | 0.00 | 100.00 | 900.00 | 4,938.56 | 4,938.56 | 2,140.15 | 2,140.15 |
| 71C110 | Advertsing-Print | 800.00 | 800.00 | 0.00 | 274.80 | 0.00 | 274.80 | 525.20 | 0.00 | 0.00 | 693.38 | 693.38 |
| **Subtotal Account Pool: 71** | | **49,238.00** | **51,738.00** | **6,688.95** | **49,766.57** | **0.00** | **49,766.57** | **1,971.43** | **50,658.21** | **50,658.21** | **41,928.70** | **41,928.70** |

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: PBPP01 - Physical Plant Admin** | | | | **Org Mgr: Shippee, Ellen M** | | | | | | | | |
| **Account Pool: 74 - Capitalizable Plant and Equipment** | | | | | | | | | | | | |
| 740000 | Cap Equipment | 47,350.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 740040 | Cap Equipment-Vehicles | 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** | **0.00** | **0.00** | **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 | (26,091.97) | (7,772.85) | (26,091.97) | 0.00 | (26,091.97) | 0.00 | (9,636.73) | (9,636.73) | (3,132.62) | (3,132.62) |
| **Subtotal Account Pool: 76** | | **0.00** | **(26,091.97)** | **(7,772.85)** | **(26,091.97)** | **0.00** | **(26,091.97)** | **0.00** | **(9,636.73)** | **(9,636.73)** | **(3,132.62)** | **(3,132.62)** |
| **Account Pool: 79 - Reserves - Budget Only** | | | | | | | | | | | | |
| 790500 | Budgeted Contingency | 9,944.00 | 25,721.86 | 0.00 | 0.00 | 0.00 | 0.00 | 25,721.86 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 79** | | **9,944.00** | **25,721.86** | **0.00** | **0.00** | **0.00** | **0.00** | **25,721.86** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Account Pool: 7Z - Transfers Out** | | | | | | | | | | | | |
| 8O1009 | NonMand Tran Out-Int Desig Fnds | 0.00 | 0.00 | 25,100.00 | 25,100.00 | 0.00 | 25,100.00 | (25,100.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 8O2000 | R&R Transfers- BOT Required | 0.00 | 74,168.00 | 0.00 | 74,168.00 | 0.00 | 74,168.00 | 0.00 | 79,268.00 | 79,268.00 | 141,818.00 | 141,818.00 |
| **Subtotal Account Pool: 7Z** | | **0.00** | **74,168.00** | **25,100.00** | **99,268.00** | **0.00** | **99,268.00** | **(25,100.00)** | **79,268.00** | **79,268.00** | **141,818.00** | **141,818.00** |
| **Total Org: PBPP01** | | **613,706.89** | **623,112.92** | **66,517.29** | **571,235.89** | **0.00** | **571,235.89** | **51,877.03** | **596,885.90** | **596,885.90** | **639,073.08** | **639,073.08** |

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: 6U0000 - PSU Educational & General** | | | | | | | | | | | | |
| **Org: PBRR01 - Repair/Replacement** | | | | **Org Mgr: Shippee, Ellen M** | | | | | | | | |
| **Account Pool: 7Z - Transfers Out** | | | | | | | | | | | | |
| 8O2000 | R&R Transfers- BOT Required | 3,018,888.00 | 3,108,888.00 | 0.00 | 3,108,888.00 | 0.00 | 3,108,888.00 | 0.00 | 3,171,650.00 | 3,171,650.00 | 3,129,097.00 | 3,129,097.00 |
| 8O2010 | DMA Transfers Out | 758,200.00 | 758,200.00 | 40,933.51 | 799,133.51 | 0.00 | 799,133.51 | (40,933.51) | 406,501.47 | 406,501.47 | 0.00 | 0.00 |
| **Subtotal Account Pool: 7Z** | | **3,777,088.00** | **3,867,088.00** | **40,933.51** | **3,908,021.51** | **0.00** | **3,908,021.51** | **(40,933.51)** | **3,578,151.47** | **3,578,151.47** | **3,129,097.00** | **3,129,097.00** |
| **Total Org: PBRR01** | | **3,777,088.00** | **3,867,088.00** | **40,933.51** | **3,908,021.51** | **0.00** | **3,908,021.51** | **(40,933.51)** | **3,578,151.47** | **3,578,151.47** | **3,129,097.00** | **3,129,097.00** |

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: 6U0000 - PSU Educational & General** | | | | | | | | | | | | |
| **Org: PBUE01 - Utilities/Energy** | | | | **Org Mgr: Shippee, Ellen M** | | | | | | | | |
| **Account Pool: 71 - Support** | | | | | | | | | | | | |
| 711000 | Purchasing Cards | 0.00 | 0.00 | 0.00 | 829.12 | 0.00 | 829.12 | (829.12) | 0.00 | 0.00 | 0.00 | 0.00 |
| 711100 | Supplies-General | 48,000.00 | 38,000.00 | 825.00 | 884.76 | 0.00 | 884.76 | 37,115.24 | 0.00 | 0.00 | 134.74 | 134.74 |
| 711108 | Supplies-Subscription,Newspaper,Mag | 0.00 | 0.00 | 0.00 | 825.00 | 0.00 | 825.00 | (825.00) | 0.00 | 0.00 | 825.00 | 825.00 |
| 711136 | Supplies-Tools | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 22.94 | 22.94 |
| 716000 | Maintenance & Repairs-General | 0.00 | 440.49 | 0.00 | 0.00 | 0.00 | 0.00 | 440.49 | 1,557.63 | 1,557.63 | 43.53 | 43.53 |
| 716003 | Maint & Repairs-Carpentry | 0.00 | 0.00 | 0.00 | 6.37 | 0.00 | 6.37 | (6.37) | 0.00 | 0.00 | 0.00 | 0.00 |
| 716006 | Maint & Repairs-Electrical | 0.00 | 0.00 | 0.00 | 21.99 | 0.00 | 21.99 | (21.99) | 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 | 126.35 | 126.35 | 121.62 | 121.62 |
| 716018 | Maint Agreem- Baseline & Supp | 0.00 | 5,394.79 | 1,834.25 | 24,033.75 | 0.00 | 24,033.75 | (18,638.96) | 22,370.54 | 22,370.54 | 22,195.15 | 22,195.15 |
| 716027 | Maint & Repairs-Vehicle-Gas-Oil | 0.00 | 0.00 | 0.00 | 837.00 | 0.00 | 837.00 | (837.00) | 881.32 | 881.32 | 86.45 | 86.45 |
| 716051 | Maint & Repairs-Heating | 5,158.00 | 5,158.00 | 0.00 | 611.46 | 0.00 | 611.46 | 4,546.54 | 114.22 | 114.22 | 7,579.32 | 7,579.32 |
| 717200 | Other Professional Services-General | 0.00 | 0.00 | 7,063.40 | 13,068.53 | 2,103.89 | 15,172.42 | (15,172.42) | 18,501.06 | 18,501.06 | 17,035.30 | 17,035.30 |
| 719100 | Membership Dues & Fees | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 562.71 | 562.71 | 0.00 | 0.00 |
| **Subtotal Account Pool: 71** | | **53,158.00** | **48,993.28** | **9,722.65** | **41,117.98** | **2,103.89** | **43,221.87** | **5,771.41** | **44,113.83** | **44,113.83** | **48,044.05** | **48,044.05** |
| **Account Pool: 74 - Capitalizable Plant and Equipment** | | | | | | | | | | | | |
| 7404S4 | Permits and Fees | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 513.09 | 513.09 |
| **Subtotal Account Pool: 74** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **513.09** | **513.09** |
| **Account Pool: 78 - Utilities** | | | | | | | | | | | | |
| 780000 | Heating Fuels-#2 Oil | 1,314,183.00 | 1,314,183.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,314,183.00 | 854,794.14 | 854,794.14 | 1,006,161.36 | 1,006,161.36 |
| 780005 | Heating Fuels-#2 Oil | 95,712.00 | 95,712.00 | 40,503.99 | 766,450.85 | 0.00 | 766,450.85 | (670,738.85) | 63,103.59 | 63,103.59 | 113,162.52 | 113,162.52 |
| 780006 | Heating Fuel-#2 Oil Other | 0.00 | 0.00 | 0.00 | 451.18 | 0.00 | 451.18 | (451.18) | 4,735.76 | 4,735.76 | 0.00 | 0.00 |
| 780010 | Heating Fuels-#6 Oil | 1,199,728.00 | 1,199,728.00 | 114,720.70 | 1,134,499.76 | 0.00 | 1,134,499.76 | 65,228.24 | 1,247,505.95 | 1,247,505.95 | 1,816,287.42 | 1,816,287.42 |
| 780015 | Heating Fuels-Natural gas | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (725.92) | (725.92) | 0.00 | 0.00 |
| 780030 | Heating Fuels-Propane | 48,153.00 | 48,153.00 | 2,063.93 | 54,365.70 | 0.00 | 54,365.70 | (6,212.70) | 33,676.34 | 33,676.34 | 41,103.77 | 41,103.77 |
| 780100 | Electricity | 5,848.00 | 47,113.07 | 96,849.47 | 448,944.86 | 0.00 | 448,944.86 | (401,831.79) | 4,184.62 | 45,462.55 | 3,343.76 | 3,343.76 |
| 780105 | Electricity-Co-generation | 1,606,392.00 | 1,606,392.00 | 126,967.61 | 1,520,009.66 | 86,383.00 | 1,606,392.66 | (0.66) | 1,448,383.22 | 1,448,383.22 | 1,369,440.44 | 1,379,691.30 |
| 780106 | Electricity-Utility Pole Rental | 0.00 | 0.00 | (1,147.98) | (3,338.56) | 0.00 | (3,338.56) | 3,338.56 | (1,530.39) | (1,530.39) | (1,100.35) | (1,100.35) |
| 780115 | Electricity-NHEC | 846,168.00 | 846,168.00 | 143,218.12 | 988,762.89 | 0.00 | 988,762.89 | (142,594.89) | 838,697.25 | 838,697.25 | 1,068,201.49 | 1,068,201.49 |
| 780Z30 | Other Utilities-Water and Sewer | 760,637.00 | 760,637.00 | 121,720.23 | 493,845.46 | 0.00 | 493,845.46 | 266,791.54 | 482,791.62 | 482,791.62 | 526,906.94 | 526,906.94 |
| **Subtotal Account Pool: 78** | | **5,876,821.00** | **5,918,086.07** | **644,896.07** | **5,403,991.80** | **86,383.00** | **5,490,374.80** | **427,711.27** | **4,975,616.18** | **5,016,894.11** | **5,943,507.35** | **5,953,758.21** |
| **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 | 10,000.00 | 10,000.00 | 10,000.00 | 10,000.00 |
| **Subtotal Account Pool: 7Z** | | **90,000.00** | **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: PBUE01** | | **6,019,979.00** | **5,977,079.35** | **654,618.72** | **5,455,109.78** | **88,486.89** | **5,543,596.67** | **433,482.68** | **5,029,730.01** | **5,071,007.94** | **6,002,064.49** | **6,012,315.35** |

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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: PBUE02 - Rubbish Removal** | | | | **Org Mgr: Shippee, Ellen M** | | | | | | | | |
| **Account Pool: 61 - Salaries and Wages** | | | | | | | | | | | | |
| 617BHO | Operating Staff-Overtime | 835.00 | 1,835.00 | 359.81 | 1,001.83 | 0.00 | 1,001.83 | 833.17 | 1,047.66 | 1,047.66 | 429.70 | 429.70 |
| 617BHS | Operating Staff-Shift | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 38.00 | 38.00 |
| 617F10 | Operating Staff | 28,877.04 | 29,457.20 | 3,837.92 | 28,933.04 | 0.00 | 28,933.04 | 524.16 | 29,165.82 | 29,165.82 | 18,506.65 | 18,506.65 |
| 617F1R | Retro Operating Staff (Reg) | 0.00 | 0.00 | 0.00 | 284.83 | 0.00 | 284.83 | (284.83) | 0.00 | 0.00 | 0.00 | 0.00 |
| 617F2R | Retro Operating Staff (Non-Reg) | 0.00 | 0.00 | 0.00 | 14.32 | 0.00 | 14.32 | (14.32) | 0.00 | 0.00 | 0.00 | 0.00 |
| 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 |
| 61DTHX | Full Time Temp - Hourly | 0.00 | 0.00 | 704.00 | 704.00 | 0.00 | 704.00 | (704.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 61** | | **29,923.04** | **31,503.20** | **4,901.73** | **30,938.02** | **0.00** | **30,938.02** | **565.18** | **30,213.48** | **30,213.48** | **18,974.35** | **18,974.35** |
| **Account Pool: 65 - Fringe Benefits** | | | | | | | | | | | | |
| 65YB10 | Base Benefit Distr (fica) | 87.86 | 171.86 | 30.22 | 84.15 | 0.00 | 84.15 | 87.71 | 88.00 | 88.00 | 39.32 | 39.32 |
| 65YF10 | Full Fringe Benefit Distr Expe | 12,994.67 | 13,255.74 | 1,720.29 | 13,224.04 | 0.00 | 13,224.04 | 31.70 | 13,489.25 | 13,489.25 | 8,147.38 | 8,147.38 |
| 65YT10 | FT Temp Benefit Distr | 0.00 | 0.00 | 59.14 | 59.14 | 0.00 | 59.14 | (59.14) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 65** | | **13,082.53** | **13,427.60** | **1,809.65** | **13,367.33** | **0.00** | **13,367.33** | **60.27** | **13,577.25** | **13,577.25** | **8,186.70** | **8,186.70** |
| **Account Pool: 71 - Support** | | | | | | | | | | | | |
| 710000 | In-State Travel | 200.00 | 200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 200.00 | 55.80 | 55.80 | 0.00 | 0.00 |
| 711100 | Supplies-General | 1,314.00 | 1,314.00 | 65.24 | 489.40 | 0.00 | 489.40 | 824.60 | 553.80 | 553.80 | 682.99 | 682.99 |
| 711106 | Supplies-Uniforms | 200.00 | 200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 200.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 711136 | Supplies-Tools | 200.00 | 200.00 | 0.00 | 28.19 | 0.00 | 28.19 | 171.81 | 148.25 | 148.25 | 185.28 | 185.28 |
| 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 |
| 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 | 4.27 | 0.00 | 4.27 | (4.27) | 12.06 | 12.06 | 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 | 0.17 | 0.17 |
| 716009 | Maint & Repairs-Locks | 0.00 | 0.00 | 0.00 | 17.20 | 0.00 | 17.20 | (17.20) | 38.24 | 38.24 | 0.00 | 0.00 |
| 716012 | Maint & Repairs-Painting | 0.00 | 0.00 | 0.00 | 3.08 | 0.00 | 3.08 | (3.08) | 0.00 | 0.00 | 1,046.19 | 1,046.19 |
| 716027 | Maint & Repairs-Vehicle-Gas-Oil | 5,542.00 | 5,542.00 | 728.26 | 4,185.00 | 0.00 | 4,185.00 | 1,357.00 | 1,743.15 | 1,743.15 | 3,821.70 | 3,821.70 |
| 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 | 0.00 | 940.51 | 0.00 | 940.51 | 2,559.49 | 2,484.00 | 2,484.00 | 3,092.65 | 3,092.65 |
| 719100 | Membership Dues & Fees | 0.00 | 0.00 | 0.00 | 250.00 | 0.00 | 250.00 | (250.00) | 0.00 | 0.00 | 1,105.52 | 1,105.52 |
| 71C110 | Advertsing-Print | 0.00 | 0.00 | 96.20 | 123.95 | 0.00 | 123.95 | (123.95) | 0.00 | 0.00 | 250.80 | 250.80 |
| **Subtotal Account Pool: 71** | | **12,586.00** | **12,586.00** | **889.70** | **6,041.60** | **0.00** | **6,041.60** | **6,544.40** | **5,037.24** | **5,037.24** | **10,185.30** | **10,185.30** |
| **Account Pool: 78 - Utilities** | | | | | | | | | | | | |
| 780Z45 | Other Utilities-Solid Waste Removal | 100,060.00 | 100,060.00 | 17,107.84 | 62,094.92 | 0.00 | 62,094.92 | 37,965.08 | 63,461.32 | 63,461.32 | 57,209.96 | 57,209.96 |
| 780Z50 | Other Utilities-Disposal Site | 53,377.00 | 53,377.00 | 2,033.76 | 20,774.40 | 0.00 | 20,774.40 | 32,602.60 | 20,706.72 | 20,706.72 | 23,285.76 | 23,285.76 |
| 780Z60 | Other Utilities-Recycling | 8,987.00 | 8,987.00 | 1,150.02 | 6,762.46 | 0.00 | 6,762.46 | 2,224.54 | 450.00 | 450.00 | 360.00 | 360.00 |
| **Subtotal Account Pool: 78** | | **162,424.00** | **162,424.00** | **20,291.62** | **89,631.78** | **0.00** | **89,631.78** | **72,792.22** | **84,618.04** | **84,618.04** | **80,855.72** | **80,855.72** |
| **Total Org: PBUE02** | | **218,015.57** | **219,940.80** | **27,892.70** | **139,978.73** | **0.00** | **139,978.73** | **79,962.07** | **133,446.01** | **133,446.01** | **118,202.07** | **118,202.07** |

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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: 6U0000 - PSU Educational & General** | | | | | | | | | | | | |
| **Org: PFALTE - Alternative Energy Strategies** | | | | **Org Mgr: Taksar, Stephen J** | | | | | | | | |
| **Account Pool: 61 - Salaries and Wages** | | | | | | | | | | | | |
| 61CBHX | Part Time Hourly (w/ status) | 0.00 | 27,600.09 | 2,340.00 | 24,960.00 | 0.00 | 24,960.00 | 2,640.09 | 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** | **27,600.09** | **2,340.00** | **24,960.00** | **0.00** | **24,960.00** | **2,640.09** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Account Pool: 65 - Fringe Benefits** | | | | | | | | | | | | |
| 65YB10 | Base Benefit Distr (fica) | 0.00 | 2,318.41 | 196.56 | 2,096.64 | 0.00 | 2,096.64 | 221.77 | 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** | **2,318.41** | **196.56** | **2,096.64** | **0.00** | **2,096.64** | **221.77** | **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 | 6.77 | 6.77 | 0.00 | 0.00 |
| 710200 | Foreign Travel | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,560.51 | 7,560.51 | 0.00 | 0.00 |
| 717200 | Other Professional Services-General | 0.00 | 0.00 | 0.00 | 57,108.00 | 0.00 | 57,108.00 | (57,108.00) | 20,000.00 | 20,000.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 71** | | **0.00** | **0.00** | **0.00** | **57,108.00** | **0.00** | **57,108.00** | **(57,108.00)** | **27,567.28** | **27,567.28** | **0.00** | **0.00** |
| **Account Pool: 74 - Capitalizable Plant and Equipment** | | | | | | | | | | | | |
| 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** | | | | | | | | | | | | |
| 8O1009 | NonMand Tran Out-Int Desig Fnds | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 80,000.00 | 80,000.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 7Z** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **80,000.00** | **80,000.00** | **0.00** | **0.00** |
| **Total Org: PFALTE** | | **0.00** | **29,918.50** | **2,536.56** | **84,164.64** | **0.00** | **84,164.64** | **(54,246.14)** | **107,567.28** | **107,567.28** | **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: 6U0000 - PSU Educational & General** | | | | | | | | | | | | |
| **Org: PFBS01 - Business Office** | | | | **Org Mgr: Wilcox, Laurie R** | | | | | | | | |
| **Account Pool: 61 - Salaries and Wages** | | | | | | | | | | | | |
| 615F10 | PAT | 300,357.50 | 412,393.30 | 36,745.75 | 410,039.09 | 0.00 | 410,039.09 | 2,354.21 | 325,829.07 | 325,829.07 | 323,489.47 | 323,489.47 |
| 615F1R | Retro PAT | 0.00 | 0.00 | 0.00 | 3,221.91 | 0.00 | 3,221.91 | (3,221.91) | 0.00 | 0.00 | 0.00 | 0.00 |
| 617BHO | Operating Staff-Overtime | 1,000.00 | 1,000.00 | 124.65 | 204.50 | 0.00 | 204.50 | 795.50 | 193.27 | 193.27 | 860.04 | 860.04 |
| 617BLG | Operating Staff-Longevity | 3,079.00 | 3,079.00 | 413.82 | 2,814.78 | 0.00 | 2,814.78 | 264.22 | 1,594.07 | 1,594.07 | 1,611.20 | 1,611.20 |
| 617F10 | Operating Staff | 106,135.65 | 82,361.23 | 10,862.87 | 75,613.16 | 0.00 | 75,613.16 | 6,748.07 | 84,695.42 | 84,695.42 | 106,527.21 | 106,527.21 |
| 617F1R | Retro Operating Staff (Reg) | 0.00 | 0.00 | 0.00 | 389.80 | 0.00 | 389.80 | (389.80) | 0.00 | 0.00 | 0.00 | 0.00 |
| 617F2R | Retro Operating Staff (Non-Reg) | 0.00 | 0.00 | 0.00 | 0.71 | 0.00 | 0.71 | (0.71) | 0.00 | 0.00 | 0.00 | 0.00 |
| 61CBHX | Part Time Hourly (w/ status) | 0.00 | 12,270.00 | 0.00 | 12,270.00 | 0.00 | 12,270.00 | 0.00 | 15,033.00 | 15,033.00 | 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 | 608.75 | 608.75 |
| 61CPHX | Part Time Hourly | 5,000.00 | 13,807.00 | 3,697.50 | 14,329.26 | 0.00 | 14,329.26 | (522.26) | 377.00 | 377.00 | 1,272.50 | 1,272.50 |
| 61KBAW | OTP - Honor & Recog Awrd | 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 |
| 61SNHO | Student Labor - Overtime | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.94 | 1.94 |
| 61SNSH | Student Labor | 9,500.00 | 9,500.00 | 590.96 | 14,506.47 | 0.00 | 14,506.47 | (5,006.47) | 11,268.35 | 11,268.35 | 16,603.09 | 16,603.09 |
| 61SNWS | College Work Study | 7,353.00 | 7,353.00 | 61.63 | 3,456.62 | 0.00 | 3,456.62 | 3,896.38 | 4,326.49 | 4,326.49 | 3,483.00 | 3,483.00 |
| **Subtotal Account Pool: 61** | | **432,425.15** | **545,263.53** | **52,497.18** | **540,346.30** | **0.00** | **540,346.30** | **4,917.23** | **443,316.67** | **443,316.67** | **454,457.20** | **454,457.20** |
| **Account Pool: 65 - Fringe Benefits** | | | | | | | | | | | | |
| 65YB10 | Base Benefit Distr (fica) | 342.64 | 1,667.32 | 45.24 | 1,578.28 | 0.00 | 1,578.28 | 89.04 | 1,412.96 | 1,412.96 | 207.60 | 207.60 |
| 65YF10 | Full Fringe Benefit Distr Expe | 182,921.93 | 222,639.55 | 21,307.69 | 220,058.39 | 0.00 | 220,058.39 | 2,581.16 | 188,795.26 | 188,795.26 | 189,273.37 | 189,273.37 |
| 65YP10 | Nonstatus Benefit Distr (Fica) | 420.00 | 1,159.79 | 310.59 | 1,203.67 | 0.00 | 1,203.67 | (43.88) | 31.67 | 31.67 | 158.03 | 158.03 |
| **Subtotal Account Pool: 65** | | **183,684.57** | **225,466.66** | **21,663.52** | **222,840.34** | **0.00** | **222,840.34** | **2,626.32** | **190,239.89** | **190,239.89** | **189,639.00** | **189,639.00** |

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: 6U0000 - PSU Educational & General** | | | | | | | | | | | | |
| **Org: PFBS01 - Business Office** | | | | **Org Mgr: Wilcox, Laurie R** | | | | | | | | |
| **Account Pool: 71 - Support** | | | | | | | | | | | | |
| 710000 | In-State Travel | 1,000.00 | 1,000.00 | 42.24 | 584.85 | 0.00 | 584.85 | 415.15 | 376.56 | 376.56 | 533.04 | 533.04 |
| 710020 | In-State Travel-Prof Dev | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 49.50 | 49.50 |
| 710100 | Out-of-State Travel | 5,000.00 | 2,300.00 | 0.00 | 1,084.82 | 0.00 | 1,084.82 | 1,215.18 | 1,955.88 | 1,955.88 | 898.60 | 898.60 |
| 710300 | Conference Registration Fees | 1,500.00 | 1,500.00 | 0.00 | 1,073.00 | 0.00 | 1,073.00 | 427.00 | 655.00 | 655.00 | 878.00 | 878.00 |
| 710305 | Registration Fees-Other | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 52.00 | 52.00 | 0.00 | 0.00 |
| 710400 | Student or Non-Emp Travel | 0.00 | 0.00 | 0.00 | 1,434.66 | 0.00 | 1,434.66 | (1,434.66) | 0.00 | 0.00 | 0.00 | 0.00 |
| 711100 | Supplies-General | 0.00 | 0.00 | 0.00 | 275.35 | 0.00 | 275.35 | (275.35) | 161.51 | 161.51 | 48.33 | 48.33 |
| 711108 | Supplies-Subscription,Newspaper,Mag | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 330.00 | 330.00 |
| 711162 | Supplies-Office Supplies | 10,028.00 | 4,028.00 | 318.66 | 4,088.82 | 0.00 | 4,088.82 | (60.82) | 8,148.04 | 8,148.04 | 4,223.32 | 4,223.32 |
| 713000 | Printing & Copying-General | 1,000.00 | 1,000.00 | 525.00 | 1,283.00 | 0.00 | 1,283.00 | (283.00) | 597.00 | 597.00 | 847.00 | 847.00 |
| 713005 | Printing & Copying-Campus | 2,300.00 | 2,300.00 | 95.44 | 1,678.20 | 0.00 | 1,678.20 | 621.80 | 2,057.45 | 2,057.45 | 1,913.09 | 1,913.09 |
| 714000 | Postage-General | 2,800.00 | 2,800.00 | 122.33 | 2,135.93 | 0.00 | 2,135.93 | 664.07 | 2,957.41 | 2,957.41 | 2,855.00 | 2,855.00 |
| 715000 | Non-Cap Equip-General | 5,500.00 | 5,500.00 | 2,987.12 | 7,134.57 | 0.00 | 7,134.57 | (1,634.57) | 5,983.29 | 5,983.29 | 12,659.53 | 12,659.53 |
| 715035 | Non-Cap Equip-Computer Software | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 716000 | Maintenance & Repairs-General | 0.00 | 0.00 | 0.00 | 85.00 | 0.00 | 85.00 | (85.00) | 91.25 | 91.25 | 66.01 | 66.01 |
| 716003 | Maint & Repairs-Carpentry | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.55 | 1.55 |
| 716006 | Maint & Repairs-Electrical | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 57.62 | 57.62 |
| 716009 | Maint & Repairs-Locks | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 27.50 | 27.50 |
| 717100 | Financial Services-General | 0.00 | 0.00 | 77.59 | 77.59 | 0.00 | 77.59 | (77.59) | 0.00 | 0.00 | 0.00 | 0.00 |
| 717108 | Finl Services-Epayment trx fees | 0.00 | 0.00 | 25.40 | 44.08 | 0.00 | 44.08 | (44.08) | 0.00 | 0.00 | 0.00 | 0.00 |
| 717115 | Finl Services-Bank Charges | 0.00 | 0.00 | 241.42 | 379.23 | 0.00 | 379.23 | (379.23) | 0.00 | 0.00 | 0.00 | 0.00 |
| 717200 | Other Professional Services-General | 11,000.00 | 11,000.00 | 1,854.17 | 9,795.52 | 0.00 | 9,795.52 | 1,204.48 | 11,148.19 | 11,148.19 | 17,099.05 | 17,099.05 |
| 718000 | Telecom-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 |
| 718002 | Telecom-Fixed (Basic Phone Service) | 0.00 | 0.00 | 534.00 | 6,348.00 | 0.00 | 6,348.00 | (6,348.00) | 5,826.00 | 5,826.00 | 5,834.13 | 5,834.13 |
| 718016 | Telecom-Usage (Tolls) | 500.00 | 500.00 | 29.82 | 418.63 | 0.00 | 418.63 | 81.37 | 545.94 | 545.94 | 527.14 | 527.14 |
| 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 | 500.00 | 500.00 | 0.00 | 535.03 | 0.00 | 535.03 | (35.03) | 562.03 | 562.03 | 540.45 | 540.45 |
| 719100 | Membership Dues & Fees | 200.00 | 200.00 | 0.00 | 149.00 | 0.00 | 149.00 | 51.00 | 149.00 | 149.00 | 224.00 | 224.00 |
| 719210 | Employee Recruiting-Advertising | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 234.25 | 234.25 | 0.00 | 0.00 |
| **Subtotal Account Pool: 71** | | **47,228.00** | **38,528.00** | **6,853.19** | **38,635.28** | **0.00** | **38,635.28** | **(107.28)** | **41,500.80** | **41,500.80** | **49,612.86** | **49,612.86** |
| **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 | (2,200.00) | (2,200.00) |
| **Subtotal Account Pool: 76** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **(2,200.00)** | **(2,200.00)** |
| **Account Pool: 7Z - Transfers Out** | | | | | | | | | | | | |
| 8O1009 | NonMand Tran Out-Int Desig Fnds | 0.00 | 6,800.00 | 4,000.00 | 4,000.00 | 0.00 | 4,000.00 | 2,800.00 | 15,000.00 | 15,000.00 | 0.00 | 0.00 |
| 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** | **12,800.00** | **10,000.00** | **10,000.00** | **0.00** | **10,000.00** | **2,800.00** | **15,000.00** | **15,000.00** | **0.00** | **0.00** |
| **Total Org: PFBS01** | | **663,337.72** | **822,058.19** | **91,013.89** | **811,821.92** | **0.00** | **811,821.92** | **10,236.27** | **690,057.36** | **690,057.36** | **691,509.06** | **691,509.06** |

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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: PFBSB1 - Provision for Doubtful Account** | | | | **Org Mgr: Dauer, Linda S** | | | | | | | | |
| **Account Pool: 71 - Support** | | | | | | | | | | | | |
| 711100 | Supplies-General | 350,000.00 | 53,299.83 | 0.00 | 0.00 | 0.00 | 0.00 | 53,299.83 | 25.00 | 25.00 | 0.00 | 0.00 |
| 711162 | Supplies-Office Supplies | 0.00 | 0.00 | 0.00 | 40.00 | 0.00 | 40.00 | (40.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 717105 | Finl Services-Credit Crd Disc Fees | 500.00 | 500.00 | (109.39) | 558.30 | 0.00 | 558.30 | (58.30) | 2,334.92 | 2,334.92 | 3,373.38 | 3,373.38 |
| 717125 | Finl Services-Collection Costs | 4,000.00 | 4,000.00 | 1,676.31 | 7,614.21 | 0.00 | 7,614.21 | (3,614.21) | 18,540.80 | 18,540.80 | 7,980.66 | 7,980.66 |
| 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 | 3,312.40 | 0.00 | 3,312.40 | (2,562.40) | 2,639.00 | 2,639.00 | 0.00 | 0.00 |
| 71C305 | Bad Debt Write Off | 37,018.00 | 37,018.00 | 0.00 | 0.00 | 0.00 | 0.00 | 37,018.00 | 33,221.42 | 33,221.42 | 88,119.69 | 88,119.69 |
| 71C310 | Cash Over/Short Adjustments | 500.00 | 500.00 | 17.00 | 266.73 | 0.00 | 266.73 | 233.27 | 2,696.38 | 2,696.38 | 191.91 | 191.91 |
| **Subtotal Account Pool: 71** | | **393,268.00** | **96,567.83** | **1,583.92** | **11,791.64** | **0.00** | **11,791.64** | **84,776.19** | **59,457.52** | **59,457.52** | **99,665.64** | **99,665.64** |
| **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 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8O1009 | NonMand Tran Out-Int Desig Fnds | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,008.22 | 4,008.22 |
| **Subtotal Account Pool: 7Z** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **4,008.22** | **4,008.22** |
| **Total Org: PFBSB1** | | **393,268.00** | **96,567.83** | **1,583.92** | **11,791.64** | **0.00** | **11,791.64** | **84,776.19** | **59,457.52** | **59,457.52** | **103,673.86** | **103,673.86** |

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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: PFBSEC - Ecommerce** | | | | **Org Mgr: Dauer, Linda S** | | | | | | | | |
| **Account Pool: 71 - Support** | | | | | | | | | | | | |
| 717100 | Financial Services-General | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,069.23 | 1,069.23 |
| 717105 | Finl Services-Credit Crd Disc Fees | 8,820.00 | 8,820.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,820.00 | 0.00 | 0.00 | 140.21 | 140.21 |
| 717106 | Finl Services-Epayment CC fees | 0.00 | 0.00 | 519.70 | 5,606.01 | 0.00 | 5,606.01 | (5,606.01) | 0.00 | 0.00 | 0.00 | 0.00 |
| 717107 | Finl Services-Epayment echeck fees | 0.00 | 0.00 | 372.79 | 1,755.93 | 0.00 | 1,755.93 | (1,755.93) | 1,788.43 | 1,788.43 | 0.00 | 0.00 |
| 717108 | Finl Services-Epayment trx fees | 0.00 | 0.00 | (1,411.66) | (5,520.41) | 0.00 | (5,520.41) | 5,520.41 | 0.00 | 0.00 | 561.41 | 561.41 |
| 717115 | Finl Services-Bank Charges | 0.00 | 0.00 | (1,695.08) | 2,433.77 | 0.00 | 2,433.77 | (2,433.77) | 879.81 | 879.81 | 2,481.43 | 2,481.43 |
| 717255 | Oth Prof Ser- Ecommerce | 0.00 | 0.00 | 900.00 | 6,900.00 | 0.00 | 6,900.00 | (6,900.00) | 7,200.00 | 7,200.00 | 6,133.26 | 6,133.26 |
| **Subtotal Account Pool: 71** | | **8,820.00** | **8,820.00** | **(1,314.25)** | **11,175.30** | **0.00** | **11,175.30** | **(2,355.30)** | **9,868.24** | **9,868.24** | **10,385.54** | **10,385.54** |
| **Account Pool: 76 - F&A and Internal Allocations** | | | | | | | | | | | | |
| 760077 | eVents Support Allocations | 0.00 | 0.00 | 500.00 | 6,000.00 | 0.00 | 6,000.00 | (6,000.00) | 6,000.00 | 6,000.00 | 5,821.25 | 5,821.25 |
| **Subtotal Account Pool: 76** | | **0.00** | **0.00** | **500.00** | **6,000.00** | **0.00** | **6,000.00** | **(6,000.00)** | **6,000.00** | **6,000.00** | **5,821.25** | **5,821.25** |
| **Total Org: PFBSEC** | | **8,820.00** | **8,820.00** | **(814.25)** | **17,175.30** | **0.00** | **17,175.30** | **(8,355.30)** | **15,868.24** | **15,868.24** | **16,206.79** | **16,206.79** |

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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: 6U0000 - PSU Educational & General** | | | | | | | | | | | | |
| **Org: PFBURS - Bursar's Office** | | | | **Org Mgr: Sprague, Kanzellar** | | | | | | | | |
| **Account Pool: 61 - Salaries and Wages** | | | | | | | | | | | | |
| 615F10 | PAT | 144,320.00 | 117,858.14 | 13,822.51 | 95,934.41 | 0.00 | 95,934.41 | 21,923.73 | 143,276.94 | 143,276.94 | 133,508.82 | 133,508.82 |
| 615F1R | Retro PAT | 0.00 | 0.00 | 0.00 | 1,384.00 | 0.00 | 1,384.00 | (1,384.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 617BHO | Operating Staff-Overtime | 2,026.00 | 2,026.00 | 15.30 | 1,581.49 | 0.00 | 1,581.49 | 444.51 | 1,378.86 | 1,378.86 | 5,533.31 | 5,533.31 |
| 617BLG | Operating Staff-Longevity | 1,947.00 | 1,947.00 | 347.31 | 2,710.81 | 0.00 | 2,710.81 | (763.81) | 2,025.48 | 2,025.48 | 2,080.19 | 2,080.19 |
| 617F10 | Operating Staff | 120,542.86 | 122,950.59 | 16,169.60 | 110,454.19 | 0.00 | 110,454.19 | 12,496.40 | 121,748.59 | 121,748.59 | 120,163.64 | 120,163.64 |
| 617F1R | Retro Operating Staff (Reg) | 0.00 | 0.00 | 0.00 | 1,184.94 | 0.00 | 1,184.94 | (1,184.94) | 0.00 | 0.00 | 0.00 | 0.00 |
| 617F2R | Retro Operating Staff (Non-Reg) | 0.00 | 0.00 | 0.00 | 7.99 | 0.00 | 7.99 | (7.99) | 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 | 0.00 | 0.00 | 1,881.25 | 1,881.25 |
| **Subtotal Account Pool: 61** | | **271,335.86** | **244,781.73** | **30,354.72** | **213,257.83** | **0.00** | **213,257.83** | **31,523.90** | **268,429.87** | **268,429.87** | **263,167.21** | **263,167.21** |
| **Account Pool: 65 - Fringe Benefits** | | | | | | | | | | | | |
| 65YB10 | Base Benefit Distr (fica) | 333.73 | 333.73 | 30.47 | 360.62 | 0.00 | 360.62 | (26.89) | 285.99 | 285.99 | 639.59 | 639.59 |
| 65YF10 | Full Fringe Benefit Distr Expe | 119,188.29 | 108,363.94 | 13,439.99 | 94,030.82 | 0.00 | 94,030.82 | 14,333.12 | 121,892.16 | 121,892.16 | 111,656.46 | 111,656.46 |
| 65YP10 | Nonstatus Benefit Distr (Fica) | 210.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 158.03 | 158.03 |
| **Subtotal Account Pool: 65** | | **119,732.02** | **108,697.67** | **13,470.46** | **94,391.44** | **0.00** | **94,391.44** | **14,306.23** | **122,178.15** | **122,178.15** | **112,454.08** | **112,454.08** |
| **Account Pool: 71 - Support** | | | | | | | | | | | | |
| 710000 | In-State Travel | 1,000.00 | 1,000.00 | 0.00 | 265.18 | 0.00 | 265.18 | 734.82 | 426.52 | 426.52 | 571.05 | 571.05 |
| 710100 | Out-of-State Travel | 1,000.00 | 1,000.00 | 0.00 | 3,159.74 | 0.00 | 3,159.74 | (2,159.74) | 251.81 | 251.81 | 1,174.00 | 1,174.00 |
| 710300 | Conference Registration Fees | 1,000.00 | 1,000.00 | 0.00 | 2,048.00 | 0.00 | 2,048.00 | (1,048.00) | 560.00 | 560.00 | 275.00 | 275.00 |
| 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 | 2,457.00 | 1,857.00 | 0.00 | 19.99 | 0.00 | 19.99 | 1,837.01 | 25.47 | 25.47 | 72.62 | 72.62 |
| 711162 | Supplies-Office Supplies | 0.00 | 0.00 | 0.00 | 1,566.45 | 0.00 | 1,566.45 | (1,566.45) | 948.21 | 948.21 | 1,684.54 | 1,684.54 |
| 713000 | Printing & Copying-General | 500.00 | 500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 | 0.00 | 315.00 | 315.00 |
| 713005 | Printing & Copying-Campus | 900.00 | 900.00 | 78.05 | 741.00 | 0.00 | 741.00 | 159.00 | 781.45 | 781.45 | 871.20 | 871.20 |
| 714000 | Postage-General | 7,100.00 | 7,100.00 | 111.25 | 5,330.98 | 0.00 | 5,330.98 | 1,769.02 | 6,841.03 | 6,841.03 | 10,033.55 | 10,033.55 |
| 715000 | Non-Cap Equip-General | 4,000.00 | 900.00 | 0.00 | 272.83 | 0.00 | 272.83 | 627.17 | 4,964.00 | 4,964.00 | 3,177.69 | 3,177.69 |
| 715005 | Non-Cap Equip-Computer Hardware | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,342.00 | 1,342.00 | 1,820.84 | 1,820.84 |
| 717200 | Other Professional Services-General | 7,000.00 | 7,000.00 | 7,145.65 | 7,145.65 | 0.00 | 7,145.65 | (145.65) | 7,007.81 | 7,007.81 | 6,674.39 | 6,674.39 |
| 717202 | Oth Prof Ser-Contract Instruct Serv | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 718000 | Telecom-General | 9,500.00 | 9,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9,500.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 718002 | Telecom-Fixed (Basic Phone Service) | 0.00 | 0.00 | 411.00 | 4,919.50 | 0.00 | 4,919.50 | (4,919.50) | 4,782.00 | 4,782.00 | 4,782.00 | 4,782.00 |
| 718016 | Telecom-Usage (Tolls) | 0.00 | 0.00 | 363.02 | 4,409.20 | 0.00 | 4,409.20 | (4,409.20) | 4,669.87 | 4,669.87 | 4,608.19 | 4,608.19 |
| 718034 | Telecom-Voice NR Line Install | 0.00 | 0.00 | 0.00 | 205.00 | 0.00 | 205.00 | (205.00) | 65.00 | 65.00 | 70.00 | 70.00 |
| 719000 | Business Meals-Meetings-Non Travel | 1,300.00 | 300.00 | 0.00 | 64.40 | 0.00 | 64.40 | 235.60 | 1,065.86 | 1,065.86 | 1,076.42 | 1,076.42 |
| **Subtotal Account Pool: 71** | | **35,757.00** | **31,057.00** | **8,108.97** | **30,147.92** | **0.00** | **30,147.92** | **909.08** | **33,731.03** | **33,731.03** | **37,206.49** | **37,206.49** |
| **Account Pool: 7Z - Transfers Out** | | | | | | | | | | | | |
| 8O1009 | NonMand Tran Out-Int Desig Fnds | 0.00 | 2,100.00 | 2,100.00 | 2,100.00 | 0.00 | 2,100.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8O2000 | R&R Transfers- BOT Required | 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** | **4,100.00** | **4,100.00** | **4,100.00** | **0.00** | **4,100.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: PFBURS** | | **426,824.88** | **388,636.40** | **56,034.15** | **341,897.19** | **0.00** | **341,897.19** | **46,739.21** | **424,339.05** | **424,339.05** | **412,827.78** | **412,827.78** |

| | | Budget | | Month to Date | Fiscal Year to Date | | | | Prior Year Expenditures | | 2nd Prior Year Expenditures | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Expenditures | Expenditures | Commitments | Total | Budget Balance Available | Year to Date | Final | Year to Date | Final |
| **Fund: 6U0000 - PSU Educational & General** | | | | | | | | | | | | |
| **Org: PFCS01 - Campus Services** | | | | **Org Mgr: Muzzey, Loretta J** | | | | | | | | |
| **Account Pool: 61 - Salaries and Wages** | | | | | | | | | | | | |
| 617BHO | Operating Staff-Overtime | 1,021.00 | 4,721.00 | 34.98 | 4,748.70 | 0.00 | 4,748.70 | (27.70) | 1,782.54 | 1,782.54 | 508.33 | 508.33 |
| 617BLG | Operating Staff-Longevity | 9,527.00 | 9,527.00 | 913.61 | 7,618.74 | 0.00 | 7,618.74 | 1,908.26 | 8,886.40 | 8,886.40 | 7,717.95 | 7,717.95 |
| 617F10 | Operating Staff | 178,814.01 | 132,659.86 | 16,260.79 | 130,060.19 | 0.00 | 130,060.19 | 2,599.67 | 167,987.93 | 167,987.93 | 165,492.00 | 165,492.00 |
| 617F1R | Retro Operating Staff (Reg) | 0.00 | 0.00 | 0.00 | 1,674.81 | 0.00 | 1,674.81 | (1,674.81) | 0.00 | 0.00 | 0.00 | 0.00 |
| 617F2R | Retro Operating Staff (Non-Reg) | 0.00 | 0.00 | 0.00 | 34.66 | 0.00 | 34.66 | (34.66) | 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 | 1.31 | 1.31 |
| 61CPHX | Part Time Hourly | 17,000.00 | 12,000.00 | 2,556.25 | 10,604.02 | 0.00 | 10,604.02 | 1,395.98 | 14,990.03 | 14,990.03 | 15,612.90 | 15,612.90 |
| 61DBHO | Full Time Temp - Overtime | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5.50 | 5.50 | 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 | 1,849.52 | 1,849.52 |
| 61JBHX | Casual - Hourly | 2,100.00 | 2,100.00 | 1,745.26 | 2,887.65 | 0.00 | 2,887.65 | (787.65) | 2,035.40 | 2,035.40 | 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 | 7.52 | 7.52 |
| 61SNSH | Student Labor | 16,800.00 | 16,800.00 | 427.93 | 6,034.75 | 0.00 | 6,034.75 | 10,765.25 | 19,947.38 | 19,947.38 | 12,960.49 | 12,960.49 |
| 61SNWS | College Work Study | 13,971.00 | 13,971.00 | 160.13 | 14,925.28 | 0.00 | 14,925.28 | (954.28) | 8,763.69 | 8,763.69 | 10,373.78 | 10,373.78 |
| **Subtotal Account Pool: 61** | | **239,233.01** | **191,778.86** | **22,098.95** | **178,588.80** | **0.00** | **178,588.80** | **13,190.06** | **224,398.87** | **224,398.87** | **214,523.80** | **214,523.80** |
| **Account Pool: 65 - Fringe Benefits** | | | | | | | | | | | | |
| 65YB10 | Base Benefit Distr (fica) | 1,062.43 | 1,373.23 | 226.31 | 1,281.58 | 0.00 | 1,281.58 | 91.65 | 1,067.78 | 1,067.78 | 846.69 | 846.69 |
| 65YF10 | Full Fringe Benefit Distr Expe | 80,466.31 | 59,696.94 | 7,295.12 | 59,295.12 | 0.00 | 59,295.12 | 401.82 | 77,404.75 | 77,404.75 | 72,837.41 | 72,837.41 |
| 65YP10 | Nonstatus Benefit Distr (Fica) | 1,428.00 | 1,008.00 | 214.73 | 890.74 | 0.00 | 890.74 | 117.26 | 1,259.16 | 1,259.16 | 1,311.49 | 1,311.49 |
| **Subtotal Account Pool: 65** | | **82,956.74** | **62,078.17** | **7,736.16** | **61,467.44** | **0.00** | **61,467.44** | **610.73** | **79,731.69** | **79,731.69** | **74,995.59** | **74,995.59** |
| **Account Pool: 71 - Support** | | | | | | | | | | | | |
| 710000 | In-State Travel | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 74.69 | 74.69 |
| 710100 | Out-of-State Travel | 0.00 | 0.00 | 678.92 | 678.92 | 0.00 | 678.92 | (678.92) | 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 | 36.46 | 36.46 | 0.00 | 0.00 |
| 711100 | Supplies-General | 3,000.00 | 2,644.00 | 457.31 | 1,051.32 | 0.00 | 1,051.32 | 1,592.68 | 1,221.78 | 1,221.78 | 1,399.17 | 1,399.17 |
| 711162 | Supplies-Office Supplies | 1,556.00 | 1,556.00 | 132.79 | 1,893.71 | 0.00 | 1,893.71 | (337.71) | 1,359.87 | 1,359.87 | 1,616.86 | 1,616.86 |
| 713000 | Printing & Copying-General | 784.00 | 784.00 | 0.00 | 0.00 | 0.00 | 0.00 | 784.00 | 0.00 | 0.00 | 373.00 | 373.00 |
| 713005 | Printing & Copying-Campus | 150.00 | 150.00 | 462.00 | 874.00 | 0.00 | 874.00 | (724.00) | 829.00 | 829.00 | 144.40 | 144.40 |
| 714000 | Postage-General | 50.00 | 50.00 | 0.44 | 8.77 | 0.00 | 8.77 | 41.23 | 29.55 | 29.55 | 33.49 | 33.49 |
| 715000 | Non-Cap Equip-General | 3,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 328.14 | 328.14 | 539.46 | 539.46 |
| 715005 | Non-Cap Equip-Computer Hardware | 0.00 | 0.00 | 0.00 | 145.98 | 0.00 | 145.98 | (145.98) | 112.62 | 112.62 | 255.39 | 255.39 |
| 715035 | Non-Cap Equip-Computer Software | 8,000.00 | 7,039.00 | 0.00 | 6,860.50 | 0.00 | 6,860.50 | 178.50 | 3,256.14 | 3,256.14 | 14,316.00 | 14,316.00 |
| 716000 | Maintenance & Repairs-General | 0.00 | 0.00 | 0.00 | 8.89 | 0.00 | 8.89 | (8.89) | 3.10 | 3.10 | 549.18 | 549.18 |
| 716006 | Maint & Repairs-Electrical | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2.05 | 2.05 | 18.77 | 18.77 |
| 716018 | Maint Agreem- Baseline & Supp | 9,000.00 | 8,000.00 | 0.00 | 7,504.50 | 0.00 | 7,504.50 | 495.50 | 7,391.05 | 7,391.05 | 3,100.00 | 3,100.00 |
| 716027 | Maint & Repairs-Vehicle-Gas-Oil | 6,000.00 | 3,865.00 | 262.17 | 2,394.90 | 0.00 | 2,394.90 | 1,470.10 | 6,555.94 | 6,555.94 | 2,879.70 | 2,879.70 |
| 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 |
| 716100 | Rentals & Leases-General | 3,500.00 | 3,500.00 | 0.00 | 4,564.00 | 0.00 | 4,564.00 | (1,064.00) | 11,686.21 | 11,686.21 | 15,360.00 | 15,360.00 |
| 716125 | Rentals-Vehicles incl Marine | 0.00 | 0.00 | 1,271.84 | 2,301.54 | 0.00 | 2,301.54 | (2,301.54) | 0.00 | 0.00 | 0.00 | 0.00 |
| 717200 | Other Professional Services-General | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 24.00 | 24.00 | 974.00 | 974.00 |
| 718000 | Telecom-General | 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 |
| 718002 | Telecom-Fixed (Basic Phone Service) | 0.00 | 0.00 | 212.64 | 2,659.77 | 0.00 | 2,659.77 | (2,659.77) | 3,211.66 | 3,211.66 | 3,391.20 | 3,391.20 |
| 718014 | Telecom-Telephone Equipment | 0.00 | 0.00 | 0.00 | 18.96 | 0.00 | 18.96 | (18.96) | 445.62 | 445.62 | 0.00 | 0.00 |
| 718016 | Telecom-Usage (Tolls) | 0.00 | 0.00 | 9.64 | 84.01 | 0.00 | 84.01 | (84.01) | 178.25 | 178.25 | 217.32 | 217.32 |
| 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 |
| 719125 | Licenses/Professional Fees | 0.00 | 0.00 | 0.00 | 24.00 | 0.00 | 24.00 | (24.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 71** | | **38,740.00** | **31,288.00** | **3,487.75** | **31,073.77** | **0.00** | **31,073.77** | **214.23** | **36,701.44** | **36,701.44** | **45,242.63** | **45,242.63** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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: PFCS01 - Campus Services** | | | | **Org Mgr: Muzzey, Loretta J** | | | | | | | | |
| **Account Pool: 7Z - Transfers Out** | | | | | | | | | | | | |
| 8O2000 | R&R Transfers- BOT Required | 0.00 | 8,105.00 | 4,105.00 | 8,105.00 | 0.00 | 8,105.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8O2005 | R&R Transfers- Optional | 4,000.00 | 4,000.00 | 4,000.00 | 4,000.00 | 0.00 | 4,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 7Z** | | **4,000.00** | **12,105.00** | **8,105.00** | **12,105.00** | **0.00** | **12,105.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: PFCS01** | | **364,929.75** | **297,250.03** | **41,427.86** | **283,235.01** | **0.00** | **283,235.01** | **14,015.02** | **340,832.00** | **340,832.00** | **334,762.02** | **334,762.02** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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: PFFMP1 - Finance and Administration** | | | | **Org Mgr: Taksar, Stephen J** | | | | | | | | |
| **Account Pool: 61 - Salaries and Wages** | | | | | | | | | | | | |
| 615F10 | PAT | 267,000.00 | 178,500.00 | 16,413.79 | 179,324.70 | 0.00 | 179,324.70 | (824.70) | 265,051.20 | 265,051.20 | 236,364.73 | 236,364.73 |
| 617BHO | Operating Staff-Overtime | 558.00 | 558.00 | 0.00 | 0.00 | 0.00 | 0.00 | 558.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 617BLG | Operating Staff-Longevity | 3,653.00 | 3,653.00 | 483.85 | 3,744.83 | 0.00 | 3,744.83 | (91.83) | 3,651.48 | 3,651.48 | 3,651.54 | 3,651.54 |
| 617F10 | Operating Staff | 45,648.90 | 46,431.90 | 6,048.60 | 45,975.41 | 0.00 | 45,975.41 | 456.49 | 46,105.39 | 46,105.39 | 45,648.91 | 45,648.91 |
| 617F1R | Retro Operating Staff (Reg) | 0.00 | 0.00 | 0.00 | 383.56 | 0.00 | 383.56 | (383.56) | 0.00 | 0.00 | 0.00 | 0.00 |
| 61KBBN | OTP-Bonus & Recruit-other than fac | 0.00 | 71.81 | 0.00 | 71.81 | 0.00 | 71.81 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 61** | | **316,859.90** | **229,214.71** | **22,946.24** | **229,500.31** | **0.00** | **229,500.31** | **(285.60)** | **314,808.07** | **314,808.07** | **285,665.18** | **285,665.18** |
| **Account Pool: 65 - Fringe Benefits** | | | | | | | | | | | | |
| 65YB10 | Base Benefit Distr (fica) | 353.72 | 359.75 | 40.63 | 320.52 | 0.00 | 320.52 | 39.23 | 306.68 | 306.68 | 306.67 | 306.67 |
| 65YF10 | Full Fringe Benefit Distr Expe | 140,692.01 | 101,219.36 | 10,056.38 | 101,496.13 | 0.00 | 101,496.13 | (276.77) | 143,095.98 | 143,095.98 | 124,129.86 | 124,129.86 |
| **Subtotal Account Pool: 65** | | **141,045.73** | **101,579.11** | **10,097.01** | **101,816.65** | **0.00** | **101,816.65** | **(237.54)** | **143,402.66** | **143,402.66** | **124,436.53** | **124,436.53** |
| **Account Pool: 71 - Support** | | | | | | | | | | | | |
| 710000 | In-State Travel | 1,500.00 | 1,500.00 | 350.70 | 2,641.24 | 0.00 | 2,641.24 | (1,141.24) | 1,941.84 | 1,941.84 | 1,412.08 | 1,412.08 |
| 710100 | Out-of-State Travel | 1,000.00 | 1,000.00 | 337.40 | 2,089.51 | 0.00 | 2,089.51 | (1,089.51) | 2,317.26 | 2,317.26 | 3,072.59 | 3,072.59 |
| 710115 | Out-of-State Travel-Prof Dev | 0.00 | 0.00 | 0.00 | 240.77 | 0.00 | 240.77 | (240.77) | 0.00 | 0.00 | 0.00 | 0.00 |
| 710300 | Conference Registration Fees | 1,500.00 | 1,500.00 | 0.00 | 1,908.00 | 0.00 | 1,908.00 | (408.00) | 914.00 | 914.00 | 2,089.00 | 2,089.00 |
| 710400 | Student or Non-Emp Travel | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 666.94 | 666.94 |
| 711100 | Supplies-General | 500.00 | 150.00 | 109.81 | 2,626.34 | 0.00 | 2,626.34 | (2,476.34) | 1,871.84 | 1,871.84 | 3,565.93 | 3,565.93 |
| 711108 | Supplies-Subscription,Newspaper,Mag | 600.00 | 600.00 | 0.00 | 119.00 | 0.00 | 119.00 | 481.00 | 110.50 | 110.50 | 503.50 | 503.50 |
| 711132 | Supplies-Software Incl Site License | 0.00 | 0.00 | 0.00 | 64.00 | 0.00 | 64.00 | (64.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 711134 | Supplies-Employee Awards | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 711162 | Supplies-Office Supplies | 0.00 | 0.00 | 0.00 | 112.66 | 0.00 | 112.66 | (112.66) | 0.00 | 0.00 | 90.28 | 90.28 |
| 713000 | Printing & Copying-General | 300.00 | 300.00 | 0.00 | 36.72 | 0.00 | 36.72 | 263.28 | 440.60 | 440.60 | 140.71 | 140.71 |
| 713005 | Printing & Copying-Campus | 600.00 | 600.00 | 13.25 | 336.30 | 0.00 | 336.30 | 263.70 | 319.15 | 319.15 | 312.22 | 312.22 |
| 714000 | Postage-General | 200.00 | 200.00 | 1.76 | 21.95 | 0.00 | 21.95 | 178.05 | 9.35 | 9.35 | 45.84 | 45.84 |
| 715000 | Non-Cap Equip-General | 7,561.00 | 7,561.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,561.00 | 3,705.56 | 3,705.56 | 0.00 | 0.00 |
| 715005 | Non-Cap Equip-Computer Hardware | 0.00 | 0.00 | 1,634.12 | 1,634.12 | 0.00 | 1,634.12 | (1,634.12) | 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) | 100.00 | 100.00 | 0.00 | 0.00 |
| 718000 | Telecom-General | 2,400.00 | 2,400.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,400.00 | 380.60 | 380.60 | 0.00 | 0.00 |
| 718002 | Telecom-Fixed (Basic Phone Service) | 0.00 | 0.00 | 233.79 | 2,865.57 | 0.00 | 2,865.57 | (2,865.57) | 3,841.44 | 3,841.44 | 3,605.29 | 3,605.29 |
| 718006 | Telecom-Cellular Phones | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 23.17 | 23.17 |
| 718014 | Telecom-Telephone Equipment | 0.00 | 0.00 | 0.00 | 213.38 | 0.00 | 213.38 | (213.38) | 61.38 | 61.38 | 149.02 | 149.02 |
| 718016 | Telecom-Usage (Tolls) | 0.00 | 0.00 | 4.91 | 127.36 | 0.00 | 127.36 | (127.36) | 107.14 | 107.14 | 95.64 | 95.64 |
| 718034 | Telecom-Voice NR Line Install | 0.00 | 0.00 | 0.00 | 30.00 | 0.00 | 30.00 | (30.00) | 0.00 | 0.00 | 30.00 | 30.00 |
| 719000 | Business Meals-Meetings-Non Travel | 1,000.00 | 1,000.00 | 0.00 | 850.51 | 0.00 | 850.51 | 149.49 | 1,194.84 | 1,194.84 | 1,785.74 | 1,785.74 |
| 719100 | Membership Dues & Fees | 100.00 | 100.00 | 0.00 | 130.00 | 0.00 | 130.00 | (30.00) | 0.00 | 0.00 | 85.00 | 85.00 |
| **Subtotal Account Pool: 71** | | **17,261.00** | **16,911.00** | **2,685.74** | **16,147.43** | **0.00** | **16,147.43** | **763.57** | **17,315.50** | **17,315.50** | **17,672.95** | **17,672.95** |
| **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 | 290.00 | 290.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 76** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **290.00** | **290.00** | **0.00** | **0.00** |
| **Account Pool: 79 - Reserves - Budget Only** | | | | | | | | | | | | |
| 790500 | Budgeted Contingency | 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: 79** | | **7,000.00** | **7,000.00** | **0.00** | **0.00** | **0.00** | **0.00** | **7,000.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Account Pool: 7Z - Transfers Out** | | | | | | | | | | | | |
| 8O1009 | NonMand Tran Out-Int Desig Fnds | 0.00 | 0.00 | 7,500.00 | 7,500.00 | 0.00 | 7,500.00 | (7,500.00) | 4,000.00 | 4,000.00 | 6,000.00 | 6,000.00 |
| **Subtotal Account Pool: 7Z** | | **0.00** | **0.00** | **7,500.00** | **7,500.00** | **0.00** | **7,500.00** | **(7,500.00)** | **4,000.00** | **4,000.00** | **6,000.00** | **6,000.00** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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: PFFMP1 - Finance and Administration** | | | **Org Mgr: Taksar, Stephen J** | | | | | | | | |
| **Total Org: PFFMP1** | **482,166.63** | **354,704.82** | **43,228.99** | **354,964.39** | **0.00** | **354,964.39** | **(259.57)** | **479,816.23** | **479,816.23** | **433,774.66** | **433,774.66** |

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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: 6U0000 - PSU Educational & General** | | | | | | | | | | | | |
| **Org: PFINDC - Indirect Cost Recovery** | | | | **Org Mgr: Sutcliffe, Liane S** | | | | | | | | |
| **Account Pool: 61 - Salaries and Wages** | | | | | | | | | | | | |
| 61CPEX | Part Time Salary | 0.00 | 0.00 | 0.00 | 1,142.88 | 0.00 | 1,142.88 | (1,142.88) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 61** | | **0.00** | **0.00** | **0.00** | **1,142.88** | **0.00** | **1,142.88** | **(1,142.88)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Account Pool: 65 - Fringe Benefits** | | | | | | | | | | | | |
| 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00 | 0.00 | 0.00 | 96.00 | 0.00 | 96.00 | (96.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 65** | | **0.00** | **0.00** | **0.00** | **96.00** | **0.00** | **96.00** | **(96.00)** | **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 | (163.00) | (163.00) |
| 711000 | Purchasing Cards | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (700.00) | (700.00) |
| 711100 | Supplies-General | 5,880.00 | 5,880.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,880.00 | 0.00 | 0.00 | (511.60) | (511.60) |
| 718002 | Telecom-Fixed (Basic Phone Service) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 216.00 | 216.00 |
| **Subtotal Account Pool: 71** | | **5,880.00** | **5,880.00** | **0.00** | **0.00** | **0.00** | **0.00** | **5,880.00** | **0.00** | **0.00** | **(1,158.60)** | **(1,158.60)** |
| **Account Pool: 7Z - Transfers Out** | | | | | | | | | | | | |
| 8O1063 | NonMand Tran Out-PI Share F&A | 0.00 | 0.00 | 23,034.30 | 70,412.56 | 0.00 | 70,412.56 | (70,412.56) | 44,294.65 | 44,294.65 | 69,746.83 | 69,746.83 |
| **Subtotal Account Pool: 7Z** | | **0.00** | **0.00** | **23,034.30** | **70,412.56** | **0.00** | **70,412.56** | **(70,412.56)** | **44,294.65** | **44,294.65** | **69,746.83** | **69,746.83** |
| **Total Org: PFINDC** | | **5,880.00** | **5,880.00** | **23,034.30** | **71,651.44** | **0.00** | **71,651.44** | **(65,771.44)** | **44,294.65** | **44,294.65** | **68,588.23** | **68,588.23** |

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: 6U0000 - PSU Educational & General** | | | | | | | | | | | |
| **Org: PFITAC - ITS-Academic** | | | **Org Mgr: Campbell, Stephen S** | | | | | | | | |
| **Account Pool: 76 - F&A and Internal Allocations** | | | | | | | | | | | |
| 760022 Int Alloc-Academic Offset Transfer | 408,789.00 | 408,789.00 | 102,197.25 | 408,789.00 | 0.00 | 408,789.00 | 0.00 | 408,472.00 | 408,472.00 | 357,788.00 | 357,788.00 |
| **Subtotal Account Pool: 76** | **408,789.00** | **408,789.00** | **102,197.25** | **408,789.00** | **0.00** | **408,789.00** | **0.00** | **408,472.00** | **408,472.00** | **357,788.00** | **357,788.00** |
| **Total Org: PFITAC** | **408,789.00** | **408,789.00** | **102,197.25** | **408,789.00** | **0.00** | **408,789.00** | **0.00** | **408,472.00** | **408,472.00** | **357,788.00** | **357,788.00** |

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| | | Budget | | Month to Date | Fiscal Year to Date | | | | Prior Year Expenditures | | 2nd Prior 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 - Networking** | | | | **Org Mgr: Berg, Amy L** | | | | | | | | |
| **Account Pool: 61 - Salaries and Wages** | | | | | | | | | | | | |
| 615F10 | PAT | 88,898.75 | 90,507.53 | 8,079.09 | 68,562.36 | 0.00 | 68,562.36 | 21,945.17 | 81,476.51 | 81,476.51 | 89,282.31 | 89,282.31 |
| 615F1R | Retro PAT | 0.00 | 0.00 | 0.00 | 580.11 | 0.00 | 580.11 | (580.11) | 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 | 130.50 | 130.50 | 123.00 | 123.00 |
| 61CPHX | Part Time Hourly | 0.00 | 6,504.00 | 456.00 | 6,960.00 | 0.00 | 6,960.00 | (456.00) | 3,390.00 | 3,390.00 | 1,113.00 | 1,113.00 |
| 61SNHO | Student Labor - Overtime | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 22.50 | 22.50 |
| 61SNSH | Student Labor | 4,700.00 | 155.00 | 0.00 | 0.00 | 0.00 | 0.00 | 155.00 | 4,165.63 | 4,165.63 | 3,862.50 | 3,862.50 |
| **Subtotal Account Pool: 61** | | **93,598.75** | **97,166.53** | **8,535.09** | **76,102.47** | **0.00** | **76,102.47** | **21,064.06** | **89,162.64** | **89,162.64** | **94,403.31** | **94,403.31** |
| **Account Pool: 65 - Fringe Benefits** | | | | | | | | | | | | |
| 65YB10 | Base Benefit Distr (fica) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10.96 | 10.96 | 10.33 | 10.33 |
| 65YF10 | Full Fringe Benefit Distr Expe | 40,004.44 | 40,728.39 | 3,615.41 | 31,094.12 | 0.00 | 31,094.12 | 9,634.27 | 37,472.52 | 37,472.52 | 39,297.98 | 39,297.98 |
| 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00 | 546.34 | 38.30 | 584.67 | 0.00 | 584.67 | (38.33) | 284.76 | 284.76 | 93.50 | 93.50 |
| **Subtotal Account Pool: 65** | | **40,004.44** | **41,274.73** | **3,653.71** | **31,678.79** | **0.00** | **31,678.79** | **9,595.94** | **37,768.24** | **37,768.24** | **39,401.81** | **39,401.81** |
| **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 | 49.50 | 49.50 |
| 710100 | Out-of-State Travel | 0.00 | 176.21 | 0.00 | 121.00 | 0.00 | 121.00 | 55.21 | 0.00 | 0.00 | 88.88 | 88.88 |
| 710300 | Conference Registration Fees | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,020.00 | 1,020.00 |
| 710310 | Workshop Registration Fees | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 250.00 | 250.00 |
| 711100 | Supplies-General | 0.00 | 600.00 | 0.00 | 556.17 | 0.00 | 556.17 | 43.83 | 156.34 | 156.34 | 108.42 | 108.42 |
| 711128 | Supplies-Audio-Visual Supplies | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,470.38 | 1,470.38 |
| 711130 | Supplies-Maintenance Supplies | 0.00 | 75.00 | 0.00 | 69.62 | 0.00 | 69.62 | 5.38 | 0.00 | 0.00 | 0.00 | 0.00 |
| 711132 | Supplies-Software Incl Site License | 0.00 | 2,770.25 | 1,921.25 | 2,770.25 | 0.00 | 2,770.25 | 0.00 | 4,941.00 | 4,941.00 | 5,808.56 | 5,808.56 |
| 711138 | Supplies-Parts | 11,700.00 | 9,131.00 | 4,922.79 | 4,922.79 | 0.00 | 4,922.79 | 4,208.21 | 0.00 | 0.00 | 0.00 | 0.00 |
| 711154 | Supplies-Computer Peripherals | 1,500.00 | 610.00 | 0.00 | 539.98 | 0.00 | 539.98 | 70.02 | 0.00 | 0.00 | 0.00 | 0.00 |
| 711160 | Supplies-Books | 0.00 | 31.00 | 0.00 | 0.00 | 0.00 | 0.00 | 31.00 | 0.00 | 0.00 | 84.86 | 84.86 |
| 714000 | Postage-General | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 30.50 | 30.50 | 0.00 | 0.00 |
| 715000 | Non-Cap Equip-General | 133,464.00 | 123,827.00 | 0.00 | 58,974.25 | 0.00 | 58,974.25 | 64,852.75 | 23,855.05 | 23,855.05 | 12,932.35 | 12,932.35 |
| 715005 | Non-Cap Equip-Computer Hardware | 0.00 | 4,055.35 | 0.00 | 4,055.35 | 0.00 | 4,055.35 | 0.00 | 0.00 | 0.00 | 2,150.00 | 2,150.00 |
| 715010 | Non-Cap Equip-Furniture & Fixtures | 0.00 | 400.00 | 0.00 | 329.99 | 0.00 | 329.99 | 70.01 | 0.00 | 0.00 | 0.00 | 0.00 |
| 716000 | Maintenance & Repairs-General | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,892.20 | 6,892.20 |
| 716006 | Maint & Repairs-Electrical | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,910.00 | 5,910.00 | 0.00 | 0.00 |
| 716018 | Maint Agreem- Baseline & Supp | 39,536.00 | 12,108.17 | 2,400.18 | 3,458.54 | 0.00 | 3,458.54 | 8,649.63 | 25,325.72 | 25,325.72 | 0.00 | 0.00 |
| 716060 | Maint & Repairs-Computer Software | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,280.00 | 1,280.00 | 3,460.00 | 3,460.00 |
| 716063 | Maint & Repairs-Computer Hardware | 0.00 | 27,017.02 | 3,020.20 | 27,008.03 | 0.00 | 27,008.03 | 8.99 | 4,562.50 | 4,562.50 | 9,315.00 | 9,315.00 |
| 717200 | Other Professional Services-General | 0.00 | 3,440.00 | 0.00 | 3,440.00 | 0.00 | 3,440.00 | 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 | 735.59 | 735.59 |
| **Subtotal Account Pool: 71** | | **186,200.00** | **184,241.00** | **12,264.42** | **106,245.97** | **0.00** | **106,245.97** | **77,995.03** | **66,061.11** | **66,061.11** | **44,365.74** | **44,365.74** |
| **Account Pool: 74 - Capitalizable Plant and Equipment** | | | | | | | | | | | | |
| 740000 | Cap Equipment | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 104,310.11 | 104,310.11 | 62,883.25 | 62,883.25 |
| **Subtotal Account Pool: 74** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **104,310.11** | **104,310.11** | **62,883.25** | **62,883.25** |
| **Account Pool: 7Z - Transfers Out** | | | | | | | | | | | | |
| 8O2000 | R&R Transfers- BOT Required | 0.00 | 0.00 | 76,300.00 | 76,300.00 | 0.00 | 76,300.00 | (76,300.00) | 0.00 | 0.00 | 47,219.95 | 47,219.95 |
| **Subtotal Account Pool: 7Z** | | **0.00** | **0.00** | **76,300.00** | **76,300.00** | **0.00** | **76,300.00** | **(76,300.00)** | **0.00** | **0.00** | **47,219.95** | **47,219.95** |
| **Total Org: PFITDA** | | **319,803.19** | **322,682.26** | **100,753.22** | **290,327.23** | **0.00** | **290,327.23** | **32,355.03** | **297,302.10** | **297,302.10** | **288,274.06** | **288,274.06** |

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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: PFITIP - IT Institutional Purchases** | | | | **Org Mgr: Campbell, Stephen S** | | | | | | | | |
| **Account Pool: 71 - Support** | | | | | | | | | | | | |
| 711100 | Supplies-General | 0.00 | 160.00 | 0.00 | 909.72 | 0.00 | 909.72 | (749.72) | (817.77) | (817.77) | (3,760.69) | (3,760.69) |
| 711132 | Supplies-Software Incl Site License | 0.00 | 0.00 | 0.00 | 1,925.00 | 0.00 | 1,925.00 | (1,925.00) | 525.00 | 525.00 | 525.00 | 525.00 |
| 715000 | Non-Cap Equip-General | 0.00 | 2,128.06 | 0.00 | 1,073.61 | 0.00 | 1,073.61 | 1,054.45 | (1,794.49) | (1,794.49) | 4,258.61 | 4,258.61 |
| **Subtotal Account Pool: 71** | | **0.00** | **2,288.06** | **0.00** | **3,908.33** | **0.00** | **3,908.33** | **(1,620.27)** | **(2,087.26)** | **(2,087.26)** | **1,022.92** | **1,022.92** |
| **Total Org: PFITIP** | | **0.00** | **2,288.06** | **0.00** | **3,908.33** | **0.00** | **3,908.33** | **(1,620.27)** | **(2,087.26)** | **(2,087.26)** | **1,022.92** | **1,022.92** |

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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: PFITMI - ITS-Mis** | | | | **Org Mgr: Campbell, Stephen S** | | | | | | | | |
| **Account Pool: 61 - Salaries and Wages** | | | | | | | | | | | | |
| 615F10 | PAT | 361,090.00 | 368,299.83 | 33,866.66 | 364,688.89 | 0.00 | 364,688.89 | 3,610.94 | 364,700.75 | 364,700.75 | 275,993.53 | 275,993.53 |
| 615F1R | Retro PAT | 0.00 | 0.00 | 0.00 | 3,569.43 | 0.00 | 3,569.43 | (3,569.43) | 0.00 | 0.00 | 0.00 | 0.00 |
| 61CBHO | Part Time - Overtime | 0.00 | 53.33 | 0.00 | 53.33 | 0.00 | 53.33 | 0.00 | 31.70 | 31.70 | 0.00 | 0.00 |
| 61CPHX | Part Time Hourly | 0.00 | 3,572.40 | 0.00 | 3,572.40 | 0.00 | 3,572.40 | 0.00 | 2,205.00 | 2,205.00 | 897.00 | 897.00 |
| 61DTHX | Full Time Temp - Hourly | 0.00 | 0.00 | 2,295.00 | 2,295.00 | 0.00 | 2,295.00 | (2,295.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 61SNSH | Student Labor | 300.00 | 300.00 | 0.00 | 2,938.38 | 0.00 | 2,938.38 | (2,638.38) | 705.27 | 705.27 | 75.10 | 75.10 |
| 61SNWS | College Work Study | 1,618.00 | 1,618.00 | 0.00 | 521.15 | 0.00 | 521.15 | 1,096.85 | 836.06 | 836.06 | 559.57 | 559.57 |
| **Subtotal Account Pool: 61** | | **363,008.00** | **373,843.56** | **36,161.66** | **377,638.58** | **0.00** | **377,638.58** | **(3,795.02)** | **368,478.78** | **368,478.78** | **277,525.20** | **277,525.20** |
| **Account Pool: 65 - Fringe Benefits** | | | | | | | | | | | | |
| 65YB10 | Base Benefit Distr (fica) | 0.00 | 4.48 | 0.00 | 4.48 | 0.00 | 4.48 | 0.00 | 2.66 | 2.66 | 0.00 | 0.00 |
| 65YF10 | Full Fringe Benefit Distr Expe | 162,490.50 | 165,734.94 | 15,155.31 | 165,630.97 | 0.00 | 165,630.97 | 103.97 | 167,720.45 | 167,720.45 | 121,482.56 | 121,482.56 |
| 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00 | 300.08 | 0.00 | 300.08 | 0.00 | 300.08 | 0.00 | 185.21 | 185.21 | 75.34 | 75.34 |
| 65YT10 | FT Temp Benefit Distr | 0.00 | 0.00 | 192.78 | 192.78 | 0.00 | 192.78 | (192.78) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 65** | | **162,490.50** | **166,039.50** | **15,348.09** | **166,128.31** | **0.00** | **166,128.31** | **(88.81)** | **167,908.32** | **167,908.32** | **121,557.90** | **121,557.90** |
| **Account Pool: 71 - Support** | | | | | | | | | | | | |
| 710000 | In-State Travel | 0.00 | 0.00 | 0.00 | 243.50 | 0.00 | 243.50 | (243.50) | 0.00 | 0.00 | 0.00 | 0.00 |
| 710100 | Out-of-State Travel | 0.00 | 1,333.09 | 0.00 | 1,089.59 | 0.00 | 1,089.59 | 243.50 | 0.00 | 0.00 | 0.00 | 0.00 |
| 710300 | Conference Registration Fees | 0.00 | 744.91 | 0.00 | 744.91 | 0.00 | 744.91 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 711100 | Supplies-General | 320.00 | 194.00 | 9.90 | 203.90 | 0.00 | 203.90 | (9.90) | 781.73 | 781.73 | 316.00 | 316.00 |
| 711108 | Supplies-Subscription,Newspaper,Mag | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 60.00 | 60.00 |
| 711128 | Supplies-Audio-Visual Supplies | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 639.00 | 639.00 |
| 711130 | Supplies-Maintenance Supplies | 0.00 | 509.97 | 0.00 | 509.97 | 0.00 | 509.97 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 711132 | Supplies-Software Incl Site License | 0.00 | 2,521.00 | 232.98 | 2,753.98 | 0.00 | 2,753.98 | (232.98) | 9,623.44 | 9,623.44 | 1,114.39 | 1,114.39 |
| 711154 | Supplies-Computer Peripherals | 250.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 711160 | Supplies-Books | 250.00 | 152.44 | 0.00 | 152.44 | 0.00 | 152.44 | 0.00 | 127.97 | 127.97 | 0.00 | 0.00 |
| 715000 | Non-Cap Equip-General | 6,000.00 | 5,589.13 | 22.34 | 5,611.47 | 0.00 | 5,611.47 | (22.34) | 9,202.69 | 9,202.69 | 414.09 | 414.09 |
| 717000 | Consulting-General | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 717105 | Finl Services-Credit Crd Disc Fees | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 570.00 | 570.00 |
| 717200 | Other Professional Services-General | 2,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 41,413.26 | 41,413.26 |
| **Subtotal Account Pool: 71** | | **8,820.00** | **11,044.54** | **265.22** | **11,309.76** | **0.00** | **11,309.76** | **(265.22)** | **19,735.83** | **19,735.83** | **44,526.74** | **44,526.74** |
| **Total Org: PFITMI** | | **534,318.50** | **550,927.60** | **51,774.97** | **555,076.65** | **0.00** | **555,076.65** | **(4,149.05)** | **556,122.93** | **556,122.93** | **443,609.84** | **443,609.84** |

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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: PFITRT - Repair Technicians** | | | | **Org Mgr: Campbell, Stephen S** | | | | | | | | |
| **Account Pool: 61 - Salaries and Wages** | | | | | | | | | | | | |
| 615F10 | PAT | 150,780.00 | 153,799.60 | 14,142.53 | 152,291.79 | 0.00 | 152,291.79 | 1,507.81 | 152,287.76 | 152,287.76 | 136,778.25 | 136,778.25 |
| 615F1R | Retro PAT | 0.00 | 0.00 | 0.00 | 1,490.59 | 0.00 | 1,490.59 | (1,490.59) | 0.00 | 0.00 | 0.00 | 0.00 |
| 617F10 | Operating Staff | 39,150.00 | 39,969.84 | 5,252.34 | 39,578.41 | 0.00 | 39,578.41 | 391.43 | 28,011.52 | 28,011.52 | 38,853.78 | 38,853.78 |
| 61CPHX | Part Time Hourly | 3,000.00 | 3,000.00 | 0.00 | 440.00 | 0.00 | 440.00 | 2,560.00 | 415.00 | 415.00 | 2,737.50 | 2,737.50 |
| 61DTHX | Full Time Temp - Hourly | 0.00 | 0.00 | 1,065.00 | 1,065.00 | 0.00 | 1,065.00 | (1,065.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 61SNSH | Student Labor | 0.00 | 0.00 | 0.00 | 259.19 | 0.00 | 259.19 | (259.19) | 4,930.11 | 4,930.11 | 4,418.94 | 4,418.94 |
| 61SNWS | College Work Study | 0.00 | 2,000.00 | 37.19 | 2,362.41 | 0.00 | 2,362.41 | (362.41) | 1,852.03 | 1,852.03 | 1,409.52 | 1,409.52 |
| **Subtotal Account Pool: 61** | | **192,930.00** | **198,769.44** | **20,497.06** | **197,487.39** | **0.00** | **197,487.39** | **1,282.05** | **187,496.42** | **187,496.42** | **184,197.99** | **184,197.99** |
| **Account Pool: 65 - Fringe Benefits** | | | | | | | | | | | | |
| 65YF10 | Full Fringe Benefit Distr Expe | 85,468.50 | 87,196.25 | 8,683.08 | 86,963.60 | 0.00 | 86,963.60 | 232.65 | 82,915.69 | 82,915.69 | 77,307.43 | 77,307.43 |
| 65YP10 | Nonstatus Benefit Distr (Fica) | 252.00 | 252.00 | 0.00 | 36.96 | 0.00 | 36.96 | 215.04 | 34.86 | 34.86 | 229.95 | 229.95 |
| 65YT10 | FT Temp Benefit Distr | 0.00 | 0.00 | 89.46 | 89.46 | 0.00 | 89.46 | (89.46) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 65** | | **85,720.50** | **87,448.25** | **8,772.54** | **87,090.02** | **0.00** | **87,090.02** | **358.23** | **82,950.55** | **82,950.55** | **77,537.38** | **77,537.38** |
| **Account Pool: 71 - Support** | | | | | | | | | | | | |
| 710000 | In-State Travel | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 288.00 | 288.00 |
| 710100 | Out-of-State Travel | 0.00 | 1,341.00 | 1,341.00 | 1,340.85 | 0.00 | 1,340.85 | 0.15 | 0.00 | 0.00 | 3,576.46 | 3,576.46 |
| 710300 | Conference Registration Fees | 0.00 | 100.00 | 100.00 | 100.00 | 0.00 | 100.00 | 0.00 | 4,977.70 | 4,977.70 | 1,555.50 | 1,555.50 |
| 710305 | Registration Fees-Other | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| 710310 | Workshop Registration Fees | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 972.00 | 972.00 | 3,600.00 | 3,600.00 |
| 711000 | Purchasing Cards | 0.00 | 1,857.73 | 0.00 | 1,857.73 | 0.00 | 1,857.73 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 711100 | Supplies-General | 2,700.00 | 2,944.00 | 244.00 | 1,882.82 | 0.00 | 1,882.82 | 1,061.18 | 7,586.79 | 7,586.79 | 12,346.24 | 12,346.24 |
| 711108 | Supplies-Subscription,Newspaper,Mag | 0.00 | 200.00 | 200.00 | 0.00 | 0.00 | 0.00 | 200.00 | 250.00 | 250.00 | 29.95 | 29.95 |
| 711130 | Supplies-Maintenance Supplies | 15,000.00 | 7,312.37 | (4,938.00) | 0.00 | 0.00 | 0.00 | 7,312.37 | 0.00 | 0.00 | 104.48 | 104.48 |
| 711132 | Supplies-Software Incl Site License | 100.00 | 1,322.00 | 1,251.99 | 2,408.47 | 0.00 | 2,408.47 | (1,086.47) | 390.56 | 390.56 | 118.99 | 118.99 |
| 711160 | Supplies-Books | 0.00 | 67.00 | 67.00 | 0.00 | 0.00 | 0.00 | 67.00 | 66.59 | 66.59 | 0.00 | 0.00 |
| 711162 | Supplies-Office Supplies | 0.00 | 66.00 | 66.00 | 38.22 | 0.00 | 38.22 | 27.78 | 26.57 | 26.57 | 59.64 | 59.64 |
| 713000 | Printing & Copying-General | 200.00 | 184.26 | (184.00) | 0.00 | 0.00 | 0.00 | 184.26 | 0.00 | 0.00 | 2,961.00 | 2,961.00 |
| 713005 | Printing & Copying-Campus | 100.00 | 70.79 | (71.00) | 0.00 | 0.00 | 0.00 | 70.79 | 316.14 | 316.14 | 305.00 | 305.00 |
| 714000 | Postage-General | 0.00 | 156.00 | 156.00 | 75.65 | 0.00 | 75.65 | 80.35 | 55.82 | 55.82 | 104.71 | 104.71 |
| 715000 | Non-Cap Equip-General | 4,000.00 | 5,945.00 | 2,487.79 | 5,724.91 | 0.00 | 5,724.91 | 220.09 | 2,539.73 | 2,539.73 | 5,815.33 | 5,815.33 |
| 715005 | Non-Cap Equip-Computer Hardware | 2,000.00 | 1,340.85 | (1,341.00) | 0.00 | 0.00 | 0.00 | 1,340.85 | 0.00 | 0.00 | 1,602.53 | 1,602.53 |
| 715010 | Non-Cap Equip-Furniture & Fixtures | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,322.00 | 1,322.00 |
| 715027 | Noncap equip - NH grants $100-$4999 | 600.00 | 570.00 | (30.00) | 0.00 | 0.00 | 0.00 | 570.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 716027 | Maint & Repairs-Vehicle-Gas-Oil | 0.00 | 1,170.00 | 1,245.00 | 769.02 | 0.00 | 769.02 | 400.98 | 734.27 | 734.27 | 1,934.16 | 1,934.16 |
| 717105 | Finl Services-Credit Crd Disc Fees | 300.00 | 353.00 | 82.94 | 329.70 | 0.00 | 329.70 | 23.30 | 446.13 | 446.13 | 555.13 | 555.13 |
| 718002 | Telecom-Fixed (Basic Phone Service) | 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 | 0.00 | 0.00 | 0.00 | 0.00 | 1,600.00 | 1,600.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 71** | | **25,000.00** | **25,000.00** | **677.72** | **14,527.37** | **0.00** | **14,527.37** | **10,472.63** | **19,962.30** | **19,962.30** | **36,401.12** | **36,401.12** |
| **Account Pool: 79 - Reserves - Budget Only** | | | | | | | | | | | | |
| 790500 | Budgeted Contingency | 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: 79** | | **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: 7Z - Transfers Out** | | | | | | | | | | | | |
| 8O2000 | R&R Transfers- BOT Required | 0.00 | 0.00 | 10,300.00 | 10,300.00 | 0.00 | 10,300.00 | (10,300.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 7Z** | | **0.00** | **0.00** | **10,300.00** | **10,300.00** | **0.00** | **10,300.00** | **(10,300.00)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: PFITRT** | | **305,650.50** | **311,217.69** | **40,247.32** | **309,404.78** | **0.00** | **309,404.78** | **1,812.91** | **290,409.27** | **290,409.27** | **298,136.49** | **298,136.49** |

| | | 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: 6U0000 - PSU Educational & General** | | | | | | | | | | | | |
| **Org: PFITS1 - Info Tech Services** | | | | **Org Mgr: Campbell, Stephen S** | | | | | | | | |
| **Account Pool: 61 - Salaries and Wages** | | | | | | | | | | | | |
| 615F10 | PAT | 88,200.00 | 90,572.37 | 5,221.04 | 86,557.76 | 0.00 | 86,557.76 | 4,014.61 | 39,782.02 | 39,782.02 | 85,050.64 | 85,050.64 |
| 617BLG | Operating Staff-Longevity | 0.00 | 0.00 | 54.87 | 368.17 | 0.00 | 368.17 | (368.17) | 0.00 | 0.00 | 0.00 | 0.00 |
| 617F10 | Operating Staff | 31,750.65 | 38,710.07 | 5,133.02 | 38,199.84 | 0.00 | 38,199.84 | 510.23 | 32,068.22 | 32,068.22 | 31,750.67 | 31,750.67 |
| 617F1R | Retro Operating Staff (Reg) | 0.00 | 0.00 | 0.00 | 313.15 | 0.00 | 313.15 | (313.15) | 0.00 | 0.00 | 0.00 | 0.00 |
| 61CPEX | Part Time Salary | 0.00 | 250.00 | 0.00 | 250.00 | 0.00 | 250.00 | 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 | 119.00 | 119.00 | 3,500.00 | 3,500.00 |
| 61DTHX | Full Time Temp - Hourly | 0.00 | 0.00 | 1,530.00 | 1,530.00 | 0.00 | 1,530.00 | (1,530.00) | 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 | 10,000.00 | 10,000.00 | 0.00 | 0.00 |
| 61SNSH | Student Labor | 500.00 | 500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 | 400.00 | 400.00 | 4,000.95 | 4,000.95 |
| 61SNWS | College Work Study | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (136.00) | (136.00) | 0.00 | 0.00 |
| **Subtotal Account Pool: 61** | | **120,450.65** | **130,032.44** | **11,938.93** | **127,218.92** | **0.00** | **127,218.92** | **2,813.52** | **82,233.24** | **82,233.24** | **124,302.26** | **124,302.26** |
| **Account Pool: 65 - Fringe Benefits** | | | | | | | | | | | | |
| 65YB10 | Base Benefit Distr (fica) | 0.00 | 0.00 | 4.62 | 30.99 | 0.00 | 30.99 | (30.99) | 840.00 | 840.00 | 0.00 | 0.00 |
| 65YF10 | Full Fringe Benefit Distr Expe | 53,977.79 | 58,177.10 | 4,650.56 | 56,264.17 | 0.00 | 56,264.17 | 1,912.93 | 33,083.02 | 33,083.02 | 51,409.94 | 51,409.94 |
| 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00 | 21.00 | 0.00 | 21.00 | 0.00 | 21.00 | 0.00 | 10.00 | 10.00 | 293.97 | 293.97 |
| 65YT10 | FT Temp Benefit Distr | 0.00 | 0.00 | 128.52 | 128.52 | 0.00 | 128.52 | (128.52) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 65** | | **53,977.79** | **58,198.10** | **4,783.70** | **56,444.68** | **0.00** | **56,444.68** | **1,753.42** | **33,933.02** | **33,933.02** | **51,703.91** | **51,703.91** |

| | | Budget | | Month to Date | Fiscal Year to Date | | | | Prior Year Expenditures | | 2nd Prior Year Expenditures | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Expenditures | Expenditures | Commitments | Total | Budget Balance Available | Year to Date | Final | Year to Date | Final |
| **Fund: 6U0000 - PSU Educational & General** | | | | | | | | | | | | |
| **Org: PFITS1 - Info Tech Services** | | | | **Org Mgr: Campbell, Stephen S** | | | | | | | | |
| **Account Pool: 71 - Support** | | | | | | | | | | | | |
| 710000 | In-State Travel | 1,400.00 | 1,523.03 | 91.80 | 1,614.83 | 0.00 | 1,614.83 | (91.80) | 1,869.58 | 1,869.58 | 3,083.40 | 3,083.40 |
| 710100 | Out-of-State Travel | 13,000.00 | 7,149.73 | 125.46 | 5,073.01 | 0.00 | 5,073.01 | 2,076.72 | 3,232.27 | 3,232.27 | 8,932.91 | 8,932.91 |
| 710300 | Conference Registration Fees | 5,000.00 | 5,000.00 | 0.00 | 3,043.85 | 0.00 | 3,043.85 | 1,956.15 | 1,422.99 | 1,422.99 | 3,849.00 | 3,849.00 |
| 710400 | Student or Non-Emp Travel | 0.00 | 339.93 | 0.00 | 339.93 | 0.00 | 339.93 | 0.00 | 143.69 | 143.69 | 287.00 | 287.00 |
| 711000 | Purchasing Cards | 0.00 | 0.00 | (535.97) | 0.00 | 0.00 | 0.00 | 0.00 | 13.38 | 13.38 | 368.28 | 368.28 |
| 711100 | Supplies-General | 6,000.00 | 6,000.00 | 1,696.61 | 6,449.56 | 0.00 | 6,449.56 | (449.56) | 3,727.06 | 3,727.06 | 5,767.98 | 5,767.98 |
| 711108 | Supplies-Subscription,Newspaper,Mag | 1,500.00 | 1,500.00 | 49.00 | 203.00 | 0.00 | 203.00 | 1,297.00 | 65.00 | 65.00 | (60.05) | (60.05) |
| 711128 | Supplies-Audio-Visual Supplies | 0.00 | 170.00 | 0.00 | 170.00 | 0.00 | 170.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 711130 | Supplies-Maintenance Supplies | 0.00 | 410.35 | 329.85 | 740.20 | 0.00 | 740.20 | (329.85) | 1,092.20 | 1,092.20 | 1,851.56 | 1,851.56 |
| 711132 | Supplies-Software Incl Site License | 76,626.00 | 9,285.33 | 94.00 | 7,142.65 | 0.00 | 7,142.65 | 2,142.68 | 30,702.41 | 30,702.41 | 129,356.98 | 129,356.98 |
| 711154 | Supplies-Computer Peripherals | 4,000.00 | 4,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,000.00 | 0.00 | 0.00 | 39.99 | 39.99 |
| 711160 | Supplies-Books | 800.00 | 800.00 | 0.00 | 0.00 | 0.00 | 0.00 | 800.00 | 0.00 | 0.00 | 14.19 | 14.19 |
| 711162 | Supplies-Office Supplies | 0.00 | 174.44 | 37.22 | 111.66 | 0.00 | 111.66 | 62.78 | 121.29 | 121.29 | 149.42 | 149.42 |
| 711164 | Supplies-Computer (Non Peripherals) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 19.99 | 19.99 |
| 713005 | Printing & Copying-Campus | 4,000.00 | 4,000.00 | 31.92 | 245.01 | 0.00 | 245.01 | 3,754.99 | 232.38 | 232.38 | 460.94 | 460.94 |
| 714000 | Postage-General | 500.00 | 735.97 | 536.41 | 699.05 | 0.00 | 699.05 | 36.92 | 155.94 | 155.94 | 186.49 | 186.49 |
| 715000 | Non-Cap Equip-General | 4,190.00 | 8,415.50 | 574.24 | 8,605.74 | 0.00 | 8,605.74 | (190.24) | 7,913.34 | 7,913.34 | 8,875.00 | 8,875.00 |
| 715005 | Non-Cap Equip-Computer Hardware | 12,000.00 | 12,000.00 | 1,254.95 | 1,542.03 | 0.00 | 1,542.03 | 10,457.97 | 0.00 | 0.00 | 0.00 | 0.00 |
| 715010 | Non-Cap Equip-Furniture & Fixtures | 1,000.00 | 5,437.01 | 0.00 | 5,437.01 | 0.00 | 5,437.01 | 0.00 | 839.94 | 839.94 | 0.00 | 0.00 |
| 716018 | Maint Agreem- Baseline & Supp | 10,801.00 | 10,801.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,801.00 | 0.00 | 0.00 | 2,700.00 | 2,700.00 |
| 716027 | Maint & Repairs-Vehicle-Gas-Oil | 800.00 | 800.00 | 0.00 | 226.31 | 0.00 | 226.31 | 573.69 | 45.79 | 45.79 | 139.22 | 139.22 |
| 716063 | Maint & Repairs-Computer Hardware | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 146.00 | 146.00 |
| 716120 | Rentals-Property or Room | 0.00 | 300.00 | 0.00 | 300.00 | 0.00 | 300.00 | 0.00 | 300.00 | 300.00 | 0.00 | 0.00 |
| 717106 | Finl Services-Epayment CC fees | 0.00 | 5.76 | 0.00 | 5.76 | 0.00 | 5.76 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 717200 | Other Professional Services-General | 3,500.00 | 3,500.00 | 383.51 | 310.00 | 0.00 | 310.00 | 3,190.00 | 975.00 | 975.00 | 0.00 | 0.00 |
| 718000 | Telecom-General | 30,000.00 | 30,000.00 | 1,489.94 | 7,981.74 | 0.00 | 7,981.74 | 22,018.26 | 6,687.79 | 6,687.79 | 3,297.95 | 3,297.95 |
| 718002 | Telecom-Fixed (Basic Phone Service) | 0.00 | 33,976.98 | 2,548.80 | 29,622.59 | 0.00 | 29,622.59 | 4,354.39 | 30,847.70 | 30,847.70 | 35,825.69 | 35,825.69 |
| 718014 | Telecom-Telephone Equipment | 0.00 | 1,248.60 | 0.00 | 1,248.60 | 0.00 | 1,248.60 | 0.00 | 2,876.95 | 2,876.95 | 2,601.81 | 2,601.81 |
| 718016 | Telecom-Usage (Tolls) | 1,000.00 | 1,000.00 | 64.77 | 746.19 | 0.00 | 746.19 | 253.81 | 974.31 | 974.31 | 717.02 | 717.02 |
| 718034 | Telecom-Voice NR Line Install | 0.00 | 60.00 | 0.00 | 60.00 | 0.00 | 60.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 719000 | Business Meals-Meetings-Non Travel | 1,300.00 | 3,874.23 | 639.95 | 4,514.18 | 0.00 | 4,514.18 | (639.95) | 955.90 | 955.90 | 970.44 | 970.44 |
| 719005 | Business Meals-Group or Class Meals | 800.00 | 800.00 | 0.00 | 159.46 | 0.00 | 159.46 | 640.54 | 146.00 | 146.00 | 157.49 | 157.49 |
| 719100 | Membership Dues & Fees | 500.00 | 931.59 | 0.00 | 606.59 | 0.00 | 606.59 | 325.00 | 424.81 | 424.81 | 625.00 | 625.00 |
| 719200 | Employee Recruiting-General | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 74.36 | 74.36 |
| 71CZ60 | Other Exp-Special Projects | 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** | | **183,717.00** | **159,239.45** | **9,412.46** | **87,198.95** | **0.00** | **87,198.95** | **72,040.50** | **95,765.72** | **95,765.72** | **210,438.06** | **210,438.06** |
| **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 | 128.00 | 128.00 | 128.00 | 0.00 | 128.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 760022 | Int Alloc-Academic Offset Transfer | (408,789.00) | (408,789.00) | (102,197.25) | (408,789.00) | 0.00 | (408,789.00) | 0.00 | (408,472.00) | (408,472.00) | (357,788.00) | (357,788.00) |
| **Subtotal Account Pool: 76** | | **(408,789.00)** | **(408,661.00)** | **(102,069.25)** | **(408,661.00)** | **0.00** | **(408,661.00)** | **0.00** | **(408,472.00)** | **(408,472.00)** | **(357,788.00)** | **(357,788.00)** |
| **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 | 17,000.00 | 17,000.00 | 44,000.00 | 44,000.00 |
| 8O2000 | R&R Transfers- BOT Required | 0.00 | 18,249.28 | 86,849.28 | 86,849.28 | 0.00 | 86,849.28 | (68,600.00) | 150,000.00 | 150,000.00 | 26,000.00 | 26,000.00 |
| **Subtotal Account Pool: 7Z** | | **0.00** | **18,249.28** | **86,849.28** | **86,849.28** | **0.00** | **86,849.28** | **(68,600.00)** | **167,000.00** | **167,000.00** | **70,000.00** | **70,000.00** |
| **Total Org: PFITS1** | | **(50,643.56)** | **(42,941.73)** | **10,915.12** | **(50,949.17)** | **0.00** | **(50,949.17)** | **8,007.44** | **(29,540.02)** | **(29,540.02)** | **98,656.23** | **98,656.23** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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: PFITSO - ITS-Server Operations** | | | | **Org Mgr: Campbell, Stephen S** | | | | | | | | |
| **Account Pool: 61 - Salaries and Wages** | | | | | | | | | | | | |
| 615F10 | PAT | 233,510.00 | 238,179.90 | 22,418.87 | 236,362.27 | 0.00 | 236,362.27 | 1,817.63 | 235,845.28 | 235,845.28 | 238,307.82 | 238,307.82 |
| 615F1R | Retro PAT | 0.00 | 0.00 | 0.00 | 2,308.09 | 0.00 | 2,308.09 | (2,308.09) | 0.00 | 0.00 | 0.00 | 0.00 |
| 61SNSH | Student Labor | 0.00 | 0.00 | 0.00 | 485.77 | 0.00 | 485.77 | (485.77) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 61** | | **233,510.00** | **238,179.90** | **22,418.87** | **239,156.13** | **0.00** | **239,156.13** | **(976.23)** | **235,845.28** | **235,845.28** | **238,307.82** | **238,307.82** |
| **Account Pool: 65 - Fringe Benefits** | | | | | | | | | | | | |
| 65YF10 | Full Fringe Benefit Distr Expe | 105,079.50 | 107,180.96 | 10,025.98 | 107,338.97 | 0.00 | 107,338.97 | (158.01) | 108,461.88 | 108,461.88 | 104,891.24 | 104,891.24 |
| **Subtotal Account Pool: 65** | | **105,079.50** | **107,180.96** | **10,025.98** | **107,338.97** | **0.00** | **107,338.97** | **(158.01)** | **108,461.88** | **108,461.88** | **104,891.24** | **104,891.24** |
| **Account Pool: 71 - Support** | | | | | | | | | | | | |
| 710100 | Out-of-State Travel | 0.00 | 351.24 | 0.00 | 351.24 | 0.00 | 351.24 | 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 | 122.00 | 122.00 | 0.00 | 0.00 |
| 711100 | Supplies-General | 0.00 | 1,288.79 | 0.00 | 377.79 | 0.00 | 377.79 | 911.00 | 127.57 | 127.57 | 426.00 | 426.00 |
| 711108 | Supplies-Subscription,Newspaper,Mag | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 49.95 | 49.95 | 0.00 | 0.00 |
| 711132 | Supplies-Software Incl Site License | 15,921.00 | 24,248.31 | 14,276.76 | 30,155.07 | 0.00 | 30,155.07 | (5,906.76) | 20,704.01 | 20,704.01 | 31,052.38 | 31,052.38 |
| 711160 | Supplies-Books | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 51.16 | 51.16 |
| 715000 | Non-Cap Equip-General | 30,265.00 | 18,846.57 | 881.21 | 14,922.82 | 0.00 | 14,922.82 | 3,923.75 | 19,071.12 | 19,071.12 | 11,845.73 | 11,845.73 |
| 715005 | Non-Cap Equip-Computer Hardware | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 212.16 | 212.16 |
| 715010 | Non-Cap Equip-Furniture & Fixtures | 0.00 | 1,193.09 | 0.00 | 1,193.09 | 0.00 | 1,193.09 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 716018 | Maint Agreem- Baseline & Supp | 14,010.00 | 14,010.00 | 9,165.04 | 9,165.04 | 0.00 | 9,165.04 | 4,844.96 | 0.00 | 0.00 | 3,720.00 | 3,720.00 |
| 716063 | Maint & Repairs-Computer Hardware | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,348.47 | 2,348.47 | 0.00 | 0.00 |
| 717200 | Other Professional Services-General | 0.00 | 258.00 | 0.00 | 258.00 | 0.00 | 258.00 | 0.00 | 2,910.00 | 2,910.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 71** | | **60,196.00** | **60,196.00** | **24,323.01** | **56,423.05** | **0.00** | **56,423.05** | **3,772.95** | **45,333.12** | **45,333.12** | **47,307.43** | **47,307.43** |
| **Account Pool: 74 - Capitalizable Plant and Equipment** | | | | | | | | | | | | |
| 740000 | Cap Equipment | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,238.10 | 5,238.10 |
| **Subtotal Account Pool: 74** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **5,238.10** | **5,238.10** |
| **Account Pool: 78 - Utilities** | | | | | | | | | | | | |
| 780Z60 | Other Utilities-Recycling | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 684.00 | 684.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 78** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **684.00** | **684.00** | **0.00** | **0.00** |
| **Account Pool: 7Z - Transfers Out** | | | | | | | | | | | | |
| 8O2000 | R&R Transfers- BOT Required | 0.00 | 0.00 | 2,000.00 | 2,000.00 | 0.00 | 2,000.00 | (2,000.00) | 0.00 | 0.00 | 6,000.00 | 6,000.00 |
| **Subtotal Account Pool: 7Z** | | **0.00** | **0.00** | **2,000.00** | **2,000.00** | **0.00** | **2,000.00** | **(2,000.00)** | **0.00** | **0.00** | **6,000.00** | **6,000.00** |
| **Total Org: PFITSO** | | **398,785.50** | **405,556.86** | **58,767.86** | **404,918.15** | **0.00** | **404,918.15** | **638.71** | **390,324.28** | **390,324.28** | **401,744.59** | **401,744.59** |

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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: 6U0000 - PSU Educational & General** | | | | | | | | | | | | |
| **Org: PFOSSN - OS Senate** | | | | **Org Mgr: Taksar, Stephen J** | | | | | | | | |
| **Account Pool: 71 - Support** | | | | | | | | | | | | |
| 711134 | Supplies-Employee Awards | 0.00 | 0.00 | 0.00 | 484.00 | 0.00 | 484.00 | (484.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 719000 | Business Meals-Meetings-Non Travel | 0.00 | 0.00 | 208.78 | 452.03 | 0.00 | 452.03 | (452.03) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 71** | | **0.00** | **0.00** | **208.78** | **936.03** | **0.00** | **936.03** | **(936.03)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: PFOSSN** | | **0.00** | **0.00** | **208.78** | **936.03** | **0.00** | **936.03** | **(936.03)** | **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: 6U0000 - PSU Educational & General** | | | | | | | | | | | | |
| **Org: PFPATS - PAT Senate** | | | | **Org Mgr: Taksar, Stephen J** | | | | | | | | |
| **Account Pool: 71 - Support** | | | | | | | | | | | | |
| 711134 | Supplies-Employee Awards | 0.00 | 0.00 | 0.00 | 382.00 | 0.00 | 382.00 | (382.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 719000 | Business Meals-Meetings-Non Travel | 0.00 | 0.00 | 296.80 | 611.80 | 0.00 | 611.80 | (611.80) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 71** | | **0.00** | **0.00** | **296.80** | **993.80** | **0.00** | **993.80** | **(993.80)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: PFPATS** | | **0.00** | **0.00** | **296.80** | **993.80** | **0.00** | **993.80** | **(993.80)** | **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: 6U0000 - PSU Educational & General** | | | | | | | | | | | | |
| **Org: PFPURC - Purchasing** | | | | **Org Mgr: Huckins, Heather L** | | | | | | | | |
| **Account Pool: 61 - Salaries and Wages** | | | | | | | | | | | | |
| 615F10 | PAT | 114,430.00 | 117,158.82 | 10,927.83 | 116,014.56 | 0.00 | 116,014.56 | 1,144.26 | 115,574.53 | 115,574.53 | 114,430.03 | 114,430.03 |
| 615F1R | Retro PAT | 0.00 | 0.00 | 0.00 | 1,131.20 | 0.00 | 1,131.20 | (1,131.20) | 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 | 115.72 | 115.72 | 0.00 | 0.00 |
| 617F10 | Operating Staff | 31,633.20 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12,102.60 | 12,102.60 | 34,334.56 | 34,334.56 |
| 61CBHO | Part Time - Overtime | 0.00 | 0.00 | 0.00 | 2.25 | 0.00 | 2.25 | (2.25) | 2.25 | 2.25 | 0.00 | 0.00 |
| 61CBHX | Part Time Hourly (w/ status) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,392.00 | 2,392.00 | 0.00 | 0.00 |
| 61CPHX | Part Time Hourly | 0.00 | 31,633.20 | 3,289.50 | 31,657.50 | 0.00 | 31,657.50 | (24.30) | 9,229.50 | 9,229.50 | 0.00 | 0.00 |
| **Subtotal Account Pool: 61** | | **146,063.20** | **148,792.02** | **14,217.33** | **148,805.51** | **0.00** | **148,805.51** | **(13.49)** | **139,416.60** | **139,416.60** | **148,764.59** | **148,764.59** |
| **Account Pool: 65 - Fringe Benefits** | | | | | | | | | | | | |
| 65YB10 | Base Benefit Distr (fica) | 0.00 | 0.00 | 0.00 | 0.19 | 0.00 | 0.19 | (0.19) | 210.84 | 210.84 | 0.00 | 0.00 |
| 65YF10 | Full Fringe Benefit Distr Expe | 65,728.44 | 52,721.47 | 4,890.21 | 52,688.25 | 0.00 | 52,688.25 | 33.22 | 58,718.38 | 58,718.38 | 65,479.18 | 65,479.18 |
| 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00 | 2,657.19 | 276.32 | 2,659.21 | 0.00 | 2,659.21 | (2.02) | 775.28 | 775.28 | 0.00 | 0.00 |
| **Subtotal Account Pool: 65** | | **65,728.44** | **55,378.66** | **5,166.53** | **55,347.65** | **0.00** | **55,347.65** | **31.01** | **59,704.50** | **59,704.50** | **65,479.18** | **65,479.18** |
| **Account Pool: 71 - Support** | | | | | | | | | | | | |
| 710000 | In-State Travel | 0.00 | 0.00 | 0.00 | 187.86 | 0.00 | 187.86 | (187.86) | 257.22 | 257.22 | 136.15 | 136.15 |
| 710020 | In-State Travel-Prof Dev | 0.00 | 0.00 | 0.00 | 305.76 | 0.00 | 305.76 | (305.76) | 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 | 167.00 | 167.00 |
| 710115 | Out-of-State Travel-Prof Dev | 0.00 | 0.00 | 0.00 | 62.50 | 0.00 | 62.50 | (62.50) | 0.00 | 0.00 | 0.00 | 0.00 |
| 710300 | Conference Registration Fees | 0.00 | 0.00 | 0.00 | 298.00 | 0.00 | 298.00 | (298.00) | 120.00 | 120.00 | 100.00 | 100.00 |
| 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 |
| 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 91.80 | 91.80 |
| 711100 | Supplies-General | 5,939.00 | 5,939.00 | 0.00 | 931.14 | 0.00 | 931.14 | 5,007.86 | 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 | 131.00 | 131.00 |
| 711154 | Supplies-Computer Peripherals | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 13.59 | 13.59 | 0.00 | 0.00 |
| 711160 | Supplies-Books | 0.00 | 0.00 | 0.00 | 31.90 | 0.00 | 31.90 | (31.90) | 0.00 | 0.00 | 0.00 | 0.00 |
| 711162 | Supplies-Office Supplies | 0.00 | 0.00 | 200.29 | 257.64 | 0.00 | 257.64 | (257.64) | 0.00 | 0.00 | 29.50 | 29.50 |
| 713000 | Printing & Copying-General | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 48.60 | 48.60 | 40.04 | 40.04 |
| 713005 | Printing & Copying-Campus | 0.00 | 0.00 | 11.88 | 795.99 | 0.00 | 795.99 | (795.99) | 884.57 | 884.57 | 604.70 | 604.70 |
| 714000 | Postage-General | 0.00 | 0.00 | 9.44 | 211.98 | 0.00 | 211.98 | (211.98) | 370.99 | 370.99 | 285.28 | 285.28 |
| 715000 | Non-Cap Equip-General | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,641.20 | 1,641.20 | 581.15 | 581.15 |
| 715005 | Non-Cap Equip-Computer Hardware | 0.00 | 0.00 | 0.00 | 1,549.99 | 0.00 | 1,549.99 | (1,549.99) | 0.00 | 0.00 | 910.42 | 910.42 |
| 715035 | Non-Cap Equip-Computer Software | 0.00 | 0.00 | 0.00 | 106.00 | 0.00 | 106.00 | (106.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 716000 | Maintenance & Repairs-General | 0.00 | 0.00 | 90.00 | 90.00 | 0.00 | 90.00 | (90.00) | 5.92 | 5.92 | 0.00 | 0.00 |
| 716006 | Maint & Repairs-Electrical | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2.64 | 2.64 | 0.00 | 0.00 |
| 718000 | Telecom-General | 2,800.00 | 2,800.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,800.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 718002 | Telecom-Fixed (Basic Phone Service) | 0.00 | 0.00 | 181.50 | 2,178.00 | 0.00 | 2,178.00 | (2,178.00) | 2,635.00 | 2,635.00 | 2,610.00 | 2,610.00 |
| 718016 | Telecom-Usage (Tolls) | 0.00 | 0.00 | 18.19 | 390.55 | 0.00 | 390.55 | (390.55) | 361.33 | 361.33 | 164.18 | 164.18 |
| 718034 | Telecom-Voice NR Line Install | 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 | 65.00 | 0.00 | 65.00 | (65.00) | 0.00 | 0.00 | 105.00 | 105.00 |
| 719100 | Membership Dues & Fees | 0.00 | 0.00 | 0.00 | 620.00 | 0.00 | 620.00 | (620.00) | 0.00 | 0.00 | 255.00 | 255.00 |
| 719105 | Membership-Institutional | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 775.00 | 775.00 | 560.00 | 560.00 |
| 719210 | Employee Recruiting-Advertising | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 804.45 | 804.45 | 0.00 | 0.00 |
| **Subtotal Account Pool: 71** | | **9,339.00** | **9,339.00** | **511.30** | **8,112.31** | **0.00** | **8,112.31** | **1,226.69** | **8,070.51** | **8,070.51** | **6,771.22** | **6,771.22** |
| **Account Pool: 76 - F&A and Internal Allocations** | | | | | | | | | | | | |
| 765010 | Central Serv-Purchasing Allocations | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 55,052.00 | 55,052.00 | 55,388.00 | 55,388.00 |
| 765060 | Central Serv-Purch Space Allocation | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,679.00 | 6,679.00 | 6,046.00 | 6,046.00 |
| **Subtotal Account Pool: 76** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **61,731.00** | **61,731.00** | **61,434.00** | **61,434.00** |

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| | Budget | | Month to Date | Fiscal Year to Date | | | | Prior Year Expenditures | | 2nd Prior 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** | | | | | | | | |
| **Total Org: PFPURC** | **221,130.64** | **213,509.68** | **19,895.16** | **212,265.47** | **0.00** | **212,265.47** | **1,244.21** | **268,922.61** | **268,922.61** | **282,448.99** | **282,448.99** |

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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: PFSTOR - Campus Stores Admin** | | | | **Org Mgr: Muzzey, Loretta J** | | | | | | | | |
| **Account Pool: 61 - Salaries and Wages** | | | | | | | | | | | | |
| 617BLG | Operating Staff-Longevity | 0.00 | 0.00 | 297.50 | 1,898.75 | 0.00 | 1,898.75 | (1,898.75) | 0.00 | 0.00 | 0.00 | 0.00 |
| 617F10 | Operating Staff | 0.00 | 30,870.22 | 4,958.57 | 31,647.33 | 0.00 | 31,647.33 | (777.11) | 0.00 | 0.00 | 0.00 | 0.00 |
| 61CBHX | Part Time Hourly (w/ status) | 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 | 3,600.00 | 1,913.57 | 2,789.64 | 0.00 | 2,789.64 | 810.36 | 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 | 393.00 | 8,983.34 | 0.00 | 8,983.34 | (8,983.34) | 0.00 | 0.00 | 0.00 | 0.00 |
| 61SNWS | College Work Study | 0.00 | 0.00 | 0.00 | 511.09 | 0.00 | 511.09 | (511.09) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 61** | | **0.00** | **34,470.22** | **7,562.64** | **45,830.15** | **0.00** | **45,830.15** | **(11,359.93)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Account Pool: 65 - Fringe Benefits** | | | | | | | | | | | | |
| 65YB10 | Base Benefit Distr (fica) | 0.00 | 0.00 | 24.99 | 159.50 | 0.00 | 159.50 | (159.50) | 0.00 | 0.00 | 0.00 | 0.00 |
| 65YF10 | Full Fringe Benefit Distr Expe | 0.00 | 13,891.60 | 2,222.60 | 14,388.44 | 0.00 | 14,388.44 | (496.84) | 0.00 | 0.00 | 0.00 | 0.00 |
| 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00 | 302.40 | 160.74 | 234.34 | 0.00 | 234.34 | 68.06 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 65** | | **0.00** | **14,194.00** | **2,408.33** | **14,782.28** | **0.00** | **14,782.28** | **(588.28)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Account Pool: 71 - Support** | | | | | | | | | | | | |
| 711100 | Supplies-General | 0.00 | 356.00 | 0.00 | 177.76 | 0.00 | 177.76 | 178.24 | 0.00 | 0.00 | 0.00 | 0.00 |
| 711136 | Supplies-Tools | 0.00 | 0.00 | 25.23 | 25.23 | 0.00 | 25.23 | (25.23) | 0.00 | 0.00 | 0.00 | 0.00 |
| 715000 | Non-Cap Equip-General | 0.00 | 356.00 | 0.00 | 0.00 | 0.00 | 0.00 | 356.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 716027 | Maint & Repairs-Vehicle-Gas-Oil | 0.00 | 2,135.00 | 429.34 | 1,927.00 | 0.00 | 1,927.00 | 208.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71B000 | Items Resale | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 71** | | **0.00** | **2,847.00** | **454.57** | **2,129.99** | **0.00** | **2,129.99** | **717.01** | **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 | 76.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 76** | | **0.00** | **0.00** | **76.50** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: PFSTOR** | | **0.00** | **51,511.22** | **10,502.04** | **62,742.42** | **0.00** | **62,742.42** | **(11,231.20)** | **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: PFTCLT - Classroom Techologies** | | | **Org Mgr: Campbell, Stephen 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: 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 |
| 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: 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: PFTMTN - Acad Tech Maint & Licensing** | | | **Org Mgr: Berg, Amy L** | | | | | | | | |
| **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** |
| **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: 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: 6U0000 - PSU Educational & General** | | | | | | | | | | | |
| **Org: PFTTLC - The Learning Commons** | | | **Org Mgr: Campbell, Stephen S** | | | | | | | | |
| **Account Pool: 71 - Support** | | | | | | | | | | | |
| 711100 Supplies-General | 0.00 | 0.00 | (106.45) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 71** | **0.00** | **0.00** | **(106.45)** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: PFTTLC** | **0.00** | **0.00** | **(106.45)** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Fund: 6U0000** | **12,603,208.45** | **12,960,365.48** | **1,400,608.65** | **11,919,443.72** | **95,976.98** | **12,015,420.70** | **944,944.78** | **11,056,788.36** | **11,098,066.29** | **11,929,862.01** | **11,940,112.87** |

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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: 6U0PPD - General Prepaid Expenses** | | | | | | | | | | | |
| **Org: PBUE01 - Utilities/Energy** | | | **Org Mgr: Shippee, Ellen M** | | | | | | | | |
| **Account Pool: 78 - Utilities** | | | | | | | | | | | |
| 780100 Electricity | 0.00 | 147,477.93 | 0.00 | 0.00 | 0.00 | 0.00 | 147,477.93 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 78** | **0.00** | **147,477.93** | **0.00** | **0.00** | **0.00** | **0.00** | **147,477.93** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: PBUE01** | **0.00** | **147,477.93** | **0.00** | **0.00** | **0.00** | **0.00** | **147,477.93** | **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: PFCOPY - Centralized Copying** | | | | **Org Mgr: Muzzey, Loretta 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 | (1,884.00) | (1,884.00) | (1,884.00) | (1,884.00) |
| 716000 | Maintenance & Repairs-General | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,884.00 | 1,884.00 | 1,884.00 | 1,884.00 |
| **Subtotal Account Pool: 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: PFCOPY** | | **0.00** | **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: PFITS1 - Info Tech Services** | | | | **Org Mgr: Campbell, Stephen S** | | | | | | | | |
| **Account Pool: 71 - Support** | | | | | | | | | | | | |
| 711132 | Supplies-Software Incl Site License | 0.00 | 0.00 | 3,460.00 | 3,460.00 | 3,460.00 | 6,920.00 | (6,920.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 711199 | CO USE ONLY-PPD Supplies Offset | 0.00 | 0.00 | (3,760.00) | (3,760.00) | 0.00 | (3,760.00) | 3,760.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 716120 | Rentals-Property or Room | 0.00 | 0.00 | 300.00 | 300.00 | 0.00 | 300.00 | (300.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 71** | | **0.00** | **0.00** | **0.00** | **0.00** | **3,460.00** | **3,460.00** | **(3,460.00)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: PFITS1** | | **0.00** | **0.00** | **0.00** | **0.00** | **3,460.00** | **3,460.00** | **(3,460.00)** | **0.00** | **0.00** | **0.00** | **0.00** |

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| | Budget | | Month to Date | Fiscal Year to Date | | | | Prior 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: PFITSO - ITS-Server Operations** | | | **Org Mgr: Campbell, Stephen S** | | | | | | | | |
| **Account Pool: 71 - Support** | | | | | | | | | | | |
| 711132 Supplies-Software Incl Site License | 0.00 | 0.00 | 0.00 | 0.00 | 7,304.00 | 7,304.00 | (7,304.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 71** | **0.00** | **0.00** | **0.00** | **0.00** | **7,304.00** | **7,304.00** | **(7,304.00)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: PFITSO** | **0.00** | **0.00** | **0.00** | **0.00** | **7,304.00** | **7,304.00** | **(7,304.00)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Fund: 6U0PPD** | **0.00** | **147,477.93** | **0.00** | **0.00** | **10,764.00** | **10,764.00** | **136,713.93** | **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: 6U3000 - Technology Fee** | | | | | | | | | | | | |
| **Org: PFITIP - IT Institutional Purchases** | | | | **Org Mgr: Campbell, Stephen 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 |
| 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 |
| **Subtotal Account Pool: 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: PFITIP** | | **0.00** | **0.00** | **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: 6U3000 - Technology Fee** | | | | | | | | | | | |
| **Org: PFITRT - Repair Technicians** | | | **Org Mgr: Campbell, Stephen S** | | | | | | | | |
| **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: 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: Campbell, Stephen S** | | | | | | | | |
| **Account Pool: 61 - Salaries and Wages** | | | | | | | | | | | | |
| 615F10 | PAT | 102,587.50 | 104,571.41 | 10,221.60 | 109,497.99 | 0.00 | 109,497.99 | (4,926.58) | 80,443.93 | 80,443.93 | 119,170.48 | 119,170.48 |
| 615F1R | Retro PAT | 0.00 | 0.00 | 0.00 | 628.10 | 0.00 | 628.10 | (628.10) | 0.00 | 0.00 | 0.00 | 0.00 |
| 61CBHO | Part Time - Overtime | 0.00 | 85.02 | 0.00 | 85.02 | 0.00 | 85.02 | 0.00 | 380.46 | 380.46 | 718.51 | 718.51 |
| 61CPHX | Part Time Hourly | 30,900.00 | 23,877.93 | 0.00 | 11,274.54 | 0.00 | 11,274.54 | 12,603.39 | 28,639.92 | 28,639.92 | 26,196.60 | 26,196.60 |
| 61DBHO | Full Time Temp - Overtime | 0.00 | 0.00 | 444.00 | 444.00 | 0.00 | 444.00 | (444.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 61DTHX | Full Time Temp - Hourly | 0.00 | 1,063.30 | 5,400.00 | 6,463.30 | 0.00 | 6,463.30 | (5,400.00) | 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 | 5,130.00 | 5,130.00 | 0.00 | 0.00 |
| 61SNHO | Student Labor - Overtime | 300.00 | 300.00 | 0.00 | 0.00 | 0.00 | 0.00 | 300.00 | 0.00 | 0.00 | 69.32 | 69.32 |
| 61SNSH | Student Labor | 10,000.00 | 14,090.54 | 616.64 | 14,707.18 | 0.00 | 14,707.18 | (616.64) | 7,292.39 | 7,292.39 | 9,727.48 | 9,727.48 |
| 61SNWS | College Work Study | 0.00 | 1,783.21 | 0.00 | 1,783.21 | 0.00 | 1,783.21 | 0.00 | 403.91 | 403.91 | 247.99 | 247.99 |
| **Subtotal Account Pool: 61** | | **143,787.50** | **145,771.41** | **16,682.24** | **144,883.34** | **0.00** | **144,883.34** | **888.07** | **122,290.61** | **122,290.61** | **156,130.38** | **156,130.38** |
| **Account Pool: 65 - Fringe Benefits** | | | | | | | | | | | | |
| 65YB10 | Base Benefit Distr (fica) | 0.00 | 7.14 | 37.30 | 44.43 | 0.00 | 44.43 | (37.29) | 462.93 | 462.93 | 60.35 | 60.35 |
| 65YF10 | Full Fringe Benefit Distr Expe | 46,164.38 | 47,057.14 | 4,574.17 | 49,527.17 | 0.00 | 49,527.17 | (2,470.03) | 36,991.69 | 36,991.69 | 52,453.26 | 52,453.26 |
| 65YP10 | Nonstatus Benefit Distr (Fica) | 2,595.60 | 2,005.75 | 0.00 | 947.08 | 0.00 | 947.08 | 1,058.67 | 2,405.77 | 2,405.77 | 2,200.52 | 2,200.52 |
| 65YT10 | FT Temp Benefit Distr | 0.00 | 89.32 | 453.60 | 542.92 | 0.00 | 542.92 | (453.60) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 65** | | **48,759.98** | **49,159.35** | **5,065.07** | **51,061.60** | **0.00** | **51,061.60** | **(1,902.25)** | **39,860.39** | **39,860.39** | **54,714.13** | **54,714.13** |
| **Account Pool: 71 - Support** | | | | | | | | | | | | |
| 710000 | In-State Travel | 0.00 | 100.48 | 0.00 | 100.48 | 0.00 | 100.48 | 0.00 | 53.92 | 53.92 | 0.00 | 0.00 |
| 710310 | Workshop Registration Fees | 0.00 | 150.00 | 0.00 | 150.00 | 0.00 | 150.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 711100 | Supplies-General | 8,000.00 | 1,903.82 | (425.00) | 1,032.91 | 0.00 | 1,032.91 | 870.91 | 733.12 | 733.12 | 5,001.05 | 5,001.05 |
| 711128 | Supplies-Audio-Visual Supplies | 7,500.00 | 7,500.00 | 0.00 | 4,781.87 | 0.00 | 4,781.87 | 2,718.13 | 28,587.82 | 28,587.82 | 12,899.97 | 12,899.97 |
| 711130 | Supplies-Maintenance Supplies | 0.00 | 10,000.00 | 17.64 | 594.86 | 0.00 | 594.86 | 9,405.14 | 1,119.50 | 1,119.50 | 1,016.55 | 1,016.55 |
| 711132 | Supplies-Software Incl Site License | 200.00 | 200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 200.00 | 0.00 | 0.00 | 140.00 | 140.00 |
| 711150 | Supplies-Premiums | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20.33 | 20.33 |
| 714000 | Postage-General | 500.00 | 500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 | 0.00 | 66.94 | 66.94 |
| 715000 | Non-Cap Equip-General | 0.00 | 20,527.48 | 2,748.00 | 23,275.48 | 0.00 | 23,275.48 | (2,748.00) | 83,334.60 | 83,334.60 | 2,032.13 | 2,032.13 |
| 715040 | Non-Cap Equip-Audio Visual | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 13,446.00 | 13,446.00 | 78.88 | 78.88 |
| 716021 | Maint & Repairs-Equipment | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 719.18 | 719.18 | 0.00 | 0.00 |
| 716027 | Maint & Repairs-Vehicle-Gas-Oil | 0.00 | 298.47 | 95.60 | 394.07 | 0.00 | 394.07 | (95.60) | 111.71 | 111.71 | 61.41 | 61.41 |
| 719000 | Business Meals-Meetings-Non Travel | 0.00 | 19.75 | 0.00 | 19.75 | 0.00 | 19.75 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 71** | | **16,200.00** | **41,200.00** | **2,436.24** | **30,349.42** | **0.00** | **30,349.42** | **10,850.58** | **128,105.85** | **128,105.85** | **21,317.26** | **21,317.26** |
| **Account Pool: 74 - Capitalizable Plant and Equipment** | | | | | | | | | | | | |
| 740000 | Cap Equipment | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12,144.40 | 12,144.40 | 0.00 | 0.00 |
| **Subtotal Account Pool: 74** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **12,144.40** | **12,144.40** | **0.00** | **0.00** |
| **Account Pool: 76 - F&A and Internal Allocations** | | | | | | | | | | | | |
| 760000 | Internal Allocations | 0.00 | 0.00 | 0.00 | (3,810.00) | 0.00 | (3,810.00) | 3,810.00 | (980.00) | (980.00) | (460.00) | (460.00) |
| **Subtotal Account Pool: 76** | | **0.00** | **0.00** | **0.00** | **(3,810.00)** | **0.00** | **(3,810.00)** | **3,810.00** | **(980.00)** | **(980.00)** | **(460.00)** | **(460.00)** |
| **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 | 4,547.94 | 4,547.94 | 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 | 250,000.00 | 250,000.00 | 0.00 | 0.00 |
| 8O2000 | R&R Transfers- BOT Required | 0.00 | 0.00 | 16,167.00 | 16,167.00 | 0.00 | 16,167.00 | (16,167.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 7Z** | | **0.00** | **0.00** | **16,167.00** | **16,167.00** | **0.00** | **16,167.00** | **(16,167.00)** | **254,547.94** | **254,547.94** | **0.00** | **0.00** |
| **Total Org: PFTCLT** | | **208,747.48** | **236,130.76** | **40,350.55** | **238,651.36** | **0.00** | **238,651.36** | **(2,520.60)** | **555,969.19** | **555,969.19** | **231,701.77** | **231,701.77** |

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: 6U3000 - Technology Fee** | | | | | | | | | | | | |
| **Org: PFTCLU - Univ Public/Classroom Clusters** | | | | **Org Mgr: Berg, Amy L** | | | | | | | | |
| **Account Pool: 71 - Support** | | | | | | | | | | | | |
| 710300 | Conference Registration Fees | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 894.00 | 894.00 | 0.00 | 0.00 |
| 711100 | Supplies-General | 0.00 | 376.25 | 0.00 | 376.25 | 0.00 | 376.25 | 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 | 3,499.00 | 3,499.00 | 0.00 | 0.00 |
| 711130 | Supplies-Maintenance Supplies | 0.00 | 20,558.18 | 1,592.92 | 22,151.10 | 0.00 | 22,151.10 | (1,592.92) | 13,148.10 | 13,148.10 | 958.90 | 958.90 |
| 711132 | Supplies-Software Incl Site License | 0.00 | 398.00 | 0.00 | 398.00 | 0.00 | 398.00 | 0.00 | 2,394.23 | 2,394.23 | 0.00 | 0.00 |
| 711162 | Supplies-Office Supplies | 0.00 | 9,071.42 | 372.20 | 9,443.62 | 0.00 | 9,443.62 | (372.20) | 9,039.84 | 9,039.84 | 1,770.00 | 1,770.00 |
| 713005 | Printing & Copying-Campus | 0.00 | 1,223.04 | 0.00 | 1,223.04 | 0.00 | 1,223.04 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 715000 | Non-Cap Equip-General | 0.00 | 185,716.32 | 59,259.99 | 159,868.96 | 0.00 | 159,868.96 | 25,847.36 | 92,989.69 | 92,989.69 | 0.00 | 0.00 |
| 716006 | Maint & Repairs-Electrical | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,700.00 | 1,700.00 | 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 |
| 717106 | Finl Services-Epayment CC fees | 0.00 | 56.10 | 28.38 | 84.48 | 0.00 | 84.48 | (28.38) | 122.49 | 122.49 | 0.00 | 0.00 |
| 717115 | Finl Services-Bank Charges | 0.00 | 23.89 | 8.59 | 32.48 | 0.00 | 32.48 | (8.59) | 47.70 | 47.70 | 0.00 | 0.00 |
| **Subtotal Account Pool: 71** | | **0.00** | **217,423.20** | **61,262.08** | **193,577.93** | **0.00** | **193,577.93** | **23,845.27** | **123,835.05** | **123,835.05** | **2,728.90** | **2,728.90** |
| **Account Pool: 74 - Capitalizable Plant and Equipment** | | | | | | | | | | | | |
| 740000 | Cap Equipment | 0.00 | 7,576.80 | 0.00 | 7,576.80 | 0.00 | 7,576.80 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 74** | | **0.00** | **7,576.80** | **0.00** | **7,576.80** | **0.00** | **7,576.80** | **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 | 25,966.77 | 25,966.77 | 0.00 | 25,966.77 | (25,966.77) | 75,870.00 | 75,870.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 7Z** | | **0.00** | **0.00** | **25,966.77** | **25,966.77** | **0.00** | **25,966.77** | **(25,966.77)** | **75,870.00** | **75,870.00** | **0.00** | **0.00** |
| **Total Org: PFTCLU** | | **0.00** | **225,000.00** | **87,228.85** | **227,121.50** | **0.00** | **227,121.50** | **(2,121.50)** | **199,705.05** | **199,705.05** | **2,728.90** | **2,728.90** |

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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: 6U3000 - Technology Fee** | | | | | | | | | | | | |
| **Org: PFTCRM - Classroom Multimedia Projects** | | | | **Org Mgr: Campbell, Stephen S** | | | | | | | | |
| **Account Pool: 71 - Support** | | | | | | | | | | | | |
| 711100 | Supplies-General | 0.00 | 68.90 | 0.00 | 68.90 | 0.00 | 68.90 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 711128 | Supplies-Audio-Visual Supplies | 0.00 | 384.65 | 0.00 | 384.65 | 0.00 | 384.65 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 711130 | Supplies-Maintenance Supplies | 0.00 | 2.63 | 0.00 | 2.63 | 0.00 | 2.63 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 715000 | Non-Cap Equip-General | 0.00 | 123,186.32 | 0.00 | 47,322.96 | 10,148.00 | 57,470.96 | 65,715.36 | 0.00 | 0.00 | 0.00 | 0.00 |
| 716021 | Maint & Repairs-Equipment | 0.00 | 357.50 | 0.00 | 57.50 | 0.00 | 57.50 | 300.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 717200 | Other Professional Services-General | 0.00 | 0.00 | 135.00 | 135.00 | 0.00 | 135.00 | (135.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 71** | | **0.00** | **124,000.00** | **135.00** | **47,971.64** | **10,148.00** | **58,119.64** | **65,880.36** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Account Pool: 7Z - Transfers Out** | | | | | | | | | | | | |
| 8O2000 | R&R Transfers- BOT Required | 0.00 | 0.00 | 65,580.36 | 65,580.36 | 0.00 | 65,580.36 | (65,580.36) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 7Z** | | **0.00** | **0.00** | **65,580.36** | **65,580.36** | **0.00** | **65,580.36** | **(65,580.36)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: PFTCRM** | | **0.00** | **124,000.00** | **65,715.36** | **113,552.00** | **10,148.00** | **123,700.00** | **300.00** | **0.00** | **0.00** | **0.00** | **0.00** |

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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: 6U3000 - Technology Fee** | | | | | | | | | | | | |
| **Org: PFTINN - Innovation Center** | | | | **Org Mgr: Campbell, Stephen S** | | | | | | | | |
| **Account Pool: 71 - Support** | | | | | | | | | | | | |
| 711100 | Supplies-General | 0.00 | 9,698.75 | 0.00 | 0.00 | 0.00 | 0.00 | 9,698.75 | 0.00 | 0.00 | 0.00 | 0.00 |
| 711128 | Supplies-Audio-Visual Supplies | 0.00 | 269.27 | 0.00 | 269.27 | 0.00 | 269.27 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 711132 | Supplies-Software Incl Site License | 0.00 | 31.98 | 0.00 | 31.98 | 0.00 | 31.98 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 715000 | Non-Cap Equip-General | 0.00 | 10,000.00 | 119.00 | 1,036.75 | 0.00 | 1,036.75 | 8,963.25 | 0.00 | 0.00 | 0.00 | 0.00 |
| 715040 | Non-Cap Equip-Audio Visual | 0.00 | 0.00 | 3,687.67 | 3,687.67 | 0.00 | 3,687.67 | (3,687.67) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 71** | | **0.00** | **20,000.00** | **3,806.67** | **5,025.67** | **0.00** | **5,025.67** | **14,974.33** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Account Pool: 7Z - Transfers Out** | | | | | | | | | | | | |
| 8O2000 | R&R Transfers- BOT Required | 0.00 | 0.00 | 14,974.33 | 14,974.33 | 0.00 | 14,974.33 | (14,974.33) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 7Z** | | **0.00** | **0.00** | **14,974.33** | **14,974.33** | **0.00** | **14,974.33** | **(14,974.33)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: PFTINN** | | **0.00** | **20,000.00** | **18,781.00** | **20,000.00** | **0.00** | **20,000.00** | **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: 6U3000 - Technology Fee** | | | | | | | | | | | | |
| **Org: PFTMTN - Acad Tech Maint & Licensing** | | | | **Org Mgr: Berg, Amy L** | | | | | | | | |
| **Account Pool: 71 - Support** | | | | | | | | | | | | |
| 711100 | Supplies-General | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 193.00 | 193.00 | 0.00 | 0.00 |
| 711132 | Supplies-Software Incl Site License | 128,750.00 | 170,507.19 | 605.34 | 170,507.19 | 0.00 | 170,507.19 | 0.00 | 145,658.18 | 145,658.18 | 0.00 | 0.00 |
| 716018 | Maint Agreem- Baseline & Supp | 0.00 | 2,400.17 | 2,400.17 | 2,400.17 | 0.00 | 2,400.17 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 716060 | Maint & Repairs-Computer Software | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,280.00 | 1,280.00 | 0.00 | 0.00 |
| 716063 | Maint & Repairs-Computer Hardware | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,962.50 | 2,962.50 | 0.00 | 0.00 |
| 717200 | Other Professional Services-General | 0.00 | 1,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,500.00 | 9,159.37 | 9,159.37 | 0.00 | 0.00 |
| 718000 | Telecom-General | 37,080.00 | 20,257.64 | 0.00 | 0.00 | 0.00 | 0.00 | 20,257.64 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 71** | | **165,830.00** | **194,665.00** | **3,005.51** | **172,907.36** | **0.00** | **172,907.36** | **21,757.64** | **159,253.05** | **159,253.05** | **0.00** | **0.00** |
| **Account Pool: 7Z - Transfers Out** | | | | | | | | | | | | |
| 8O2000 | R&R Transfers- BOT Required | 0.00 | 0.00 | 20,257.64 | 20,257.64 | 0.00 | 20,257.64 | (20,257.64) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 7Z** | | **0.00** | **0.00** | **20,257.64** | **20,257.64** | **0.00** | **20,257.64** | **(20,257.64)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: PFTMTN** | | **165,830.00** | **194,665.00** | **23,263.15** | **193,165.00** | **0.00** | **193,165.00** | **1,500.00** | **159,253.05** | **159,253.05** | **0.00** | **0.00** |

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: 6U3000 - Technology Fee** | | | | | | | | | | | | |
| **Org: PFTSMT - SMART-Poise Replacement** | | | | **Org Mgr: Campbell, Stephen S** | | | | | | | | |
| **Account Pool: 61 - Salaries and Wages** | | | | | | | | | | | | |
| 615F10 | PAT | 109,020.00 | 111,199.91 | 9,997.25 | 99,467.95 | 0.00 | 99,467.95 | 11,731.96 | 81,935.19 | 81,935.19 | 175,084.83 | 175,084.83 |
| 615F1R | Retro PAT | 0.00 | 0.00 | 0.00 | 1,075.45 | 0.00 | 1,075.45 | (1,075.45) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 61** | | **109,020.00** | **111,199.91** | **9,997.25** | **100,543.40** | **0.00** | **100,543.40** | **10,656.51** | **81,935.19** | **81,935.19** | **175,084.83** | **175,084.83** |
| **Account Pool: 65 - Fringe Benefits** | | | | | | | | | | | | |
| 65YF10 | Full Fringe Benefit Distr Expe | 49,059.00 | 50,039.96 | 4,473.77 | 45,219.32 | 0.00 | 45,219.32 | 4,820.64 | 37,677.58 | 37,677.58 | 77,064.14 | 77,064.14 |
| **Subtotal Account Pool: 65** | | **49,059.00** | **50,039.96** | **4,473.77** | **45,219.32** | **0.00** | **45,219.32** | **4,820.64** | **37,677.58** | **37,677.58** | **77,064.14** | **77,064.14** |
| **Account Pool: 71 - Support** | | | | | | | | | | | | |
| 711132 | Supplies-Software Incl Site License | 220,000.00 | 200,000.00 | 250.00 | 250.00 | 0.00 | 250.00 | 199,750.00 | 85,305.00 | 85,305.00 | 3,716.12 | 3,716.12 |
| 715000 | Non-Cap Equip-General | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,350.14 | 4,350.14 |
| 716018 | Maint Agreem- Baseline & Supp | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,830.00 | 7,830.00 |
| 716060 | Maint & Repairs-Computer Software | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 18,842.00 | 18,842.00 | 0.00 | 0.00 |
| 717200 | Other Professional Services-General | 0.00 | 20,000.00 | 0.00 | 12,436.56 | 0.00 | 12,436.56 | 7,563.44 | 32,713.48 | 32,713.48 | 0.00 | 0.00 |
| **Subtotal Account Pool: 71** | | **220,000.00** | **220,000.00** | **250.00** | **12,686.56** | **0.00** | **12,686.56** | **207,313.44** | **136,860.48** | **136,860.48** | **15,896.26** | **15,896.26** |
| **Account Pool: 79 - Reserves - Budget Only** | | | | | | | | | | | | |
| 790500 | Budgeted Contingency | 21,971.27 | 21,971.27 | 0.00 | 0.00 | 0.00 | 0.00 | 21,971.27 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 79** | | **21,971.27** | **21,971.27** | **0.00** | **0.00** | **0.00** | **0.00** | **21,971.27** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Account Pool: 7Z - Transfers Out** | | | | | | | | | | | | |
| 8O1024 | NonMand Tran Out-Repay IFB Prin | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 227,474.81 | 227,474.81 |
| 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 | 6,207.73 | 6,207.73 |
| 8O2000 | R&R Transfers- BOT Required | 0.00 | 0.00 | 200,794.34 | 200,794.34 | 0.00 | 200,794.34 | (200,794.34) | 46,043.00 | 46,043.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 7Z** | | **0.00** | **0.00** | **200,794.34** | **200,794.34** | **0.00** | **200,794.34** | **(200,794.34)** | **46,043.00** | **46,043.00** | **233,682.54** | **233,682.54** |
| **Total Org: PFTSMT** | | **400,050.27** | **403,211.14** | **215,515.36** | **359,243.62** | **0.00** | **359,243.62** | **43,967.52** | **302,516.25** | **302,516.25** | **501,727.77** | **501,727.77** |

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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: 6U3000 - Technology Fee** | | | | | | | | | | | | |
| **Org: PFTTAG - Technical Advisory Group** | | | | **Org Mgr: Campbell, Stephen 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 | 71.50 | 71.50 |
| 711128 | Supplies-Audio-Visual Supplies | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 265.96 | 265.96 | 0.00 | 0.00 |
| 711132 | Supplies-Software Incl Site License | 0.00 | 1,800.00 | 985.60 | 2,785.60 | 0.00 | 2,785.60 | (985.60) | 3,256.00 | 3,256.00 | 55,927.00 | 55,927.00 |
| 715000 | Non-Cap Equip-General | 500,000.00 | 119,200.00 | 1,485.63 | 83,287.40 | 0.00 | 83,287.40 | 35,912.60 | 84,754.46 | 84,754.46 | 401,922.14 | 401,922.14 |
| 716018 | Maint Agreem- Baseline & Supp | 4,500.00 | 4,500.00 | 2,775.00 | 2,775.00 | 0.00 | 2,775.00 | 1,725.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 717200 | Other Professional Services-General | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 24,131.50 | 24,131.50 |
| **Subtotal Account Pool: 71** | | **504,500.00** | **125,500.00** | **5,246.23** | **88,848.00** | **0.00** | **88,848.00** | **36,652.00** | **88,276.42** | **88,276.42** | **482,052.14** | **482,052.14** |
| **Account Pool: 7Z - Transfers Out** | | | | | | | | | | | | |
| 8O1006 | NonMand Tran Out-General Funds | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8O1009 | NonMand Tran Out-Int Desig Fnds | 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 |
| 8O2000 | R&R Transfers- BOT Required | 0.00 | 0.00 | 99,650.00 | 99,650.00 | 0.00 | 99,650.00 | (99,650.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 7Z** | | **25,000.00** | **25,000.00** | **99,650.00** | **124,650.00** | **0.00** | **124,650.00** | **(99,650.00)** | **25,000.00** | **25,000.00** | **25,000.00** | **25,000.00** |
| **Total Org: PFTTAG** | | **529,500.00** | **150,500.00** | **104,896.23** | **213,498.00** | **0.00** | **213,498.00** | **(62,998.00)** | **113,276.42** | **113,276.42** | **507,052.14** | **507,052.14** |

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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: 6U3000 - Technology Fee** | | | | | | | | | | | | |
| **Org: PFTTLC - The Learning Commons** | | | | **Org Mgr: Campbell, Stephen S** | | | | | | | | |
| **Account Pool: 61 - Salaries and Wages** | | | | | | | | | | | | |
| 615F10 | PAT | 128,575.00 | 128,297.74 | 10,511.71 | 102,043.65 | 0.00 | 102,043.65 | 26,254.09 | 57,360.23 | 57,360.23 | 53,220.15 | 53,220.15 |
| 615F1R | Retro PAT | 0.00 | 0.00 | 0.00 | 878.37 | 0.00 | 878.37 | (878.37) | 0.00 | 0.00 | 0.00 | 0.00 |
| 61CBHO | Part Time - Overtime | 0.00 | 156.50 | 0.00 | 156.50 | 0.00 | 156.50 | 0.00 | 453.24 | 453.24 | 1,097.85 | 1,097.85 |
| 61CPHX | Part Time Hourly | 43,471.00 | 43,919.62 | 1,098.50 | 29,682.01 | 0.00 | 29,682.01 | 14,237.61 | 87,247.54 | 87,247.54 | 77,601.03 | 77,601.03 |
| 61DBHO | Full Time Temp - Overtime | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 57.75 | 57.75 | 0.00 | 0.00 |
| 61DTHX | Full Time Temp - Hourly | 0.00 | 1,670.62 | 12,177.71 | 13,848.33 | 0.00 | 13,848.33 | (12,177.71) | 0.00 | 0.00 | 0.00 | 0.00 |
| 61SNHO | Student Labor - Overtime | 600.00 | 600.00 | 0.00 | 162.99 | 0.00 | 162.99 | 437.01 | 12.59 | 12.59 | 804.74 | 804.74 |
| 61SNSH | Student Labor | 46,080.00 | 50,078.28 | 2,278.41 | 52,356.69 | 0.00 | 52,356.69 | (2,278.41) | 51,416.33 | 51,416.33 | 49,878.06 | 49,878.06 |
| 61SNWS | College Work Study | 11,300.00 | 19,025.98 | 72.09 | 19,098.07 | 0.00 | 19,098.07 | (72.09) | 10,165.87 | 10,165.87 | 8,702.41 | 8,702.41 |
| **Subtotal Account Pool: 61** | | **230,026.00** | **243,748.74** | **26,138.42** | **218,226.61** | **0.00** | **218,226.61** | **25,522.13** | **206,713.55** | **206,713.55** | **191,304.24** | **191,304.24** |
| **Account Pool: 65 - Fringe Benefits** | | | | | | | | | | | | |
| 65YB10 | Base Benefit Distr (fica) | 0.00 | 13.15 | 0.00 | 13.15 | 0.00 | 13.15 | 0.00 | 42.94 | 42.94 | 92.23 | 92.23 |
| 65YF10 | Full Fringe Benefit Distr Expe | 57,858.75 | 57,733.99 | 4,697.52 | 46,285.61 | 0.00 | 46,285.61 | 11,448.38 | 26,378.97 | 26,378.97 | 23,425.09 | 23,425.09 |
| 65YP10 | Nonstatus Benefit Distr (Fica) | 3,651.56 | 3,689.25 | 92.28 | 2,493.26 | 0.00 | 2,493.26 | 1,195.99 | 7,328.82 | 7,328.82 | 6,518.57 | 6,518.57 |
| 65YT10 | FT Temp Benefit Distr | 0.00 | 140.33 | 1,022.92 | 1,163.25 | 0.00 | 1,163.25 | (1,022.92) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 65** | | **61,510.31** | **61,576.72** | **5,812.72** | **49,955.27** | **0.00** | **49,955.27** | **11,621.45** | **33,750.73** | **33,750.73** | **30,035.89** | **30,035.89** |
| **Account Pool: 71 - Support** | | | | | | | | | | | | |
| 710000 | In-State Travel | 0.00 | 24.00 | 0.00 | 24.00 | 0.00 | 24.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 710100 | Out-of-State Travel | 1,200.00 | 1,200.00 | 0.00 | 19.00 | 0.00 | 19.00 | 1,181.00 | 0.00 | 0.00 | 267.80 | 267.80 |
| 710300 | Conference Registration Fees | 0.00 | 120.00 | 0.00 | 120.00 | 0.00 | 120.00 | 0.00 | 268.49 | 268.49 | 446.81 | 446.81 |
| 711100 | Supplies-General | 5,000.00 | 5,000.00 | 106.45 | 1,212.70 | 0.00 | 1,212.70 | 3,787.30 | 961.22 | 961.22 | 5,227.30 | 5,227.30 |
| 711128 | Supplies-Audio-Visual Supplies | 0.00 | 99.00 | 0.00 | 99.00 | 0.00 | 99.00 | 0.00 | 3,459.29 | 3,459.29 | 0.00 | 0.00 |
| 711130 | Supplies-Maintenance Supplies | 9,000.00 | 2,556.85 | 0.00 | 2,556.85 | 0.00 | 2,556.85 | 0.00 | 37.18 | 37.18 | 14,026.77 | 14,026.77 |
| 711132 | Supplies-Software Incl Site License | 1,000.00 | 1,107.95 | 0.00 | 1,107.95 | 0.00 | 1,107.95 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 711154 | Supplies-Computer Peripherals | 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 | 8,000.00 | 5,508.28 | 0.00 | 1,583.76 | 0.00 | 1,583.76 | 3,924.52 | 304.00 | 304.00 | 8,089.72 | 8,089.72 |
| 713000 | Printing & Copying-General | 0.00 | 725.00 | 725.00 | 725.00 | 0.00 | 725.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 713005 | Printing & Copying-Campus | 0.00 | 279.90 | 0.00 | 110.10 | 0.00 | 110.10 | 169.80 | 0.00 | 0.00 | 0.00 | 0.00 |
| 715000 | Non-Cap Equip-General | 1,200.00 | 8,489.11 | 0.00 | 5,602.11 | 0.00 | 5,602.11 | 2,887.00 | 1,653.86 | 1,653.86 | 546.47 | 546.47 |
| 715005 | Non-Cap Equip-Computer Hardware | 150.00 | 150.00 | 0.00 | 0.00 | 0.00 | 0.00 | 150.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 716027 | Maint & Repairs-Vehicle-Gas-Oil | 0.00 | 156.32 | 0.00 | 156.32 | 0.00 | 156.32 | 0.00 | 181.96 | 181.96 | 0.00 | 0.00 |
| 719000 | Business Meals-Meetings-Non Travel | 0.00 | 133.59 | 0.00 | 133.59 | 0.00 | 133.59 | 0.00 | 0.00 | 0.00 | 51.05 | 51.05 |
| 719100 | Membership Dues & Fees | 325.00 | 325.00 | 0.00 | 0.00 | 0.00 | 0.00 | 325.00 | 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 | 252.75 | 252.75 |
| **Subtotal Account Pool: 71** | | **26,125.00** | **26,125.00** | **831.45** | **13,450.38** | **0.00** | **13,450.38** | **12,674.62** | **6,866.00** | **6,866.00** | **28,908.67** | **28,908.67** |
| **Account Pool: 76 - F&A and Internal Allocations** | | | | | | | | | | | | |
| 760002 | Int Alloc-BSC | 13,179.30 | 13,179.30 | 0.00 | 13,179.30 | 0.00 | 13,179.30 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 760021 | Int Alloc-Instructional Tech Offset | 124,093.00 | 124,093.00 | 10,341.00 | 124,093.00 | 0.00 | 124,093.00 | 0.00 | 120,479.00 | 120,479.00 | 107,887.00 | 107,887.00 |
| **Subtotal Account Pool: 76** | | **137,272.30** | **137,272.30** | **10,341.00** | **137,272.30** | **0.00** | **137,272.30** | **0.00** | **120,479.00** | **120,479.00** | **107,887.00** | **107,887.00** |
| **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 |
| 790025 | Budgeted Add to Reserve | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 790500 | Budgeted Contingency | 22,430.98 | 22,430.98 | 0.00 | 0.00 | 0.00 | 0.00 | 22,430.98 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 79** | | **22,430.98** | **22,430.98** | **0.00** | **0.00** | **0.00** | **0.00** | **22,430.98** | **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: 6U3000 - Technology Fee** | | | | | | | | | | | | |
| **Org: PFTTLC - The Learning Commons** | | | | **Org Mgr: Campbell, Stephen S** | | | | | | | | |
| **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 | 2,998.00 | 2,998.00 |
| 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 | 5,000.00 | 5,000.00 |
| 8O2000 | R&R Transfers- BOT Required | 0.00 | 0.00 | 59,243.85 | 59,243.85 | 0.00 | 59,243.85 | (59,243.85) | 0.00 | 0.00 | 75,000.00 | 75,000.00 |
| **Subtotal Account Pool: 7Z** | | **0.00** | **0.00** | **59,243.85** | **59,243.85** | **0.00** | **59,243.85** | **(59,243.85)** | **0.00** | **0.00** | **82,998.00** | **82,998.00** |
| **Total Org: PFTTLC** | | **477,364.59** | **491,153.74** | **102,367.44** | **478,148.41** | **0.00** | **478,148.41** | **13,005.33** | **367,809.28** | **367,809.28** | **441,133.80** | **441,133.80** |
| **Total Fund: 6U3000** | | **1,781,492.34** | **1,844,660.64** | **658,117.94** | **1,843,379.89** | **10,148.00** | **1,853,527.89** | **(8,867.25)** | **1,698,529.24** | **1,698,529.24** | **1,684,344.38** | **1,684,344.38** |

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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: 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 | 49,455.90 | 49,455.90 | 73,194.30 | 122,650.20 | (122,650.20) | 32,225.85 | 32,225.85 | 26,975.41 | 26,975.41 |
| 711199 | CO USE ONLY-PPD Supplies Offset | 0.00 | 0.00 | (49,455.90) | (49,455.90) | 0.00 | (49,455.90) | 49,455.90 | (32,225.85) | (32,225.85) | (26,975.41) | (26,975.41) |
| **Subtotal Account Pool: 71** | | **0.00** | **0.00** | **0.00** | **0.00** | **73,194.30** | **73,194.30** | **(73,194.30)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: PFTMTN** | | **0.00** | **0.00** | **0.00** | **0.00** | **73,194.30** | **73,194.30** | **(73,194.30)** | **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: 6U3PPD - Technology Fee Prepaid Expense** | | | | | | | | | | | | |
| **Org: PFTSMT - SMART-Poise Replacement** | | | | **Org Mgr: Campbell, Stephen S** | | | | | | | | |
| **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 |
| 716018 | Maint Agreem- Baseline & Supp | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 717200 | Other Professional Services-General | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 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: PFTSMT** | | **0.00** | **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: 6U3PPD - Technology Fee Prepaid Expense** | | | | | | | | | | | | |
| **Org: PFTTAG - Technical Advisory Group** | | | | **Org Mgr: Campbell, Stephen S** | | | | | | | | |
| **Account Pool: 71 - Support** | | | | | | | | | | | | |
| 711132 | Supplies-Software Incl Site License | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,800.00 | 1,800.00 | 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 | (1,800.00) | (1,800.00) | 0.00 | 0.00 |
| **Subtotal Account Pool: 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** | **73,194.30** | **73,194.30** | **(73,194.30)** | **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: 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 | 0.00 | 0.00 |
| 7404 | Construction | (409.95) | (409.95) | 0.00 | 0.00 | 0.00 | 0.00 | (409.95) | 0.00 | 0.00 | 0.00 | 0.00 |
| 740400 | Construction | 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 | (11,525.00) | (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 | 175,000.00 | 190,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 190,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 74** | | **338,657.89** | **353,657.89** | **0.00** | **0.00** | **0.00** | **0.00** | **353,657.89** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Account Pool: 7Z - Transfers Out** | | | | | | | | | | | | |
| 8O1009 | NonMand Tran Out-Int Desig Fnds | (9,762.30) | (9,762.30) | 0.00 | 0.00 | 0.00 | 0.00 | (9,762.30) | 0.00 | 0.00 | 0.00 | 0.00 |
| 8O2000 | R&R Transfers- BOT Required | (200,825.00) | (200,825.00) | 0.00 | 0.00 | 0.00 | 0.00 | (200,825.00) | 0.00 | 0.00 | 2,475.00 | 2,475.00 |
| **Subtotal Account Pool: 7Z** | | **(210,587.30)** | **(210,587.30)** | **0.00** | **0.00** | **0.00** | **0.00** | **(210,587.30)** | **0.00** | **0.00** | **2,475.00** | **2,475.00** |
| **Total Org: PBPP01** | | **121,079.09** | **136,079.09** | **0.00** | **0.00** | **0.00** | **0.00** | **136,079.09** | **0.00** | **0.00** | **2,475.00** | **2,475.00** |
| **Total Fund: 6XB002** | | **121,079.09** | **136,079.09** | **0.00** | **0.00** | **0.00** | **0.00** | **136,079.09** | **0.00** | **0.00** | **2,475.00** | **2,475.00** |

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| | | Budget | | Month to Date | Fiscal Year to Date | | | | Prior 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 | 7.32 | 0.00 | 7.32 | (597.32) | 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 | (836.00) | (836.00) | 0.00 | 0.00 | 0.00 | 0.00 | (836.00) | 0.00 | 0.00 | 836.00 | 836.00 |
| 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 | 0.00 | 0.00 |
| **Subtotal Account Pool: 71** | | **(13,405.93)** | **(13,405.93)** | **0.00** | **7.32** | **0.00** | **7.32** | **(13,413.25)** | **0.00** | **0.00** | **836.00** | **836.00** |
| **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 | 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** | | **101,703.00** | **111,703.00** | **0.00** | **0.00** | **0.00** | **0.00** | **111,703.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Account Pool: 7Z - Transfers Out** | | | | | | | | | | | | |
| 8O2000 | R&R Transfers- BOT Required | (50,296.00) | (50,296.00) | 0.00 | 0.00 | 0.00 | 0.00 | (50,296.00) | 0.00 | 0.00 | 5,000.00 | 5,000.00 |
| **Subtotal Account Pool: 7Z** | | **(50,296.00)** | **(50,296.00)** | **0.00** | **0.00** | **0.00** | **0.00** | **(50,296.00)** | **0.00** | **0.00** | **5,000.00** | **5,000.00** |
| **Total Org: PBPP01** | | **38,001.07** | **48,001.07** | **0.00** | **7.32** | **0.00** | **7.32** | **47,993.75** | **0.00** | **0.00** | **5,836.00** | **5,836.00** |
| **Total Fund: 6XB011** | | **38,001.07** | **48,001.07** | **0.00** | **7.32** | **0.00** | **7.32** | **47,993.75** | **0.00** | **0.00** | **5,836.00** | **5,836.00** |

| | | Budget | | Month to Date | Fiscal Year to Date | | | | Prior 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 | 0.00 | 0.00 |
| 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 | 0.00 | 0.00 |
| 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 |
| 715020 | Non-Cap Equip-under $1,000 | 0.00 | 0.00 | 199.99 | 199.99 | 0.00 | 199.99 | (199.99) | 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 | (1,924.80) | (1,924.80) | 0.00 | 0.00 | 0.00 | 0.00 | (1,924.80) | 400.00 | 400.00 | 0.00 | 0.00 |
| 716003 | Maint & Repairs-Carpentry | (3,152.84) | (3,152.84) | 0.00 | 0.00 | 0.00 | 0.00 | (3,152.84) | 101.32 | 101.32 | 0.00 | 0.00 |
| 716006 | Maint & Repairs-Electrical | (61.48) | (61.48) | 0.00 | 0.00 | 0.00 | 0.00 | (61.48) | 60.79 | 60.79 | 0.00 | 0.00 |
| 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 | 0.00 | 0.00 |
| 716015 | Maint & Repairs-Plumbing | (1,428.61) | (1,428.61) | 0.00 | 0.00 | 0.00 | 0.00 | (1,428.61) | 978.61 | 978.61 | 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 | 0.00 | 0.00 |
| 716051 | Maint & Repairs-Heating | (9,568.56) | (9,568.56) | 0.00 | 0.00 | 0.00 | 0.00 | (9,568.56) | 7,413.07 | 7,413.07 | 0.00 | 0.00 |
| 7172 | Other Professional Services | (21,566.46) | (21,566.46) | 0.00 | 0.00 | 0.00 | 0.00 | (21,566.46) | 0.00 | 0.00 | 0.00 | 0.00 |
| 717200 | Other Professional Services-General | (61,822.95) | (61,822.95) | 0.00 | 952.50 | 0.00 | 952.50 | (62,775.45) | 2,840.00 | 2,840.00 | 2,967.10 | 2,967.10 |
| 717220 | Oth Prof Ser-Site Work | (3,470.00) | (3,470.00) | 0.00 | 0.00 | 0.00 | 0.00 | (3,470.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 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 | 0.00 | 0.00 |
| 71NCC3 | NC Secondary Construction | (221.67) | (221.67) | 0.00 | 0.00 | 0.00 | 0.00 | (221.67) | 0.00 | 0.00 | 0.00 | 0.00 |
| 71NCP2 | NC AE Design Fee | (2,500.00) | (895.00) | 0.00 | 0.00 | 1,605.00 | 1,605.00 | (2,500.00) | 0.00 | 0.00 | 895.00 | 895.00 |
| **Subtotal Account Pool: 71** | | **(62,880.61)** | **(61,275.61)** | **199.99** | **1,152.49** | **1,605.00** | **2,757.49** | **(64,033.10)** | **11,793.79** | **11,793.79** | **3,862.10** | **3,862.10** |
| **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) | 0.00 | 0.00 | 0.00 | 0.00 |
| 7404C3 | Secondary Construction | (177,507.91) | (177,507.91) | 0.00 | 0.00 | 0.00 | 0.00 | (177,507.91) | 0.00 | 0.00 | 0.00 | 0.00 |
| 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 | 0.00 | 0.00 |
| 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 | (15,214.27) | (15,214.27) | 0.00 | 0.00 | 0.00 | 0.00 | (15,214.27) | 0.00 | 0.00 | 0.00 | 0.00 |
| 7404P4 | AE Reimbursable Costs | (291.61) | (291.61) | 0.00 | 0.00 | 0.00 | 0.00 | (291.61) | 0.00 | 0.00 | 0.00 | 0.00 |
| 7404P5 | Direct Hire Consultants | (3,041.66) | (3,041.66) | 0.00 | 0.00 | 0.00 | 0.00 | (3,041.66) | 0.00 | 0.00 | 0.00 | 0.00 |
| 7404U2 | Unallocated Budget | 735,332.49 | 785,332.49 | 0.00 | 0.00 | 0.00 | 0.00 | 785,332.49 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 74** | | **238,588.45** | **288,588.45** | **0.00** | **0.00** | **0.00** | **0.00** | **288,588.45** | **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: 6XB023 - 10 School Street** | | | | | | | | | | | |
| **Org: PBPP01 - Physical Plant Admin** | | | **Org Mgr: Shippee, Ellen M** | | | | | | | | |
| **Account Pool: 7Z - Transfers Out** | | | | | | | | | | | |
| 8O2000 R&R Transfers- BOT Required | (1,332.49) | (1,332.49) | 0.00 | 0.00 | 0.00 | 0.00 | (1,332.49) | 1,332.49 | 1,332.49 | 0.00 | 0.00 |
| **Subtotal Account Pool: 7Z** | **(1,332.49)** | **(1,332.49)** | **0.00** | **0.00** | **0.00** | **0.00** | **(1,332.49)** | **1,332.49** | **1,332.49** | **0.00** | **0.00** |
| **Total Org: PBPP01** | **167,624.19** | **219,229.19** | **199.99** | **1,152.49** | **1,605.00** | **2,757.49** | **216,471.70** | **13,126.28** | **13,126.28** | **3,862.10** | **3,862.10** |
| **Total Fund: 6XB023** | **167,624.19** | **219,229.19** | **199.99** | **1,152.49** | **1,605.00** | **2,757.49** | **216,471.70** | **13,126.28** | **13,126.28** | **3,862.10** | **3,862.10** |

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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: 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 | 0.00 | 0.00 |
| 716006 | Maint & Repairs-Electrical | (943.91) | (943.91) | 0.00 | 0.00 | 0.00 | 0.00 | (943.91) | 10.73 | 10.73 | 181.42 | 181.42 |
| 717200 | Other Professional Services-General | (3,790.00) | (3,790.00) | 0.00 | 0.00 | 0.00 | 0.00 | (3,790.00) | 3,790.00 | 3,790.00 | 0.00 | 0.00 |
| 71NCC3 | NC Secondary Construction | (499.99) | (499.99) | 0.00 | 0.00 | 0.00 | 0.00 | (499.99) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 71** | | **(9,285.83)** | **(9,285.83)** | **0.00** | **0.00** | **0.00** | **0.00** | **(9,285.83)** | **3,800.73** | **3,800.73** | **181.42** | **181.42** |
| **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) | 0.00 | 0.00 | 0.00 | 0.00 |
| 7404U2 | Unallocated Budget | 31,500.00 | 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: 74** | | **34,129.61** | **39,129.61** | **0.00** | **0.00** | **0.00** | **0.00** | **39,129.61** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Account Pool: 79 - Reserves - Budget Only** | | | | | | | | | | | | |
| 7900 | Budgeted Addition to Reserves | 25,552.05 | 25,552.05 | 0.00 | 0.00 | 0.00 | 0.00 | 25,552.05 | 0.00 | 0.00 | 0.00 | 0.00 |
| 790500 | Budgeted Contingency | 20,000.00 | 20,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 79** | | **45,552.05** | **45,552.05** | **0.00** | **0.00** | **0.00** | **0.00** | **45,552.05** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Account Pool: 7Z - Transfers Out** | | | | | | | | | | | | |
| 8O2000 | R&R Transfers- BOT Required | (44,650.00) | (44,650.00) | 0.00 | 0.00 | 0.00 | 0.00 | (44,650.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 7Z** | | **(44,650.00)** | **(44,650.00)** | **0.00** | **0.00** | **0.00** | **0.00** | **(44,650.00)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: PBPP01** | | **25,745.83** | **30,745.83** | **0.00** | **0.00** | **0.00** | **0.00** | **30,745.83** | **3,800.73** | **3,800.73** | **181.42** | **181.42** |
| **Total Fund: 6XB032** | | **25,745.83** | **30,745.83** | **0.00** | **0.00** | **0.00** | **0.00** | **30,745.83** | **3,800.73** | **3,800.73** | **181.42** | **181.42** |

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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: 6XB039 - Campus Shuttle** | | | | | | | | | | | | |
| **Org: PBPP01 - Physical Plant Admin** | | | | **Org Mgr: Shippee, Ellen M** | | | | | | | | |
| **Account Pool: 74 - Capitalizable Plant and Equipment** | | | | | | | | | | | | |
| 740040 | Cap Equipment-Vehicles | (22,870.00) | (22,870.00) | 0.00 | 0.00 | 0.00 | 0.00 | (22,870.00) | 0.00 | 0.00 | 45,250.00 | 45,250.00 |
| 7404U2 | Unallocated Budget | 60,120.00 | 60,120.00 | 0.00 | 0.00 | 0.00 | 0.00 | 60,120.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 74** | | **37,250.00** | **37,250.00** | **0.00** | **0.00** | **0.00** | **0.00** | **37,250.00** | **0.00** | **0.00** | **45,250.00** | **45,250.00** |
| **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: PBPP01** | | **22,250.00** | **22,250.00** | **0.00** | **0.00** | **0.00** | **0.00** | **22,250.00** | **0.00** | **0.00** | **45,250.00** | **45,250.00** |
| **Total Fund: 6XB039** | | **22,250.00** | **22,250.00** | **0.00** | **0.00** | **0.00** | **0.00** | **22,250.00** | **0.00** | **0.00** | **45,250.00** | **45,250.00** |

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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: 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** |

| | | Budget | | Month to Date | Fiscal Year to Date | | | | Prior 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 | (700.19) | (700.19) | 0.00 | 1,772.59 | 0.00 | 1,772.59 | (2,472.78) | 0.00 | 0.00 | 7.29 | 7.29 |
| 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 |
| 711162 | Supplies-Office Supplies | 0.00 | 0.00 | 0.00 | 2.89 | 0.00 | 2.89 | (2.89) | 0.00 | 0.00 | 0.00 | 0.00 |
| 716000 | Maintenance & Repairs-General | 87.25 | 87.25 | 0.00 | 8.00 | 0.00 | 8.00 | 79.25 | 0.00 | 0.00 | 3.39 | 3.39 |
| 716003 | Maint & Repairs-Carpentry | 3,933.14 | 3,933.14 | 13.27 | 523.41 | 0.00 | 523.41 | 3,409.73 | 0.00 | 0.00 | 139.48 | 139.48 |
| 716006 | Maint & Repairs-Electrical | (795.87) | (795.87) | 0.00 | 214.97 | 0.00 | 214.97 | (1,010.84) | 0.00 | 0.00 | 136.35 | 136.35 |
| 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 | (2,706.01) | (2,706.01) | 3.45 | 3.45 | 0.00 | 3.45 | (2,709.46) | 0.00 | 0.00 | 213.78 | 213.78 |
| 716042 | Maint & Repairs-Glass | (575.00) | (575.00) | 0.00 | 0.00 | 0.00 | 0.00 | (575.00) | 575.00 | 575.00 | 0.00 | 0.00 |
| 716051 | Maint & Repairs-Heating | (586.50) | (586.50) | 115.68 | 753.66 | 0.00 | 753.66 | (1,340.16) | 0.00 | 0.00 | 544.46 | 544.46 |
| 717200 | Other Professional Services-General | 0.00 | 0.00 | 1,250.00 | 1,250.00 | 1,363.00 | 2,613.00 | (2,613.00) | 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) | 0.00 | 0.00 | 0.00 | 0.00 |
| 71NCF6 | NC Carpeting | (3,789.00) | (3,789.00) | 0.00 | 0.00 | 0.00 | 0.00 | (3,789.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 71** | | **(6,065.49)** | **(6,065.49)** | **1,382.40** | **4,528.97** | **1,363.00** | **5,891.97** | **(11,957.46)** | **575.00** | **575.00** | **1,044.75** | **1,044.75** |
| **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 | (1,734.62) | (1,734.62) | 0.00 | 0.00 | 0.00 | 0.00 | (1,734.62) | 0.00 | 0.00 | 19.62 | 19.62 |
| 7404F1 | Furniture and Furnishings | (5,891.80) | (5,891.80) | 0.00 | 0.00 | 0.00 | 0.00 | (5,891.80) | 5,891.80 | 5,891.80 | 0.00 | 0.00 |
| 7404F6 | Carpeting | (761.00) | (761.00) | 0.00 | 0.00 | 0.00 | 0.00 | (761.00) | 0.00 | 0.00 | 875.00 | 875.00 |
| 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 | 28,280.00 | 33,280.00 | 0.00 | 0.00 | 0.00 | 0.00 | 33,280.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 74** | | **26,398.53** | **31,398.53** | **0.00** | **0.00** | **0.00** | **0.00** | **31,398.53** | **5,891.80** | **5,891.80** | **894.62** | **894.62** |
| **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) | 0.00 | 0.00 | 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)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: PBPP01** | | **13,183.04** | **18,183.04** | **1,382.40** | **4,528.97** | **1,363.00** | **5,891.97** | **12,291.07** | **6,466.80** | **6,466.80** | **1,939.37** | **1,939.37** |
| **Total Fund: 6XB050** | | **13,183.04** | **18,183.04** | **1,382.40** | **4,528.97** | **1,363.00** | **5,891.97** | **12,291.07** | **6,466.80** | **6,466.80** | **1,939.37** | **1,939.37** |

| | | 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: 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 |
| 711132 | Supplies-Software Incl Site License | 0.00 | 0.00 | 0.00 | 2,900.00 | 0.00 | 2,900.00 | (2,900.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 715000 | Non-Cap Equip-General | (12,855.00) | (12,855.00) | 0.00 | 0.00 | 0.00 | 0.00 | (12,855.00) | 12,855.00 | 12,855.00 | 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) | 0.00 | 0.00 | 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 | (2,811.82) | (2,811.82) | 0.00 | 1,617.03 | 0.00 | 1,617.03 | (4,428.85) | 0.00 | 0.00 | 192.82 | 192.82 |
| 716027 | Maint & Repairs-Vehicle-Gas-Oil | (15,486.48) | (15,486.48) | 0.00 | 4,339.13 | 0.00 | 4,339.13 | (19,825.61) | 1,581.18 | 1,581.18 | 5,771.03 | 5,771.03 |
| 717200 | Other Professional Services-General | (3,934.46) | (3,934.46) | 0.00 | 0.00 | 0.00 | 0.00 | (3,934.46) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 71** | | **(50,060.77)** | **(50,060.77)** | **0.00** | **8,856.16** | **0.00** | **8,856.16** | **(58,916.93)** | **14,436.18** | **14,436.18** | **5,963.85** | **5,963.85** |
| **Account Pool: 74 - Capitalizable Plant and Equipment** | | | | | | | | | | | | |
| 740000 | Cap Equipment | (110,054.10) | (110,054.10) | 0.00 | 4,394.00 | 0.00 | 4,394.00 | (114,448.10) | 17,586.00 | 17,586.00 | 0.00 | 0.00 |
| 740040 | Cap Equipment-Vehicles | (58,813.77) | (58,813.77) | 0.00 | 60,935.00 | 0.00 | 60,935.00 | (119,748.77) | 87,206.68 | 87,206.68 | 41,359.80 | 41,359.80 |
| 7404U2 | Unallocated Budget | 222,389.39 | 297,326.40 | 0.00 | 0.00 | 0.00 | 0.00 | 297,326.40 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 74** | | **53,521.52** | **128,458.53** | **0.00** | **65,329.00** | **0.00** | **65,329.00** | **63,129.53** | **104,792.68** | **104,792.68** | **41,359.80** | **41,359.80** |
| **Total Org: PBPP01** | | **3,460.75** | **78,397.76** | **0.00** | **74,185.16** | **0.00** | **74,185.16** | **4,212.60** | **119,228.86** | **119,228.86** | **47,323.65** | **47,323.65** |
| **Total Fund: 6XB053** | | **3,460.75** | **78,397.76** | **0.00** | **74,185.16** | **0.00** | **74,185.16** | **4,212.60** | **119,228.86** | **119,228.86** | **47,323.65** | **47,323.65** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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: 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) | 0.00 | 0.00 | 0.00 | 0.00 |
| 715035 | Non-Cap Equip-Computer Software | (212.00) | (212.00) | 0.00 | 0.00 | 0.00 | 0.00 | (212.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 719100 | Membership Dues & Fees | (15.00) | (15.00) | 0.00 | 0.00 | 0.00 | 0.00 | (15.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 71** | | **(714.80)** | **(714.80)** | **0.00** | **0.00** | **0.00** | **0.00** | **(714.80)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Account Pool: 74 - Capitalizable Plant and Equipment** | | | | | | | | | | | | |
| 740040 | Cap Equipment-Vehicles | 79,778.66 | 79,778.66 | 0.00 | 0.00 | 0.00 | 0.00 | 79,778.66 | 23,420.00 | 23,420.00 | 25,150.00 | 25,150.00 |
| 7404U2 | Unallocated Budget | 160,137.00 | 222,630.00 | 0.00 | 0.00 | 0.00 | 0.00 | 222,630.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 74** | | **239,915.66** | **302,408.66** | **0.00** | **0.00** | **0.00** | **0.00** | **302,408.66** | **23,420.00** | **23,420.00** | **25,150.00** | **25,150.00** |
| **Account Pool: 7Z - Transfers Out** | | | | | | | | | | | | |
| 8O2000 | R&R Transfers- BOT Required | (83,618.00) | (83,618.00) | 0.00 | 30,000.00 | 0.00 | 30,000.00 | (113,618.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 7Z** | | **(83,618.00)** | **(83,618.00)** | **0.00** | **30,000.00** | **0.00** | **30,000.00** | **(113,618.00)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: PBPP01** | | **155,582.86** | **218,075.86** | **0.00** | **30,000.00** | **0.00** | **30,000.00** | **188,075.86** | **23,420.00** | **23,420.00** | **25,150.00** | **25,150.00** |
| **Total Fund: 6XB054** | | **155,582.86** | **218,075.86** | **0.00** | **30,000.00** | **0.00** | **30,000.00** | **188,075.86** | **23,420.00** | **23,420.00** | **25,150.00** | **25,150.00** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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: 6XB063 - Emergency Center** | | | | | | | | | | | |
| **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 |
| **Subtotal Account Pool: 71** | **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 |
| **Subtotal Account Pool: 74** | **0.00** | **0.00** | **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 | 1,310.00 | 1,310.00 |
| **Subtotal Account Pool: 7Z** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **1,310.00** | **1,310.00** |
| **Total Org: PBPP01** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **1,310.00** | **1,310.00** |
| **Total Fund: 6XB063** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **1,310.00** | **1,310.00** |

| | | Budget | | Month to Date | Fiscal Year to Date | | | | Prior 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** | | | | | | | | | | | | |
| 711100 | Supplies-General | (298.22) | (298.22) | 0.00 | 48.00 | 0.00 | 48.00 | (346.22) | 298.22 | 298.22 | 0.00 | 0.00 |
| 716000 | Maintenance & Repairs-General | (1,500.00) | (1,500.00) | 0.00 | 6.40 | 0.00 | 6.40 | (1,506.40) | 0.00 | 0.00 | 375.00 | 375.00 |
| 716003 | Maint & Repairs-Carpentry | (494.68) | (494.68) | 0.00 | 561.68 | 0.00 | 561.68 | (1,056.36) | 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 | 13.72 | 0.00 | 13.72 | (16.44) | 0.00 | 0.00 | 0.00 | 0.00 |
| 717200 | Other Professional Services-General | (11,741.00) | (7,901.00) | 0.00 | 24,906.04 | 475.00 | 25,381.04 | (33,282.04) | 225.00 | 225.00 | 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) | 0.00 | 0.00 | 0.00 | 0.00 |
| 71NCF6 | NC Carpeting | (9,113.00) | (9,113.00) | 0.00 | 0.00 | 0.00 | 0.00 | (9,113.00) | 619.00 | 619.00 | 3,925.00 | 3,925.00 |
| **Subtotal Account Pool: 71** | | **(28,142.17)** | **(24,302.17)** | **0.00** | **25,535.84** | **475.00** | **26,010.84** | **(50,313.01)** | **1,142.22** | **1,142.22** | **4,300.00** | **4,300.00** |
| **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 | 0.00 | 0.00 |
| 7404F6 | Carpeting | (39,830.88) | (39,830.88) | 0.00 | 26,358.00 | 0.00 | 26,358.00 | (66,188.88) | 7,742.00 | 7,742.00 | 915.00 | 915.00 |
| 7404U2 | Unallocated Budget | 103,800.00 | 173,800.00 | 0.00 | 0.00 | 0.00 | 0.00 | 173,800.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 74** | | **60,427.12** | **130,427.12** | **0.00** | **26,358.00** | **0.00** | **26,358.00** | **104,069.12** | **7,742.00** | **7,742.00** | **915.00** | **915.00** |
| **Total Org: PBPP01** | | **32,284.95** | **106,124.95** | **0.00** | **51,893.84** | **475.00** | **52,368.84** | **53,756.11** | **8,884.22** | **8,884.22** | **5,215.00** | **5,215.00** |
| **Total Fund: 6XB076** | | **32,284.95** | **106,124.95** | **0.00** | **51,893.84** | **475.00** | **52,368.84** | **53,756.11** | **8,884.22** | **8,884.22** | **5,215.00** | **5,215.00** |

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: 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 61** | **0.00** | **0.00** | **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: 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 |
| **Subtotal Account Pool: 74** | **0.00** | **0.00** | **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 | 2,153.00 | 2,153.00 |
| **Subtotal Account Pool: 7Z** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **2,153.00** | **2,153.00** |
| **Total Org: PBPP01** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **2,153.00** | **2,153.00** |
| **Total Fund: 6XB082** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **2,153.00** | **2,153.00** |

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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: 6XB088 - Campus Signage** | | | | | | | | | | | | |
| **Org: PBPP01 - Physical Plant Admin** | | | | **Org Mgr: Shippee, Ellen M** | | | | | | | | |
| **Account Pool: 71 - Support** | | | | | | | | | | | | |
| 716000 | Maintenance & Repairs-General | (50.00) | (50.00) | 0.00 | 0.00 | 0.00 | 0.00 | (50.00) | 0.00 | 0.00 | 50.00 | 50.00 |
| 716006 | Maint & Repairs-Electrical | (23.93) | (23.93) | 0.00 | 0.00 | 0.00 | 0.00 | (23.93) | 0.00 | 0.00 | 23.93 | 23.93 |
| 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 | 0.00 | 0.00 |
| **Subtotal Account Pool: 71** | | **(2,932.33)** | **(2,932.33)** | **0.00** | **0.00** | **0.00** | **0.00** | **(2,932.33)** | **0.00** | **0.00** | **73.93** | **73.93** |
| **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 | 0.00 | 0.00 |
| 7404F4 | Signage | 4,691.72 | 4,691.72 | 0.00 | 0.00 | 0.00 | 0.00 | 4,691.72 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7404P2 | AE Design Fee | (14,981.73) | (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 | (237.44) | (237.44) | 0.00 | 0.00 | 0.00 | 0.00 | (237.44) | 0.00 | 0.00 | 0.00 | 0.00 |
| 7404U2 | Unallocated Budget | 80,000.00 | 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** | | **110,519.24** | **130,519.24** | **0.00** | **0.00** | **0.00** | **0.00** | **130,519.24** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: PBPP01** | | **107,586.91** | **127,586.91** | **0.00** | **0.00** | **0.00** | **0.00** | **127,586.91** | **0.00** | **0.00** | **73.93** | **73.93** |
| **Total Fund: 6XB088** | | **107,586.91** | **127,586.91** | **0.00** | **0.00** | **0.00** | **0.00** | **127,586.91** | **0.00** | **0.00** | **73.93** | **73.93** |

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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: 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 | (54,020.27) | (54,020.27) | 56.94 | 18,840.52 | 0.00 | 18,840.52 | (72,860.79) | 35,389.14 | 35,389.14 | 13,946.60 | 13,946.60 |
| 711136 | Supplies-Tools | (3,978.70) | (3,978.70) | 0.00 | 0.00 | 0.00 | 0.00 | (3,978.70) | 1,897.55 | 1,897.55 | 1,067.40 | 1,067.40 |
| 711138 | Supplies-Parts | (5,496.64) | (5,496.64) | 0.00 | 0.00 | 0.00 | 0.00 | (5,496.64) | 3,408.28 | 3,408.28 | 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 | (18,636.00) | (18,636.00) | 0.00 | 1,884.00 | 0.00 | 1,884.00 | (20,520.00) | 1,884.00 | 1,884.00 | 1,884.00 | 1,884.00 |
| 715000 | Non-Cap Equip-General | (24,538.25) | (24,538.25) | 1,395.00 | 6,851.45 | 0.00 | 6,851.45 | (31,389.70) | 6,154.00 | 6,154.00 | 8,206.00 | 8,206.00 |
| 715020 | Non-Cap Equip-under $1,000 | (12,203.15) | (12,203.15) | 0.00 | 817.65 | 0.00 | 817.65 | (13,020.80) | 5,734.98 | 5,734.98 | 0.00 | 0.00 |
| 715025 | Non-Cap Equip-btwn $1,000 & $3,000 | (18,578.93) | (18,578.93) | 0.00 | 2,149.00 | 0.00 | 2,149.00 | (20,727.93) | 7,788.25 | 7,788.25 | 0.00 | 0.00 |
| 716000 | Maintenance & Repairs-General | (97.36) | (97.36) | 0.00 | 0.00 | 0.00 | 0.00 | (97.36) | 97.36 | 97.36 | 0.00 | 0.00 |
| 716003 | Maint & Repairs-Carpentry | (11.94) | (11.94) | 0.00 | 0.00 | 0.00 | 0.00 | (11.94) | 11.94 | 11.94 | 0.00 | 0.00 |
| 716006 | Maint & Repairs-Electrical | (9,520.88) | (9,520.88) | 0.00 | 3,200.00 | 0.00 | 3,200.00 | (12,720.88) | 9,520.88 | 9,520.88 | 0.00 | 0.00 |
| 716009 | Maint & Repairs-Locks | (40.36) | (40.36) | 0.00 | 0.00 | 0.00 | 0.00 | (40.36) | 12.92 | 12.92 | 0.00 | 0.00 |
| 716015 | Maint & Repairs-Plumbing | (190.23) | (190.23) | 0.00 | 0.00 | 0.00 | 0.00 | (190.23) | 190.23 | 190.23 | 0.00 | 0.00 |
| 716021 | Maint & Repairs-Equipment | (2,856.94) | (2,856.94) | 0.00 | 1,489.85 | 0.00 | 1,489.85 | (4,346.79) | 0.00 | 0.00 | 0.00 | 0.00 |
| 716051 | Maint & Repairs-Heating | (10,149.87) | (5,111.87) | 0.00 | 0.00 | 0.00 | 0.00 | (5,111.87) | 5,111.87 | 5,111.87 | 0.00 | 0.00 |
| 716057 | Maint & Repairs-Sand-Salt | (2,970.00) | (2,970.00) | 0.00 | 0.00 | 0.00 | 0.00 | (2,970.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 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 | (24,669.30) | (24,669.30) | 0.00 | 1,483.55 | 0.00 | 1,483.55 | (26,152.85) | 23,335.71 | 23,335.71 | 375.00 | 375.00 |
| 717220 | Oth Prof Ser-Site Work | (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 |
| 71NCC3 | NC Secondary Construction | (3,443.30) | (3,443.30) | 0.00 | 0.00 | 0.00 | 0.00 | (3,443.30) | 0.00 | 0.00 | 0.00 | 0.00 |
| 71NCF2 | NC Equipment under Facility Project | (246.36) | (246.36) | 0.00 | 0.00 | 0.00 | 0.00 | (246.36) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 71** | | **(201,782.94)** | **(196,744.94)** | **1,451.94** | **36,716.02** | **0.00** | **36,716.02** | **(233,460.96)** | **100,537.11** | **100,537.11** | **25,479.00** | **25,479.00** |
| **Account Pool: 74 - Capitalizable Plant and Equipment** | | | | | | | | | | | | |
| 740000 | Cap Equipment | (99,449.04) | (59,770.04) | 6,495.00 | 55,760.25 | 0.00 | 55,760.25 | (115,530.29) | 0.00 | 0.00 | 21,423.00 | 21,423.00 |
| 7404C3 | Secondary Construction | (5,391.18) | (5,391.18) | 0.00 | 0.00 | 0.00 | 0.00 | (5,391.18) | 0.00 | 0.00 | 0.00 | 0.00 |
| 7404F1 | Furniture and Furnishings | (8,337.00) | (8,337.00) | 0.00 | 0.00 | 0.00 | 0.00 | (8,337.00) | 8,337.00 | 8,337.00 | 0.00 | 0.00 |
| 7404P5 | Direct Hire Consultants | (2,927.00) | (2,927.00) | 0.00 | 0.00 | 0.00 | 0.00 | (2,927.00) | 0.00 | 0.00 | 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 | 406,422.71 | 431,422.71 | 0.00 | 0.00 | 0.00 | 0.00 | 431,422.71 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 74** | | **300,318.49** | **364,997.49** | **6,495.00** | **55,760.25** | **0.00** | **55,760.25** | **309,237.24** | **8,337.00** | **8,337.00** | **21,423.00** | **21,423.00** |
| **Account Pool: 7Z - Transfers Out** | | | | | | | | | | | | |
| 8O2000 | R&R Transfers- BOT Required | (23,704.71) | (23,704.71) | 0.00 | 0.00 | 0.00 | 0.00 | (23,704.71) | 23,704.71 | 23,704.71 | 0.00 | 0.00 |
| **Subtotal Account Pool: 7Z** | | **(23,704.71)** | **(23,704.71)** | **0.00** | **0.00** | **0.00** | **0.00** | **(23,704.71)** | **23,704.71** | **23,704.71** | **0.00** | **0.00** |
| **Total Org: PBPP01** | | **74,830.84** | **144,547.84** | **7,946.94** | **92,476.27** | **0.00** | **92,476.27** | **52,071.57** | **132,578.82** | **132,578.82** | **46,902.00** | **46,902.00** |
| **Total Fund: 6XB092** | | **74,830.84** | **144,547.84** | **7,946.94** | **92,476.27** | **0.00** | **92,476.27** | **52,071.57** | **132,578.82** | **132,578.82** | **46,902.00** | **46,902.00** |

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| | | Budget | | Month to Date | Fiscal Year to Date | | | | Prior 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** | | | | | | | | | | | | |
| 710430 | Non-Emp Travel-Consult/Serv Prov | (1,200.00) | (246.39) | 676.34 | 1,265.17 | 0.00 | 1,265.17 | (1,511.56) | 246.39 | 246.39 | 0.00 | 0.00 |
| 711100 | Supplies-General | (1,692.42) | (1,692.42) | 0.00 | 0.00 | 0.00 | 0.00 | (1,692.42) | 1,692.42 | 1,692.42 | 0.00 | 0.00 |
| 711132 | Supplies-Software Incl Site License | (58,741.32) | (58,741.32) | 0.00 | 0.00 | 0.00 | 0.00 | (58,741.32) | 0.00 | 0.00 | 0.00 | 0.00 |
| 715005 | Non-Cap Equip-Computer Hardware | (5,852.18) | (5,852.18) | 0.00 | 0.00 | 0.00 | 0.00 | (5,852.18) | 1,258.18 | 1,258.18 | 4,594.00 | 4,594.00 |
| 715025 | Non-Cap Equip-btwn $1,000 & $3,000 | 0.00 | 0.00 | 0.00 | 2,954.44 | 0.00 | 2,954.44 | (2,954.44) | 0.00 | 0.00 | 0.00 | 0.00 |
| 715035 | Non-Cap Equip-Computer Software | (4,517.68) | (4,517.68) | 0.00 | 0.00 | 0.00 | 0.00 | (4,517.68) | 843.68 | 843.68 | 3,047.00 | 3,047.00 |
| 716018 | Maint Agreem- Baseline & Supp | (40,518.63) | (40,518.63) | 0.00 | 8,222.00 | 0.00 | 8,222.00 | (48,740.63) | 14,056.93 | 14,056.93 | 13,647.50 | 13,647.50 |
| 716060 | Maint & Repairs-Computer Software | (2,134.96) | (2,134.96) | 0.00 | 0.00 | 0.00 | 0.00 | (2,134.96) | 462.96 | 462.96 | 1,672.00 | 1,672.00 |
| 716063 | Maint & Repairs-Computer Hardware | (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 |
| 717000 | Consulting-General | (23,587.67) | (23,587.67) | 0.00 | 12,500.00 | 0.00 | 12,500.00 | (36,087.67) | 12,500.00 | 12,500.00 | 11,087.67 | 11,087.67 |
| 717200 | Other Professional Services-General | (81,312.15) | (81,312.15) | 500.00 | 500.00 | 0.00 | 500.00 | (81,812.15) | 1,585.18 | 1,585.18 | 8,172.45 | 8,172.45 |
| 719100 | Membership Dues & Fees | (2,704.49) | (2,704.49) | 0.00 | 282.00 | 0.00 | 282.00 | (2,986.49) | 0.00 | 0.00 | 2,704.49 | 2,704.49 |
| **Subtotal Account Pool: 71** | | **(225,361.50)** | **(224,407.89)** | **1,176.34** | **25,723.61** | **0.00** | **25,723.61** | **(250,131.50)** | **32,645.74** | **32,645.74** | **44,925.11** | **44,925.11** |
| **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 | 135,947.00 | 150,947.00 | 0.00 | 0.00 | 0.00 | 0.00 | 150,947.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 74** | | **257,344.78** | **272,344.78** | **0.00** | **0.00** | **0.00** | **0.00** | **272,344.78** | **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) | 0.00 | 0.00 | 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)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: PBPP01** | | **21,003.28** | **36,956.89** | **1,176.34** | **25,723.61** | **0.00** | **25,723.61** | **11,233.28** | **32,645.74** | **32,645.74** | **44,925.11** | **44,925.11** |
| **Total Fund: 6XB094** | | **21,003.28** | **36,956.89** | **1,176.34** | **25,723.61** | **0.00** | **25,723.61** | **11,233.28** | **32,645.74** | **32,645.74** | **44,925.11** | **44,925.11** |

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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: 6XB095 - Emergency-Bldg/Grnds/Infrastructure** | | | | | | | | | | | | |
| **Org: PBPP01 - Physical Plant Admin** | | | | **Org Mgr: Shippee, Ellen M** | | | | | | | | |
| **Account Pool: 71 - Support** | | | | | | | | | | | | |
| 711100 | Supplies-General | (1,854.00) | (1,854.00) | 0.00 | 0.00 | 0.00 | 0.00 | (1,854.00) | 0.00 | 0.00 | 1,560.00 | 1,560.00 |
| 711136 | Supplies-Tools | (900.00) | (900.00) | 0.00 | 0.00 | 0.00 | 0.00 | (900.00) | 0.00 | 0.00 | 900.00 | 900.00 |
| 715000 | Non-Cap Equip-General | (5,330.37) | (5,330.37) | 0.00 | 0.00 | 0.00 | 0.00 | (5,330.37) | 0.00 | 0.00 | 5,330.37 | 5,330.37 |
| 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 | 0.00 | 0.00 |
| 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 | 212.80 | 0.00 | 212.80 | (219.20) | 0.00 | 0.00 | 0.00 | 0.00 |
| 716009 | Maint & Repairs-Locks | (2,447.51) | (2,447.51) | 0.00 | 0.00 | 0.00 | 0.00 | (2,447.51) | 0.00 | 0.00 | 2,447.51 | 2,447.51 |
| 716048 | Maint & Repairs-Fire & sec alarms | (28,185.22) | (28,185.22) | 0.00 | 0.00 | 0.00 | 0.00 | (28,185.22) | 0.00 | 0.00 | 9,151.89 | 9,151.89 |
| 716051 | Maint & Repairs-Heating | (268.35) | (268.35) | 0.00 | 0.00 | 0.00 | 0.00 | (268.35) | 0.00 | 0.00 | 0.00 | 0.00 |
| 716057 | Maint & Repairs-Sand-Salt | (3,296.18) | (3,296.18) | 0.00 | 0.00 | 0.00 | 0.00 | (3,296.18) | 0.00 | 0.00 | 0.00 | 0.00 |
| 717200 | Other Professional Services-General | (82,799.24) | (82,799.24) | 8,875.00 | 30,687.88 | 4,303.75 | 34,991.63 | (117,790.87) | 8,127.50 | 8,127.50 | 23,796.63 | 23,796.63 |
| 717220 | Oth Prof Ser-Site Work | (7,908.00) | (7,908.00) | 0.00 | 2,200.00 | 0.00 | 2,200.00 | (10,108.00) | 3,948.00 | 3,948.00 | 3,060.00 | 3,060.00 |
| 719000 | Business Meals-Meetings-Non Travel | (52.74) | (52.74) | 0.00 | 0.00 | 0.00 | 0.00 | (52.74) | 0.00 | 0.00 | 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 | 0.00 | 0.00 |
| 71NCC3 | NC Secondary Construction | (4,785.78) | (4,785.78) | 0.00 | 0.00 | 0.00 | 0.00 | (4,785.78) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 71** | | **(144,087.04)** | **(144,087.04)** | **8,875.00** | **33,100.68** | **4,303.75** | **37,404.43** | **(181,491.47)** | **12,075.50** | **12,075.50** | **46,246.40** | **46,246.40** |
| **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) | 0.00 | 0.00 | 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 | 0.00 | 0.00 |
| 7404C3 | Secondary Construction | (42,587.94) | (42,587.94) | 0.00 | 0.00 | 0.00 | 0.00 | (42,587.94) | 32,848.00 | 32,848.00 | 0.00 | 0.00 |
| 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 |
| 7404F6 | Carpeting | (2,248.00) | (2,248.00) | 0.00 | 0.00 | 0.00 | 0.00 | (2,248.00) | 2,248.00 | 2,248.00 | 0.00 | 0.00 |
| 7404S7 | Other Costs | 19,050.00 | 19,050.00 | 0.00 | 0.00 | 0.00 | 0.00 | 19,050.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7404U2 | Unallocated Budget | 280,264.41 | 320,264.41 | 0.00 | 0.00 | 0.00 | 0.00 | 320,264.41 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 74** | | **247,672.14** | **287,672.14** | **0.00** | **0.00** | **0.00** | **0.00** | **287,672.14** | **35,096.00** | **35,096.00** | **0.00** | **0.00** |
| **Account Pool: 7Z - Transfers Out** | | | | | | | | | | | | |
| 8O2000 | R&R Transfers- BOT Required | (59,368.00) | (59,368.00) | 0.00 | 0.00 | 0.00 | 0.00 | (59,368.00) | 32,848.00 | 32,848.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 7Z** | | **(59,368.00)** | **(59,368.00)** | **0.00** | **0.00** | **0.00** | **0.00** | **(59,368.00)** | **32,848.00** | **32,848.00** | **0.00** | **0.00** |
| **Total Org: PBPP01** | | **44,217.10** | **84,217.10** | **8,875.00** | **33,100.68** | **4,303.75** | **37,404.43** | **46,812.67** | **80,019.50** | **80,019.50** | **46,246.40** | **46,246.40** |
| **Total Fund: 6XB095** | | **44,217.10** | **84,217.10** | **8,875.00** | **33,100.68** | **4,303.75** | **37,404.43** | **46,812.67** | **80,019.50** | **80,019.50** | **46,246.40** | **46,246.40** |

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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: 6XB101 - Infrastructure 04** | | | | | | | | | | | | |
| **Org: PBPP01 - Physical Plant Admin** | | | | **Org Mgr: Shippee, Ellen M** | | | | | | | | |
| **Account Pool: 71 - Support** | | | | | | | | | | | | |
| 717000 | Consulting-General | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 717200 | Other Professional Services-General | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 71** | | **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** | | | | | | | | | | | | |
| 740410 | Construct-A-E Fee-Basic | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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 |
| 740438 | Construct-Utilities | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7404C1 | Construction- Primary | 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 |
| 7404S7 | Other Costs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 74** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **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: 6XB101** | | **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: 6XB105 - PE Pool Balancing Tank** | | | | | | | | | | | | |
| **Org: PBPP01 - Physical Plant Admin** | | | | **Org Mgr: Shippee, Ellen M** | | | | | | | | |
| **Account Pool: 71 - Support** | | | | | | | | | | | | |
| 711100 | Supplies-General | (1,331.21) | (1,331.21) | 0.00 | 1,311.38 | 0.00 | 1,311.38 | (2,642.59) | 1,331.21 | 1,331.21 | 0.00 | 0.00 |
| 715020 | Non-Cap Equip-under $1,000 | (716.22) | (716.22) | 0.00 | 0.00 | 0.00 | 0.00 | (716.22) | 716.22 | 716.22 | 0.00 | 0.00 |
| 715025 | Non-Cap Equip-btwn $1,000 & $3,000 | (2,011.00) | (2,011.00) | 0.00 | 0.00 | 0.00 | 0.00 | (2,011.00) | 2,011.00 | 2,011.00 | 0.00 | 0.00 |
| 716000 | Maintenance & Repairs-General | (2,431.72) | (2,431.72) | 0.00 | 0.00 | 0.00 | 0.00 | (2,431.72) | 0.00 | 0.00 | 2,431.72 | 2,431.72 |
| 717200 | Other Professional Services-General | (20,728.76) | (20,728.76) | 0.00 | 1,867.52 | 0.00 | 1,867.52 | (22,596.28) | 11,100.00 | 11,100.00 | 625.96 | 625.96 |
| 719100 | Membership Dues & Fees | (100.00) | (100.00) | 0.00 | 0.00 | 0.00 | 0.00 | (100.00) | 100.00 | 100.00 | 0.00 | 0.00 |
| 71NCC3 | NC Secondary Construction | (99,610.00) | (99,610.00) | 0.00 | 0.00 | 0.00 | 0.00 | (99,610.00) | 99,610.00 | 99,610.00 | 0.00 | 0.00 |
| 71NCP1 | NC Pre-Design Planning | (1,885.00) | (1,885.00) | 0.00 | 0.00 | 0.00 | 0.00 | (1,885.00) | 0.00 | 0.00 | 1,885.00 | 1,885.00 |
| **Subtotal Account Pool: 71** | | **(128,813.91)** | **(128,813.91)** | **0.00** | **3,178.90** | **0.00** | **3,178.90** | **(131,992.81)** | **114,868.43** | **114,868.43** | **4,942.68** | **4,942.68** |
| **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 |
| 7404C3 | Secondary Construction | (8,064.00) | (8,064.00) | 0.00 | 0.00 | 0.00 | 0.00 | (8,064.00) | 8,064.00 | 8,064.00 | 0.00 | 0.00 |
| 7404U2 | Unallocated Budget | 165,964.00 | 187,465.47 | 0.00 | 0.00 | 0.00 | 0.00 | 187,465.47 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 74** | | **177,900.00** | **199,401.47** | **0.00** | **0.00** | **0.00** | **0.00** | **199,401.47** | **8,064.00** | **8,064.00** | **0.00** | **0.00** |
| **Account Pool: 7Z - Transfers Out** | | | | | | | | | | | | |
| 8O2000 | R&R Transfers- BOT Required | (28,964.00) | (28,964.00) | 0.00 | 0.00 | 0.00 | 0.00 | (28,964.00) | 15,964.00 | 15,964.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 7Z** | | **(28,964.00)** | **(28,964.00)** | **0.00** | **0.00** | **0.00** | **0.00** | **(28,964.00)** | **15,964.00** | **15,964.00** | **0.00** | **0.00** |
| **Total Org: PBPP01** | | **20,122.09** | **41,623.56** | **0.00** | **3,178.90** | **0.00** | **3,178.90** | **38,444.66** | **138,896.43** | **138,896.43** | **4,942.68** | **4,942.68** |
| **Total Fund: 6XB105** | | **20,122.09** | **41,623.56** | **0.00** | **3,178.90** | **0.00** | **3,178.90** | **38,444.66** | **138,896.43** | **138,896.43** | **4,942.68** | **4,942.68** |

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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: 6XB113 - Parking Lot Upgrades** | | | | | | | | | | | | |
| **Org: PBPP01 - Physical Plant Admin** | | | | **Org Mgr: Shippee, Ellen M** | | | | | | | | |
| **Account Pool: 71 - Support** | | | | | | | | | | | | |
| 711100 | Supplies-General | (5,949.15) | (5,949.15) | 0.00 | 0.00 | 0.00 | 0.00 | (5,949.15) | 1,779.15 | 1,779.15 | 420.00 | 420.00 |
| 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 | (2,380.42) | (2,380.42) | 0.00 | 0.00 | 0.00 | 0.00 | (2,380.42) | 926.26 | 926.26 | 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 | (8,988.74) | (8,988.74) | 0.00 | 121.50 | 878.50 | 1,000.00 | (9,988.74) | 3,000.00 | 3,000.00 | 4,179.00 | 4,179.00 |
| 717220 | Oth Prof Ser-Site Work | (44,032.00) | (44,032.00) | 0.00 | 0.00 | 0.00 | 0.00 | (44,032.00) | 12,652.00 | 12,652.00 | 6,400.00 | 6,400.00 |
| 717222 | Oth Prof Ser-Paving | (20,406.23) | (20,406.23) | 0.00 | 0.00 | 0.00 | 0.00 | (20,406.23) | 0.00 | 0.00 | 1,900.00 | 1,900.00 |
| **Subtotal Account Pool: 71** | | **(52,758.33)** | **(52,758.33)** | **0.00** | **121.50** | **878.50** | **1,000.00** | **(53,758.33)** | **18,357.41** | **18,357.41** | **12,899.00** | **12,899.00** |
| **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) | 0.00 | 0.00 | 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 | 150,194.00 | 160,194.00 | 0.00 | 0.00 | 0.00 | 0.00 | 160,194.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 74** | | **143,044.00** | **153,044.00** | **0.00** | **0.00** | **0.00** | **0.00** | **153,044.00** | **0.00** | **0.00** | **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) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 7Z** | | **(20,120.00)** | **(20,120.00)** | **0.00** | **0.00** | **0.00** | **0.00** | **(20,120.00)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: PBPP01** | | **70,165.67** | **80,165.67** | **0.00** | **121.50** | **878.50** | **1,000.00** | **79,165.67** | **18,357.41** | **18,357.41** | **12,899.00** | **12,899.00** |
| **Total Fund: 6XB113** | | **70,165.67** | **80,165.67** | **0.00** | **121.50** | **878.50** | **1,000.00** | **79,165.67** | **18,357.41** | **18,357.41** | **12,899.00** | **12,899.00** |

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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: 6XB115 - Speare West Entrance** | | | | | | | | | | | | |
| **Org: PBPP01 - Physical Plant Admin** | | | | **Org Mgr: Shippee, Ellen M** | | | | | | | | |
| **Account Pool: 71 - Support** | | | | | | | | | | | | |
| 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 |
| 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 |
| 717200 | Other Professional 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 |
| 7404F1 | Furniture and Furnishings | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7404F6 | Carpeting | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7404P2 | AE Design Fee | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 74** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Account Pool: 7Z - Transfers Out** | | | | | | | | | | | | |
| 8O2000 | R&R Transfers- BOT Required | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,142.24 | 5,142.24 |
| **Subtotal Account Pool: 7Z** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **5,142.24** | **5,142.24** |
| **Total Org: PBPP01** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **5,142.24** | **5,142.24** |
| **Total Fund: 6XB115** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **5,142.24** | **5,142.24** |

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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: 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 | 0.00 | 0.00 |
| 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 | 35,000.00 | 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** | | **41,765.41** | **46,765.41** | **0.00** | **0.00** | **0.00** | **0.00** | **46,765.41** | **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) | 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)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: PBPP01** | | **30,723.40** | **35,723.40** | **0.00** | **0.00** | **0.00** | **0.00** | **35,723.40** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Fund: 6XB117** | | **30,723.40** | **35,723.40** | **0.00** | **0.00** | **0.00** | **0.00** | **35,723.40** | **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: 6XB121 - Recycling/Compactor** | | | | | | | | | | | | |
| **Org: PBPP01 - Physical Plant Admin** | | | | **Org Mgr: Shippee, Ellen M** | | | | | | | | |
| **Account Pool: 71 - Support** | | | | | | | | | | | | |
| 711100 | Supplies-General | (23,781.88) | (23,781.88) | 0.00 | 0.00 | 0.00 | 0.00 | (23,781.88) | 19,311.88 | 19,311.88 | 1,295.00 | 1,295.00 |
| 715000 | Non-Cap Equip-General | (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 |
| 716000 | Maintenance & Repairs-General | (6,325.40) | (6,325.40) | 0.00 | 0.00 | 0.00 | 0.00 | (6,325.40) | 0.00 | 0.00 | 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 | 0.00 | 0.00 |
| 716006 | Maint & Repairs-Electrical | (2,490.00) | (2,490.00) | 0.00 | 0.00 | 0.00 | 0.00 | (2,490.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 717200 | Other Professional Services-General | (1,743.04) | (1,743.04) | 0.00 | 1,387.50 | 1,825.00 | 3,212.50 | (4,955.54) | 0.00 | 0.00 | 1,743.04 | 1,743.04 |
| 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** | | **(44,832.69)** | **(44,832.69)** | **0.00** | **1,387.50** | **1,825.00** | **3,212.50** | **(48,045.19)** | **22,811.88** | **22,811.88** | **3,038.04** | **3,038.04** |
| **Account Pool: 74 - Capitalizable Plant and Equipment** | | | | | | | | | | | | |
| 740000 | Cap Equipment | (7,241.70) | (7,241.70) | 0.00 | 7,500.00 | 0.00 | 7,500.00 | (14,741.70) | 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) | 0.00 | 0.00 | 0.00 | 0.00 |
| 7404U2 | Unallocated Budget | 90,000.00 | 105,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 105,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 74** | | **86,981.00** | **101,981.00** | **0.00** | **7,500.00** | **0.00** | **7,500.00** | **94,481.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **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) | 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: PBPP01** | | **19,523.31** | **34,523.31** | **0.00** | **8,887.50** | **1,825.00** | **10,712.50** | **23,810.81** | **22,811.88** | **22,811.88** | **3,038.04** | **3,038.04** |
| **Total Fund: 6XB121** | | **19,523.31** | **34,523.31** | **0.00** | **8,887.50** | **1,825.00** | **10,712.50** | **23,810.81** | **22,811.88** | **22,811.88** | **3,038.04** | **3,038.04** |

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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: 6XB126 - PE Ctr Exterior Bleachers** | | | | | | | | | | | | |
| **Org: PBPP01 - Physical Plant Admin** | | | | **Org Mgr: Shippee, Ellen M** | | | | | | | | |
| **Account Pool: 71 - Support** | | | | | | | | | | | | |
| 716003 | Maint & Repairs-Carpentry | (2,536.03) | (2,536.03) | 0.00 | 190.28 | 0.00 | 190.28 | (2,726.31) | 2,335.38 | 2,335.38 | 200.65 | 200.65 |
| 716006 | Maint & Repairs-Electrical | (9.24) | (9.24) | 0.00 | 0.00 | 0.00 | 0.00 | (9.24) | 0.00 | 0.00 | 9.24 | 9.24 |
| 716012 | Maint & Repairs-Painting | 0.00 | 0.00 | 0.00 | 48.72 | 0.00 | 48.72 | (48.72) | 0.00 | 0.00 | 0.00 | 0.00 |
| 716021 | Maint & Repairs-Equipment | (5,250.00) | (5,250.00) | 0.00 | 0.00 | 0.00 | 0.00 | (5,250.00) | 0.00 | 0.00 | 5,250.00 | 5,250.00 |
| 717200 | Other Professional Services-General | (34,089.01) | (34,089.01) | 1,207.00 | 5,798.00 | 0.00 | 5,798.00 | (39,887.01) | 18,987.05 | 18,987.05 | 15,101.96 | 15,101.96 |
| **Subtotal Account Pool: 71** | | **(41,884.28)** | **(41,884.28)** | **1,207.00** | **6,037.00** | **0.00** | **6,037.00** | **(47,921.28)** | **21,322.43** | **21,322.43** | **20,561.85** | **20,561.85** |
| **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 | 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 |
| **Subtotal Account Pool: 74** | | **86,491.43** | **96,491.43** | **0.00** | **0.00** | **0.00** | **0.00** | **96,491.43** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Account Pool: 7Z - Transfers Out** | | | | | | | | | | | | |
| 8O2000 | R&R Transfers- BOT Required | (23,000.00) | (23,000.00) | 0.00 | 0.00 | 0.00 | 0.00 | (23,000.00) | 3,000.00 | 3,000.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 7Z** | | **(23,000.00)** | **(23,000.00)** | **0.00** | **0.00** | **0.00** | **0.00** | **(23,000.00)** | **3,000.00** | **3,000.00** | **0.00** | **0.00** |
| **Total Org: PBPP01** | | **21,607.15** | **31,607.15** | **1,207.00** | **6,037.00** | **0.00** | **6,037.00** | **25,570.15** | **24,322.43** | **24,322.43** | **20,561.85** | **20,561.85** |
| **Total Fund: 6XB126** | | **21,607.15** | **31,607.15** | **1,207.00** | **6,037.00** | **0.00** | **6,037.00** | **25,570.15** | **24,322.43** | **24,322.43** | **20,561.85** | **20,561.85** |

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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: 6XB127 - Memorial HV Upgrade** | | | | | | | | | | | |
| **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 | 0.00 | 0.00 |
| **Subtotal Account Pool: 71** | **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** |
| **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 | 15,852.00 | 15,852.00 |
| **Subtotal Account Pool: 7Z** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **15,852.00** | **15,852.00** |
| **Total Org: PBPP01** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **15,852.00** | **15,852.00** |
| **Total Fund: 6XB127** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **15,852.00** | **15,852.00** |

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: 6XB131 - PE Ctr Gym Floor/Bleachers** | | | | | | | | | | | | |
| **Org: PBPP01 - Physical Plant Admin** | | | | **Org Mgr: Shippee, Ellen M** | | | | | | | | |
| **Account Pool: 71 - Support** | | | | | | | | | | | | |
| 716000 | Maintenance & Repairs-General | (400.00) | (400.00) | 0.00 | 0.00 | 0.00 | 0.00 | (400.00) | 0.00 | 0.00 | 400.00 | 400.00 |
| 716003 | Maint & Repairs-Carpentry | (637.71) | (637.71) | 0.00 | 0.00 | 0.00 | 0.00 | (637.71) | 637.71 | 637.71 | 0.00 | 0.00 |
| 716006 | Maint & Repairs-Electrical | (2,198.64) | (2,198.64) | 0.00 | 0.00 | 0.00 | 0.00 | (2,198.64) | 2,198.64 | 2,198.64 | 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 | (36,606.60) | (35,306.60) | 2,700.00 | 4,950.00 | 0.00 | 4,950.00 | (40,256.60) | 600.00 | 600.00 | 1,200.00 | 1,200.00 |
| **Subtotal Account Pool: 71** | | **(49,842.93)** | **(48,542.93)** | **2,700.00** | **4,950.00** | **0.00** | **4,950.00** | **(53,492.93)** | **3,436.35** | **3,436.35** | **1,600.00** | **1,600.00** |
| **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 |
| 7404C3 | Secondary Construction | (2,682.00) | (2,682.00) | 0.00 | 0.00 | 0.00 | 0.00 | (2,682.00) | 2,682.00 | 2,682.00 | 0.00 | 0.00 |
| 7404U2 | Unallocated Budget | 71,032.00 | 81,032.00 | 0.00 | 0.00 | 0.00 | 0.00 | 81,032.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 74** | | **80,850.00** | **90,850.00** | **0.00** | **0.00** | **0.00** | **0.00** | **90,850.00** | **2,682.00** | **2,682.00** | **0.00** | **0.00** |
| **Account Pool: 7Z - Transfers Out** | | | | | | | | | | | | |
| 8O2000 | R&R Transfers- BOT Required | 0.00 | 0.00 | 0.00 | 2,537.00 | 0.00 | 2,537.00 | (2,537.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 7Z** | | **0.00** | **0.00** | **0.00** | **2,537.00** | **0.00** | **2,537.00** | **(2,537.00)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: PBPP01** | | **31,007.07** | **42,307.07** | **2,700.00** | **7,487.00** | **0.00** | **7,487.00** | **34,820.07** | **6,118.35** | **6,118.35** | **1,600.00** | **1,600.00** |
| **Total Fund: 6XB131** | | **31,007.07** | **42,307.07** | **2,700.00** | **7,487.00** | **0.00** | **7,487.00** | **34,820.07** | **6,118.35** | **6,118.35** | **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: 6XB132 - Weight Room Ventilation and AC** | | | | | | | | | | | | |
| **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 |
| 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 |
| 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** | | | | | | | | | | | | |
| 740400 | Construction | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7404F4 | Signage | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7404F6 | Carpeting | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7404P2 | AE Design Fee | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 74** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Account Pool: 7Z - Transfers Out** | | | | | | | | | | | | |
| 8O2000 | R&R Transfers- BOT Required | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 390.49 | 390.49 |
| **Subtotal Account Pool: 7Z** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **390.49** | **390.49** |
| **Total Org: PBPP01** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **390.49** | **390.49** |
| **Total Fund: 6XB132** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **390.49** | **390.49** |

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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: 6XB134 - Energy Mgmt/Metering** | | | | | | | | | | | | |
| **Org: PBPP01 - Physical Plant Admin** | | | | **Org Mgr: Shippee, Ellen M** | | | | | | | | |
| **Account Pool: 71 - Support** | | | | | | | | | | | | |
| 711100 | Supplies-General | (2.51) | (2.51) | 0.00 | 0.00 | 0.00 | 0.00 | (2.51) | 2.51 | 2.51 | 0.00 | 0.00 |
| 715020 | Non-Cap Equip-under $1,000 | 0.00 | 0.00 | 0.00 | 1,117.50 | 0.00 | 1,117.50 | (1,117.50) | 0.00 | 0.00 | 0.00 | 0.00 |
| 715025 | Non-Cap Equip-btwn $1,000 & $3,000 | (9,999.99) | 0.00 | 4,211.76 | 9,115.61 | 884.38 | 9,999.99 | (9,999.99) | 0.00 | 0.00 | 0.00 | 0.00 |
| 716006 | Maint & Repairs-Electrical | 2,009.15 | 2,009.15 | 0.00 | 820.18 | 0.00 | 820.18 | 1,188.97 | 80.79 | 80.79 | 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 | (2,779.92) | (2,779.92) | 0.00 | 0.00 | 0.00 | 0.00 | (2,779.92) | 394.37 | 394.37 | 2,385.55 | 2,385.55 |
| 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) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 71** | | **(14,361.66)** | **(4,361.67)** | **4,211.76** | **11,053.29** | **884.38** | **11,937.67** | **(16,299.34)** | **477.67** | **477.67** | **2,385.55** | **2,385.55** |
| **Account Pool: 74 - Capitalizable Plant and Equipment** | | | | | | | | | | | | |
| 740000 | Cap Equipment | (11,464.75) | (11,464.75) | 0.00 | 0.00 | 5,333.17 | 5,333.17 | (16,797.92) | 11,464.75 | 11,464.75 | 0.00 | 0.00 |
| 7404C3 | Secondary Construction | (1,448.91) | (1,448.91) | 0.00 | 0.00 | 0.00 | 0.00 | (1,448.91) | 0.00 | 0.00 | 0.00 | 0.00 |
| 7404U2 | Unallocated Budget | 80,000.00 | 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** | | **67,086.34** | **77,086.34** | **0.00** | **0.00** | **5,333.17** | **5,333.17** | **71,753.17** | **11,464.75** | **11,464.75** | **0.00** | **0.00** |
| **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) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 7Z** | | **(380.65)** | **(380.65)** | **0.00** | **0.00** | **0.00** | **0.00** | **(380.65)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: PBPP01** | | **52,344.03** | **72,344.02** | **4,211.76** | **11,053.29** | **6,217.55** | **17,270.84** | **55,073.18** | **11,942.42** | **11,942.42** | **2,385.55** | **2,385.55** |
| **Total Fund: 6XB134** | | **52,344.03** | **72,344.02** | **4,211.76** | **11,053.29** | **6,217.55** | **17,270.84** | **55,073.18** | **11,942.42** | **11,942.42** | **2,385.55** | **2,385.55** |

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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: 6XB141 - Roofing Repair** | | | | | | | | | | | | |
| **Org: PBPP01 - Physical Plant Admin** | | | | **Org Mgr: Shippee, Ellen M** | | | | | | | | |
| **Account Pool: 71 - Support** | | | | | | | | | | | | |
| 716000 | Maintenance & Repairs-General | (6,071.38) | (6,071.38) | 0.00 | 0.00 | 0.00 | 0.00 | (6,071.38) | 1,464.87 | 1,464.87 | 4,606.51 | 4,606.51 |
| 716003 | Maint & Repairs-Carpentry | (2,393.02) | (2,393.02) | 0.00 | 351.25 | 0.00 | 351.25 | (2,744.27) | 924.87 | 924.87 | 908.85 | 908.85 |
| 716009 | Maint & Repairs-Locks | (577.18) | (577.18) | 0.00 | 0.00 | 0.00 | 0.00 | (577.18) | 0.00 | 0.00 | 577.18 | 577.18 |
| 717200 | Other Professional Services-General | (107,370.68) | (105,570.68) | 0.00 | 25,884.60 | 1,800.00 | 27,684.60 | (133,255.28) | 11,928.87 | 11,928.87 | 2,996.35 | 2,996.35 |
| **Subtotal Account Pool: 71** | | **(116,412.26)** | **(114,612.26)** | **0.00** | **26,235.85** | **1,800.00** | **28,035.85** | **(142,648.11)** | **14,318.61** | **14,318.61** | **9,088.89** | **9,088.89** |
| **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) | 0.00 | 0.00 | 0.00 | 0.00 |
| 7404P4 | AE Reimbursable Costs | (2,619.00) | (2,619.00) | 0.00 | 0.00 | 0.00 | 0.00 | (2,619.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 7404U2 | Unallocated Budget | 170,000.00 | 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** | | **231,545.82** | **246,545.82** | **0.00** | **0.00** | **0.00** | **0.00** | **246,545.82** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Account Pool: 7Z - Transfers Out** | | | | | | | | | | | | |
| 8O2000 | R&R Transfers- BOT Required | (9,051.00) | (9,051.00) | 0.00 | 0.00 | 0.00 | 0.00 | (9,051.00) | 3,938.00 | 3,938.00 | 5,093.00 | 5,093.00 |
| **Subtotal Account Pool: 7Z** | | **(9,051.00)** | **(9,051.00)** | **0.00** | **0.00** | **0.00** | **0.00** | **(9,051.00)** | **3,938.00** | **3,938.00** | **5,093.00** | **5,093.00** |
| **Total Org: PBPP01** | | **106,082.56** | **122,882.56** | **0.00** | **26,235.85** | **1,800.00** | **28,035.85** | **94,846.71** | **18,256.61** | **18,256.61** | **14,181.89** | **14,181.89** |
| **Total Fund: 6XB141** | | **106,082.56** | **122,882.56** | **0.00** | **26,235.85** | **1,800.00** | **28,035.85** | **94,846.71** | **18,256.61** | **18,256.61** | **14,181.89** | **14,181.89** |

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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: 6XB144 - FY05 Campus Planning** | | | | | | | | | | | |
| **Org: PBPP01 - Physical Plant Admin** | | | **Org Mgr: Shippee, Ellen M** | | | | | | | | |
| **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** |
| **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: 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 71** | **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 |
| 7404S7 Other Costs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 74** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Account Pool: 7Z - Transfers Out** | | | | | | | | | | | |
| 8O2000 R&R Transfers- BOT Required | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,750.00 | 1,750.00 |
| **Subtotal Account Pool: 7Z** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **1,750.00** | **1,750.00** |
| **Total Org: PBPP01** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **1,750.00** | **1,750.00** |
| **Total Fund: 6XB146** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **1,750.00** | **1,750.00** |

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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: 6XB148 - Day Care Sheet Goods** | | | | | | | | | | | |
| **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 |
| **Subtotal Account Pool: 71** | **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 | 3,543.00 | 3,543.00 |
| **Subtotal Account Pool: 7Z** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **3,543.00** | **3,543.00** |
| **Total Org: PBPP01** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **3,543.00** | **3,543.00** |
| **Total Fund: 6XB148** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **3,543.00** | **3,543.00** |

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: 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 | (27,385.47) | (25,387.72) | 2,500.00 | 10,308.75 | 56.25 | 10,365.00 | (35,752.72) | 7,425.47 | 7,425.47 | 14,572.25 | 14,572.25 |
| 71NCC3 | NC Secondary Construction | (822.00) | (822.00) | 0.00 | 0.00 | 0.00 | 0.00 | (822.00) | 0.00 | 0.00 | 822.00 | 822.00 |
| 71NCC5 | NC Abatement of Hazardous Materials | (25,883.00) | (24,783.00) | 0.00 | 0.00 | 1,100.00 | 1,100.00 | (25,883.00) | 0.00 | 0.00 | 24,783.00 | 24,783.00 |
| 71NCF6 | NC Carpeting | (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: 71** | | **(57,342.47)** | **(54,244.72)** | **2,500.00** | **10,308.75** | **1,156.25** | **11,465.00** | **(65,709.72)** | **7,425.47** | **7,425.47** | **40,177.25** | **40,177.25** |
| **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) | 0.00 | 0.00 | 0.00 | 0.00 |
| 7404F6 | Carpeting | (10,180.00) | (10,180.00) | 0.00 | 0.00 | 0.00 | 0.00 | (10,180.00) | 2,318.00 | 2,318.00 | 5,575.00 | 5,575.00 |
| 7404U2 | Unallocated Budget | 100,541.73 | 120,541.73 | 0.00 | 0.00 | 0.00 | 0.00 | 120,541.73 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 74** | | **106,761.73** | **126,761.73** | **0.00** | **0.00** | **0.00** | **0.00** | **126,761.73** | **2,318.00** | **2,318.00** | **5,575.00** | **5,575.00** |
| **Account Pool: 78 - Utilities** | | | | | | | | | | | | |
| 780Z55 | Other Utilities-HazardousWaste Disp | (2,885.00) | (2,885.00) | 18.00 | 18.00 | 0.00 | 18.00 | (2,903.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 78** | | **(2,885.00)** | **(2,885.00)** | **18.00** | **18.00** | **0.00** | **18.00** | **(2,903.00)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: PBPP01** | | **46,534.26** | **69,632.01** | **2,518.00** | **10,326.75** | **1,156.25** | **11,483.00** | **58,149.01** | **9,743.47** | **9,743.47** | **45,752.25** | **45,752.25** |
| **Total Fund: 6XB150** | | **46,534.26** | **69,632.01** | **2,518.00** | **10,326.75** | **1,156.25** | **11,483.00** | **58,149.01** | **9,743.47** | **9,743.47** | **45,752.25** | **45,752.25** |

| | | Budget | | Month to Date | Fiscal Year to Date | | | | Prior Year Expenditures | | 2nd Prior Year Expenditures | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Expenditures | Expenditures | Commitments | Total | Budget Balance Available | Year to Date | Final | Year to Date | Final |
| **Fund: 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 | 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 |
| **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** | **0.00** | **0.00** |
| **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) | 0.00 | 0.00 | 0.00 | 0.00 |
| 7404C3 | Secondary Construction | (48,238.36) | (48,238.36) | 0.00 | 0.00 | 0.00 | 0.00 | (48,238.36) | 0.00 | 0.00 | 0.00 | 0.00 |
| 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 | 0.00 | 0.00 |
| 7404F3 | Telecommunications Systems | 2,898.07 | 2,898.07 | 0.00 | 0.00 | 0.00 | 0.00 | 2,898.07 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7404F4 | Signage | (23,924.03) | (23,924.03) | 0.00 | 0.00 | 0.00 | 0.00 | (23,924.03) | 0.00 | 0.00 | 0.00 | 0.00 |
| 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) | 0.00 | 0.00 | 0.00 | 0.00 |
| 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 | 0.00 | 0.00 |
| 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 | 0.00 | 0.00 |
| 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 | 0.00 | 0.00 |
| 7404S3 | Advertising and Reimbursable Exp | 698.80 | 698.80 | 0.00 | 0.00 | 0.00 | 0.00 | 698.80 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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 | 0.00 | 0.00 |
| 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)** | **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: 6XB151** | | **0.00** | **0.00** | **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: 6XB152 - CAC Room 119** | | | | | | | | | | | |
| **Org: PBPP01 - Physical Plant Admin** | | | **Org Mgr: Shippee, Ellen M** | | | | | | | | |
| **Account Pool: 71 - Support** | | | | | | | | | | | |
| 71NCF6 NC Carpeting | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 14,651.00 | 14,651.00 |
| **Subtotal Account Pool: 71** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **14,651.00** | **14,651.00** |
| **Account Pool: 74 - Capitalizable Plant and Equipment** | | | | | | | | | | | |
| 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 74** | **0.00** | **0.00** | **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** | **14,651.00** | **14,651.00** |
| **Total Fund: 6XB152** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **14,651.00** | **14,651.00** |

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| | Budget | | Month to Date | Fiscal Year to Date | | | | Prior Year Expenditures | | 2nd Prior Year Expenditures | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | 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 | 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 | 127.00 | 127.00 |
| **Subtotal Account Pool: 7Z** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **127.00** | **127.00** |
| **Total Org: PBPP01** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **127.00** | **127.00** |
| **Total Fund: 6XB153** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **127.00** | **127.00** |

| | | Budget | | Month to Date | Fiscal Year to Date | | | | Prior Year Expenditures | | 2nd Prior Year Expenditures | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Expenditures | Expenditures | Commitments | Total | Budget Balance Available | Year to Date | Final | Year to Date | Final |
| **Fund: 6XB154 - 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9,518.00 | 9,518.00 |
| 71NCC3 | NC Secondary Construction | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,885.00 | 10,885.00 |
| 71NCF5 | NC Window Treatment | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 71** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **20,403.00** | **20,403.00** |
| **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 |
| 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 74** | | **0.00** | **0.00** | **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 | 36,932.58 | 36,932.58 |
| **Subtotal Account Pool: 7Z** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **36,932.58** | **36,932.58** |
| **Total Org: PBPP01** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **57,335.58** | **57,335.58** |
| **Total Fund: 6XB154** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **57,335.58** | **57,335.58** |

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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: 6XB155 - T21 Project** | | | | | | | | | | | | |
| **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 |
| 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 |
| 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 |
| 717200 | Other Professional 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 | 6,241.00 | 6,241.00 |
| **Subtotal Account Pool: 71** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **6,241.00** | **6,241.00** |
| **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 |
| 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 |
| 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 |
| 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** |
| **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** | **6,241.00** | **6,241.00** |
| **Total Fund: 6XB155** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **6,241.00** | **6,241.00** |

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| | | Budget | | Month to Date | Fiscal Year to Date | | | | Prior 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** | | | | | | | | | | | | |
| 716003 | Maint & Repairs-Carpentry | (533.02) | (533.02) | 0.00 | 0.00 | 0.00 | 0.00 | (533.02) | 533.02 | 533.02 | 0.00 | 0.00 |
| 716100 | Rentals & Leases-General | (7,266.64) | (7,266.64) | 0.00 | 0.00 | 0.00 | 0.00 | (7,266.64) | 275.03 | 275.03 | 444.00 | 444.00 |
| 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 |
| 71CZ70 | Moving Expenses | (1,454.87) | (1,454.87) | 0.00 | 0.00 | 0.00 | 0.00 | (1,454.87) | 0.00 | 0.00 | 0.00 | 0.00 |
| 71NCS5 | NC Project Related Moving & Storage | (1,556.22) | (1,556.22) | 0.00 | 0.00 | 0.00 | 0.00 | (1,556.22) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 71** | | **(10,910.75)** | **(10,910.75)** | **0.00** | **0.00** | **0.00** | **0.00** | **(10,910.75)** | **808.05** | **808.05** | **444.00** | **444.00** |
| **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 | 0.00 | 0.00 |
| 7404U2 | Unallocated Budget | 367,000.00 | 407,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 407,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 74** | | **381,591.04** | **421,591.04** | **0.00** | **0.00** | **0.00** | **0.00** | **421,591.04** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Account Pool: 7Z - Transfers Out** | | | | | | | | | | | | |
| 8O2000 | R&R Transfers- BOT Required | (247,000.00) | (247,000.00) | 0.00 | 0.00 | 0.00 | 0.00 | (247,000.00) | 100,000.00 | 100,000.00 | 147,000.00 | 147,000.00 |
| **Subtotal Account Pool: 7Z** | | **(247,000.00)** | **(247,000.00)** | **0.00** | **0.00** | **0.00** | **0.00** | **(247,000.00)** | **100,000.00** | **100,000.00** | **147,000.00** | **147,000.00** |
| **Total Org: PBPP01** | | **123,680.29** | **163,680.29** | **0.00** | **0.00** | **0.00** | **0.00** | **163,680.29** | **100,808.05** | **100,808.05** | **147,444.00** | **147,444.00** |
| **Total Fund: 6XB157** | | **123,680.29** | **163,680.29** | **0.00** | **0.00** | **0.00** | **0.00** | **163,680.29** | **100,808.05** | **100,808.05** | **147,444.00** | **147,444.00** |

| | | Budget | | Month to Date | Fiscal Year to Date | | | | Prior 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 | 0.00 | 0.00 |
| 716012 | Maint & Repairs-Painting | (667.67) | (667.67) | 0.00 | 0.00 | 0.00 | 0.00 | (667.67) | 0.00 | 0.00 | 0.00 | 0.00 |
| 717200 | Other Professional Services-General | 0.50 | 0.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.50 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71CZ70 | Moving Expenses | (1,260.00) | (1,260.00) | 0.00 | 0.00 | 0.00 | 0.00 | (1,260.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 71** | | **(2,575.64)** | **(2,575.64)** | **0.00** | **0.00** | **0.00** | **0.00** | **(2,575.64)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **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 | 0.00 | 0.00 |
| 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 | 0.00 | 0.00 |
| 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 | 0.00 | 0.00 |
| 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** | **0.00** | **0.00** |
| **Account Pool: 7Z - Transfers Out** | | | | | | | | | | | | |
| 8O2000 | R&R Transfers- BOT Required | (821.30) | (821.30) | 0.00 | 0.00 | 0.00 | 0.00 | (821.30) | 821.30 | 821.30 | 0.00 | 0.00 |
| **Subtotal Account Pool: 7Z** | | **(821.30)** | **(821.30)** | **0.00** | **0.00** | **0.00** | **0.00** | **(821.30)** | **821.30** | **821.30** | **0.00** | **0.00** |
| **Total Org: PBPP01** | | **(0.00)** | **(0.00)** | **0.00** | **0.00** | **0.00** | **0.00** | **(0.00)** | **821.30** | **821.30** | **0.00** | **0.00** |
| **Total Fund: 6XB159** | | **(0.00)** | **(0.00)** | **0.00** | **0.00** | **0.00** | **0.00** | **(0.00)** | **821.30** | **821.30** | **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: 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 74** | **0.00** | **0.00** | **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 | 1,800.00 | 1,800.00 |
| **Subtotal Account Pool: 7Z** | **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: PBPP01** | **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 Fund: 6XB160** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **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: 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 | 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: 6XB161** | **0.00** | **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: 6XB163 - Silver Carpet** | | | | | | | | | | | |
| **Org: PBPP01 - Physical Plant Admin** | | | **Org Mgr: Shippee, Ellen M** | | | | | | | | |
| **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 |
| 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 | 11,620.00 | 11,620.00 |
| **Subtotal Account Pool: 7Z** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **11,620.00** | **11,620.00** |
| **Total Org: PBPP01** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **11,620.00** | **11,620.00** |
| **Total Fund: 6XB163** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **11,620.00** | **11,620.00** |

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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: 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 | 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 74** | | **0.00** | **0.00** | **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 | 3,578.00 | 3,578.00 |
| **Subtotal Account Pool: 7Z** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **3,578.00** | **3,578.00** |
| **Total Org: PBPP01** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **3,578.00** | **3,578.00** |
| **Total Fund: 6XB164** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **3,578.00** | **3,578.00** |

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| | | Budget | | Month to Date | Fiscal Year to Date | | | | Prior Year Expenditures | | 2nd Prior Year Expenditures | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 717200 | Other Professional 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 |
| 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 | 4,583.16 | 4,583.16 |
| **Subtotal Account Pool: 7Z** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **4,583.16** | **4,583.16** |
| **Total Org: PBPP01** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **4,583.16** | **4,583.16** |
| **Total Fund: 6XB165** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **4,583.16** | **4,583.16** |

| | 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: 6XB166 - Hyde Condenser/Chiller** | | | | | | | | | | | |
| **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** | | | | | | | | | | | |
| 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 |
| 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 | 9,377.89 | 9,377.89 |
| **Subtotal Account Pool: 7Z** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **9,377.89** | **9,377.89** |
| **Total Org: PBPP01** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **9,377.89** | **9,377.89** |
| **Total Fund: 6XB166** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **9,377.89** | **9,377.89** |

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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: 6XB167 - PE Center Locker Room B** | | | | | | | | | | | |
| **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 |
| **Subtotal Account Pool: 71** | **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 | 248.90 | 248.90 |
| **Subtotal Account Pool: 7Z** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **248.90** | **248.90** |
| **Total Org: PBPP01** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **248.90** | **248.90** |
| **Total Fund: 6XB167** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **248.90** | **248.90** |

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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: 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 | 0.00 | 0.00 |
| 716006 | Maint & Repairs-Electrical | (42,078.57) | (42,078.57) | 0.00 | 0.00 | 0.00 | 0.00 | (42,078.57) | 4,990.00 | 4,990.00 | 0.00 | 0.00 |
| 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 | (12,081.00) | (12,081.00) | 0.00 | 12,075.00 | 0.00 | 12,075.00 | (24,156.00) | 12,081.00 | 12,081.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 71** | | **(54,772.18)** | **(54,772.18)** | **0.00** | **12,075.00** | **0.00** | **12,075.00** | **(66,847.18)** | **17,071.00** | **17,071.00** | **0.00** | **0.00** |
| **Account Pool: 74 - Capitalizable Plant and Equipment** | | | | | | | | | | | | |
| 7404C3 | Secondary Construction | (68,773.14) | (48,519.14) | 0.00 | 20,254.00 | 0.00 | 20,254.00 | (68,773.14) | 44,132.00 | 44,132.00 | 0.00 | 0.00 |
| 7404U2 | Unallocated Budget | 167,704.39 | 198,704.39 | 0.00 | 0.00 | 0.00 | 0.00 | 198,704.39 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 74** | | **98,931.25** | **150,185.25** | **0.00** | **20,254.00** | **0.00** | **20,254.00** | **129,931.25** | **44,132.00** | **44,132.00** | **0.00** | **0.00** |
| **Account Pool: 7Z - Transfers Out** | | | | | | | | | | | | |
| 8O2000 | R&R Transfers- BOT Required | (44,132.00) | (44,132.00) | 0.00 | 0.00 | 0.00 | 0.00 | (44,132.00) | 44,132.00 | 44,132.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 7Z** | | **(44,132.00)** | **(44,132.00)** | **0.00** | **0.00** | **0.00** | **0.00** | **(44,132.00)** | **44,132.00** | **44,132.00** | **0.00** | **0.00** |
| **Total Org: PBPP01** | | **27.07** | **51,281.07** | **0.00** | **32,329.00** | **0.00** | **32,329.00** | **18,952.07** | **105,335.00** | **105,335.00** | **0.00** | **0.00** |
| **Total Fund: 6XB168** | | **27.07** | **51,281.07** | **0.00** | **32,329.00** | **0.00** | **32,329.00** | **18,952.07** | **105,335.00** | **105,335.00** | **0.00** | **0.00** |

| | Budget | | Month to Date | Fiscal Year to Date | | | | Prior Year Expenditures | | 2nd Prior Year Expenditures | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 69,900.00 | 69,900.00 |
| 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** | **69,900.00** | **69,900.00** |
| **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 | 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: PBPP01** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **70,000.00** | **70,000.00** |
| **Total Fund: 6XB169** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **70,000.00** | **70,000.00** |

| | | 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: 6XB170 - Energy Management Upgrade** | | | | | | | | | | | | |
| **Org: PBPP01 - Physical Plant Admin** | | | | **Org Mgr: Shippee, Ellen M** | | | | | | | | |
| **Account Pool: 71 - Support** | | | | | | | | | | | | |
| 711138 | Supplies-Parts | (1,317.87) | (1,317.87) | 0.00 | 0.00 | 0.00 | 0.00 | (1,317.87) | 0.00 | 0.00 | 1,317.87 | 1,317.87 |
| 715005 | Non-Cap Equip-Computer Hardware | (30,120.00) | (30,120.00) | 0.00 | 3,483.73 | 0.00 | 3,483.73 | (33,603.73) | 0.00 | 0.00 | 0.00 | 0.00 |
| 715035 | Non-Cap Equip-Computer Software | (2,939.68) | (2,939.68) | 0.00 | 6,236.98 | 0.00 | 6,236.98 | (9,176.66) | 2,939.68 | 2,939.68 | 0.00 | 0.00 |
| 716006 | Maint & Repairs-Electrical | (3,555.60) | (3,555.60) | 0.00 | 0.00 | 0.00 | 0.00 | (3,555.60) | 0.00 | 0.00 | 3,555.60 | 3,555.60 |
| 716051 | Maint & Repairs-Heating | (361.12) | (361.12) | 0.00 | 675.34 | 0.00 | 675.34 | (1,036.46) | 0.00 | 0.00 | 361.12 | 361.12 |
| 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 | 0.00 | 0.00 |
| 716063 | Maint & Repairs-Computer Hardware | (54.24) | (54.24) | 0.00 | 0.00 | 0.00 | 0.00 | (54.24) | 0.00 | 0.00 | 0.00 | 0.00 |
| 717200 | Other Professional Services-General | (47,729.00) | (25,286.00) | 0.00 | 49,225.00 | 0.00 | 49,225.00 | (74,511.00) | 1,780.00 | 1,780.00 | 6,848.00 | 6,848.00 |
| 71NCC3 | NC Secondary Construction | (3,002.51) | (3,002.51) | 0.00 | 0.00 | 0.00 | 0.00 | (3,002.51) | 0.00 | 0.00 | 0.00 | 0.00 |
| 71NCF2 | NC Equipment under Facility Project | (20,085.00) | (20,085.00) | 0.00 | 0.00 | 0.00 | 0.00 | (20,085.00) | 0.00 | 0.00 | 2,008.50 | 2,008.50 |
| **Subtotal Account Pool: 71** | | **(136,908.02)** | **(114,465.02)** | **0.00** | **59,621.05** | **0.00** | **59,621.05** | **(174,086.07)** | **4,719.68** | **4,719.68** | **14,091.09** | **14,091.09** |
| **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 | 0.00 | 0.00 |
| 7404U2 | Unallocated Budget | 156,900.00 | 186,900.00 | 0.00 | 0.00 | 0.00 | 0.00 | 186,900.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 74** | | **155,894.56** | **185,894.56** | **0.00** | **0.00** | **0.00** | **0.00** | **185,894.56** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: PBPP01** | | **18,986.54** | **71,429.54** | **0.00** | **59,621.05** | **0.00** | **59,621.05** | **11,808.49** | **4,719.68** | **4,719.68** | **14,091.09** | **14,091.09** |
| **Total Fund: 6XB170** | | **18,986.54** | **71,429.54** | **0.00** | **59,621.05** | **0.00** | **59,621.05** | **11,808.49** | **4,719.68** | **4,719.68** | **14,091.09** | **14,091.09** |

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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: 6XB171 - Tobey Road Steam** | | | | | | | | | | | | |
| **Org: PBPP01 - Physical Plant Admin** | | | | **Org Mgr: Shippee, Ellen M** | | | | | | | | |
| **Account Pool: 71 - Support** | | | | | | | | | | | | |
| 716003 | Maint & Repairs-Carpentry | 308.24 | 308.24 | 0.00 | 0.00 | 0.00 | 0.00 | 308.24 | 0.00 | 0.00 | (325.00) | (325.00) |
| 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** | | **302.31** | **302.31** | **0.00** | **0.00** | **0.00** | **0.00** | **302.31** | **0.00** | **0.00** | **(325.00)** | **(325.00)** |
| **Account Pool: 74 - Capitalizable Plant and Equipment** | | | | | | | | | | | | |
| 7404C3 | Secondary Construction | (318.49) | (318.49) | 0.00 | 0.00 | 0.00 | 0.00 | (318.49) | 0.00 | 0.00 | 0.00 | 0.00 |
| 7404U2 | Unallocated Budget | 320,000.00 | 423,477.00 | 0.00 | 0.00 | 0.00 | 0.00 | 423,477.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 74** | | **319,681.51** | **423,158.51** | **0.00** | **0.00** | **0.00** | **0.00** | **423,158.51** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Account Pool: 7Z - Transfers Out** | | | | | | | | | | | | |
| 8O2000 | R&R Transfers- BOT Required | (115,000.00) | (115,000.00) | 0.00 | 0.00 | 0.00 | 0.00 | (115,000.00) | 100,000.00 | 100,000.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 7Z** | | **(115,000.00)** | **(115,000.00)** | **0.00** | **0.00** | **0.00** | **0.00** | **(115,000.00)** | **100,000.00** | **100,000.00** | **0.00** | **0.00** |
| **Total Org: PBPP01** | | **204,983.82** | **308,460.82** | **0.00** | **0.00** | **0.00** | **0.00** | **308,460.82** | **100,000.00** | **100,000.00** | **(325.00)** | **(325.00)** |
| **Total Fund: 6XB171** | | **204,983.82** | **308,460.82** | **0.00** | **0.00** | **0.00** | **0.00** | **308,460.82** | **100,000.00** | **100,000.00** | **(325.00)** | **(325.00)** |

| | | Budget | | Month to Date | Fiscal Year to Date | | | | Prior Year Expenditures | | 2nd Prior Year Expenditures | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Expenditures | Expenditures | Commitments | Total | Budget Balance Available | Year to Date | Final | Year to Date | Final |
| **Fund: 6XB172 - Campus Gates** | | | | | | | | | | | | |
| **Org: PBPP01 - Physical Plant Admin** | | | | **Org Mgr: Shippee, Ellen M** | | | | | | | | |
| **Account Pool: 71 - Support** | | | | | | | | | | | | |
| 711100 | Supplies-General | (3,743.93) | (3,743.93) | 0.00 | 272.06 | 0.00 | 272.06 | (4,015.99) | 553.80 | 553.80 | 46.15 | 46.15 |
| 711136 | Supplies-Tools | (2,376.71) | (2,376.71) | 0.00 | 0.00 | 0.00 | 0.00 | (2,376.71) | 0.00 | 0.00 | 91.21 | 91.21 |
| 711138 | Supplies-Parts | (3,411.75) | (3,411.75) | 0.00 | 0.00 | 0.00 | 0.00 | (3,411.75) | 772.92 | 772.92 | 2,638.83 | 2,638.83 |
| 715025 | Non-Cap Equip-btwn $1,000 & $3,000 | (3,671.30) | (3,671.30) | 0.00 | 0.00 | 0.00 | 0.00 | (3,671.30) | 3,671.30 | 3,671.30 | 0.00 | 0.00 |
| 716000 | Maintenance & Repairs-General | (64.68) | (64.68) | 0.00 | 0.00 | 0.00 | 0.00 | (64.68) | 0.00 | 0.00 | 64.68 | 64.68 |
| 716003 | Maint & Repairs-Carpentry | (174.19) | (174.19) | 0.00 | 0.00 | 0.00 | 0.00 | (174.19) | 174.19 | 174.19 | 0.00 | 0.00 |
| 716021 | Maint & Repairs-Equipment | (4,328.13) | (4,328.13) | 0.00 | 0.00 | 0.00 | 0.00 | (4,328.13) | 0.00 | 0.00 | 4,328.13 | 4,328.13 |
| 717200 | Other Professional Services-General | (20,008.50) | (13,933.50) | 0.00 | 10,925.00 | 0.00 | 10,925.00 | (24,858.50) | 3,137.50 | 3,137.50 | 4,925.00 | 4,925.00 |
| 71NCC3 | NC Secondary Construction | (861.87) | (861.87) | 0.00 | 0.00 | 0.00 | 0.00 | (861.87) | 0.00 | 0.00 | 100.00 | 100.00 |
| **Subtotal Account Pool: 71** | | **(38,641.06)** | **(32,566.06)** | **0.00** | **11,197.06** | **0.00** | **11,197.06** | **(43,763.12)** | **8,309.71** | **8,309.71** | **12,194.00** | **12,194.00** |
| **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) | 0.00 | 0.00 | 0.00 | 0.00 |
| 7404U2 | Unallocated Budget | 60,000.00 | 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** | | **44,611.78** | **54,611.78** | **0.00** | **0.00** | **0.00** | **0.00** | **54,611.78** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: PBPP01** | | **5,970.72** | **22,045.72** | **0.00** | **11,197.06** | **0.00** | **11,197.06** | **10,848.66** | **8,309.71** | **8,309.71** | **12,194.00** | **12,194.00** |
| **Total Fund: 6XB172** | | **5,970.72** | **22,045.72** | **0.00** | **11,197.06** | **0.00** | **11,197.06** | **10,848.66** | **8,309.71** | **8,309.71** | **12,194.00** | **12,194.00** |

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| | Budget | | Month to Date | Fiscal Year to Date | | | | Prior 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 | 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: 6XB174** | **0.00** | **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: 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 74** | **0.00** | **0.00** | **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: 6XB175** | **0.00** | **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: 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 | (1,204.42) | (1,204.42) | 3.05 | 3.05 | 0.00 | 3.05 | (1,207.47) | 1,013.46 | 1,013.46 | 54.70 | 54.70 |
| 716003 | Maint & Repairs-Carpentry | (4,339.45) | (4,339.45) | 1,940.19 | 2,735.90 | 0.00 | 2,735.90 | (7,075.35) | 2,482.91 | 2,482.91 | 1,422.04 | 1,422.04 |
| 716006 | Maint & Repairs-Electrical | (2,147.57) | (2,147.57) | 194.38 | 541.23 | 0.00 | 541.23 | (2,688.80) | 1,715.19 | 1,715.19 | 15.93 | 15.93 |
| 716009 | Maint & Repairs-Locks | (649.27) | (649.27) | 149.62 | 651.70 | 0.00 | 651.70 | (1,300.97) | 417.79 | 417.79 | 231.48 | 231.48 |
| 716012 | Maint & Repairs-Painting | 0.00 | 0.00 | 4.58 | 4.58 | 0.00 | 4.58 | (4.58) | 0.00 | 0.00 | 0.00 | 0.00 |
| 716015 | Maint & Repairs-Plumbing | (618.74) | (618.74) | 0.00 | 86.15 | 0.00 | 86.15 | (704.89) | 69.58 | 69.58 | 91.58 | 91.58 |
| 716042 | Maint & Repairs-Glass | (1,205.00) | (1,205.00) | 0.00 | 0.00 | 0.00 | 0.00 | (1,205.00) | 325.00 | 325.00 | 880.00 | 880.00 |
| 716048 | Maint & Repairs-Fire & sec alarms | (35.16) | (35.16) | 0.00 | 0.00 | 0.00 | 0.00 | (35.16) | 35.16 | 35.16 | 0.00 | 0.00 |
| 716051 | Maint & Repairs-Heating | (115.47) | (115.47) | 100.89 | 195.91 | 0.00 | 195.91 | (311.38) | 0.00 | 0.00 | 106.48 | 106.48 |
| 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 |
| 717200 | Other Professional Services-General | (3,472.25) | (3,472.25) | 0.00 | 0.00 | 7,714.30 | 7,714.30 | (11,186.55) | 3,472.25 | 3,472.25 | 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) | 0.00 | 0.00 | 0.00 | 0.00 |
| 71NCF6 | NC Carpeting | (6,390.00) | (6,390.00) | 0.00 | 0.00 | 0.00 | 0.00 | (6,390.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 71** | | **(24,161.58)** | **(24,161.58)** | **2,392.71** | **4,218.52** | **7,714.30** | **11,932.82** | **(36,094.40)** | **9,531.34** | **9,531.34** | **2,802.21** | **2,802.21** |
| **Account Pool: 74 - Capitalizable Plant and Equipment** | | | | | | | | | | | | |
| 7404C3 | Secondary Construction | (200.65) | (200.65) | 0.00 | 0.00 | 0.00 | 0.00 | (200.65) | 0.00 | 0.00 | 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 | 0.00 | 0.00 |
| 7404F6 | Carpeting | (6,857.00) | (6,857.00) | 0.00 | 0.00 | 0.00 | 0.00 | (6,857.00) | 6,857.00 | 6,857.00 | 0.00 | 0.00 |
| 7404U2 | Unallocated Budget | 133,303.16 | 168,303.16 | 0.00 | 0.00 | 0.00 | 0.00 | 168,303.16 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 74** | | **122,056.19** | **157,056.19** | **0.00** | **0.00** | **0.00** | **0.00** | **157,056.19** | **6,857.00** | **6,857.00** | **0.00** | **0.00** |
| **Account Pool: 78 - Utilities** | | | | | | | | | | | | |
| 780Z50 | Other Utilities-Disposal Site | (4.71) | (4.71) | 0.00 | 0.00 | 0.00 | 0.00 | (4.71) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 78** | | **(4.71)** | **(4.71)** | **0.00** | **0.00** | **0.00** | **0.00** | **(4.71)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Account Pool: 7Z - Transfers Out** | | | | | | | | | | | | |
| 8O2000 | R&R Transfers- BOT Required | (15,900.52) | (15,900.52) | 0.00 | 0.00 | 0.00 | 0.00 | (15,900.52) | 3,900.52 | 3,900.52 | 0.00 | 0.00 |
| **Subtotal Account Pool: 7Z** | | **(15,900.52)** | **(15,900.52)** | **0.00** | **0.00** | **0.00** | **0.00** | **(15,900.52)** | **3,900.52** | **3,900.52** | **0.00** | **0.00** |
| **Total Org: PBPP01** | | **81,989.38** | **116,989.38** | **2,392.71** | **4,218.52** | **7,714.30** | **11,932.82** | **105,056.56** | **20,288.86** | **20,288.86** | **2,802.21** | **2,802.21** |
| **Total Fund: 6XB176** | | **81,989.38** | **116,989.38** | **2,392.71** | **4,218.52** | **7,714.30** | **11,932.82** | **105,056.56** | **20,288.86** | **20,288.86** | **2,802.21** | **2,802.21** |

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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: 6XB177 - Workstations** | | | | | | | | | | | | |
| **Org: PBPP01 - Physical Plant Admin** | | | | **Org Mgr: Shippee, Ellen M** | | | | | | | | |
| **Account Pool: 71 - Support** | | | | | | | | | | | | |
| 711100 | Supplies-General | (34.15) | (34.15) | 0.00 | 0.00 | 0.00 | 0.00 | (34.15) | 21.07 | 21.07 | 13.08 | 13.08 |
| 711162 | Supplies-Office Supplies | (3.87) | (3.87) | 0.00 | 5.79 | 0.00 | 5.79 | (9.66) | 3.87 | 3.87 | 0.00 | 0.00 |
| 716000 | Maintenance & Repairs-General | (187.59) | (187.59) | 0.00 | 0.00 | 0.00 | 0.00 | (187.59) | 0.00 | 0.00 | 10.85 | 10.85 |
| 716003 | Maint & Repairs-Carpentry | (92,702.75) | (92,702.75) | 0.00 | 29,008.28 | 0.00 | 29,008.28 | (121,711.03) | 34,034.13 | 34,034.13 | 26,500.43 | 26,500.43 |
| 716006 | Maint & Repairs-Electrical | (278.75) | (278.75) | 0.00 | 474.89 | 0.00 | 474.89 | (753.64) | 27.88 | 27.88 | 250.87 | 250.87 |
| 716009 | Maint & Repairs-Locks | (39.23) | (39.23) | 0.00 | 0.00 | 0.00 | 0.00 | (39.23) | 39.23 | 39.23 | 0.00 | 0.00 |
| 716012 | Maint & Repairs-Painting | (28.48) | (28.48) | 0.00 | 8.79 | 0.00 | 8.79 | (37.27) | 28.48 | 28.48 | 0.00 | 0.00 |
| 716015 | Maint & Repairs-Plumbing | (230.74) | (230.74) | 0.00 | 0.00 | 0.00 | 0.00 | (230.74) | 0.00 | 0.00 | 230.74 | 230.74 |
| 716042 | Maint & Repairs-Glass | (478.00) | (478.00) | 0.00 | 40.00 | 0.00 | 40.00 | (518.00) | 0.00 | 0.00 | 478.00 | 478.00 |
| 716051 | Maint & Repairs-Heating | (179.67) | (179.67) | 0.00 | 96.46 | 0.00 | 96.46 | (276.13) | 0.00 | 0.00 | 179.67 | 179.67 |
| 71NCC3 | NC Secondary Construction | (5,184.71) | (5,184.71) | 0.00 | 0.00 | 0.00 | 0.00 | (5,184.71) | 0.00 | 0.00 | 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) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 71** | | **(101,272.94)** | **(101,272.94)** | **0.00** | **29,634.21** | **0.00** | **29,634.21** | **(130,907.15)** | **34,154.66** | **34,154.66** | **27,663.64** | **27,663.64** |
| **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) | 0.00 | 0.00 | 0.00 | 0.00 |
| 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 | 165,203.33 | 195,203.33 | 0.00 | 0.00 | 0.00 | 0.00 | 195,203.33 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 74** | | **142,659.99** | **172,659.99** | **0.00** | **0.00** | **0.00** | **0.00** | **172,659.99** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: PBPP01** | | **41,387.05** | **71,387.05** | **0.00** | **29,634.21** | **0.00** | **29,634.21** | **41,752.84** | **34,154.66** | **34,154.66** | **27,663.64** | **27,663.64** |
| **Total Fund: 6XB177** | | **41,387.05** | **71,387.05** | **0.00** | **29,634.21** | **0.00** | **29,634.21** | **41,752.84** | **34,154.66** | **34,154.66** | **27,663.64** | **27,663.64** |

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: 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 | (7,729.00) | (7,729.00) | 0.00 | 0.00 | 0.00 | 0.00 | (7,729.00) | 2,700.00 | 2,700.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 71** | | **(7,851.52)** | **(7,851.52)** | **0.00** | **0.00** | **0.00** | **0.00** | **(7,851.52)** | **2,700.00** | **2,700.00** | **0.00** | **0.00** |
| **Account Pool: 74 - Capitalizable Plant and Equipment** | | | | | | | | | | | | |
| 7404U2 | Unallocated Budget | 139,131.33 | 159,131.33 | 0.00 | 0.00 | 0.00 | 0.00 | 159,131.33 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 74** | | **139,131.33** | **159,131.33** | **0.00** | **0.00** | **0.00** | **0.00** | **159,131.33** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Account Pool: 7Z - Transfers Out** | | | | | | | | | | | | |
| 8O2000 | R&R Transfers- BOT Required | (80,500.00) | (80,500.00) | 0.00 | 0.00 | 0.00 | 0.00 | (80,500.00) | 24,000.00 | 24,000.00 | 5,500.00 | 5,500.00 |
| **Subtotal Account Pool: 7Z** | | **(80,500.00)** | **(80,500.00)** | **0.00** | **0.00** | **0.00** | **0.00** | **(80,500.00)** | **24,000.00** | **24,000.00** | **5,500.00** | **5,500.00** |
| **Total Org: PBPP01** | | **50,779.81** | **70,779.81** | **0.00** | **0.00** | **0.00** | **0.00** | **70,779.81** | **26,700.00** | **26,700.00** | **5,500.00** | **5,500.00** |
| **Total Fund: 6XB178** | | **50,779.81** | **70,779.81** | **0.00** | **0.00** | **0.00** | **0.00** | **70,779.81** | **26,700.00** | **26,700.00** | **5,500.00** | **5,500.00** |

| | | Budget | | Month to Date | Fiscal Year to Date | | | | Prior Year Expenditures | | 2nd Prior Year Expenditures | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Expenditures | Expenditures | Commitments | Total | Budget Balance Available | Year to Date | Final | Year to Date | Final |
| **Fund: 6XB179 - Safety/Environmental** | | | | | | | | | | | | |
| **Org: PBPP01 - Physical Plant Admin** | | | | **Org Mgr: Shippee, Ellen M** | | | | | | | | |
| **Account Pool: 71 - Support** | | | | | | | | | | | | |
| 711100 | Supplies-General | (6,482.46) | (6,482.46) | 0.00 | 472.00 | 0.00 | 472.00 | (6,954.46) | 1,172.43 | 1,172.43 | 2,183.38 | 2,183.38 |
| 711136 | Supplies-Tools | (1,139.58) | (1,139.58) | 0.00 | 30.52 | 0.00 | 30.52 | (1,170.10) | 63.88 | 63.88 | 1,075.70 | 1,075.70 |
| 713000 | Printing & Copying-General | 0.00 | 0.00 | 0.00 | 318.00 | 0.00 | 318.00 | (318.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 715000 | Non-Cap Equip-General | 0.00 | 0.00 | 0.00 | 1,636.25 | 0.00 | 1,636.25 | (1,636.25) | 0.00 | 0.00 | 0.00 | 0.00 |
| 716000 | Maintenance & Repairs-General | (437.96) | (437.96) | 0.00 | 9.28 | 0.00 | 9.28 | (447.24) | 0.00 | 0.00 | 437.96 | 437.96 |
| 716003 | Maint & Repairs-Carpentry | (26.70) | (26.70) | 0.00 | 6.37 | 0.00 | 6.37 | (33.07) | 0.00 | 0.00 | 26.70 | 26.70 |
| 716006 | Maint & Repairs-Electrical | (28.24) | (28.24) | 0.00 | 0.00 | 0.00 | 0.00 | (28.24) | 0.00 | 0.00 | 0.00 | 0.00 |
| 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 | (208.47) | (208.47) | 0.00 | 394.05 | 0.00 | 394.05 | (602.52) | 0.00 | 0.00 | 208.47 | 208.47 |
| 716048 | Maint & Repairs-Fire & sec alarms | 0.00 | 0.00 | 0.00 | 8.79 | 0.00 | 8.79 | (8.79) | 0.00 | 0.00 | 0.00 | 0.00 |
| 716051 | Maint & Repairs-Heating | (752.32) | (752.32) | 0.00 | 19.38 | 0.00 | 19.38 | (771.70) | 0.00 | 0.00 | 752.32 | 752.32 |
| 716100 | Rentals & Leases-General | (1,045.00) | (1,045.00) | 0.00 | 0.00 | 0.00 | 0.00 | (1,045.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 717200 | Other Professional Services-General | (97,280.96) | (69,979.96) | 8,848.19 | 49,897.91 | 7,438.20 | 57,336.11 | (127,316.07) | 43,991.10 | 43,991.10 | 10,807.75 | 10,807.75 |
| 719000 | Business Meals-Meetings-Non Travel | (290.01) | (290.01) | 0.00 | 0.00 | 0.00 | 0.00 | (290.01) | 238.00 | 238.00 | 32.01 | 32.01 |
| 719100 | Membership Dues & Fees | (1,210.00) | (1,210.00) | 0.00 | 311.00 | 0.00 | 311.00 | (1,521.00) | 1,010.00 | 1,010.00 | 200.00 | 200.00 |
| 71CZ70 | Moving Expenses | (125.00) | (125.00) | 0.00 | 0.00 | 0.00 | 0.00 | (125.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 71NCC3 | NC Secondary Construction | (2,445.00) | (2,445.00) | 0.00 | 6,242.39 | 1,157.61 | 7,400.00 | (9,845.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 71NCF6 | NC Carpeting | (725.00) | (725.00) | 0.00 | 0.00 | 0.00 | 0.00 | (725.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 71NCP7 | NC Site Survey | (3,500.00) | (3,500.00) | 0.00 | 0.00 | 0.00 | 0.00 | (3,500.00) | 0.00 | 0.00 | 3,500.00 | 3,500.00 |
| 71NCS4 | NC Permits and Fees | (78.00) | (78.00) | 0.00 | 0.00 | 0.00 | 0.00 | (78.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 71** | | **(118,003.70)** | **(90,702.70)** | **8,848.19** | **59,345.94** | **8,595.81** | **67,941.75** | **(158,644.45)** | **46,475.41** | **46,475.41** | **19,224.29** | **19,224.29** |
| **Account Pool: 74 - Capitalizable Plant and Equipment** | | | | | | | | | | | | |
| 740428 | Construct-Equipment-Furnishings | (25,810.00) | 0.00 | 0.00 | 8,610.00 | 12,200.00 | 20,810.00 | (20,810.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 7404C1 | Construction- Primary | (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 |
| 7404C3 | Secondary Construction | (18,522.25) | (18,522.25) | 0.00 | 0.00 | 0.00 | 0.00 | (18,522.25) | 0.00 | 0.00 | 0.00 | 0.00 |
| 7404F6 | Carpeting | (3,897.00) | (3,897.00) | 0.00 | 0.00 | 0.00 | 0.00 | (3,897.00) | 0.00 | 0.00 | 3,897.00 | 3,897.00 |
| 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 | 0.00 | 0.00 |
| 7404S4 | Permits and Fees | (78.00) | (78.00) | 0.00 | 0.00 | 0.00 | 0.00 | (78.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 7404U2 | Unallocated Budget | 325,410.65 | 434,911.47 | 0.00 | 0.00 | 0.00 | 0.00 | 434,911.47 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 74** | | **263,504.26** | **398,815.08** | **0.00** | **8,610.00** | **12,200.00** | **20,810.00** | **378,005.08** | **0.00** | **0.00** | **3,897.00** | **3,897.00** |
| **Account Pool: 78 - Utilities** | | | | | | | | | | | | |
| 780Z55 | Other Utilities-HazardousWaste Disp | (138,512.41) | (138,512.41) | 2,278.15 | 22,127.74 | 654.10 | 22,781.84 | (161,294.25) | 30,304.11 | 30,304.11 | 43,820.96 | 43,820.96 |
| 780Z60 | Other Utilities-Recycling | (3,529.12) | (3,529.12) | 0.00 | 0.00 | 0.00 | 0.00 | (3,529.12) | 0.00 | 0.00 | 1,219.50 | 1,219.50 |
| **Subtotal Account Pool: 78** | | **(142,041.53)** | **(142,041.53)** | **2,278.15** | **22,127.74** | **654.10** | **22,781.84** | **(164,823.37)** | **30,304.11** | **30,304.11** | **45,040.46** | **45,040.46** |
| **Account Pool: 7Z - Transfers Out** | | | | | | | | | | | | |
| 8O2000 | R&R Transfers- BOT Required | (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 |
| **Subtotal Account Pool: 7Z** | | **(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** |
| **Total Org: PBPP01** | | **2,259.03** | **164,870.85** | **11,126.34** | **90,083.68** | **21,449.91** | **111,533.59** | **53,337.26** | **77,979.52** | **77,979.52** | **68,161.75** | **68,161.75** |
| **Total Fund: 6XB179** | | **2,259.03** | **164,870.85** | **11,126.34** | **90,083.68** | **21,449.91** | **111,533.59** | **53,337.26** | **77,979.52** | **77,979.52** | **68,161.75** | **68,161.75** |

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: 6XB180 - 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 | 249.99 | 0.00 | 249.99 | (249.99) | 0.00 | 0.00 | 0.00 | 0.00 |
| 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 | (520.13) | (520.13) | 0.00 | 0.00 | 0.00 | 0.00 | (520.13) | 0.00 | 0.00 | 520.13 | 520.13 |
| 714010 | Postage-Off Campus Mail Services | (1,580.38) | (1,580.38) | 0.00 | 0.00 | 0.00 | 0.00 | (1,580.38) | 0.00 | 0.00 | 0.00 | 0.00 |
| 715000 | Non-Cap Equip-General | (8,441.90) | (8,441.90) | 0.00 | 4,999.95 | 0.00 | 4,999.95 | (13,441.85) | 4,220.95 | 4,220.95 | 4,220.95 | 4,220.95 |
| 715020 | Non-Cap Equip-under $1,000 | 0.00 | 0.00 | 0.00 | 1,580.64 | 0.00 | 1,580.64 | (1,580.64) | 0.00 | 0.00 | 0.00 | 0.00 |
| 715025 | Non-Cap Equip-btwn $1,000 & $3,000 | 0.00 | 0.00 | 0.00 | 2,070.00 | 0.00 | 2,070.00 | (2,070.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 716000 | Maintenance & Repairs-General | (636.22) | (636.22) | 0.00 | 643.59 | 0.00 | 643.59 | (1,279.81) | 20.66 | 20.66 | 717.81 | 717.81 |
| 716003 | Maint & Repairs-Carpentry | (3,237.41) | (3,237.41) | 0.71 | 1,628.77 | 0.00 | 1,628.77 | (4,866.18) | 1,591.33 | 1,591.33 | 1,548.00 | 1,548.00 |
| 716006 | Maint & Repairs-Electrical | (24,812.45) | (24,812.45) | 823.27 | 5,899.63 | 0.00 | 5,899.63 | (30,712.08) | 8,547.51 | 8,547.51 | 4,690.36 | 4,690.36 |
| 716009 | Maint & Repairs-Locks | (4,004.99) | (4,004.99) | 0.00 | 1,138.01 | 0.00 | 1,138.01 | (5,143.00) | 1,457.59 | 1,457.59 | 2,547.40 | 2,547.40 |
| 716012 | Maint & Repairs-Painting | (176.56) | (176.56) | 0.00 | 0.00 | 0.00 | 0.00 | (176.56) | 176.56 | 176.56 | 0.00 | 0.00 |
| 716015 | Maint & Repairs-Plumbing | (60,296.65) | (60,296.65) | 2,018.57 | 11,018.36 | 630.11 | 11,648.47 | (71,945.12) | 10,490.88 | 10,490.88 | 19,370.08 | 19,370.08 |
| 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 | 0.00 | 0.00 |
| 716027 | Maint & Repairs-Vehicle-Gas-Oil | (2.65) | (2.65) | 0.00 | 0.00 | 0.00 | 0.00 | (2.65) | 0.00 | 0.00 | 2.65 | 2.65 |
| 716042 | Maint & Repairs-Glass | (13,572.74) | (13,572.74) | 0.00 | 2,049.00 | 0.00 | 2,049.00 | (15,621.74) | 5,413.90 | 5,413.90 | 4,983.84 | 4,983.84 |
| 716048 | Maint & Repairs-Fire & sec alarms | (11,903.00) | (9,903.00) | 0.00 | 2,060.70 | 10,279.05 | 12,339.75 | (22,242.75) | 895.00 | 895.00 | 1,070.00 | 1,070.00 |
| 716051 | Maint & Repairs-Heating | (114,145.60) | (114,145.60) | 4,171.19 | 27,394.58 | 0.00 | 27,394.58 | (141,540.18) | 50,315.50 | 50,315.50 | 15,576.02 | 15,576.02 |
| 716054 | Maint & Repairs-Mechanical | (9,142.43) | (9,142.43) | 9.05 | 8,729.69 | 0.00 | 8,729.69 | (17,872.12) | 6.89 | 6.89 | 0.00 | 0.00 |
| 716100 | Rentals & Leases-General | (134.75) | (134.75) | 0.00 | 0.00 | 0.00 | 0.00 | (134.75) | 0.00 | 0.00 | 134.75 | 134.75 |
| 717200 | Other Professional Services-General | (271,383.94) | (264,228.44) | 7,254.00 | 81,537.09 | 11,693.00 | 93,230.09 | (357,458.53) | 56,362.73 | 56,362.73 | 73,572.31 | 73,572.31 |
| 719100 | Membership Dues & Fees | (35.00) | (35.00) | 0.00 | 0.00 | 0.00 | 0.00 | (35.00) | 0.00 | 0.00 | 35.00 | 35.00 |
| 71NCC3 | NC Secondary Construction | (37,274.90) | (36,839.90) | 0.00 | 0.00 | 0.00 | 0.00 | (36,839.90) | 0.00 | 0.00 | 8,175.00 | 8,175.00 |
| **Subtotal Account Pool: 71** | | **(564,977.97)** | **(555,387.47)** | **14,276.79** | **151,000.00** | **22,602.16** | **173,602.16** | **(728,989.63)** | **139,499.50** | **139,499.50** | **137,164.30** | **137,164.30** |
| **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 | 0.00 | 0.00 |
| 7404C3 | Secondary Construction | (161,060.39) | (150,615.39) | 0.00 | 10,635.70 | 0.00 | 10,635.70 | (161,251.09) | 0.00 | 0.00 | 25,920.55 | 25,920.55 |
| 7404U2 | Unallocated Budget | 1,108,774.76 | 1,254,796.76 | 0.00 | 0.00 | 0.00 | 0.00 | 1,254,796.76 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 74** | | **947,064.37** | **1,103,531.37** | **0.00** | **10,635.70** | **0.00** | **10,635.70** | **1,092,895.67** | **0.00** | **0.00** | **25,920.55** | **25,920.55** |
| **Account Pool: 7Z - Transfers Out** | | | | | | | | | | | | |
| 8O2000 | R&R Transfers- BOT Required | (155,025.66) | (155,025.66) | 0.00 | 2,500.00 | 0.00 | 2,500.00 | (157,525.66) | 25,758.22 | 25,758.22 | 5,450.00 | 5,450.00 |
| **Subtotal Account Pool: 7Z** | | **(155,025.66)** | **(155,025.66)** | **0.00** | **2,500.00** | **0.00** | **2,500.00** | **(157,525.66)** | **25,758.22** | **25,758.22** | **5,450.00** | **5,450.00** |
| **Total Org: PBPP01** | | **227,060.74** | **393,118.24** | **14,276.79** | **164,135.70** | **22,602.16** | **186,737.86** | **206,380.38** | **165,257.72** | **165,257.72** | **168,534.85** | **168,534.85** |
| **Total Fund: 6XB180** | | **227,060.74** | **393,118.24** | **14,276.79** | **164,135.70** | **22,602.16** | **186,737.86** | **206,380.38** | **165,257.72** | **165,257.72** | **168,534.85** | **168,534.85** |

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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: 6XB181 - Classroom Furniture** | | | | | | | | | | | | |
| **Org: PBPP01 - Physical Plant Admin** | | | | **Org Mgr: Shippee, Ellen M** | | | | | | | | |
| **Account Pool: 71 - Support** | | | | | | | | | | | | |
| 715010 | Non-Cap Equip-Furniture & Fixtures | (1,549.00) | (1,549.00) | 0.00 | 0.00 | 0.00 | 0.00 | (1,549.00) | 0.00 | 0.00 | 1,549.00 | 1,549.00 |
| 716000 | Maintenance & Repairs-General | (790.00) | (790.00) | 0.00 | 0.00 | 0.00 | 0.00 | (790.00) | 790.00 | 790.00 | 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) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 71** | | **(3,712.05)** | **(3,712.05)** | **0.00** | **0.00** | **0.00** | **0.00** | **(3,712.05)** | **790.00** | **790.00** | **1,549.00** | **1,549.00** |
| **Account Pool: 74 - Capitalizable Plant and Equipment** | | | | | | | | | | | | |
| 7404C3 | Secondary Construction | (731.67) | (731.67) | 0.00 | 0.00 | 0.00 | 0.00 | (731.67) | 0.00 | 0.00 | 0.00 | 0.00 |
| 7404F1 | Furniture and Furnishings | (75,524.35) | (75,524.35) | 0.00 | 23,350.80 | 27,412.22 | 50,763.02 | (126,287.37) | 27,283.60 | 27,283.60 | 35,481.30 | 35,481.30 |
| 7404U2 | Unallocated Budget | 107,092.67 | 157,092.67 | 0.00 | 0.00 | 0.00 | 0.00 | 157,092.67 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 74** | | **30,836.65** | **80,836.65** | **0.00** | **23,350.80** | **27,412.22** | **50,763.02** | **30,073.63** | **27,283.60** | **27,283.60** | **35,481.30** | **35,481.30** |
| **Total Org: PBPP01** | | **27,124.60** | **77,124.60** | **0.00** | **23,350.80** | **27,412.22** | **50,763.02** | **26,361.58** | **28,073.60** | **28,073.60** | **37,030.30** | **37,030.30** |
| **Total Fund: 6XB181** | | **27,124.60** | **77,124.60** | **0.00** | **23,350.80** | **27,412.22** | **50,763.02** | **26,361.58** | **28,073.60** | **28,073.60** | **37,030.30** | **37,030.30** |

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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: 6XB182 - 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 |
| 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 |
| 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 |
| 717200 | Other Professional 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** | | | | | | | | | | | | |
| 7404F6 | Carpeting | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7404U2 | Unallocated Budget | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 74** | | **0.00** | **0.00** | **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 | 464.05 | 464.05 |
| **Subtotal Account Pool: 7Z** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **464.05** | **464.05** |
| **Total Org: PBPP01** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **464.05** | **464.05** |
| **Total Fund: 6XB182** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **464.05** | **464.05** |

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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: 6XB183 - Steam Line Repairs** | | | | | | | | | | | | |
| **Org: PBPP01 - Physical Plant Admin** | | | | **Org Mgr: Shippee, Ellen M** | | | | | | | | |
| **Account Pool: 71 - Support** | | | | | | | | | | | | |
| 711100 | Supplies-General | (833.32) | (833.32) | 0.00 | 0.00 | 0.00 | 0.00 | (833.32) | 0.00 | 0.00 | 8.32 | 8.32 |
| 716000 | Maintenance & Repairs-General | (18.01) | (18.01) | 0.00 | 11.23 | 0.00 | 11.23 | (29.24) | 0.00 | 0.00 | 0.00 | 0.00 |
| 716003 | Maint & Repairs-Carpentry | (111.17) | (111.17) | 0.00 | 0.00 | 0.00 | 0.00 | (111.17) | 95.99 | 95.99 | 15.18 | 15.18 |
| 716006 | Maint & Repairs-Electrical | (86.73) | (86.73) | 0.00 | 2.59 | 0.00 | 2.59 | (89.32) | 0.00 | 0.00 | 6.71 | 6.71 |
| 716015 | Maint & Repairs-Plumbing | (2,809.92) | (2,809.92) | 1.82 | 1.82 | 0.00 | 1.82 | (2,811.74) | 5.96 | 5.96 | 195.74 | 195.74 |
| 716051 | Maint & Repairs-Heating | (15,406.06) | (15,406.06) | 0.00 | 3,574.17 | 0.00 | 3,574.17 | (18,980.23) | 3,078.77 | 3,078.77 | 812.97 | 812.97 |
| 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 | (134,383.73) | (127,800.35) | 7,605.56 | 33,502.50 | 0.00 | 33,502.50 | (161,302.85) | 25,047.33 | 25,047.33 | 36,933.34 | 36,933.34 |
| 717220 | Oth Prof Ser-Site Work | (24,827.13) | (24,827.13) | 0.00 | 0.00 | 0.00 | 0.00 | (24,827.13) | 2,800.00 | 2,800.00 | 8,772.98 | 8,772.98 |
| 717222 | Oth Prof Ser-Paving | (450.00) | (450.00) | 0.00 | 0.00 | 0.00 | 0.00 | (450.00) | 0.00 | 0.00 | 450.00 | 450.00 |
| 71NCC3 | NC Secondary Construction | (6,025.35) | (6,025.35) | 0.00 | 0.00 | 0.00 | 0.00 | (6,025.35) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 71** | | **(186,469.28)** | **(179,885.90)** | **7,607.38** | **37,092.31** | **0.00** | **37,092.31** | **(216,978.21)** | **31,028.05** | **31,028.05** | **47,195.24** | **47,195.24** |
| **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 | 0.00 | 0.00 |
| 7404C3 | Secondary Construction | (48,198.27) | (48,198.27) | 0.00 | 0.00 | 0.00 | 0.00 | (48,198.27) | 21,133.02 | 21,133.02 | 0.00 | 0.00 |
| 7404P2 | AE Design Fee | (11,900.00) | (11,900.00) | 0.00 | 0.00 | 0.00 | 0.00 | (11,900.00) | 11,900.00 | 11,900.00 | 0.00 | 0.00 |
| 7404U2 | Unallocated Budget | 297,765.96 | 347,765.96 | 0.00 | 0.00 | 0.00 | 0.00 | 347,765.96 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 74** | | **228,930.19** | **278,930.19** | **0.00** | **0.00** | **0.00** | **0.00** | **278,930.19** | **33,033.02** | **33,033.02** | **0.00** | **0.00** |
| **Account Pool: 7Z - Transfers Out** | | | | | | | | | | | | |
| 8O2000 | R&R Transfers- BOT Required | (9,970.00) | (9,970.00) | 0.00 | 0.00 | 0.00 | 0.00 | (9,970.00) | 9,970.00 | 9,970.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 7Z** | | **(9,970.00)** | **(9,970.00)** | **0.00** | **0.00** | **0.00** | **0.00** | **(9,970.00)** | **9,970.00** | **9,970.00** | **0.00** | **0.00** |
| **Total Org: PBPP01** | | **32,490.91** | **89,074.29** | **7,607.38** | **37,092.31** | **0.00** | **37,092.31** | **51,981.98** | **74,031.07** | **74,031.07** | **47,195.24** | **47,195.24** |
| **Total Fund: 6XB183** | | **32,490.91** | **89,074.29** | **7,607.38** | **37,092.31** | **0.00** | **37,092.31** | **51,981.98** | **74,031.07** | **74,031.07** | **47,195.24** | **47,195.24** |

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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: 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 | (49,399.95) | (48,899.95) | 0.00 | 0.00 | 500.00 | 500.00 | (49,399.95) | 1,500.00 | 1,500.00 | 0.00 | 0.00 |
| 71NCP1 | NC Pre-Design Planning | (4,443.00) | (4,443.00) | 0.00 | 0.00 | 0.00 | 0.00 | (4,443.00) | 0.00 | 0.00 | 4,443.00 | 4,443.00 |
| 71NCP2 | NC AE Design Fee | (33,875.00) | (33,175.00) | 0.00 | 29,756.00 | 2,694.00 | 32,450.00 | (65,625.00) | 16,300.00 | 16,300.00 | 4,503.00 | 4,503.00 |
| 71NCP5 | NC Direct Hire Consultants | 0.00 | 0.00 | 4,081.60 | 4,081.60 | 2,918.40 | 7,000.00 | (7,000.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 71** | | **(88,436.23)** | **(87,236.23)** | **4,081.60** | **33,837.60** | **6,112.40** | **39,950.00** | **(127,186.23)** | **17,800.00** | **17,800.00** | **8,946.00** | **8,946.00** |
| **Account Pool: 74 - Capitalizable Plant and Equipment** | | | | | | | | | | | | |
| 7404P2 | AE Design Fee | (46,465.20) | (42,037.70) | 0.00 | 3,400.00 | 1,027.50 | 4,427.50 | (46,465.20) | 6,497.50 | 6,497.50 | 15,790.00 | 15,790.00 |
| 7404P4 | AE Reimbursable Costs | (312.98) | (312.98) | 0.00 | 0.00 | 0.00 | 0.00 | (312.98) | 0.00 | 0.00 | 0.00 | 0.00 |
| 7404P5 | Direct Hire Consultants | (33,983.50) | (33,983.50) | 0.00 | 0.00 | 0.00 | 0.00 | (33,983.50) | 0.00 | 0.00 | 0.00 | 0.00 |
| 7404U2 | Unallocated Budget | 257,910.35 | 297,910.35 | 0.00 | 0.00 | 0.00 | 0.00 | 297,910.35 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 74** | | **177,148.67** | **221,576.17** | **0.00** | **3,400.00** | **1,027.50** | **4,427.50** | **217,148.67** | **6,497.50** | **6,497.50** | **15,790.00** | **15,790.00** |
| **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** | | **86,450.39** | **132,077.89** | **4,081.60** | **37,237.60** | **7,139.90** | **44,377.50** | **87,700.39** | **24,297.50** | **24,297.50** | **24,736.00** | **24,736.00** |
| **Total Fund: 6XB184** | | **86,450.39** | **132,077.89** | **4,081.60** | **37,237.60** | **7,139.90** | **44,377.50** | **87,700.39** | **24,297.50** | **24,297.50** | **24,736.00** | **24,736.00** |

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| | | Budget | | Month to Date | Fiscal Year to Date | | | | Prior Year Expenditures | | 2nd Prior Year Expenditures | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 71** | | **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 | 85,983.00 | 85,983.00 |
| 7404C3 | Secondary Construction | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 30,532.96 | 30,532.96 | 0.00 | 0.00 |
| 7404C5 | Abatement of Hazardous Materials | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7404C8 | Landscaping | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7404F1 | Furniture and Furnishings | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7404F3 | Telecommunications Systems | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7404F4 | Signage | 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 |
| 7404P6 | Indust Hygienist Consultant Service | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7404P9 | Quality Control Inspect & Testing | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7404S3 | Advertising and Reimbursable Exp | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7404S4 | Permits and Fees | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7404S5 | Project Related Moving & Storage | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7404U1 | General Contingency | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 74** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **30,532.96** | **30,532.96** | **85,983.00** | **85,983.00** |
| **Total Org: PBPP01** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **30,532.96** | **30,532.96** | **85,983.00** | **85,983.00** |
| **Total Fund: 6XB185** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **30,532.96** | **30,532.96** | **85,983.00** | **85,983.00** |

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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: 6XB186 - Environmental Studies Office** | | | | | | | | | | | | |
| **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 |
| 716006 | Maint & Repairs-Electrical | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 716009 | Maint & Repairs-Locks | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 716063 | Maint & Repairs-Computer Hardware | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 717200 | Other Professional Services-General | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 71** | | **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 |
| 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 | 6,508.91 | 6,508.91 |
| **Subtotal Account Pool: 7Z** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **6,508.91** | **6,508.91** |
| **Total Org: PBPP01** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **6,508.91** | **6,508.91** |
| **Total Fund: 6XB186** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **6,508.91** | **6,508.91** |

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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: 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 | 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: 6XB188** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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: 6XB189 - Infirmary - Grad Move** | | | | | | | | | | | | |
| **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 |
| 717222 | Oth Prof Ser-Paving | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71CZ70 | Moving Expenses | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 71** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **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 |
| 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 |
| 7404F6 | Carpeting | 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 | 920.07 | 920.07 |
| **Subtotal Account Pool: 7Z** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **920.07** | **920.07** |
| **Total Org: PBPP01** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **920.07** | **920.07** |
| **Total Fund: 6XB189** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **920.07** | **920.07** |

| | | 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: 6XB190 - Hogan House - Infirmary Move** | | | | | | | | | | | | |
| **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 |
| 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 |
| 716042 | Maint & Repairs-Glass | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 717200 | Other Professional Services-General | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 71** | | **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 |
| 7404C3 | Secondary Construction | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7404F6 | Carpeting | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 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 |
| 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 | 23,013.88 | 23,013.88 |
| **Subtotal Account Pool: 7Z** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **23,013.88** | **23,013.88** |
| **Total Org: PBPP01** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **23,013.88** | **23,013.88** |
| **Total Fund: 6XB190** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **23,013.88** | **23,013.88** |

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: 6XB191 - Smoking Policy Demands** | | | | | | | | | | | | |
| **Org: PBPP01 - Physical Plant Admin** | | | | **Org Mgr: Shippee, Ellen M** | | | | | | | | |
| **Account Pool: 71 - Support** | | | | | | | | | | | | |
| 711100 | Supplies-General | (9,001.44) | (9,001.44) | 0.00 | 0.00 | 0.00 | 0.00 | (9,001.44) | 5,749.25 | 5,749.25 | 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** | | **(9,173.88)** | **(9,173.88)** | **0.00** | **0.00** | **0.00** | **0.00** | **(9,173.88)** | **5,749.25** | **5,749.25** | **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) | 0.00 | 0.00 | 0.00 | 0.00 |
| 7404U2 | Unallocated Budget | 12,659.03 | 12,659.03 | 0.00 | 0.00 | 0.00 | 0.00 | 12,659.03 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 74** | | **9,173.88** | **9,173.88** | **0.00** | **0.00** | **0.00** | **0.00** | **9,173.88** | **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** | **5,749.25** | **5,749.25** | **0.00** | **0.00** |
| **Total Fund: 6XB191** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **5,749.25** | **5,749.25** | **0.00** | **0.00** |

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: 6XB192 - PSU Central Campus Infrastructure** | | | | | | | | | | | | |
| **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 | 0.00 | 0.00 |
| 716003 | Maint & Repairs-Carpentry | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 71** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Account Pool: 74 - Capitalizable Plant and Equipment** | | | | | | | | | | | | |
| 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 |
| 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7404P3 | AE Special Studies & Extra Service | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7404P6 | Indust Hygienist Consultant Service | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7404P9 | Quality Control Inspect & Testing | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7404S3 | Advertising and Reimbursable Exp | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7404U1 | General Contingency | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 74** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Account Pool: 7Z - Transfers Out** | | | | | | | | | | | | |
| 8O2000 | R&R Transfers- BOT Required | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.00 | 1.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 7Z** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **1.00** | **1.00** | **0.00** | **0.00** |
| **Total Org: PBPP01** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **1.00** | **1.00** | **0.00** | **0.00** |
| **Total Fund: 6XB192** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **1.00** | **1.00** | **0.00** | **0.00** |

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: 6XB193 - Boyd Hall Cooling Tower** | | | | | | | | | | | |
| **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** | | | | | | | | | | | |
| 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 74** | **0.00** | **0.00** | **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 | 4,490.23 | 4,490.23 |
| **Subtotal Account Pool: 7Z** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **4,490.23** | **4,490.23** |
| **Total Org: PBPP01** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **4,490.23** | **4,490.23** |
| **Total Fund: 6XB193** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **4,490.23** | **4,490.23** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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: 6XB194 - Bagley House Storage Space** | | | | | | | | | | | |
| **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 |
| **Subtotal Account Pool: 71** | **0.00** | **0.00** | **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 | 1,603.04 | 1,603.04 |
| **Subtotal Account Pool: 7Z** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **1,603.04** | **1,603.04** |
| **Total Org: PBPP01** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **1,603.04** | **1,603.04** |
| **Total Fund: 6XB194** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **1,603.04** | **1,603.04** |

| | | 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: 6XB196 - Rural/Environmental Office Relocati** | | | | | | | | | | | | |
| **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 |
| 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** | **0.00** | **0.00** | **0.00** | **0.00** | **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 |
| 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 |
| 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 | 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: 6XB196** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for Finance and 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: 6XB197 - Boyd Weather Ctr AC** | | | | | | | | | | | | |
| **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 |
| 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 |
| 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: 6XB197** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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: 6XB198 - Boyd Greenhouse Heat** | | | | | | | | | | | | |
| **Org: PBPP01 - Physical Plant Admin** | | | | **Org Mgr: Shippee, Ellen M** | | | | | | | | |
| **Account Pool: 71 - Support** | | | | | | | | | | | | |
| 717000 | Consulting-General | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 717200 | Other Professional Services-General | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 71** | | **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 | 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: 6XB198** | | **0.00** | **0.00** | **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 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: 6XB200 - Hyde 120 Carpet** | | | | | | | | | | | |
| **Org: PBPP01 - Physical Plant Admin** | | | **Org Mgr: Shippee, Ellen M** | | | | | | | | |
| **Account Pool: 71 - Support** | | | | | | | | | | | |
| 71NCF6 NC Carpeting | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 13,660.00 | 13,660.00 |
| **Subtotal Account Pool: 71** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **13,660.00** | **13,660.00** |
| **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 | 21,340.00 | 21,340.00 |
| **Subtotal Account Pool: 7Z** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **21,340.00** | **21,340.00** |
| **Total Org: PBPP01** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **35,000.00** | **35,000.00** |
| **Total Fund: 6XB200** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **35,000.00** | **35,000.00** |

| | 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: 6XB202 - Archeology Dept Relocation** | | | | | | | | | | | |
| **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 |
| 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 |
| 71CZ70 Moving Expenses | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 71** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **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 |
| 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 | 236.67 | 236.67 |
| **Subtotal Account Pool: 7Z** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **236.67** | **236.67** |
| **Total Org: PBPP01** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **236.67** | **236.67** |
| **Total Fund: 6XB202** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **236.67** | **236.67** |

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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: 6XB203 - Foreign Language Lab Renovation** | | | | | | | | | | | |
| **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 |
| 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** | | | | | | | | | | | |
| 7404C3 Secondary Construction | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7404F6 Carpeting | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 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 | 3,774.76 | 3,774.76 |
| **Subtotal Account Pool: 7Z** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **3,774.76** | **3,774.76** |
| **Total Org: PBPP01** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **3,774.76** | **3,774.76** |
| **Total Fund: 6XB203** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **3,774.76** | **3,774.76** |

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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: 6XB204 - Speare 305 Renovation** | | | | | | | | | | | |
| **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: 6XB204** | **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: 6XB205 - Soccer Field Upgrade** | | | | | | | | | | | | |
| **Org: PBPP01 - Physical Plant Admin** | | | | **Org Mgr: Shippee, Ellen M** | | | | | | | | |
| **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 |
| 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** |
| **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 |
| 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 |
| 7404F4 | Signage | 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: 6XB205** | | **0.00** | **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: 6XB206 - Smith Hall Lights** | | | | | | | | | | | |
| **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** | | | | | | | | | | | |
| 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 | 2,890.50 | 2,890.50 |
| **Subtotal Account Pool: 7Z** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **2,890.50** | **2,890.50** |
| **Total Org: PBPP01** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **2,890.50** | **2,890.50** |
| **Total Fund: 6XB206** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **2,890.50** | **2,890.50** |

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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: 6XB207 - PE Ctr Football Bleachers** | | | | | | | | | | | |
| **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 | 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: 6XB207** | **0.00** | **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: 6XB209 - Memorial Roof** | | | | | | | | | | | |
| **Org: PBPP01 - Physical Plant Admin** | | | **Org Mgr: Shippee, Ellen M** | | | | | | | | |
| **Account Pool: 74 - Capitalizable Plant and Equipment** | | | | | | | | | | | |
| 7404U2 Unallocated Budget | 137,000.00 | 162,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 162,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 74** | **137,000.00** | **162,000.00** | **0.00** | **0.00** | **0.00** | **0.00** | **162,000.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Account Pool: 7Z - Transfers Out** | | | | | | | | | | | |
| 8O2000 R&R Transfers- BOT Required | (42,000.00) | (42,000.00) | 0.00 | 0.00 | 0.00 | 0.00 | (42,000.00) | 0.00 | 0.00 | 5,000.00 | 5,000.00 |
| **Subtotal Account Pool: 7Z** | **(42,000.00)** | **(42,000.00)** | **0.00** | **0.00** | **0.00** | **0.00** | **(42,000.00)** | **0.00** | **0.00** | **5,000.00** | **5,000.00** |
| **Total Org: PBPP01** | **95,000.00** | **120,000.00** | **0.00** | **0.00** | **0.00** | **0.00** | **120,000.00** | **0.00** | **0.00** | **5,000.00** | **5,000.00** |
| **Total Fund: 6XB209** | **95,000.00** | **120,000.00** | **0.00** | **0.00** | **0.00** | **0.00** | **120,000.00** | **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: 6XB210 - Graduation Staging** | | | | | | | | | | | | |
| **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** | | | | | | | | | | | | |
| 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 |
| 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: 6XB210** | | **0.00** | **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: 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 | 615.00 | 0.00 | 615.00 | (9,235.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 71** | | **(8,620.00)** | **(8,620.00)** | **0.00** | **615.00** | **0.00** | **615.00** | **(9,235.00)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Account Pool: 74 - Capitalizable Plant and Equipment** | | | | | | | | | | | | |
| 7404C1 | Construction- Primary | (110,030.00) | (110,030.00) | 0.00 | 0.00 | 0.00 | 0.00 | (110,030.00) | 110,030.00 | 110,030.00 | 0.00 | 0.00 |
| 7404P2 | AE Design Fee | (5,500.00) | (5,500.00) | 0.00 | 0.00 | 0.00 | 0.00 | (5,500.00) | 1,650.00 | 1,650.00 | 3,850.00 | 3,850.00 |
| 7404U2 | Unallocated Budget | 370,030.00 | 475,030.00 | 0.00 | 0.00 | 0.00 | 0.00 | 475,030.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 74** | | **254,500.00** | **359,500.00** | **0.00** | **0.00** | **0.00** | **0.00** | **359,500.00** | **111,680.00** | **111,680.00** | **3,850.00** | **3,850.00** |
| **Account Pool: 7Z - Transfers Out** | | | | | | | | | | | | |
| 8O2000 | R&R Transfers- BOT Required | (206,515.05) | (206,515.05) | 0.00 | 0.00 | 0.00 | 0.00 | (206,515.05) | 110,030.00 | 110,030.00 | 5,105.05 | 5,105.05 |
| **Subtotal Account Pool: 7Z** | | **(206,515.05)** | **(206,515.05)** | **0.00** | **0.00** | **0.00** | **0.00** | **(206,515.05)** | **110,030.00** | **110,030.00** | **5,105.05** | **5,105.05** |
| **Total Org: PBPP01** | | **39,364.95** | **144,364.95** | **0.00** | **615.00** | **0.00** | **615.00** | **143,749.95** | **221,710.00** | **221,710.00** | **8,955.05** | **8,955.05** |
| **Total Fund: 6XB211** | | **39,364.95** | **144,364.95** | **0.00** | **615.00** | **0.00** | **615.00** | **143,749.95** | **221,710.00** | **221,710.00** | **8,955.05** | **8,955.05** |

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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: 6XB212 - PSU Ice Arena** | | | | | | | | | | | | |
| **Org: PBPP01 - Physical Plant Admin** | | | | **Org Mgr: Shippee, Ellen M** | | | | | | | | |
| **Account Pool: 71 - Support** | | | | | | | | | | | | |
| 710000 | In-State Travel | (2,685.23) | (2,685.23) | 0.00 | 0.00 | 0.00 | 0.00 | (2,685.23) | 226.30 | 226.30 | 1,089.32 | 1,089.32 |
| 711100 | Supplies-General | (5.97) | (5.97) | 0.00 | 0.00 | 0.00 | 0.00 | (5.97) | 5.97 | 5.97 | 0.00 | 0.00 |
| 71NCF4 | NC Signage | 0.00 | 0.00 | 0.00 | 11,534.00 | 0.00 | 11,534.00 | (11,534.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 71** | | **(2,691.20)** | **(2,691.20)** | **0.00** | **11,534.00** | **0.00** | **11,534.00** | **(14,225.20)** | **232.27** | **232.27** | **1,089.32** | **1,089.32** |
| **Account Pool: 74 - Capitalizable Plant and Equipment** | | | | | | | | | | | | |
| 740456 | Construct-Contingency | (1,077.09) | (1,077.09) | 0.00 | 0.00 | 0.00 | 0.00 | (1,077.09) | 0.00 | 0.00 | 1,077.09 | 1,077.09 |
| 7404C1 | Construction- Primary | (204,846.89) | 1,097,313.06 | 0.00 | 394,502.06 | 10,919.00 | 405,421.06 | 691,892.00 | 11,463,941.94 | 11,463,941.94 | 1,613,745.00 | 1,613,745.00 |
| 7404C3 | Secondary Construction | (419,489.27) | (226,723.27) | 12,626.00 | 107,818.98 | 5,050.56 | 112,869.54 | (339,592.81) | 662.25 | 161,653.27 | 65,070.00 | 65,070.00 |
| 7404C7 | Campus Construction Support | (2,589.00) | (2,589.00) | 0.00 | 0.00 | 0.00 | 0.00 | (2,589.00) | 2,589.00 | 2,589.00 | 0.00 | 0.00 |
| 7404F1 | Furniture and Furnishings | 128,618.59 | 128,618.59 | 0.00 | 13,612.29 | 0.00 | 13,612.29 | 115,006.30 | 177,781.41 | 177,781.41 | 0.00 | 0.00 |
| 7404F2 | Equipment under Facility Projects | (22,533.77) | (22,533.77) | 63,893.09 | 98,629.79 | 5,221.90 | 103,851.69 | (126,385.46) | 22,533.77 | 22,533.77 | 0.00 | 0.00 |
| 7404F3 | Telecommunications Systems | (37,359.68) | (33,453.12) | 0.00 | 0.00 | 3,906.56 | 3,906.56 | (37,359.68) | 33,453.12 | 33,453.12 | 0.00 | 0.00 |
| 7404P1 | Pre-Design Planning | 1,157,571.53 | 1,157,571.53 | 0.00 | 0.00 | 0.00 | 0.00 | 1,157,571.53 | 97,615.91 | 97,615.91 | (406,531.18) | (406,531.18) |
| 7404P2 | AE Design Fee | (1,320,753.91) | (1,320,753.91) | 0.00 | 58,561.00 | 0.00 | 58,561.00 | (1,379,314.91) | 289,426.64 | 289,426.64 | 977,632.28 | 1,031,327.27 |
| 7404P3 | AE Special Studies & Extra Service | (81,577.07) | (81,577.07) | 0.00 | 0.00 | 0.00 | 0.00 | (81,577.07) | 40,121.45 | 40,121.45 | 22,125.61 | 41,455.62 |
| 7404P5 | Direct Hire Consultants | 0.00 | 0.00 | 0.00 | 825.00 | 0.00 | 825.00 | (825.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 7404P7 | Site Survey | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (14,900.00) | (14,900.00) |
| 7404P9 | Quality Control Inspect & Testing | (42,960.95) | (41,748.07) | 0.00 | 215.00 | 997.88 | 1,212.88 | (42,960.95) | 35,248.95 | 35,248.95 | 6,499.12 | 6,499.12 |
| 7404S1 | Campus Management Fee | 66,518.14 | 66,518.14 | 3,032.48 | 37,259.70 | 0.00 | 37,259.70 | 29,258.44 | 82,658.36 | 82,658.36 | 20,658.30 | 20,658.30 |
| 7404S2 | USNH Admin- Personnel | (109,047.84) | (109,047.84) | 0.00 | 13,305.42 | 0.00 | 13,305.42 | (122,353.26) | 77,214.24 | 77,214.24 | 31,833.60 | 31,833.60 |
| 7404S3 | Advertising and Reimbursable Exp | (1,737.23) | (1,737.23) | 0.00 | 304.46 | 0.00 | 304.46 | (2,041.69) | 1,544.79 | 1,544.79 | 192.44 | 192.44 |
| 7404S4 | Permits and Fees | (14,050.00) | (14,050.00) | 0.00 | (1,185.00) | 0.00 | (1,185.00) | (12,865.00) | 0.00 | 0.00 | 51,850.00 | 51,850.00 |
| 7404S6 | Project Related Supplies | (111.64) | (111.64) | 0.00 | 0.00 | 0.00 | 0.00 | (111.64) | 0.00 | 0.00 | 111.64 | 111.64 |
| 7404S7 | Other Costs | (13,700.97) | (13,700.97) | 0.00 | 146.00 | 0.00 | 146.00 | (13,846.97) | (8,953.75) | (8,953.75) | 22,654.72 | 22,654.72 |
| 7404U1 | General Contingency | 550,442.00 | 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** | | **(368,685.05)** | **1,131,360.34** | **79,551.57** | **723,994.70** | **26,095.90** | **750,090.60** | **381,269.74** | **12,315,838.08** | **12,476,829.10** | **2,392,018.62** | **2,465,043.62** |
| **Total Org: PBPP01** | | **(371,376.25)** | **1,128,669.14** | **79,551.57** | **735,528.70** | **26,095.90** | **761,624.60** | **367,044.54** | **12,316,070.35** | **12,477,061.37** | **2,393,107.94** | **2,466,132.94** |
| **Total Fund: 6XB212** | | **(371,376.25)** | **1,128,669.14** | **79,551.57** | **735,528.70** | **26,095.90** | **761,624.60** | **367,044.54** | **12,316,070.35** | **12,477,061.37** | **2,393,107.94** | **2,466,132.94** |

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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: 6XB213 - Energy Projects** | | | | | | | | | | | | |
| **Org: PBPP01 - Physical Plant Admin** | | | | **Org Mgr: Shippee, Ellen M** | | | | | | | | |
| **Account Pool: 71 - Support** | | | | | | | | | | | | |
| 716000 | Maintenance & Repairs-General | 526.94 | 526.94 | 0.00 | 0.00 | 0.00 | 0.00 | 526.94 | 0.00 | 0.00 | (438.48) | (438.48) |
| 716006 | Maint & Repairs-Electrical | (343.64) | (343.64) | 0.00 | 0.00 | 0.00 | 0.00 | (343.64) | 0.00 | 0.00 | 343.64 | 343.64 |
| 716015 | Maint & Repairs-Plumbing | (2,764.19) | (2,764.19) | 0.00 | 0.00 | 0.00 | 0.00 | (2,764.19) | 0.00 | 0.00 | 291.71 | 291.71 |
| 716051 | Maint & Repairs-Heating | (7,704.85) | (7,704.85) | 0.00 | 376.60 | 0.00 | 376.60 | (8,081.45) | 7,675.17 | 7,675.17 | 0.00 | 0.00 |
| 717200 | Other Professional Services-General | (6,900.00) | (6,900.00) | 0.00 | 0.00 | 0.00 | 0.00 | (6,900.00) | 0.00 | 0.00 | 6,900.00 | 6,900.00 |
| 71NCC3 | NC Secondary Construction | (1,763.36) | (1,763.36) | 0.00 | 0.00 | 0.00 | 0.00 | (1,763.36) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 71** | | **(18,949.10)** | **(18,949.10)** | **0.00** | **376.60** | **0.00** | **376.60** | **(19,325.70)** | **7,675.17** | **7,675.17** | **7,096.87** | **7,096.87** |
| **Account Pool: 74 - Capitalizable Plant and Equipment** | | | | | | | | | | | | |
| 7404U2 | Unallocated Budget | 36,480.00 | 41,480.00 | 0.00 | 0.00 | 0.00 | 0.00 | 41,480.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 74** | | **36,480.00** | **41,480.00** | **0.00** | **0.00** | **0.00** | **0.00** | **41,480.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: PBPP01** | | **17,530.90** | **22,530.90** | **0.00** | **376.60** | **0.00** | **376.60** | **22,154.30** | **7,675.17** | **7,675.17** | **7,096.87** | **7,096.87** |
| **Total Fund: 6XB213** | | **17,530.90** | **22,530.90** | **0.00** | **376.60** | **0.00** | **376.60** | **22,154.30** | **7,675.17** | **7,675.17** | **7,096.87** | **7,096.87** |

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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: 6XB214 - D&M Ventilation** | | | | | | | | | | | |
| **Org: PBPP01 - Physical Plant Admin** | | | **Org Mgr: Shippee, Ellen M** | | | | | | | | |
| **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 |
| 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 | 0.51 | 0.51 |
| **Subtotal Account Pool: 7Z** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.51** | **0.51** |
| **Total Org: PBPP01** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.51** | **0.51** |
| **Total Fund: 6XB214** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.51** | **0.51** |

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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: 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 | 0.00 | 0.00 |
| **Subtotal Account Pool: 71** | | **429.19** | **429.19** | **0.00** | **0.00** | **0.00** | **0.00** | **429.19** | **0.00** | **0.00** | **0.00** | **0.00** |
| **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) | 0.00 | 0.00 | 0.00 | 0.00 |
| 7404C5 | Abatement of Hazardous Materials | 54,755.14 | 54,755.14 | 0.00 | 0.00 | 0.00 | 0.00 | 54,755.14 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7404P2 | AE Design Fee | 723.00 | 723.00 | 0.00 | 0.00 | 0.00 | 0.00 | 723.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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) | 0.00 | 0.00 | 0.00 | 0.00 |
| 7404S1 | Campus Management Fee | 983.30 | 983.30 | 0.00 | 0.00 | 0.00 | 0.00 | 983.30 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7404S2 | USNH Admin- Personnel | 9,403.87 | 9,403.87 | 0.00 | 0.00 | 0.00 | 0.00 | 9,403.87 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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 | 0.00 | 0.00 |
| **Subtotal Account Pool: 74** | | **(429.19)** | **(429.19)** | **0.00** | **0.00** | **0.00** | **0.00** | **(429.19)** | **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: 6XB215** | | **0.00** | **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: 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71NCF6 NC 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: 71** | **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** | | | | | | | | | | | |
| 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 |
| 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: 6XB217** | **0.00** | **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: 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 74** | **0.00** | **0.00** | **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: 6XB218** | **0.00** | **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: 6XB219 - Hyde Business Offices** | | | | | | | | | | | | |
| **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 |
| 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 |
| 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 |
| 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** | | **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** | | | | | | | | | | | | |
| 7404C3 | Secondary Construction | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7404F1 | Furniture and Furnishings | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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: 6XB219** | | **0.00** | **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: 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 74** | **0.00** | **0.00** | **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: 6XB220** | **0.00** | **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: 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 74** | **0.00** | **0.00** | **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: 6XB221** | **0.00** | **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: 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 11,379.16 | 11,379.16 |
| 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** | **11,379.16** | **11,379.16** |
| **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 | 52.01 | 52.01 |
| **Subtotal Account Pool: 7Z** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **52.01** | **52.01** |
| **Total Org: PBPP01** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **11,431.17** | **11,431.17** |
| **Total Fund: 6XB222** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **11,431.17** | **11,431.17** |

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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: 6XB223 - Holmes House Renovation** | | | | | | | | | | | | |
| **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 | 10,308.18 | 10,308.18 |
| 715040 | Non-Cap Equip-Audio Visual | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12,136.45 | 12,136.45 |
| 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 |
| 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 |
| 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** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **22,444.63** | **22,444.63** |
| **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 |
| 7404F6 | Carpeting | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7404U2 | Unallocated Budget | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 74** | | **0.00** | **0.00** | **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 | 1,844.80 | 1,844.80 |
| **Subtotal Account Pool: 7Z** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **1,844.80** | **1,844.80** |
| **Total Org: PBPP01** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **24,289.43** | **24,289.43** |
| **Total Fund: 6XB223** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **24,289.43** | **24,289.43** |

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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 | 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 |
| 717200 | Other Professional 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** | | | | | | | | | | | | |
| 7404C3 | Secondary Construction | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7404F6 | Carpeting | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 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: 6XB224** | | **0.00** | **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: 6XB226 - Russell House 1st Floor** | | | | | | | | | | | | |
| **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 |
| 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 |
| 71NCF6 | NC 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: 71** | | **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** | | | | | | | | | | | | |
| 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 |
| 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: 6XB226** | | **0.00** | **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: 6XB227 - ITS Card Access** | | | | | | | | | | | |
| **Org: PBPP01 - Physical Plant Admin** | | | **Org Mgr: Shippee, Ellen M** | | | | | | | | |
| **Account Pool: 71 - Support** | | | | | | | | | | | |
| 716009 Maint & Repairs-Locks | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 71** | **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 | 452.39 | 452.39 |
| **Subtotal Account Pool: 7Z** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **452.39** | **452.39** |
| **Total Org: PBPP01** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **452.39** | **452.39** |
| **Total Fund: 6XB227** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **452.39** | **452.39** |

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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: 6XB228 - ITS Office Reconstruction** | | | | | | | | | | | |
| **Org: PBPP01 - Physical Plant Admin** | | | **Org Mgr: Shippee, Ellen M** | | | | | | | | |
| **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 |
| 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: 6XB228** | **0.00** | **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: 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 | 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: 6XB229** | | **0.00** | **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: 6XB230 - 16 Merrill Street** | | | | | | | | | | | |
| **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: 6XB230** | **0.00** | **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: 6XB231 - Rounds Hall Carpet** | | | | | | | | | | | |
| **Org: PBPP01 - Physical Plant Admin** | | | **Org Mgr: Shippee, Ellen M** | | | | | | | | |
| **Account Pool: 71 - Support** | | | | | | | | | | | |
| 71NCF6 NC Carpeting | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 13,034.00 | 13,034.00 |
| **Subtotal Account Pool: 71** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **13,034.00** | **13,034.00** |
| **Account Pool: 74 - Capitalizable Plant and Equipment** | | | | | | | | | | | |
| 7404F6 Carpeting | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15,402.00 | 15,402.00 | 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** | **15,402.00** | **15,402.00** | **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 | 21,564.00 | 21,564.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 7Z** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **21,564.00** | **21,564.00** | **0.00** | **0.00** |
| **Total Org: PBPP01** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **36,966.00** | **36,966.00** | **13,034.00** | **13,034.00** |
| **Total Fund: 6XB231** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **36,966.00** | **36,966.00** | **13,034.00** | **13,034.00** |

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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: 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71NCC5 NC Abatement of Hazardous Materials | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,395.00 | 1,395.00 |
| **Subtotal Account Pool: 71** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **1,395.00** | **1,395.00** |
| **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 | 10,719.20 | 10,719.20 |
| 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** | **10,719.20** | **10,719.20** |
| **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 | 0.65 | 0.65 |
| **Subtotal Account Pool: 7Z** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.65** | **0.65** |
| **Total Org: PBPP01** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **12,114.85** | **12,114.85** |
| **Total Fund: 6XB232** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **12,114.85** | **12,114.85** |

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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: 6XB233 - Hyde Hall Ramp** | | | | | | | | | | | |
| **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 | 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: 6XB233** | **0.00** | **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: 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 24,650.00 | 24,650.00 |
| **Subtotal Account Pool: 71** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **24,650.00** | **24,650.00** |
| **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** | **24,650.00** | **24,650.00** |
| **Total Fund: 6XB234** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **24,650.00** | **24,650.00** |

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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: 6XB235 - North Entrance Speare** | | | | | | | | | | | | |
| **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 | 34.14 | 34.14 | 0.00 | 0.00 |
| 716003 | Maint & Repairs-Carpentry | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 328.80 | 328.80 | 0.00 | 0.00 |
| 716006 | Maint & Repairs-Electrical | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 727.96 | 727.96 | 0.00 | 0.00 |
| 716015 | Maint & Repairs-Plumbing | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 28.07 | 28.07 | 0.00 | 0.00 |
| 716051 | Maint & Repairs-Heating | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 188.04 | 188.04 | 0.00 | 0.00 |
| 717200 | Other Professional Services-General | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 11,458.00 | 11,458.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 71** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **12,765.01** | **12,765.01** | **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 | 3,701.00 | 3,701.00 | 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** | **3,701.00** | **3,701.00** | **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 | 2,161.40 | 2,161.40 | 0.00 | 0.00 |
| **Subtotal Account Pool: 7Z** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **2,161.40** | **2,161.40** | **0.00** | **0.00** |
| **Total Org: PBPP01** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **18,627.41** | **18,627.41** | **0.00** | **0.00** |
| **Total Fund: 6XB235** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **18,627.41** | **18,627.41** | **0.00** | **0.00** |

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| | Budget | | Month to Date | Fiscal Year to Date | | | | Prior 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,100.00 | 6,100.00 |
| **Subtotal Account Pool: 71** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **6,100.00** | **6,100.00** |
| **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** | **6,100.00** | **6,100.00** |
| **Total Fund: 6XB236** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **6,100.00** | **6,100.00** |

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: 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 74** | **0.00** | **0.00** | **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: 6XB237** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **1,000.00** | **1,000.00** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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: 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 11.18 | 11.18 |
| 716003 Maint & Repairs-Carpentry | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 924.51 | 924.51 |
| 716006 Maint & Repairs-Electrical | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 30.75 | 30.75 |
| **Subtotal Account Pool: 71** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **966.44** | **966.44** |
| **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 | 33.56 | 33.56 |
| **Subtotal Account Pool: 7Z** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **33.56** | **33.56** |
| **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: 6XB238** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **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 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: 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 74** | **0.00** | **0.00** | **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: 6XB239** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **1,000.00** | **1,000.00** |

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: 6XB240 - Hyde 439 Adjunct** | | | | | | | | | | | | |
| **Org: PBPP01 - Physical Plant Admin** | | | | **Org Mgr: Shippee, Ellen M** | | | | | | | | |
| **Account Pool: 71 - Support** | | | | | | | | | | | | |
| 716003 | Maint & Repairs-Carpentry | (28.78) | (28.78) | 0.00 | 0.00 | 0.00 | 0.00 | (28.78) | 0.00 | 0.00 | 28.78 | 28.78 |
| 716009 | Maint & Repairs-Locks | (115.78) | (115.78) | 0.00 | 0.00 | 0.00 | 0.00 | (115.78) | 0.00 | 0.00 | 115.78 | 115.78 |
| **Subtotal Account Pool: 71** | | **(144.56)** | **(144.56)** | **0.00** | **0.00** | **0.00** | **0.00** | **(144.56)** | **0.00** | **0.00** | **144.56** | **144.56** |
| **Account Pool: 74 - Capitalizable Plant and Equipment** | | | | | | | | | | | | |
| 7404U2 | Unallocated Budget | 20,000.00 | 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** | | **20,000.00** | **70,000.00** | **0.00** | **0.00** | **0.00** | **0.00** | **70,000.00** | **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** | | **16,855.44** | **66,855.44** | **0.00** | **0.00** | **0.00** | **0.00** | **66,855.44** | **3,000.00** | **3,000.00** | **144.56** | **144.56** |
| **Total Fund: 6XB240** | | **16,855.44** | **66,855.44** | **0.00** | **0.00** | **0.00** | **0.00** | **66,855.44** | **3,000.00** | **3,000.00** | **144.56** | **144.56** |

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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: 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9,950.00 | 9,950.00 |
| **Subtotal Account Pool: 71** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **9,950.00** | **9,950.00** |
| **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** | **9,950.00** | **9,950.00** |
| **Total Fund: 6XB241** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **9,950.00** | **9,950.00** |

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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: 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 571.76 | 571.76 |
| 716003 | Maint & Repairs-Carpentry | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 431.85 | 431.85 |
| 717200 | Other Professional Services-General | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,930.00 | 6,930.00 |
| **Subtotal Account Pool: 71** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **7,933.61** | **7,933.61** |
| **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 | 372,408.00 | 372,408.00 |
| 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** | **372,408.00** | **372,408.00** |
| **Total Org: PBPP01** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **380,341.61** | **380,341.61** |
| **Total Fund: 6XB242** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **380,341.61** | **380,341.61** |

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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: 6XB243 - Electrical Switch Gear** | | | | | | | | | | | |
| **Org: PBPP01 - Physical Plant Admin** | | | **Org Mgr: Shippee, Ellen M** | | | | | | | | |
| **Account Pool: 71 - Support** | | | | | | | | | | | |
| 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** | **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: 6XB243** | **0.00** | **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: 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 74** | **0.00** | **0.00** | **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: 6XB244** | **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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| | Budget | | Month to Date | Fiscal Year to Date | | | | Prior 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 115,978.08 | 115,978.08 |
| 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** | **115,978.08** | **115,978.08** |
| **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 | 1.92 | 1.92 |
| **Subtotal Account Pool: 7Z** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **1.92** | **1.92** |
| **Total Org: PBPP01** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **115,980.00** | **115,980.00** |
| **Total Fund: 6XB245** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **115,980.00** | **115,980.00** |

| | Budget | | Month to Date | Fiscal Year to Date | | | | Prior 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: 71 - Support** | | | | | | | | | | | |
| 71NCP5 NC Direct Hire Consultants | 0.00 | 0.00 | 3,157.00 | 3,960.00 | 18,040.00 | 22,000.00 | (22,000.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 71** | **0.00** | **0.00** | **3,157.00** | **3,960.00** | **18,040.00** | **22,000.00** | **(22,000.00)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Account Pool: 74 - Capitalizable Plant and Equipment** | | | | | | | | | | | |
| 7404P2 AE Design Fee | (2,000.00) | (1,960.00) | 0.00 | 0.00 | 40.00 | 40.00 | (2,000.00) | 0.00 | 0.00 | 1,960.00 | 1,960.00 |
| 7404U2 Unallocated Budget | 259,715.00 | 384,715.00 | 0.00 | 0.00 | 0.00 | 0.00 | 384,715.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 74** | **257,715.00** | **382,755.00** | **0.00** | **0.00** | **40.00** | **40.00** | **382,715.00** | **0.00** | **0.00** | **1,960.00** | **1,960.00** |
| **Total Org: PBPP01** | **257,715.00** | **382,755.00** | **3,157.00** | **3,960.00** | **18,080.00** | **22,040.00** | **360,715.00** | **0.00** | **0.00** | **1,960.00** | **1,960.00** |
| **Total Fund: 6XB246** | **257,715.00** | **382,755.00** | **3,157.00** | **3,960.00** | **18,080.00** | **22,040.00** | **360,715.00** | **0.00** | **0.00** | **1,960.00** | **1,960.00** |

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| | | Budget | | Month to Date | Fiscal Year to Date | | | | Prior Year Expenditures | | 2nd Prior Year Expenditures | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Expenditures | Expenditures | Commitments | Total | Budget Balance Available | Year to Date | Final | Year to Date | Final |
| **Fund: 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.21 | 1.21 |
| 716003 | Maint & Repairs-Carpentry | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 11.44 | 11.44 |
| 716006 | Maint & Repairs-Electrical | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 135.94 | 135.94 |
| 716015 | Maint & Repairs-Plumbing | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 546.61 | 546.61 |
| 716051 | Maint & Repairs-Heating | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (323.99) | (323.99) |
| 71NCS6 | NC Project Related Supplies | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9,407.86 | 9,407.86 |
| **Subtotal Account Pool: 71** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **9,779.07** | **9,779.07** |
| **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 | 2,720.93 | 2,720.93 |
| **Subtotal Account Pool: 7Z** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **2,720.93** | **2,720.93** |
| **Total Org: PBPP01** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **12,500.00** | **12,500.00** |
| **Total Fund: 6XB247** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **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: 6XB248 - PE Resurface Gym Floor** | | | | | | | | | | | |
| **Org: PBPP01 - Physical Plant Admin** | | | **Org Mgr: Shippee, Ellen M** | | | | | | | | |
| **Account Pool: 71 - Support** | | | | | | | | | | | |
| 717200 Other Professional Services-General | (14,454.12) | (13,789.12) | 0.00 | 6,081.92 | 0.00 | 6,081.92 | (19,871.04) | 7,233.92 | 7,233.92 | 6,555.20 | 6,555.20 |
| **Subtotal Account Pool: 71** | **(14,454.12)** | **(13,789.12)** | **0.00** | **6,081.92** | **0.00** | **6,081.92** | **(19,871.04)** | **7,233.92** | **7,233.92** | **6,555.20** | **6,555.20** |
| **Account Pool: 74 - Capitalizable Plant and Equipment** | | | | | | | | | | | |
| 7404U2 Unallocated Budget | 16,000.00 | 20,537.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20,537.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 74** | **16,000.00** | **20,537.00** | **0.00** | **0.00** | **0.00** | **0.00** | **20,537.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: PBPP01** | **1,545.88** | **6,747.88** | **0.00** | **6,081.92** | **0.00** | **6,081.92** | **665.96** | **7,233.92** | **7,233.92** | **6,555.20** | **6,555.20** |
| **Total Fund: 6XB248** | **1,545.88** | **6,747.88** | **0.00** | **6,081.92** | **0.00** | **6,081.92** | **665.96** | **7,233.92** | **7,233.92** | **6,555.20** | **6,555.20** |

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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: 6XB249 - Mary Lyon Unoccupied Space** | | | | | | | | | | | | |
| **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 | 544.39 | 544.39 | 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 | 1,025.22 | 1,025.22 |
| 716003 | Maint & Repairs-Carpentry | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3.40 | 3.40 | 0.00 | 0.00 |
| 716048 | Maint & Repairs-Fire & sec alarms | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 280.81 | 280.81 | 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 | 0.00 | 0.00 |
| 718034 | Telecom-Voice NR Line Install | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 125.00 | 125.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 71** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **2,453.60** | **2,453.60** | **1,025.22** | **1,025.22** |
| **Account Pool: 74 - Capitalizable Plant and Equipment** | | | | | | | | | | | | |
| 7404C1 | Construction- Primary | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 161,679.00 | 161,679.00 | 31,027.50 | 109,629.00 |
| 7404F1 | Furniture and Furnishings | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 14,867.00 | 14,867.00 | 0.00 | 0.00 |
| 7404F6 | Carpeting | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 150.00 | 150.00 | 0.00 | 0.00 |
| 7404P2 | AE Design Fee | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,312.50 | 7,312.50 | 37,687.50 | 37,687.50 |
| 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** | **184,008.50** | **184,008.50** | **68,715.00** | **147,316.50** |
| **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 | 210,196.18 | 210,196.18 | 0.00 | 0.00 |
| **Subtotal Account Pool: 7Z** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **210,196.18** | **210,196.18** | **0.00** | **0.00** |
| **Total Org: PBPP01** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **396,658.28** | **396,658.28** | **69,740.22** | **148,341.72** |
| **Total Fund: 6XB249** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **396,658.28** | **396,658.28** | **69,740.22** | **148,341.72** |

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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: 6XB250 - Institutional Safety** | | | | | | | | | | | | |
| **Org: PBPP01 - Physical Plant Admin** | | | | **Org Mgr: Shippee, Ellen M** | | | | | | | | |
| **Account Pool: 71 - Support** | | | | | | | | | | | | |
| 713000 | Printing & Copying-General | (427.00) | (427.00) | 0.00 | 0.00 | 0.00 | 0.00 | (427.00) | 427.00 | 427.00 | 0.00 | 0.00 |
| 713010 | Printing & Copying-Publications | (890.00) | (890.00) | 0.00 | 0.00 | 0.00 | 0.00 | (890.00) | 0.00 | 0.00 | 890.00 | 890.00 |
| 716006 | Maint & Repairs-Electrical | (5,339.85) | (5,339.85) | 0.00 | 0.00 | 0.00 | 0.00 | (5,339.85) | 0.00 | 0.00 | 5,339.85 | 5,339.85 |
| 716009 | Maint & Repairs-Locks | (34,483.73) | (34,483.73) | 0.00 | 0.00 | 0.00 | 0.00 | (34,483.73) | 233.20 | 233.20 | 34,250.53 | 34,250.53 |
| 717200 | Other Professional Services-General | (1,152.50) | (1,152.50) | 0.00 | 0.00 | 0.00 | 0.00 | (1,152.50) | 1,152.50 | 1,152.50 | 0.00 | 0.00 |
| **Subtotal Account Pool: 71** | | **(42,293.08)** | **(42,293.08)** | **0.00** | **0.00** | **0.00** | **0.00** | **(42,293.08)** | **1,812.70** | **1,812.70** | **40,480.38** | **40,480.38** |
| **Account Pool: 74 - Capitalizable Plant and Equipment** | | | | | | | | | | | | |
| 7404F2 | Equipment under Facility Projects | (42,845.10) | (42,845.10) | 0.00 | 0.00 | 0.00 | 0.00 | (42,845.10) | 0.00 | 0.00 | 42,845.10 | 42,845.10 |
| 7404U2 | Unallocated Budget | 85,139.00 | 85,139.00 | 0.00 | 0.00 | 0.00 | 0.00 | 85,139.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 74** | | **42,293.90** | **42,293.90** | **0.00** | **0.00** | **0.00** | **0.00** | **42,293.90** | **0.00** | **0.00** | **42,845.10** | **42,845.10** |
| **Account Pool: 7Z - Transfers Out** | | | | | | | | | | | | |
| 8O2000 | R&R Transfers- BOT Required | 0.00 | 0.00 | 0.00 | 0.82 | 0.00 | 0.82 | (0.82) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 7Z** | | **0.00** | **0.00** | **0.00** | **0.82** | **0.00** | **0.82** | **(0.82)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: PBPP01** | | **0.82** | **0.82** | **0.00** | **0.82** | **0.00** | **0.82** | **0.00** | **1,812.70** | **1,812.70** | **83,325.48** | **83,325.48** |
| **Total Fund: 6XB250** | | **0.82** | **0.82** | **0.00** | **0.82** | **0.00** | **0.82** | **0.00** | **1,812.70** | **1,812.70** | **83,325.48** | **83,325.48** |

| | | 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: 6XB251 - Methodist Church** | | | | | | | | | | | | |
| **Org: PBPP01 - Physical Plant Admin** | | | | **Org Mgr: Shippee, Ellen M** | | | | | | | | |
| **Account Pool: 71 - Support** | | | | | | | | | | | | |
| 716006 | Maint & Repairs-Electrical | (60.69) | (60.69) | 0.00 | 0.00 | 0.00 | 0.00 | (60.69) | 0.00 | 0.00 | 60.69 | 60.69 |
| 716015 | Maint & Repairs-Plumbing | (257.71) | (257.71) | 0.00 | 0.00 | 0.00 | 0.00 | (257.71) | 0.00 | 0.00 | 257.71 | 257.71 |
| 716051 | Maint & Repairs-Heating | (26.36) | (26.36) | 0.00 | 0.00 | 0.00 | 0.00 | (26.36) | 0.00 | 0.00 | 26.36 | 26.36 |
| 717200 | Other Professional Services-General | 0.00 | 0.00 | 0.00 | 587.80 | 12.20 | 600.00 | (600.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 71NCP2 | NC AE Design Fee | (20,420.00) | (17,440.00) | 0.00 | 0.00 | 2,980.00 | 2,980.00 | (20,420.00) | 17,440.00 | 17,440.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 71** | | **(20,764.76)** | **(17,784.76)** | **0.00** | **587.80** | **2,992.20** | **3,580.00** | **(21,364.76)** | **17,440.00** | **17,440.00** | **344.76** | **344.76** |
| **Account Pool: 74 - Capitalizable Plant and Equipment** | | | | | | | | | | | | |
| 7404C1 | Construction- Primary | (102,056.40) | (102,056.40) | 0.00 | 0.00 | 0.00 | 0.00 | (102,056.40) | 0.00 | 0.00 | 102,056.40 | 102,056.40 |
| 7404U2 | Unallocated Budget | 125,348.00 | 200,348.00 | 0.00 | 0.00 | 0.00 | 0.00 | 200,348.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 74** | | **23,291.60** | **98,291.60** | **0.00** | **0.00** | **0.00** | **0.00** | **98,291.60** | **0.00** | **0.00** | **102,056.40** | **102,056.40** |
| **Account Pool: 7Z - Transfers Out** | | | | | | | | | | | | |
| 8O2000 | R&R Transfers- BOT Required | 0.00 | 0.00 | 0.00 | 75,000.00 | 0.00 | 75,000.00 | (75,000.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 7Z** | | **0.00** | **0.00** | **0.00** | **75,000.00** | **0.00** | **75,000.00** | **(75,000.00)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: PBPP01** | | **2,526.84** | **80,506.84** | **0.00** | **75,587.80** | **2,992.20** | **78,580.00** | **1,926.84** | **17,440.00** | **17,440.00** | **102,401.16** | **102,401.16** |
| **Total Fund: 6XB251** | | **2,526.84** | **80,506.84** | **0.00** | **75,587.80** | **2,992.20** | **78,580.00** | **1,926.84** | **17,440.00** | **17,440.00** | **102,401.16** | **102,401.16** |

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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: 6XB252 - Child Development Center** | | | | | | | | | | | | |
| **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 | 975.50 | 975.50 |
| 717200 | Other Professional Services-General | 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: 71** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **5,775.50** | **5,775.50** |
| **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** | **5,775.50** | **5,775.50** |
| **Total Fund: 6XB252** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **5,775.50** | **5,775.50** |

| | | 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: 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 615,100.00 | 615,100.00 |
| 7404P7 | Site Survey | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 14,900.00 | 14,900.00 |
| 7404S1 | Campus Management Fee | 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 |
| 7404S4 | Permits and Fees | (20,000.00) | (20,000.00) | 0.00 | 0.00 | 0.00 | 0.00 | (20,000.00) | 0.00 | 0.00 | 20,000.00 | 20,000.00 |
| **Subtotal Account Pool: 74** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **650,000.00** | **650,000.00** |
| **Total Org: PBPP01** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **650,000.00** | **650,000.00** |
| **Total Fund: 6XB253** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **650,000.00** | **650,000.00** |

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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: 6XB254 - Construction Contingency** | | | | | | | | | | | | |
| **Org: PBPP01 - Physical Plant Admin** | | | | **Org Mgr: Shippee, Ellen M** | | | | | | | | |
| **Account Pool: 71 - Support** | | | | | | | | | | | | |
| 711100 | Supplies-General | (193.50) | (193.50) | 1,331.32 | 1,331.32 | 0.00 | 1,331.32 | (1,524.82) | 193.50 | 193.50 | 0.00 | 0.00 |
| 711136 | Supplies-Tools | 0.00 | 0.00 | 0.00 | 30.30 | 0.00 | 30.30 | (30.30) | 0.00 | 0.00 | 0.00 | 0.00 |
| 716003 | Maint & Repairs-Carpentry | (56.96) | (56.96) | 0.00 | 0.00 | 0.00 | 0.00 | (56.96) | 56.96 | 56.96 | 0.00 | 0.00 |
| 717200 | Other Professional Services-General | 0.00 | 0.00 | 0.00 | 1,600.00 | 7,663.00 | 9,263.00 | (9,263.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 717220 | Oth Prof Ser-Site Work | 0.00 | 0.00 | 0.00 | 1,700.00 | 0.00 | 1,700.00 | (1,700.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 71** | | **(250.46)** | **(250.46)** | **1,331.32** | **4,661.62** | **7,663.00** | **12,324.62** | **(12,575.08)** | **250.46** | **250.46** | **0.00** | **0.00** |
| **Account Pool: 74 - Capitalizable Plant and Equipment** | | | | | | | | | | | | |
| 7404U2 | Unallocated Budget | 223,591.30 | 568,584.52 | 0.00 | 0.00 | 0.00 | 0.00 | 568,584.52 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 74** | | **223,591.30** | **568,584.52** | **0.00** | **0.00** | **0.00** | **0.00** | **568,584.52** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Account Pool: 7Z - Transfers Out** | | | | | | | | | | | | |
| 8O2000 | R&R Transfers- BOT Required | (221,593.16) | (221,593.16) | 7,500.00 | 117,137.69 | 0.00 | 117,137.69 | (338,730.85) | 165,163.16 | 165,163.16 | 56,430.00 | 56,430.00 |
| **Subtotal Account Pool: 7Z** | | **(221,593.16)** | **(221,593.16)** | **7,500.00** | **117,137.69** | **0.00** | **117,137.69** | **(338,730.85)** | **165,163.16** | **165,163.16** | **56,430.00** | **56,430.00** |
| **Total Org: PBPP01** | | **1,747.68** | **346,740.90** | **8,831.32** | **121,799.31** | **7,663.00** | **129,462.31** | **217,278.59** | **165,413.62** | **165,413.62** | **56,430.00** | **56,430.00** |
| **Total Fund: 6XB254** | | **1,747.68** | **346,740.90** | **8,831.32** | **121,799.31** | **7,663.00** | **129,462.31** | **217,278.59** | **165,413.62** | **165,413.62** | **56,430.00** | **56,430.00** |

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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: 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 28.73 | 28.73 |
| 716003 | Maint & Repairs-Carpentry | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 506.33 | 506.33 |
| **Subtotal Account Pool: 71** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **535.06** | **535.06** |
| **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 | 964.94 | 964.94 | 0.00 | 0.00 |
| **Subtotal Account Pool: 7Z** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **964.94** | **964.94** | **0.00** | **0.00** |
| **Total Org: PBPP01** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **964.94** | **964.94** | **535.06** | **535.06** |
| **Total Fund: 6XB255** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **964.94** | **964.94** | **535.06** | **535.06** |

| | | 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: 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 332.79 | 332.79 | 246.15 | 246.15 |
| 716006 | Maint & Repairs-Electrical | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 19.56 | 19.56 | 0.00 | 0.00 |
| 716015 | Maint & Repairs-Plumbing | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 29.04 | 29.04 | 0.00 | 0.00 |
| 716048 | Maint & Repairs-Fire & sec alarms | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 17.69 | 17.69 | 0.00 | 0.00 |
| 717200 | Other Professional Services-General | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 179.00 | 179.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 71** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **578.08** | **578.08** | **246.15** | **246.15** |
| **Account Pool: 74 - Capitalizable Plant and Equipment** | | | | | | | | | | | | |
| 7404F6 | Carpeting | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 475.00 | 475.00 | 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** | **475.00** | **475.00** | **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 | 200.77 | 200.77 | 0.00 | 0.00 |
| **Subtotal Account Pool: 7Z** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **200.77** | **200.77** | **0.00** | **0.00** |
| **Total Org: PBPP01** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **1,253.85** | **1,253.85** | **246.15** | **246.15** |
| **Total Fund: 6XB256** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **1,253.85** | **1,253.85** | **246.15** | **246.15** |

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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: 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 | 0.00 | 0.00 | 0.00 | 2,650.00 | 2,650.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 71** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **2,650.00** | **2,650.00** | **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** | **2,650.00** | **2,650.00** | **0.00** | **0.00** |
| **Total Fund: 6XB257** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **2,650.00** | **2,650.00** | **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: 6XB258 - Silver 119-Reinforce Lighting Grid** | | | | | | | | | | | | |
| **Org: PBPP01 - Physical Plant Admin** | | | | **Org Mgr: Shippee, Ellen M** | | | | | | | | |
| **Account Pool: 71 - Support** | | | | | | | | | | | | |
| 711100 | Supplies-General | (226.80) | (226.80) | 0.00 | 0.00 | 0.00 | 0.00 | (226.80) | 226.80 | 226.80 | 0.00 | 0.00 |
| 716000 | Maintenance & Repairs-General | (563.89) | (563.89) | 0.00 | 0.00 | 0.00 | 0.00 | (563.89) | 563.89 | 563.89 | 0.00 | 0.00 |
| 716006 | Maint & Repairs-Electrical | (839.63) | (839.63) | 0.00 | 0.00 | 0.00 | 0.00 | (839.63) | 839.63 | 839.63 | 0.00 | 0.00 |
| 717200 | Other Professional 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** | | **(1,630.32)** | **(1,630.32)** | **0.00** | **0.00** | **0.00** | **0.00** | **(1,630.32)** | **1,630.32** | **1,630.32** | **0.00** | **0.00** |
| **Account Pool: 74 - Capitalizable Plant and Equipment** | | | | | | | | | | | | |
| 7404U2 | Unallocated Budget | 3,630.32 | 3,630.32 | 0.00 | 0.00 | 0.00 | 0.00 | 3,630.32 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 74** | | **3,630.32** | **3,630.32** | **0.00** | **0.00** | **0.00** | **0.00** | **3,630.32** | **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 | 0.00 | 0.00 | 0.00 | (2,000.00) | 2,000.00 | 2,000.00 | 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)** | **2,000.00** | **2,000.00** | **0.00** | **0.00** |
| **Total Org: PBPP01** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **3,630.32** | **3,630.32** | **0.00** | **0.00** |
| **Total Fund: 6XB258** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **3,630.32** | **3,630.32** | **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: 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 85.00 | 85.00 | 1,791.09 | 1,791.09 |
| 716006 | Maint & Repairs-Electrical | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 55.21 | 55.21 | 436.67 | 436.67 |
| 716015 | Maint & Repairs-Plumbing | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 55.72 | 55.72 | 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 | 210.80 | 210.80 |
| **Subtotal Account Pool: 71** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **195.93** | **195.93** | **2,438.56** | **2,438.56** |
| **Account Pool: 74 - Capitalizable Plant and Equipment** | | | | | | | | | | | | |
| 7404F6 | Carpeting | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,830.00 | 1,830.00 | 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** | **1,830.00** | **1,830.00** | **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 | 3,535.51 | 3,535.51 | 0.00 | 0.00 |
| **Subtotal Account Pool: 7Z** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **3,535.51** | **3,535.51** | **0.00** | **0.00** |
| **Total Org: PBPP01** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **5,561.44** | **5,561.44** | **2,438.56** | **2,438.56** |
| **Total Fund: 6XB259** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **5,561.44** | **5,561.44** | **2,438.56** | **2,438.56** |

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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: 6XB260 - Hyde 439A - Peninsula for Computers** | | | | | | | | | | | |
| **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 | 210.00 | 210.00 | 0.00 | 0.00 |
| 716006 Maint & Repairs-Electrical | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 483.71 | 483.71 | 0.00 | 0.00 |
| **Subtotal Account Pool: 71** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **693.71** | **693.71** | **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 | 6,762.00 | 6,762.00 | 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** | **6,762.00** | **6,762.00** | **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 | 306.29 | 306.29 | 0.00 | 0.00 |
| **Subtotal Account Pool: 7Z** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **306.29** | **306.29** | **0.00** | **0.00** |
| **Total Org: PBPP01** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **7,762.00** | **7,762.00** | **0.00** | **0.00** |
| **Total Fund: 6XB260** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **7,762.00** | **7,762.00** | **0.00** | **0.00** |

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| | Budget | | Month to Date | Fiscal Year to Date | | | | Prior Year Expenditures | | 2nd Prior Year Expenditures | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | 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 | 0.00 | 0.00 | 0.00 | 643.10 | 643.10 | 0.00 | 0.00 |
| **Subtotal Account Pool: 71** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **643.10** | **643.10** | **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 | 2,456.90 | 2,456.90 | 0.00 | 0.00 |
| **Subtotal Account Pool: 7Z** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **2,456.90** | **2,456.90** | **0.00** | **0.00** |
| **Total Org: PBPP01** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **3,100.00** | **3,100.00** | **0.00** | **0.00** |
| **Total Fund: 6XB261** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **3,100.00** | **3,100.00** | **0.00** | **0.00** |

| | | Budget | | Month to Date | Fiscal Year to Date | | | | Prior Year Expenditures | | 2nd Prior Year Expenditures | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Expenditures | Expenditures | Commitments | Total | Budget Balance Available | Year to Date | Final | Year to Date | Final |
| **Fund: 6XB262 - Hyde Academic-Renovate ITS** | | | | | | | | | | | | |
| **Org: PBPP01 - Physical Plant Admin** | | | | **Org Mgr: Shippee, Ellen M** | | | | | | | | |
| **Account Pool: 71 - Support** | | | | | | | | | | | | |
| 711100 | Supplies-General | (596.44) | (596.44) | 0.00 | 0.00 | 0.00 | 0.00 | (596.44) | 596.44 | 596.44 | 0.00 | 0.00 |
| 716000 | Maintenance & Repairs-General | 0.00 | 0.00 | 0.00 | 47.23 | 0.00 | 47.23 | (47.23) | 0.00 | 0.00 | 0.00 | 0.00 |
| 716003 | Maint & Repairs-Carpentry | 0.00 | 0.00 | 0.00 | 84.54 | 0.00 | 84.54 | (84.54) | 0.00 | 0.00 | 0.00 | 0.00 |
| 716006 | Maint & Repairs-Electrical | 0.00 | 0.00 | 0.00 | 164.98 | 0.00 | 164.98 | (164.98) | 0.00 | 0.00 | 0.00 | 0.00 |
| 717200 | Other Professional Services-General | 0.00 | 0.00 | 0.00 | 949.67 | 0.00 | 949.67 | (949.67) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 71** | | **(596.44)** | **(596.44)** | **0.00** | **1,246.42** | **0.00** | **1,246.42** | **(1,842.86)** | **596.44** | **596.44** | **0.00** | **0.00** |
| **Account Pool: 74 - Capitalizable Plant and Equipment** | | | | | | | | | | | | |
| 7404F6 | Carpeting | 0.00 | 0.00 | 0.00 | 1,625.00 | 0.00 | 1,625.00 | (1,625.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 7404U2 | Unallocated Budget | 35,000.00 | 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** | | **35,000.00** | **185,000.00** | **0.00** | **1,625.00** | **0.00** | **1,625.00** | **183,375.00** | **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 | 181,532.14 | 0.00 | 181,532.14 | (181,532.14) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 7Z** | | **0.00** | **0.00** | **0.00** | **181,532.14** | **0.00** | **181,532.14** | **(181,532.14)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: PBPP01** | | **34,403.56** | **184,403.56** | **0.00** | **184,403.56** | **0.00** | **184,403.56** | **0.00** | **596.44** | **596.44** | **0.00** | **0.00** |
| **Total Fund: 6XB262** | | **34,403.56** | **184,403.56** | **0.00** | **184,403.56** | **0.00** | **184,403.56** | **0.00** | **596.44** | **596.44** | **0.00** | **0.00** |

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| | Budget | | Month to Date | Fiscal Year to Date | | | | Prior Year Expenditures | | 2nd Prior Year Expenditures | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | Original | Adjusted | Expenditures | Expenditures | Commitments | Total | Budget Balance Available | Year to Date | Final | Year to Date | Final |
| **Fund: 6XB263 - Hyde Storm Drainage** | | | | | | | | | | | |
| **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 | 3,935.00 | 3,935.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 71** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **3,935.00** | **3,935.00** | **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 | 32,065.00 | 32,065.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 7Z** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **32,065.00** | **32,065.00** | **0.00** | **0.00** |
| **Total Org: PBPP01** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **36,000.00** | **36,000.00** | **0.00** | **0.00** |
| **Total Fund: 6XB263** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **36,000.00** | **36,000.00** | **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: 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 325.10 | 325.10 |
| 717200 Other Professional Services-General | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,604.00 | 4,604.00 |
| **Subtotal Account Pool: 71** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **4,929.10** | **4,929.10** |
| **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 | 70.90 | 70.90 | 0.00 | 0.00 |
| **Subtotal Account Pool: 7Z** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **70.90** | **70.90** | **0.00** | **0.00** |
| **Total Org: PBPP01** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **70.90** | **70.90** | **4,929.10** | **4,929.10** |
| **Total Fund: 6XB265** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **70.90** | **70.90** | **4,929.10** | **4,929.10** |

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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: 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,300.00 | 4,300.00 |
| **Subtotal Account Pool: 71** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **4,300.00** | **4,300.00** |
| **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 | 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: PBPP01** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **25,000.00** | **25,000.00** | **4,300.00** | **4,300.00** |
| **Total Fund: 6XB266** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **25,000.00** | **25,000.00** | **4,300.00** | **4,300.00** |

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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: 6XB267 - Hyde 3rd Renovation - Math Dept** | | | | | | | | | | | | |
| **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 | 598.89 | 598.89 | 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 | 3,487.20 | 3,487.20 |
| 716003 | Maint & Repairs-Carpentry | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,212.30 | 1,212.30 | 396.53 | 396.53 |
| 716006 | Maint & Repairs-Electrical | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 119.38 | 119.38 | 2,331.07 | 2,331.07 |
| 716012 | Maint & Repairs-Painting | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 17.12 | 17.12 | 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 | 92.03 | 92.03 |
| 717200 | Other Professional Services-General | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,035.00 | 3,035.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 71** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **4,982.69** | **4,982.69** | **6,306.83** | **6,306.83** |
| **Account Pool: 74 - Capitalizable Plant and Equipment** | | | | | | | | | | | | |
| 7404F6 | Carpeting | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 14,241.00 | 14,241.00 | 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** | **14,241.00** | **14,241.00** | **0.00** | **0.00** |
| **Total Org: PBPP01** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **19,223.69** | **19,223.69** | **6,306.83** | **6,306.83** |
| **Total Fund: 6XB267** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **19,223.69** | **19,223.69** | **6,306.83** | **6,306.83** |

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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: 6XB268 - 16 Merrill St Renovation** | | | | | | | | | | | |
| **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 | 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: PBPP01** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **25,000.00** | **25,000.00** | **0.00** | **0.00** |
| **Total Fund: 6XB268** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **25,000.00** | **25,000.00** | **0.00** | **0.00** |

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| | Budget | | Month to Date | Fiscal Year to Date | | | | Prior Year Expenditures | | 2nd Prior Year Expenditures | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | Original | Adjusted | Expenditures | Expenditures | Commitments | Total | Budget Balance Available | Year to Date | Final | Year to Date | Final |
| **Fund: 6XB269 - 14 Merrill St Renovation** | | | | | | | | | | | |
| **Org: PBPP01 - Physical Plant Admin** | | | **Org Mgr: Shippee, Ellen M** | | | | | | | | |
| **Account Pool: 71 - Support** | | | | | | | | | | | |
| 711138 Supplies-Parts | 0.00 | 0.00 | 0.00 | 478.91 | 0.00 | 478.91 | (478.91) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 71** | **0.00** | **0.00** | **0.00** | **478.91** | **0.00** | **478.91** | **(478.91)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Account Pool: 74 - Capitalizable Plant and Equipment** | | | | | | | | | | | |
| 7404F6 Carpeting | 0.00 | 0.00 | 0.00 | 3,118.00 | 0.00 | 3,118.00 | (3,118.00) | 0.00 | 0.00 | 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** | **20,000.00** | **20,000.00** | **0.00** | **3,118.00** | **0.00** | **3,118.00** | **16,882.00** | **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** | **17,000.00** | **17,000.00** | **0.00** | **3,596.91** | **0.00** | **3,596.91** | **13,403.09** | **3,000.00** | **3,000.00** | **0.00** | **0.00** |
| **Total Fund: 6XB269** | **17,000.00** | **17,000.00** | **0.00** | **3,596.91** | **0.00** | **3,596.91** | **13,403.09** | **3,000.00** | **3,000.00** | **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: 6XB270 - Water Filtration System** | | | | | | | | | | | | |
| **Org: PBPP01 - Physical Plant Admin** | | | | **Org Mgr: Shippee, Ellen M** | | | | | | | | |
| **Account Pool: 71 - Support** | | | | | | | | | | | | |
| 716015 | Maint & Repairs-Plumbing | (3,885.00) | (3,885.00) | 0.00 | 0.00 | 0.00 | 0.00 | (3,885.00) | 3,885.00 | 3,885.00 | 0.00 | 0.00 |
| 717200 | Other Professional Services-General | (12,551.00) | (12,551.00) | 0.00 | 0.00 | 0.00 | 0.00 | (12,551.00) | 12,551.00 | 12,551.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 71** | | **(16,436.00)** | **(16,436.00)** | **0.00** | **0.00** | **0.00** | **0.00** | **(16,436.00)** | **16,436.00** | **16,436.00** | **0.00** | **0.00** |
| **Account Pool: 74 - Capitalizable Plant and Equipment** | | | | | | | | | | | | |
| 7404P2 | AE Design Fee | (13,280.59) | (10,253.68) | 0.00 | 0.00 | 0.00 | 0.00 | (10,253.68) | 10,253.68 | 10,253.68 | 0.00 | 0.00 |
| 7404U2 | Unallocated Budget | 30,000.00 | 30,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 30,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 74** | | **16,719.41** | **19,746.32** | **0.00** | **0.00** | **0.00** | **0.00** | **19,746.32** | **10,253.68** | **10,253.68** | **0.00** | **0.00** |
| **Account Pool: 7Z - Transfers Out** | | | | | | | | | | | | |
| 8O2000 | R&R Transfers- BOT Required | 0.00 | 0.00 | 0.00 | 3,310.32 | 0.00 | 3,310.32 | (3,310.32) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 7Z** | | **0.00** | **0.00** | **0.00** | **3,310.32** | **0.00** | **3,310.32** | **(3,310.32)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: PBPP01** | | **283.41** | **3,310.32** | **0.00** | **3,310.32** | **0.00** | **3,310.32** | **(0.00)** | **26,689.68** | **26,689.68** | **0.00** | **0.00** |
| **Total Fund: 6XB270** | | **283.41** | **3,310.32** | **0.00** | **3,310.32** | **0.00** | **3,310.32** | **(0.00)** | **26,689.68** | **26,689.68** | **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: 6XB271 - Hyde 435 Lab Tiles** | | | | | | | | | | | |
| **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 | 4,350.00 | 4,350.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 71** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **4,350.00** | **4,350.00** | **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 | 650.00 | 650.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 7Z** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **650.00** | **650.00** | **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: 6XB271** | **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: 6XB272 - Speare Exterior N&SE Doors** | | | | | | | | | | | |
| **Org: PBPP01 - Physical Plant Admin** | | | **Org Mgr: Shippee, Ellen M** | | | | | | | | |
| **Account Pool: 71 - Support** | | | | | | | | | | | |
| 717200 Other Professional Services-General | (4,600.00) | 0.00 | 0.00 | 4,600.00 | 0.00 | 4,600.00 | (4,600.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 71** | **(4,600.00)** | **0.00** | **0.00** | **4,600.00** | **0.00** | **4,600.00** | **(4,600.00)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Account Pool: 74 - Capitalizable Plant and Equipment** | | | | | | | | | | | |
| 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** | **12,000.00** | **12,000.00** | **0.00** | **0.00** | **0.00** | **0.00** | **12,000.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Account Pool: 7Z - Transfers Out** | | | | | | | | | | | |
| 8O2000 R&R Transfers- BOT Required | 0.00 | 0.00 | 0.00 | 7,400.00 | 0.00 | 7,400.00 | (7,400.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 7Z** | **0.00** | **0.00** | **0.00** | **7,400.00** | **0.00** | **7,400.00** | **(7,400.00)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: PBPP01** | **7,400.00** | **12,000.00** | **0.00** | **12,000.00** | **0.00** | **12,000.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Fund: 6XB272** | **7,400.00** | **12,000.00** | **0.00** | **12,000.00** | **0.00** | **12,000.00** | **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: 6XB273 - Eco House Structural Repair** | | | | | | | | | | | | |
| **Org: PBPP01 - Physical Plant Admin** | | | | **Org Mgr: Shippee, Ellen M** | | | | | | | | |
| **Account Pool: 71 - Support** | | | | | | | | | | | | |
| 717200 | Other Professional Services-General | (634.13) | (634.13) | 0.00 | 0.00 | 0.00 | 0.00 | (634.13) | 0.00 | 0.00 | 634.13 | 634.13 |
| **Subtotal Account Pool: 71** | | **(634.13)** | **(634.13)** | **0.00** | **0.00** | **0.00** | **0.00** | **(634.13)** | **0.00** | **0.00** | **634.13** | **634.13** |
| **Account Pool: 74 - Capitalizable Plant and Equipment** | | | | | | | | | | | | |
| 7404C1 | Construction- Primary | (176,926.34) | (176,926.34) | 0.00 | 0.00 | 0.00 | 0.00 | (176,926.34) | 133,106.25 | 133,106.25 | 43,820.09 | 43,820.09 |
| 7404P2 | AE Design Fee | (19,000.00) | (19,000.00) | 0.00 | 0.00 | 0.00 | 0.00 | (19,000.00) | 19,000.00 | 19,000.00 | 0.00 | 0.00 |
| 7404U2 | Unallocated Budget | 245,981.58 | 245,981.58 | 0.00 | 0.00 | 0.00 | 0.00 | 245,981.58 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 74** | | **50,055.24** | **50,055.24** | **0.00** | **0.00** | **0.00** | **0.00** | **50,055.24** | **152,106.25** | **152,106.25** | **43,820.09** | **43,820.09** |
| **Account Pool: 7Z - Transfers Out** | | | | | | | | | | | | |
| 8O2000 | R&R Transfers- BOT Required | (49,421.11) | (49,421.11) | 0.00 | 0.00 | 0.00 | 0.00 | (49,421.11) | 49,421.11 | 49,421.11 | 0.00 | 0.00 |
| **Subtotal Account Pool: 7Z** | | **(49,421.11)** | **(49,421.11)** | **0.00** | **0.00** | **0.00** | **0.00** | **(49,421.11)** | **49,421.11** | **49,421.11** | **0.00** | **0.00** |
| **Total Org: PBPP01** | | **(0.00)** | **(0.00)** | **0.00** | **0.00** | **0.00** | **0.00** | **(0.00)** | **201,527.36** | **201,527.36** | **44,454.22** | **44,454.22** |
| **Total Fund: 6XB273** | | **(0.00)** | **(0.00)** | **0.00** | **0.00** | **0.00** | **0.00** | **(0.00)** | **201,527.36** | **201,527.36** | **44,454.22** | **44,454.22** |

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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: 6XB274 - Hyde Light Renewal** | | | | | | | | | | | | |
| **Org: PBPP01 - Physical Plant Admin** | | | | **Org Mgr: Shippee, Ellen M** | | | | | | | | |
| **Account Pool: 71 - Support** | | | | | | | | | | | | |
| 716000 | Maintenance & Repairs-General | (68.61) | (68.61) | 0.00 | 0.00 | 0.00 | 0.00 | (68.61) | 68.61 | 68.61 | 0.00 | 0.00 |
| 716006 | Maint & Repairs-Electrical | (19.58) | (19.58) | 0.00 | 0.00 | 0.00 | 0.00 | (19.58) | 19.58 | 19.58 | 0.00 | 0.00 |
| **Subtotal Account Pool: 71** | | **(88.19)** | **(88.19)** | **0.00** | **0.00** | **0.00** | **0.00** | **(88.19)** | **88.19** | **88.19** | **0.00** | **0.00** |
| **Account Pool: 74 - Capitalizable Plant and Equipment** | | | | | | | | | | | | |
| 7404U2 | Unallocated Budget | 10,000.00 | 22,300.00 | 0.00 | 0.00 | 0.00 | 0.00 | 22,300.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 74** | | **10,000.00** | **22,300.00** | **0.00** | **0.00** | **0.00** | **0.00** | **22,300.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: PBPP01** | | **9,911.81** | **22,211.81** | **0.00** | **0.00** | **0.00** | **0.00** | **22,211.81** | **88.19** | **88.19** | **0.00** | **0.00** |
| **Total Fund: 6XB274** | | **9,911.81** | **22,211.81** | **0.00** | **0.00** | **0.00** | **0.00** | **22,211.81** | **88.19** | **88.19** | **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: 6XB275 - Silver Recital Dehumidification** | | | | | | | | | | | |
| **Org: PBPP01 - Physical Plant Admin** | | | **Org Mgr: Shippee, Ellen M** | | | | | | | | |
| **Account Pool: 74 - Capitalizable Plant and Equipment** | | | | | | | | | | | |
| 7404C3 Secondary Construction | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 38,920.00 | 38,920.00 | 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** | **38,920.00** | **38,920.00** | **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 | 80.00 | 80.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 7Z** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **80.00** | **80.00** | **0.00** | **0.00** |
| **Total Org: PBPP01** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **39,000.00** | **39,000.00** | **0.00** | **0.00** |
| **Total Fund: 6XB275** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **39,000.00** | **39,000.00** | **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: 6XB276 - Silver Steam Line Replacement** | | | | | | | | | | | |
| **Org: PBPP01 - Physical Plant Admin** | | | **Org Mgr: Shippee, Ellen M** | | | | | | | | |
| **Account Pool: 71 - Support** | | | | | | | | | | | |
| 711100 Supplies-General | (15,250.00) | (15,250.00) | 0.00 | 0.00 | 0.00 | 0.00 | (15,250.00) | 15,250.00 | 15,250.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 71** | **(15,250.00)** | **(15,250.00)** | **0.00** | **0.00** | **0.00** | **0.00** | **(15,250.00)** | **15,250.00** | **15,250.00** | **0.00** | **0.00** |
| **Account Pool: 74 - Capitalizable Plant and Equipment** | | | | | | | | | | | |
| 7404C3 Secondary Construction | (81,273.00) | (81,273.00) | 0.00 | 0.00 | 0.00 | 0.00 | (81,273.00) | 81,273.00 | 81,273.00 | 0.00 | 0.00 |
| 7404U2 Unallocated Budget | 196,523.00 | 196,523.00 | 0.00 | 0.00 | 0.00 | 0.00 | 196,523.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 74** | **115,250.00** | **115,250.00** | **0.00** | **0.00** | **0.00** | **0.00** | **115,250.00** | **81,273.00** | **81,273.00** | **0.00** | **0.00** |
| **Account Pool: 7Z - Transfers Out** | | | | | | | | | | | |
| 8O2000 R&R Transfers- BOT Required | (96,523.00) | (96,523.00) | 0.00 | 3,477.00 | 0.00 | 3,477.00 | (100,000.00) | 96,523.00 | 96,523.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 7Z** | **(96,523.00)** | **(96,523.00)** | **0.00** | **3,477.00** | **0.00** | **3,477.00** | **(100,000.00)** | **96,523.00** | **96,523.00** | **0.00** | **0.00** |
| **Total Org: PBPP01** | **3,477.00** | **3,477.00** | **0.00** | **3,477.00** | **0.00** | **3,477.00** | **0.00** | **193,046.00** | **193,046.00** | **0.00** | **0.00** |
| **Total Fund: 6XB276** | **3,477.00** | **3,477.00** | **0.00** | **3,477.00** | **0.00** | **3,477.00** | **0.00** | **193,046.00** | **193,046.00** | **0.00** | **0.00** |

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| | | Budget | | Month to Date | Fiscal Year to Date | | | | Prior Year Expenditures | | 2nd Prior Year Expenditures | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Expenditures | Expenditures | Commitments | Total | Budget Balance Available | Year to Date | Final | Year to Date | Final |
| **Fund: 6XB277 - Hyde Business Dept Classroom Upg** | | | | | | | | | | | | |
| **Org: PBPP01 - Physical Plant Admin** | | | | **Org Mgr: Shippee, Ellen M** | | | | | | | | |
| **Account Pool: 71 - Support** | | | | | | | | | | | | |
| 711100 | Supplies-General | (1,004.95) | (1,004.95) | 0.00 | 0.00 | 0.00 | 0.00 | (1,004.95) | 1,004.95 | 1,004.95 | 0.00 | 0.00 |
| 716006 | Maint & Repairs-Electrical | 0.00 | 0.00 | 0.00 | 3,517.00 | 0.00 | 3,517.00 | (3,517.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 717200 | Other Professional Services-General | 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 |
| **Subtotal Account Pool: 71** | | **(1,004.95)** | **(1,004.95)** | **0.00** | **7,612.00** | **0.00** | **7,612.00** | **(8,616.95)** | **1,004.95** | **1,004.95** | **0.00** | **0.00** |
| **Account Pool: 74 - Capitalizable Plant and Equipment** | | | | | | | | | | | | |
| 7404F1 | Furniture and Furnishings | 0.00 | 0.00 | 0.00 | 2,153.97 | 0.00 | 2,153.97 | (2,153.97) | 0.00 | 0.00 | 0.00 | 0.00 |
| 7404F6 | Carpeting | 0.00 | 0.00 | 0.00 | 6,393.00 | 0.00 | 6,393.00 | (6,393.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 7404U2 | Unallocated Budget | 1,004.95 | 18,004.95 | 0.00 | 0.00 | 0.00 | 0.00 | 18,004.95 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 74** | | **1,004.95** | **18,004.95** | **0.00** | **8,546.97** | **0.00** | **8,546.97** | **9,457.98** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: PBPP01** | | **0.00** | **17,000.00** | **0.00** | **16,158.97** | **0.00** | **16,158.97** | **841.03** | **1,004.95** | **1,004.95** | **0.00** | **0.00** |
| **Total Fund: 6XB277** | | **0.00** | **17,000.00** | **0.00** | **16,158.97** | **0.00** | **16,158.97** | **841.03** | **1,004.95** | **1,004.95** | **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: 6XB278 - Hyde Math Dept Classroom Upg** | | | | | | | | | | | | |
| **Org: PBPP01 - Physical Plant Admin** | | | | **Org Mgr: Shippee, Ellen M** | | | | | | | | |
| **Account Pool: 71 - Support** | | | | | | | | | | | | |
| 711100 | Supplies-General | (150.13) | (150.13) | 0.00 | 0.00 | 0.00 | 0.00 | (150.13) | 150.13 | 150.13 | 0.00 | 0.00 |
| 716003 | Maint & Repairs-Carpentry | (112.73) | (112.73) | 0.00 | 13.49 | 0.00 | 13.49 | (126.22) | 112.73 | 112.73 | 0.00 | 0.00 |
| 716006 | Maint & Repairs-Electrical | 0.00 | 0.00 | 0.00 | 485.00 | 0.00 | 485.00 | (485.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 716042 | Maint & Repairs-Glass | 0.00 | 0.00 | 0.00 | 1,550.00 | 0.00 | 1,550.00 | (1,550.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 71** | | **(262.86)** | **(262.86)** | **0.00** | **2,048.49** | **0.00** | **2,048.49** | **(2,311.35)** | **262.86** | **262.86** | **0.00** | **0.00** |
| **Account Pool: 74 - Capitalizable Plant and Equipment** | | | | | | | | | | | | |
| 7404F1 | Furniture and Furnishings | 0.00 | 0.00 | 0.00 | 3,660.67 | 0.00 | 3,660.67 | (3,660.67) | 0.00 | 0.00 | 0.00 | 0.00 |
| 7404U2 | Unallocated Budget | 262.86 | 16,512.86 | 0.00 | 0.00 | 0.00 | 0.00 | 16,512.86 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 74** | | **262.86** | **16,512.86** | **0.00** | **3,660.67** | **0.00** | **3,660.67** | **12,852.19** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: PBPP01** | | **0.00** | **16,250.00** | **0.00** | **5,709.16** | **0.00** | **5,709.16** | **10,540.84** | **262.86** | **262.86** | **0.00** | **0.00** |
| **Total Fund: 6XB278** | | **0.00** | **16,250.00** | **0.00** | **5,709.16** | **0.00** | **5,709.16** | **10,540.84** | **262.86** | **262.86** | **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: 6XB279 - Lamson -Group Study Room** | | | | | | | | | | | |
| **Org: PBPP01 - Physical Plant Admin** | | | **Org Mgr: Shippee, Ellen M** | | | | | | | | |
| **Account Pool: 71 - Support** | | | | | | | | | | | |
| 711100 Supplies-General | 0.00 | 0.00 | 0.00 | 491.88 | 0.00 | 491.88 | (491.88) | 0.00 | 0.00 | 0.00 | 0.00 |
| 716003 Maint & Repairs-Carpentry | 0.00 | 0.00 | 0.00 | 173.02 | 0.00 | 173.02 | (173.02) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 71** | **0.00** | **0.00** | **0.00** | **664.90** | **0.00** | **664.90** | **(664.90)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Account Pool: 74 - Capitalizable Plant and Equipment** | | | | | | | | | | | |
| 7404U2 Unallocated Budget | 0.00 | 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: 74** | **0.00** | **2,650.00** | **0.00** | **0.00** | **0.00** | **0.00** | **2,650.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Account Pool: 7Z - Transfers Out** | | | | | | | | | | | |
| 8O2000 R&R Transfers- BOT Required | 0.00 | 0.00 | 0.00 | 1,859.12 | 0.00 | 1,859.12 | (1,859.12) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 7Z** | **0.00** | **0.00** | **0.00** | **1,859.12** | **0.00** | **1,859.12** | **(1,859.12)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: PBPP01** | **0.00** | **2,650.00** | **0.00** | **2,524.02** | **0.00** | **2,524.02** | **125.98** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Fund: 6XB279** | **0.00** | **2,650.00** | **0.00** | **2,524.02** | **0.00** | **2,524.02** | **125.98** | **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: 6XB280 - Lamson - Archival Storage Room** | | | | | | | | | | | |
| **Org: PBPP01 - Physical Plant Admin** | | | **Org Mgr: Shippee, Ellen M** | | | | | | | | |
| **Account Pool: 71 - Support** | | | | | | | | | | | |
| 716009 Maint & Repairs-Locks | 0.00 | 0.00 | 0.00 | 127.04 | 0.00 | 127.04 | (127.04) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 71** | **0.00** | **0.00** | **0.00** | **127.04** | **0.00** | **127.04** | **(127.04)** | **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 | 872.96 | 0.00 | 872.96 | (872.96) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 7Z** | **0.00** | **0.00** | **0.00** | **872.96** | **0.00** | **872.96** | **(872.96)** | **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: 6XB280** | **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: 6XB281 - Lamson - Replace Int Peri Lighting** | | | | | | | | | | | |
| **Org: PBPP01 - Physical Plant Admin** | | | **Org Mgr: Shippee, Ellen M** | | | | | | | | |
| **Account Pool: 74 - Capitalizable Plant and Equipment** | | | | | | | | | | | |
| 7404U2 Unallocated Budget | 0.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 74** | **0.00** | **10,000.00** | **0.00** | **0.00** | **0.00** | **0.00** | **10,000.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: PBPP01** | **0.00** | **10,000.00** | **0.00** | **0.00** | **0.00** | **0.00** | **10,000.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Fund: 6XB281** | **0.00** | **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: 6XB282 - Holmes House Roof** | | | | | | | | | | | |
| **Org: PBPP01 - Physical Plant Admin** | | | **Org Mgr: Shippee, Ellen M** | | | | | | | | |
| **Account Pool: 74 - Capitalizable Plant and Equipment** | | | | | | | | | | | |
| 7404C3 Secondary Construction | (3,938.00) | (3,938.00) | 0.00 | 0.00 | 0.00 | 0.00 | (3,938.00) | 36,838.00 | 36,838.00 | 0.00 | 0.00 |
| 7404U2 Unallocated Budget | 0.00 | 3,938.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,938.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 74** | **(3,938.00)** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **36,838.00** | **36,838.00** | **0.00** | **0.00** |
| **Total Org: PBPP01** | **(3,938.00)** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **36,838.00** | **36,838.00** | **0.00** | **0.00** |
| **Total Fund: 6XB282** | **(3,938.00)** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **36,838.00** | **36,838.00** | **0.00** | **0.00** |

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| | | Budget | | Month to Date | Fiscal Year to Date | | | | Prior Year Expenditures | | 2nd Prior Year Expenditures | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Expenditures | Expenditures | Commitments | Total | Budget Balance Available | Year to Date | Final | Year to Date | Final |
| **Fund: 6XB283 - Eco House Renovations** | | | | | | | | | | | | |
| **Org: PBPP01 - Physical Plant Admin** | | | | **Org Mgr: Shippee, Ellen M** | | | | | | | | |
| **Account Pool: 71 - Support** | | | | | | | | | | | | |
| 711100 | Supplies-General | (10.03) | (10.03) | 0.00 | 0.00 | 0.00 | 0.00 | (10.03) | 10.03 | 10.03 | 0.00 | 0.00 |
| 716000 | Maintenance & Repairs-General | (2,768.56) | (2,768.56) | 0.00 | 299.01 | 0.00 | 299.01 | (3,067.57) | 2,768.56 | 2,768.56 | 0.00 | 0.00 |
| 716003 | Maint & Repairs-Carpentry | (1,061.75) | (1,061.75) | 0.00 | 7,010.01 | 0.00 | 7,010.01 | (8,071.76) | 1,061.75 | 1,061.75 | 0.00 | 0.00 |
| 716006 | Maint & Repairs-Electrical | (1,239.07) | (1,239.07) | 0.00 | 1,955.59 | 0.00 | 1,955.59 | (3,194.66) | 1,239.07 | 1,239.07 | 0.00 | 0.00 |
| 716009 | Maint & Repairs-Locks | 0.00 | 0.00 | 0.00 | 1,081.12 | 0.00 | 1,081.12 | (1,081.12) | 0.00 | 0.00 | 0.00 | 0.00 |
| 716012 | Maint & Repairs-Painting | 0.00 | 0.00 | 0.00 | 1,231.16 | 0.00 | 1,231.16 | (1,231.16) | 0.00 | 0.00 | 0.00 | 0.00 |
| 716015 | Maint & Repairs-Plumbing | (1,704.57) | (1,704.57) | 0.00 | 2,014.65 | 0.00 | 2,014.65 | (3,719.22) | 1,704.57 | 1,704.57 | 0.00 | 0.00 |
| 716042 | Maint & Repairs-Glass | 0.00 | 0.00 | 0.00 | 200.00 | 0.00 | 200.00 | (200.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 716048 | Maint & Repairs-Fire & sec alarms | 0.00 | 0.00 | 0.00 | 105.47 | 0.00 | 105.47 | (105.47) | 0.00 | 0.00 | 0.00 | 0.00 |
| 717200 | Other Professional Services-General | (3,345.00) | (2,740.00) | 0.00 | 25,890.99 | 0.00 | 25,890.99 | (28,630.99) | 2,740.00 | 2,740.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 71** | | **(10,128.98)** | **(9,523.98)** | **0.00** | **39,788.00** | **0.00** | **39,788.00** | **(49,311.98)** | **9,523.98** | **9,523.98** | **0.00** | **0.00** |
| **Account Pool: 74 - Capitalizable Plant and Equipment** | | | | | | | | | | | | |
| 7404C3 | Secondary Construction | 0.00 | 3,938.00 | 0.00 | 91,056.00 | 0.00 | 91,056.00 | (87,118.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 7404U2 | Unallocated Budget | 40,000.00 | 146,362.00 | 0.00 | 0.00 | 0.00 | 0.00 | 146,362.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 74** | | **40,000.00** | **150,300.00** | **0.00** | **91,056.00** | **0.00** | **91,056.00** | **59,244.00** | **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 | 9,932.02 | 0.00 | 9,932.02 | (9,932.02) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 7Z** | | **0.00** | **0.00** | **0.00** | **9,932.02** | **0.00** | **9,932.02** | **(9,932.02)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: PBPP01** | | **29,871.02** | **140,776.02** | **0.00** | **140,776.02** | **0.00** | **140,776.02** | **(0.00)** | **9,523.98** | **9,523.98** | **0.00** | **0.00** |
| **Total Fund: 6XB283** | | **29,871.02** | **140,776.02** | **0.00** | **140,776.02** | **0.00** | **140,776.02** | **(0.00)** | **9,523.98** | **9,523.98** | **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: 6XB284 - D&M 202 Track Lighting** | | | | | | | | | | | |
| **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 | 300.00 | 0.00 | 300.00 | (300.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 71** | **0.00** | **0.00** | **0.00** | **300.00** | **0.00** | **300.00** | **(300.00)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Account Pool: 74 - Capitalizable Plant and Equipment** | | | | | | | | | | | |
| 7404U2 Unallocated Budget | 0.00 | 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: 74** | **0.00** | **12,600.00** | **0.00** | **0.00** | **0.00** | **0.00** | **12,600.00** | **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 | 12,300.00 | 0.00 | 12,300.00 | (12,300.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 7Z** | **0.00** | **0.00** | **0.00** | **12,300.00** | **0.00** | **12,300.00** | **(12,300.00)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: PBPP01** | **0.00** | **12,600.00** | **0.00** | **12,600.00** | **0.00** | **12,600.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Fund: 6XB284** | **0.00** | **12,600.00** | **0.00** | **12,600.00** | **0.00** | **12,600.00** | **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: 6XB285 - Russell House - 2nd Floor Bathroom** | | | | | | | | | | | | |
| **Org: PBPP01 - Physical Plant Admin** | | | | **Org Mgr: Shippee, Ellen M** | | | | | | | | |
| **Account Pool: 71 - Support** | | | | | | | | | | | | |
| 716000 | Maintenance & Repairs-General | 0.00 | 0.00 | 0.00 | 8.82 | 0.00 | 8.82 | (8.82) | 0.00 | 0.00 | 0.00 | 0.00 |
| 716003 | Maint & Repairs-Carpentry | 0.00 | 0.00 | 0.00 | 344.35 | 0.00 | 344.35 | (344.35) | 0.00 | 0.00 | 0.00 | 0.00 |
| 716006 | Maint & Repairs-Electrical | 0.00 | 0.00 | 0.00 | 303.93 | 0.00 | 303.93 | (303.93) | 0.00 | 0.00 | 0.00 | 0.00 |
| 716015 | Maint & Repairs-Plumbing | 0.00 | 0.00 | 0.00 | 227.93 | 0.00 | 227.93 | (227.93) | 0.00 | 0.00 | 0.00 | 0.00 |
| 716051 | Maint & Repairs-Heating | 0.00 | 0.00 | 0.00 | 1.25 | 0.00 | 1.25 | (1.25) | 0.00 | 0.00 | 0.00 | 0.00 |
| 717200 | Other Professional Services-General | 0.00 | 0.00 | 0.00 | 585.00 | 0.00 | 585.00 | (585.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 71** | | **0.00** | **0.00** | **0.00** | **1,471.28** | **0.00** | **1,471.28** | **(1,471.28)** | **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** |
| **Account Pool: 7Z - Transfers Out** | | | | | | | | | | | | |
| 8O2000 | R&R Transfers- BOT Required | 0.00 | 0.00 | 0.00 | 528.72 | 0.00 | 528.72 | (528.72) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 7Z** | | **0.00** | **0.00** | **0.00** | **528.72** | **0.00** | **528.72** | **(528.72)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: PBPP01** | | **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 Fund: 6XB285** | | **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** |

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| | Budget | | Month to Date | Fiscal Year to Date | | | | Prior Year Expenditures | | 2nd Prior Year Expenditures | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | Original | Adjusted | Expenditures | Expenditures | Commitments | Total | Budget Balance Available | Year to Date | Final | Year to Date | Final |
| **Fund: 6XB286 - Speare 220E Baseboard Radiation** | | | | | | | | | | | |
| **Org: PBPP01 - Physical Plant Admin** | | | **Org Mgr: Shippee, Ellen M** | | | | | | | | |
| **Account Pool: 71 - Support** | | | | | | | | | | | |
| 716051 Maint & Repairs-Heating | 0.00 | 0.00 | 0.00 | 8,970.00 | 0.00 | 8,970.00 | (8,970.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 71** | **0.00** | **0.00** | **0.00** | **8,970.00** | **0.00** | **8,970.00** | **(8,970.00)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Account Pool: 74 - Capitalizable Plant and Equipment** | | | | | | | | | | | |
| 7404U2 Unallocated Budget | 0.00 | 8,970.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,970.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 74** | **0.00** | **8,970.00** | **0.00** | **0.00** | **0.00** | **0.00** | **8,970.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: PBPP01** | **0.00** | **8,970.00** | **0.00** | **8,970.00** | **0.00** | **8,970.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Fund: 6XB286** | **0.00** | **8,970.00** | **0.00** | **8,970.00** | **0.00** | **8,970.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |

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| | Budget | | Month to Date | Fiscal Year to Date | | | | Prior Year Expenditures | | 2nd Prior Year Expenditures | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | Original | Adjusted | Expenditures | Expenditures | Commitments | Total | Budget Balance Available | Year to Date | Final | Year to Date | Final |
| **Fund: 6XB287 - Ellen Reed House Exterior Paint** | | | | | | | | | | | |
| **Org: PBPP01 - Physical Plant Admin** | | | **Org Mgr: Shippee, Ellen M** | | | | | | | | |
| **Account Pool: 71 - Support** | | | | | | | | | | | |
| 716012 Maint & Repairs-Painting | 0.00 | 17,785.00 | 0.00 | 24,302.69 | 0.00 | 24,302.69 | (6,517.69) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 71** | **0.00** | **17,785.00** | **0.00** | **24,302.69** | **0.00** | **24,302.69** | **(6,517.69)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Account Pool: 74 - Capitalizable Plant and Equipment** | | | | | | | | | | | |
| 7404U2 Unallocated Budget | 0.00 | 6,517.69 | 0.00 | 0.00 | 0.00 | 0.00 | 6,517.69 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 74** | **0.00** | **6,517.69** | **0.00** | **0.00** | **0.00** | **0.00** | **6,517.69** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: PBPP01** | **0.00** | **24,302.69** | **0.00** | **24,302.69** | **0.00** | **24,302.69** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Fund: 6XB287** | **0.00** | **24,302.69** | **0.00** | **24,302.69** | **0.00** | **24,302.69** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |

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| | Budget | | Month to Date | Fiscal Year to Date | | | | Prior Year Expenditures | | 2nd Prior Year Expenditures | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | Original | Adjusted | Expenditures | Expenditures | Commitments | Total | Budget Balance Available | Year to Date | Final | Year to Date | Final |
| **Fund: 6XB288 - Holmes House Paint** | | | | | | | | | | | |
| **Org: PBPP01 - Physical Plant Admin** | | | **Org Mgr: Shippee, Ellen M** | | | | | | | | |
| **Account Pool: 71 - Support** | | | | | | | | | | | |
| 716012 Maint & Repairs-Painting | 0.01 | 13,500.01 | 0.00 | 21,746.20 | 0.00 | 21,746.20 | (8,246.19) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 71** | **0.01** | **13,500.01** | **0.00** | **21,746.20** | **0.00** | **21,746.20** | **(8,246.19)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Account Pool: 74 - Capitalizable Plant and Equipment** | | | | | | | | | | | |
| 7404U2 Unallocated Budget | 0.00 | 8,689.99 | 0.00 | 0.00 | 0.00 | 0.00 | 8,689.99 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 74** | **0.00** | **8,689.99** | **0.00** | **0.00** | **0.00** | **0.00** | **8,689.99** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Account Pool: 7Z - Transfers Out** | | | | | | | | | | | |
| 8O2000 R&R Transfers- BOT Required | 0.00 | 0.00 | 0.00 | 443.80 | 0.00 | 443.80 | (443.80) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 7Z** | **0.00** | **0.00** | **0.00** | **443.80** | **0.00** | **443.80** | **(443.80)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: PBPP01** | **0.01** | **22,190.00** | **0.00** | **22,190.00** | **0.00** | **22,190.00** | **(0.00)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Fund: 6XB288** | **0.01** | **22,190.00** | **0.00** | **22,190.00** | **0.00** | **22,190.00** | **(0.00)** | **0.00** | **0.00** | **0.00** | **0.00** |

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| | Budget | | Month to Date | Fiscal Year to Date | | | | Prior Year Expenditures | | 2nd Prior Year Expenditures | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | Original | Adjusted | Expenditures | Expenditures | Commitments | Total | Budget Balance Available | Year to Date | Final | Year to Date | Final |
| **Fund: 6XB289 - Robert Frost House Exterior Paint** | | | | | | | | | | | |
| **Org: PBPP01 - Physical Plant Admin** | | | **Org Mgr: Shippee, Ellen M** | | | | | | | | |
| **Account Pool: 71 - Support** | | | | | | | | | | | |
| 716012 Maint & Repairs-Painting | (3,539.85) | (3,403.85) | 0.00 | 0.00 | 0.00 | 0.00 | (3,403.85) | 10,203.84 | 10,203.84 | 0.00 | 0.00 |
| **Subtotal Account Pool: 71** | **(3,539.85)** | **(3,403.85)** | **0.00** | **0.00** | **0.00** | **0.00** | **(3,403.85)** | **10,203.84** | **10,203.84** | **0.00** | **0.00** |
| **Account Pool: 74 - Capitalizable Plant and Equipment** | | | | | | | | | | | |
| 7404U2 Unallocated Budget | 3,540.00 | 3,540.01 | 0.00 | 0.00 | 0.00 | 0.00 | 3,540.01 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 74** | **3,540.00** | **3,540.01** | **0.00** | **0.00** | **0.00** | **0.00** | **3,540.01** | **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 | 136.16 | 0.00 | 136.16 | (136.16) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 7Z** | **0.00** | **0.00** | **0.00** | **136.16** | **0.00** | **136.16** | **(136.16)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: PBPP01** | **0.15** | **136.16** | **0.00** | **136.16** | **0.00** | **136.16** | **0.00** | **10,203.84** | **10,203.84** | **0.00** | **0.00** |
| **Total Fund: 6XB289** | **0.15** | **136.16** | **0.00** | **136.16** | **0.00** | **136.16** | **0.00** | **10,203.84** | **10,203.84** | **0.00** | **0.00** |

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| | Budget | | Month to Date | Fiscal Year to Date | | | | Prior Year Expenditures | | 2nd Prior Year Expenditures | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | Original | Adjusted | Expenditures | Expenditures | Commitments | Total | Budget Balance Available | Year to Date | Final | Year to Date | Final |
| **Fund: 6XB290 - Memorial A/C Room 312** | | | | | | | | | | | |
| **Org: PBPP01 - Physical Plant Admin** | | | **Org Mgr: Shippee, Ellen M** | | | | | | | | |
| **Account Pool: 71 - Support** | | | | | | | | | | | |
| 71NCC3 NC Secondary Construction | 0.00 | 0.00 | 0.00 | 13,425.00 | 0.00 | 13,425.00 | (13,425.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 71** | **0.00** | **0.00** | **0.00** | **13,425.00** | **0.00** | **13,425.00** | **(13,425.00)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Account Pool: 74 - Capitalizable Plant and Equipment** | | | | | | | | | | | |
| 7404U2 Unallocated Budget | 0.00 | 26,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 26,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 74** | **0.00** | **26,000.00** | **0.00** | **0.00** | **0.00** | **0.00** | **26,000.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Account Pool: 7Z - Transfers Out** | | | | | | | | | | | |
| 8O2000 R&R Transfers- BOT Required | 0.00 | 0.00 | 0.00 | 12,575.00 | 0.00 | 12,575.00 | (12,575.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 7Z** | **0.00** | **0.00** | **0.00** | **12,575.00** | **0.00** | **12,575.00** | **(12,575.00)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: PBPP01** | **0.00** | **26,000.00** | **0.00** | **26,000.00** | **0.00** | **26,000.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Fund: 6XB290** | **0.00** | **26,000.00** | **0.00** | **26,000.00** | **0.00** | **26,000.00** | **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: 6XB291 - Deferred Maintenance Assessment** | | | | | | | | | | | | |
| **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 | 2,968.00 | 0.00 | 2,968.00 | (2,968.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 717200 | Other Professional Services-General | 0.00 | 0.00 | 46,267.06 | 56,403.22 | 0.00 | 56,403.22 | (56,403.22) | 0.00 | 0.00 | 0.00 | 0.00 |
| 717220 | Oth Prof Ser-Site Work | 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 |
| 71NCP2 | NC AE Design Fee | 0.00 | 0.00 | 650.00 | 18,250.00 | 1,800.00 | 20,050.00 | (20,050.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 71** | | **0.00** | **0.00** | **46,917.06** | **89,621.22** | **1,800.00** | **91,421.22** | **(91,421.22)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Account Pool: 74 - Capitalizable Plant and Equipment** | | | | | | | | | | | | |
| 7404F2 | Equipment under Facility Projects | 0.00 | 0.00 | 33,900.00 | 33,900.00 | 0.00 | 33,900.00 | (33,900.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 7404P2 | AE Design Fee | 0.00 | 0.00 | 5,000.00 | 5,000.00 | 1,500.00 | 6,500.00 | (6,500.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 7404P3 | AE Special Studies & Extra Service | 0.00 | 0.00 | 1,645.42 | 14,350.00 | 15,600.00 | 29,950.00 | (29,950.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 7404P4 | AE Reimbursable Costs | 0.00 | 0.00 | 40.00 | 40.00 | 960.00 | 1,000.00 | (1,000.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 74** | | **0.00** | **0.00** | **40,585.42** | **53,290.00** | **18,060.00** | **71,350.00** | **(71,350.00)** | **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 | 40,000.00 | 0.00 | 40,000.00 | (40,000.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 8O2010 | DMA Transfers Out | 0.00 | 799,133.51 | 0.00 | 79,675.00 | 0.00 | 79,675.00 | 719,458.51 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 7Z** | | **0.00** | **799,133.51** | **0.00** | **119,675.00** | **0.00** | **119,675.00** | **679,458.51** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: PBPP01** | | **0.00** | **799,133.51** | **87,502.48** | **262,586.22** | **19,860.00** | **282,446.22** | **516,687.29** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Fund: 6XB291** | | **0.00** | **799,133.51** | **87,502.48** | **262,586.22** | **19,860.00** | **282,446.22** | **516,687.29** | **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: 6XB292 - Heritage Upgrade** | | | | | | | | | | | | |
| **Org: PBPP01 - Physical Plant Admin** | | | | **Org Mgr: Shippee, Ellen M** | | | | | | | | |
| **Account Pool: 71 - Support** | | | | | | | | | | | | |
| 711100 | Supplies-General | 0.00 | 0.00 | 0.00 | 2,383.22 | 0.00 | 2,383.22 | (2,383.22) | 0.00 | 0.00 | 0.00 | 0.00 |
| 717200 | Other Professional Services-General | 0.00 | 0.00 | 0.00 | 3,920.00 | 80.00 | 4,000.00 | (4,000.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 71** | | **0.00** | **0.00** | **0.00** | **6,303.22** | **80.00** | **6,383.22** | **(6,383.22)** | **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 | 16,600.32 | 0.00 | 16,600.32 | (16,600.32) | 0.00 | 0.00 | 0.00 | 0.00 |
| 7404U2 | Unallocated Budget | 0.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 74** | | **0.00** | **50,000.00** | **0.00** | **16,600.32** | **0.00** | **16,600.32** | **33,399.68** | **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 | (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: PBPP01** | | **0.00** | **50,000.00** | **0.00** | **22,503.54** | **80.00** | **22,583.54** | **27,416.46** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Fund: 6XB292** | | **0.00** | **50,000.00** | **0.00** | **22,503.54** | **80.00** | **22,583.54** | **27,416.46** | **0.00** | **0.00** | **0.00** | **0.00** |

| | | Budget | | Month to Date | Fiscal Year to Date | | | | Prior Year Expenditures | | 2nd Prior Year Expenditures | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Expenditures | Expenditures | Commitments | Total | Budget Balance Available | Year to Date | Final | Year to Date | Final |
| **Fund: 6XB293 - PSU Museum of the White Mtns** | | | | | | | | | | | | |
| **Org: PBPP01 - Physical Plant Admin** | | | | **Org Mgr: Shippee, Ellen M** | | | | | | | | |
| **Account Pool: 74 - Capitalizable Plant and Equipment** | | | | | | | | | | | | |
| 7404C1 | Construction- Primary | 0.00 | 1,896,934.98 | 0.00 | 0.00 | 0.00 | 0.00 | 1,896,934.98 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7404P1 | Pre-Design Planning | 100,000.00 | 100,000.00 | 17,733.96 | 197,686.27 | 107,486.73 | 305,173.00 | (205,173.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 7404P7 | Site Survey | 0.00 | 0.00 | 0.00 | 5,725.00 | 0.00 | 5,725.00 | (5,725.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 7404P8 | Geotechnical Consultant Services | 0.00 | 0.00 | 0.00 | 7,900.00 | 0.00 | 7,900.00 | (7,900.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 7404S1 | Campus Management Fee | 0.00 | 0.00 | 2,055.34 | 14,413.68 | 0.00 | 14,413.68 | (14,413.68) | 0.00 | 0.00 | 0.00 | 0.00 |
| 7404S7 | Other Costs | 0.00 | 0.00 | 148.92 | 513.92 | 0.00 | 513.92 | (513.92) | 0.00 | 0.00 | 0.00 | 0.00 |
| 7404U2 | Unallocated Budget | 0.00 | 3,065.02 | 0.00 | 0.00 | 0.00 | 0.00 | 3,065.02 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 74** | | **100,000.00** | **2,000,000.00** | **19,938.22** | **226,238.87** | **107,486.73** | **333,725.60** | **1,666,274.40** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: PBPP01** | | **100,000.00** | **2,000,000.00** | **19,938.22** | **226,238.87** | **107,486.73** | **333,725.60** | **1,666,274.40** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Fund: 6XB293** | | **100,000.00** | **2,000,000.00** | **19,938.22** | **226,238.87** | **107,486.73** | **333,725.60** | **1,666,274.40** | **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: 6XB294 - Card Access & Combo Locks** | | | | | | | | | | | | |
| **Org: PBPP01 - Physical Plant Admin** | | | | **Org Mgr: Shippee, Ellen M** | | | | | | | | |
| **Account Pool: 71 - Support** | | | | | | | | | | | | |
| 716009 | Maint & Repairs-Locks | 0.00 | 0.00 | 0.00 | 829.58 | 0.00 | 829.58 | (829.58) | 0.00 | 0.00 | 0.00 | 0.00 |
| 717200 | Other Professional Services-General | 0.00 | 0.00 | 356.40 | 356.40 | 10,901.00 | 11,257.40 | (11,257.40) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 71** | | **0.00** | **0.00** | **356.40** | **1,185.98** | **10,901.00** | **12,086.98** | **(12,086.98)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Account Pool: 74 - Capitalizable Plant and Equipment** | | | | | | | | | | | | |
| 7404U2 | Unallocated Budget | 0.00 | 12,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12,500.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 74** | | **0.00** | **12,500.00** | **0.00** | **0.00** | **0.00** | **0.00** | **12,500.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: PBPP01** | | **0.00** | **12,500.00** | **356.40** | **1,185.98** | **10,901.00** | **12,086.98** | **413.02** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Fund: 6XB294** | | **0.00** | **12,500.00** | **356.40** | **1,185.98** | **10,901.00** | **12,086.98** | **413.02** | **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: 6XB295 - Boyd Hall Fire Alarm System** | | | | | | | | | | | |
| **Org: PBPP01 - Physical Plant Admin** | | | **Org Mgr: Shippee, Ellen M** | | | | | | | | |
| **Account Pool: 74 - Capitalizable Plant and Equipment** | | | | | | | | | | | |
| 7404U2 Unallocated Budget | 0.00 | 40,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 40,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 74** | **0.00** | **40,000.00** | **0.00** | **0.00** | **0.00** | **0.00** | **40,000.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: PBPP01** | **0.00** | **40,000.00** | **0.00** | **0.00** | **0.00** | **0.00** | **40,000.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Fund: 6XB295** | **0.00** | **40,000.00** | **0.00** | **0.00** | **0.00** | **0.00** | **40,000.00** | **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: 6XB296 - Silver Hall Upgrade** | | | | | | | | | | | | |
| **Org: PBPP01 - Physical Plant Admin** | | | | **Org Mgr: Shippee, Ellen M** | | | | | | | | |
| **Account Pool: 71 - Support** | | | | | | | | | | | | |
| 716003 | Maint & Repairs-Carpentry | 0.00 | 0.00 | 69.21 | 69.21 | 0.00 | 69.21 | (69.21) | 0.00 | 0.00 | 0.00 | 0.00 |
| 716006 | Maint & Repairs-Electrical | 0.00 | 0.00 | 9.12 | 9.12 | 0.00 | 9.12 | (9.12) | 0.00 | 0.00 | 0.00 | 0.00 |
| 716009 | Maint & Repairs-Locks | 0.00 | 0.00 | 110.37 | 110.37 | 0.00 | 110.37 | (110.37) | 0.00 | 0.00 | 0.00 | 0.00 |
| 717200 | Other Professional Services-General | 0.00 | 0.00 | 3,136.00 | 3,136.00 | 64.00 | 3,200.00 | (3,200.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 71** | | **0.00** | **0.00** | **3,324.70** | **3,324.70** | **64.00** | **3,388.70** | **(3,388.70)** | **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** | **3,324.70** | **3,324.70** | **64.00** | **3,388.70** | **1,611.30** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Fund: 6XB296** | | **0.00** | **5,000.00** | **3,324.70** | **3,324.70** | **64.00** | **3,388.70** | **1,611.30** | **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: 6XB297 - Water Quality Issues** | | | | | | | | | | | | |
| **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 | 2,326.94 | 2,673.06 | 5,000.00 | (5,000.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 7404U2 | Unallocated Budget | 0.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 74** | | **0.00** | **5,000.00** | **0.00** | **2,326.94** | **2,673.06** | **5,000.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: PBPP01** | | **0.00** | **5,000.00** | **0.00** | **2,326.94** | **2,673.06** | **5,000.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Fund: 6XB297** | | **0.00** | **5,000.00** | **0.00** | **2,326.94** | **2,673.06** | **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: 6XB298 - All Well Project** | | | | | | | | | | | |
| **Org: PBPP01 - Physical Plant Admin** | | | **Org Mgr: Shippee, Ellen M** | | | | | | | | |
| **Account Pool: 74 - Capitalizable Plant and Equipment** | | | | | | | | | | | |
| 7404U2 Unallocated Budget | 0.00 | 103,065.02 | 0.00 | 0.00 | 0.00 | 0.00 | 103,065.02 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 74** | **0.00** | **103,065.02** | **0.00** | **0.00** | **0.00** | **0.00** | **103,065.02** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: PBPP01** | **0.00** | **103,065.02** | **0.00** | **0.00** | **0.00** | **0.00** | **103,065.02** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Fund: 6XB298** | **0.00** | **103,065.02** | **0.00** | **0.00** | **0.00** | **0.00** | **103,065.02** | **0.00** | **0.00** | **0.00** | **0.00** |

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: 6XB299 - D&M Upgrade** | | | | | | | | | | | | |
| **Org: PBPP01 - Physical Plant Admin** | | | | **Org Mgr: Shippee, Ellen M** | | | | | | | | |
| **Account Pool: 71 - Support** | | | | | | | | | | | | |
| 716003 | Maint & Repairs-Carpentry | 0.00 | 0.00 | 0.00 | 100.43 | 0.00 | 100.43 | (100.43) | 0.00 | 0.00 | 0.00 | 0.00 |
| 716006 | Maint & Repairs-Electrical | 0.00 | 0.00 | 0.00 | 113.63 | 0.00 | 113.63 | (113.63) | 0.00 | 0.00 | 0.00 | 0.00 |
| 716012 | Maint & Repairs-Painting | 0.00 | 0.00 | 41.12 | 41.12 | 0.00 | 41.12 | (41.12) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 71** | | **0.00** | **0.00** | **41.12** | **255.18** | **0.00** | **255.18** | **(255.18)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Account Pool: 74 - Capitalizable Plant and Equipment** | | | | | | | | | | | | |
| 7404U2 | Unallocated Budget | 0.00 | 11,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 11,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 74** | | **0.00** | **11,000.00** | **0.00** | **0.00** | **0.00** | **0.00** | **11,000.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: PBPP01** | | **0.00** | **11,000.00** | **41.12** | **255.18** | **0.00** | **255.18** | **10,744.82** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Fund: 6XB299** | | **0.00** | **11,000.00** | **41.12** | **255.18** | **0.00** | **255.18** | **10,744.82** | **0.00** | **0.00** | **0.00** | **0.00** |

| | | Budget | | Month to Date | Fiscal Year to Date | | | | Prior Year Expenditures | | 2nd Prior Year Expenditures | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Expenditures | Expenditures | Commitments | Total | Budget Balance Available | Year to Date | Final | Year to Date | Final |
| **Fund: 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** |

| | | Budget | | Month to Date | Fiscal Year to Date | | | | Prior 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 | 2,485,335.00 | 3,129,063.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,129,063.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 74** | | **3,089,492.53** | **3,733,220.53** | **0.00** | **0.00** | **0.00** | **0.00** | **3,733,220.53** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Account Pool: 7Z - Transfers Out** | | | | | | | | | | | | |
| 8O0035 | Mand Trans Out-Cap Lease Pmts | (3,076,686.14) | (3,076,686.14) | 53,630.50 | 640,509.40 | 0.00 | 640,509.40 | (3,717,195.54) | 633,578.13 | 633,578.13 | 627,500.57 | 627,500.57 |
| **Subtotal Account Pool: 7Z** | | **(3,076,686.14)** | **(3,076,686.14)** | **53,630.50** | **640,509.40** | **0.00** | **640,509.40** | **(3,717,195.54)** | **633,578.13** | **633,578.13** | **627,500.57** | **627,500.57** |
| **Total Org: PFFMP1** | | **12,806.39** | **656,534.39** | **53,630.50** | **640,509.40** | **0.00** | **640,509.40** | **16,024.99** | **633,578.13** | **633,578.13** | **627,500.57** | **627,500.57** |
| **Total Fund: 6XF003** | | **12,806.39** | **656,534.39** | **53,630.50** | **640,509.40** | **0.00** | **640,509.40** | **16,024.99** | **633,578.13** | **633,578.13** | **627,500.57** | **627,500.57** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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: 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 | 2,684.41 | 2,684.41 | 0.00 | 0.00 | 0.00 | 0.00 | 2,684.41 | 0.00 | 0.00 | 0.00 | 0.00 |
| 740040 | Cap Equipment-Vehicles | 0.00 | 16,105.00 | 20,483.73 | 20,483.73 | 0.00 | 20,483.73 | (4,378.73) | 0.00 | 0.00 | 0.00 | 0.00 |
| 7404U2 | Unallocated Budget | 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: 74** | | **9,363.41** | **29,468.41** | **20,483.73** | **20,483.73** | **0.00** | **20,483.73** | **8,984.68** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: PFCS01** | | **380.71** | **20,485.71** | **20,483.73** | **20,483.73** | **0.00** | **20,483.73** | **1.98** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Fund: 6XF004** | | **380.71** | **20,485.71** | **20,483.73** | **20,483.73** | **0.00** | **20,483.73** | **1.98** | **0.00** | **0.00** | **0.00** | **0.00** |

| | | Budget | | Month to Date | Fiscal Year to Date | | | | Prior Year Expenditures | | 2nd Prior Year Expenditures | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Expenditures | Expenditures | Commitments | Total | Budget Balance Available | Year to Date | Final | Year to Date | Final |
| **Fund: 6XF006 - Purchase Of Property - PSU** | | | | | | | | | | | | |
| **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 | 400.00 | 0.00 | 400.00 | (400.00) | 0.00 | 0.00 | 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 |
| **Subtotal Account Pool: 71** | | **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** |
| **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) | 0.00 | 0.00 | 0.00 | 0.00 |
| 7404C3 | Secondary 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 |
| 7404P5 | Direct Hire Consultants | (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 |
| 7404U2 | Unallocated Budget | 995,429.26 | 1,191,767.27 | 0.00 | 0.00 | 0.00 | 0.00 | 1,191,767.27 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 74** | | **569,581.25** | **765,919.26** | **0.00** | **0.00** | **0.00** | **0.00** | **765,919.26** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Account Pool: 7Z - Transfers Out** | | | | | | | | | | | | |
| 8O2000 | R&R Transfers- BOT Required | (378,209.63) | (378,209.63) | 0.00 | 60,150.00 | 0.00 | 60,150.00 | (438,359.63) | 0.00 | 0.00 | 75,490.38 | 75,490.38 |
| **Subtotal Account Pool: 7Z** | | **(378,209.63)** | **(378,209.63)** | **0.00** | **60,150.00** | **0.00** | **60,150.00** | **(438,359.63)** | **0.00** | **0.00** | **75,490.38** | **75,490.38** |
| **Total Org: PFFMP1** | | **191,371.62** | **387,709.63** | **0.00** | **64,050.00** | **0.00** | **64,050.00** | **323,659.63** | **0.00** | **0.00** | **75,490.38** | **75,490.38** |
| **Total Fund: 6XF006** | | **191,371.62** | **387,709.63** | **0.00** | **64,050.00** | **0.00** | **64,050.00** | **323,659.63** | **0.00** | **0.00** | **75,490.38** | **75,490.38** |

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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: 6XF009 - Telecom Projects** | | | | | | | | | | | | |
| **Org: PFITS1 - Info Tech Services** | | | | **Org Mgr: Campbell, Stephen S** | | | | | | | | |
| **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 |
| 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 | (48,472.27) | (48,472.27) | 0.00 | 0.00 | 0.00 | 0.00 | (48,472.27) | 0.00 | 0.00 | 27,603.88 | 27,603.88 |
| 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 | (23,299.67) | (23,299.67) | 0.00 | 0.00 | 0.00 | 0.00 | (23,299.67) | 0.00 | 0.00 | 75,869.38 | 75,869.38 |
| 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 | 0.00 | 0.00 |
| 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 | (39,949.30) | (39,949.30) | 0.00 | 0.00 | 0.00 | 0.00 | (39,949.30) | 38,171.25 | 38,171.25 | 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 | 0.00 | 0.00 |
| 7172 | Other Professional Services | (19,953.00) | (19,953.00) | 0.00 | 0.00 | 0.00 | 0.00 | (19,953.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 717200 | Other Professional Services-General | (37,049.21) | (37,049.21) | 0.00 | 0.00 | 0.00 | 0.00 | (37,049.21) | 0.00 | 0.00 | 0.00 | 0.00 |
| 71C600 | Insurance | (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 |
| **Subtotal Account Pool: 71** | | **(406,879.02)** | **(406,879.02)** | **0.00** | **0.00** | **0.00** | **0.00** | **(406,879.02)** | **38,171.25** | **38,171.25** | **103,473.26** | **103,473.26** |
| **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 | (403,414.46) | (403,414.46) | 0.00 | 0.00 | 0.00 | 0.00 | (403,414.46) | 388,048.25 | 388,048.25 | 120,959.85 | 142,209.81 |
| 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 | 1,462,806.90 | 1,532,906.90 | 0.00 | 0.00 | 0.00 | 0.00 | 1,532,906.90 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 74** | | **1,162,781.31** | **1,232,881.31** | **0.00** | **0.00** | **0.00** | **0.00** | **1,232,881.31** | **388,048.25** | **388,048.25** | **120,959.85** | **142,209.81** |
| **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 | 220,000.00 | 0.00 | 220,000.00 | (251,610.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 7Z** | | **(31,610.00)** | **(31,610.00)** | **0.00** | **220,000.00** | **0.00** | **220,000.00** | **(251,610.00)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: PFITS1** | | **738,851.22** | **808,951.22** | **0.00** | **220,000.00** | **0.00** | **220,000.00** | **588,951.22** | **426,219.50** | **426,219.50** | **224,433.11** | **245,683.07** |
| **Total Fund: 6XF009** | | **738,851.22** | **808,951.22** | **0.00** | **220,000.00** | **0.00** | **220,000.00** | **588,951.22** | **426,219.50** | **426,219.50** | **224,433.11** | **245,683.07** |

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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: 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 | 0.00 | 0.00 |
| 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 | 0.00 | 0.00 |
| 715005 | Non-Cap Equip-Computer Hardware | (3,527.71) | (3,527.71) | 0.00 | 0.00 | 0.00 | 0.00 | (3,527.71) | 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 | (35,426.23) | (35,426.23) | 0.00 | 0.00 | 0.00 | 0.00 | (35,426.23) | 7,107.41 | 7,107.41 | 0.00 | 0.00 |
| **Subtotal Account Pool: 71** | | **89,230.70** | **89,230.70** | **0.00** | **0.00** | **0.00** | **0.00** | **89,230.70** | **7,107.41** | **7,107.41** | **0.00** | **0.00** |
| **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) | 0.00 | 0.00 | 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)** | **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** | **7,107.41** | **7,107.41** | **0.00** | **0.00** |
| **Total Fund: 6XF015** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **7,107.41** | **7,107.41** | **0.00** | **0.00** |

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| | | Budget | | Month to Date | Fiscal Year to Date | | | | Prior 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 Systems Projects** | | | | | | | | | | | | |
| **Org: PFITS1 - Info Tech Services** | | | | **Org Mgr: Campbell, Stephen S** | | | | | | | | |
| **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 | 0.00 | 0.00 |
| 711132 | Supplies-Software Incl Site License | 33,999.01 | 33,999.01 | 0.00 | 2,357.83 | 0.00 | 2,357.83 | 31,641.18 | 0.00 | 0.00 | 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) | 0.00 | 0.00 | 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) | 0.00 | 0.00 | 0.00 | 0.00 |
| 716063 | Maint & Repairs-Computer Hardware | 0.00 | 0.00 | 7,857.42 | 7,857.42 | 432.48 | 8,289.90 | (8,289.90) | 0.00 | 0.00 | 0.00 | 0.00 |
| 717200 | Other Professional Services-General | (525.00) | (525.00) | 0.00 | 0.00 | 0.00 | 0.00 | (525.00) | 525.00 | 525.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 71** | | **(9,444.34)** | **(9,444.34)** | **7,857.42** | **10,215.25** | **432.48** | **10,647.73** | **(20,092.07)** | **525.00** | **525.00** | **0.00** | **0.00** |
| **Account Pool: 74 - Capitalizable Plant and Equipment** | | | | | | | | | | | | |
| 740000 | Cap Equipment | 0.00 | 0.00 | 151,178.33 | 151,178.33 | 14,600.00 | 165,778.33 | (165,778.33) | 0.00 | 0.00 | 0.00 | 0.00 |
| 740015 | Cap Equipment-Computer Hardware | (123,116.18) | (123,116.18) | 0.00 | 0.00 | 0.00 | 0.00 | (123,116.18) | 87,280.76 | 87,280.76 | 0.00 | 0.00 |
| 7404U2 | Unallocated Budget | 286,912.95 | 366,282.90 | 0.00 | 0.00 | 0.00 | 0.00 | 366,282.90 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 74** | | **163,796.77** | **243,166.72** | **151,178.33** | **151,178.33** | **14,600.00** | **165,778.33** | **77,388.39** | **87,280.76** | **87,280.76** | **0.00** | **0.00** |
| **Account Pool: 76 - F&A and Internal Allocations** | | | | | | | | | | | | |
| 760000 | Internal Allocations | 2,750.00 | 2,750.00 | 0.00 | (1,095.00) | 0.00 | (1,095.00) | 3,845.00 | (2,750.00) | (2,750.00) | 0.00 | 0.00 |
| **Subtotal Account Pool: 76** | | **2,750.00** | **2,750.00** | **0.00** | **(1,095.00)** | **0.00** | **(1,095.00)** | **3,845.00** | **(2,750.00)** | **(2,750.00)** | **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) | 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** | | **142,102.43** | **221,472.38** | **159,035.75** | **160,298.58** | **15,032.48** | **175,331.06** | **46,141.32** | **85,055.76** | **85,055.76** | **0.00** | **0.00** |
| **Total Fund: 6XF019** | | **142,102.43** | **221,472.38** | **159,035.75** | **160,298.58** | **15,032.48** | **175,331.06** | **46,141.32** | **85,055.76** | **85,055.76** | **0.00** | **0.00** |

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| | Budget | | Month to Date | Fiscal Year to Date | | | | Prior Year Expenditures | | 2nd Prior Year Expenditures | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | Original | Adjusted | Expenditures | Expenditures | Commitments | Total | Budget Balance Available | Year to Date | Final | Year to Date | Final |
| **Fund: 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 - CIO Equipment Projects** | | | | | | | | | | | | |
| **Org: PFITS1 - Info Tech Services** | | | | **Org Mgr: Campbell, Stephen S** | | | | | | | | |
| **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 | (457,910.49) | (457,910.49) | 0.00 | 3,858.26 | 0.00 | 3,858.26 | (461,768.75) | 16,222.60 | 16,222.60 | 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) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 71** | | **(476,491.62)** | **(476,491.62)** | **0.00** | **3,858.26** | **0.00** | **3,858.26** | **(480,349.88)** | **16,222.60** | **16,222.60** | **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 | 135,000.00 | 195,127.37 | 0.00 | 0.00 | 0.00 | 0.00 | 195,127.37 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 74** | | **550,000.00** | **610,127.37** | **0.00** | **0.00** | **0.00** | **0.00** | **610,127.37** | **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 | 5,748.00 | 0.00 | 5,748.00 | (5,748.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 7Z** | | **0.00** | **0.00** | **0.00** | **5,748.00** | **0.00** | **5,748.00** | **(5,748.00)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: PFITS1** | | **73,508.38** | **133,635.75** | **0.00** | **9,606.26** | **0.00** | **9,606.26** | **124,029.49** | **16,222.60** | **16,222.60** | **0.00** | **0.00** |
| **Total Fund: 6XF022** | | **73,508.38** | **133,635.75** | **0.00** | **9,606.26** | **0.00** | **9,606.26** | **124,029.49** | **16,222.60** | **16,222.60** | **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: 6XF024 - ITS Networking Projects** | | | | | | | | | | | | |
| **Org: PFITDA - ITS - Networking** | | | | **Org Mgr: Berg, Amy L** | | | | | | | | |
| **Account Pool: 71 - Support** | | | | | | | | | | | | |
| 715000 | Non-Cap Equip-General | 0.00 | 0.00 | 0.00 | 46,534.09 | 0.00 | 46,534.09 | (46,534.09) | 0.00 | 0.00 | 0.00 | 0.00 |
| 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 | 6,374.90 | 1,680.00 | 8,054.90 | (25,665.61) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 71** | | **(107,829.71)** | **(107,829.71)** | **0.00** | **52,908.99** | **1,680.00** | **54,588.99** | **(162,418.70)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Account Pool: 74 - Capitalizable Plant and Equipment** | | | | | | | | | | | | |
| 740000 | Cap Equipment | 0.00 | 0.00 | 0.00 | 238,721.71 | 9,135.75 | 247,857.46 | (247,857.46) | 0.00 | 0.00 | 0.00 | 0.00 |
| 740015 | Cap Equipment-Computer Hardware | (148,212.20) | (148,212.20) | 0.00 | 0.00 | 0.00 | 0.00 | (148,212.20) | 0.00 | 0.00 | 0.00 | 0.00 |
| 7404U2 | Unallocated Budget | 363,922.00 | 1,234,581.59 | 0.00 | 0.00 | 0.00 | 0.00 | 1,234,581.59 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 74** | | **215,709.80** | **1,086,369.39** | **0.00** | **238,721.71** | **9,135.75** | **247,857.46** | **838,511.93** | **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 | 50,000.00 | 0.00 | 50,000.00 | (50,000.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 7Z** | | **0.00** | **0.00** | **0.00** | **50,000.00** | **0.00** | **50,000.00** | **(50,000.00)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: PFITDA** | | **107,880.09** | **978,539.68** | **0.00** | **341,630.70** | **10,815.75** | **352,446.45** | **626,093.23** | **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: 6XF024 - ITS Networking Projects** | | | | | | | | | | | |
| **Org: PFITS1 - Info Tech Services** | | | **Org Mgr: Campbell, Stephen S** | | | | | | | | |
| **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: 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: 6XF024** | **107,880.09** | **978,539.68** | **0.00** | **341,630.70** | **10,815.75** | **352,446.45** | **626,093.23** | **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: 6XF025 - 20 Highland Street** | | | | | | | | | | | | |
| **Org: PFFMP1 - Finance and Administration** | | | | **Org Mgr: Taksar, Stephen J** | | | | | | | | |
| **Account Pool: 71 - Support** | | | | | | | | | | | | |
| 711100 | Supplies-General | (76.91) | (76.91) | 0.00 | 0.00 | 0.00 | 0.00 | (76.91) | 0.00 | 0.00 | 76.91 | 76.91 |
| 715000 | Non-Cap Equip-General | (8,552.65) | (8,552.65) | 0.00 | 0.00 | 0.00 | 0.00 | (8,552.65) | 0.00 | 0.00 | 8,552.65 | 8,552.65 |
| 716000 | Maintenance & Repairs-General | (903.80) | (903.80) | 0.00 | 0.00 | 0.00 | 0.00 | (903.80) | 0.00 | 0.00 | 903.80 | 903.80 |
| 716003 | Maint & Repairs-Carpentry | (3,272.75) | (3,272.75) | 0.00 | 0.00 | 0.00 | 0.00 | (3,272.75) | 0.00 | 0.00 | 3,272.75 | 3,272.75 |
| 716006 | Maint & Repairs-Electrical | (1,356.73) | (1,356.73) | 0.00 | 221.97 | 0.00 | 221.97 | (1,578.70) | 0.00 | 0.00 | 1,356.73 | 1,356.73 |
| 716009 | Maint & Repairs-Locks | (8,320.30) | (8,320.30) | 0.00 | 686.12 | 0.00 | 686.12 | (9,006.42) | 705.23 | 705.23 | 7,615.07 | 7,615.07 |
| 716012 | Maint & Repairs-Painting | (95.64) | (95.64) | 0.00 | 0.00 | 0.00 | 0.00 | (95.64) | 0.00 | 0.00 | 95.64 | 95.64 |
| 716015 | Maint & Repairs-Plumbing | (434.27) | (434.27) | 0.00 | 0.00 | 0.00 | 0.00 | (434.27) | 0.00 | 0.00 | 2.12 | 2.12 |
| 716042 | Maint & Repairs-Glass | (2,350.00) | (2,350.00) | 0.00 | 0.00 | 0.00 | 0.00 | (2,350.00) | 0.00 | 0.00 | 2,350.00 | 2,350.00 |
| 716051 | Maint & Repairs-Heating | (6.65) | (6.65) | 0.00 | 0.00 | 3,485.00 | 3,485.00 | (3,491.65) | 0.00 | 0.00 | 0.00 | 0.00 |
| 717200 | Other Professional Services-General | (51,307.47) | (38,558.26) | 0.00 | 7,059.50 | 8,854.21 | 15,913.71 | (54,471.97) | 22,567.78 | 22,567.78 | 15,990.48 | 15,990.48 |
| 717222 | Oth Prof Ser-Paving | (450.00) | (450.00) | 0.00 | 0.00 | 0.00 | 0.00 | (450.00) | 0.00 | 0.00 | 450.00 | 450.00 |
| 71NCC3 | NC Secondary Construction | (4,883.02) | (4,883.02) | 0.00 | 13,483.00 | 0.00 | 13,483.00 | (18,366.02) | 0.00 | 0.00 | 4,883.02 | 4,883.02 |
| 71NCF1 | NC Furniture and Furnishings | (13,789.29) | (13,789.29) | 0.00 | 0.00 | 0.00 | 0.00 | (13,789.29) | 0.00 | 0.00 | 13,789.29 | 13,789.29 |
| 71NCF6 | NC Carpeting | (18,491.00) | (18,491.00) | 0.00 | 0.00 | 0.00 | 0.00 | (18,491.00) | 0.00 | 0.00 | 18,491.00 | 18,491.00 |
| 71NCP2 | NC AE Design Fee | (58,882.00) | (58,882.00) | 0.00 | 0.00 | 0.00 | 0.00 | (58,882.00) | 0.00 | 0.00 | 58,882.00 | 58,882.00 |
| 71NCP9 | NC Quality Control Inspect & Testin | (3,850.00) | (3,095.00) | 0.00 | 0.00 | 755.00 | 755.00 | (3,850.00) | 0.00 | 0.00 | 3,095.00 | 3,095.00 |
| 71NCS5 | NC Project Related Moving & Storage | (10,343.00) | (10,343.00) | 0.00 | 0.00 | 0.00 | 0.00 | (10,343.00) | 0.00 | 0.00 | 10,343.00 | 10,343.00 |
| **Subtotal Account Pool: 71** | | **(187,365.48)** | **(173,861.27)** | **0.00** | **21,450.59** | **13,094.21** | **34,544.80** | **(208,406.07)** | **23,273.01** | **23,273.01** | **150,149.46** | **150,149.46** |
| **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) | 0.00 | 0.00 | 0.00 | 0.00 |
| 7404C1 | Construction- Primary | (422,279.06) | (422,279.06) | 0.00 | 0.00 | 0.00 | 0.00 | (422,279.06) | 302,090.56 | 302,090.56 | 70,742.50 | 120,188.50 |
| 7404C3 | Secondary Construction | (108,382.26) | (103,208.96) | 0.00 | 0.00 | 5,173.30 | 5,173.30 | (108,382.26) | 0.00 | 0.00 | 103,208.96 | 103,208.96 |
| 7404F6 | Carpeting | (3,692.00) | (3,692.00) | 0.00 | 0.00 | 0.00 | 0.00 | (3,692.00) | 0.00 | 0.00 | 3,692.00 | 3,692.00 |
| 7404P2 | AE Design Fee | (49,500.00) | (49,500.00) | 0.00 | 0.00 | 0.00 | 0.00 | (49,500.00) | 49,500.00 | 49,500.00 | 0.00 | 0.00 |
| 7404U2 | Unallocated Budget | 1,547,576.18 | 1,588,376.18 | 0.00 | 0.00 | 0.00 | 0.00 | 1,588,376.18 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 74** | | **193,036.03** | **239,009.33** | **0.00** | **0.00** | **5,173.30** | **5,173.30** | **233,836.03** | **351,590.56** | **351,590.56** | **177,643.46** | **227,089.46** |
| **Total Org: PFFMP1** | | **5,670.55** | **65,148.06** | **0.00** | **21,450.59** | **18,267.51** | **39,718.10** | **25,429.96** | **374,863.57** | **374,863.57** | **327,792.92** | **377,238.92** |
| **Total Fund: 6XF025** | | **5,670.55** | **65,148.06** | **0.00** | **21,450.59** | **18,267.51** | **39,718.10** | **25,429.96** | **374,863.57** | **374,863.57** | **327,792.92** | **377,238.92** |

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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: 6XF026 - Infrastructure IFB** | | | | | | | | | | | | |
| **Org: PFFMP1 - Finance and Administration** | | | | **Org Mgr: Taksar, Stephen J** | | | | | | | | |
| **Account Pool: 71 - Support** | | | | | | | | | | | | |
| 711132 | Supplies-Software Incl Site License | 0.00 | 0.00 | (250.00) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 71** | | **0.00** | **0.00** | **(250.00)** | **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 | 804,918.12 | 1,207,377.12 | 0.00 | 0.00 | 0.00 | 0.00 | 1,207,377.12 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 74** | | **804,918.12** | **1,207,377.12** | **0.00** | **0.00** | **0.00** | **0.00** | **1,207,377.12** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Account Pool: 7Z - Transfers Out** | | | | | | | | | | | | |
| 8O1024 | NonMand Tran Out-Repay IFB Prin | (547,210.88) | (547,210.88) | 26,143.22 | 313,718.64 | 0.00 | 313,718.64 | (860,929.52) | 296,967.37 | 296,967.37 | 281,110.52 | 281,110.52 |
| 8O1027 | NonMand Tran Out-Repay IFB Int | (257,705.81) | (257,705.81) | 7,395.02 | 88,740.24 | 0.00 | 88,740.24 | (346,446.05) | 105,490.52 | 105,490.52 | 121,348.28 | 121,348.28 |
| **Subtotal Account Pool: 7Z** | | **(804,916.69)** | **(804,916.69)** | **33,538.24** | **402,458.88** | **0.00** | **402,458.88** | **(1,207,375.57)** | **402,457.89** | **402,457.89** | **402,458.80** | **402,458.80** |
| **Total Org: PFFMP1** | | **1.43** | **402,460.43** | **33,288.24** | **402,458.88** | **0.00** | **402,458.88** | **1.55** | **402,457.89** | **402,457.89** | **402,458.80** | **402,458.80** |

| | 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: 6XF026 - Infrastructure IFB** | | | | | | | | | | | |
| **Org: PFTSMT - SMART-Poise Replacement** | | | **Org Mgr: Campbell, Stephen S** | | | | | | | | |
| **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: 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: 6XF026** | **1.43** | **402,460.43** | **33,288.24** | **402,458.88** | **0.00** | **402,458.88** | **1.55** | **402,457.89** | **402,457.89** | **402,458.80** | **402,458.80** |

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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: 6XF027 - Highland Hall Debt Service** | | | | | | | | | | | |
| **Org: PBPP01 - Physical Plant Admin** | | | **Org Mgr: Shippee, Ellen M** | | | | | | | | |
| **Account Pool: 74 - Capitalizable Plant and Equipment** | | | | | | | | | | | |
| 7404U2 Unallocated Budget | 0.00 | 150,981.00 | 0.00 | 0.00 | 0.00 | 0.00 | 150,981.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 74** | **0.00** | **150,981.00** | **0.00** | **0.00** | **0.00** | **0.00** | **150,981.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Account Pool: 7Z - Transfers Out** | | | | | | | | | | | |
| 8O1024 NonMand Tran Out-Repay IFB Prin | 0.00 | 0.00 | 8,594.42 | 103,133.04 | 0.00 | 103,133.04 | (103,133.04) | 98,358.01 | 98,358.01 | 47,457.84 | 47,457.84 |
| 8O1027 NonMand Tran Out-Repay IFB Int | 0.00 | 0.24 | 3,987.31 | 47,847.72 | 0.00 | 47,847.72 | (47,847.48) | 52,622.75 | 52,622.75 | 28,032.54 | 28,032.54 |
| **Subtotal Account Pool: 7Z** | **0.00** | **0.24** | **12,581.73** | **150,980.76** | **0.00** | **150,980.76** | **(150,980.52)** | **150,980.76** | **150,980.76** | **75,490.38** | **75,490.38** |
| **Total Org: PBPP01** | **0.00** | **150,981.24** | **12,581.73** | **150,980.76** | **0.00** | **150,980.76** | **0.48** | **150,980.76** | **150,980.76** | **75,490.38** | **75,490.38** |
| **Total Fund: 6XF027** | **0.00** | **150,981.24** | **12,581.73** | **150,980.76** | **0.00** | **150,980.76** | **0.48** | **150,980.76** | **150,980.76** | **75,490.38** | **75,490.38** |

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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: 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 | 34,630.00 | 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** | **34,630.00** | **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 | (34,630.00) | (34,630.00) | 0.00 | 0.00 | 0.00 | 0.00 | (34,630.00) | 0.00 | 0.00 | 34,630.00 | 34,630.00 |
| **Subtotal Account Pool: 7Z** | **(34,630.00)** | **(34,630.00)** | **0.00** | **0.00** | **0.00** | **0.00** | **(34,630.00)** | **0.00** | **0.00** | **34,630.00** | **34,630.00** |
| **Total Org: PBPP01** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **34,630.00** | **34,630.00** |
| **Total Fund: 6XF028** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **34,630.00** | **34,630.00** |

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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: 6XF029 - ITS Vehicle Replacement** | | | | | | | | | | | | |
| **Org: PFITS1 - Info Tech Services** | | | | **Org Mgr: Campbell, Stephen S** | | | | | | | | |
| **Account Pool: 74 - Capitalizable Plant and Equipment** | | | | | | | | | | | | |
| 740040 | Cap Equipment-Vehicles | 0.00 | 0.00 | 0.00 | 20,748.00 | 0.00 | 20,748.00 | (20,748.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 7404U2 | Unallocated Budget | 0.00 | 62,348.00 | 0.00 | 0.00 | 0.00 | 0.00 | 62,348.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 74** | | **0.00** | **62,348.00** | **0.00** | **20,748.00** | **0.00** | **20,748.00** | **41,600.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: PFITS1** | | **0.00** | **62,348.00** | **0.00** | **20,748.00** | **0.00** | **20,748.00** | **41,600.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Fund: 6XF029** | | **0.00** | **62,348.00** | **0.00** | **20,748.00** | **0.00** | **20,748.00** | **41,600.00** | **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: 6XF030 - VOIP (Voice over Internet Project)** | | | | | | | | | | | |
| **Org: PFITS1 - Info Tech Services** | | | **Org Mgr: Campbell, Stephen S** | | | | | | | | |
| **Account Pool: 74 - Capitalizable Plant and Equipment** | | | | | | | | | | | |
| 7404U2 Unallocated Budget | 0.00 | 40,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 40,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 74** | **0.00** | **40,000.00** | **0.00** | **0.00** | **0.00** | **0.00** | **40,000.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: PFITS1** | **0.00** | **40,000.00** | **0.00** | **0.00** | **0.00** | **0.00** | **40,000.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Fund: 6XF030** | **0.00** | **40,000.00** | **0.00** | **0.00** | **0.00** | **0.00** | **40,000.00** | **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: 6XF033 - Innovation Technology Fund** | | | | | | | | | | | |
| **Org: PFITS1 - Info Tech Services** | | | **Org Mgr: Campbell, Stephen S** | | | | | | | | |
| **Account Pool: 74 - Capitalizable Plant and Equipment** | | | | | | | | | | | |
| 7404U2 Unallocated Budget | 0.00 | 14,974.33 | 0.00 | 0.00 | 0.00 | 0.00 | 14,974.33 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 74** | **0.00** | **14,974.33** | **0.00** | **0.00** | **0.00** | **0.00** | **14,974.33** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: PFITS1** | **0.00** | **14,974.33** | **0.00** | **0.00** | **0.00** | **0.00** | **14,974.33** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Fund: 6XF033** | **0.00** | **14,974.33** | **0.00** | **0.00** | **0.00** | **0.00** | **14,974.33** | **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: 6XF034 - Classroom Technologies** | | | | | | | | | | | |
| **Org: PFITS1 - Info Tech Services** | | | **Org Mgr: Campbell, Stephen S** | | | | | | | | |
| **Account Pool: 74 - Capitalizable Plant and Equipment** | | | | | | | | | | | |
| 7404U2 Unallocated Budget | 0.00 | 141,755.63 | 0.00 | 0.00 | 0.00 | 0.00 | 141,755.63 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 74** | **0.00** | **141,755.63** | **0.00** | **0.00** | **0.00** | **0.00** | **141,755.63** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: PFITS1** | **0.00** | **141,755.63** | **0.00** | **0.00** | **0.00** | **0.00** | **141,755.63** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Fund: 6XF034** | **0.00** | **141,755.63** | **0.00** | **0.00** | **0.00** | **0.00** | **141,755.63** | **0.00** | **0.00** | **0.00** | **0.00** |

| | Budget | | Month to Date | Fiscal Year to Date | | | | Prior Year Expenditures | | 2nd Prior Year Expenditures | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | Original | Adjusted | Expenditures | Expenditures | Commitments | Total | Budget Balance Available | Year to Date | Final | Year to Date | Final |
| **Fund: 6XF035 - University Technology Projects** | | | | | | | | | | | |
| **Org: PFITS1 - Info Tech Services** | | | **Org Mgr: Campbell, Stephen S** | | | | | | | | |
| **Account Pool: 74 - Capitalizable Plant and Equipment** | | | | | | | | | | | |
| 7404U2 Unallocated Budget | 0.00 | 200,794.34 | 0.00 | 0.00 | 0.00 | 0.00 | 200,794.34 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 74** | **0.00** | **200,794.34** | **0.00** | **0.00** | **0.00** | **0.00** | **200,794.34** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: PFITS1** | **0.00** | **200,794.34** | **0.00** | **0.00** | **0.00** | **0.00** | **200,794.34** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Fund: 6XF035** | **0.00** | **200,794.34** | **0.00** | **0.00** | **0.00** | **0.00** | **200,794.34** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org Lvl 3: PFFXXX** | **20,665,578.76** | **31,254,173.25** | **3,389,078.39** | **20,555,367.51** | **543,783.59** | **21,099,151.10** | **10,155,022.15** | **30,978,881.28** | **30,933,128.22** | **22,064,207.49** | **22,282,142.81** |

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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: 6AAREN - Ice Arena** | | | | | | | | | | | |
| **Org: PA0PPB - PSU-Academic Affairs-HR Bud Control** | | | **Org Mgr: Fahey, Barbara B** | | | | | | | | |
| **Account Pool: 61 - Salaries and Wages** | | | | | | | | | | | |
| 615F10 PAT | 0.00 | (1,780.47) | 0.00 | 0.00 | 0.00 | 0.00 | (1,780.47) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 61** | **0.00** | **(1,780.47)** | **0.00** | **0.00** | **0.00** | **0.00** | **(1,780.47)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Account Pool: 65 - Fringe Benefits** | | | | | | | | | | | |
| 65YF10 Full Fringe Benefit Distr Expe | 0.00 | (801.21) | 0.00 | 0.00 | 0.00 | 0.00 | (801.21) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 65** | **0.00** | **(801.21)** | **0.00** | **0.00** | **0.00** | **0.00** | **(801.21)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: PA0PPB** | **0.00** | **(2,581.68)** | **0.00** | **0.00** | **0.00** | **0.00** | **(2,581.68)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Fund: 6AAREN** | **0.00** | **(2,581.68)** | **0.00** | **0.00** | **0.00** | **0.00** | **(2,581.68)** | **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: 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 | (1,020.07) | 0.00 | 0.00 | 0.00 | 0.00 | (1,020.07) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 61** | **0.00** | **(1,020.07)** | **0.00** | **0.00** | **0.00** | **0.00** | **(1,020.07)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Account Pool: 65 - Fringe Benefits** | | | | | | | | | | | |
| 65YF10 Full Fringe Benefit Distr Expe | 0.00 | (459.03) | 0.00 | 0.00 | 0.00 | 0.00 | (459.03) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 65** | **0.00** | **(459.03)** | **0.00** | **0.00** | **0.00** | **0.00** | **(459.03)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: PB0PPB** | **0.00** | **(1,479.10)** | **0.00** | **0.00** | **0.00** | **0.00** | **(1,479.10)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Fund: 6AB240** | **0.00** | **(1,479.10)** | **0.00** | **0.00** | **0.00** | **0.00** | **(1,479.10)** | **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: 6AB260 - Parking Enforcement** | | | | | | | | | | | | |
| **Org: PS0PPB - PSU-Student Affairs-HR Bud Control** | | | | **Org Mgr: Fahey, Barbara B** | | | | | | | | |
| **Account Pool: 61 - Salaries and Wages** | | | | | | | | | | | | |
| 617F10 | Operating Staff | 0.00 | (1,332.36) | 0.00 | 0.00 | 0.00 | 0.00 | (1,332.36) | 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** | **(1,332.36)** | **0.00** | **0.00** | **0.00** | **0.00** | **(1,332.36)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Account Pool: 65 - Fringe Benefits** | | | | | | | | | | | | |
| 65YF10 | Full Fringe Benefit Distr Expe | 0.00 | (599.58) | 0.00 | 0.00 | 0.00 | 0.00 | (599.58) | 0.00 | 0.00 | 0.00 | 0.00 |
| 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** | **(599.58)** | **0.00** | **0.00** | **0.00** | **0.00** | **(599.58)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: PS0PPB** | | **0.00** | **(1,931.94)** | **0.00** | **0.00** | **0.00** | **0.00** | **(1,931.94)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Fund: 6AB260** | | **0.00** | **(1,931.94)** | **0.00** | **0.00** | **0.00** | **0.00** | **(1,931.94)** | **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: 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 | 17,130.13 | 0.00 | 0.00 | 0.00 | 0.00 | 17,130.13 | 0.00 | 0.00 | 0.00 | 0.00 |
| 617F10 | Operating Staff | 0.00 | (16,407.06) | 0.00 | 0.00 | 0.00 | 0.00 | (16,407.06) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 61** | | **0.00** | **723.07** | **0.00** | **0.00** | **0.00** | **0.00** | **723.07** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Account Pool: 65 - Fringe Benefits** | | | | | | | | | | | | |
| 65YF10 | Full Fringe Benefit Distr Expe | 0.00 | 325.35 | 0.00 | 0.00 | 0.00 | 0.00 | 325.35 | 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 | 0.00 | 0.00 |
| **Subtotal Account Pool: 65** | | **0.00** | **325.35** | **0.00** | **0.00** | **0.00** | **0.00** | **325.35** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: PF0PPB** | | **0.00** | **1,048.42** | **0.00** | **0.00** | **0.00** | **0.00** | **1,048.42** | **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: 6AF250 - Telecommunications** | | | | | | | | | | | |
| **Org: PGGPAV - Appointment Variance Pool** | | | **Org Mgr: Taksar, Stephen 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 |
| **Subtotal Account Pool: 61** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Account Pool: 65 - Fringe Benefits** | | | | | | | | | | | |
| 65YF10 Full Fringe Benefit Distr Expe | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account 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: PGGPAV** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Fund: 6AF250** | **0.00** | **1,048.42** | **0.00** | **0.00** | **0.00** | **0.00** | **1,048.42** | **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: 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 | 6,019.00 | 30,108.00 | 0.00 | 30,108.00 | (30,108.00) | 7,993.37 | 731.00 | 8,628.00 | (27,020.00) |
| **Subtotal Account Pool: 65** | **0.00** | **0.00** | **6,019.00** | **30,108.00** | **0.00** | **30,108.00** | **(30,108.00)** | **7,993.37** | **731.00** | **8,628.00** | **(27,020.00)** |
| **Total Org: PGZAL8** | **0.00** | **0.00** | **6,019.00** | **30,108.00** | **0.00** | **30,108.00** | **(30,108.00)** | **7,993.37** | **731.00** | **8,628.00** | **(27,020.00)** |
| **Total Fund: 6AG106** | **0.00** | **0.00** | **6,019.00** | **30,108.00** | **0.00** | **30,108.00** | **(30,108.00)** | **7,993.37** | **731.00** | **8,628.00** | **(27,020.00)** |

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| | Budget | | Month to Date | Fiscal Year to Date | | | | Prior Year Expenditures | | 2nd Prior Year Expenditures | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | Original | Adjusted | Expenditures | Expenditures | Commitments | Total | Budget Balance Available | Year to Date | Final | Year to Date | Final |
| **Fund: 6AS210 - Residential Life** | | | | | | | | | | | |
| **Org: PGGPCI - Continuing Increase Pool** | | | **Org Mgr: Taksar, Stephen J** | | | | | | | | |
| **Account Pool: 61 - Salaries and Wages** | | | | | | | | | | | |
| 61KBBN OTP-Bonus & Recruit-other than fac | 0.00 | 0.00 | 0.00 | 379.30 | 0.00 | 379.30 | (379.30) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 61** | **0.00** | **0.00** | **0.00** | **379.30** | **0.00** | **379.30** | **(379.30)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Account Pool: 65 - Fringe Benefits** | | | | | | | | | | | |
| 65YB10 Base Benefit Distr (fica) | 0.00 | 0.00 | 0.00 | 31.86 | 0.00 | 31.86 | (31.86) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 65** | **0.00** | **0.00** | **0.00** | **31.86** | **0.00** | **31.86** | **(31.86)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: PGGPCI** | **0.00** | **0.00** | **0.00** | **411.16** | **0.00** | **411.16** | **(411.16)** | **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: 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 | (9,473.92) | 0.00 | 0.00 | 0.00 | 0.00 | (9,473.92) | 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 |
| 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** | **(9,473.92)** | **0.00** | **0.00** | **0.00** | **0.00** | **(9,473.92)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Account Pool: 65 - Fringe Benefits** | | | | | | | | | | | | |
| 65YF10 | Full Fringe Benefit Distr Expe | 0.00 | (4,263.28) | 0.00 | 0.00 | 0.00 | 0.00 | (4,263.28) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 65** | | **0.00** | **(4,263.28)** | **0.00** | **0.00** | **0.00** | **0.00** | **(4,263.28)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: PS0PPB** | | **0.00** | **(13,737.20)** | **0.00** | **0.00** | **0.00** | **0.00** | **(13,737.20)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Fund: 6AS210** | | **0.00** | **(13,737.20)** | **0.00** | **411.16** | **0.00** | **411.16** | **(14,148.36)** | **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: 6AS215 - Dining Services** | | | | | | | | | | | |
| **Org: PGGPCI - Continuing Increase Pool** | | | **Org Mgr: Taksar, Stephen J** | | | | | | | | |
| **Account Pool: 61 - Salaries and Wages** | | | | | | | | | | | |
| 61KBBN OTP-Bonus & Recruit-other than fac | 0.00 | 0.00 | 0.00 | 42.14 | 0.00 | 42.14 | (42.14) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 61** | **0.00** | **0.00** | **0.00** | **42.14** | **0.00** | **42.14** | **(42.14)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Account Pool: 65 - Fringe Benefits** | | | | | | | | | | | |
| 65YB10 Base Benefit Distr (fica) | 0.00 | 0.00 | 0.00 | 3.54 | 0.00 | 3.54 | (3.54) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 65** | **0.00** | **0.00** | **0.00** | **3.54** | **0.00** | **3.54** | **(3.54)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: PGGPCI** | **0.00** | **0.00** | **0.00** | **45.68** | **0.00** | **45.68** | **(45.68)** | **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: 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 | (3,584.17) | 0.00 | 0.00 | 0.00 | 0.00 | (3,584.17) | 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** | **(3,584.17)** | **0.00** | **0.00** | **0.00** | **0.00** | **(3,584.17)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Account Pool: 65 - Fringe Benefits** | | | | | | | | | | | | |
| 65YF10 | Full Fringe Benefit Distr Expe | 0.00 | (1,612.90) | 0.00 | 0.00 | 0.00 | 0.00 | (1,612.90) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 65** | | **0.00** | **(1,612.90)** | **0.00** | **0.00** | **0.00** | **0.00** | **(1,612.90)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: PS0PPB** | | **0.00** | **(5,197.07)** | **0.00** | **0.00** | **0.00** | **0.00** | **(5,197.07)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Fund: 6AS215** | | **0.00** | **(5,197.07)** | **0.00** | **45.68** | **0.00** | **45.68** | **(5,242.75)** | **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: 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 | (4,340.53) | 0.00 | 0.00 | 0.00 | 0.00 | (4,340.53) | 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** | **(4,340.53)** | **0.00** | **0.00** | **0.00** | **0.00** | **(4,340.53)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Account Pool: 65 - Fringe Benefits** | | | | | | | | | | | | |
| 65YF10 | Full Fringe Benefit Distr Expe | 0.00 | (1,953.25) | 0.00 | 0.00 | 0.00 | 0.00 | (1,953.25) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 65** | | **0.00** | **(1,953.25)** | **0.00** | **0.00** | **0.00** | **0.00** | **(1,953.25)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: PS0PPB** | | **0.00** | **(6,293.78)** | **0.00** | **0.00** | **0.00** | **0.00** | **(6,293.78)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Fund: 6AS220** | | **0.00** | **(6,293.78)** | **0.00** | **0.00** | **0.00** | **0.00** | **(6,293.78)** | **0.00** | **0.00** | **0.00** | **0.00** |

| | | Budget | | Month to Date | Fiscal Year to Date | | | | Prior Year Expenditures | | 2nd Prior Year Expenditures | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Expenditures | Expenditures | Commitments | Total | Budget Balance Available | Year to Date | Final | Year to Date | Final |
| **Fund: 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 | (1,582.23) | 0.00 | 0.00 | 0.00 | 0.00 | (1,582.23) | 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** | **(1,582.23)** | **0.00** | **0.00** | **0.00** | **0.00** | **(1,582.23)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Account Pool: 65 - Fringe Benefits** | | | | | | | | | | | | |
| 65YB10 | Base Benefit Distr (fica) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 65YF10 | Full Fringe Benefit Distr Expe | 0.00 | (712.03) | 0.00 | 0.00 | 0.00 | 0.00 | (712.03) | 0.00 | 0.00 | 0.00 | 0.00 |
| 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00 | 2,047.58 | 0.00 | 0.00 | 0.00 | 0.00 | 2,047.58 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 65** | | **0.00** | **1,335.55** | **0.00** | **0.00** | **0.00** | **0.00** | **1,335.55** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: PS0PPB** | | **0.00** | **(246.68)** | **0.00** | **0.00** | **0.00** | **0.00** | **(246.68)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Fund: 6AS280** | | **0.00** | **(246.68)** | **0.00** | **0.00** | **0.00** | **0.00** | **(246.68)** | **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: 6DACFE - INDC-Dept-CFE** | | | | | | | | | | | |
| **Org: PA0PPB - PSU-Academic Affairs-HR Bud Control** | | | **Org Mgr: Fahey, Barbara B** | | | | | | | | |
| **Account Pool: 61 - Salaries and Wages** | | | | | | | | | | | |
| 615F10 PAT | 0.00 | 18,091.63 | 0.00 | 0.00 | 0.00 | 0.00 | 18,091.63 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 61** | **0.00** | **18,091.63** | **0.00** | **0.00** | **0.00** | **0.00** | **18,091.63** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Account Pool: 65 - Fringe Benefits** | | | | | | | | | | | |
| 65YF10 Full Fringe Benefit Distr Expe | 0.00 | 8,141.23 | 0.00 | 0.00 | 0.00 | 0.00 | 8,141.23 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 65** | **0.00** | **8,141.23** | **0.00** | **0.00** | **0.00** | **0.00** | **8,141.23** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: PA0PPB** | **0.00** | **26,232.86** | **0.00** | **0.00** | **0.00** | **0.00** | **26,232.86** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Fund: 6DACFE** | **0.00** | **26,232.86** | **0.00** | **0.00** | **0.00** | **0.00** | **26,232.86** | **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



| | Budget | | Month to Date | Fiscal Year to Date | | | | Prior Year Expenditures | | 2nd Prior Year Expenditures | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | Original | Adjusted | Expenditures | Expenditures | Commitments | Total | Budget Balance Available | Year to Date | Final | Year to Date | Final |
| **Fund: 6DGELS - English Language School** | | | | | | | | | | | |
| **Org: PGGNER - General Institutional** | | | **Org Mgr: Taksar, Stephen J** | | | | | | | | |
| **Account Pool: 76 - F&A and Internal Allocations** | | | | | | | | | | | |
| 760000 Internal Allocations | 0.00 | 0.00 | 6,525.32 | 77,100.76 | 0.00 | 77,100.76 | (77,100.76) | 40,664.68 | 40,664.68 | 0.00 | 0.00 |
| **Subtotal Account Pool: 76** | **0.00** | **0.00** | **6,525.32** | **77,100.76** | **0.00** | **77,100.76** | **(77,100.76)** | **40,664.68** | **40,664.68** | **0.00** | **0.00** |
| **Total Org: PGGNER** | **0.00** | **0.00** | **6,525.32** | **77,100.76** | **0.00** | **77,100.76** | **(77,100.76)** | **40,664.68** | **40,664.68** | **0.00** | **0.00** |
| **Total Fund: 6DGELS** | **0.00** | **0.00** | **6,525.32** | **77,100.76** | **0.00** | **77,100.76** | **(77,100.76)** | **40,664.68** | **40,664.68** | **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: 6DGGEN - Budget Only - IDF** | | | | | | | | | | | | |
| **Org: PGGNER - General Institutional** | | | | **Org Mgr: Taksar, Stephen J** | | | | | | | | |
| **Account Pool: 61 - Salaries and Wages** | | | | | | | | | | | | |
| 61CP | Part Time Temp - PT Temp Benefits | 650,000.00 | 650,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 650,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 61** | | **650,000.00** | **650,000.00** | **0.00** | **0.00** | **0.00** | **0.00** | **650,000.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Account Pool: 65 - Fringe Benefits** | | | | | | | | | | | | |
| 65 | Fringe Benefits | 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: 65** | | **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** |
| **Account Pool: 71 - Support** | | | | | | | | | | | | |
| 71 | Support | 1,413,975.32 | 1,413,975.32 | 0.00 | 0.00 | 0.00 | 0.00 | 1,413,975.32 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 71** | | **1,413,975.32** | **1,413,975.32** | **0.00** | **0.00** | **0.00** | **0.00** | **1,413,975.32** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Account Pool: 76 - F&A and Internal Allocations** | | | | | | | | | | | | |
| 7600 | Internal Allocations | 21,834.00 | 21,834.00 | 0.00 | 0.00 | 0.00 | 0.00 | 21,834.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 76** | | **21,834.00** | **21,834.00** | **0.00** | **0.00** | **0.00** | **0.00** | **21,834.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Account Pool: 78 - Utilities** | | | | | | | | | | | | |
| 7801 | Electricity | 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: 78** | | **500.00** | **500.00** | **0.00** | **0.00** | **0.00** | **0.00** | **500.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Account Pool: 79 - Reserves - Budget Only** | | | | | | | | | | | | |
| 790000 | Budgeted Add to Reserve | (511,909.20) | (511,909.20) | 0.00 | 0.00 | 0.00 | 0.00 | (511,909.20) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 79** | | **(511,909.20)** | **(511,909.20)** | **0.00** | **0.00** | **0.00** | **0.00** | **(511,909.20)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Account Pool: 7Z - Transfers Out** | | | | | | | | | | | | |
| 8O1009 | NonMand Tran Out-Int Desig Fnds | 200,745.40 | 200,745.40 | 0.00 | 0.00 | 0.00 | 0.00 | 200,745.40 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8O1021 | NonMand Tran Out-Endow & Similar | 300,000.00 | 300,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 300,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8O2000 | R&R Transfers- BOT Required | 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** | | **520,745.40** | **520,745.40** | **0.00** | **0.00** | **0.00** | **0.00** | **520,745.40** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: PGGNER** | | **2,155,145.52** | **2,155,145.52** | **0.00** | **0.00** | **0.00** | **0.00** | **2,155,145.52** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Fund: 6DGGEN** | | **2,155,145.52** | **2,155,145.52** | **0.00** | **0.00** | **0.00** | **0.00** | **2,155,145.52** | **0.00** | **0.00** | **0.00** | **0.00** |

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| | | Budget | | Month to Date | Fiscal Year to Date | | | | Prior 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 | 2,428.00 | 0.00 | 2,428.00 | (2,428.00) | 8,277.20 | 8,277.20 | 24,545.00 | 24,545.00 |
| 71C600 | Insurance | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 181.00 | 181.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 71** | | **0.00** | **0.00** | **0.00** | **2,428.00** | **0.00** | **2,428.00** | **(2,428.00)** | **8,458.20** | **8,458.20** | **24,545.00** | **24,545.00** |
| **Account Pool: 76 - F&A and Internal Allocations** | | | | | | | | | | | | |
| 760004 | Int Alloc-Maintenance-PPOM | 34,083.00 | 34,083.00 | 2,771.00 | 33,254.00 | 0.00 | 33,254.00 | 829.00 | 34,083.00 | 34,083.00 | 31,423.00 | 31,423.00 |
| 76C605 | Int Alloc-Property Ins (Large) | 90.00 | 90.00 | 7.50 | 90.00 | 0.00 | 90.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 76** | | **34,173.00** | **34,173.00** | **2,778.50** | **33,344.00** | **0.00** | **33,344.00** | **829.00** | **34,083.00** | **34,083.00** | **31,423.00** | **31,423.00** |
| **Total Org: PGGNER** | | **34,173.00** | **34,173.00** | **2,778.50** | **35,772.00** | **0.00** | **35,772.00** | **(1,599.00)** | **42,541.20** | **42,541.20** | **55,968.00** | **55,968.00** |
| **Total Fund: 6DGHIG** | | **34,173.00** | **34,173.00** | **2,778.50** | **35,772.00** | **0.00** | **35,772.00** | **(1,599.00)** | **42,541.20** | **42,541.20** | **55,968.00** | **55,968.00** |

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| | Budget | | Month to Date | Fiscal Year to Date | | | | Prior Year Expenditures | | 2nd Prior Year Expenditures | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | Original | Adjusted | Expenditures | Expenditures | Commitments | Total | Budget Balance Available | Year to Date | Final | Year to Date | Final |
| **Fund: 6DGSTR - FY11 $250 Strategic Initiatives** | | | | | | | | | | | |
| **Org: PGGNER - General Institutional** | | | **Org Mgr: Taksar, Stephen J** | | | | | | | | |
| **Account Pool: 7Z - Transfers Out** | | | | | | | | | | | |
| 8O1006 NonMand Tran Out-General Funds | 0.00 | 0.00 | 63,056.47 | 82,956.47 | 0.00 | 82,956.47 | (82,956.47) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 7Z** | **0.00** | **0.00** | **63,056.47** | **82,956.47** | **0.00** | **82,956.47** | **(82,956.47)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: PGGNER** | **0.00** | **0.00** | **63,056.47** | **82,956.47** | **0.00** | **82,956.47** | **(82,956.47)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Fund: 6DGSTR** | **0.00** | **0.00** | **63,056.47** | **82,956.47** | **0.00** | **82,956.47** | **(82,956.47)** | **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: 6DH140 - Athletics** | | | | | | | | | | | |
| **Org: PH0PPB - PSU-Athletics-HR Bud Control** | | | **Org Mgr: Fahey, Barbara 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 | 0.00 | 0.00 |
| **Subtotal Account Pool: 61** | **0.00** | **0.00** | **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: PH0PPB** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Fund: 6DH140** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |

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| | Budget | | Month to Date | Fiscal Year to Date | | | | Prior 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 | (0.01) | 0.00 | 0.00 | 0.00 | 0.00 | (0.01) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 65** | **0.00** | **(0.01)** | **0.00** | **0.00** | **0.00** | **0.00** | **(0.01)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: PT0PPB** | **0.00** | **(0.01)** | **0.00** | **0.00** | **0.00** | **0.00** | **(0.01)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Fund: 6DT120** | **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: 6GGGEN - Budget Only - Gifts** | | | | | | | | | | | |
| **Org: PGGNER - General Institutional** | | | **Org Mgr: Taksar, Stephen J** | | | | | | | | |
| **Account Pool: 71 - Support** | | | | | | | | | | | |
| 711100 Supplies-General | 300,000.00 | 300,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 300,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 71** | **300,000.00** | **300,000.00** | **0.00** | **0.00** | **0.00** | **0.00** | **300,000.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Account Pool: 79 - Reserves - Budget Only** | | | | | | | | | | | |
| 790000 Budgeted Add to Reserve | 206,000.00 | 206,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 206,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 79** | **206,000.00** | **206,000.00** | **0.00** | **0.00** | **0.00** | **0.00** | **206,000.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: PGGNER** | **506,000.00** | **506,000.00** | **0.00** | **0.00** | **0.00** | **0.00** | **506,000.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Fund: 6GGGEN** | **506,000.00** | **506,000.00** | **0.00** | **0.00** | **0.00** | **0.00** | **506,000.00** | **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: 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 | 500,000.00 | 500,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500,000.00 | (500,000.00) | (500,000.00) | 0.00 | 0.00 |
| **Subtotal Account Pool: 74** | **500,000.00** | **500,000.00** | **0.00** | **0.00** | **0.00** | **0.00** | **500,000.00** | **(500,000.00)** | **(500,000.00)** | **0.00** | **0.00** |
| **Total Org: PGPCAP** | **500,000.00** | **500,000.00** | **0.00** | **0.00** | **0.00** | **0.00** | **500,000.00** | **(500,000.00)** | **(500,000.00)** | **0.00** | **0.00** |
| **Total Fund: 6N0ADJ** | **500,000.00** | **500,000.00** | **0.00** | **0.00** | **0.00** | **0.00** | **500,000.00** | **(500,000.00)** | **(500,000.00)** | **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: 6NG001 - PSU Net Invested in Plant** | | | | | | | | | | | | |
| **Org: PGPCAP - Capitalization** | | | | **Org Mgr: Taksar, Stephen J** | | | | | | | | |
| **Account Pool: 74 - Capitalizable Plant and Equipment** | | | | | | | | | | | | |
| 740200 | Gain/loss on disp of fixed asset | (488,324.00) | (488,324.00) | 0.00 | 0.00 | 0.00 | 0.00 | (488,324.00) | 488,324.00 | 488,324.00 | 0.00 | 0.00 |
| 740350 | Depreciation - Building/Improvement | (110,316.02) | (110,316.02) | 0.00 | 0.00 | 0.00 | 0.00 | (110,316.02) | 110,316.02 | 110,316.02 | 0.00 | 0.00 |
| 740499 | Capitalized Plant Adjustment | 14,056,258.25 | 14,056,258.25 | (323,717.42) | (1,243,227.90) | 0.00 | (1,243,227.90) | 15,299,486.15 | (6,801,856.35) | (14,056,258.25) | (2,188,213.84) | (5,045,576.42) |
| 740500 | Interest on Debt | 713,361.30 | 713,361.30 | 0.00 | 0.00 | 0.00 | 0.00 | 713,361.30 | 0.00 | (713,361.30) | 0.00 | (184,675.75) |
| **Subtotal Account Pool: 74** | | **14,170,979.53** | **14,170,979.53** | **(323,717.42)** | **(1,243,227.90)** | **0.00** | **(1,243,227.90)** | **15,414,207.43** | **(6,203,216.33)** | **(14,170,979.53)** | **(2,188,213.84)** | **(5,230,252.17)** |
| **Total Org: PGPCAP** | | **14,170,979.53** | **14,170,979.53** | **(323,717.42)** | **(1,243,227.90)** | **0.00** | **(1,243,227.90)** | **15,414,207.43** | **(6,203,216.33)** | **(14,170,979.53)** | **(2,188,213.84)** | **(5,230,252.17)** |

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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: 6NG001 - PSU Net Invested in Plant** | | | | | | | | | | | | |
| **Org: PGPDBT - Bond Deb Payments** | | | | **Org Mgr: Taksar, Stephen J** | | | | | | | | |
| **Account Pool: 7Z - Transfers Out** | | | | | | | | | | | | |
| 8O1023 | IFB Transfers OUT | 0.00 | 0.00 | 0.00 | 2,000,000.00 | 0.00 | 2,000,000.00 | (2,000,000.00) | 0.00 | 0.00 | (15,500,000.00) | (15,500,000.00) |
| 8O2000 | R&R Transfers- BOT Required | (100,000.00) | (100,000.00) | 0.00 | 79,258.24 | 0.00 | 79,258.24 | (179,258.24) | 100,000.00 | 100,000.00 | 20,741.76 | 20,741.76 |
| **Subtotal Account Pool: 7Z** | | **(100,000.00)** | **(100,000.00)** | **0.00** | **2,079,258.24** | **0.00** | **2,079,258.24** | **(2,179,258.24)** | **100,000.00** | **100,000.00** | **(15,479,258.24)** | **(15,479,258.24)** |
| **Total Org: PGPDBT** | | **(100,000.00)** | **(100,000.00)** | **0.00** | **2,079,258.24** | **0.00** | **2,079,258.24** | **(2,179,258.24)** | **100,000.00** | **100,000.00** | **(15,479,258.24)** | **(15,479,258.24)** |

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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: 6NG001 - PSU Net Invested in Plant** | | | | | | | | | | | |
| **Org: PGPDPR - Asset Depreciation** | | | **Org Mgr: Taksar, Stephen J** | | | | | | | | |
| **Account Pool: 74 - Capitalizable Plant and Equipment** | | | | | | | | | | | |
| 740350 Depreciation - Building/Improvement | (5,243,103.98) | (5,243,103.98) | 0.00 | 5,608,621.97 | 0.00 | 5,608,621.97 | (10,851,725.95) | 5,243,103.98 | 5,243,103.98 | 5,220,192.00 | 5,223,121.01 |
| **Subtotal Account Pool: 74** | **(5,243,103.98)** | **(5,243,103.98)** | **0.00** | **5,608,621.97** | **0.00** | **5,608,621.97** | **(10,851,725.95)** | **5,243,103.98** | **5,243,103.98** | **5,220,192.00** | **5,223,121.01** |
| **Total Org: PGPDPR** | **(5,243,103.98)** | **(5,243,103.98)** | **0.00** | **5,608,621.97** | **0.00** | **5,608,621.97** | **(10,851,725.95)** | **5,243,103.98** | **5,243,103.98** | **5,220,192.00** | **5,223,121.01** |

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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: 6NG001 - PSU Net Invested in Plant** | | | | | | | | | | | |
| **Org: PGPLSE - Capital Leases** | | | **Org Mgr: Taksar, Stephen J** | | | | | | | | |
| **Account Pool: 74 - Capitalizable Plant and Equipment** | | | | | | | | | | | |
| 740500 Interest on Debt | (159,655.20) | (159,655.20) | 10,845.42 | 127,088.44 | 0.00 | 127,088.44 | (286,743.64) | 159,655.20 | 159,655.20 | 192,015.53 | 192,015.53 |
| **Subtotal Account Pool: 74** | **(159,655.20)** | **(159,655.20)** | **10,845.42** | **127,088.44** | **0.00** | **127,088.44** | **(286,743.64)** | **159,655.20** | **159,655.20** | **192,015.53** | **192,015.53** |
| **Total Org: PGPLSE** | **(159,655.20)** | **(159,655.20)** | **10,845.42** | **127,088.44** | **0.00** | **127,088.44** | **(286,743.64)** | **159,655.20** | **159,655.20** | **192,015.53** | **192,015.53** |
| **Total Fund: 6NG001** | **8,668,220.35** | **8,668,220.35** | **(312,872.00)** | **6,571,740.75** | **0.00** | **6,571,740.75** | **2,096,479.60** | **(700,457.15)** | **(8,668,220.35)** | **(12,255,264.55)** | **(15,294,373.87)** |

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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: 6NG002 - PSU Equipment** | | | | | | | | | | | | |
| **Org: PGPDPR - Asset Depreciation** | | | | **Org Mgr: Taksar, Stephen J** | | | | | | | | |
| **Account Pool: 74 - Capitalizable Plant and Equipment** | | | | | | | | | | | | |
| 740200 | Gain/loss on disp of fixed asset | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 11,336.37 | 9,770.78 |
| 740300 | Depreciation - Equipment | (741,377.83) | (741,377.83) | 69,857.65 | 701,098.90 | 0.00 | 701,098.90 | (1,442,476.73) | 654,376.77 | 741,377.83 | 559,064.25 | 657,521.60 |
| **Subtotal Account Pool: 74** | | **(741,377.83)** | **(741,377.83)** | **69,857.65** | **701,098.90** | **0.00** | **701,098.90** | **(1,442,476.73)** | **654,376.77** | **741,377.83** | **570,400.62** | **667,292.38** |
| **Total Org: PGPDPR** | | **(741,377.83)** | **(741,377.83)** | **69,857.65** | **701,098.90** | **0.00** | **701,098.90** | **(1,442,476.73)** | **654,376.77** | **741,377.83** | **570,400.62** | **667,292.38** |

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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: 6NG002 - PSU Equipment** | | | | | | | | | | | |
| **Org: PGPEQ1 - PSU Equipment** | | | **Org Mgr: Taksar, Stephen J** | | | | | | | | |
| **Account Pool: 74 - Capitalizable Plant and Equipment** | | | | | | | | | | | |
| 740200 Gain/loss on disp of fixed asset | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (16,803.50) |
| **Subtotal Account Pool: 74** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **(16,803.50)** |
| **Total Org: PGPEQ1** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **(16,803.50)** |
| **Total Fund: 6NG002** | **(741,377.83)** | **(741,377.83)** | **69,857.65** | **701,098.90** | **0.00** | **701,098.90** | **(1,442,476.73)** | **654,376.77** | **741,377.83** | **570,400.62** | **650,488.88** |

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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: 6NG003 - PSU Residential Life Project** | | | | | | | | | | | |
| **Org: PGBD06 - Residential Life Infrastructure** | | | **Org Mgr: Taksar, Stephen J** | | | | | | | | |
| **Account Pool: 74 - Capitalizable Plant and Equipment** | | | | | | | | | | | |
| 7404C1 Construction- Primary | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 74** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: PGBD06** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Fund: 6NG003** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |

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| | Budget | | Month to Date | Fiscal Year to Date | | | | Prior Year Expenditures | | 2nd Prior Year Expenditures | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | 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: 74 - Capitalizable Plant and Equipment** | | | | | | | | | | | |
| 7404C1 Construction- Primary | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 74** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: PGBD07** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Fund: 6NG004** | **0.00** | **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: 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 | (11,424.70) | (11,424.70) | 952.06 | 11,424.72 | 0.00 | 11,424.72 | (22,849.42) | 11,424.70 | 11,424.70 | 9,053.46 | 9,053.46 |
| 740501 | HEFA OID Amortization | (800.04) | (800.04) | 66.67 | 800.04 | 0.00 | 800.04 | (1,600.08) | 800.04 | 800.04 | 1,621.56 | 1,621.56 |
| 740506 | HEFA Debt Service Interest | (404,878.44) | (404,878.44) | 31,898.61 | 382,783.32 | 0.00 | 382,783.32 | (787,661.76) | 404,878.44 | 404,878.44 | 487,755.60 | 913,007.00 |
| 740509 | HEFA interest paid to system | (397,212.24) | (397,212.24) | 33,101.02 | 397,212.24 | 0.00 | 397,212.24 | (794,424.48) | 397,212.24 | 397,212.24 | 0.00 | 0.00 |
| **Subtotal Account Pool: 74** | | **(814,315.42)** | **(814,315.42)** | **66,018.36** | **792,220.32** | **0.00** | **792,220.32** | **(1,606,535.74)** | **814,315.42** | **814,315.42** | **498,430.62** | **923,682.02** |
| **Total Org: PGPDBT** | | **(814,315.42)** | **(814,315.42)** | **66,018.36** | **792,220.32** | **0.00** | **792,220.32** | **(1,606,535.74)** | **814,315.42** | **814,315.42** | **498,430.62** | **923,682.02** |
| **Total Fund: 6NG007** | | **(814,315.42)** | **(814,315.42)** | **66,018.36** | **792,220.32** | **0.00** | **792,220.32** | **(1,606,535.74)** | **814,315.42** | **814,315.42** | **498,430.62** | **923,682.02** |

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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: 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,660.56 | 1,660.56 |
| 740501 | HEFA OID Amortization | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (821.52) | (821.52) |
| 740506 | HEFA Debt Service Interest | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 131,954.31 | 131,954.31 |
| **Subtotal Account Pool: 74** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **132,793.35** | **132,793.35** |
| **Total Org: PGPDBT** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **132,793.35** | **132,793.35** |
| **Total Fund: 6NG009** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **132,793.35** | **132,793.35** |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | 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 | (6,473.04) | (6,473.04) | 539.42 | 6,473.04 | 0.00 | 6,473.04 | (12,946.08) | 6,473.04 | 6,473.04 | 6,473.04 | 6,473.04 |
| 740501 | HEFA OID Amortization | 7,899.72 | 7,899.72 | (658.31) | (7,899.72) | 0.00 | (7,899.72) | 15,799.44 | (7,899.72) | (7,899.72) | (7,899.72) | (7,899.72) |
| 740506 | HEFA Debt Service Interest | (363,822.96) | (363,822.96) | 28,227.98 | 338,735.76 | 0.00 | 338,735.76 | (702,558.72) | 363,822.96 | 363,822.96 | 387,595.80 | 387,595.80 |
| **Subtotal Account Pool: 74** | | **(362,396.28)** | **(362,396.28)** | **28,109.09** | **337,309.08** | **0.00** | **337,309.08** | **(699,705.36)** | **362,396.28** | **362,396.28** | **386,169.12** | **386,169.12** |
| **Total Org: PGPDBT** | | **(362,396.28)** | **(362,396.28)** | **28,109.09** | **337,309.08** | **0.00** | **337,309.08** | **(699,705.36)** | **362,396.28** | **362,396.28** | **386,169.12** | **386,169.12** |
| **Total Fund: 6NG011** | | **(362,396.28)** | **(362,396.28)** | **28,109.09** | **337,309.08** | **0.00** | **337,309.08** | **(699,705.36)** | **362,396.28** | **362,396.28** | **386,169.12** | **386,169.12** |

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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: 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,359,427.05 | 2,359,427.05 |
| 740509 | HEFA interest paid to system | (602,727.15) | (602,727.15) | 46,618.37 | 559,420.44 | 0.00 | 559,420.44 | (1,162,147.59) | 602,727.15 | 602,727.15 | 0.00 | 0.00 |
| **Subtotal Account Pool: 74** | | **(602,727.15)** | **(602,727.15)** | **46,618.37** | **559,420.44** | **0.00** | **559,420.44** | **(1,162,147.59)** | **602,727.15** | **602,727.15** | **2,359,427.05** | **2,359,427.05** |
| **Total Org: PGPDBT** | | **(602,727.15)** | **(602,727.15)** | **46,618.37** | **559,420.44** | **0.00** | **559,420.44** | **(1,162,147.59)** | **602,727.15** | **602,727.15** | **2,359,427.05** | **2,359,427.05** |
| **Total Fund: 6NG015** | | **(602,727.15)** | **(602,727.15)** | **46,618.37** | **559,420.44** | **0.00** | **559,420.44** | **(1,162,147.59)** | **602,727.15** | **602,727.15** | **2,359,427.05** | **2,359,427.05** |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| | 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** | | | | | | | | | | | |
| 740509 HEFA interest paid to system | (1,715,455.32) | (1,715,455.32) | 142,954.61 | 1,715,455.32 | 0.00 | 1,715,455.32 | (3,430,910.64) | 1,715,455.32 | 1,715,455.32 | 0.00 | 0.00 |
| **Subtotal Account Pool: 74** | **(1,715,455.32)** | **(1,715,455.32)** | **142,954.61** | **1,715,455.32** | **0.00** | **1,715,455.32** | **(3,430,910.64)** | **1,715,455.32** | **1,715,455.32** | **0.00** | **0.00** |
| **Total Org: PGPDBT** | **(1,715,455.32)** | **(1,715,455.32)** | **142,954.61** | **1,715,455.32** | **0.00** | **1,715,455.32** | **(3,430,910.64)** | **1,715,455.32** | **1,715,455.32** | **0.00** | **0.00** |
| **Total Fund: 6NG023** | **(1,715,455.32)** | **(1,715,455.32)** | **142,954.61** | **1,715,455.32** | **0.00** | **1,715,455.32** | **(3,430,910.64)** | **1,715,455.32** | **1,715,455.32** | **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: 6NG09A - PSU 2009A HEFA Debt** | | | | | | | | | | | |
| **Org: PGPDBT - Bond Deb Payments** | | | **Org Mgr: Taksar, Stephen J** | | | | | | | | |
| **Account Pool: 74 - Capitalizable Plant and Equipment** | | | | | | | | | | | |
| 740509 HEFA interest paid to system | 0.00 | 0.00 | 69,354.17 | 832,250.04 | 0.00 | 832,250.04 | (832,250.04) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 74** | **0.00** | **0.00** | **69,354.17** | **832,250.04** | **0.00** | **832,250.04** | **(832,250.04)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: PGPDBT** | **0.00** | **0.00** | **69,354.17** | **832,250.04** | **0.00** | **832,250.04** | **(832,250.04)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Fund: 6NG09A** | **0.00** | **0.00** | **69,354.17** | **832,250.04** | **0.00** | **832,250.04** | **(832,250.04)** | **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: 6QGGEN - Budget Only-Quasi-endowment Restri** | | | | | | | | | | | |
| **Org: PGGNER - General Institutional** | | | **Org Mgr: Taksar, Stephen J** | | | | | | | | |
| **Account Pool: 79 - Reserves - Budget Only** | | | | | | | | | | | |
| 790000 Budgeted Add to Reserve | 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: 79** | **100.00** | **100.00** | **0.00** | **0.00** | **0.00** | **0.00** | **100.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: PGGNER** | **100.00** | **100.00** | **0.00** | **0.00** | **0.00** | **0.00** | **100.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Fund: 6QGGEN** | **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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| | Budget | | Month to Date | Fiscal Year to Date | | | | Prior Year Expenditures | | 2nd Prior 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: PA0PPB - PSU-Academic Affairs-HR Bud Control** | | | **Org Mgr: Fahey, Barbara B** | | | | | | | | |
| **Account Pool: 71 - Support** | | | | | | | | | | | |
| 711100 Supplies-General | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 71** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: PA0PPB** | **0.00** | **0.00** | **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: 6U0000 - PSU Educational & General** | | | | | | | | | | | |
| **Org: PB0PPB - PSU-Physical Plant-HR Bud Control** | | | **Org Mgr: Fahey, Barbara 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 | 0.00 | 0.00 |
| **Subtotal Account 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: PB0PPB** | **0.00** | **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 | (1,000.00) | 0.00 | 0.00 | 0.00 | 0.00 | (1,000.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 611BXM | Supplemental-Other-Misc | 0.00 | (6,423.63) | 0.00 | 0.00 | 0.00 | 0.00 | (6,423.63) | 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 611PAS | *OBS*[NSE]Admn Stipnd-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 | 6,423.63 | 0.00 | 0.00 | 0.00 | 0.00 | 6,423.63 | 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 | 16,570.10 | 0.00 | 0.00 | 0.00 | 0.00 | 16,570.10 | 0.00 | 0.00 | 0.00 | 0.00 |
| 617BHO | Operating Staff-Overtime | 0.00 | (5,830.22) | 0.00 | 0.00 | 0.00 | 0.00 | (5,830.22) | 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 |
| 617BSB | 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 |
| 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 |
| 61CBHS | Part Time - Shift | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 61CBHX | Part Time Hourly (w/ status) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 61CPBN | *OBS*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 | 5,955.59 | 0.00 | 0.00 | 0.00 | 0.00 | 5,955.59 | 0.00 | 0.00 | 0.00 | 0.00 |
| 61CPHM | Music Accompanist | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 61CPHO | *OBS*[NSH] Non-Status - Overtime | 0.00 | 5,118.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,118.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 61CPHP | Performance Instruction | 0.00 | (5,118.00) | 0.00 | 0.00 | 0.00 | 0.00 | (5,118.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 61CPHX | Part Time Hourly | 0.00 | (12,870.10) | 0.00 | 0.00 | 0.00 | 0.00 | (12,870.10) | 0.00 | 0.00 | 0.00 | 0.00 |
| 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 |
| 61DBHS | Full Time Temp - Shift | 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 | 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 | 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 |
| 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 61U200 | Faculty, Librarian | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 61U210 | PAT, Ext Edu, AA, Princ Admin | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 61U220 | Operating Staff | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 61** | | **0.00** | **4,825.37** | **0.00** | **0.00** | **0.00** | **0.00** | **4,825.37** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Account Pool: 65 - Fringe Benefits** | | | | | | | | | | | | |
| 65YB10 | Base Benefit Distr (fica) | 0.00 | (59,560.18) | 0.00 | 0.00 | 0.00 | 0.00 | (59,560.18) | 0.00 | 0.00 | 0.00 | 0.00 |
| 65YF10 | Full Fringe Benefit Distr Expe | (0.01) | 119,614.79 | 0.00 | 0.00 | 0.00 | 0.00 | 119,614.79 | 0.00 | 0.00 | 0.00 | 0.00 |
| 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00 | 34,275.21 | 0.00 | 0.00 | 0.00 | 0.00 | 34,275.21 | 0.00 | 0.00 | 0.00 | 0.00 |
| 65YT10 | FT Temp Benefit Distr | 0.00 | (2,316.87) | 0.00 | 0.00 | 0.00 | 0.00 | (2,316.87) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 65** | | **(0.01)** | **92,012.95** | **0.00** | **0.00** | **0.00** | **0.00** | **92,012.95** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Account Pool: 76 - F&A and Internal Allocations** | | | | | | | | | | | | |
| 760000 | Internal Allocations | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (3,258.00) | (3,258.00) |
| **Subtotal Account Pool: 76** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **(3,258.00)** | **(3,258.00)** |
| **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 | 18,273.60 | 18,273.60 | 0.00 | 0.00 |
| **Subtotal Account Pool: 7Z** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **18,273.60** | **18,273.60** | **0.00** | **0.00** |
| **Total Org: PG0PPB** | | **(0.01)** | **96,838.32** | **0.00** | **0.00** | **0.00** | **0.00** | **96,838.32** | **18,273.60** | **18,273.60** | **(3,258.00)** | **(3,258.00)** |

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| | | Budget | | Month to Date | Fiscal Year to Date | | | | Prior Year Expenditures | | 2nd Prior 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 | (2,180,905.00) | (2,180,905.00) | (181,741.00) | (2,180,905.00) | 0.00 | (2,180,905.00) | 0.00 | (1,818,276.00) | (1,818,276.00) | (1,776,776.00) | (1,776,776.00) |
| 76000E | Int Alloc - PSU Grad School | (1,324,976.25) | (1,324,976.25) | (103,054.00) | (1,236,645.00) | 0.00 | (1,236,645.00) | (88,331.25) | (1,346,471.00) | (1,346,471.00) | (852,635.00) | (852,635.00) |
| 760021 | Int Alloc-Instructional Tech Offset | (124,093.00) | (124,093.00) | (10,341.00) | (124,093.00) | 0.00 | (124,093.00) | 0.00 | (120,479.00) | (120,479.00) | (107,887.00) | (107,887.00) |
| 760072 | Int Alloc- Facil Misc/Other | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (54,651.00) | (54,651.00) | 0.00 | 0.00 |
| **Subtotal Account Pool: 76** | | **(3,629,974.25)** | **(3,629,974.25)** | **(295,136.00)** | **(3,541,643.00)** | **0.00** | **(3,541,643.00)** | **(88,331.25)** | **(3,339,877.00)** | **(3,339,877.00)** | **(2,737,298.00)** | **(2,737,298.00)** |
| **Total Org: PGASC1** | | **(3,629,974.25)** | **(3,629,974.25)** | **(295,136.00)** | **(3,541,643.00)** | **0.00** | **(3,541,643.00)** | **(88,331.25)** | **(3,339,877.00)** | **(3,339,877.00)** | **(2,737,298.00)** | **(2,737,298.00)** |

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| | | Budget | | Month to Date | Fiscal Year to Date | | | | Prior Year Expenditures | | 2nd Prior 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** | | | | | | | | | | | | |
| 71CZ99 | Other Exps-State of NH Contribution | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,342,750.00 | 3,342,750.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 71** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **3,342,750.00** | **3,342,750.00** | **0.00** | **0.00** |
| **Account Pool: 76 - F&A and Internal Allocations** | | | | | | | | | | | | |
| 760000 | Internal Allocations | 0.00 | 0.00 | 806.40 | 806.40 | 0.00 | 806.40 | (806.40) | 672.00 | 672.00 | (21,520.63) | (21,520.63) |
| 760002 | Int Alloc-BSC | (57,134.20) | (57,134.20) | 0.00 | (57,134.20) | 0.00 | (57,134.20) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 76** | | **(57,134.20)** | **(57,134.20)** | **806.40** | **(56,327.80)** | **0.00** | **(56,327.80)** | **(806.40)** | **672.00** | **672.00** | **(21,520.63)** | **(21,520.63)** |
| **Account Pool: 79 - Reserves - Budget Only** | | | | | | | | | | | | |
| 790500 | Budgeted Contingency | 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 |
| 790505 | Contingency-Anticipated Revenue | 537,514.08 | 90,279.56 | 0.00 | 0.00 | 0.00 | 0.00 | 90,279.56 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 79** | | **687,514.08** | **240,279.56** | **0.00** | **0.00** | **0.00** | **0.00** | **240,279.56** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Account Pool: 7Z - Transfers Out** | | | | | | | | | | | | |
| 8O1009 | NonMand Tran Out-Int Desig Fnds | 0.00 | 1,568,031.27 | 1,882,339.27 | 1,982,339.27 | 0.00 | 1,982,339.27 | (414,308.00) | 1,682,857.00 | 1,682,857.00 | 487,037.88 | 487,037.88 |
| 8O1012 | NonMand Tran Out-Auxillary Funds | 0.00 | 598.00 | 0.00 | 598.00 | 0.00 | 598.00 | 0.00 | 136,694.00 | 136,694.00 | 45,000.00 | 45,000.00 |
| 8O1015 | NonMand Tran Out-Cur ResTran Fnds | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 90.18 | 90.18 | 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 | (5,174.10) | (5,174.10) |
| **Subtotal Account Pool: 7Z** | | **0.00** | **1,568,629.27** | **1,882,339.27** | **1,982,937.27** | **0.00** | **1,982,937.27** | **(414,308.00)** | **1,819,641.18** | **1,819,641.18** | **526,863.78** | **526,863.78** |
| **Total Org: PGBDBR** | | **630,379.88** | **1,751,774.63** | **1,883,145.67** | **1,926,609.47** | **0.00** | **1,926,609.47** | **(174,834.84)** | **5,163,063.18** | **5,163,063.18** | **505,343.15** | **505,343.15** |

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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: PGF106 - Post Retirement F106** | | | **Org Mgr: Taksar, Stephen J** | | | | | | | | |
| **Account Pool: 65 - Fringe Benefits** | | | | | | | | | | | |
| 65Y087 Unfunded Fringe Benefits (GASB 45) | 0.00 | 0.00 | 0.00 | (132,056.30) | 0.00 | (132,056.30) | 132,056.30 | (145,465.30) | (145,465.30) | (157,044.00) | (157,044.00) |
| **Subtotal Account Pool: 65** | **0.00** | **0.00** | **0.00** | **(132,056.30)** | **0.00** | **(132,056.30)** | **132,056.30** | **(145,465.30)** | **(145,465.30)** | **(157,044.00)** | **(157,044.00)** |
| **Total Org: PGF106** | **0.00** | **0.00** | **0.00** | **(132,056.30)** | **0.00** | **(132,056.30)** | **132,056.30** | **(145,465.30)** | **(145,465.30)** | **(157,044.00)** | **(157,044.00)** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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: 6U0000 - PSU Educational & General** | | | | | | | | | | | | |
| **Org: PGGNER - General Institutional** | | | | **Org Mgr: Taksar, Stephen J** | | | | | | | | |
| **Account Pool: 61 - Salaries and Wages** | | | | | | | | | | | | |
| 611BAS | Admin Stipend-Act, Chair, Etc | 1,420.00 | 1,420.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,420.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 611PFC | [NSE] Faculty Credit | 384.00 | 384.00 | 0.00 | 0.00 | 0.00 | 0.00 | 384.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 617BHO | Operating Staff-Overtime | 1,761.46 | 1,761.46 | 0.00 | 0.00 | 0.00 | 0.00 | 1,761.46 | 0.00 | 0.00 | 0.00 | 0.00 |
| 617BHS | Operating Staff-Shift | 25.32 | 25.32 | 0.00 | 0.00 | 0.00 | 0.00 | 25.32 | 0.00 | 0.00 | 0.00 | 0.00 |
| 617BLG | Operating Staff-Longevity | 2,632.08 | 2,632.08 | 0.00 | 0.00 | 0.00 | 0.00 | 2,632.08 | 0.00 | 0.00 | 0.00 | 0.00 |
| 617BSB | Operating Staff-Stand-By Pay | 21.08 | 21.08 | 0.00 | 0.00 | 0.00 | 0.00 | 21.08 | 0.00 | 0.00 | 0.00 | 0.00 |
| 61CBHS | Part Time - Shift | 120.26 | 120.26 | 0.00 | 0.00 | 0.00 | 0.00 | 120.26 | 0.00 | 0.00 | 0.00 | 0.00 |
| 61CPEX | Part Time Salary | 567.00 | 567.00 | 0.00 | 0.00 | 0.00 | 0.00 | 567.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 61CPHX | Part Time Hourly | 6,851.86 | 6,851.86 | 0.00 | 0.00 | 0.00 | 0.00 | 6,851.86 | 0.00 | 0.00 | 0.00 | 0.00 |
| 61JBEX | Casual - Exempt | 130.00 | 130.00 | 0.00 | 0.00 | 0.00 | 0.00 | 130.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 61KBAW | OTP - Honor & Recog Awrd | 40.00 | 40.00 | 0.00 | 0.00 | 0.00 | 0.00 | 40.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 61KBBN | OTP-Bonus & Recruit-other than fac | 0.00 | 5,600.00 | 0.00 | 5,600.00 | 0.00 | 5,600.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 61SNSH | Student Labor | 6,510.62 | 6,510.62 | 0.00 | 394.71 | 0.00 | 394.71 | 6,115.91 | 0.00 | 0.00 | 0.00 | 0.00 |
| 61SNWC | CWS Community Service | 270.00 | 270.00 | 0.00 | 0.00 | 0.00 | 0.00 | 270.00 | 63.08 | 63.08 | 0.00 | 0.00 |
| 61SNWS | College Work Study | 2,379.00 | 2,379.00 | 0.00 | 9.57 | 0.00 | 9.57 | 2,369.43 | 255.51 | 255.51 | 106.89 | 106.89 |
| **Subtotal Account Pool: 61** | | **23,112.68** | **28,712.68** | **0.00** | **6,004.28** | **0.00** | **6,004.28** | **22,708.40** | **318.59** | **318.59** | **106.89** | **106.89** |
| **Account Pool: 65 - Fringe Benefits** | | | | | | | | | | | | |
| 65RO10 | Retirement Other | 0.00 | 0.00 | 0.00 | 30,000.00 | 0.00 | 30,000.00 | (30,000.00) | 15,000.00 | 15,000.00 | 15,000.00 | 15,000.00 |
| 65YB10 | Base Benefit Distr (fica) | 516.61 | 987.01 | 0.00 | 470.40 | 0.00 | 470.40 | 516.61 | 0.00 | 0.00 | 0.00 | 0.00 |
| 65YF10 | Full Fringe Benefit Distr Expe | 0.00 | 0.00 | 0.00 | (61,955.00) | 0.00 | (61,955.00) | 61,955.00 | (71,491.00) | (71,491.00) | (35,055.00) | (35,055.00) |
| 65YP10 | Nonstatus Benefit Distr (Fica) | 655.45 | 655.45 | 0.00 | 0.00 | 0.00 | 0.00 | 655.45 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 65** | | **1,172.06** | **1,642.46** | **0.00** | **(31,484.60)** | **0.00** | **(31,484.60)** | **33,127.06** | **(56,491.00)** | **(56,491.00)** | **(20,055.00)** | **(20,055.00)** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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: 6U0000 - PSU Educational & General** | | | | | | | | | | | | |
| **Org: PGGNER - General Institutional** | | | | **Org Mgr: Taksar, Stephen J** | | | | | | | | |
| **Account Pool: 71 - Support** | | | | | | | | | | | | |
| 710000 | In-State Travel | 0.00 | 0.00 | 193.80 | 330.60 | 0.00 | 330.60 | (330.60) | 90.00 | 90.00 | 52.65 | 52.65 |
| 710015 | In-State Travel-Supervision | 0.00 | 0.00 | 0.00 | 45.90 | 0.00 | 45.90 | (45.90) | 0.00 | 0.00 | 0.00 | 0.00 |
| 710025 | In-State Travel-Course Related | 900.00 | 900.00 | 0.00 | 1,637.26 | 0.00 | 1,637.26 | (737.26) | 1,424.00 | 1,424.00 | 928.50 | 928.50 |
| 710100 | Out-of-State Travel | 0.00 | 0.00 | 0.00 | 45.00 | 0.00 | 45.00 | (45.00) | 135.00 | 135.00 | 0.00 | 0.00 |
| 711005 | Purchasing Cards-Convenience Checks | 0.00 | 0.00 | 215.00 | 995.00 | 0.00 | 995.00 | (995.00) | 1,369.51 | 1,369.51 | 1,241.00 | 1,241.00 |
| 711100 | Supplies-General | 14,519.00 | 14,519.00 | 0.00 | 0.00 | 0.00 | 0.00 | 14,519.00 | 50.00 | 50.00 | 479.00 | 479.00 |
| 711134 | Supplies-Employee Awards | 0.00 | 0.00 | 1,214.00 | 7,391.37 | 0.00 | 7,391.37 | (7,391.37) | 2,946.42 | 2,946.42 | 2,683.33 | 2,683.33 |
| 713000 | Printing & Copying-General | 0.00 | 0.00 | 0.00 | 671.50 | 0.00 | 671.50 | (671.50) | 769.00 | 769.00 | 0.00 | 0.00 |
| 713010 | Printing & Copying-Publications | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 714000 | Postage-General | 212.00 | 212.00 | 0.00 | 0.00 | 0.00 | 0.00 | 212.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 714010 | Postage-Off Campus Mail Services | 8,200.00 | 8,200.00 | 0.00 | 14,176.75 | 0.00 | 14,176.75 | (5,976.75) | 15,526.40 | 15,526.40 | 11,653.76 | 11,653.76 |
| 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 |
| 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 |
| 716120 | Rentals-Property or Room | 16,000.00 | 16,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 16,000.00 | 261.22 | 261.22 | 0.00 | 0.00 |
| 717011 | Medical Consultant | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 | 100.00 | 0.00 | 0.00 |
| 717107 | Finl Services-Epayment echeck fees | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 11.82 | 11.82 | 0.00 | 0.00 |
| 717200 | Other Professional Services-General | 8,750.00 | 9,750.00 | 7,741.29 | 7,741.29 | 0.00 | 7,741.29 | 2,008.71 | 0.00 | 0.00 | 8,901.25 | 8,901.25 |
| 717240 | Oth Prof Ser-MuniAgreement-Fire | 545,540.00 | 550,540.00 | 0.00 | 583,433.00 | 0.00 | 583,433.00 | (32,893.00) | 534,108.00 | 534,108.00 | 510,876.00 | 510,876.00 |
| 717242 | Oth Prof Ser-MiniAgreement-Dispatch | 65,000.00 | 65,000.00 | 0.00 | 42,468.92 | 0.00 | 42,468.92 | 22,531.08 | 50,378.99 | 50,378.99 | 56,365.37 | 56,365.37 |
| 717244 | Oth Prof Ser-NHHEHFA Admin Fee | 2,798.04 | 2,798.04 | 229.65 | 2,656.03 | 0.00 | 2,656.03 | 142.01 | 2,646.96 | 2,646.96 | 0.00 | 0.00 |
| 718000 | Telecom-General | 0.00 | 0.00 | 0.00 | 0.00 | 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 | 384.00 | 0.00 | 384.00 | (384.00) | 384.00 | 384.00 | 263.64 | 263.64 |
| 718006 | Telecom-Cellular Phones | 1,440.00 | 1,440.00 | 82.38 | 495.71 | 0.00 | 495.71 | 944.29 | 553.68 | 553.68 | 502.18 | 502.18 |
| 718014 | Telecom-Telephone Equipment | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 275.20 | 275.20 |
| 719000 | Business Meals-Meetings-Non Travel | 0.00 | 0.00 | 0.00 | 73.50 | 0.00 | 73.50 | (73.50) | 1,196.75 | 1,196.75 | 1,046.60 | 1,046.60 |
| 719100 | Membership Dues & Fees | 34,950.00 | 34,950.00 | 4,477.00 | 69,503.00 | 0.00 | 69,503.00 | (34,553.00) | 57,949.00 | 57,949.00 | 75,781.99 | 75,781.99 |
| 71C300 | Bad Debts and Cash Adjustments | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 117.00 | 117.00 | 0.00 | 0.00 |
| 71C305 | Bad Debt Write Off | 0.00 | 0.00 | 169,218.13 | 169,218.13 | 0.00 | 169,218.13 | (169,218.13) | 0.00 | 0.00 | 0.00 | 0.00 |
| 71C400 | Legal Expenses | 2,000.00 | 2,000.00 | (20,018.19) | 1,623.90 | 0.00 | 1,623.90 | 376.10 | 55,061.96 | 55,061.96 | (11,374.91) | (11,374.91) |
| 71C505 | Taxes- Real Estate Taxes | 0.00 | 0.00 | 0.00 | 5,553.00 | 0.00 | 5,553.00 | (5,553.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 71C600 | Insurance | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 40,642.97 | 40,172.34 | 33,260.00 | 33,260.00 |
| 71C610 | Insurance-Liability | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 99,005.71 | 108,019.57 | 103,811.80 | 103,811.80 |
| 71C615 | Insurance-Vehicle | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,173.67 | 1,173.67 | 1,993.71 | 1,993.71 |
| 71C645 | Insurance-Crime Ins | 0.00 | 0.00 | 931.06 | 931.06 | 0.00 | 931.06 | (931.06) | 0.00 | 0.00 | 0.00 | 0.00 |
| 71CZ00 | Other Expenses-Deductions | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (2,154.00) | (2,154.00) |
| **Subtotal Account Pool: 71** | | **713,309.04** | **719,309.04** | **164,316.12** | **909,374.92** | **0.00** | **909,374.92** | **(190,065.88)** | **865,902.06** | **874,445.29** | **796,587.07** | **796,587.07** |
| **Account Pool: 76 - F&A and Internal Allocations** | | | | | | | | | | | | |
| 76C605 | Int Alloc-Property Ins (Large) | 37,352.00 | 37,352.00 | 3,112.67 | 37,351.97 | 0.00 | 37,351.97 | 0.03 | 0.00 | 0.00 | 0.00 | 0.00 |
| 76C610 | Int Alloc-Liability Ins | 93,912.00 | 93,912.00 | 7,826.00 | 96,908.00 | 0.00 | 96,908.00 | (2,996.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 76C612 | Int Alloc-Liability Claims | 9,630.00 | 9,630.00 | 802.50 | 9,630.00 | 0.00 | 9,630.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 76C615 | Int Alloc-Auto Fleet Ins | 0.00 | 0.00 | 0.00 | 1,206.16 | 0.00 | 1,206.16 | (1,206.16) | 0.00 | 0.00 | 0.00 | 0.00 |
| 76C620 | Int Alloc-Tent Rental Ins | 116.00 | 116.00 | 9.67 | 116.04 | 0.00 | 116.04 | (0.04) | 0.00 | 0.00 | 0.00 | 0.00 |
| 76C625 | Int Alloc-Risk Mgt Services | 5,763.00 | 5,763.00 | 480.25 | 5,763.00 | 0.00 | 5,763.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 76C630 | Int Alloc-Haz Emissions Ins | 2,240.00 | 2,240.00 | 186.67 | 2,240.04 | 0.00 | 2,240.04 | (0.04) | 0.00 | 0.00 | 0.00 | 0.00 |
| 76C640 | Int Alloc-Library Ins | 6,589.00 | 6,589.00 | 549.08 | 6,588.96 | 0.00 | 6,588.96 | 0.04 | 0.00 | 0.00 | 0.00 | 0.00 |
| 76C645 | Int Alloc-Crime Ins | 1,028.00 | 1,028.00 | 85.67 | 1,028.04 | 0.00 | 1,028.04 | (0.04) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 76** | | **156,630.00** | **156,630.00** | **13,052.51** | **160,832.21** | **0.00** | **160,832.21** | **(4,202.21)** | **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: 6U0000 - PSU Educational & General** | | | | | | | | | | | | |
| **Org: PGGNER - General Institutional** | | | | **Org Mgr: Taksar, Stephen J** | | | | | | | | |
| **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** | | | | | | | | | | | | |
| 8O1009 | NonMand Tran Out-Int Desig Fnds | 0.00 | 0.00 | 1,600,000.00 | 1,605,400.00 | 0.00 | 1,605,400.00 | (1,605,400.00) | 5,000.00 | 5,000.00 | 259,500.00 | 259,500.00 |
| 8O1024 | NonMand Tran Out-Repay IFB Prin | 105,556.00 | 105,556.00 | 8,796.36 | 217,344.92 | 0.00 | 217,344.92 | (111,788.92) | 99,671.65 | 99,671.65 | 94,115.11 | 94,115.11 |
| 8O1027 | NonMand Tran Out-Repay IFB Int | 9,744.00 | 9,744.00 | 812.02 | 9,744.24 | 0.00 | 9,744.24 | (0.24) | 15,628.94 | 15,628.94 | 21,185.45 | 21,185.45 |
| **Subtotal Account Pool: 7Z** | | **115,300.00** | **115,300.00** | **1,609,608.38** | **1,832,489.16** | **0.00** | **1,832,489.16** | **(1,717,189.16)** | **120,300.59** | **120,300.59** | **374,800.56** | **374,800.56** |
| **Total Org: PGGNER** | | **1,027,173.78** | **1,039,244.18** | **1,786,977.01** | **2,877,215.97** | **0.00** | **2,877,215.97** | **(1,837,971.79)** | **930,030.24** | **938,573.47** | **1,151,439.52** | **1,151,439.52** |

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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: PGGPAV - Appointment Variance Pool** | | | | **Org Mgr: Taksar, Stephen J** | | | | | | | | |
| **Account Pool: 61 - Salaries and Wages** | | | | | | | | | | | | |
| 611F10 | Faculty TT/NTT (Non Union) | 0.00 | (323,834.23) | 0.00 | 0.00 | 0.00 | 0.00 | (323,834.23) | 0.00 | 0.00 | 0.00 | 0.00 |
| 611F80 | Faculty NTT Instructional | 0.00 | (9,999.85) | 0.00 | 0.00 | 0.00 | 0.00 | (9,999.85) | 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 | (47,076.90) | 0.00 | 0.00 | 0.00 | 0.00 | (47,076.90) | 0.00 | 0.00 | 0.00 | 0.00 |
| 617F10 | Operating Staff | 0.00 | (16,799.02) | 0.00 | 0.00 | 0.00 | 0.00 | (16,799.02) | 0.00 | 0.00 | 0.00 | 0.00 |
| 61U200 | Faculty, Librarian | 532,260.99 | 672,987.43 | 0.00 | 0.00 | 0.00 | 0.00 | 672,987.43 | 0.00 | 0.00 | 0.00 | 0.00 |
| 61U210 | PAT, Ext Edu, AA, Princ Admin | 51,863.95 | 118,039.75 | 0.00 | 0.00 | 0.00 | 0.00 | 118,039.75 | 0.00 | 0.00 | 0.00 | 0.00 |
| 61U220 | Operating Staff | (5,370.97) | (58,849.05) | 0.00 | 0.00 | 0.00 | 0.00 | (58,849.05) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 61** | | **578,753.97** | **334,468.13** | **0.00** | **0.00** | **0.00** | **0.00** | **334,468.13** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Account Pool: 65 - Fringe Benefits** | | | | | | | | | | | | |
| 65YB10 | Base Benefit Distr (fica) | (3,677.11) | (3,677.11) | 0.00 | 0.00 | 0.00 | 0.00 | (3,677.11) | 0.00 | 0.00 | 0.00 | 0.00 |
| 65YF10 | Full Fringe Benefit Distr Expe | 76.88 | (107,736.75) | 0.00 | 0.00 | 0.00 | 0.00 | (107,736.75) | 0.00 | 0.00 | 0.00 | 0.00 |
| 65YP10 | Nonstatus Benefit Distr (Fica) | (32,566.04) | (32,566.04) | 0.00 | 0.00 | 0.00 | 0.00 | (32,566.04) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 65** | | **(36,166.27)** | **(143,979.90)** | **0.00** | **0.00** | **0.00** | **0.00** | **(143,979.90)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: PGGPAV** | | **542,587.70** | **190,488.23** | **0.00** | **0.00** | **0.00** | **0.00** | **190,488.23** | **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: 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) | 233,931.25 | 13,217.49 | 0.00 | 0.00 | 0.00 | 0.00 | 13,217.49 | 0.00 | 0.00 | 0.00 | 0.00 |
| 611F80 | Faculty NTT Instructional | 18,731.00 | 90.98 | 0.00 | 0.00 | 0.00 | 0.00 | 90.98 | 0.00 | 0.00 | 0.00 | 0.00 |
| 612F10 | Librarian Tenure Track | 8,375.20 | 5.53 | 0.00 | 0.00 | 0.00 | 0.00 | 5.53 | 0.00 | 0.00 | 0.00 | 0.00 |
| 615F10 | PAT | 165,545.34 | 10,589.93 | 0.00 | 0.00 | 0.00 | 0.00 | 10,589.93 | 0.00 | 0.00 | 0.00 | 0.00 |
| 617F10 | Operating Staff | 102,149.21 | 7,846.43 | 0.00 | 0.00 | 0.00 | 0.00 | 7,846.43 | 0.00 | 0.00 | 0.00 | 0.00 |
| 61KBBN | OTP-Bonus & Recruit-other than fac | 0.00 | 5,902.67 | 0.00 | 7,088.36 | 0.00 | 7,088.36 | (1,185.69) | 0.00 | 0.00 | 0.00 | 0.00 |
| 61U200 | Faculty, Librarian | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 61U210 | PAT, Ext Edu, AA, Princ Admin | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 61U220 | Operating Staff | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 61** | | **528,732.00** | **37,653.03** | **0.00** | **7,088.36** | **0.00** | **7,088.36** | **30,564.67** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Account Pool: 65 - Fringe Benefits** | | | | | | | | | | | | |
| 65YB10 | Base Benefit Distr (fica) | 0.00 | 495.82 | 0.00 | 595.44 | 0.00 | 595.44 | (99.62) | 0.00 | 0.00 | 0.00 | 0.00 |
| 65YF10 | Full Fringe Benefit Distr Expe | 237,929.39 | 14,287.77 | 0.00 | 0.00 | 0.00 | 0.00 | 14,287.77 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 65** | | **237,929.39** | **14,783.59** | **0.00** | **595.44** | **0.00** | **595.44** | **14,188.15** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Account Pool: 76 - F&A and Internal Allocations** | | | | | | | | | | | | |
| 765500 | Central Serv-System Off Allocation | (31,344.87) | (31,344.87) | (31,344.87) | (31,344.87) | 0.00 | (31,344.87) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 76** | | **(31,344.87)** | **(31,344.87)** | **(31,344.87)** | **(31,344.87)** | **0.00** | **(31,344.87)** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Account Pool: 79 - Reserves - Budget Only** | | | | | | | | | | | | |
| 790501 | 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: PGGPCI** | | **735,316.52** | **21,091.75** | **(31,344.87)** | **(23,661.07)** | **0.00** | **(23,661.07)** | **44,752.82** | **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: 6U0000 - PSU Educational & General** | | | | | | | | | | | |
| **Org: PGGPLG - Longevity Pool** | | | **Org Mgr: Taksar, Stephen J** | | | | | | | | |
| **Account Pool: 61 - Salaries and Wages** | | | | | | | | | | | |
| 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 |
| **Subtotal Account Pool: 61** | **0.00** | **0.00** | **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: PGGPLG** | **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: PGPDEV - Professional Development** | | | | **Org Mgr: Taksar, Stephen J** | | | | | | | | |
| **Account Pool: 71 - Support** | | | | | | | | | | | | |
| 710000 | In-State Travel | 800.00 | 800.00 | 0.00 | 1,056.74 | 0.00 | 1,056.74 | (256.74) | 58.00 | 58.00 | 283.74 | 283.74 |
| 710020 | In-State Travel-Prof Dev | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 | 500.00 | 0.00 | 0.00 |
| 710100 | Out-of-State Travel | 4,100.00 | 9,100.00 | 4,379.60 | 12,066.79 | 0.00 | 12,066.79 | (2,966.79) | 14,131.83 | 14,131.83 | 12,629.26 | 12,629.26 |
| 710115 | Out-of-State Travel-Prof Dev | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 | 500.00 | 184.80 | 184.80 |
| 710200 | Foreign Travel | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | 1,000.00 | (1,000.00) | 419.86 | 419.86 | 0.00 | 0.00 |
| 710215 | Foreign Travel-Prof Dev | 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 |
| 710300 | Conference Registration Fees | 18,000.00 | 18,000.00 | 932.00 | 12,104.28 | 0.00 | 12,104.28 | 5,895.72 | 8,626.55 | 8,626.55 | 14,356.18 | 14,356.18 |
| 711100 | Supplies-General | 500.00 | 500.00 | 0.00 | 1,020.34 | 0.00 | 1,020.34 | (520.34) | 2,384.16 | 2,384.16 | 871.77 | 871.77 |
| 719000 | Business Meals-Meetings-Non Travel | 500.00 | 500.00 | 0.00 | 334.95 | 0.00 | 334.95 | 165.05 | 61.43 | 61.43 | 428.00 | 428.00 |
| **Subtotal Account Pool: 71** | | **23,900.00** | **28,900.00** | **6,311.60** | **28,583.10** | **0.00** | **28,583.10** | **316.90** | **26,681.83** | **26,681.83** | **28,753.75** | **28,753.75** |
| **Total Org: PGPDEV** | | **23,900.00** | **28,900.00** | **6,311.60** | **28,583.10** | **0.00** | **28,583.10** | **316.90** | **26,681.83** | **26,681.83** | **28,753.75** | **28,753.75** |

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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: PGSTRT - Strategic Initiatives** | | | **Org Mgr: Taksar, Stephen J** | | | | | | | | |
| **Account Pool: 79 - Reserves - Budget Only** | | | | | | | | | | | |
| 790502 Budgeted Contingency | 691,267.00 | 92,623.00 | 0.00 | 0.00 | 0.00 | 0.00 | 92,623.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 79** | **691,267.00** | **92,623.00** | **0.00** | **0.00** | **0.00** | **0.00** | **92,623.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Account Pool: 7Z - Transfers Out** | | | | | | | | | | | |
| 8O1006 NonMand Tran Out-General Funds | 0.00 | 28,835.00 | 0.00 | 28,835.00 | 0.00 | 28,835.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8O1009 NonMand Tran Out-Int Desig Fnds | 742,644.00 | 770,544.00 | 0.00 | 770,544.00 | 0.00 | 770,544.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 7Z** | **742,644.00** | **799,379.00** | **0.00** | **799,379.00** | **0.00** | **799,379.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: PGSTRT** | **1,433,911.00** | **892,002.00** | **0.00** | **799,379.00** | **0.00** | **799,379.00** | **92,623.00** | **0.00** | **0.00** | **0.00** | **0.00** |

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| | | Budget | | Month to Date | Fiscal Year to Date | | | | Prior Year Expenditures | | 2nd Prior 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 440,288.00 | 440,288.00 | 401,144.00 | 401,144.00 |
| 765005 | Central Serv-MIS Admin Allocations | 717,680.00 | 717,680.00 | 59,807.00 | 717,680.00 | 0.00 | 717,680.00 | 0.00 | 716,542.00 | 716,542.00 | 674,064.00 | 674,064.00 |
| 765045 | Central Serv-CO Space Allocations | 33,017.00 | 33,017.00 | 2,751.00 | 33,017.00 | 0.00 | 33,017.00 | 0.00 | 22,700.00 | 22,700.00 | 20,550.00 | 20,550.00 |
| 765050 | Central Serv-MIS Space Allocations | 28,049.00 | 28,049.00 | 2,337.00 | 28,049.00 | 0.00 | 28,049.00 | 0.00 | 27,743.00 | 27,743.00 | 24,302.00 | 24,302.00 |
| 765055 | Central Serv-Audit Space Allocation | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,370.00 | 2,370.00 | 2,146.00 | 2,146.00 |
| 765500 | Central Serv-System Off Allocation | 1,526,504.00 | 1,526,504.00 | 127,209.00 | 1,526,504.00 | 0.00 | 1,526,504.00 | 0.00 | 1,047,969.00 | 1,047,969.00 | 984,217.00 | 984,217.00 |
| **Subtotal Account Pool: 76** | | **2,305,250.00** | **2,305,250.00** | **192,104.00** | **2,305,250.00** | **0.00** | **2,305,250.00** | **0.00** | **2,257,612.00** | **2,257,612.00** | **2,106,423.00** | **2,106,423.00** |
| **Total Org: PGSYST** | | **2,305,250.00** | **2,305,250.00** | **192,104.00** | **2,305,250.00** | **0.00** | **2,305,250.00** | **0.00** | **2,257,612.00** | **2,257,612.00** | **2,106,423.00** | **2,106,423.00** |

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| | Budget | | Month to Date | Fiscal Year to Date | | | | Prior Year Expenditures | | 2nd Prior 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: 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 | 73,698.24 | 0.00 | 73,698.24 | (73,698.24) | 81,181.78 | 81,181.78 | 87,648.00 | 87,648.00 |
| **Subtotal Account Pool: 65** | **0.00** | **0.00** | **0.00** | **73,698.24** | **0.00** | **73,698.24** | **(73,698.24)** | **81,181.78** | **81,181.78** | **87,648.00** | **87,648.00** |
| **Total Org: PGZAL1** | **0.00** | **0.00** | **0.00** | **73,698.24** | **0.00** | **73,698.24** | **(73,698.24)** | **81,181.78** | **81,181.78** | **87,648.00** | **87,648.00** |

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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: 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 | 0.00 | 3,959.20 | 0.00 | 3,959.20 | (3,959.20) | 4,361.29 | 4,361.29 | 4,704.00 | 4,704.00 |
| **Subtotal Account Pool: 65** | **0.00** | **0.00** | **0.00** | **3,959.20** | **0.00** | **3,959.20** | **(3,959.20)** | **4,361.29** | **4,361.29** | **4,704.00** | **4,704.00** |
| **Total Org: PGZAL2** | **0.00** | **0.00** | **0.00** | **3,959.20** | **0.00** | **3,959.20** | **(3,959.20)** | **4,361.29** | **4,361.29** | **4,704.00** | **4,704.00** |

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| | Budget | | Month to Date | Fiscal Year to Date | | | | Prior Year Expenditures | | 2nd Prior 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 | 0.00 | 11,190.64 | 0.00 | 11,190.64 | (11,190.64) | 12,326.62 | 12,326.62 | 13,308.00 | 13,308.00 |
| **Subtotal Account Pool: 65** | **0.00** | **0.00** | **0.00** | **11,190.64** | **0.00** | **11,190.64** | **(11,190.64)** | **12,326.62** | **12,326.62** | **13,308.00** | **13,308.00** |
| **Total Org: PGZAL4** | **0.00** | **0.00** | **0.00** | **11,190.64** | **0.00** | **11,190.64** | **(11,190.64)** | **12,326.62** | **12,326.62** | **13,308.00** | **13,308.00** |

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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: 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 | 0.00 | 12,158.14 | 0.00 | 12,158.14 | (12,158.14) | 13,392.40 | 13,392.40 | 14,460.00 | 14,460.00 |
| **Subtotal Account Pool: 65** | **0.00** | **0.00** | **0.00** | **12,158.14** | **0.00** | **12,158.14** | **(12,158.14)** | **13,392.40** | **13,392.40** | **14,460.00** | **14,460.00** |
| **Total Org: PGZAL5** | **0.00** | **0.00** | **0.00** | **12,158.14** | **0.00** | **12,158.14** | **(12,158.14)** | **13,392.40** | **13,392.40** | **14,460.00** | **14,460.00** |

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| | Budget | | Month to Date | Fiscal Year to Date | | | | Prior Year Expenditures | | 2nd Prior 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 | 0.00 | 14,156.57 | 0.00 | 14,156.57 | (14,156.57) | 15,594.08 | 15,594.08 | 16,836.00 | 16,836.00 |
| **Subtotal Account Pool: 65** | **0.00** | **0.00** | **0.00** | **14,156.57** | **0.00** | **14,156.57** | **(14,156.57)** | **15,594.08** | **15,594.08** | **16,836.00** | **16,836.00** |
| **Total Org: PGZAL6** | **0.00** | **0.00** | **0.00** | **14,156.57** | **0.00** | **14,156.57** | **(14,156.57)** | **15,594.08** | **15,594.08** | **16,836.00** | **16,836.00** |

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| | Budget | | Month to Date | Fiscal Year to Date | | | | Prior Year Expenditures | | 2nd Prior 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 | 0.00 | 16,893.51 | 0.00 | 16,893.51 | (16,893.51) | 18,609.12 | 18,609.12 | 20,088.00 | 20,088.00 |
| **Subtotal Account Pool: 65** | **0.00** | **0.00** | **0.00** | **16,893.51** | **0.00** | **16,893.51** | **(16,893.51)** | **18,609.12** | **18,609.12** | **20,088.00** | **20,088.00** |
| **Total Org: PGZAL7** | **0.00** | **0.00** | **0.00** | **16,893.51** | **0.00** | **16,893.51** | **(16,893.51)** | **18,609.12** | **18,609.12** | **20,088.00** | **20,088.00** |

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| | Budget | | Month to Date | Fiscal Year to Date | | | | Prior Year Expenditures | | 2nd Prior 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: PS0PPB - PSU-Student Affairs-HR Bud Control** | | | **Org Mgr: Fahey, Barbara B** | | | | | | | | |
| **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** |
| **Total Org: PS0PPB** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Fund: 6U0000** | **3,068,544.62** | **2,695,614.86** | **3,542,057.41** | **4,371,733.47** | **0.00** | **4,371,733.47** | **(1,676,118.61)** | **5,055,783.84** | **5,064,327.07** | **1,051,403.42** | **1,051,403.42** |

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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: 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 | (19,188.00) | (19,188.00) | 0.00 | (19,188.00) | 19,188.00 | (7,697.00) | (7,697.00) | (9,064.00) | (9,064.00) |
| 719100 | Membership Dues & Fees | 0.00 | 0.00 | 12,400.00 | 15,197.00 | 0.00 | 15,197.00 | (15,197.00) | 5,269.00 | 5,269.00 | 5,100.00 | 5,100.00 |
| 71C505 | Taxes- Real Estate Taxes | 0.00 | 0.00 | 3,991.00 | 3,991.00 | 0.00 | 3,991.00 | (3,991.00) | 2,428.00 | 2,428.00 | 3,964.00 | 3,964.00 |
| **Subtotal Account Pool: 71** | | **0.00** | **0.00** | **(2,797.00)** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: PGGNER** | | **0.00** | **0.00** | **(2,797.00)** | **0.00** | **0.00** | **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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 1,000.00 |
| 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 | (1,000.00) | (1,000.00) |
| **Subtotal Account Pool: 71** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **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** | **(2,797.00)** | **0.00** | **0.00** | **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 | (9,391.00) | 0.00 | 0.00 | 0.00 | 0.00 | (9,391.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 611F80 | Faculty NTT Instructional | 0.00 | (2,740.07) | 0.00 | 0.00 | 0.00 | 0.00 | (2,740.07) | 0.00 | 0.00 | 0.00 | 0.00 |
| 615F10 | PAT | 0.00 | 963.86 | 0.00 | 0.00 | 0.00 | 0.00 | 963.86 | 0.00 | 0.00 | 0.00 | 0.00 |
| 617F10 | Operating Staff | 0.00 | (3,662.40) | 0.00 | 0.00 | 0.00 | 0.00 | (3,662.40) | 0.00 | 0.00 | 0.00 | 0.00 |
| 61JBEX | Casual - Exempt | 0.00 | 14,284.00 | 0.00 | 0.00 | 0.00 | 0.00 | 14,284.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 61JBHX | Casual - Hourly | 0.00 | (14,284.00) | 0.00 | 0.00 | 0.00 | 0.00 | (14,284.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 61U200 | Faculty, Librarian | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 61U210 | PAT, Ext Edu, AA, Princ Admin | 0.00 | 1.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 61** | | **0.00** | **(14,828.61)** | **0.00** | **0.00** | **0.00** | **0.00** | **(14,828.61)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Account Pool: 65 - Fringe Benefits** | | | | | | | | | | | | |
| 65YF10 | Full Fringe Benefit Distr Expe | 0.00 | (6,672.87) | 0.00 | 0.00 | 0.00 | 0.00 | (6,672.87) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 65** | | **0.00** | **(6,672.87)** | **0.00** | **0.00** | **0.00** | **0.00** | **(6,672.87)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: PG0PPB** | | **0.00** | **(21,501.48)** | **0.00** | **0.00** | **0.00** | **0.00** | **(21,501.48)** | **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: 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 | 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 |
| 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 | (1.00) | 0.00 | 0.00 | 0.00 | 0.00 | (1.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 61** | | **0.00** | **(1.00)** | **0.00** | **0.00** | **0.00** | **0.00** | **(1.00)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Account Pool: 65 - Fringe Benefits** | | | | | | | | | | | | |
| 65YF10 | Full Fringe Benefit Distr Expe | 0.00 | (0.45) | 0.00 | 0.00 | 0.00 | 0.00 | (0.45) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 65** | | **0.00** | **(0.45)** | **0.00** | **0.00** | **0.00** | **0.00** | **(0.45)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: PGGPAV** | | **0.00** | **(1.45)** | **0.00** | **0.00** | **0.00** | **0.00** | **(1.45)** | **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: 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) | 10,664.35 | 12.12 | 0.00 | 0.00 | 0.00 | 0.00 | 12.12 | 0.00 | 0.00 | 0.00 | 0.00 |
| 611F80 | Faculty NTT Instructional | 1,732.80 | 2.80 | 0.00 | 0.00 | 0.00 | 0.00 | 2.80 | 0.00 | 0.00 | 0.00 | 0.00 |
| 615F10 | PAT | 9,284.10 | (955.54) | 0.00 | 0.00 | 0.00 | 0.00 | (955.54) | 0.00 | 0.00 | 0.00 | 0.00 |
| 617F10 | Operating Staff | 5,417.97 | (132.20) | 0.00 | 0.00 | 0.00 | 0.00 | (132.20) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 61** | | **27,099.22** | **(1,072.82)** | **0.00** | **0.00** | **0.00** | **0.00** | **(1,072.82)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Account Pool: 65 - Fringe Benefits** | | | | | | | | | | | | |
| 65YF10 | Full Fringe Benefit Distr Expe | 12,194.66 | (482.74) | 0.00 | 0.00 | 0.00 | 0.00 | (482.74) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 65** | | **12,194.66** | **(482.74)** | **0.00** | **0.00** | **0.00** | **0.00** | **(482.74)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Account Pool: 79 - Reserves - Budget Only** | | | | | | | | | | | | |
| 790501 | 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: PGGPCI** | | **39,293.88** | **(1,555.56)** | **0.00** | **0.00** | **0.00** | **0.00** | **(1,555.56)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Fund: 6U1000** | | **39,293.88** | **(23,058.49)** | **0.00** | **0.00** | **0.00** | **0.00** | **(23,058.49)** | **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: 6U3000 - Technology Fee** | | | | | | | | | | | |
| **Org: PF0PPB - PSU-Finance-HR Bud Control** | | | **Org Mgr: Fahey, Barbara 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 | 0.00 | 0.00 |
| **Subtotal Account Pool: 61** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **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** |
| **Total Org: PF0PPB** | **(0.01)** | **(0.01)** | **0.00** | **0.00** | **0.00** | **0.00** | **(0.01)** | **0.00** | **0.00** | **0.00** | **0.00** |

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| | | Budget | | Month to Date | Fiscal Year to Date | | | | Prior Year Expenditures | | 2nd Prior Year Expenditures | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Expenditures | Expenditures | Commitments | Total | Budget Balance Available | Year to Date | Final | Year to Date | Final |
| **Fund: 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 | (7,089.12) | 0.00 | 0.00 | 0.00 | 0.00 | (7,089.12) | 0.00 | 0.00 | 0.00 | 0.00 |
| 61CBHO | Part Time - Overtime | 0.00 | (241.52) | 0.00 | 0.00 | 0.00 | 0.00 | (241.52) | 0.00 | 0.00 | 0.00 | 0.00 |
| 61CPHX | Part Time Hourly | 0.00 | 2,975.44 | 0.00 | 0.00 | 0.00 | 0.00 | 2,975.44 | 0.00 | 0.00 | 0.00 | 0.00 |
| 61DTHX | Full Time Temp - Hourly | 0.00 | (2,733.92) | 0.00 | 0.00 | 0.00 | 0.00 | (2,733.92) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 61** | | **0.00** | **(7,089.12)** | **0.00** | **0.00** | **0.00** | **0.00** | **(7,089.12)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Account Pool: 65 - Fringe Benefits** | | | | | | | | | | | | |
| 65YB10 | Base Benefit Distr (fica) | 0.00 | (20.29) | 0.00 | 0.00 | 0.00 | 0.00 | (20.29) | 0.00 | 0.00 | 0.00 | 0.00 |
| 65YF10 | Full Fringe Benefit Distr Expe | 0.00 | (3,190.10) | 0.00 | 0.00 | 0.00 | 0.00 | (3,190.10) | 0.00 | 0.00 | 0.00 | 0.00 |
| 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00 | 552.16 | 0.00 | 0.00 | 0.00 | 0.00 | 552.16 | 0.00 | 0.00 | 0.00 | 0.00 |
| 65YT10 | FT Temp Benefit Distr | 0.00 | (229.65) | 0.00 | 0.00 | 0.00 | 0.00 | (229.65) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 65** | | **0.00** | **(2,887.88)** | **0.00** | **0.00** | **0.00** | **0.00** | **(2,887.88)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: PG0PPB** | | **0.00** | **(9,977.00)** | **0.00** | **0.00** | **0.00** | **0.00** | **(9,977.00)** | **0.00** | **0.00** | **0.00** | **0.00** |

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| | Budget | | Month to Date | Fiscal Year to Date | | | | Prior 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 | 5,222.50 | 14,744.41 | 0.00 | 0.00 | 0.00 | 0.00 | 14,744.41 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 61** | **5,222.50** | **14,744.41** | **0.00** | **0.00** | **0.00** | **0.00** | **14,744.41** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Account Pool: 65 - Fringe Benefits** | | | | | | | | | | | |
| 65YF10 Full Fringe Benefit Distr Expe | 2,350.13 | 6,634.98 | 0.00 | 0.00 | 0.00 | 0.00 | 6,634.98 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 65** | **2,350.13** | **6,634.98** | **0.00** | **0.00** | **0.00** | **0.00** | **6,634.98** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: PGGPAV** | **7,572.63** | **21,379.39** | **0.00** | **0.00** | **0.00** | **0.00** | **21,379.39** | **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: 6U3000 - Technology Fee** | | | | | | | | | | | |
| **Org: PGGPCI - Continuing Increase Pool** | | | **Org Mgr: Taksar, Stephen J** | | | | | | | | |
| **Account Pool: 61 - Salaries and Wages** | | | | | | | | | | | |
| 615F10 PAT | 4,515.20 | (1,804.15) | 0.00 | 0.00 | 0.00 | 0.00 | (1,804.15) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 61** | **4,515.20** | **(1,804.15)** | **0.00** | **0.00** | **0.00** | **0.00** | **(1,804.15)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Account Pool: 65 - Fringe Benefits** | | | | | | | | | | | |
| 65YF10 Full Fringe Benefit Distr Expe | 2,031.84 | (811.87) | 0.00 | 0.00 | 0.00 | 0.00 | (811.87) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 65** | **2,031.84** | **(811.87)** | **0.00** | **0.00** | **0.00** | **0.00** | **(811.87)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Account Pool: 79 - Reserves - Budget Only** | | | | | | | | | | | |
| 790501 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: PGGPCI** | **6,547.04** | **(2,616.02)** | **0.00** | **0.00** | **0.00** | **0.00** | **(2,616.02)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Fund: 6U3000** | **14,119.66** | **8,786.36** | **0.00** | **0.00** | **0.00** | **0.00** | **8,786.36** | **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: 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) | 144,061.00 | 144,061.00 | 110,004.00 | 577,143.00 | 0.00 | 577,143.00 | (433,082.00) | 145,465.30 | 145,465.00 | 157,044.00 | 30,834.00 |
| **Subtotal Account Pool: 65** | **144,061.00** | **144,061.00** | **110,004.00** | **577,143.00** | **0.00** | **577,143.00** | **(433,082.00)** | **145,465.30** | **145,465.00** | **157,044.00** | **30,834.00** |
| **Total Org: PGF106** | **144,061.00** | **144,061.00** | **110,004.00** | **577,143.00** | **0.00** | **577,143.00** | **(433,082.00)** | **145,465.30** | **145,465.00** | **157,044.00** | **30,834.00** |

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| | Budget | | Month to Date | Fiscal Year to Date | | | | Prior 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 | (73,813.00) | 0.00 | (291,680.00) |
| **Subtotal Account Pool: 65** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **(73,813.00)** | **0.00** | **(291,680.00)** |
| **Total Org: PGZAL1** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **(73,813.00)** | **0.00** | **(291,680.00)** |

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| | Budget | | Month to Date | Fiscal Year to Date | | | | Prior 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 | (3,952.00) | 0.00 | (15,616.00) |
| **Subtotal Account Pool: 65** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **(3,952.00)** | **0.00** | **(15,616.00)** |
| **Total Org: PGZAL2** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **(3,952.00)** | **0.00** | **(15,616.00)** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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 | (11,194.00) | 0.00 | (44,235.00) |
| **Subtotal Account Pool: 65** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **(11,194.00)** | **0.00** | **(44,235.00)** |
| **Total Org: PGZAL4** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **(11,194.00)** | **0.00** | **(44,235.00)** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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 | (12,146.00) | 0.00 | (47,996.00) |
| **Subtotal Account Pool: 65** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **(12,146.00)** | **0.00** | **(47,996.00)** |
| **Total Org: PGZAL5** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **(12,146.00)** | **0.00** | **(47,996.00)** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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 | (14,167.00) | 0.00 | (55,986.00) |
| **Subtotal Account Pool: 65** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **(14,167.00)** | **0.00** | **(55,986.00)** |
| **Total Org: PGZAL6** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **(14,167.00)** | **0.00** | **(55,986.00)** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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 | (16,890.00) | 0.00 | (66,745.00) |
| **Subtotal Account Pool: 65** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **(16,890.00)** | **0.00** | **(66,745.00)** |
| **Total Org: PGZAL7** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **(16,890.00)** | **0.00** | **(66,745.00)** |
| **Total Fund: 6WG106** | **144,061.00** | **144,061.00** | **110,004.00** | **577,143.00** | **0.00** | **577,143.00** | **(433,082.00)** | **145,465.30** | **13,303.00** | **157,044.00** | **(491,424.00)** |

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: 6XGDMA - PSU Deferred Maint Assessments** | | | | | | | | | | | |
| **Org: PGGNER - General Institutional** | | | **Org Mgr: Taksar, Stephen J** | | | | | | | | |
| **Account Pool: 7Z - Transfers Out** | | | | | | | | | | | |
| 8O2000 R&R Transfers- BOT Required | 11,501.47 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8O2010 DMA Transfers Out | 0.00 | 810,634.98 | 40,933.51 | 810,634.98 | 0.00 | 810,634.98 | 0.00 | 395,000.00 | 395,000.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 7Z** | **11,501.47** | **810,634.98** | **40,933.51** | **810,634.98** | **0.00** | **810,634.98** | **0.00** | **395,000.00** | **395,000.00** | **0.00** | **0.00** |
| **Total Org: PGGNER** | **11,501.47** | **810,634.98** | **40,933.51** | **810,634.98** | **0.00** | **810,634.98** | **0.00** | **395,000.00** | **395,000.00** | **0.00** | **0.00** |
| **Total Fund: 6XGDMA** | **11,501.47** | **810,634.98** | **40,933.51** | **810,634.98** | **0.00** | **810,634.98** | **0.00** | **395,000.00** | **395,000.00** | **0.00** | **0.00** |
| **Total Org Lvl 3: PGGXXX** | **10,904,887.50** | **11,259,219.40** | **3,878,617.46** | **17,495,400.37** | **0.00** | **17,495,400.37** | **(6,236,180.97)** | **8,636,262.18** | **624,618.60** | **(7,035,000.37)** | **(10,252,886.03)** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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 | 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 |
| **Subtotal Account Pool: 61** | **62.90** | **62.90** | **0.00** | **0.00** | **0.00** | **0.00** | **62.90** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Account Pool: 65 - Fringe Benefits** | | | | | | | | | | | |
| 65YP10 Nonstatus Benefit Distr (Fica) | (62.25) | (62.25) | 0.00 | 0.00 | 0.00 | 0.00 | (62.25) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 65** | **(62.25)** | **(62.25)** | **0.00** | **0.00** | **0.00** | **0.00** | **(62.25)** | **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 | 0.65 | 0.00 | 0.65 | (0.65) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 7Z** | **0.00** | **0.00** | **0.00** | **0.65** | **0.00** | **0.65** | **(0.65)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: PHATLM** | **0.65** | **0.65** | **0.00** | **0.65** | **0.00** | **0.65** | **(0.00)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Fund: 64N086** | **0.65** | **0.65** | **0.00** | **0.65** | **0.00** | **0.65** | **(0.00)** | **0.00** | **0.00** | **0.00** | **0.00** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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: 6AAREN - Ice Arena** | | | | | | | | | | | | |
| **Org: PARECN - Ice Arena-Concessions** | | | | **Org Mgr: Clark, John P** | | | | | | | | |
| **Account Pool: 71 - Support** | | | | | | | | | | | | |
| 711100 | Supplies-General | 0.00 | 0.00 | (276.42) | 1,313.92 | 0.00 | 1,313.92 | (1,313.92) | 0.00 | 0.00 | 0.00 | 0.00 |
| 711169 | Supplies - Apparel | 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 | 100.51 | 1,587.60 | 0.00 | 1,587.60 | (1,587.60) | 0.00 | 0.00 | 0.00 | 0.00 |
| 719005 | Business Meals-Group or Class Meals | 0.00 | 0.00 | 0.00 | 57.70 | 0.00 | 57.70 | (57.70) | 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 |
| 71B000 | Items Resale | 0.00 | 0.00 | 808.31 | 2,249.33 | 0.00 | 2,249.33 | (2,249.33) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 71** | | **0.00** | **0.00** | **632.40** | **5,243.55** | **0.00** | **5,243.55** | **(5,243.55)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: PARECN** | | **0.00** | **0.00** | **632.40** | **5,243.55** | **0.00** | **5,243.55** | **(5,243.55)** | **0.00** | **0.00** | **0.00** | **0.00** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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: 6AAREN - Ice Arena** | | | | | | | | | | | | |
| **Org: PARENA - Ice Arena** | | | | **Org Mgr: Clark, John P** | | | | | | | | |
| **Account Pool: 61 - Salaries and Wages** | | | | | | | | | | | | |
| 615F10 | PAT | 133,561.00 | 135,341.47 | 8,859.77 | 94,934.05 | 0.00 | 94,934.05 | 40,407.42 | 39,044.72 | 39,044.72 | 0.00 | 0.00 |
| 615F1R | Retro PAT | 0.00 | 0.00 | 0.00 | 515.61 | 0.00 | 515.61 | (515.61) | 0.00 | 0.00 | 0.00 | 0.00 |
| 61CBHO | Part Time - Overtime | 0.00 | 0.00 | 141.75 | 632.04 | 0.00 | 632.04 | (632.04) | 76.50 | 76.50 | 0.00 | 0.00 |
| 61CBHX | Part Time Hourly (w/ status) | 0.00 | 0.00 | 60.00 | 1,560.00 | 0.00 | 1,560.00 | (1,560.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 61CPHX | Part Time Hourly | 12,000.00 | 12,000.00 | 10,953.79 | 47,538.91 | 0.00 | 47,538.91 | (35,538.91) | 1,816.14 | 1,816.14 | 0.00 | 0.00 |
| 61DTHX | Full Time Temp - Hourly | 0.00 | 0.00 | 0.00 | 11,523.00 | 0.00 | 11,523.00 | (11,523.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 61JBHX | Casual - Hourly | 0.00 | 0.00 | 345.00 | 2,835.00 | 0.00 | 2,835.00 | (2,835.00) | 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 | 3,000.00 | 3,000.00 | 0.00 | 0.00 |
| 61SNHO | Student Labor - Overtime | 0.00 | 0.00 | 21.31 | 196.44 | 0.00 | 196.44 | (196.44) | 0.00 | 0.00 | 0.00 | 0.00 |
| 61SNSH | Student Labor | 46,000.00 | 41,000.00 | 4,900.73 | 53,815.37 | 0.00 | 53,815.37 | (12,815.37) | 758.27 | 758.27 | 0.00 | 0.00 |
| 61SNWS | College Work Study | 0.00 | 5,000.00 | 0.00 | 6,468.53 | 0.00 | 6,468.53 | (1,468.53) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 61** | | **191,561.00** | **193,341.47** | **25,282.35** | **220,018.95** | **0.00** | **220,018.95** | **(26,677.48)** | **44,695.63** | **44,695.63** | **0.00** | **0.00** |
| **Account Pool: 65 - Fringe Benefits** | | | | | | | | | | | | |
| 65YB10 | Base Benefit Distr (fica) | 0.00 | 0.00 | 45.93 | 422.28 | 0.00 | 422.28 | (422.28) | 258.43 | 258.43 | 0.00 | 0.00 |
| 65YF10 | Full Fringe Benefit Distr Expe | 60,102.45 | 60,903.66 | 3,964.75 | 42,926.34 | 0.00 | 42,926.34 | 17,977.32 | 17,949.80 | 17,949.80 | 0.00 | 0.00 |
| 65YP10 | Nonstatus Benefit Distr (Fica) | 1,008.00 | 1,008.00 | 920.12 | 3,993.26 | 0.00 | 3,993.26 | (2,985.26) | 152.57 | 152.57 | 0.00 | 0.00 |
| 65YT10 | FT Temp Benefit Distr | 0.00 | 0.00 | 0.00 | 967.93 | 0.00 | 967.93 | (967.93) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 65** | | **61,110.45** | **61,911.66** | **4,930.80** | **48,309.81** | **0.00** | **48,309.81** | **13,601.85** | **18,360.80** | **18,360.80** | **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: 6AAREN - Ice Arena** | | | | | | | | | | | | |
| **Org: PARENA - Ice Arena** | | | | **Org Mgr: Clark, John P** | | | | | | | | |
| **Account Pool: 71 - Support** | | | | | | | | | | | | |
| 710000 | In-State Travel | 1,500.00 | 1,500.00 | 95.78 | 222.78 | 0.00 | 222.78 | 1,277.22 | 276.00 | 276.00 | 0.00 | 0.00 |
| 710100 | Out-of-State Travel | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,305.77 | 1,305.77 | 0.00 | 0.00 |
| 710105 | Out-of-State Travel-Recruiting | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,706.04 | 1,706.04 | 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 |
| 710305 | Registration Fees-Other | 0.00 | 0.00 | 0.00 | 25.00 | 0.00 | 25.00 | (25.00) | 785.00 | 785.00 | 0.00 | 0.00 |
| 710400 | Student or Non-Emp Travel | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,940.35 | 1,940.35 | 0.00 | 0.00 |
| 711100 | Supplies-General | 4,525.88 | 7,244.88 | (628.91) | 7,388.59 | 0.00 | 7,388.59 | (143.71) | 29,783.70 | 29,783.70 | 0.00 | 0.00 |
| 711114 | Supplies-Lights & Lighting | 0.00 | 0.00 | 0.00 | 4.58 | 0.00 | 4.58 | (4.58) | 0.00 | 0.00 | 0.00 | 0.00 |
| 711122 | Supplies-Sound & Music | 0.00 | 0.00 | 157.35 | 517.50 | 0.00 | 517.50 | (517.50) | 0.00 | 0.00 | 0.00 | 0.00 |
| 711128 | Supplies-Audio-Visual Supplies | 0.00 | 0.00 | 0.00 | 87.11 | 0.00 | 87.11 | (87.11) | 51.45 | 51.45 | 0.00 | 0.00 |
| 711130 | Supplies-Maintenance Supplies | 0.00 | 33.38 | 251.11 | 2,886.41 | 33.38 | 2,919.79 | (2,886.41) | 6,441.78 | 6,441.78 | 0.00 | 0.00 |
| 711132 | Supplies-Software Incl Site License | 2,400.00 | 2,400.00 | 0.00 | 5,675.04 | 0.00 | 5,675.04 | (3,275.04) | 0.00 | 0.00 | 0.00 | 0.00 |
| 711136 | Supplies-Tools | 0.00 | 0.00 | 0.00 | 718.13 | 0.00 | 718.13 | (718.13) | 0.00 | 0.00 | 0.00 | 0.00 |
| 711138 | Supplies-Parts | 0.00 | 0.00 | 77.76 | 467.95 | 0.00 | 467.95 | (467.95) | 0.00 | 0.00 | 0.00 | 0.00 |
| 711152 | Supplies-Awards & Displays | 0.00 | 0.00 | 0.00 | 184.00 | 0.00 | 184.00 | (184.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 711154 | Supplies-Computer Peripherals | 0.00 | 0.00 | 0.00 | 135.92 | 0.00 | 135.92 | (135.92) | 0.00 | 0.00 | 0.00 | 0.00 |
| 711156 | Supplies-Electronic Devices | 0.00 | 0.00 | 0.00 | 37.98 | 0.00 | 37.98 | (37.98) | 0.00 | 0.00 | 0.00 | 0.00 |
| 711162 | Supplies-Office Supplies | 0.00 | 0.00 | 327.26 | 3,818.12 | 0.00 | 3,818.12 | (3,818.12) | 462.37 | 462.37 | 0.00 | 0.00 |
| 711164 | Supplies-Computer (Non Peripherals) | 0.00 | 0.00 | 49.99 | 49.99 | 0.00 | 49.99 | (49.99) | 0.00 | 0.00 | 0.00 | 0.00 |
| 711167 | Supplies - Skates | 0.00 | 0.00 | 27.82 | 27.82 | 0.00 | 27.82 | (27.82) | 0.00 | 0.00 | 0.00 | 0.00 |
| 711169 | Supplies - Apparel | 0.00 | 0.00 | 385.00 | 4,387.46 | 0.00 | 4,387.46 | (4,387.46) | 0.00 | 0.00 | 0.00 | 0.00 |
| 711176 | Supplies-Medical | 0.00 | 0.00 | 2.48 | 292.17 | 0.00 | 292.17 | (292.17) | 0.00 | 0.00 | 0.00 | 0.00 |
| 711180 | Supplies Special Events | 0.00 | 0.00 | 0.00 | 891.27 | 0.00 | 891.27 | (891.27) | 0.00 | 0.00 | 0.00 | 0.00 |
| 713000 | Printing & Copying-General | 0.00 | 0.00 | 0.00 | 650.66 | 0.00 | 650.66 | (650.66) | 710.00 | 710.00 | 0.00 | 0.00 |
| 713005 | Printing & Copying-Campus | 0.00 | 0.00 | 128.00 | 1,571.78 | 0.00 | 1,571.78 | (1,571.78) | 0.00 | 0.00 | 0.00 | 0.00 |
| 713030 | Printing & Copying-Off Campus | 0.00 | 0.00 | 0.00 | 142.00 | 0.00 | 142.00 | (142.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 714000 | Postage-General | 0.00 | 0.00 | 17.16 | 187.79 | 0.00 | 187.79 | (187.79) | 110.69 | 110.69 | 0.00 | 0.00 |
| 715000 | Non-Cap Equip-General | 0.00 | 270.00 | 0.48 | 2,427.57 | 0.00 | 2,427.57 | (2,157.57) | 15,743.64 | 15,743.64 | 0.00 | 0.00 |
| 715005 | Non-Cap Equip-Computer Hardware | 0.00 | 0.00 | 0.00 | 1,689.00 | 0.00 | 1,689.00 | (1,689.00) | 196.09 | 196.09 | 0.00 | 0.00 |
| 715010 | Non-Cap Equip-Furniture & Fixtures | 0.00 | 32,727.08 | 0.00 | 0.00 | 0.00 | 0.00 | 32,727.08 | 0.00 | 0.00 | 0.00 | 0.00 |
| 715015 | Non-Cap Equip-Printer | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 24.99 | 24.99 | 0.00 | 0.00 |
| 716000 | Maintenance & Repairs-General | 0.00 | 0.00 | 0.00 | 238.62 | 0.00 | 238.62 | (238.62) | 0.00 | 0.00 | 0.00 | 0.00 |
| 716006 | Maint & Repairs-Electrical | 0.00 | 0.00 | 0.00 | 249.18 | 0.00 | 249.18 | (249.18) | 0.00 | 0.00 | 0.00 | 0.00 |
| 716042 | Maint & Repairs-Glass | 0.00 | 0.00 | 0.00 | 1,775.00 | 0.00 | 1,775.00 | (1,775.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 716048 | Maint & Repairs-Fire & sec alarms | 0.00 | 0.00 | 0.00 | 196.20 | 0.00 | 196.20 | (196.20) | 0.00 | 0.00 | 0.00 | 0.00 |
| 716054 | Maint & Repairs-Mechanical | 0.00 | 0.00 | 0.00 | 703.86 | 0.00 | 703.86 | (703.86) | 0.00 | 0.00 | 0.00 | 0.00 |
| 716100 | Rentals & Leases-General | 0.00 | 0.00 | 0.00 | 200.00 | 0.00 | 200.00 | (200.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 717200 | Other Professional Services-General | 0.00 | 0.00 | 90.00 | 22,801.42 | 0.00 | 22,801.42 | (22,801.42) | 11,008.00 | 11,008.00 | 0.00 | 0.00 |
| 717246 | Oth Prof Ser-Officials | 0.00 | 0.00 | 880.00 | 5,450.00 | 0.00 | 5,450.00 | (5,450.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 718000 | Telecom-General | 2,400.00 | 2,400.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,400.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 718002 | Telecom-Fixed (Basic Phone Service) | 0.00 | 0.00 | 395.17 | 3,880.84 | 0.00 | 3,880.84 | (3,880.84) | 457.00 | 457.00 | 0.00 | 0.00 |
| 718014 | Telecom-Telephone Equipment | 0.00 | 0.00 | 0.00 | 108.33 | 0.00 | 108.33 | (108.33) | 0.00 | 0.00 | 0.00 | 0.00 |
| 718016 | Telecom-Usage (Tolls) | 0.00 | 0.00 | 8.58 | 156.94 | 0.00 | 156.94 | (156.94) | 122.61 | 122.61 | 0.00 | 0.00 |
| 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 | 0.00 | 0.00 | 0.00 | 1,919.83 | 0.00 | 1,919.83 | (1,919.83) | 516.47 | 516.47 | 0.00 | 0.00 |
| 719100 | Membership Dues & Fees | 0.00 | 0.00 | 25.00 | 371.45 | 0.00 | 371.45 | (371.45) | 950.00 | 950.00 | 0.00 | 0.00 |
| 719125 | Licenses/Professional Fees | 0.00 | 0.00 | 0.00 | 150.00 | 0.00 | 150.00 | (150.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 71B000 | Items Resale | 23,759.00 | 23,759.00 | 14.00 | 1,733.22 | 0.00 | 1,733.22 | 22,025.78 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71C100 | Advertising (Non-Employment) | 20,800.00 | 20,800.00 | 883.00 | 17,383.78 | 0.00 | 17,383.78 | 3,416.22 | 1,025.50 | 1,025.50 | 0.00 | 0.00 |
| 71C300 | Bad Debts and Cash Adjustments | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71C310 | Cash Over/Short Adjustments | 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** | | **55,384.88** | **91,134.34** | **3,187.03** | **91,780.54** | **33.38** | **91,813.92** | **(679.58)** | **73,772.45** | **73,772.45** | **0.00** | **0.00** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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: 6AAREN - Ice Arena** | | | | | | | | | | | | |
| **Org: PARENA - Ice Arena** | | | | **Org Mgr: Clark, John P** | | | | | | | | |
| **Account Pool: 74 - Capitalizable Plant and Equipment** | | | | | | | | | | | | |
| 740000 | Cap Equipment | 0.00 | 43,970.47 | 0.00 | 0.00 | 0.00 | 0.00 | 43,970.47 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 74** | | **0.00** | **43,970.47** | **0.00** | **0.00** | **0.00** | **0.00** | **43,970.47** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Account Pool: 76 - F&A and Internal Allocations** | | | | | | | | | | | | |
| 760000 | Internal Allocations | 0.00 | (48,833.79) | (5,000.00) | (57,949.79) | 0.00 | (57,949.79) | 9,116.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 760004 | Int Alloc-Maintenance-PPOM | 417,631.00 | 417,631.00 | 34,803.00 | 11,384.00 | 0.00 | 11,384.00 | 406,247.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 76C605 | Int Alloc-Property Ins (Large) | 2,488.00 | 2,488.00 | 207.33 | 2,487.98 | 0.00 | 2,487.98 | 0.02 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 76** | | **420,119.00** | **371,285.21** | **30,010.33** | **(44,077.81)** | **0.00** | **(44,077.81)** | **415,363.02** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Account Pool: 7Z - Transfers Out** | | | | | | | | | | | | |
| 8O0025 | Mand Trans Out-Interest Payments | 832,250.00 | 832,250.00 | 69,354.17 | 832,250.04 | 0.00 | 832,250.04 | (0.04) | 0.00 | 0.00 | 0.00 | 0.00 |
| 8O0030 | Mand Trans Out-Principal Payments | 267,078.00 | 267,078.00 | 22,256.47 | 267,077.64 | 0.00 | 267,077.64 | 0.36 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 7Z** | | **1,099,328.00** | **1,099,328.00** | **91,610.64** | **1,099,327.68** | **0.00** | **1,099,327.68** | **0.32** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: PARENA** | | **1,827,503.33** | **1,860,971.15** | **155,021.15** | **1,415,359.17** | **33.38** | **1,415,392.55** | **445,578.60** | **136,828.88** | **136,828.88** | **0.00** | **0.00** |
| **Total Fund: 6AAREN** | | **1,827,503.33** | **1,860,971.15** | **155,653.55** | **1,420,602.72** | **33.38** | **1,420,636.10** | **440,335.05** | **136,828.88** | **136,828.88** | **0.00** | **0.00** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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: 6DAREN - Provost-Rental** | | | | | | | | | | | |
| **Org: PARENA - Ice Arena** | | | **Org Mgr: Clark, John P** | | | | | | | | |
| **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: PARENA** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Fund: 6DAREN** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 43.11 | 43.11 |
| 61SNSH Student Labor | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,406.40 | 4,406.40 |
| **Subtotal Account Pool: 61** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **4,449.51** | **4,449.51** |
| **Total Org: PBPEDC** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **4,449.51** | **4,449.51** |
| **Total Fund: 6DBNHA** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **4,449.51** | **4,449.51** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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: PBPEDC - Physical Education Center** | | | | **Org Mgr: Clark, John P** | | | | | | | | |
| **Account Pool: 61 - Salaries and Wages** | | | | | | | | | | | | |
| 61CBHO | Part Time - Overtime | 0.00 | 0.00 | 9.00 | 9.00 | 0.00 | 9.00 | (9.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 61CPHX | Part Time Hourly | 0.00 | 0.00 | 3,633.00 | 3,633.00 | 0.00 | 3,633.00 | (3,633.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 61** | | **0.00** | **0.00** | **3,642.00** | **3,642.00** | **0.00** | **3,642.00** | **(3,642.00)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Account Pool: 65 - Fringe Benefits** | | | | | | | | | | | | |
| 65YB10 | Base Benefit Distr (fica) | 0.00 | 0.00 | 0.76 | 0.76 | 0.00 | 0.76 | (0.76) | 0.00 | 0.00 | 0.00 | 0.00 |
| 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00 | 0.00 | 305.17 | 305.17 | 0.00 | 305.17 | (305.17) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 65** | | **0.00** | **0.00** | **305.93** | **305.93** | **0.00** | **305.93** | **(305.93)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: PBPEDC** | | **0.00** | **0.00** | **3,947.93** | **3,947.93** | **0.00** | **3,947.93** | **(3,947.93)** | **0.00** | **0.00** | **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: 6DH140 - Athletics** | | | | | | | | | | | | |
| **Org: PHATAD - Athletics Admin** | | | | **Org Mgr: Atkinson, Philip A** | | | | | | | | |
| **Account Pool: 61 - Salaries and Wages** | | | | | | | | | | | | |
| 61CBHO | Part Time - Overtime | 0.00 | 0.00 | 0.00 | 138.00 | 0.00 | 138.00 | (138.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 61CPEX | Part Time Salary | 131,000.00 | 131,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 131,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 61CPHX | Part Time Hourly | 114,980.00 | 114,980.00 | 3,813.00 | 11,307.00 | 0.00 | 11,307.00 | 103,673.00 | 7,217.25 | 7,217.25 | 0.00 | 0.00 |
| 61JBHX | Casual - Hourly | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,205.50 | 3,205.50 | 0.00 | 0.00 |
| **Subtotal Account Pool: 61** | | **245,980.00** | **245,980.00** | **3,813.00** | **11,445.00** | **0.00** | **11,445.00** | **234,535.00** | **10,422.75** | **10,422.75** | **0.00** | **0.00** |
| **Account Pool: 65 - Fringe Benefits** | | | | | | | | | | | | |
| 65YB10 | Base Benefit Distr (fica) | 0.00 | 0.00 | 0.00 | 11.59 | 0.00 | 11.59 | (11.59) | 269.26 | 269.26 | 0.00 | 0.00 |
| 65YP10 | Nonstatus Benefit Distr (Fica) | 20,662.32 | 20,662.32 | 320.29 | 949.78 | 0.00 | 949.78 | 19,712.54 | 606.26 | 606.26 | 0.00 | 0.00 |
| **Subtotal Account Pool: 65** | | **20,662.32** | **20,662.32** | **320.29** | **961.37** | **0.00** | **961.37** | **19,700.95** | **875.52** | **875.52** | **0.00** | **0.00** |
| **Account Pool: 71 - Support** | | | | | | | | | | | | |
| 710000 | In-State Travel | 2,000.00 | 2,000.00 | 140.64 | 1,239.66 | 0.00 | 1,239.66 | 760.34 | 1,602.56 | 1,602.56 | 3,480.33 | 3,480.33 |
| 710100 | Out-of-State Travel | 7,000.00 | 7,000.00 | (3,291.38) | 10,587.76 | 0.00 | 10,587.76 | (3,587.76) | 8,376.50 | 8,376.50 | 10,953.20 | 10,953.20 |
| 710105 | Out-of-State Travel-Recruiting | 0.00 | 0.00 | 384.55 | 633.36 | 0.00 | 633.36 | (633.36) | 183.35 | 183.35 | 230.88 | 230.88 |
| 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 | 80.00 | 0.00 | 80.00 | (80.00) | 245.00 | 245.00 | 60.00 | 60.00 |
| 710305 | Registration Fees-Other | 0.00 | 0.00 | 0.00 | 250.00 | 0.00 | 250.00 | (250.00) | 200.00 | 200.00 | 0.00 | 0.00 |
| 710400 | Student or Non-Emp Travel | 0.00 | 0.00 | 0.00 | 1,444.29 | 0.00 | 1,444.29 | (1,444.29) | 951.00 | 951.00 | 260.54 | 260.54 |
| 710425 | Team Travel-Meals | 0.00 | 0.00 | 0.00 | 28,294.00 | 0.00 | 28,294.00 | (28,294.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 711100 | Supplies-General | 6,565.68 | 28,862.73 | 4,210.02 | 10,396.55 | 0.00 | 10,396.55 | 18,466.18 | 8,910.00 | 8,910.00 | 10,844.97 | 10,844.97 |
| 711108 | Supplies-Subscription,Newspaper,Mag | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 99.87 | 99.87 |
| 711128 | Supplies-Audio-Visual Supplies | 0.00 | 0.00 | 0.00 | 8,526.90 | 0.00 | 8,526.90 | (8,526.90) | 0.00 | 0.00 | 0.00 | 0.00 |
| 711162 | Supplies-Office Supplies | 6,000.00 | 6,000.00 | 1,812.87 | 15,947.55 | 0.00 | 15,947.55 | (9,947.55) | 7,705.82 | 7,705.82 | 11,089.45 | 11,089.45 |
| 713000 | Printing & Copying-General | 9,500.00 | 9,500.00 | 0.00 | 8,844.58 | 0.00 | 8,844.58 | 655.42 | 10,062.74 | 10,062.74 | 10,209.61 | 10,209.61 |
| 713005 | Printing & Copying-Campus | 10,000.00 | 10,000.00 | 460.59 | 8,496.52 | 0.00 | 8,496.52 | 1,503.48 | 11,096.08 | 11,096.08 | 9,235.48 | 9,235.48 |
| 714000 | Postage-General | 4,000.00 | 4,000.00 | 60.28 | 1,825.64 | 0.00 | 1,825.64 | 2,174.36 | 3,718.37 | 3,718.37 | 2,431.36 | 2,431.36 |
| 714010 | Postage-Off Campus Mail Services | 0.00 | 0.00 | 0.00 | 1,569.39 | 0.00 | 1,569.39 | (1,569.39) | 1,514.03 | 1,514.03 | 1,188.61 | 1,188.61 |
| 715000 | Non-Cap Equip-General | 3,000.00 | 3,000.00 | 6,089.00 | 17,858.58 | 0.00 | 17,858.58 | (14,858.58) | 2,809.25 | 2,809.25 | 4,274.25 | 4,274.25 |
| 715005 | Non-Cap Equip-Computer Hardware | 0.00 | 0.00 | 0.00 | 10,048.38 | 0.00 | 10,048.38 | (10,048.38) | 0.00 | 0.00 | 6,207.45 | 6,207.45 |
| 715015 | Non-Cap Equip-Printer | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,758.18 | 1,758.18 | 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 | 4,410.00 | 4,410.00 |
| 715035 | Non-Cap Equip-Computer Software | 1,200.00 | 1,200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,200.00 | 4,942.15 | 4,942.15 | 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 |
| 717106 | Finl Services-Epayment CC fees | 0.00 | 0.00 | 0.00 | 21.09 | 0.00 | 21.09 | (21.09) | 17.22 | 17.22 | 0.00 | 0.00 |
| 717200 | Other Professional Services-General | 9,700.00 | 9,700.00 | 0.00 | 5,281.70 | 0.00 | 5,281.70 | 4,418.30 | 9,695.23 | 9,695.23 | 6,910.78 | 6,910.78 |
| 717246 | Oth Prof Ser-Officials | 3,500.00 | 3,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,500.00 | 3,205.00 | 3,205.00 | 2,482.49 | 2,482.49 |
| 717248 | Oth Prof Ser-Speakers/Entertainment | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 718000 | Telecom-General | 4,500.00 | 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 | 377.32 | 5,268.41 | 0.00 | 5,268.41 | (5,268.41) | 4,857.24 | 4,857.24 | 4,124.11 | 4,124.11 |
| 718014 | Telecom-Telephone Equipment | 0.00 | 0.00 | 0.00 | 4.13 | 0.00 | 4.13 | (4.13) | 38.58 | 38.58 | 37.86 | 37.86 |
| 718016 | Telecom-Usage (Tolls) | 0.00 | 0.00 | 55.09 | 914.80 | 0.00 | 914.80 | (914.80) | 1,081.64 | 1,081.64 | 673.67 | 673.67 |
| 718034 | Telecom-Voice NR Line Install | 0.00 | 0.00 | 0.00 | 200.00 | 0.00 | 200.00 | (200.00) | 60.00 | 60.00 | 90.00 | 90.00 |
| 719000 | Business Meals-Meetings-Non Travel | 3,500.00 | 3,500.00 | 100.00 | 322.00 | 0.00 | 322.00 | 3,178.00 | 3,327.64 | 3,327.64 | 2,040.24 | 2,040.24 |
| 719015 | Business Meals-Recruiting Meals | 0.00 | 0.00 | 136.50 | 156.00 | 0.00 | 156.00 | (156.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 719100 | Membership Dues & Fees | 6,500.00 | 6,500.00 | 0.00 | 3,570.00 | 0.00 | 3,570.00 | 2,930.00 | 2,362.00 | 2,362.00 | 4,286.95 | 4,286.95 |
| 719210 | Employee Recruiting-Advertising | 1,000.00 | 1,000.00 | 0.00 | 320.00 | 0.00 | 320.00 | 680.00 | 971.40 | 971.40 | 932.88 | 932.88 |
| 71C000 | Awards to Non-Employee-Students | 3,450.00 | 3,450.00 | 1,489.70 | 3,094.37 | 0.00 | 3,094.37 | 355.63 | 3,878.51 | 3,878.51 | 3,572.75 | 3,572.75 |
| 71C110 | Advertsing-Print | 0.00 | 0.00 | 0.00 | 200.27 | 0.00 | 200.27 | (200.27) | 552.86 | 552.86 | 0.00 | 0.00 |
| **Subtotal Account Pool: 71** | | **93,615.68** | **115,912.73** | **12,025.18** | **145,395.93** | **0.00** | **145,395.93** | **(29,483.20)** | **94,122.35** | **94,122.35** | **100,127.73** | **100,127.73** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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: 76 - F&A and Internal Allocations** | | | | | | | | | | | |
| 760000 Internal Allocations | 0.00 | 0.00 | 0.00 | (3,417.71) | 0.00 | (3,417.71) | 3,417.71 | 2,298.56 | 2,298.56 | 4,502.83 | 4,502.83 |
| **Subtotal Account Pool: 76** | **0.00** | **0.00** | **0.00** | **(3,417.71)** | **0.00** | **(3,417.71)** | **3,417.71** | **2,298.56** | **2,298.56** | **4,502.83** | **4,502.83** |
| **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 | 2,500.00 | 2,500.00 | 0.00 | 2,500.00 | (2,500.00) | 0.00 | 0.00 | 0.00 | 196.00 |
| **Subtotal Account Pool: 7Z** | **0.00** | **0.00** | **2,500.00** | **2,500.00** | **0.00** | **2,500.00** | **(2,500.00)** | **0.00** | **0.00** | **0.00** | **196.00** |
| **Total Org: PHATAD** | **360,258.00** | **382,555.05** | **18,658.47** | **156,884.59** | **0.00** | **156,884.59** | **225,670.46** | **107,719.18** | **107,719.18** | **104,630.56** | **104,826.56** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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: PHATBB - Baseball** | | | | **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 | 0.00 | 0.00 | 50.47 | 50.47 |
| 61CPHX | Part Time Hourly | 0.00 | 0.00 | 0.00 | 4,440.00 | 0.00 | 4,440.00 | (4,440.00) | 2,887.50 | 2,887.50 | 5,472.25 | 5,472.25 |
| **Subtotal Account Pool: 61** | | **0.00** | **0.00** | **0.00** | **4,440.00** | **0.00** | **4,440.00** | **(4,440.00)** | **2,887.50** | **2,887.50** | **5,522.72** | **5,522.72** |
| **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 | 4.23 | 4.23 |
| 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00 | 0.00 | 0.00 | 372.96 | 0.00 | 372.96 | (372.96) | 242.56 | 242.56 | 459.67 | 459.67 |
| **Subtotal Account Pool: 65** | | **0.00** | **0.00** | **0.00** | **372.96** | **0.00** | **372.96** | **(372.96)** | **242.56** | **242.56** | **463.90** | **463.90** |
| **Account Pool: 71 - Support** | | | | | | | | | | | | |
| 710100 | Out-of-State Travel | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 111.78 | 111.78 | 35.00 | 35.00 |
| 710105 | Out-of-State Travel-Recruiting | 1,500.00 | 1,500.00 | 608.32 | 1,326.41 | 0.00 | 1,326.41 | 173.59 | 1,499.99 | 1,499.99 | 735.96 | 735.96 |
| 710305 | Registration Fees-Other | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 1,000.00 |
| 710400 | Student or Non-Emp Travel | 16,000.00 | 16,000.00 | 4,364.50 | 22,434.50 | 0.00 | 22,434.50 | (6,434.50) | 25,636.44 | 25,636.44 | 20,616.43 | 20,616.43 |
| 710410 | Student or Non-Emp Travel-Lodging | 1,000.00 | 1,000.00 | 0.00 | 3,074.50 | 0.00 | 3,074.50 | (2,074.50) | 0.00 | 0.00 | 2,309.89 | 2,309.89 |
| 710425 | Team Travel-Meals | 5,000.00 | 5,000.00 | 0.00 | 5,344.00 | 0.00 | 5,344.00 | (344.00) | 4,064.00 | 4,064.00 | 3,760.00 | 3,760.00 |
| 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 | 0.00 | 0.00 |
| 711100 | Supplies-General | 175.00 | 175.00 | 0.00 | 7,442.41 | 0.00 | 7,442.41 | (7,267.41) | (716.48) | (716.48) | (0.01) | (0.01) |
| 713000 | Printing & Copying-General | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 | 100.00 | 0.00 | 0.00 |
| 714000 | Postage-General | 500.00 | 500.00 | 0.44 | 62.21 | 0.00 | 62.21 | 437.79 | 139.75 | 139.75 | 112.87 | 112.87 |
| 715000 | Non-Cap Equip-General | 3,600.00 | 3,600.00 | 0.00 | 2,945.80 | 0.00 | 2,945.80 | 654.20 | 5,849.37 | 5,849.37 | 4,402.68 | 4,402.68 |
| 717246 | Oth Prof Ser-Officials | 4,000.00 | 4,000.00 | 0.00 | 6,072.00 | 0.00 | 6,072.00 | (2,072.00) | 5,512.00 | 5,512.00 | 5,880.00 | 5,880.00 |
| 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.05 | 1.05 |
| 719000 | Business Meals-Meetings-Non Travel | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (228.00) | (228.00) |
| 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 | 1,638.47 | 0.00 | 1,638.47 | (138.47) | 3,259.92 | 3,259.92 | 1,839.67 | 1,839.67 |
| **Subtotal Account Pool: 71** | | **34,975.00** | **34,975.00** | **5,009.26** | **50,772.30** | **0.00** | **50,772.30** | **(15,797.30)** | **45,888.77** | **45,888.77** | **40,897.54** | **40,897.54** |
| **Total Org: PHATBB** | | **34,975.00** | **34,975.00** | **5,009.26** | **55,585.26** | **0.00** | **55,585.26** | **(20,610.26)** | **49,018.83** | **49,018.83** | **46,884.16** | **46,884.16** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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: PHATCE - Cheerleaders** | | | | **Org Mgr: Atkinson, Philip A** | | | | | | | | |
| **Account Pool: 61 - Salaries and Wages** | | | | | | | | | | | | |
| 61CPEX | Part Time Salary | 0.00 | 0.00 | 147.23 | 5,300.16 | 0.00 | 5,300.16 | (5,300.16) | 5,000.07 | 5,000.07 | 5,000.04 | 5,000.04 |
| **Subtotal Account Pool: 61** | | **0.00** | **0.00** | **147.23** | **5,300.16** | **0.00** | **5,300.16** | **(5,300.16)** | **5,000.07** | **5,000.07** | **5,000.04** | **5,000.04** |
| **Account Pool: 65 - Fringe Benefits** | | | | | | | | | | | | |
| 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00 | 0.00 | 12.37 | 445.24 | 0.00 | 445.24 | (445.24) | 419.99 | 419.99 | 420.07 | 420.07 |
| **Subtotal Account Pool: 65** | | **0.00** | **0.00** | **12.37** | **445.24** | **0.00** | **445.24** | **(445.24)** | **419.99** | **419.99** | **420.07** | **420.07** |
| **Account Pool: 71 - Support** | | | | | | | | | | | | |
| 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 |
| 710305 | Registration Fees-Other | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 175.00 | 175.00 | 0.00 | 0.00 |
| 710400 | Student or Non-Emp Travel | 1,000.00 | 1,000.00 | 0.00 | 5,342.58 | 0.00 | 5,342.58 | (4,342.58) | 1,464.99 | 1,464.99 | 0.00 | 0.00 |
| 710410 | Student or Non-Emp Travel-Lodging | 2,000.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 710425 | Team Travel-Meals | 1,000.00 | 1,000.00 | 0.00 | 480.00 | 0.00 | 480.00 | 520.00 | 320.00 | 320.00 | 0.00 | 0.00 |
| 711100 | Supplies-General | 175.00 | 175.00 | 0.00 | 0.00 | 0.00 | 0.00 | 175.00 | 108.75 | 108.75 | 0.00 | 0.00 |
| 714000 | Postage-General | 100.00 | 100.00 | 0.00 | 15.62 | 0.00 | 15.62 | 84.38 | 0.00 | 0.00 | 0.00 | 0.00 |
| 715000 | Non-Cap Equip-General | 450.00 | 450.00 | 0.00 | 275.00 | 0.00 | 275.00 | 175.00 | 425.00 | 425.00 | 150.00 | 150.00 |
| 716100 | Rentals & Leases-General | 0.00 | 0.00 | 0.00 | 240.00 | 0.00 | 240.00 | (240.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 717200 | Other Professional Services-General | 0.00 | 0.00 | 120.00 | 2,120.00 | 0.00 | 2,120.00 | (2,120.00) | 2,000.00 | 2,000.00 | 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 | 0.00 | 0.00 | 0.00 | 2,500.00 | 2,049.50 | 2,049.50 | 402.30 | 402.30 |
| 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 |
| 71C600 | Insurance | 500.00 | 500.00 | 0.00 | 132.00 | 0.00 | 132.00 | 368.00 | 695.05 | 695.05 | 132.00 | 132.00 |
| **Subtotal Account Pool: 71** | | **10,225.00** | **10,225.00** | **120.00** | **8,605.20** | **0.00** | **8,605.20** | **1,619.80** | **7,238.29** | **7,238.29** | **684.30** | **684.30** |
| **Total Org: PHATCE** | | **10,225.00** | **10,225.00** | **279.60** | **14,350.60** | **0.00** | **14,350.60** | **(4,125.60)** | **12,658.35** | **12,658.35** | **6,104.41** | **6,104.41** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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: PHATCO - Concessions** | | | | **Org Mgr: Atkinson, Philip A** | | | | | | | | |
| **Account Pool: 71 - Support** | | | | | | | | | | | | |
| 710000 | In-State Travel | 150.00 | 150.00 | 0.00 | 0.00 | 0.00 | 0.00 | 150.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 711100 | Supplies-General | 300.00 | 300.00 | 0.00 | 313.02 | 0.00 | 313.02 | (13.02) | 232.28 | 232.28 | 66.30 | 66.30 |
| 719000 | Business Meals-Meetings-Non Travel | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 120.00 | 120.00 | 0.00 | 0.00 |
| 719100 | Membership Dues & Fees | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 45.00 | 45.00 | 95.00 | 95.00 |
| 71B000 | Items Resale | 5,100.00 | 5,100.00 | 0.00 | 4,879.48 | 0.00 | 4,879.48 | 220.52 | 4,890.26 | 4,890.26 | 7,035.86 | 7,035.86 |
| **Subtotal Account Pool: 71** | | **5,550.00** | **5,550.00** | **0.00** | **5,192.50** | **0.00** | **5,192.50** | **357.50** | **5,287.54** | **5,287.54** | **7,197.16** | **7,197.16** |
| **Total Org: PHATCO** | | **5,550.00** | **5,550.00** | **0.00** | **5,192.50** | **0.00** | **5,192.50** | **357.50** | **5,287.54** | **5,287.54** | **7,197.16** | **7,197.16** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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: PHATEQ - Equipment Non-specific Athlet** | | | | **Org Mgr: Atkinson, Philip A** | | | | | | | | |
| **Account Pool: 71 - Support** | | | | | | | | | | | | |
| 711100 | Supplies-General | 0.00 | 0.00 | 658.65 | 3,327.02 | 0.00 | 3,327.02 | (3,327.02) | 4,288.89 | 4,288.89 | 4,461.37 | 4,461.37 |
| 711106 | Supplies-Uniforms | 35,000.00 | 35,000.00 | 0.00 | 23,847.42 | 0.00 | 23,847.42 | 11,152.58 | 17,972.81 | 17,972.81 | 23,818.58 | 23,818.58 |
| 711162 | Supplies-Office Supplies | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 118.65 | 118.65 |
| 714000 | Postage-General | 500.00 | 500.00 | 0.00 | 6.69 | 0.00 | 6.69 | 493.31 | 37.05 | 37.05 | 24.67 | 24.67 |
| 714010 | Postage-Off Campus Mail Services | 0.00 | 0.00 | 0.00 | 10.67 | 0.00 | 10.67 | (10.67) | 136.56 | 136.56 | 47.98 | 47.98 |
| 715000 | Non-Cap Equip-General | 13,500.00 | 13,500.00 | 9,405.31 | 48,126.36 | 0.00 | 48,126.36 | (34,626.36) | 34,989.92 | 34,989.92 | 34,903.66 | 34,903.66 |
| 716000 | Maintenance & Repairs-General | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 428.73 | 428.73 |
| 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 | 0.61 | 8.96 | 0.00 | 8.96 | (8.96) | 9.01 | 9.01 | 16.07 | 16.07 |
| 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 |
| **Subtotal Account Pool: 71** | | **49,500.00** | **49,500.00** | **10,100.57** | **75,854.12** | **0.00** | **75,854.12** | **(26,354.12)** | **57,866.24** | **57,866.24** | **64,251.71** | **64,251.71** |
| **Account Pool: 74 - Capitalizable Plant and Equipment** | | | | | | | | | | | | |
| 740000 | Cap Equipment | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15,518.00 | 15,518.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 74** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **15,518.00** | **15,518.00** | **0.00** | **0.00** |
| **Total Org: PHATEQ** | | **49,500.00** | **49,500.00** | **10,100.57** | **75,854.12** | **0.00** | **75,854.12** | **(26,354.12)** | **73,384.24** | **73,384.24** | **64,251.71** | **64,251.71** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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: 6DH140 - Athletics** | | | | | | | | | | | | |
| **Org: PHATFB - Football** | | | | **Org Mgr: Atkinson, Philip A** | | | | | | | | |
| **Account Pool: 61 - Salaries and Wages** | | | | | | | | | | | | |
| 61CBHO | Part Time - Overtime | 0.00 | 0.00 | 10.88 | 166.78 | 0.00 | 166.78 | (166.78) | 909.94 | 909.94 | 2,161.44 | 2,161.44 |
| 61CBHX | Part Time Hourly (w/ status) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,805.25 | 1,805.25 | 0.00 | 0.00 |
| 61CPEX | Part Time Salary | 0.00 | 0.00 | 250.00 | 9,000.00 | 0.00 | 9,000.00 | (9,000.00) | 9,000.00 | 9,000.00 | 0.00 | 0.00 |
| 61CPHX | Part Time Hourly | 0.00 | 0.00 | 1,997.38 | 34,100.39 | 0.00 | 34,100.39 | (34,100.39) | 39,537.91 | 39,537.91 | 42,707.38 | 42,707.38 |
| **Subtotal Account Pool: 61** | | **0.00** | **0.00** | **2,258.26** | **43,267.17** | **0.00** | **43,267.17** | **(43,267.17)** | **51,253.10** | **51,253.10** | **44,868.82** | **44,868.82** |
| **Account Pool: 65 - Fringe Benefits** | | | | | | | | | | | | |
| 65YB10 | Base Benefit Distr (fica) | 0.00 | 0.00 | 0.91 | 14.00 | 0.00 | 14.00 | (14.00) | 228.08 | 228.08 | 181.55 | 181.55 |
| 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00 | 0.00 | 188.78 | 3,620.45 | 0.00 | 3,620.45 | (3,620.45) | 4,077.25 | 4,077.25 | 3,587.45 | 3,587.45 |
| **Subtotal Account Pool: 65** | | **0.00** | **0.00** | **189.69** | **3,634.45** | **0.00** | **3,634.45** | **(3,634.45)** | **4,305.33** | **4,305.33** | **3,769.00** | **3,769.00** |
| **Account Pool: 71 - Support** | | | | | | | | | | | | |
| 710105 | Out-of-State Travel-Recruiting | 6,000.00 | 6,000.00 | 0.00 | 8,321.11 | 0.00 | 8,321.11 | (2,321.11) | 7,416.17 | 7,416.17 | 6,441.80 | 6,441.80 |
| 710400 | Student or Non-Emp Travel | 14,500.00 | 14,500.00 | (3,634.50) | 24,674.25 | 0.00 | 24,674.25 | (10,174.25) | 22,501.99 | 22,501.99 | 18,596.10 | 18,596.10 |
| 710410 | Student or Non-Emp Travel-Lodging | 3,000.00 | 3,000.00 | 0.00 | 3,829.66 | 0.00 | 3,829.66 | (829.66) | 7,356.40 | 7,356.40 | 3,104.64 | 3,104.64 |
| 710425 | Team Travel-Meals | 8,500.00 | 8,500.00 | 0.00 | 7,972.00 | 0.00 | 7,972.00 | 528.00 | 8,072.00 | 8,072.00 | 8,829.00 | 8,829.00 |
| 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 | 175.00 | 175.00 | 0.00 | 113.03 | 0.00 | 113.03 | 61.97 | 129.98 | 129.98 | 451.40 | 451.40 |
| 711162 | Supplies-Office Supplies | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 45.02 | 45.02 | 442.19 | 442.19 |
| 713000 | Printing & Copying-General | 0.00 | 0.00 | 258.75 | 258.75 | 0.00 | 258.75 | (258.75) | 0.00 | 0.00 | 225.00 | 225.00 |
| 714000 | Postage-General | 2,000.00 | 2,000.00 | 464.72 | 1,832.98 | 0.00 | 1,832.98 | 167.02 | 1,483.95 | 1,483.95 | 1,682.55 | 1,682.55 |
| 715000 | Non-Cap Equip-General | 9,900.00 | 9,900.00 | 0.00 | 7,602.41 | 0.00 | 7,602.41 | 2,297.59 | 11,741.19 | 11,741.19 | 12,103.90 | 12,103.90 |
| 717246 | Oth Prof Ser-Officials | 6,000.00 | 6,000.00 | 0.00 | 7,825.00 | 0.00 | 7,825.00 | (1,825.00) | 7,825.00 | 7,825.00 | 7,200.00 | 7,200.00 |
| 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 | 1,566.00 | 0.00 | 1,566.00 | (1,566.00) | 1,566.00 | 1,566.00 | 1,428.00 | 1,428.00 |
| 718016 | Telecom-Usage (Tolls) | 0.00 | 0.00 | 28.87 | 686.70 | 0.00 | 686.70 | (686.70) | 980.04 | 980.04 | 574.02 | 574.02 |
| 718034 | Telecom-Voice NR Line Install | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 40.00 | 40.00 |
| 719000 | Business Meals-Meetings-Non Travel | 8,000.00 | 8,000.00 | 0.00 | 11,973.89 | 0.00 | 11,973.89 | (3,973.89) | 10,730.00 | 10,730.00 | 9,523.00 | 9,523.00 |
| 719015 | Business Meals-Recruiting Meals | 600.00 | 600.00 | 65.00 | 665.00 | 0.00 | 665.00 | (65.00) | 666.00 | 666.00 | 600.00 | 600.00 |
| 719100 | Membership Dues & Fees | 3,000.00 | 3,000.00 | 0.00 | 3,475.00 | 0.00 | 3,475.00 | (475.00) | 1,975.00 | 1,975.00 | 1,975.00 | 1,975.00 |
| **Subtotal Account Pool: 71** | | **69,175.00** | **69,175.00** | **(2,686.66)** | **80,795.78** | **0.00** | **80,795.78** | **(11,620.78)** | **82,488.74** | **82,488.74** | **73,216.60** | **73,216.60** |
| **Total Org: PHATFB** | | **69,175.00** | **69,175.00** | **(238.71)** | **127,697.40** | **0.00** | **127,697.40** | **(58,522.40)** | **138,047.17** | **138,047.17** | **121,854.42** | **121,854.42** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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: PHATFH - Field Hockey** | | | | **Org Mgr: Atkinson, Philip A** | | | | | | | | |
| **Account Pool: 61 - Salaries and Wages** | | | | | | | | | | | | |
| 61CBHO | Part Time - Overtime | 0.00 | 0.00 | 0.00 | 106.88 | 0.00 | 106.88 | (106.88) | 0.94 | 0.94 | 184.90 | 184.90 |
| 61CPEX | Part Time Salary | 0.00 | 0.00 | 433.34 | 15,600.08 | 0.00 | 15,600.08 | (15,600.08) | 15,300.00 | 15,300.00 | 15,202.71 | 15,202.71 |
| 61CPHX | Part Time Hourly | 0.00 | 0.00 | 412.50 | 3,725.66 | 0.00 | 3,725.66 | (3,725.66) | 3,251.28 | 3,251.28 | 3,117.50 | 3,117.50 |
| **Subtotal Account Pool: 61** | | **0.00** | **0.00** | **845.84** | **19,432.62** | **0.00** | **19,432.62** | **(19,432.62)** | **18,552.22** | **18,552.22** | **18,505.11** | **18,505.11** |
| **Account Pool: 65 - Fringe Benefits** | | | | | | | | | | | | |
| 65YB10 | Base Benefit Distr (fica) | 0.00 | 0.00 | 0.00 | 8.98 | 0.00 | 8.98 | (8.98) | 0.08 | 0.08 | 15.54 | 15.54 |
| 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00 | 0.00 | 71.05 | 1,623.38 | 0.00 | 1,623.38 | (1,623.38) | 1,558.35 | 1,558.35 | 1,538.90 | 1,538.90 |
| **Subtotal Account Pool: 65** | | **0.00** | **0.00** | **71.05** | **1,632.36** | **0.00** | **1,632.36** | **(1,632.36)** | **1,558.43** | **1,558.43** | **1,554.44** | **1,554.44** |
| **Account Pool: 71 - Support** | | | | | | | | | | | | |
| 710105 | Out-of-State Travel-Recruiting | 1,500.00 | 1,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,500.00 | 20.00 | 20.00 | 0.00 | 0.00 |
| 710400 | Student or Non-Emp Travel | 7,000.00 | 7,000.00 | 0.00 | 10,951.25 | 0.00 | 10,951.25 | (3,951.25) | 10,864.49 | 10,864.49 | 15,478.00 | 15,478.00 |
| 710425 | Team Travel-Meals | 2,000.00 | 2,000.00 | 0.00 | 2,408.00 | 0.00 | 2,408.00 | (408.00) | 2,844.00 | 2,844.00 | 3,136.00 | 3,136.00 |
| 710430 | Non-Emp Travel-Consult/Serv Prov | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 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 |
| 714000 | Postage-General | 500.00 | 500.00 | 0.00 | 6.16 | 0.00 | 6.16 | 493.84 | 45.72 | 45.72 | 30.32 | 30.32 |
| 715000 | Non-Cap Equip-General | 1,350.00 | 1,350.00 | 0.00 | 801.83 | 0.00 | 801.83 | 548.17 | 154.72 | 154.72 | 2,132.14 | 2,132.14 |
| 717246 | Oth Prof Ser-Officials | 3,500.00 | 3,500.00 | 0.00 | 3,767.33 | 0.00 | 3,767.33 | (267.33) | 3,891.19 | 3,891.19 | 2,961.69 | 2,961.69 |
| 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 | 0.34 | 10.34 | 0.00 | 10.34 | (10.34) | 27.91 | 27.91 | 16.27 | 16.27 |
| 719000 | Business Meals-Meetings-Non Travel | 2,500.00 | 2,500.00 | 0.00 | 1,919.00 | 0.00 | 1,919.00 | 581.00 | 1,473.00 | 1,473.00 | 2,459.00 | 2,459.00 |
| 719015 | Business Meals-Recruiting Meals | 100.00 | 100.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 | 100.00 | 100.00 | 72.00 | 72.00 |
| 719100 | Membership Dues & Fees | 1,500.00 | 1,500.00 | 0.00 | 1,688.46 | 0.00 | 1,688.46 | (188.46) | 3,301.92 | 3,301.92 | 1,916.66 | 1,916.66 |
| **Subtotal Account Pool: 71** | | **21,625.00** | **21,625.00** | **36.34** | **21,984.37** | **0.00** | **21,984.37** | **(359.37)** | **23,154.95** | **23,154.95** | **28,634.08** | **28,634.08** |
| **Total Org: PHATFH** | | **21,625.00** | **21,625.00** | **953.23** | **43,049.35** | **0.00** | **43,049.35** | **(21,424.35)** | **43,265.60** | **43,265.60** | **48,693.63** | **48,693.63** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3.75 | 3.75 |
| 61CPEX | Part Time Salary | 0.00 | 0.00 | 300.00 | 10,800.00 | 0.00 | 10,800.00 | (10,800.00) | 20,100.02 | 20,100.02 | 12,000.02 | 12,000.02 |
| 61CPHX | Part Time Hourly | 0.00 | 0.00 | 0.00 | 5,257.50 | 0.00 | 5,257.50 | (5,257.50) | 0.00 | 0.00 | 4,492.50 | 4,492.50 |
| **Subtotal Account Pool: 61** | | **0.00** | **0.00** | **300.00** | **16,057.50** | **0.00** | **16,057.50** | **(16,057.50)** | **20,100.02** | **20,100.02** | **16,496.27** | **16,496.27** |
| **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 | 0.32 | 0.32 |
| 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00 | 0.00 | 25.20 | 1,348.84 | 0.00 | 1,348.84 | (1,348.84) | 1,688.40 | 1,688.40 | 1,385.37 | 1,385.37 |
| **Subtotal Account Pool: 65** | | **0.00** | **0.00** | **25.20** | **1,348.84** | **0.00** | **1,348.84** | **(1,348.84)** | **1,688.40** | **1,688.40** | **1,385.69** | **1,385.69** |
| **Account Pool: 71 - Support** | | | | | | | | | | | | |
| 710105 | Out-of-State Travel-Recruiting | 1,500.00 | 1,500.00 | 0.00 | 1,374.28 | 0.00 | 1,374.28 | 125.72 | 1,234.43 | 1,234.43 | 1,500.00 | 1,500.00 |
| 710400 | Student or Non-Emp Travel | 14,000.00 | 14,000.00 | 0.00 | 13,716.20 | 0.00 | 13,716.20 | 283.80 | 26,229.52 | 26,229.52 | 19,770.18 | 19,770.18 |
| 710410 | Student or Non-Emp Travel-Lodging | 3,000.00 | 3,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,000.00 | 1,534.57 | 1,534.57 | 0.00 | 0.00 |
| 710425 | Team Travel-Meals | 5,000.00 | 5,000.00 | 0.00 | 4,106.00 | 0.00 | 4,106.00 | 894.00 | 3,932.00 | 3,932.00 | 3,896.00 | 3,896.00 |
| 710430 | Non-Emp Travel-Consult/Serv Prov | 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 | 175.00 | 175.00 | 0.00 | 130.40 | 0.00 | 130.40 | 44.60 | 196.00 | 196.00 | 0.00 | 0.00 |
| 714000 | Postage-General | 500.00 | 500.00 | 9.56 | 199.51 | 0.00 | 199.51 | 300.49 | 233.91 | 233.91 | 290.89 | 290.89 |
| 715000 | Non-Cap Equip-General | 5,850.00 | 5,850.00 | 0.00 | 5,850.00 | 0.00 | 5,850.00 | 0.00 | 5,850.00 | 5,850.00 | 6,013.56 | 6,013.56 |
| 716100 | Rentals & Leases-General | 0.00 | 0.00 | 0.00 | 600.00 | 0.00 | 600.00 | (600.00) | 25,055.00 | 25,055.00 | 22,000.00 | 22,000.00 |
| 717246 | Oth Prof Ser-Officials | 5,000.00 | 5,000.00 | 0.00 | 8,013.00 | 0.00 | 8,013.00 | (3,013.00) | 5,956.00 | 5,956.00 | 5,916.00 | 5,916.00 |
| 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) | 576.00 | 576.00 | 864.00 | 864.00 |
| 718016 | Telecom-Usage (Tolls) | 0.00 | 0.00 | 18.09 | 118.44 | 0.00 | 118.44 | (118.44) | 43.12 | 43.12 | 15.68 | 15.68 |
| 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 | 4,000.00 | 4,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,000.00 | 8,004.28 | 8,004.28 | 3,411.00 | 3,411.00 |
| 719015 | Business Meals-Recruiting Meals | 100.00 | 100.00 | 71.50 | 123.50 | 0.00 | 123.50 | (23.50) | 100.00 | 100.00 | 124.00 | 124.00 |
| 719100 | Membership Dues & Fees | 1,500.00 | 1,500.00 | 0.00 | 600.00 | 0.00 | 600.00 | 900.00 | 1,850.00 | 1,850.00 | 950.00 | 950.00 |
| **Subtotal Account Pool: 71** | | **42,125.00** | **42,125.00** | **135.15** | **35,263.33** | **0.00** | **35,263.33** | **6,861.67** | **80,824.83** | **80,824.83** | **64,751.31** | **64,751.31** |
| **Account Pool: 76 - F&A and Internal Allocations** | | | | | | | | | | | | |
| 760000 | Internal Allocations | 0.00 | 25,000.00 | 0.00 | 25,000.00 | 0.00 | 25,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 76** | | **0.00** | **25,000.00** | **0.00** | **25,000.00** | **0.00** | **25,000.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: PHATIH** | | **42,125.00** | **67,125.00** | **460.35** | **77,669.67** | **0.00** | **77,669.67** | **(10,544.67)** | **102,613.25** | **102,613.25** | **82,633.27** | **82,633.27** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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: 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7.25 | 7.25 |
| 61CBHX | Part Time Hourly (w/ status) | 0.00 | 0.00 | 0.00 | 210.00 | 0.00 | 210.00 | (210.00) | 490.00 | 490.00 | 0.00 | 0.00 |
| 61CPHX | Part Time Hourly | 0.00 | 0.00 | 480.00 | 7,710.00 | 0.00 | 7,710.00 | (7,710.00) | 7,500.00 | 7,500.00 | 7,366.00 | 7,366.00 |
| 61JBHX | Casual - Hourly | 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** | **480.00** | **7,920.00** | **0.00** | **7,920.00** | **(7,920.00)** | **7,990.00** | **7,990.00** | **7,798.25** | **7,798.25** |
| **Account Pool: 65 - Fringe Benefits** | | | | | | | | | | | | |
| 65YB10 | Base Benefit Distr (fica) | 0.00 | 0.00 | 0.00 | 17.64 | 0.00 | 17.64 | (17.64) | 41.16 | 41.16 | 36.31 | 36.31 |
| 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00 | 0.00 | 40.32 | 647.64 | 0.00 | 647.64 | (647.64) | 630.00 | 630.00 | 618.67 | 618.67 |
| **Subtotal Account Pool: 65** | | **0.00** | **0.00** | **40.32** | **665.28** | **0.00** | **665.28** | **(665.28)** | **671.16** | **671.16** | **654.98** | **654.98** |
| **Account Pool: 71 - Support** | | | | | | | | | | | | |
| 710105 | Out-of-State Travel-Recruiting | 3,000.00 | 3,000.00 | 0.00 | 2,950.89 | 0.00 | 2,950.89 | 49.11 | 2,948.70 | 2,948.70 | 3,299.33 | 3,299.33 |
| 710400 | Student or Non-Emp Travel | 9,000.00 | 9,000.00 | 0.00 | 13,682.38 | 0.00 | 13,682.38 | (4,682.38) | 9,578.50 | 9,578.50 | 9,679.84 | 9,679.84 |
| 710410 | Student or Non-Emp Travel-Lodging | 2,000.00 | 2,000.00 | 0.00 | 1,022.34 | 0.00 | 1,022.34 | 977.66 | 980.25 | 980.25 | 0.00 | 0.00 |
| 710425 | Team Travel-Meals | 5,000.00 | 5,000.00 | 0.00 | 3,784.00 | 0.00 | 3,784.00 | 1,216.00 | 5,281.60 | 5,281.60 | 3,864.00 | 3,864.00 |
| 710430 | Non-Emp Travel-Consult/Serv Prov | 1,200.00 | 1,200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,200.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 711100 | Supplies-General | 175.00 | 175.00 | 0.00 | 86.56 | 0.00 | 86.56 | 88.44 | 175.00 | 175.00 | 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 | 126.25 | 126.25 |
| 713000 | Printing & Copying-General | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 240.87 | 240.87 |
| 714000 | Postage-General | 500.00 | 500.00 | 12.76 | 444.24 | 0.00 | 444.24 | 55.76 | 2,164.94 | 2,164.94 | 1,843.14 | 1,843.14 |
| 714010 | Postage-Off Campus Mail Services | 0.00 | 0.00 | 0.00 | 4.85 | 0.00 | 4.85 | (4.85) | 0.00 | 0.00 | 250.00 | 250.00 |
| 715000 | Non-Cap Equip-General | 1,350.00 | 1,350.00 | 0.00 | 1,169.60 | 0.00 | 1,169.60 | 180.40 | 1,162.01 | 1,162.01 | 1,314.70 | 1,314.70 |
| 716100 | Rentals & Leases-General | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 600.00 | 600.00 | 750.00 | 750.00 |
| 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 | 5,885.00 | 0.00 | 5,885.00 | 615.00 | 5,825.00 | 5,825.00 | 7,625.00 | 7,625.00 |
| 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 | 0.62 | 18.34 | 0.00 | 18.34 | (18.34) | 104.60 | 104.60 | 50.01 | 50.01 |
| 719000 | Business Meals-Meetings-Non Travel | 3,000.00 | 3,000.00 | 0.00 | 399.24 | 0.00 | 399.24 | 2,600.76 | 4,004.00 | 4,004.00 | 3,974.00 | 3,974.00 |
| 719015 | Business Meals-Recruiting Meals | 100.00 | 100.00 | 26.00 | 126.00 | 0.00 | 126.00 | (26.00) | 100.00 | 100.00 | 100.00 | 100.00 |
| 719100 | Membership Dues & Fees | 1,500.00 | 1,500.00 | 0.00 | 2,188.46 | 0.00 | 2,188.46 | (688.46) | 3,576.92 | 3,576.92 | 2,316.67 | 2,316.67 |
| **Subtotal Account Pool: 71** | | **35,825.00** | **35,825.00** | **85.38** | **32,313.90** | **0.00** | **32,313.90** | **3,511.10** | **37,053.52** | **37,053.52** | **35,985.81** | **35,985.81** |
| **Total Org: PHATMB** | | **35,825.00** | **35,825.00** | **605.70** | **40,899.18** | **0.00** | **40,899.18** | **(5,074.18)** | **45,714.68** | **45,714.68** | **44,439.04** | **44,439.04** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 993.97 | 993.97 |
| 61CPEX | Part Time Salary | 0.00 | 0.00 | 681.82 | 15,000.04 | 0.00 | 15,000.04 | (15,000.04) | 12,622.59 | 12,622.59 | 6,000.04 | 6,000.04 |
| 61CPHX | Part Time Hourly | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,936.75 | 3,936.75 |
| **Subtotal Account Pool: 61** | | **0.00** | **0.00** | **681.82** | **15,000.04** | **0.00** | **15,000.04** | **(15,000.04)** | **12,622.59** | **12,622.59** | **10,930.76** | **10,930.76** |
| **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 | 83.49 | 83.49 |
| 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00 | 0.00 | 57.27 | 1,259.94 | 0.00 | 1,259.94 | (1,259.94) | 1,060.29 | 1,060.29 | 834.69 | 834.69 |
| **Subtotal Account Pool: 65** | | **0.00** | **0.00** | **57.27** | **1,259.94** | **0.00** | **1,259.94** | **(1,259.94)** | **1,060.29** | **1,060.29** | **918.18** | **918.18** |
| **Account Pool: 71 - Support** | | | | | | | | | | | | |
| 710105 | Out-of-State Travel-Recruiting | 500.00 | 500.00 | 0.00 | 469.77 | 0.00 | 469.77 | 30.23 | 152.82 | 152.82 | 51.44 | 51.44 |
| 710400 | Student or Non-Emp Travel | 7,500.00 | 7,500.00 | 0.00 | 18,818.82 | 0.00 | 18,818.82 | (11,318.82) | 7,853.95 | 7,853.95 | 10,376.09 | 10,376.09 |
| 710410 | Student or Non-Emp Travel-Lodging | 3,000.00 | 3,000.00 | 0.00 | 656.18 | 0.00 | 656.18 | 2,343.82 | 1,860.09 | 1,860.09 | 1,535.76 | 1,535.76 |
| 710425 | Team Travel-Meals | 2,500.00 | 2,500.00 | 0.00 | 2,586.00 | 0.00 | 2,586.00 | (86.00) | 2,732.00 | 2,732.00 | 3,688.00 | 3,688.00 |
| 711100 | Supplies-General | 175.00 | 3,175.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,175.00 | 3,610.00 | 3,610.00 | 2,587.00 | 2,587.00 |
| 713000 | Printing & Copying-General | 0.00 | 0.00 | 0.00 | 20.50 | 0.00 | 20.50 | (20.50) | 0.00 | 0.00 | 0.00 | 0.00 |
| 714000 | Postage-General | 100.00 | 100.00 | 0.00 | 19.39 | 0.00 | 19.39 | 80.61 | 40.68 | 40.68 | 57.76 | 57.76 |
| 715000 | Non-Cap Equip-General | 1,800.00 | 1,800.00 | 0.00 | 788.53 | 0.00 | 788.53 | 1,011.47 | 1,800.00 | 1,800.00 | 2,000.00 | 2,000.00 |
| 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 | 195.00 | 195.00 | 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 | 0.00 | 0.00 | 0.00 | 2,000.00 | 3,087.00 | 3,087.00 | 1,744.50 | 1,744.50 |
| 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 | 1,434.13 | 0.00 | 1,434.13 | (434.13) | 1,225.00 | 1,225.00 | 1,037.50 | 1,037.50 |
| **Subtotal Account Pool: 71** | | **19,175.00** | **22,175.00** | **0.00** | **24,793.32** | **0.00** | **24,793.32** | **(2,618.32)** | **22,556.54** | **22,556.54** | **23,078.05** | **23,078.05** |
| **Total Org: PHATMK** | | **19,175.00** | **22,175.00** | **739.09** | **41,053.30** | **0.00** | **41,053.30** | **(18,878.30)** | **36,239.42** | **36,239.42** | **34,926.99** | **34,926.99** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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: 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 85.20 | 85.20 |
| 61CBHX | Part Time Hourly (w/ status) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,402.50 | 4,402.50 | 0.00 | 0.00 |
| 61CPEX | Part Time Salary | 0.00 | 0.00 | 1,040.00 | 15,600.08 | 0.00 | 15,600.08 | (15,600.08) | 15,300.00 | 15,300.00 | 15,000.08 | 15,000.08 |
| 61CPHX | Part Time Hourly | 0.00 | 0.00 | 120.00 | 3,866.25 | 0.00 | 3,866.25 | (3,866.25) | 0.00 | 0.00 | 4,186.88 | 4,186.88 |
| **Subtotal Account Pool: 61** | | **0.00** | **0.00** | **1,160.00** | **19,466.33** | **0.00** | **19,466.33** | **(19,466.33)** | **19,702.50** | **19,702.50** | **19,272.16** | **19,272.16** |
| **Account Pool: 65 - Fringe Benefits** | | | | | | | | | | | | |
| 65YB10 | Base Benefit Distr (fica) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 369.81 | 369.81 | 7.15 | 7.15 |
| 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00 | 0.00 | 97.44 | 1,635.17 | 0.00 | 1,635.17 | (1,635.17) | 1,285.20 | 1,285.20 | 1,611.72 | 1,611.72 |
| **Subtotal Account Pool: 65** | | **0.00** | **0.00** | **97.44** | **1,635.17** | **0.00** | **1,635.17** | **(1,635.17)** | **1,655.01** | **1,655.01** | **1,618.87** | **1,618.87** |
| **Account Pool: 71 - Support** | | | | | | | | | | | | |
| 710105 | Out-of-State Travel-Recruiting | 1,500.00 | 1,500.00 | 0.00 | 1,500.00 | 0.00 | 1,500.00 | 0.00 | 1,520.63 | 1,520.63 | 1,371.42 | 1,371.42 |
| 710305 | Registration Fees-Other | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 | 0.00 | 0.00 |
| 710400 | Student or Non-Emp Travel | 16,000.00 | 16,000.00 | 8,265.00 | 25,411.78 | 0.00 | 25,411.78 | (9,411.78) | 19,487.00 | 19,487.00 | 15,880.33 | 15,880.33 |
| 710410 | Student or Non-Emp Travel-Lodging | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 1,335.00 | 1,335.00 | 1,434.80 | 1,434.80 |
| 710425 | Team Travel-Meals | 3,500.00 | 3,500.00 | 0.00 | 4,200.00 | 0.00 | 4,200.00 | (700.00) | 4,712.00 | 4,712.00 | 7,980.00 | 7,980.00 |
| 710430 | Non-Emp Travel-Consult/Serv Prov | 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 | 175.00 | 175.00 | 0.00 | 139.99 | 0.00 | 139.99 | 35.01 | 78.52 | 78.52 | 262.57 | 262.57 |
| 711162 | Supplies-Office Supplies | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 17.36 | 17.36 |
| 714000 | Postage-General | 500.00 | 500.00 | 1.56 | 68.62 | 0.00 | 68.62 | 431.38 | 116.34 | 116.34 | 646.57 | 646.57 |
| 715000 | Non-Cap Equip-General | 2,250.00 | 2,250.00 | 0.00 | 755.68 | 0.00 | 755.68 | 1,494.32 | 2,058.22 | 2,058.22 | 198.90 | 198.90 |
| 717200 | Other Professional Services-General | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 320.00 | 320.00 |
| 717246 | Oth Prof Ser-Officials | 3,000.00 | 3,000.00 | 0.00 | 2,188.70 | 0.00 | 2,188.70 | 811.30 | 2,821.71 | 2,821.71 | 3,243.50 | 3,243.50 |
| 718000 | Telecom-General | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 719000 | Business Meals-Meetings-Non Travel | 0.00 | 0.00 | 0.00 | 576.00 | 0.00 | 576.00 | (576.00) | 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 | 0.00 | 0.00 | 0.00 | 0.00 |
| 719100 | Membership Dues & Fees | 1,500.00 | 1,500.00 | 75.00 | 2,163.46 | 0.00 | 2,163.46 | (663.46) | 3,711.92 | 3,711.92 | 2,246.67 | 2,246.67 |
| **Subtotal Account Pool: 71** | | **30,825.00** | **30,825.00** | **8,341.56** | **37,004.23** | **0.00** | **37,004.23** | **(6,179.23)** | **35,891.34** | **35,891.34** | **33,602.12** | **33,602.12** |
| **Account Pool: 76 - F&A and Internal Allocations** | | | | | | | | | | | | |
| 760000 | Internal Allocations | 0.00 | 0.00 | 0.00 | 123.70 | 0.00 | 123.70 | (123.70) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 76** | | **0.00** | **0.00** | **0.00** | **123.70** | **0.00** | **123.70** | **(123.70)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: PHATML** | | **30,825.00** | **30,825.00** | **9,599.00** | **58,229.43** | **0.00** | **58,229.43** | **(27,404.43)** | **57,248.85** | **57,248.85** | **54,493.15** | **54,493.15** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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: 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 | 0.00 | 0.00 | 0.00 | 0.00 | 78.75 | 78.75 | 172.50 | 172.50 |
| 61CPEX | Part Time Salary | 0.00 | 0.00 | 400.00 | 14,400.00 | 0.00 | 14,400.00 | (14,400.00) | 13,800.08 | 13,800.08 | 14,308.09 | 14,308.09 |
| 61CPHX | Part Time Hourly | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,132.50 | 4,132.50 | 4,155.00 | 4,155.00 |
| 61JBHX | Casual - Hourly | 0.00 | 0.00 | 161.25 | 4,503.75 | 0.00 | 4,503.75 | (4,503.75) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 61** | | **0.00** | **0.00** | **561.25** | **18,903.75** | **0.00** | **18,903.75** | **(18,903.75)** | **18,011.33** | **18,011.33** | **18,635.59** | **18,635.59** |
| **Account Pool: 65 - Fringe Benefits** | | | | | | | | | | | | |
| 65YB10 | Base Benefit Distr (fica) | 0.00 | 0.00 | 13.55 | 378.34 | 0.00 | 378.34 | (378.34) | 6.62 | 6.62 | 14.51 | 14.51 |
| 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00 | 0.00 | 33.60 | 1,209.60 | 0.00 | 1,209.60 | (1,209.60) | 1,506.33 | 1,506.33 | 1,550.91 | 1,550.91 |
| **Subtotal Account Pool: 65** | | **0.00** | **0.00** | **47.15** | **1,587.94** | **0.00** | **1,587.94** | **(1,587.94)** | **1,512.95** | **1,512.95** | **1,565.42** | **1,565.42** |
| **Account Pool: 71 - Support** | | | | | | | | | | | | |
| 710105 | Out-of-State Travel-Recruiting | 1,500.00 | 1,500.00 | 90.45 | 1,500.00 | 0.00 | 1,500.00 | 0.00 | 1,500.00 | 1,500.00 | 1,660.76 | 1,660.76 |
| 710400 | Student or Non-Emp Travel | 8,000.00 | 8,000.00 | 0.00 | 10,679.24 | 0.00 | 10,679.24 | (2,679.24) | 11,269.00 | 11,269.00 | 13,315.03 | 13,315.03 |
| 710410 | Student or Non-Emp Travel-Lodging | 0.00 | 0.00 | 0.00 | 2,366.96 | 0.00 | 2,366.96 | (2,366.96) | 2,854.21 | 2,854.21 | 2,651.54 | 2,651.54 |
| 710425 | Team Travel-Meals | 3,500.00 | 3,500.00 | 0.00 | 3,708.00 | 0.00 | 3,708.00 | (208.00) | 5,072.00 | 5,072.00 | 2,448.00 | 2,448.00 |
| 710430 | Non-Emp Travel-Consult/Serv Prov | 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 | 175.00 | 175.00 | 0.00 | 191.18 | 0.00 | 191.18 | (16.18) | 124.34 | 124.34 | 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 | 505.75 | 505.75 |
| 714000 | Postage-General | 500.00 | 500.00 | 7.17 | 166.44 | 0.00 | 166.44 | 333.56 | 395.52 | 395.52 | 592.23 | 592.23 |
| 715000 | Non-Cap Equip-General | 1,350.00 | 1,350.00 | 78.00 | 1,239.70 | 0.00 | 1,239.70 | 110.30 | 1,350.00 | 1,350.00 | 1,500.00 | 1,500.00 |
| 717246 | Oth Prof Ser-Officials | 3,500.00 | 3,500.00 | 0.00 | 5,570.00 | 0.00 | 5,570.00 | (2,070.00) | 3,895.00 | 3,895.00 | 4,136.70 | 4,136.70 |
| 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 | 1,294.58 | 0.00 | 1,294.58 | (1,294.58) | 619.34 | 619.34 | 672.15 | 672.15 |
| 719000 | Business Meals-Meetings-Non Travel | 2,500.00 | 2,500.00 | 0.00 | 2,129.00 | 0.00 | 2,129.00 | 371.00 | 2,499.00 | 2,499.00 | 2,873.00 | 2,873.00 |
| 719015 | Business Meals-Recruiting Meals | 100.00 | 100.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 | 54.00 | 54.00 | 18.00 | 18.00 |
| 719100 | Membership Dues & Fees | 1,500.00 | 1,500.00 | 0.00 | 2,643.46 | 0.00 | 2,643.46 | (1,143.46) | 3,944.42 | 3,944.42 | 2,251.67 | 2,251.67 |
| **Subtotal Account Pool: 71** | | **23,925.00** | **23,925.00** | **211.62** | **31,920.56** | **0.00** | **31,920.56** | **(7,995.56)** | **34,008.83** | **34,008.83** | **33,056.83** | **33,056.83** |
| **Total Org: PHATMS** | | **23,925.00** | **23,925.00** | **820.02** | **52,412.25** | **0.00** | **52,412.25** | **(28,487.25)** | **53,533.11** | **53,533.11** | **53,257.84** | **53,257.84** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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: PHATSB - Softball** | | | | **Org Mgr: Atkinson, Philip A** | | | | | | | | |
| **Account Pool: 61 - Salaries and Wages** | | | | | | | | | | | | |
| 61CBHO | Part Time - Overtime | 0.00 | 0.00 | 0.00 | 146.25 | 0.00 | 146.25 | (146.25) | 0.00 | 0.00 | 56.20 | 56.20 |
| 61CPEX | Part Time Salary | 0.00 | 0.00 | 960.00 | 14,400.00 | 0.00 | 14,400.00 | (14,400.00) | 18,300.08 | 18,300.08 | 13,200.08 | 13,200.08 |
| 61CPHX | Part Time Hourly | 0.00 | 0.00 | 0.00 | 3,603.75 | 0.00 | 3,603.75 | (3,603.75) | 0.00 | 0.00 | 5,002.53 | 5,002.53 |
| **Subtotal Account Pool: 61** | | **0.00** | **0.00** | **960.00** | **18,150.00** | **0.00** | **18,150.00** | **(18,150.00)** | **18,300.08** | **18,300.08** | **18,258.81** | **18,258.81** |
| **Account Pool: 65 - Fringe Benefits** | | | | | | | | | | | | |
| 65YB10 | Base Benefit Distr (fica) | 0.00 | 0.00 | 0.00 | 12.29 | 0.00 | 12.29 | (12.29) | 0.00 | 0.00 | 4.71 | 4.71 |
| 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00 | 0.00 | 80.64 | 1,512.34 | 0.00 | 1,512.34 | (1,512.34) | 1,537.20 | 1,537.20 | 1,529.01 | 1,529.01 |
| **Subtotal Account Pool: 65** | | **0.00** | **0.00** | **80.64** | **1,524.63** | **0.00** | **1,524.63** | **(1,524.63)** | **1,537.20** | **1,537.20** | **1,533.72** | **1,533.72** |
| **Account Pool: 71 - Support** | | | | | | | | | | | | |
| 710105 | Out-of-State Travel-Recruiting | 1,500.00 | 1,500.00 | 0.00 | 70.60 | 0.00 | 70.60 | 1,429.40 | 661.92 | 661.92 | 450.36 | 450.36 |
| 710400 | Student or Non-Emp Travel | 16,000.00 | 16,000.00 | 1,497.25 | 17,584.00 | 0.00 | 17,584.00 | (1,584.00) | 20,726.00 | 20,726.00 | 17,278.33 | 17,278.33 |
| 710410 | Student or Non-Emp Travel-Lodging | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 710425 | Team Travel-Meals | 2,500.00 | 2,500.00 | 0.00 | 1,736.00 | 0.00 | 1,736.00 | 764.00 | 1,688.00 | 1,688.00 | 2,056.00 | 2,056.00 |
| 710430 | Non-Emp Travel-Consult/Serv Prov | 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 | 175.00 | 175.00 | 0.00 | 0.00 | 0.00 | 0.00 | 175.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 714000 | Postage-General | 500.00 | 500.00 | 0.00 | 7.04 | 0.00 | 7.04 | 492.96 | 49.44 | 49.44 | 95.30 | 95.30 |
| 715000 | Non-Cap Equip-General | 3,600.00 | 3,600.00 | 0.00 | 3,832.67 | 0.00 | 3,832.67 | (232.67) | 3,060.55 | 3,060.55 | 3,758.70 | 3,758.70 |
| 717246 | Oth Prof Ser-Officials | 1,500.00 | 1,500.00 | 0.00 | 2,810.00 | 0.00 | 2,810.00 | (1,310.00) | 2,000.00 | 2,000.00 | 2,040.00 | 2,040.00 |
| 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) | 324.00 | 324.00 | 0.00 | 0.00 |
| 718016 | Telecom-Usage (Tolls) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.93 | 1.93 | 4.09 | 4.09 |
| 719015 | Business Meals-Recruiting Meals | 100.00 | 100.00 | 0.00 | 52.00 | 0.00 | 52.00 | 48.00 | 100.00 | 100.00 | 100.00 | 100.00 |
| 719100 | Membership Dues & Fees | 1,500.00 | 1,500.00 | 25.00 | 2,123.46 | 0.00 | 2,123.46 | (623.46) | 3,551.92 | 3,551.92 | 2,251.67 | 2,251.67 |
| **Subtotal Account Pool: 71** | | **29,675.00** | **29,675.00** | **1,558.25** | **28,647.77** | **0.00** | **28,647.77** | **1,027.23** | **32,163.76** | **32,163.76** | **28,034.45** | **28,034.45** |
| **Total Org: PHATSB** | | **29,675.00** | **29,675.00** | **2,598.89** | **48,322.40** | **0.00** | **48,322.40** | **(18,647.40)** | **52,001.04** | **52,001.04** | **47,826.98** | **47,826.98** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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: PHATSK - Skiing** | | | | **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) | 0.00 | 0.00 | 0.00 | 0.00 |
| 61CPHX | Part Time Hourly | 0.00 | 0.00 | 0.00 | 5,992.50 | 0.00 | 5,992.50 | (5,992.50) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 61** | | **0.00** | **0.00** | **0.00** | **6,146.25** | **0.00** | **6,146.25** | **(6,146.25)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Account Pool: 65 - Fringe Benefits** | | | | | | | | | | | | |
| 65YB10 | Base Benefit Distr (fica) | 0.00 | 0.00 | 0.00 | 12.92 | 0.00 | 12.92 | (12.92) | 0.00 | 0.00 | 0.00 | 0.00 |
| 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00 | 0.00 | 0.00 | 503.37 | 0.00 | 503.37 | (503.37) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 65** | | **0.00** | **0.00** | **0.00** | **516.29** | **0.00** | **516.29** | **(516.29)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Account Pool: 71 - Support** | | | | | | | | | | | | |
| 710400 | Student or Non-Emp Travel | 0.00 | 0.00 | 0.00 | 525.80 | 0.00 | 525.80 | (525.80) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 71** | | **0.00** | **0.00** | **0.00** | **525.80** | **0.00** | **525.80** | **(525.80)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: PHATSK** | | **0.00** | **0.00** | **0.00** | **7,188.34** | **0.00** | **7,188.34** | **(7,188.34)** | **0.00** | **0.00** | **0.00** | **0.00** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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: 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 | 399.10 | 0.00 | 399.10 | 2,600.90 | 0.00 | 0.00 | 745.50 | 745.50 |
| 710305 | Registration Fees-Other | 0.00 | 0.00 | 850.00 | 850.00 | 0.00 | 850.00 | (850.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 710400 | Student or Non-Emp Travel | 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 |
| 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 |
| 715000 | Non-Cap Equip-General | 6,500.00 | 6,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,500.00 | 4,329.80 | 4,329.80 | 0.00 | 0.00 |
| 716000 | Maintenance & Repairs-General | 56,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 719000 | Business Meals-Meetings-Non Travel | 5,750.00 | 5,750.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,750.00 | 599.41 | 599.41 | 0.00 | 0.00 |
| 719100 | Membership Dues & Fees | 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 |
| 71C000 | Awards to Non-Employee-Students | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 145.82 | 145.82 | 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** | | **155,250.00** | **99,250.00** | **850.00** | **1,249.10** | **0.00** | **1,249.10** | **98,000.90** | **5,075.03** | **5,075.03** | **745.50** | **745.50** |
| **Account Pool: 79 - Reserves - Budget Only** | | | | | | | | | | | | |
| 790500 | Budgeted Contingency | 23,500.00 | 13,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 13,500.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 79** | | **23,500.00** | **13,500.00** | **0.00** | **0.00** | **0.00** | **0.00** | **13,500.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Account Pool: 7Z - Transfers Out** | | | | | | | | | | | | |
| 8O1009 | NonMand Tran Out-Int Desig Fnds | 0.00 | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 10,000.00 | 10,000.00 | 21,000.00 | 21,000.00 |
| **Subtotal Account Pool: 7Z** | | **0.00** | **10,000.00** | **0.00** | **10,000.00** | **0.00** | **10,000.00** | **0.00** | **10,000.00** | **10,000.00** | **21,000.00** | **21,000.00** |
| **Total Org: PHATSU** | | **178,750.00** | **122,750.00** | **850.00** | **11,249.10** | **0.00** | **11,249.10** | **111,500.90** | **15,075.03** | **15,075.03** | **21,745.50** | **21,745.50** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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: PHATSW - Swimming** | | | | **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 | 0.00 | 0.00 | 153.75 | 153.75 |
| 61CBHX | Part Time Hourly (w/ status) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,225.01 | 3,225.01 | 0.00 | 0.00 |
| 61CPEX | Part Time Salary | 0.00 | 0.00 | 433.34 | 15,600.08 | 0.00 | 15,600.08 | (15,600.08) | 15,300.00 | 15,300.00 | 15,300.00 | 15,300.00 |
| 61CPHX | Part Time Hourly | 0.00 | 0.00 | 0.00 | 3,176.25 | 0.00 | 3,176.25 | (3,176.25) | 0.00 | 0.00 | 3,752.25 | 3,752.25 |
| 61JBHX | Casual - Hourly | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,066.88 | 1,066.88 | 0.00 | 0.00 |
| **Subtotal Account Pool: 61** | | **0.00** | **0.00** | **433.34** | **18,776.33** | **0.00** | **18,776.33** | **(18,776.33)** | **19,591.89** | **19,591.89** | **19,206.00** | **19,206.00** |
| **Account Pool: 65 - Fringe Benefits** | | | | | | | | | | | | |
| 65YB10 | Base Benefit Distr (fica) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 360.57 | 360.57 | 12.94 | 12.94 |
| 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00 | 0.00 | 36.40 | 1,577.24 | 0.00 | 1,577.24 | (1,577.24) | 1,285.20 | 1,285.20 | 1,600.41 | 1,600.41 |
| **Subtotal Account Pool: 65** | | **0.00** | **0.00** | **36.40** | **1,577.24** | **0.00** | **1,577.24** | **(1,577.24)** | **1,645.77** | **1,645.77** | **1,613.35** | **1,613.35** |
| **Account Pool: 71 - Support** | | | | | | | | | | | | |
| 710105 | Out-of-State Travel-Recruiting | 500.00 | 500.00 | 0.00 | 119.00 | 0.00 | 119.00 | 381.00 | 213.45 | 213.45 | 151.95 | 151.95 |
| 710305 | Registration Fees-Other | 0.00 | 0.00 | 0.00 | 300.00 | 0.00 | 300.00 | (300.00) | 300.00 | 300.00 | 0.00 | 0.00 |
| 710400 | Student or Non-Emp Travel | 9,000.00 | 9,000.00 | 0.00 | 8,176.82 | 0.00 | 8,176.82 | 823.18 | 10,450.56 | 10,450.56 | 13,555.29 | 13,555.29 |
| 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 | 0.00 | 0.00 |
| 710425 | Team Travel-Meals | 0.00 | 0.00 | 0.00 | 1,540.00 | 0.00 | 1,540.00 | (1,540.00) | 2,040.00 | 2,040.00 | 2,120.00 | 2,120.00 |
| 710430 | Non-Emp Travel-Consult/Serv Prov | 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 | 175.00 | 175.00 | 0.00 | 4.79 | 0.00 | 4.79 | 170.21 | 196.75 | 196.75 | 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 | 186.16 | 186.16 |
| 713000 | Printing & Copying-General | 0.00 | 0.00 | 0.00 | 175.00 | 0.00 | 175.00 | (175.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 714000 | Postage-General | 100.00 | 100.00 | 0.38 | 261.51 | 0.00 | 261.51 | (161.51) | 225.68 | 225.68 | 266.90 | 266.90 |
| 715000 | Non-Cap Equip-General | 450.00 | 450.00 | 0.00 | 1,050.54 | 0.00 | 1,050.54 | (600.54) | 2,970.22 | 2,970.22 | 821.12 | 821.12 |
| 715035 | Non-Cap Equip-Computer Software | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 405.00 | 405.00 | 0.00 | 0.00 |
| 716100 | Rentals & Leases-General | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 840.00 | 840.00 | 0.00 | 0.00 |
| 717246 | Oth Prof Ser-Officials | 1,500.00 | 1,500.00 | 0.00 | 1,414.40 | 0.00 | 1,414.40 | 85.60 | 1,657.10 | 1,657.10 | 1,169.50 | 1,169.50 |
| 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 | 0.97 | 14.09 | 0.00 | 14.09 | (14.09) | 47.55 | 47.55 | 14.63 | 14.63 |
| 719000 | Business Meals-Meetings-Non Travel | 2,000.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 3,154.50 | 3,154.50 | 1,958.00 | 1,958.00 |
| 719015 | Business Meals-Recruiting Meals | 0.00 | 0.00 | 130.00 | 130.00 | 0.00 | 130.00 | (130.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 719100 | Membership Dues & Fees | 1,500.00 | 1,500.00 | 0.00 | 1,858.46 | 0.00 | 1,858.46 | (358.46) | 3,566.92 | 3,566.92 | 2,186.66 | 2,186.66 |
| **Subtotal Account Pool: 71** | | **19,525.00** | **19,525.00** | **167.35** | **15,476.61** | **0.00** | **15,476.61** | **4,048.39** | **26,499.73** | **26,499.73** | **22,862.21** | **22,862.21** |
| **Total Org: PHATSW** | | **19,525.00** | **19,525.00** | **637.09** | **35,830.18** | **0.00** | **35,830.18** | **(16,305.18)** | **47,737.39** | **47,737.39** | **43,681.56** | **43,681.56** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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: PHATTA - Training Administration** | | | | **Org Mgr: Atkinson, Philip A** | | | | | | | | |
| **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 |
| 718002 | Telecom-Fixed (Basic Phone Service) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 864.00 | 864.00 |
| 718016 | Telecom-Usage (Tolls) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 21.16 | 21.16 |
| 719100 | Membership Dues & Fees | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,549.00 | 2,549.00 |
| **Subtotal Account Pool: 71** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **3,434.16** | **3,434.16** |
| **Total Org: PHATTA** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **3,434.16** | **3,434.16** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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: PHATTR - Training** | | | | **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 | 492.89 | 492.89 | 0.00 | 0.00 |
| 710105 | Out-of-State Travel-Recruiting | 0.00 | 0.00 | 198.45 | 198.45 | 0.00 | 198.45 | (198.45) | 0.00 | 0.00 | 0.00 | 0.00 |
| 710305 | Registration Fees-Other | 0.00 | 0.00 | 0.00 | 729.00 | 0.00 | 729.00 | (729.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 710400 | Student or Non-Emp Travel | 6,000.00 | 6,000.00 | 1,771.00 | 2,201.00 | 0.00 | 2,201.00 | 3,799.00 | 2,884.75 | 2,884.75 | 4,048.44 | 4,048.44 |
| 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 | 869.00 | 869.00 |
| 710425 | Team Travel-Meals | 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 | 17,175.00 | 17,175.00 | 0.00 | 19,796.08 | 0.00 | 19,796.08 | (2,621.08) | 17,553.25 | 17,553.25 | 15,005.27 | 15,005.27 |
| 711162 | Supplies-Office Supplies | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 334.36 | 334.36 |
| 715000 | Non-Cap Equip-General | 0.00 | 0.00 | 0.00 | 18,982.35 | 0.00 | 18,982.35 | (18,982.35) | 0.00 | 0.00 | 476.00 | 476.00 |
| 716000 | Maintenance & Repairs-General | 0.00 | 0.00 | 0.00 | 681.50 | 0.00 | 681.50 | (681.50) | 812.30 | 812.30 | 486.95 | 486.95 |
| 718000 | Telecom-General | 0.00 | 0.00 | 0.00 | 0.00 | 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 | 1,728.00 | 0.00 | 1,728.00 | (1,728.00) | 1,728.00 | 1,728.00 | 864.00 | 864.00 |
| 718016 | Telecom-Usage (Tolls) | 0.00 | 0.00 | 4.69 | 29.45 | 0.00 | 29.45 | (29.45) | 41.10 | 41.10 | 19.99 | 19.99 |
| 719000 | Business Meals-Meetings-Non Travel | 0.00 | 0.00 | 0.00 | 57.53 | 0.00 | 57.53 | (57.53) | 0.00 | 0.00 | 0.00 | 0.00 |
| 719100 | Membership Dues & Fees | 0.00 | 0.00 | 0.00 | 1,345.00 | 0.00 | 1,345.00 | (1,345.00) | 1,094.00 | 1,094.00 | 750.00 | 750.00 |
| **Subtotal Account Pool: 71** | | **23,175.00** | **23,175.00** | **2,118.14** | **45,748.36** | **0.00** | **45,748.36** | **(22,573.36)** | **24,606.29** | **24,606.29** | **23,014.01** | **23,014.01** |
| **Account Pool: 76 - F&A and Internal Allocations** | | | | | | | | | | | | |
| 760000 | Internal Allocations | 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: 76** | | **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: PHATTR** | | **23,175.00** | **23,175.00** | **2,118.14** | **35,748.36** | **0.00** | **35,748.36** | **(12,573.36)** | **24,606.29** | **24,606.29** | **23,014.01** | **23,014.01** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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: PHATVB - Volleyball** | | | | **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 | 80.63 | 80.63 | 121.44 | 121.44 |
| 61CPEX | Part Time Salary | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,124.21 | 2,124.21 |
| 61CPHX | Part Time Hourly | 0.00 | 0.00 | 0.00 | 4,323.75 | 0.00 | 4,323.75 | (4,323.75) | 3,686.25 | 3,686.25 | 3,690.27 | 3,690.27 |
| 61JBEX | Casual - Exempt | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 274.42 | 274.42 |
| 61JBHX | Casual - Hourly | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 270.00 | 270.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 61** | | **0.00** | **0.00** | **0.00** | **4,323.75** | **0.00** | **4,323.75** | **(4,323.75)** | **4,036.88** | **4,036.88** | **6,210.34** | **6,210.34** |
| **Account Pool: 65 - Fringe Benefits** | | | | | | | | | | | | |
| 65YB10 | Base Benefit Distr (fica) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 29.46 | 29.46 | 33.26 | 33.26 |
| 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00 | 0.00 | 0.00 | 363.22 | 0.00 | 363.22 | (363.22) | 309.70 | 309.70 | 488.43 | 488.43 |
| **Subtotal Account Pool: 65** | | **0.00** | **0.00** | **0.00** | **363.22** | **0.00** | **363.22** | **(363.22)** | **339.16** | **339.16** | **521.69** | **521.69** |
| **Account Pool: 71 - Support** | | | | | | | | | | | | |
| 710105 | Out-of-State Travel-Recruiting | 1,500.00 | 1,500.00 | 0.00 | 1,287.17 | 0.00 | 1,287.17 | 212.83 | 1,398.33 | 1,398.33 | 1,169.90 | 1,169.90 |
| 710305 | Registration Fees-Other | 0.00 | 0.00 | 0.00 | 850.00 | 0.00 | 850.00 | (850.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 710400 | Student or Non-Emp Travel | 5,000.00 | 5,000.00 | 0.00 | 14,667.23 | 0.00 | 14,667.23 | (9,667.23) | 12,555.52 | 12,555.52 | 10,049.70 | 10,049.70 |
| 710410 | Student or Non-Emp Travel-Lodging | 5,000.00 | 5,000.00 | 0.00 | 3,044.96 | 0.00 | 3,044.96 | 1,955.04 | 4,224.94 | 4,224.94 | 2,889.39 | 2,889.39 |
| 710425 | Team Travel-Meals | 3,500.00 | 3,500.00 | 0.00 | 3,392.00 | 0.00 | 3,392.00 | 108.00 | 3,404.00 | 3,404.00 | 2,944.00 | 2,944.00 |
| 710430 | Non-Emp Travel-Consult/Serv Prov | 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 | 175.00 | 175.00 | 0.00 | 114.93 | 0.00 | 114.93 | 60.07 | 8.95 | 8.95 | 0.00 | 0.00 |
| 711162 | Supplies-Office Supplies | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 189.41 | 189.41 |
| 714000 | Postage-General | 500.00 | 500.00 | 52.81 | 145.05 | 0.00 | 145.05 | 354.95 | 138.20 | 138.20 | 86.18 | 86.18 |
| 715000 | Non-Cap Equip-General | 1,350.00 | 1,350.00 | 0.00 | 1,270.18 | 0.00 | 1,270.18 | 79.82 | 1,128.45 | 1,128.45 | 1,500.00 | 1,500.00 |
| 717246 | Oth Prof Ser-Officials | 5,000.00 | 5,000.00 | 0.00 | 3,832.00 | 0.00 | 3,832.00 | 1,168.00 | 2,337.00 | 2,337.00 | 3,906.09 | 3,906.09 |
| 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 | 7.11 | 41.74 | 0.00 | 41.74 | (41.74) | 25.62 | 25.62 | 34.88 | 34.88 |
| 719000 | Business Meals-Meetings-Non Travel | 1,500.00 | 1,500.00 | 0.00 | 1,303.00 | 0.00 | 1,303.00 | 197.00 | 1,355.00 | 1,355.00 | 2,533.00 | 2,533.00 |
| 719015 | Business Meals-Recruiting Meals | 100.00 | 100.00 | 0.00 | 78.00 | 0.00 | 78.00 | 22.00 | 100.00 | 100.00 | 100.00 | 100.00 |
| 719100 | Membership Dues & Fees | 3,000.00 | 3,000.00 | 0.00 | 2,308.47 | 0.00 | 2,308.47 | 691.53 | 5,076.92 | 5,076.92 | 2,906.66 | 2,906.66 |
| **Subtotal Account Pool: 71** | | **27,925.00** | **27,925.00** | **95.92** | **32,766.73** | **0.00** | **32,766.73** | **(4,841.73)** | **32,184.93** | **32,184.93** | **28,741.21** | **28,741.21** |
| **Account Pool: 76 - F&A and Internal Allocations** | | | | | | | | | | | | |
| 760000 | Internal Allocations | 0.00 | 0.00 | 0.00 | (440.00) | 0.00 | (440.00) | 440.00 | 0.00 | 0.00 | (300.00) | (300.00) |
| **Subtotal Account Pool: 76** | | **0.00** | **0.00** | **0.00** | **(440.00)** | **0.00** | **(440.00)** | **440.00** | **0.00** | **0.00** | **(300.00)** | **(300.00)** |
| **Total Org: PHATVB** | | **27,925.00** | **27,925.00** | **95.92** | **37,013.70** | **0.00** | **37,013.70** | **(9,088.70)** | **36,560.97** | **36,560.97** | **35,173.24** | **35,173.24** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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: 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 | 1,098.61 | 0.00 | 1,098.61 | (1,098.61) | 199.29 | 199.29 | 433.22 | 433.22 |
| 61CBHX | Part Time Hourly (w/ status) | 0.00 | 0.00 | 0.00 | 175.00 | 0.00 | 175.00 | (175.00) | 776.25 | 776.25 | 0.00 | 0.00 |
| 61CPEX | Part Time Salary | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 450.00 | 450.00 | 100.00 | 100.00 |
| 61CPHX | Part Time Hourly | 0.00 | 0.00 | 90.00 | 3,483.75 | 0.00 | 3,483.75 | (3,483.75) | 6,172.50 | 6,172.50 | 7,445.78 | 7,445.78 |
| 61JBHX | Casual - Hourly | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 710.63 | 710.63 |
| **Subtotal Account Pool: 61** | | **0.00** | **0.00** | **90.00** | **4,757.36** | **0.00** | **4,757.36** | **(4,757.36)** | **7,598.04** | **7,598.04** | **8,689.63** | **8,689.63** |
| **Account Pool: 65 - Fringe Benefits** | | | | | | | | | | | | |
| 65YB10 | Base Benefit Distr (fica) | 0.00 | 0.00 | 0.00 | 106.98 | 0.00 | 106.98 | (106.98) | 81.95 | 81.95 | 96.06 | 96.06 |
| 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00 | 0.00 | 7.56 | 292.68 | 0.00 | 292.68 | (292.68) | 556.32 | 556.32 | 633.86 | 633.86 |
| **Subtotal Account Pool: 65** | | **0.00** | **0.00** | **7.56** | **399.66** | **0.00** | **399.66** | **(399.66)** | **638.27** | **638.27** | **729.92** | **729.92** |
| **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 | 3,000.00 | 3,000.00 | 406.03 | 1,886.83 | 0.00 | 1,886.83 | 1,113.17 | 2,973.02 | 2,973.02 | 2,875.97 | 2,875.97 |
| 710400 | Student or Non-Emp Travel | 9,000.00 | 9,000.00 | 384.29 | 12,670.27 | 0.00 | 12,670.27 | (3,670.27) | 13,979.50 | 13,979.50 | 10,317.49 | 10,317.49 |
| 710410 | Student or Non-Emp Travel-Lodging | 1,000.00 | 1,000.00 | 0.00 | 1,122.77 | 0.00 | 1,122.77 | (122.77) | 1,446.54 | 1,446.54 | 0.00 | 0.00 |
| 710425 | Team Travel-Meals | 5,000.00 | 5,000.00 | 0.00 | 2,904.00 | 0.00 | 2,904.00 | 2,096.00 | 3,692.00 | 3,692.00 | 3,568.00 | 3,568.00 |
| 710430 | Non-Emp Travel-Consult/Serv Prov | 1,200.00 | 1,200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,200.00 | 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 | 19.63 | 19.63 | 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 | 295.91 | 295.91 |
| 713000 | Printing & Copying-General | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 169.00 | 169.00 | 240.87 | 240.87 |
| 714000 | Postage-General | 500.00 | 500.00 | 94.57 | 497.25 | 0.00 | 497.25 | 2.75 | 970.70 | 970.70 | 881.05 | 881.05 |
| 714010 | Postage-Off Campus Mail Services | 0.00 | 0.00 | 0.00 | 32.20 | 0.00 | 32.20 | (32.20) | 0.00 | 0.00 | 250.00 | 250.00 |
| 715000 | Non-Cap Equip-General | 1,350.00 | 1,350.00 | 0.00 | 311.79 | 0.00 | 311.79 | 1,038.21 | 826.53 | 826.53 | 1,197.00 | 1,197.00 |
| 715005 | Non-Cap Equip-Computer Hardware | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 149.95 | 149.95 |
| 717246 | Oth Prof Ser-Officials | 6,500.00 | 6,500.00 | 0.00 | 4,745.00 | 0.00 | 4,745.00 | 1,755.00 | 4,310.00 | 4,310.00 | 5,800.00 | 5,800.00 |
| 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 | 0.42 | 56.19 | 0.00 | 56.19 | (56.19) | 153.05 | 153.05 | 80.61 | 80.61 |
| 719000 | Business Meals-Meetings-Non Travel | 3,000.00 | 3,000.00 | 0.00 | 240.76 | 0.00 | 240.76 | 2,759.24 | 3,252.85 | 3,252.85 | 2,869.55 | 2,869.55 |
| 719015 | Business Meals-Recruiting Meals | 100.00 | 100.00 | 6.50 | 106.50 | 0.00 | 106.50 | (6.50) | 100.00 | 100.00 | 54.00 | 54.00 |
| 719100 | Membership Dues & Fees | 1,500.00 | 1,500.00 | 0.00 | 1,678.46 | 0.00 | 1,678.46 | (178.46) | 3,716.92 | 3,716.92 | 2,386.95 | 2,386.95 |
| 71B000 | Items Resale | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 107.96 | 107.96 |
| **Subtotal Account Pool: 71** | | **34,325.00** | **34,325.00** | **927.81** | **26,684.02** | **0.00** | **26,684.02** | **7,640.98** | **36,041.74** | **36,041.74** | **31,507.31** | **31,507.31** |
| **Total Org: PHATWB** | | **34,325.00** | **34,325.00** | **1,025.37** | **31,841.04** | **0.00** | **31,841.04** | **2,483.96** | **44,278.05** | **44,278.05** | **40,926.86** | **40,926.86** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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: PHATWH - Women's Ice Hockey** | | | | **Org Mgr: Atkinson, Philip A** | | | | | | | | |
| **Account Pool: 61 - Salaries and Wages** | | | | | | | | | | | | |
| 61CBHX | Part Time Hourly (w/ status) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,784.40 | 2,784.40 | 0.00 | 0.00 |
| 61CPEX | Part Time Salary | 0.00 | 0.00 | 500.02 | 8,780.02 | 0.00 | 8,780.02 | (8,780.02) | 10,200.04 | 10,200.04 | 10,200.08 | 10,200.08 |
| 61CPHX | Part Time Hourly | 0.00 | 0.00 | 0.00 | 7,145.63 | 0.00 | 7,145.63 | (7,145.63) | 0.00 | 0.00 | 2,349.00 | 2,349.00 |
| **Subtotal Account Pool: 61** | | **0.00** | **0.00** | **500.02** | **15,925.65** | **0.00** | **15,925.65** | **(15,925.65)** | **12,984.44** | **12,984.44** | **12,549.08** | **12,549.08** |
| **Account Pool: 65 - Fringe Benefits** | | | | | | | | | | | | |
| 65YB10 | Base Benefit Distr (fica) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 233.90 | 233.90 | 0.00 | 0.00 |
| 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00 | 0.00 | 42.00 | 1,337.80 | 0.00 | 1,337.80 | (1,337.80) | 856.80 | 856.80 | 1,054.12 | 1,054.12 |
| **Subtotal Account Pool: 65** | | **0.00** | **0.00** | **42.00** | **1,337.80** | **0.00** | **1,337.80** | **(1,337.80)** | **1,090.70** | **1,090.70** | **1,054.12** | **1,054.12** |
| **Account Pool: 71 - Support** | | | | | | | | | | | | |
| 710105 | Out-of-State Travel-Recruiting | 1,500.00 | 1,500.00 | 0.00 | 471.83 | 0.00 | 471.83 | 1,028.17 | 1,108.29 | 1,108.29 | 591.50 | 591.50 |
| 710400 | Student or Non-Emp Travel | 14,000.00 | 14,000.00 | 0.00 | 18,264.96 | 0.00 | 18,264.96 | (4,264.96) | 32,419.34 | 32,419.34 | 17,158.65 | 17,158.65 |
| 710410 | Student or Non-Emp Travel-Lodging | 3,000.00 | 3,000.00 | 0.00 | 3,215.58 | 0.00 | 3,215.58 | (215.58) | 1,773.25 | 1,773.25 | 4,842.48 | 4,842.48 |
| 710425 | Team Travel-Meals | 5,000.00 | 5,000.00 | 0.00 | 5,668.00 | 0.00 | 5,668.00 | (668.00) | 3,580.00 | 3,580.00 | 4,972.00 | 4,972.00 |
| 710430 | Non-Emp Travel-Consult/Serv Prov | 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 | 175.00 | 175.00 | 0.00 | 0.00 | 0.00 | 0.00 | 175.00 | 53.26 | 53.26 | 71.79 | 71.79 |
| 711106 | Supplies-Uniforms | 0.00 | 7,702.95 | 0.00 | 8,531.68 | 0.00 | 8,531.68 | (828.73) | 0.00 | 0.00 | 0.00 | 0.00 |
| 714000 | Postage-General | 500.00 | 500.00 | 0.00 | 3.66 | 0.00 | 3.66 | 496.34 | 29.02 | 29.02 | 562.76 | 562.76 |
| 714010 | Postage-Off Campus Mail Services | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 51.45 | 51.45 | 0.00 | 0.00 |
| 715000 | Non-Cap Equip-General | 5,850.00 | 5,850.00 | 0.00 | 6,472.23 | 0.00 | 6,472.23 | (622.23) | 5,849.11 | 5,849.11 | 4,259.26 | 4,259.26 |
| 716100 | Rentals & Leases-General | 0.00 | 0.00 | 0.00 | 600.00 | 0.00 | 600.00 | (600.00) | 25,055.00 | 25,055.00 | 22,000.00 | 22,000.00 |
| 717246 | Oth Prof Ser-Officials | 5,000.00 | 5,000.00 | 0.00 | 4,945.00 | 0.00 | 4,945.00 | 55.00 | 4,610.00 | 4,610.00 | 4,660.00 | 4,660.00 |
| 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 | 119.00 | 0.00 | 119.00 | 2,881.00 | 5,280.77 | 5,280.77 | 1,306.00 | 1,306.00 |
| 719015 | Business Meals-Recruiting Meals | 100.00 | 100.00 | 19.50 | 45.50 | 0.00 | 45.50 | 54.50 | 100.00 | 100.00 | 30.00 | 30.00 |
| 719100 | Membership Dues & Fees | 1,500.00 | 1,500.00 | 0.00 | 850.00 | 0.00 | 850.00 | 650.00 | 1,050.00 | 1,050.00 | 1,150.00 | 1,150.00 |
| **Subtotal Account Pool: 71** | | **41,125.00** | **48,827.95** | **19.50** | **49,187.44** | **0.00** | **49,187.44** | **(359.49)** | **80,959.49** | **80,959.49** | **61,604.44** | **61,604.44** |
| **Account Pool: 76 - F&A and Internal Allocations** | | | | | | | | | | | | |
| 760000 | Internal Allocations | 0.00 | 25,000.00 | 0.00 | 25,000.00 | 0.00 | 25,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 76** | | **0.00** | **25,000.00** | **0.00** | **25,000.00** | **0.00** | **25,000.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: PHATWH** | | **41,125.00** | **73,827.95** | **561.52** | **91,450.89** | **0.00** | **91,450.89** | **(17,622.94)** | **95,034.63** | **95,034.63** | **75,207.64** | **75,207.64** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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: PHATWK - Women's Skiing** | | | | **Org Mgr: Atkinson, Philip A** | | | | | | | | |
| **Account Pool: 61 - Salaries and Wages** | | | | | | | | | | | | |
| 61CPEX | Part Time Salary | 0.00 | 0.00 | 681.82 | 15,000.04 | 0.00 | 15,000.04 | (15,000.04) | 12,622.31 | 12,622.31 | 6,000.04 | 6,000.04 |
| 61CPHX | Part Time Hourly | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,081.25 | 3,081.25 |
| **Subtotal Account Pool: 61** | | **0.00** | **0.00** | **681.82** | **15,000.04** | **0.00** | **15,000.04** | **(15,000.04)** | **12,622.31** | **12,622.31** | **9,081.29** | **9,081.29** |
| **Account Pool: 65 - Fringe Benefits** | | | | | | | | | | | | |
| 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00 | 0.00 | 57.27 | 1,259.94 | 0.00 | 1,259.94 | (1,259.94) | 1,060.26 | 1,060.26 | 762.84 | 762.84 |
| **Subtotal Account Pool: 65** | | **0.00** | **0.00** | **57.27** | **1,259.94** | **0.00** | **1,259.94** | **(1,259.94)** | **1,060.26** | **1,060.26** | **762.84** | **762.84** |
| **Account Pool: 71 - Support** | | | | | | | | | | | | |
| 710105 | Out-of-State Travel-Recruiting | 500.00 | 500.00 | 0.00 | 500.00 | 0.00 | 500.00 | 0.00 | 258.10 | 258.10 | 51.43 | 51.43 |
| 710400 | Student or Non-Emp Travel | 7,500.00 | 7,500.00 | 0.00 | 10,243.94 | 0.00 | 10,243.94 | (2,743.94) | 7,037.13 | 7,037.13 | 9,928.78 | 9,928.78 |
| 710410 | Student or Non-Emp Travel-Lodging | 3,000.00 | 3,000.00 | 0.00 | 656.18 | 0.00 | 656.18 | 2,343.82 | 1,860.08 | 1,860.08 | 1,535.76 | 1,535.76 |
| 710425 | Team Travel-Meals | 2,500.00 | 2,500.00 | 0.00 | 2,586.00 | 0.00 | 2,586.00 | (86.00) | 2,732.00 | 2,732.00 | 3,688.00 | 3,688.00 |
| 711100 | Supplies-General | 175.00 | 3,175.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,175.00 | 3,610.00 | 3,610.00 | 2,587.00 | 2,587.00 |
| 713000 | Printing & Copying-General | 0.00 | 0.00 | 0.00 | 20.50 | 0.00 | 20.50 | (20.50) | 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 | 50.95 | 50.95 | 11.69 | 11.69 |
| 715000 | Non-Cap Equip-General | 1,800.00 | 1,800.00 | 0.00 | 788.52 | 0.00 | 788.52 | 1,011.48 | 1,800.00 | 1,800.00 | 2,000.00 | 2,000.00 |
| 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 | 195.00 | 195.00 | 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 | 0.00 | 0.00 | 0.00 | 2,000.00 | 3,333.50 | 3,333.50 | 1,722.50 | 1,722.50 |
| 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 | 1,154.12 | 0.00 | 1,154.12 | (154.12) | 1,152.50 | 1,152.50 | 1,092.50 | 1,092.50 |
| **Subtotal Account Pool: 71** | | **19,175.00** | **22,175.00** | **0.00** | **15,949.26** | **0.00** | **15,949.26** | **6,225.74** | **22,029.26** | **22,029.26** | **22,617.66** | **22,617.66** |
| **Total Org: PHATWK** | | **19,175.00** | **22,175.00** | **739.09** | **32,209.24** | **0.00** | **32,209.24** | **(10,034.24)** | **35,711.83** | **35,711.83** | **32,461.79** | **32,461.79** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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 | 22.50 | 0.00 | 22.50 | (22.50) | 0.00 | 0.00 | 47.13 | 47.13 |
| 61CPEX | Part Time Salary | 0.00 | 0.00 | 720.00 | 10,800.00 | 0.00 | 10,800.00 | (10,800.00) | 10,200.04 | 10,200.04 | 10,200.04 | 10,200.04 |
| 61CPHX | Part Time Hourly | 0.00 | 0.00 | 0.00 | 4,395.00 | 0.00 | 4,395.00 | (4,395.00) | 3,881.25 | 3,881.25 | 4,524.00 | 4,524.00 |
| **Subtotal Account Pool: 61** | | **0.00** | **0.00** | **720.00** | **15,217.50** | **0.00** | **15,217.50** | **(15,217.50)** | **14,081.29** | **14,081.29** | **14,771.17** | **14,771.17** |
| **Account Pool: 65 - Fringe Benefits** | | | | | | | | | | | | |
| 65YB10 | Base Benefit Distr (fica) | 0.00 | 0.00 | 0.00 | 1.89 | 0.00 | 1.89 | (1.89) | 0.00 | 0.00 | 3.96 | 3.96 |
| 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00 | 0.00 | 60.48 | 1,276.40 | 0.00 | 1,276.40 | (1,276.40) | 1,182.85 | 1,182.85 | 1,236.82 | 1,236.82 |
| **Subtotal Account Pool: 65** | | **0.00** | **0.00** | **60.48** | **1,278.29** | **0.00** | **1,278.29** | **(1,278.29)** | **1,182.85** | **1,182.85** | **1,240.78** | **1,240.78** |
| **Account Pool: 71 - Support** | | | | | | | | | | | | |
| 710105 | Out-of-State Travel-Recruiting | 1,500.00 | 1,500.00 | 488.03 | 1,234.08 | 0.00 | 1,234.08 | 265.92 | 1,566.67 | 1,566.67 | 588.18 | 588.18 |
| 710400 | Student or Non-Emp Travel | 16,000.00 | 16,000.00 | (459.50) | 18,675.30 | 0.00 | 18,675.30 | (2,675.30) | 18,208.01 | 18,208.01 | 18,078.60 | 18,078.60 |
| 710410 | Student or Non-Emp Travel-Lodging | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 1,068.00 | 1,068.00 | 908.28 | 908.28 |
| 710425 | Team Travel-Meals | 2,500.00 | 2,500.00 | 0.00 | 1,896.00 | 0.00 | 1,896.00 | 604.00 | 3,440.00 | 3,440.00 | 2,408.00 | 2,408.00 |
| 710430 | Non-Emp Travel-Consult/Serv Prov | 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 | 175.00 | 175.00 | (54.35) | 175.00 | 0.00 | 175.00 | 0.00 | 132.03 | 132.03 | 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 | 22.25 | 22.25 |
| 714000 | Postage-General | 500.00 | 500.00 | 2.40 | 249.55 | 0.00 | 249.55 | 250.45 | 102.26 | 102.26 | 237.73 | 237.73 |
| 714010 | Postage-Off Campus Mail Services | 0.00 | 0.00 | 0.00 | 178.75 | 0.00 | 178.75 | (178.75) | 0.00 | 0.00 | 0.00 | 0.00 |
| 715000 | Non-Cap Equip-General | 2,250.00 | 2,250.00 | (239.17) | 2,250.00 | 0.00 | 2,250.00 | 0.00 | 2,250.00 | 2,250.00 | 2,673.82 | 2,673.82 |
| 717200 | Other Professional Services-General | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 320.00 | 320.00 |
| 717246 | Oth Prof Ser-Officials | 3,000.00 | 3,000.00 | 0.00 | 3,513.34 | 0.00 | 3,513.34 | (513.34) | 2,601.00 | 2,601.00 | 2,766.70 | 2,766.70 |
| 718000 | Telecom-General | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 719000 | Business Meals-Meetings-Non Travel | 0.00 | 0.00 | (352.00) | 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 | 71.50 | 0.00 | 71.50 | 28.50 | 36.00 | 36.00 | 0.00 | 0.00 |
| 719100 | Membership Dues & Fees | 1,500.00 | 1,500.00 | 0.00 | 1,738.46 | 0.00 | 1,738.46 | (238.46) | 3,626.94 | 3,626.94 | 1,841.67 | 1,841.67 |
| 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** | | **30,225.00** | **30,225.00** | **(614.59)** | **29,981.98** | **0.00** | **29,981.98** | **243.02** | **33,030.91** | **33,030.91** | **29,845.23** | **29,845.23** |
| **Total Org: PHATWL** | | **30,225.00** | **30,225.00** | **165.89** | **46,477.77** | **0.00** | **46,477.77** | **(16,252.77)** | **48,295.05** | **48,295.05** | **45,857.18** | **45,857.18** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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 | 35.43 | 0.00 | 35.43 | (35.43) | 0.00 | 0.00 | 14.50 | 14.50 |
| 61CPEX | Part Time Salary | 0.00 | 0.00 | 166.67 | 11,833.41 | 0.00 | 11,833.41 | (11,833.41) | 11,200.00 | 11,200.00 | 9,600.04 | 9,600.04 |
| 61CPHX | Part Time Hourly | 0.00 | 0.00 | 150.00 | 4,263.75 | 0.00 | 4,263.75 | (4,263.75) | 4,582.50 | 4,582.50 | 4,633.50 | 4,633.50 |
| 61JBEX | Casual - Exempt | 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: 61** | | **0.00** | **0.00** | **316.67** | **16,132.59** | **0.00** | **16,132.59** | **(16,132.59)** | **15,782.50** | **15,782.50** | **14,423.04** | **14,423.04** |
| **Account Pool: 65 - Fringe Benefits** | | | | | | | | | | | | |
| 65YB10 | Base Benefit Distr (fica) | 0.00 | 0.00 | 0.00 | 2.97 | 0.00 | 2.97 | (2.97) | 0.00 | 0.00 | 15.92 | 15.92 |
| 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00 | 0.00 | 26.60 | 1,352.17 | 0.00 | 1,352.17 | (1,352.17) | 1,325.73 | 1,325.73 | 1,195.61 | 1,195.61 |
| **Subtotal Account Pool: 65** | | **0.00** | **0.00** | **26.60** | **1,355.14** | **0.00** | **1,355.14** | **(1,355.14)** | **1,325.73** | **1,325.73** | **1,211.53** | **1,211.53** |
| **Account Pool: 71 - Support** | | | | | | | | | | | | |
| 710100 | Out-of-State Travel | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 313.88 | 313.88 | 319.14 | 319.14 |
| 710105 | Out-of-State Travel-Recruiting | 1,500.00 | 1,500.00 | 171.17 | 1,629.55 | 0.00 | 1,629.55 | (129.55) | 1,470.96 | 1,470.96 | 802.72 | 802.72 |
| 710305 | Registration Fees-Other | 0.00 | 0.00 | 0.00 | 1,340.00 | 0.00 | 1,340.00 | (1,340.00) | 640.00 | 640.00 | 0.00 | 0.00 |
| 710400 | Student or Non-Emp Travel | 7,000.00 | 7,000.00 | 491.01 | 12,540.80 | 0.00 | 12,540.80 | (5,540.80) | 13,827.55 | 13,827.55 | 10,893.41 | 10,893.41 |
| 710410 | Student or Non-Emp Travel-Lodging | 3,000.00 | 3,000.00 | 0.00 | 803.43 | 0.00 | 803.43 | 2,196.57 | 1,559.88 | 1,559.88 | 0.00 | 0.00 |
| 710425 | Team Travel-Meals | 4,000.00 | 4,000.00 | 0.00 | 3,920.00 | 0.00 | 3,920.00 | 80.00 | 4,128.00 | 4,128.00 | 4,118.00 | 4,118.00 |
| 710430 | Non-Emp Travel-Consult/Serv Prov | 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 | 175.00 | 175.00 | 0.00 | 144.74 | 0.00 | 144.74 | 30.26 | 72.97 | 72.97 | 0.00 | 0.00 |
| 714000 | Postage-General | 500.00 | 500.00 | 8.36 | 455.94 | 0.00 | 455.94 | 44.06 | 584.01 | 584.01 | 650.55 | 650.55 |
| 714010 | Postage-Off Campus Mail Services | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9.34 | 9.34 |
| 715000 | Non-Cap Equip-General | 900.00 | 900.00 | 0.00 | 741.37 | 0.00 | 741.37 | 158.63 | 427.25 | 427.25 | 1,158.00 | 1,158.00 |
| 716000 | Maintenance & Repairs-General | 0.00 | 0.00 | 0.00 | 357.40 | 0.00 | 357.40 | (357.40) | 357.40 | 357.40 | 357.40 | 357.40 |
| 717246 | Oth Prof Ser-Officials | 3,000.00 | 3,000.00 | 0.00 | 1,204.20 | 0.00 | 1,204.20 | 1,795.80 | 1,404.60 | 1,404.60 | 1,378.60 | 1,378.60 |
| 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 | 1.02 | 36.63 | 0.00 | 36.63 | (36.63) | 50.65 | 50.65 | 18.90 | 18.90 |
| 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 | 3,000.00 | 3,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,000.00 | 5,997.00 | 5,997.00 | 3,617.50 | 3,617.50 |
| 719015 | Business Meals-Recruiting Meals | 100.00 | 100.00 | 149.50 | 208.00 | 0.00 | 208.00 | (108.00) | 100.00 | 100.00 | 124.00 | 124.00 |
| 719100 | Membership Dues & Fees | 3,000.00 | 3,000.00 | 0.00 | 2,471.46 | 0.00 | 2,471.46 | 528.54 | 3,939.92 | 3,939.92 | 2,108.00 | 2,108.00 |
| 71C000 | Awards to Non-Employee-Students | 0.00 | 0.00 | 0.00 | 240.00 | 0.00 | 240.00 | (240.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 71** | | **27,475.00** | **27,475.00** | **857.06** | **26,525.52** | **0.00** | **26,525.52** | **949.48** | **35,336.07** | **35,336.07** | **25,987.56** | **25,987.56** |
| **Total Org: PHATWR** | | **27,475.00** | **27,475.00** | **1,200.33** | **44,013.25** | **0.00** | **44,013.25** | **(16,538.25)** | **52,444.30** | **52,444.30** | **41,622.13** | **41,622.13** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10.87 | 10.87 |
| 61CPEX | Part Time Salary | 0.00 | 0.00 | 283.34 | 10,200.08 | 0.00 | 10,200.08 | (10,200.08) | 11,400.04 | 11,400.04 | 11,908.05 | 11,908.05 |
| 61CPHX | Part Time Hourly | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,009.38 | 3,009.38 | 3,639.51 | 3,639.51 |
| 61JBHX | Casual - Hourly | 0.00 | 0.00 | 0.00 | 382.50 | 0.00 | 382.50 | (382.50) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 61** | | **0.00** | **0.00** | **283.34** | **10,582.58** | **0.00** | **10,582.58** | **(10,582.58)** | **14,409.42** | **14,409.42** | **15,558.43** | **15,558.43** |
| **Account Pool: 65 - Fringe Benefits** | | | | | | | | | | | | |
| 65YB10 | Base Benefit Distr (fica) | 0.00 | 0.00 | 0.00 | 32.14 | 0.00 | 32.14 | (32.14) | 0.00 | 0.00 | 0.91 | 0.91 |
| 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00 | 0.00 | 23.80 | 856.80 | 0.00 | 856.80 | (856.80) | 1,210.40 | 1,210.40 | 1,306.01 | 1,306.01 |
| **Subtotal Account Pool: 65** | | **0.00** | **0.00** | **23.80** | **888.94** | **0.00** | **888.94** | **(888.94)** | **1,210.40** | **1,210.40** | **1,306.92** | **1,306.92** |
| **Account Pool: 71 - Support** | | | | | | | | | | | | |
| 710105 | Out-of-State Travel-Recruiting | 1,500.00 | 1,500.00 | 467.77 | 991.29 | 0.00 | 991.29 | 508.71 | 1,500.00 | 1,500.00 | 1,542.00 | 1,542.00 |
| 710400 | Student or Non-Emp Travel | 8,000.00 | 8,000.00 | 0.00 | 8,666.00 | 0.00 | 8,666.00 | (666.00) | 10,502.57 | 10,502.57 | 12,109.74 | 12,109.74 |
| 710425 | Team Travel-Meals | 3,500.00 | 3,500.00 | 0.00 | 3,012.00 | 0.00 | 3,012.00 | 488.00 | 3,300.00 | 3,300.00 | 3,344.00 | 3,344.00 |
| 710430 | Non-Emp Travel-Consult/Serv Prov | 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 | 175.00 | 175.00 | 0.00 | 0.00 | 0.00 | 0.00 | 175.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 714000 | Postage-General | 500.00 | 500.00 | 0.00 | 0.44 | 0.00 | 0.44 | 499.56 | 50.53 | 50.53 | 64.00 | 64.00 |
| 715000 | Non-Cap Equip-General | 1,350.00 | 1,350.00 | 332.28 | 1,350.00 | 0.00 | 1,350.00 | 0.00 | 1,350.00 | 1,350.00 | 3,988.08 | 3,988.08 |
| 717246 | Oth Prof Ser-Officials | 3,500.00 | 3,500.00 | 0.00 | 4,360.00 | 0.00 | 4,360.00 | (860.00) | 5,090.00 | 5,090.00 | 3,855.00 | 3,855.00 |
| 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 | 0.46 | 16.43 | 0.00 | 16.43 | (16.43) | 4.06 | 4.06 | 5.60 | 5.60 |
| 719000 | Business Meals-Meetings-Non Travel | 2,500.00 | 2,500.00 | 0.00 | 1,626.00 | 0.00 | 1,626.00 | 874.00 | 2,374.07 | 2,374.07 | 3,264.00 | 3,264.00 |
| 719015 | Business Meals-Recruiting Meals | 100.00 | 100.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 | 100.00 | 100.00 | 48.00 | 48.00 |
| 719100 | Membership Dues & Fees | 1,500.00 | 1,500.00 | 0.00 | 2,413.46 | 0.00 | 2,413.46 | (913.46) | 3,701.94 | 3,701.94 | 2,116.67 | 2,116.67 |
| **Subtotal Account Pool: 71** | | **23,925.00** | **23,925.00** | **836.51** | **22,867.62** | **0.00** | **22,867.62** | **1,057.38** | **28,405.17** | **28,405.17** | **30,769.09** | **30,769.09** |
| **Total Org: PHATWS** | | **23,925.00** | **23,925.00** | **1,143.65** | **34,339.14** | **0.00** | **34,339.14** | **(10,414.14)** | **44,024.99** | **44,024.99** | **47,634.44** | **47,634.44** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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: PHATWT - Women's Tennis** | | | | **Org Mgr: Atkinson, Philip A** | | | | | | | | |
| **Account Pool: 61 - Salaries and Wages** | | | | | | | | | | | | |
| 61CPEX | Part Time Salary | 0.00 | 0.00 | 277.78 | 10,000.06 | 0.00 | 10,000.06 | (10,000.06) | 10,000.06 | 10,000.06 | 10,000.06 | 10,000.06 |
| **Subtotal Account Pool: 61** | | **0.00** | **0.00** | **277.78** | **10,000.06** | **0.00** | **10,000.06** | **(10,000.06)** | **10,000.06** | **10,000.06** | **10,000.06** | **10,000.06** |
| **Account Pool: 65 - Fringe Benefits** | | | | | | | | | | | | |
| 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00 | 0.00 | 23.33 | 839.96 | 0.00 | 839.96 | (839.96) | 839.96 | 839.96 | 839.96 | 839.96 |
| **Subtotal Account Pool: 65** | | **0.00** | **0.00** | **23.33** | **839.96** | **0.00** | **839.96** | **(839.96)** | **839.96** | **839.96** | **839.96** | **839.96** |
| **Account Pool: 71 - Support** | | | | | | | | | | | | |
| 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 | 2,500.00 | 2,500.00 | 0.00 | 3,159.50 | 0.00 | 3,159.50 | (659.50) | 3,584.00 | 3,584.00 | 3,565.00 | 3,565.00 |
| 710410 | Student or Non-Emp Travel-Lodging | 0.00 | 0.00 | 0.00 | 665.28 | 0.00 | 665.28 | (665.28) | 0.00 | 0.00 | 400.50 | 400.50 |
| 710425 | Team Travel-Meals | 1,500.00 | 1,500.00 | 0.00 | 784.00 | 0.00 | 784.00 | 716.00 | 896.00 | 896.00 | 1,424.00 | 1,424.00 |
| 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 |
| 711162 | Supplies-Office Supplies | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 121.88 | 121.88 |
| 714000 | Postage-General | 100.00 | 100.00 | 0.00 | 31.62 | 0.00 | 31.62 | 68.38 | 19.28 | 19.28 | 34.22 | 34.22 |
| 715000 | Non-Cap Equip-General | 450.00 | 450.00 | 0.00 | 507.89 | 0.00 | 507.89 | (57.89) | 435.44 | 435.44 | 178.01 | 178.01 |
| 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 | 0.41 | 0.00 | 0.41 | (0.41) | 0.00 | 0.00 | 1.79 | 1.79 |
| 719000 | Business Meals-Meetings-Non Travel | 1,000.00 | 1,000.00 | 0.00 | 971.00 | 0.00 | 971.00 | 29.00 | 1,015.12 | 1,015.12 | 686.00 | 686.00 |
| 719015 | Business Meals-Recruiting Meals | 100.00 | 100.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 | 0.00 | 0.00 | 18.00 | 18.00 |
| 719100 | Membership Dues & Fees | 500.00 | 500.00 | 225.00 | 2,088.46 | 0.00 | 2,088.46 | (1,588.46) | 3,401.92 | 3,401.92 | 1,836.66 | 1,836.66 |
| **Subtotal Account Pool: 71** | | **7,325.00** | **7,325.00** | **261.00** | **8,640.16** | **0.00** | **8,640.16** | **(1,315.16)** | **9,783.76** | **9,783.76** | **8,698.06** | **8,698.06** |
| **Total Org: PHATWT** | | **7,325.00** | **7,325.00** | **562.11** | **19,480.18** | **0.00** | **19,480.18** | **(12,155.18)** | **20,623.78** | **20,623.78** | **19,538.08** | **19,538.08** |

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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: 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 | 0.00 | 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: 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: 6DH140** | | **1,165,808.00** | **1,195,808.00** | **62,632.51** | **1,227,989.17** | **0.00** | **1,227,989.17** | **(32,181.17)** | **1,241,123.57** | **1,241,123.57** | **1,147,489.91** | **1,147,685.91** |

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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: 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 | 925.80 | 0.00 | 925.80 | (925.80) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 71** | **0.00** | **0.00** | **0.00** | **925.80** | **0.00** | **925.80** | **(925.80)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: PHATAD** | **0.00** | **0.00** | **0.00** | **925.80** | **0.00** | **925.80** | **(925.80)** | **0.00** | **0.00** | **0.00** | **0.00** |

University System of New Hampshire
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Org Lvl 3/Fund/Org Summary for 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: 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 623.00 | 623.00 |
| 710425 | Team Travel-Meals | 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** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **1,203.00** | **1,203.00** |
| **Total Org: PHATBB** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **1,203.00** | **1,203.00** |

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: 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 713.10 | 713.10 |
| 710400 | Student or Non-Emp Travel | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,611.50 | 4,611.50 | 9,696.00 | 9,696.00 |
| 710410 | Student or Non-Emp Travel-Lodging | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,150.97 | 3,150.97 | 6,214.00 | 6,214.00 |
| 710425 | Team Travel-Meals | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,156.00 | 2,156.00 | 6,746.61 | 6,746.61 |
| **Subtotal Account Pool: 71** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **9,918.47** | **9,918.47** | **23,369.71** | **23,369.71** |
| **Total Org: PHATFB** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **9,918.47** | **9,918.47** | **23,369.71** | **23,369.71** |

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: 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 | 3,395.00 | 0.00 | 3,395.00 | (3,395.00) | 5,012.00 | 5,012.00 | 2,232.00 | 2,232.00 |
| 710410 | Student or Non-Emp Travel-Lodging | 0.00 | 0.00 | 0.00 | 894.69 | 0.00 | 894.69 | (894.69) | 0.00 | 0.00 | 0.00 | 0.00 |
| 710425 | Team Travel-Meals | 0.00 | 0.00 | 0.00 | 896.00 | 0.00 | 896.00 | (896.00) | 1,308.00 | 1,308.00 | 540.00 | 540.00 |
| 717246 | Oth Prof Ser-Officials | 0.00 | 0.00 | 0.00 | 451.46 | 0.00 | 451.46 | (451.46) | 0.00 | 0.00 | 1,958.67 | 1,958.67 |
| **Subtotal Account Pool: 71** | | **0.00** | **0.00** | **0.00** | **5,637.15** | **0.00** | **5,637.15** | **(5,637.15)** | **6,320.00** | **6,320.00** | **4,730.67** | **4,730.67** |
| **Total Org: PHATFH** | | **0.00** | **0.00** | **0.00** | **5,637.15** | **0.00** | **5,637.15** | **(5,637.15)** | **6,320.00** | **6,320.00** | **4,730.67** | **4,730.67** |

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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: 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 | 1,195.00 | 1,195.00 | 0.00 | 0.00 |
| 710425 | Team Travel-Meals | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 224.00 | 224.00 | 0.00 | 0.00 |
| 717246 | Oth Prof Ser-Officials | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 483.00 | 483.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 71** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **1,902.00** | **1,902.00** | **0.00** | **0.00** |
| **Total Org: PHATIH** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **1,902.00** | **1,902.00** | **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: 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 | 1,775.00 | 0.00 | 1,775.00 | (1,775.00) | 1,345.50 | 1,345.50 | 0.00 | 0.00 |
| 710425 | Team Travel-Meals | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 160.00 | 160.00 | 0.00 | 0.00 |
| 717246 | Oth Prof Ser-Officials | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 540.00 | 540.00 | 560.00 | 560.00 |
| **Subtotal Account Pool: 71** | | **0.00** | **0.00** | **0.00** | **1,775.00** | **0.00** | **1,775.00** | **(1,775.00)** | **2,045.50** | **2,045.50** | **560.00** | **560.00** |
| **Total Org: PHATMB** | | **0.00** | **0.00** | **0.00** | **1,775.00** | **0.00** | **1,775.00** | **(1,775.00)** | **2,045.50** | **2,045.50** | **560.00** | **560.00** |

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 | | | 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: 6DH145 - Athletics Post Season** | | | | | | | | | | | | |
| **Org: PHATMK - Men's Skiing** | | | | **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 | 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 | 1,239.87 | 1,239.87 | 826.94 | 826.94 |
| 710410 | Student or Non-Emp Travel-Lodging | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,691.50 | 3,691.50 | 0.00 | 0.00 |
| 710425 | Team Travel-Meals | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,580.00 | 1,580.00 | 406.77 | 406.77 |
| 717246 | Oth Prof Ser-Officials | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 200.00 | 200.00 |
| 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** | **8,401.37** | **8,401.37** | **1,433.71** | **1,433.71** |
| **Total Org: PHATMK** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **8,401.37** | **8,401.37** | **1,433.71** | **1,433.71** |

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: 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 | 0.00 | 0.00 | 0.00 | 0.00 | 1,195.00 | 1,195.00 | 1,580.00 | 1,580.00 |
| 710425 | Team Travel-Meals | 0.00 | 0.00 | 0.00 | 592.00 | 0.00 | 592.00 | (592.00) | 608.00 | 608.00 | 592.00 | 592.00 |
| 717246 | Oth Prof Ser-Officials | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 660.66 | 660.66 | 1,364.50 | 1,364.50 |
| **Subtotal Account Pool: 71** | | **0.00** | **0.00** | **0.00** | **592.00** | **0.00** | **592.00** | **(592.00)** | **2,463.66** | **2,463.66** | **3,536.50** | **3,536.50** |
| **Total Org: PHATML** | | **0.00** | **0.00** | **0.00** | **592.00** | **0.00** | **592.00** | **(592.00)** | **2,463.66** | **2,463.66** | **3,536.50** | **3,536.50** |

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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: 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,572.06 | 1,572.06 |
| 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 | 1,539.67 | 1,539.67 |
| 710425 | Team Travel-Meals | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,200.00 | 1,200.00 |
| 717246 | Oth Prof Ser-Officials | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 695.00 | 695.00 | 555.00 | 555.00 |
| **Subtotal Account Pool: 71** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **695.00** | **695.00** | **4,866.73** | **4,866.73** |
| **Total Org: PHATMS** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **695.00** | **695.00** | **4,866.73** | **4,866.73** |

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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: 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 | 3,075.00 | 3,075.00 | 0.00 | 3,075.00 | (3,075.00) | 0.00 | 0.00 | 3,873.65 | 3,873.65 |
| 710410 | Student or Non-Emp Travel-Lodging | 0.00 | 0.00 | 0.00 | 1,602.00 | 0.00 | 1,602.00 | (1,602.00) | 784.71 | 784.71 | 2,507.39 | 2,507.39 |
| 710425 | Team Travel-Meals | 0.00 | 0.00 | 0.00 | 1,051.11 | 0.00 | 1,051.11 | (1,051.11) | 400.00 | 400.00 | 1,840.00 | 1,840.00 |
| **Subtotal Account Pool: 71** | | **0.00** | **0.00** | **3,075.00** | **5,728.11** | **0.00** | **5,728.11** | **(5,728.11)** | **1,184.71** | **1,184.71** | **8,221.04** | **8,221.04** |
| **Total Org: PHATSB** | | **0.00** | **0.00** | **3,075.00** | **5,728.11** | **0.00** | **5,728.11** | **(5,728.11)** | **1,184.71** | **1,184.71** | **8,221.04** | **8,221.04** |

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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: 6DH145 - Athletics Post Season** | | | | | | | | | | | |
| **Org: PHATSK - Skiing** | | | **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: PHATSK** | **0.00** | **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: PHATSW - Swimming** | | | | **Org Mgr: Atkinson, Philip A** | | | | | | | | |
| **Account Pool: 71 - Support** | | | | | | | | | | | | |
| 710305 | Registration Fees-Other | 0.00 | 0.00 | 0.00 | 260.00 | 0.00 | 260.00 | (260.00) | 300.00 | 300.00 | 0.00 | 0.00 |
| 710400 | Student or Non-Emp Travel | 0.00 | 0.00 | 0.00 | 759.50 | 0.00 | 759.50 | (759.50) | 817.72 | 817.72 | 0.00 | 0.00 |
| 710410 | Student or Non-Emp Travel-Lodging | 0.00 | 0.00 | 0.00 | 1,267.35 | 0.00 | 1,267.35 | (1,267.35) | 3,517.24 | 3,517.24 | 0.00 | 0.00 |
| 710425 | Team Travel-Meals | 0.00 | 0.00 | 0.00 | 884.00 | 0.00 | 884.00 | (884.00) | 992.00 | 992.00 | 1,020.00 | 1,020.00 |
| **Subtotal Account Pool: 71** | | **0.00** | **0.00** | **0.00** | **3,170.85** | **0.00** | **3,170.85** | **(3,170.85)** | **5,626.96** | **5,626.96** | **1,020.00** | **1,020.00** |
| **Total Org: PHATSW** | | **0.00** | **0.00** | **0.00** | **3,170.85** | **0.00** | **3,170.85** | **(3,170.85)** | **5,626.96** | **5,626.96** | **1,020.00** | **1,020.00** |

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: 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 | 2,790.00 | 0.00 | 2,790.00 | (2,790.00) | 2,150.00 | 2,150.00 | 2,317.39 | 2,317.39 |
| 710425 | Team Travel-Meals | 0.00 | 0.00 | 0.00 | 384.00 | 0.00 | 384.00 | (384.00) | 504.00 | 504.00 | 688.00 | 688.00 |
| 717246 | Oth Prof Ser-Officials | 0.00 | 0.00 | 0.00 | 483.60 | 0.00 | 483.60 | (483.60) | 2,165.30 | 2,165.30 | 398.74 | 398.74 |
| **Subtotal Account Pool: 71** | | **0.00** | **0.00** | **0.00** | **3,657.60** | **0.00** | **3,657.60** | **(3,657.60)** | **4,819.30** | **4,819.30** | **3,404.13** | **3,404.13** |
| **Total Org: PHATVB** | | **0.00** | **0.00** | **0.00** | **3,657.60** | **0.00** | **3,657.60** | **(3,657.60)** | **4,819.30** | **4,819.30** | **3,404.13** | **3,404.13** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for Intercollegiate Athletics



| | | 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: 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 | 0.00 | 0.00 | 0.00 | 0.00 | 2,075.00 | 2,075.00 | 2,316.00 | 2,316.00 |
| 710410 | Student or Non-Emp Travel-Lodging | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 861.10 | 861.10 | 0.00 | 0.00 |
| 710425 | Team Travel-Meals | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 640.00 | 640.00 | 432.00 | 432.00 |
| 717200 | Other Professional Services-General | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 75.00 | 75.00 | 0.00 | 0.00 |
| 717246 | Oth Prof Ser-Officials | 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** | **0.00** | **0.00** | **0.00** | **0.00** | **4,181.10** | **4,181.10** | **2,748.00** | **2,748.00** |
| **Total Org: PHATWB** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **4,181.10** | **4,181.10** | **2,748.00** | **2,748.00** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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: 6DH145 - Athletics Post Season** | | | | | | | | | | | | |
| **Org: PHATWK - Women's Skiing** | | | | **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 | 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 | 1,239.87 | 1,239.87 | 1,147.34 | 1,147.34 |
| 710410 | Student or Non-Emp Travel-Lodging | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,691.50 | 3,691.50 | 0.00 | 0.00 |
| 710425 | Team Travel-Meals | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,580.00 | 1,580.00 | 406.77 | 406.77 |
| 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** | **8,401.37** | **8,401.37** | **1,554.11** | **1,554.11** |
| **Total Org: PHATWK** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **8,401.37** | **8,401.37** | **1,554.11** | **1,554.11** |

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: 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 | 2,535.00 | 0.00 | 2,535.00 | (2,535.00) | 0.00 | 0.00 | 1,046.00 | 1,046.00 |
| 710425 | Team Travel-Meals | 0.00 | 0.00 | 0.00 | 336.00 | 0.00 | 336.00 | (336.00) | 0.00 | 0.00 | 416.00 | 416.00 |
| 717246 | Oth Prof Ser-Officials | 0.00 | 0.00 | 0.00 | (196.00) | 0.00 | (196.00) | 196.00 | 2,610.00 | 2,610.00 | 696.90 | 696.90 |
| **Subtotal Account Pool: 71** | | **0.00** | **0.00** | **0.00** | **2,675.00** | **0.00** | **2,675.00** | **(2,675.00)** | **2,610.00** | **2,610.00** | **2,158.90** | **2,158.90** |
| **Total Org: PHATWL** | | **0.00** | **0.00** | **0.00** | **2,675.00** | **0.00** | **2,675.00** | **(2,675.00)** | **2,610.00** | **2,610.00** | **2,158.90** | **2,158.90** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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: 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 | 832.14 | 0.00 | 832.14 | (832.14) | 0.00 | 0.00 | 0.00 | 0.00 |
| 710400 | Student or Non-Emp Travel | 0.00 | 0.00 | 0.00 | 1,160.73 | 0.00 | 1,160.73 | (1,160.73) | 62.63 | 62.63 | 590.24 | 590.24 |
| 710410 | Student or Non-Emp Travel-Lodging | 0.00 | 0.00 | 0.00 | 2,136.84 | 0.00 | 2,136.84 | (2,136.84) | 0.00 | 0.00 | 0.00 | 0.00 |
| 710425 | Team Travel-Meals | 0.00 | 0.00 | 0.00 | 766.12 | 0.00 | 766.12 | (766.12) | 784.00 | 784.00 | 840.00 | 840.00 |
| **Subtotal Account Pool: 71** | | **0.00** | **0.00** | **0.00** | **4,895.83** | **0.00** | **4,895.83** | **(4,895.83)** | **846.63** | **846.63** | **1,430.24** | **1,430.24** |
| **Total Org: PHATWR** | | **0.00** | **0.00** | **0.00** | **4,895.83** | **0.00** | **4,895.83** | **(4,895.83)** | **846.63** | **846.63** | **1,430.24** | **1,430.24** |

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: 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 | 1,050.00 | 0.00 | 1,050.00 | (1,050.00) | 0.00 | 0.00 | 1,075.00 | 1,075.00 |
| 710425 | Team Travel-Meals | 0.00 | 0.00 | 0.00 | 208.00 | 0.00 | 208.00 | (208.00) | 0.00 | 0.00 | 480.00 | 480.00 |
| **Subtotal Account Pool: 71** | | **0.00** | **0.00** | **0.00** | **1,258.00** | **0.00** | **1,258.00** | **(1,258.00)** | **0.00** | **0.00** | **1,555.00** | **1,555.00** |
| **Total Org: PHATWS** | | **0.00** | **0.00** | **0.00** | **1,258.00** | **0.00** | **1,258.00** | **(1,258.00)** | **0.00** | **0.00** | **1,555.00** | **1,555.00** |

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: 6DH145 - Athletics Post Season** | | | | | | | | | | | | |
| **Org: PHATWT - Women's Tennis** | | | | **Org Mgr: Atkinson, Philip A** | | | | | | | | |
| **Account Pool: 71 - Support** | | | | | | | | | | | | |
| 710400 | Student or Non-Emp Travel | 0.00 | 0.00 | 0.00 | 1,760.75 | 0.00 | 1,760.75 | (1,760.75) | 0.00 | 0.00 | 310.97 | 310.97 |
| 710410 | Student or Non-Emp Travel-Lodging | 0.00 | 0.00 | 0.00 | 665.28 | 0.00 | 665.28 | (665.28) | 0.00 | 0.00 | 267.90 | 267.90 |
| 710425 | Team Travel-Meals | 0.00 | 0.00 | 0.00 | 240.00 | 0.00 | 240.00 | (240.00) | 0.00 | 0.00 | 160.00 | 160.00 |
| **Subtotal Account Pool: 71** | | **0.00** | **0.00** | **0.00** | **2,666.03** | **0.00** | **2,666.03** | **(2,666.03)** | **0.00** | **0.00** | **738.87** | **738.87** |
| **Total Org: PHATWT** | | **0.00** | **0.00** | **0.00** | **2,666.03** | **0.00** | **2,666.03** | **(2,666.03)** | **0.00** | **0.00** | **738.87** | **738.87** |
| **Total Fund: 6DH145** | | **0.00** | **0.00** | **3,075.00** | **32,981.37** | **0.00** | **32,981.37** | **(32,981.37)** | **59,416.07** | **59,416.07** | **62,530.61** | **62,530.61** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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: 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 | 2,100.00 | 0.00 | 2,100.00 | (2,100.00) | 0.00 | 0.00 | 7,800.00 | 7,800.00 |
| 61CPHX | Part Time Hourly | 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** | **0.00** | **2,145.00** | **0.00** | **2,145.00** | **(2,145.00)** | **0.00** | **0.00** | **7,800.00** | **7,800.00** |
| **Account Pool: 65 - Fringe Benefits** | | | | | | | | | | | | |
| 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00 | 0.00 | 0.00 | 180.18 | 0.00 | 180.18 | (180.18) | 0.00 | 0.00 | 655.20 | 655.20 |
| **Subtotal Account Pool: 65** | | **0.00** | **0.00** | **0.00** | **180.18** | **0.00** | **180.18** | **(180.18)** | **0.00** | **0.00** | **655.20** | **655.20** |
| **Account Pool: 71 - Support** | | | | | | | | | | | | |
| 710300 | Conference Registration Fees | 0.00 | 0.00 | 0.00 | 75.00 | 0.00 | 75.00 | (75.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 710305 | Registration Fees-Other | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 840.00 | 840.00 |
| 711100 | Supplies-General | 0.00 | 0.00 | 0.00 | 297.06 | 0.00 | 297.06 | (297.06) | 0.00 | 0.00 | 365.63 | 365.63 |
| 715000 | Non-Cap Equip-General | 0.00 | 0.00 | 690.22 | 1,040.22 | 0.00 | 1,040.22 | (1,040.22) | 0.00 | 0.00 | 6,378.02 | 6,378.02 |
| 717106 | Finl Services-Epayment CC fees | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 55.16 | 55.16 | 0.00 | 0.00 |
| 719000 | Business Meals-Meetings-Non Travel | 0.00 | 0.00 | 0.00 | 374.13 | 0.00 | 374.13 | (374.13) | 0.00 | 0.00 | 3,810.44 | 3,810.44 |
| **Subtotal Account Pool: 71** | | **0.00** | **0.00** | **690.22** | **1,786.41** | **0.00** | **1,786.41** | **(1,786.41)** | **55.16** | **55.16** | **11,394.09** | **11,394.09** |
| **Account Pool: 76 - F&A and Internal Allocations** | | | | | | | | | | | | |
| 760000 | Internal Allocations | 0.00 | 0.00 | 0.00 | 3,507.00 | 0.00 | 3,507.00 | (3,507.00) | 0.00 | 0.00 | 7,508.00 | 7,508.00 |
| **Subtotal Account Pool: 76** | | **0.00** | **0.00** | **0.00** | **3,507.00** | **0.00** | **3,507.00** | **(3,507.00)** | **0.00** | **0.00** | **7,508.00** | **7,508.00** |
| **Total Org: PHATFH** | | **0.00** | **0.00** | **690.22** | **7,618.59** | **0.00** | **7,618.59** | **(7,618.59)** | **55.16** | **55.16** | **27,357.29** | **27,357.29** |
| **Total Fund: 6DHAFH** | | **0.00** | **0.00** | **690.22** | **7,618.59** | **0.00** | **7,618.59** | **(7,618.59)** | **55.16** | **55.16** | **27,357.29** | **27,357.29** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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: 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 | 530.00 | 3,740.00 | 0.00 | 3,740.00 | (3,740.00) | 2,700.00 | 2,700.00 | 2,560.00 | 2,560.00 |
| **Subtotal Account Pool: 61** | | **0.00** | **0.00** | **530.00** | **3,740.00** | **0.00** | **3,740.00** | **(3,740.00)** | **2,700.00** | **2,700.00** | **2,560.00** | **2,560.00** |
| **Account Pool: 65 - Fringe Benefits** | | | | | | | | | | | | |
| 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00 | 0.00 | 44.52 | 314.16 | 0.00 | 314.16 | (314.16) | 226.80 | 226.80 | 215.04 | 215.04 |
| **Subtotal Account Pool: 65** | | **0.00** | **0.00** | **44.52** | **314.16** | **0.00** | **314.16** | **(314.16)** | **226.80** | **226.80** | **215.04** | **215.04** |
| **Account Pool: 71 - Support** | | | | | | | | | | | | |
| 710105 | Out-of-State Travel-Recruiting | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 156.00 | 156.00 | 0.00 | 0.00 |
| 711100 | Supplies-General | 0.00 | 0.00 | 0.00 | 15.37 | 0.00 | 15.37 | (15.37) | 2,647.12 | 2,647.12 | 949.05 | 949.05 |
| 713005 | Printing & Copying-Campus | 0.00 | 0.00 | 0.00 | 35.80 | 0.00 | 35.80 | (35.80) | 0.00 | 0.00 | 0.00 | 0.00 |
| 714000 | Postage-General | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 36.73 | 36.73 | 0.00 | 0.00 |
| 715000 | Non-Cap Equip-General | 0.00 | 0.00 | 0.00 | 2,184.23 | 0.00 | 2,184.23 | (2,184.23) | 1,152.39 | 1,152.39 | 0.00 | 0.00 |
| 717200 | Other Professional Services-General | 0.00 | 0.00 | 0.00 | 308.00 | 0.00 | 308.00 | (308.00) | 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 | 240.00 | 240.00 |
| 719000 | Business Meals-Meetings-Non Travel | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,221.67 | 2,221.67 | 1,785.62 | 1,785.62 |
| 71B000 | Items Resale | 0.00 | 0.00 | 0.00 | 314.00 | 0.00 | 314.00 | (314.00) | 123.90 | 123.90 | 0.00 | 0.00 |
| 71C000 | Awards to Non-Employee-Students | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 335.50 | 335.50 | 0.00 | 0.00 |
| **Subtotal Account Pool: 71** | | **0.00** | **0.00** | **0.00** | **2,857.40** | **0.00** | **2,857.40** | **(2,857.40)** | **6,673.31** | **6,673.31** | **2,974.67** | **2,974.67** |
| **Account Pool: 76 - F&A and Internal Allocations** | | | | | | | | | | | | |
| 760000 | Internal Allocations | 0.00 | 0.00 | 0.00 | 8,992.00 | 0.00 | 8,992.00 | (8,992.00) | 9,810.50 | 9,810.50 | 17,659.00 | 17,659.00 |
| **Subtotal Account Pool: 76** | | **0.00** | **0.00** | **0.00** | **8,992.00** | **0.00** | **8,992.00** | **(8,992.00)** | **9,810.50** | **9,810.50** | **17,659.00** | **17,659.00** |
| **Total Org: PHATMB** | | **0.00** | **0.00** | **574.52** | **15,903.56** | **0.00** | **15,903.56** | **(15,903.56)** | **19,410.61** | **19,410.61** | **23,408.71** | **23,408.71** |

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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: 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 | 0.00 | 0.00 | 0.00 | 0.00 | 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** | **525.00** | **525.00** |
| **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 | 44.10 | 44.10 |
| **Subtotal Account Pool: 65** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **44.10** | **44.10** |
| **Total Org: PHATWB** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **569.10** | **569.10** |
| **Total Fund: 6DHAM2** | **0.00** | **0.00** | **574.52** | **15,903.56** | **0.00** | **15,903.56** | **(15,903.56)** | **19,410.61** | **19,410.61** | **23,977.81** | **23,977.81** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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: 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 | 902.50 | 2,102.50 | 0.00 | 2,102.50 | (2,102.50) | 2,355.00 | 2,355.00 | 2,632.50 | 2,632.50 |
| 61JBEX | Casual - Exempt | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 121.50 | 121.50 |
| **Subtotal Account Pool: 61** | | **0.00** | **0.00** | **902.50** | **2,102.50** | **0.00** | **2,102.50** | **(2,102.50)** | **2,355.00** | **2,355.00** | **2,754.00** | **2,754.00** |
| **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 | 10.21 | 10.21 |
| 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00 | 0.00 | 75.81 | 176.61 | 0.00 | 176.61 | (176.61) | 197.82 | 197.82 | 221.13 | 221.13 |
| **Subtotal Account Pool: 65** | | **0.00** | **0.00** | **75.81** | **176.61** | **0.00** | **176.61** | **(176.61)** | **197.82** | **197.82** | **231.34** | **231.34** |
| **Account Pool: 71 - Support** | | | | | | | | | | | | |
| 710100 | Out-of-State Travel | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 223.00 | 223.00 | 0.00 | 0.00 |
| 710105 | Out-of-State Travel-Recruiting | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 125.50 | 125.50 | 0.00 | 0.00 |
| 711100 | Supplies-General | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 909.12 | 909.12 | 69.08 | 69.08 |
| 715000 | Non-Cap Equip-General | 0.00 | 0.00 | 0.00 | 1,708.74 | 0.00 | 1,708.74 | (1,708.74) | 887.26 | 887.26 | 851.97 | 851.97 |
| 717106 | Finl Services-Epayment CC fees | 0.00 | 0.00 | 12.60 | 17.28 | 0.00 | 17.28 | (17.28) | 42.43 | 42.43 | 0.00 | 0.00 |
| 717200 | Other Professional Services-General | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 322.44 | 322.44 | 0.00 | 0.00 |
| 719000 | Business Meals-Meetings-Non Travel | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 279.00 | 279.00 | 0.00 | 0.00 |
| 71B000 | Items Resale | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 145.94 | 145.94 | 0.00 | 0.00 |
| 71C000 | Awards to Non-Employee-Students | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 732.00 | 732.00 | 0.00 | 0.00 |
| 71C100 | Advertising (Non-Employment) | 0.00 | 0.00 | 0.00 | 174.50 | 0.00 | 174.50 | (174.50) | 0.00 | 0.00 | 85.00 | 85.00 |
| **Subtotal Account Pool: 71** | | **0.00** | **0.00** | **12.60** | **1,900.52** | **0.00** | **1,900.52** | **(1,900.52)** | **3,666.69** | **3,666.69** | **1,006.05** | **1,006.05** |
| **Account Pool: 76 - F&A and Internal Allocations** | | | | | | | | | | | | |
| 760000 | Internal Allocations | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,983.94 | 4,983.94 |
| **Subtotal Account Pool: 76** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **4,983.94** | **4,983.94** |
| **Total Org: PHATMB** | | **0.00** | **0.00** | **990.91** | **4,179.63** | **0.00** | **4,179.63** | **(4,179.63)** | **6,219.51** | **6,219.51** | **8,975.33** | **8,975.33** |

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: 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 400.00 | 400.00 |
| **Subtotal Account Pool: 61** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **400.00** | **400.00** |
| **Account Pool: 65 - Fringe Benefits** | | | | | | | | | | | |
| 65YP10 Nonstatus Benefit Distr (Fica) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 33.60 | 33.60 |
| **Subtotal Account Pool: 65** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **33.60** | **33.60** |
| **Total Org: PHATWB** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **433.60** | **433.60** |
| **Total Fund: 6DHAMB** | **0.00** | **0.00** | **990.91** | **4,179.63** | **0.00** | **4,179.63** | **(4,179.63)** | **6,219.51** | **6,219.51** | **9,408.93** | **9,408.93** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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: 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 | 1,031.78 | 1,031.78 | 0.00 | 0.00 |
| **Subtotal Account Pool: 61** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **1,031.78** | **1,031.78** | **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 | 86.66 | 86.66 | 0.00 | 0.00 |
| **Subtotal Account Pool: 65** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **86.66** | **86.66** | **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 | 73.50 | 73.50 | 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 | 238.15 | 238.15 |
| **Subtotal Account Pool: 71** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **73.50** | **73.50** | **238.15** | **238.15** |
| **Total Org: PHATMS** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **1,191.94** | **1,191.94** | **238.15** | **238.15** |
| **Total Fund: 6DHAMS** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **1,191.94** | **1,191.94** | **238.15** | **238.15** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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: 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 | 602.50 | 713.00 | 0.00 | 713.00 | (713.00) | 1,839.50 | 1,839.50 | 1,350.00 | 1,350.00 |
| 61JBEX | Casual - Exempt | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 101.25 | 101.25 |
| **Subtotal Account Pool: 61** | | **0.00** | **0.00** | **602.50** | **713.00** | **0.00** | **713.00** | **(713.00)** | **1,839.50** | **1,839.50** | **1,451.25** | **1,451.25** |
| **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 | 8.51 | 8.51 |
| 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00 | 0.00 | 50.61 | 59.89 | 0.00 | 59.89 | (59.89) | 154.52 | 154.52 | 113.41 | 113.41 |
| **Subtotal Account Pool: 65** | | **0.00** | **0.00** | **50.61** | **59.89** | **0.00** | **59.89** | **(59.89)** | **154.52** | **154.52** | **121.92** | **121.92** |
| **Account Pool: 71 - Support** | | | | | | | | | | | | |
| 710100 | Out-of-State Travel | 0.00 | 0.00 | 62.44 | 62.44 | 0.00 | 62.44 | (62.44) | 0.00 | 0.00 | 0.00 | 0.00 |
| 713000 | Printing & Copying-General | 0.00 | 0.00 | 0.00 | 332.00 | 0.00 | 332.00 | (332.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 715000 | Non-Cap Equip-General | 0.00 | 0.00 | 0.00 | 1,136.47 | 0.00 | 1,136.47 | (1,136.47) | 2,284.25 | 2,284.25 | 3,679.15 | 3,679.15 |
| 715035 | Non-Cap Equip-Computer Software | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,808.50 | 2,808.50 |
| 717106 | Finl Services-Epayment CC fees | 0.00 | 0.00 | 12.60 | 12.60 | 0.00 | 12.60 | (12.60) | 6.02 | 6.02 | 29.62 | 29.62 |
| 719000 | Business Meals-Meetings-Non Travel | 0.00 | 0.00 | 0.00 | 41.25 | 0.00 | 41.25 | (41.25) | 0.00 | 0.00 | 49.15 | 49.15 |
| 71B000 | Items Resale | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 64.86 | 64.86 | 0.00 | 0.00 |
| 71C100 | Advertising (Non-Employment) | 0.00 | 0.00 | 0.00 | 174.50 | 0.00 | 174.50 | (174.50) | 0.00 | 0.00 | 85.00 | 85.00 |
| **Subtotal Account Pool: 71** | | **0.00** | **0.00** | **75.04** | **1,759.26** | **0.00** | **1,759.26** | **(1,759.26)** | **2,355.13** | **2,355.13** | **6,651.42** | **6,651.42** |
| **Total Org: PHATWB** | | **0.00** | **0.00** | **728.15** | **2,532.15** | **0.00** | **2,532.15** | **(2,532.15)** | **4,349.15** | **4,349.15** | **8,224.59** | **8,224.59** |
| **Total Fund: 6DHAWB** | | **0.00** | **0.00** | **728.15** | **2,532.15** | **0.00** | **2,532.15** | **(2,532.15)** | **4,349.15** | **4,349.15** | **8,224.59** | **8,224.59** |

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: 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 | 6,900.00 | 0.00 | 6,900.00 | (6,900.00) | 5,150.00 | 5,150.00 | 4,400.00 | 4,400.00 |
| **Subtotal Account Pool: 61** | | **0.00** | **0.00** | **0.00** | **6,900.00** | **0.00** | **6,900.00** | **(6,900.00)** | **5,150.00** | **5,150.00** | **4,400.00** | **4,400.00** |
| **Account Pool: 65 - Fringe Benefits** | | | | | | | | | | | | |
| 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00 | 0.00 | 0.00 | 579.60 | 0.00 | 579.60 | (579.60) | 432.60 | 432.60 | 369.60 | 369.60 |
| **Subtotal Account Pool: 65** | | **0.00** | **0.00** | **0.00** | **579.60** | **0.00** | **579.60** | **(579.60)** | **432.60** | **432.60** | **369.60** | **369.60** |
| **Account Pool: 71 - Support** | | | | | | | | | | | | |
| 710105 | Out-of-State Travel-Recruiting | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 132.44 | 132.44 | 0.00 | 0.00 |
| 710425 | Team Travel-Meals | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 26.65 | 26.65 | 74.00 | 74.00 |
| 711100 | Supplies-General | 0.00 | 0.00 | 0.00 | 45.24 | 0.00 | 45.24 | (45.24) | 117.00 | 117.00 | 355.71 | 355.71 |
| 715000 | Non-Cap Equip-General | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,127.39 | 3,127.39 | 0.00 | 0.00 |
| 717106 | Finl Services-Epayment CC fees | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 19.65 | 19.65 | 0.00 | 0.00 |
| 719000 | Business Meals-Meetings-Non Travel | 0.00 | 0.00 | 0.00 | 909.94 | 0.00 | 909.94 | (909.94) | 545.97 | 545.97 | 916.63 | 916.63 |
| **Subtotal Account Pool: 71** | | **0.00** | **0.00** | **0.00** | **955.18** | **0.00** | **955.18** | **(955.18)** | **3,969.10** | **3,969.10** | **1,346.34** | **1,346.34** |
| **Account Pool: 76 - F&A and Internal Allocations** | | | | | | | | | | | | |
| 760000 | Internal Allocations | 0.00 | 0.00 | 0.00 | 4,399.00 | 0.00 | 4,399.00 | (4,399.00) | 3,928.00 | 3,928.00 | 3,686.00 | 3,686.00 |
| **Subtotal Account Pool: 76** | | **0.00** | **0.00** | **0.00** | **4,399.00** | **0.00** | **4,399.00** | **(4,399.00)** | **3,928.00** | **3,928.00** | **3,686.00** | **3,686.00** |
| **Total Org: PHATWR** | | **0.00** | **0.00** | **0.00** | **12,833.78** | **0.00** | **12,833.78** | **(12,833.78)** | **13,479.70** | **13,479.70** | **9,801.94** | **9,801.94** |
| **Total Fund: 6DHAWR** | | **0.00** | **0.00** | **0.00** | **12,833.78** | **0.00** | **12,833.78** | **(12,833.78)** | **13,479.70** | **13,479.70** | **9,801.94** | **9,801.94** |

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: 6DHDEF - Deferred Revenue-Sports Camp** | | | | | | | | | | | |
| **Org: PHATWB - Women's Basketball** | | | **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: PHATWB** | **0.00** | **0.00** | **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: 6DHDEF - Deferred Revenue-Sports Camp** | | | | | | | | | | | |
| **Org: PHATWR - Wrestling** | | | **Org Mgr: Atkinson, Philip A** | | | | | | | | |
| **Account Pool: 71 - Support** | | | | | | | | | | | |
| 717106 FinI 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** | **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: 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 416.00 | 416.00 |
| 715000 | Non-Cap Equip-General | 0.00 | 0.00 | 0.00 | 2,326.00 | 0.00 | 2,326.00 | (2,326.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 71** | | **0.00** | **0.00** | **0.00** | **2,326.00** | **0.00** | **2,326.00** | **(2,326.00)** | **0.00** | **0.00** | **416.00** | **416.00** |
| **Total Org: PHATEQ** | | **0.00** | **0.00** | **0.00** | **2,326.00** | **0.00** | **2,326.00** | **(2,326.00)** | **0.00** | **0.00** | **416.00** | **416.00** |
| **Total Fund: 6DHEQU** | | **0.00** | **0.00** | **0.00** | **2,326.00** | **0.00** | **2,326.00** | **(2,326.00)** | **0.00** | **0.00** | **416.00** | **416.00** |

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: 6DHPPD - Prepaid Expense-Sports Camp** | | | | | | | | | | | | |
| **Org: PHATBB - Baseball** | | | | **Org Mgr: Atkinson, Philip A** | | | | | | | | |
| **Account Pool: 71 - Support** | | | | | | | | | | | | |
| 710400 | Student or Non-Emp Travel | 0.00 | 0.00 | 0.00 | 9,025.50 | 0.00 | 9,025.50 | (9,025.50) | 0.00 | 0.00 | 0.00 | 0.00 |
| 711199 | CO USE ONLY-PPD Supplies Offset | 0.00 | 0.00 | (9,025.50) | (9,025.50) | 0.00 | (9,025.50) | 9,025.50 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 71** | | **0.00** | **0.00** | **(9,025.50)** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: PHATBB** | | **0.00** | **0.00** | **(9,025.50)** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for Intercollegiate Athletics



| | | 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: PHATFH - Field Hockey** | | | | **Org Mgr: Atkinson, Philip 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 | (55.16) | (55.16) |
| 717106 | Finl Services-Epayment CC fees | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 55.16 | 55.16 |
| **Subtotal Account Pool: 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** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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: 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (174.50) | (174.50) | (284.31) | (284.31) |
| 717106 | Finl Services-Epayment CC fees | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5.31 | 5.31 |
| 719000 | Business Meals-Meetings-Non Travel | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 279.00 | 279.00 |
| 71C100 | Advertising (Non-Employment) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 174.50 | 174.50 | 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: 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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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: 6DHPPD - Prepaid Expense-Sports Camp** | | | | | | | | | | | | |
| **Org: PHATWB - Women's Basketball** | | | | **Org Mgr: Atkinson, Philip A** | | | | | | | | |
| **Account Pool: 71 - Support** | | | | | | | | | | | | |
| 711199 | CO USE ONLY-PPD Supplies Offset | 0.00 | 0.00 | (8.17) | (8.17) | 0.00 | (8.17) | 8.17 | (286.50) | (286.50) | 0.00 | 0.00 |
| 713000 | Printing & Copying-General | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 112.00 | 112.00 | 0.00 | 0.00 |
| 717106 | Finl Services-Epayment CC fees | 0.00 | 0.00 | 8.17 | 8.17 | 0.00 | 8.17 | (8.17) | 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 | 174.50 | 174.50 | 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: PHATWB** | | **0.00** | **0.00** | **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 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: 6DHPPD - Prepaid Expense-Sports Camp** | | | | | | | | | | | |
| **Org: PHATWH - Women's Ice Hockey** | | | **Org Mgr: Atkinson, Philip A** | | | | | | | | |
| **Account Pool: 71 - Support** | | | | | | | | | | | |
| 711106 Supplies-Uniforms | 0.00 | 4,731.40 | 0.00 | 0.00 | 0.00 | 0.00 | 4,731.40 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 71** | **0.00** | **4,731.40** | **0.00** | **0.00** | **0.00** | **0.00** | **4,731.40** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: PHATWH** | **0.00** | **4,731.40** | **0.00** | **0.00** | **0.00** | **0.00** | **4,731.40** | **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: 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 | (26.94) | (26.94) | 0.00 | (26.94) | 26.94 | 0.00 | 0.00 | (325.31) | (325.31) |
| 715000 | Non-Cap Equip-General | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 305.66 | 305.66 |
| 717106 | Finl Services-Epayment CC fees | 0.00 | 0.00 | 26.94 | 26.94 | 0.00 | 26.94 | (26.94) | 0.00 | 0.00 | 19.65 | 19.65 |
| **Subtotal Account Pool: 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** | **4,731.40** | **(9,025.50)** | **0.00** | **0.00** | **0.00** | **4,731.40** | **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: 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 | 11.25 | 11.25 | 0.00 | 0.00 |
| 61CPHX | Part Time Hourly | 0.00 | 0.00 | 0.00 | 1,456.50 | 0.00 | 1,456.50 | (1,456.50) | 2,277.00 | 2,277.00 | 4,380.88 | 4,380.88 |
| **Subtotal Account Pool: 61** | | **0.00** | **0.00** | **0.00** | **1,456.50** | **0.00** | **1,456.50** | **(1,456.50)** | **2,288.25** | **2,288.25** | **4,380.88** | **4,380.88** |
| **Account Pool: 65 - Fringe Benefits** | | | | | | | | | | | | |
| 65YB10 | Base Benefit Distr (fica) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.95 | 0.95 | 0.00 | 0.00 |
| 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00 | 0.00 | 0.00 | 122.35 | 0.00 | 122.35 | (122.35) | 191.27 | 191.27 | 368.03 | 368.03 |
| **Subtotal Account Pool: 65** | | **0.00** | **0.00** | **0.00** | **122.35** | **0.00** | **122.35** | **(122.35)** | **192.22** | **192.22** | **368.03** | **368.03** |
| **Account Pool: 71 - Support** | | | | | | | | | | | | |
| 711100 | Supplies-General | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (58.81) | (58.81) |
| 719100 | Membership Dues & Fees | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 84.00 | 84.00 |
| **Subtotal Account Pool: 71** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **25.19** | **25.19** |
| **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 | (80.00) | (80.00) | (734.00) | (734.00) |
| **Subtotal Account Pool: 76** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **(80.00)** | **(80.00)** | **(734.00)** | **(734.00)** |
| **Total Org: PBPEDC** | | **0.00** | **0.00** | **0.00** | **1,578.85** | **0.00** | **1,578.85** | **(1,578.85)** | **2,400.47** | **2,400.47** | **4,040.10** | **4,040.10** |
| **Total Fund: 6DHSPT** | | **0.00** | **0.00** | **0.00** | **1,578.85** | **0.00** | **1,578.85** | **(1,578.85)** | **2,400.47** | **2,400.47** | **4,040.10** | **4,040.10** |

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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: 6GCE67 - James Hamilton Memorial** | | | | | | | | | | | |
| **Org: PHATFB - Football** | | | **Org Mgr: Atkinson, Philip A** | | | | | | | | |
| **Account Pool: 72 - Student and/or Participant Support** | | | | | | | | | | | |
| 722300 Other Financial Aid | 59.82 | 59.82 | 0.00 | 0.00 | 0.00 | 0.00 | 59.82 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 72** | **59.82** | **59.82** | **0.00** | **0.00** | **0.00** | **0.00** | **59.82** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: PHATFB** | **59.82** | **59.82** | **0.00** | **0.00** | **0.00** | **0.00** | **59.82** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Fund: 6GCE67** | **59.82** | **59.82** | **0.00** | **0.00** | **0.00** | **0.00** | **59.82** | **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: 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 | 207.50 | 0.00 | 207.50 | (207.50) | 4.50 | 4.50 | 0.00 | 0.00 |
| 715000 | Non-Cap Equip-General | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 378.00 | 378.00 | 0.00 | 0.00 |
| 71C000 | Awards to Non-Employee-Students | 0.00 | 0.00 | 0.00 | 80.00 | 0.00 | 80.00 | (80.00) | 80.00 | 80.00 | 95.40 | 95.40 |
| **Subtotal Account Pool: 71** | | **0.00** | **0.00** | **0.00** | **287.50** | **0.00** | **287.50** | **(287.50)** | **462.50** | **462.50** | **95.40** | **95.40** |
| **Account Pool: 72 - Student and/or Participant Support** | | | | | | | | | | | | |
| 722300 | Other Financial Aid | 265.77 | 265.77 | 0.00 | 0.00 | 0.00 | 0.00 | 265.77 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 72** | | **265.77** | **265.77** | **0.00** | **0.00** | **0.00** | **0.00** | **265.77** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: PHATWT** | | **265.77** | **265.77** | **0.00** | **287.50** | **0.00** | **287.50** | **(21.73)** | **462.50** | **462.50** | **95.40** | **95.40** |
| **Total Fund: 6GCE72** | | **265.77** | **265.77** | **0.00** | **287.50** | **0.00** | **287.50** | **(21.73)** | **462.50** | **462.50** | **95.40** | **95.40** |

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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: 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 | 277.41 | 0.00 | 277.41 | (277.41) | 467.20 | 467.20 | 952.12 | 952.12 |
| 710305 | Registration Fees-Other | 0.00 | 0.00 | 0.00 | 452.02 | 0.00 | 452.02 | (452.02) | 0.00 | 0.00 | 2,425.00 | 2,425.00 |
| 710400 | Student or Non-Emp Travel | 0.00 | 0.00 | 800.00 | 4,953.23 | 0.00 | 4,953.23 | (4,953.23) | 6,378.69 | 6,378.69 | 8,508.97 | 8,508.97 |
| 710410 | Student or Non-Emp Travel-Lodging | 0.00 | 0.00 | 0.00 | 4,795.20 | 0.00 | 4,795.20 | (4,795.20) | 7,669.20 | 7,669.20 | 9,044.20 | 9,044.20 |
| 710425 | Team Travel-Meals | 0.00 | 0.00 | 0.00 | 5,280.00 | 0.00 | 5,280.00 | (5,280.00) | 4,800.00 | 4,800.00 | 4,640.00 | 4,640.00 |
| 711100 | Supplies-General | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 116.00 | 116.00 | 306.00 | 306.00 |
| 711108 | Supplies-Subscription,Newspaper,Mag | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 28.00 | 28.00 |
| 715000 | Non-Cap Equip-General | 0.00 | 0.00 | 0.00 | 1,430.25 | 0.00 | 1,430.25 | (1,430.25) | 4,606.04 | 4,606.04 | 3,314.02 | 3,314.02 |
| 717246 | Oth Prof Ser-Officials | 0.00 | 0.00 | 0.00 | 214.00 | 0.00 | 214.00 | (214.00) | 1,700.00 | 1,700.00 | 202.00 | 202.00 |
| 719000 | Business Meals-Meetings-Non Travel | 0.00 | 0.00 | 0.00 | 39.51 | 0.00 | 39.51 | (39.51) | 492.75 | 492.75 | 594.75 | 594.75 |
| 719100 | Membership Dues & Fees | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 | 500.00 | (500.00) | 250.00 | 250.00 | 0.00 | 0.00 |
| 71C000 | Awards to Non-Employee-Students | 0.00 | 0.00 | 0.00 | 4,731.95 | 0.00 | 4,731.95 | (4,731.95) | 4,336.89 | 4,336.89 | 2,208.16 | 2,208.16 |
| **Subtotal Account Pool: 71** | | **0.00** | **0.00** | **800.00** | **22,673.57** | **0.00** | **22,673.57** | **(22,673.57)** | **30,816.77** | **30,816.77** | **32,223.22** | **32,223.22** |
| **Account Pool: 76 - F&A and Internal Allocations** | | | | | | | | | | | | |
| 760000 | Internal Allocations | 0.00 | 0.00 | 0.00 | (750.00) | 0.00 | (750.00) | 750.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 76** | | **0.00** | **0.00** | **0.00** | **(750.00)** | **0.00** | **(750.00)** | **750.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: PHATBB** | | **0.00** | **0.00** | **800.00** | **21,923.57** | **0.00** | **21,923.57** | **(21,923.57)** | **30,816.77** | **30,816.77** | **32,223.22** | **32,223.22** |
| **Total Fund: 6GHABB** | | **0.00** | **0.00** | **800.00** | **21,923.57** | **0.00** | **21,923.57** | **(21,923.57)** | **30,816.77** | **30,816.77** | **32,223.22** | **32,223.22** |

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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: 6GHAD1 - Athletics-General Alumni Fund** | | | | | | | | | | | | |
| **Org: PHATAD - Athletics Admin** | | | | **Org Mgr: Atkinson, Philip A** | | | | | | | | |
| **Account Pool: 71 - Support** | | | | | | | | | | | | |
| 710100 | Out-of-State Travel | 0.00 | 0.00 | 0.00 | 1,057.21 | 0.00 | 1,057.21 | (1,057.21) | 0.00 | 0.00 | 0.00 | 0.00 |
| 711100 | Supplies-General | 0.00 | 0.00 | 2,272.60 | 2,820.93 | 0.00 | 2,820.93 | (2,820.93) | 1,332.92 | 1,332.92 | 5,670.53 | 5,670.53 |
| 711162 | Supplies-Office Supplies | 0.00 | 0.00 | 0.00 | 14.99 | 0.00 | 14.99 | (14.99) | 0.00 | 0.00 | 0.00 | 0.00 |
| 713000 | Printing & Copying-General | 0.00 | 0.00 | 40.00 | 1,288.80 | 0.00 | 1,288.80 | (1,288.80) | 1,376.50 | 1,376.50 | 1,204.75 | 1,204.75 |
| 714010 | Postage-Off Campus Mail Services | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7.10 | 7.10 |
| 715000 | Non-Cap Equip-General | 0.00 | 0.00 | 0.00 | 3,500.46 | 0.00 | 3,500.46 | (3,500.46) | 18,025.41 | 18,025.41 | 11,389.50 | 11,389.50 |
| 715005 | Non-Cap Equip-Computer Hardware | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,628.50 | 1,628.50 |
| 715035 | Non-Cap Equip-Computer Software | 0.00 | 0.00 | 0.00 | 2,686.00 | 0.00 | 2,686.00 | (2,686.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 717106 | Finl Services-Epayment CC fees | 0.00 | 0.00 | 33.87 | 33.87 | 0.00 | 33.87 | (33.87) | 63.36 | 63.36 | 12.04 | 12.04 |
| 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 | 8,335.00 | 13,558.70 | 0.00 | 13,558.70 | (13,558.70) | 479.60 | 479.60 | 2,535.90 | 2,535.90 |
| 719100 | Membership Dues & Fees | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 11,025.00 | 11,025.00 | 9,250.00 | 9,250.00 |
| 71B000 | Items Resale | 0.00 | 0.00 | 805.00 | 448.00 | 0.00 | 448.00 | (448.00) | 1,176.00 | 1,176.00 | 0.00 | 0.00 |
| 71C000 | Awards to Non-Employee-Students | 0.00 | 0.00 | 0.00 | 467.50 | 0.00 | 467.50 | (467.50) | 315.00 | 315.00 | 238.00 | 238.00 |
| **Subtotal Account Pool: 71** | | **0.00** | **0.00** | **11,486.47** | **25,876.46** | **0.00** | **25,876.46** | **(25,876.46)** | **33,793.79** | **33,793.79** | **33,436.32** | **33,436.32** |
| **Account Pool: 76 - F&A and Internal Allocations** | | | | | | | | | | | | |
| 760000 | Internal Allocations | 0.00 | 0.00 | 0.00 | (1,000.00) | 0.00 | (1,000.00) | 1,000.00 | (801.00) | (801.00) | (625.00) | (625.00) |
| **Subtotal Account Pool: 76** | | **0.00** | **0.00** | **0.00** | **(1,000.00)** | **0.00** | **(1,000.00)** | **1,000.00** | **(801.00)** | **(801.00)** | **(625.00)** | **(625.00)** |
| **Total Org: PHATAD** | | **0.00** | **0.00** | **11,486.47** | **24,876.46** | **0.00** | **24,876.46** | **(24,876.46)** | **32,992.79** | **32,992.79** | **32,811.32** | **32,811.32** |
| **Total Fund: 6GHAD1** | | **0.00** | **0.00** | **11,486.47** | **24,876.46** | **0.00** | **24,876.46** | **(24,876.46)** | **32,992.79** | **32,992.79** | **32,811.32** | **32,811.32** |

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: 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 | 40.00 | 0.00 | 40.00 | (40.00) | 268.94 | 268.94 | 0.00 | 0.00 |
| 710105 | Out-of-State Travel-Recruiting | 0.00 | 0.00 | 0.00 | 590.00 | 0.00 | 590.00 | (590.00) | 1,046.20 | 1,046.20 | 1,079.55 | 1,079.55 |
| 710305 | Registration Fees-Other | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 320.00 | 320.00 | 0.00 | 0.00 |
| 710400 | Student or Non-Emp Travel | 0.00 | 0.00 | 0.00 | 339.00 | 0.00 | 339.00 | (339.00) | 256.00 | 256.00 | 264.00 | 264.00 |
| 711100 | Supplies-General | 0.00 | 0.00 | 54.48 | 2,205.22 | 0.00 | 2,205.22 | (2,205.22) | 5,272.83 | 5,272.83 | 548.25 | 548.25 |
| 711162 | Supplies-Office Supplies | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 204.65 | 204.65 | 0.00 | 0.00 |
| 713000 | Printing & Copying-General | 0.00 | 0.00 | 0.00 | 85.00 | 0.00 | 85.00 | (85.00) | 244.80 | 244.80 | 85.00 | 85.00 |
| 715000 | Non-Cap Equip-General | 0.00 | 0.00 | 0.00 | 18,479.17 | 0.00 | 18,479.17 | (18,479.17) | 13,749.06 | 13,749.06 | 22,967.61 | 22,967.61 |
| 715035 | Non-Cap Equip-Computer Software | 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 | 3,634.50 | 15,140.90 | 0.00 | 15,140.90 | (15,140.90) | 15,296.73 | 15,296.73 | 17,967.52 | 17,967.52 |
| 719015 | Business Meals-Recruiting Meals | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 186.00 | 186.00 |
| 71C000 | Awards to Non-Employee-Students | 0.00 | 0.00 | 3,500.00 | 5,066.00 | 0.00 | 5,066.00 | (5,066.00) | 5,340.85 | 5,340.85 | 6,516.75 | 6,516.75 |
| **Subtotal Account Pool: 71** | | **0.00** | **0.00** | **7,188.98** | **41,945.29** | **0.00** | **41,945.29** | **(41,945.29)** | **42,000.06** | **42,000.06** | **50,114.68** | **50,114.68** |
| **Total Org: PHATFB** | | **0.00** | **0.00** | **7,188.98** | **41,945.29** | **0.00** | **41,945.29** | **(41,945.29)** | **42,000.06** | **42,000.06** | **50,114.68** | **50,114.68** |
| **Total Fund: 6GHAFB** | | **0.00** | **0.00** | **7,188.98** | **41,945.29** | **0.00** | **41,945.29** | **(41,945.29)** | **42,000.06** | **42,000.06** | **50,114.68** | **50,114.68** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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: 6GHAFH - Field Hockey** | | | | | | | | | | | |
| **Org: PHATFB - Football** | | | **Org Mgr: Atkinson, Philip A** | | | | | | | | |
| **Account Pool: 71 - Support** | | | | | | | | | | | |
| 715000 Non-Cap Equip-General | 0.00 | 0.00 | 0.00 | 218.15 | 0.00 | 218.15 | (218.15) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 71** | **0.00** | **0.00** | **0.00** | **218.15** | **0.00** | **218.15** | **(218.15)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: PHATFB** | **0.00** | **0.00** | **0.00** | **218.15** | **0.00** | **218.15** | **(218.15)** | **0.00** | **0.00** | **0.00** | **0.00** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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: 6GHAFH - Field Hockey** | | | | | | | | | | | | |
| **Org: PHATFH - Field Hockey** | | | | **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 | 300.00 | 300.00 | 0.00 | 0.00 |
| 710425 | Team Travel-Meals | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 440.00 | 440.00 |
| 711100 | Supplies-General | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 344.00 | 344.00 |
| 715000 | Non-Cap Equip-General | 0.00 | 0.00 | (690.22) | 5,188.99 | 0.00 | 5,188.99 | (5,188.99) | 4,548.88 | 4,548.88 | 3,548.39 | 3,548.39 |
| 715035 | Non-Cap Equip-Computer Software | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 | 0.00 | 0.00 |
| 719000 | Business Meals-Meetings-Non Travel | 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 | 400.00 | 400.00 |
| **Subtotal Account Pool: 71** | | **0.00** | **0.00** | **(690.22)** | **5,188.99** | **0.00** | **5,188.99** | **(5,188.99)** | **4,898.88** | **4,898.88** | **4,912.39** | **4,912.39** |
| **Total Org: PHATFH** | | **0.00** | **0.00** | **(690.22)** | **5,188.99** | **0.00** | **5,188.99** | **(5,188.99)** | **4,898.88** | **4,898.88** | **4,912.39** | **4,912.39** |
| **Total Fund: 6GHAFH** | | **0.00** | **0.00** | **(690.22)** | **5,407.14** | **0.00** | **5,407.14** | **(5,407.14)** | **4,898.88** | **4,898.88** | **4,912.39** | **4,912.39** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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: 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 192.69 | 192.69 |
| 710305 | Registration Fees-Other | 0.00 | 0.00 | 0.00 | 720.00 | 0.00 | 720.00 | (720.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 710425 | Team Travel-Meals | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 195.38 | 195.38 | 540.00 | 540.00 |
| 711100 | Supplies-General | 0.00 | 0.00 | 0.00 | 95.61 | 0.00 | 95.61 | (95.61) | 308.57 | 308.57 | 86.00 | 86.00 |
| 711106 | Supplies-Uniforms | 0.00 | 0.00 | 0.00 | 4,273.00 | 0.00 | 4,273.00 | (4,273.00) | 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 | 149.75 | 149.75 |
| 715000 | Non-Cap Equip-General | 0.00 | 0.00 | 2,782.26 | 23,518.26 | 0.00 | 23,518.26 | (23,518.26) | 11,012.47 | 11,012.47 | 854.86 | 854.86 |
| 716000 | Maintenance & Repairs-General | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 48.00 | 48.00 | 27.00 | 27.00 |
| 717200 | Other Professional Services-General | 0.00 | 0.00 | 0.00 | 1,510.00 | 0.00 | 1,510.00 | (1,510.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 719000 | Business Meals-Meetings-Non Travel | 0.00 | 0.00 | 87.14 | 1,692.25 | 0.00 | 1,692.25 | (1,692.25) | 3,199.90 | 3,199.90 | 300.02 | 300.02 |
| 71C000 | Awards to Non-Employee-Students | 0.00 | 0.00 | 0.00 | 317.25 | 0.00 | 317.25 | (317.25) | 251.10 | 251.10 | 86.00 | 86.00 |
| **Subtotal Account Pool: 71** | | **0.00** | **0.00** | **2,869.40** | **32,126.37** | **0.00** | **32,126.37** | **(32,126.37)** | **15,015.42** | **15,015.42** | **2,236.32** | **2,236.32** |
| **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: PHATIH** | | **0.00** | **0.00** | **2,869.40** | **32,426.37** | **0.00** | **32,426.37** | **(32,426.37)** | **15,015.42** | **15,015.42** | **2,236.32** | **2,236.32** |
| **Total Fund: 6GHAIH** | | **0.00** | **0.00** | **2,869.40** | **32,426.37** | **0.00** | **32,426.37** | **(32,426.37)** | **15,015.42** | **15,015.42** | **2,236.32** | **2,236.32** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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: 6GHAMB - Basketball Mens** | | | | | | | | | | | | |
| **Org: PHATMB - Men's Basketball** | | | | **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 | 422.60 | 422.60 | 0.00 | 0.00 |
| 710105 | Out-of-State Travel-Recruiting | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,088.93 | 1,088.93 | 384.41 | 384.41 |
| 710305 | Registration Fees-Other | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,851.08 | 1,851.08 | 0.00 | 0.00 |
| 710400 | Student or Non-Emp Travel | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 11,324.95 | 11,324.95 | 989.00 | 989.00 |
| 710410 | Student or Non-Emp Travel-Lodging | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,960.48 | 3,960.48 | 0.00 | 0.00 |
| 710425 | Team Travel-Meals | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 336.00 | 336.00 | 113.60 | 113.60 |
| 711100 | Supplies-General | 0.00 | 0.00 | 0.00 | 14.74 | 0.00 | 14.74 | (14.74) | 1,242.40 | 1,242.40 | 398.77 | 398.77 |
| 713000 | Printing & Copying-General | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 40.60 | 40.60 | 0.00 | 0.00 |
| 714000 | Postage-General | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 201.84 | 201.84 | 100.80 | 100.80 |
| 715000 | Non-Cap Equip-General | 0.00 | 0.00 | 0.00 | 5,723.47 | 0.00 | 5,723.47 | (5,723.47) | 7,345.36 | 7,345.36 | 4,352.80 | 4,352.80 |
| 715015 | Non-Cap Equip-Printer | 0.00 | 0.00 | 0.00 | 119.99 | 0.00 | 119.99 | (119.99) | 0.00 | 0.00 | 0.00 | 0.00 |
| 715035 | Non-Cap Equip-Computer Software | 0.00 | 0.00 | 0.00 | 35.00 | 0.00 | 35.00 | (35.00) | 0.00 | 0.00 | 2,265.00 | 2,265.00 |
| 719000 | Business Meals-Meetings-Non Travel | 0.00 | 0.00 | 0.00 | 1,411.04 | 0.00 | 1,411.04 | (1,411.04) | 237.04 | 237.04 | 1,083.37 | 1,083.37 |
| 719015 | Business Meals-Recruiting Meals | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 110.00 | 110.00 | 72.00 | 72.00 |
| 71C000 | Awards to Non-Employee-Students | 0.00 | 0.00 | 0.00 | 218.00 | 0.00 | 218.00 | (218.00) | 852.70 | 852.70 | 1,024.91 | 1,024.91 |
| **Subtotal Account Pool: 71** | | **0.00** | **0.00** | **0.00** | **7,522.24** | **0.00** | **7,522.24** | **(7,522.24)** | **29,013.98** | **29,013.98** | **10,784.66** | **10,784.66** |
| **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 | 0.00 | 0.00 | (12,555.90) | (12,555.90) |
| **Subtotal Account Pool: 76** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **(12,555.90)** | **(12,555.90)** |
| **Total Org: PHATMB** | | **0.00** | **0.00** | **0.00** | **7,522.24** | **0.00** | **7,522.24** | **(7,522.24)** | **29,013.98** | **29,013.98** | **(1,771.24)** | **(1,771.24)** |
| **Total Fund: 6GHAMB** | | **0.00** | **0.00** | **0.00** | **7,522.24** | **0.00** | **7,522.24** | **(7,522.24)** | **29,013.98** | **29,013.98** | **(1,771.24)** | **(1,771.24)** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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: 6GHAML - Lacrosse M** | | | | | | | | | | | | |
| **Org: PHATML - Men's Lacrosse** | | | | **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 | 299.21 | 299.21 | 0.00 | 0.00 |
| 710105 | Out-of-State Travel-Recruiting | 0.00 | 0.00 | 721.35 | 798.73 | 0.00 | 798.73 | (798.73) | 523.27 | 523.27 | 0.00 | 0.00 |
| 710400 | Student or Non-Emp Travel | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 | 100.00 | 0.00 | 0.00 |
| 711100 | Supplies-General | 0.00 | 0.00 | 0.00 | 176.74 | 0.00 | 176.74 | (176.74) | 229.84 | 229.84 | 63.15 | 63.15 |
| 715000 | Non-Cap Equip-General | 0.00 | 0.00 | 0.00 | 12,794.24 | 0.00 | 12,794.24 | (12,794.24) | 14,216.78 | 14,216.78 | 20,101.20 | 20,101.20 |
| 717246 | Oth Prof Ser-Officials | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 275.00 | 275.00 |
| 719000 | Business Meals-Meetings-Non Travel | 0.00 | 0.00 | 0.00 | 655.20 | 0.00 | 655.20 | (655.20) | 541.80 | 541.80 | 464.40 | 464.40 |
| 719100 | Membership Dues & Fees | 0.00 | 0.00 | 0.00 | 280.00 | 0.00 | 280.00 | (280.00) | 275.00 | 275.00 | 0.00 | 0.00 |
| 71B000 | Items Resale | 0.00 | 0.00 | 0.00 | 2,055.39 | 0.00 | 2,055.39 | (2,055.39) | 0.00 | 0.00 | 0.00 | 0.00 |
| 71C000 | Awards to Non-Employee-Students | 0.00 | 0.00 | 0.00 | 694.05 | 0.00 | 694.05 | (694.05) | 51.74 | 51.74 | 20.68 | 20.68 |
| 71C100 | Advertising (Non-Employment) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 71** | | **0.00** | **0.00** | **721.35** | **17,454.35** | **0.00** | **17,454.35** | **(17,454.35)** | **16,287.64** | **16,287.64** | **20,924.43** | **20,924.43** |
| **Total Org: PHATML** | | **0.00** | **0.00** | **721.35** | **17,454.35** | **0.00** | **17,454.35** | **(17,454.35)** | **16,287.64** | **16,287.64** | **20,924.43** | **20,924.43** |
| **Total Fund: 6GHAML** | | **0.00** | **0.00** | **721.35** | **17,454.35** | **0.00** | **17,454.35** | **(17,454.35)** | **16,287.64** | **16,287.64** | **20,924.43** | **20,924.43** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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: 6GHAMS - Soccer Mens** | | | | | | | | | | | | |
| **Org: PHATMS - Men's Soccer** | | | | **Org Mgr: Atkinson, Philip A** | | | | | | | | |
| **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 | 52.47 | 52.47 |
| 710305 | Registration Fees-Other | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,178.00 | 1,178.00 | 0.00 | 0.00 |
| 710400 | Student or Non-Emp Travel | 0.00 | 0.00 | 0.00 | 142.97 | 0.00 | 142.97 | (142.97) | 102.65 | 102.65 | 361.95 | 361.95 |
| 711100 | Supplies-General | 0.00 | 0.00 | 64.98 | 129.05 | 0.00 | 129.05 | (129.05) | 85.00 | 85.00 | 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 | 119.98 | 119.98 |
| 713000 | Printing & Copying-General | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 239.70 | 239.70 | 64.00 | 64.00 |
| 715000 | Non-Cap Equip-General | 0.00 | 0.00 | 0.00 | 3,579.17 | 0.00 | 3,579.17 | (3,579.17) | 4,027.92 | 4,027.92 | 3,946.03 | 3,946.03 |
| 715005 | Non-Cap Equip-Computer Hardware | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 219.90 | 219.90 | 2,605.62 | 2,605.62 |
| 715035 | Non-Cap Equip-Computer Software | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 94.89 | 94.89 |
| 716000 | Maintenance & Repairs-General | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 564.99 | 564.99 | 0.00 | 0.00 |
| 719000 | Business Meals-Meetings-Non Travel | 0.00 | 0.00 | 0.00 | 642.23 | 0.00 | 642.23 | (642.23) | 365.06 | 365.06 | 2,227.73 | 2,227.73 |
| 71C000 | Awards to Non-Employee-Students | 0.00 | 0.00 | 0.00 | 269.50 | 0.00 | 269.50 | (269.50) | 276.00 | 276.00 | 295.75 | 295.75 |
| **Subtotal Account Pool: 71** | | **0.00** | **0.00** | **64.98** | **4,762.92** | **0.00** | **4,762.92** | **(4,762.92)** | **7,059.22** | **7,059.22** | **9,768.42** | **9,768.42** |
| **Total Org: PHATMS** | | **0.00** | **0.00** | **64.98** | **4,762.92** | **0.00** | **4,762.92** | **(4,762.92)** | **7,059.22** | **7,059.22** | **9,768.42** | **9,768.42** |
| **Total Fund: 6GHAMS** | | **0.00** | **0.00** | **64.98** | **4,762.92** | **0.00** | **4,762.92** | **(4,762.92)** | **7,059.22** | **7,059.22** | **9,768.42** | **9,768.42** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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: 6GHASB - Softball, Women** | | | | | | | | | | | | |
| **Org: PHATSB - Softball** | | | | **Org Mgr: Atkinson, Philip A** | | | | | | | | |
| **Account Pool: 71 - Support** | | | | | | | | | | | | |
| 710100 | Out-of-State Travel | 0.00 | 0.00 | 0.00 | 641.95 | 0.00 | 641.95 | (641.95) | 0.00 | 0.00 | 0.00 | 0.00 |
| 710305 | Registration Fees-Other | 0.00 | 0.00 | 0.00 | 750.00 | 0.00 | 750.00 | (750.00) | 750.00 | 750.00 | 200.00 | 200.00 |
| 710400 | Student or Non-Emp Travel | 0.00 | 0.00 | 350.00 | 3,439.11 | 0.00 | 3,439.11 | (3,439.11) | 1,053.08 | 1,053.08 | 4,427.02 | 4,427.02 |
| 710410 | Student or Non-Emp Travel-Lodging | 0.00 | 0.00 | 0.00 | 7,032.96 | 0.00 | 7,032.96 | (7,032.96) | 4,395.60 | 4,395.60 | 4,171.00 | 4,171.00 |
| 710425 | Team Travel-Meals | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 38.18 | 38.18 | 847.99 | 847.99 |
| 711100 | Supplies-General | 0.00 | 0.00 | 0.00 | 53.00 | 0.00 | 53.00 | (53.00) | 57.92 | 57.92 | 37.13 | 37.13 |
| 715000 | Non-Cap Equip-General | 0.00 | 0.00 | 0.00 | 669.85 | 0.00 | 669.85 | (669.85) | 1,725.35 | 1,725.35 | 0.00 | 0.00 |
| 717246 | Oth Prof Ser-Officials | 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 | 0.00 | 0.00 | 0.00 | 0.00 | 1,262.10 | 1,262.10 | 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 | 4,014.80 | 0.00 | 4,014.80 | (4,014.80) | 0.00 | 0.00 | 0.00 | 0.00 |
| 71C000 | Awards to Non-Employee-Students | 0.00 | 0.00 | 0.00 | 499.99 | 0.00 | 499.99 | (499.99) | 999.99 | 999.99 | 75.00 | 75.00 |
| **Subtotal Account Pool: 71** | | **0.00** | **0.00** | **350.00** | **17,701.66** | **0.00** | **17,701.66** | **(17,701.66)** | **10,282.22** | **10,282.22** | **10,358.14** | **10,358.14** |
| **Total Org: PHATSB** | | **0.00** | **0.00** | **350.00** | **17,701.66** | **0.00** | **17,701.66** | **(17,701.66)** | **10,282.22** | **10,282.22** | **10,358.14** | **10,358.14** |
| **Total Fund: 6GHASB** | | **0.00** | **0.00** | **350.00** | **17,701.66** | **0.00** | **17,701.66** | **(17,701.66)** | **10,282.22** | **10,282.22** | **10,358.14** | **10,358.14** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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: 6GHASK - PSU Ski Team** | | | | | | | | | | | | |
| **Org: PHATSK - Skiing** | | | | **Org Mgr: Atkinson, Philip A** | | | | | | | | |
| **Account Pool: 71 - Support** | | | | | | | | | | | | |
| 710000 | In-State Travel | 0.00 | 0.00 | 60.75 | 60.75 | 0.00 | 60.75 | (60.75) | 0.00 | 0.00 | 0.00 | 0.00 |
| 710100 | Out-of-State Travel | 0.00 | 0.00 | 0.00 | 424.25 | 0.00 | 424.25 | (424.25) | 656.30 | 656.30 | 264.96 | 264.96 |
| 710105 | Out-of-State Travel-Recruiting | 0.00 | 0.00 | 0.00 | 146.61 | 0.00 | 146.61 | (146.61) | 0.00 | 0.00 | 0.00 | 0.00 |
| 710400 | Student or Non-Emp Travel | 0.00 | 0.00 | 0.00 | 10,784.07 | 0.00 | 10,784.07 | (10,784.07) | 0.00 | 0.00 | 8,054.91 | 8,054.91 |
| 710410 | Student or Non-Emp Travel-Lodging | 0.00 | 0.00 | 0.00 | 3,911.75 | 0.00 | 3,911.75 | (3,911.75) | 0.00 | 0.00 | 9,397.90 | 9,397.90 |
| 710425 | Team Travel-Meals | 0.00 | 0.00 | 0.00 | 4,940.00 | 0.00 | 4,940.00 | (4,940.00) | 677.90 | 677.90 | 0.00 | 0.00 |
| 711100 | Supplies-General | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 81.01 | 81.01 |
| 713000 | Printing & Copying-General | 0.00 | 0.00 | 0.00 | 96.90 | 0.00 | 96.90 | (96.90) | 0.00 | 0.00 | 0.00 | 0.00 |
| 715000 | Non-Cap Equip-General | 0.00 | 0.00 | 84.50 | 7,918.54 | 0.00 | 7,918.54 | (7,918.54) | 1,761.65 | 1,761.65 | 3,237.30 | 3,237.30 |
| 715035 | Non-Cap Equip-Computer Software | 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 |
| 719000 | Business Meals-Meetings-Non Travel | 0.00 | 0.00 | 916.00 | 916.00 | 0.00 | 916.00 | (916.00) | 2,174.55 | 2,174.55 | 1,723.26 | 1,723.26 |
| 719100 | Membership Dues & Fees | 0.00 | 0.00 | 0.00 | 2,550.00 | 0.00 | 2,550.00 | (2,550.00) | 0.00 | 0.00 | 4,095.00 | 4,095.00 |
| 71C000 | Awards to Non-Employee-Students | 0.00 | 0.00 | 214.74 | 214.74 | 0.00 | 214.74 | (214.74) | 167.77 | 167.77 | 112.00 | 112.00 |
| **Subtotal Account Pool: 71** | | **0.00** | **0.00** | **1,275.99** | **35,483.61** | **0.00** | **35,483.61** | **(35,483.61)** | **5,438.17** | **5,438.17** | **26,966.34** | **26,966.34** |
| **Total Org: PHATSK** | | **0.00** | **0.00** | **1,275.99** | **35,483.61** | **0.00** | **35,483.61** | **(35,483.61)** | **5,438.17** | **5,438.17** | **26,966.34** | **26,966.34** |
| **Total Fund: 6GHASK** | | **0.00** | **0.00** | **1,275.99** | **35,483.61** | **0.00** | **35,483.61** | **(35,483.61)** | **5,438.17** | **5,438.17** | **26,966.34** | **26,966.34** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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: 6GHASW - Swimming** | | | | | | | | | | | | |
| **Org: PHATSW - Swimming** | | | | **Org Mgr: Atkinson, Philip A** | | | | | | | | |
| **Account Pool: 71 - Support** | | | | | | | | | | | | |
| 711100 | Supplies-General | 0.00 | 0.00 | 0.00 | 29.95 | 0.00 | 29.95 | (29.95) | 121.65 | 121.65 | 0.00 | 0.00 |
| 711108 | Supplies-Subscription,Newspaper,Mag | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 29.95 | 29.95 | 0.00 | 0.00 |
| 711162 | Supplies-Office Supplies | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 713000 | Printing & Copying-General | 0.00 | 0.00 | 0.00 | 140.00 | 0.00 | 140.00 | (140.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 715000 | Non-Cap Equip-General | 0.00 | 0.00 | 0.00 | 560.00 | 0.00 | 560.00 | (560.00) | 105.00 | 105.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 71** | | **0.00** | **0.00** | **0.00** | **729.95** | **0.00** | **729.95** | **(729.95)** | **256.60** | **256.60** | **0.00** | **0.00** |
| **Total Org: PHATSW** | | **0.00** | **0.00** | **0.00** | **729.95** | **0.00** | **729.95** | **(729.95)** | **256.60** | **256.60** | **0.00** | **0.00** |
| **Total Fund: 6GHASW** | | **0.00** | **0.00** | **0.00** | **729.95** | **0.00** | **729.95** | **(729.95)** | **256.60** | **256.60** | **0.00** | **0.00** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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: 6GHATR - Athletics Traing Gifts** | | | | | | | | | | | |
| **Org: PHATTR - Training** | | | **Org Mgr: Atkinson, Philip A** | | | | | | | | |
| **Account Pool: 71 - Support** | | | | | | | | | | | |
| 715000 Non-Cap Equip-General | 0.00 | 0.00 | 0.00 | 899.00 | 0.00 | 899.00 | (899.00) | 5,373.04 | 5,373.04 | 0.00 | 0.00 |
| **Subtotal Account Pool: 71** | **0.00** | **0.00** | **0.00** | **899.00** | **0.00** | **899.00** | **(899.00)** | **5,373.04** | **5,373.04** | **0.00** | **0.00** |
| **Total Org: PHATTR** | **0.00** | **0.00** | **0.00** | **899.00** | **0.00** | **899.00** | **(899.00)** | **5,373.04** | **5,373.04** | **0.00** | **0.00** |
| **Total Fund: 6GHATR** | **0.00** | **0.00** | **0.00** | **899.00** | **0.00** | **899.00** | **(899.00)** | **5,373.04** | **5,373.04** | **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: 6GHAVB - Women'S Volleyball Team Gifts** | | | | | | | | | | | | |
| **Org: PHATVB - Volleyball** | | | | **Org Mgr: Atkinson, Philip A** | | | | | | | | |
| **Account Pool: 71 - Support** | | | | | | | | | | | | |
| 710100 | Out-of-State Travel | 0.00 | 0.00 | 0.00 | 750.55 | 0.00 | 750.55 | (750.55) | 642.40 | 642.40 | 0.00 | 0.00 |
| 710105 | Out-of-State Travel-Recruiting | 0.00 | 0.00 | 0.00 | 304.80 | 0.00 | 304.80 | (304.80) | 59.41 | 59.41 | 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 |
| 710425 | Team Travel-Meals | 0.00 | 0.00 | 0.00 | 240.00 | 0.00 | 240.00 | (240.00) | 0.00 | 0.00 | 110.40 | 110.40 |
| 711000 | Purchasing Cards | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 45.46 | 45.46 |
| 711100 | Supplies-General | 0.00 | 0.00 | 0.00 | 401.32 | 0.00 | 401.32 | (401.32) | 125.60 | 125.60 | 810.19 | 810.19 |
| 711106 | Supplies-Uniforms | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,316.00 | 1,316.00 | 0.00 | 0.00 |
| 715000 | Non-Cap Equip-General | 0.00 | 0.00 | 0.00 | 4,066.37 | 0.00 | 4,066.37 | (4,066.37) | 547.18 | 547.18 | 1,552.02 | 1,552.02 |
| 715035 | Non-Cap Equip-Computer Software | 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 | 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 | 423.64 | 898.49 | 0.00 | 898.49 | (898.49) | 979.07 | 979.07 | 713.09 | 713.09 |
| 71B000 | Items Resale | 0.00 | 0.00 | 0.00 | 1,805.74 | 0.00 | 1,805.74 | (1,805.74) | 2,558.73 | 2,558.73 | 1,671.46 | 1,671.46 |
| 71C000 | Awards to Non-Employee-Students | 0.00 | 0.00 | 0.00 | 145.44 | 0.00 | 145.44 | (145.44) | 455.14 | 455.14 | 316.95 | 316.95 |
| **Subtotal Account Pool: 71** | | **0.00** | **0.00** | **423.64** | **8,612.71** | **0.00** | **8,612.71** | **(8,612.71)** | **6,758.53** | **6,758.53** | **5,389.57** | **5,389.57** |
| **Total Org: PHATVB** | | **0.00** | **0.00** | **423.64** | **8,612.71** | **0.00** | **8,612.71** | **(8,612.71)** | **6,758.53** | **6,758.53** | **5,389.57** | **5,389.57** |
| **Total Fund: 6GHAVB** | | **0.00** | **0.00** | **423.64** | **8,612.71** | **0.00** | **8,612.71** | **(8,612.71)** | **6,758.53** | **6,758.53** | **5,389.57** | **5,389.57** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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: 6GHAWB - Basketball Women** | | | | | | | | | | | | |
| **Org: PHATWB - Women's Basketball** | | | | **Org Mgr: Atkinson, Philip A** | | | | | | | | |
| **Account Pool: 71 - Support** | | | | | | | | | | | | |
| 710100 | Out-of-State Travel | 0.00 | 0.00 | 0.00 | 234.40 | 0.00 | 234.40 | (234.40) | 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 | 21.77 | 21.77 | 30.00 | 30.00 |
| 711100 | Supplies-General | 0.00 | 0.00 | 0.00 | 377.67 | 0.00 | 377.67 | (377.67) | 461.79 | 461.79 | 244.50 | 244.50 |
| 713000 | Printing & Copying-General | 0.00 | 0.00 | 0.00 | 386.75 | 0.00 | 386.75 | (386.75) | 54.00 | 54.00 | 0.00 | 0.00 |
| 715000 | Non-Cap Equip-General | 0.00 | 0.00 | 0.00 | 1,136.85 | 0.00 | 1,136.85 | (1,136.85) | 2,064.05 | 2,064.05 | 1,779.51 | 1,779.51 |
| 715035 | Non-Cap Equip-Computer Software | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 800.00 | 800.00 | 0.00 | 0.00 |
| 717200 | Other Professional Services-General | 0.00 | 0.00 | 0.00 | 152.84 | 0.00 | 152.84 | (152.84) | 0.00 | 0.00 | 0.00 | 0.00 |
| 719000 | Business Meals-Meetings-Non Travel | 0.00 | 0.00 | 0.00 | 485.75 | 0.00 | 485.75 | (485.75) | 763.95 | 763.95 | 1,048.88 | 1,048.88 |
| 719015 | Business Meals-Recruiting Meals | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 80.00 | 80.00 | 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 | 208.60 | 208.60 |
| 71B000 | Items Resale | 0.00 | 0.00 | 330.00 | 1,665.20 | 0.00 | 1,665.20 | (1,665.20) | 1,172.35 | 1,172.35 | 1,454.27 | 1,454.27 |
| 71C000 | Awards to Non-Employee-Students | 0.00 | 0.00 | 55.50 | 231.54 | 0.00 | 231.54 | (231.54) | 1,584.72 | 1,584.72 | 1,133.91 | 1,133.91 |
| **Subtotal Account Pool: 71** | | **0.00** | **0.00** | **385.50** | **4,671.00** | **0.00** | **4,671.00** | **(4,671.00)** | **7,002.63** | **7,002.63** | **5,899.67** | **5,899.67** |
| **Total Org: PHATWB** | | **0.00** | **0.00** | **385.50** | **4,671.00** | **0.00** | **4,671.00** | **(4,671.00)** | **7,002.63** | **7,002.63** | **5,899.67** | **5,899.67** |
| **Total Fund: 6GHAWB** | | **0.00** | **0.00** | **385.50** | **4,671.00** | **0.00** | **4,671.00** | **(4,671.00)** | **7,002.63** | **7,002.63** | **5,899.67** | **5,899.67** |

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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: 6GHAWL - Lacrosse W** | | | | | | | | | | | | |
| **Org: PHATWL - Women's Lacrosse** | | | | **Org Mgr: Atkinson, Philip A** | | | | | | | | |
| **Account Pool: 71 - Support** | | | | | | | | | | | | |
| 710100 | Out-of-State Travel | 0.00 | 0.00 | 0.00 | 282.69 | 0.00 | 282.69 | (282.69) | 564.00 | 564.00 | 0.00 | 0.00 |
| 710400 | Student or Non-Emp Travel | 0.00 | 0.00 | 500.00 | 6,746.47 | 0.00 | 6,746.47 | (6,746.47) | 0.00 | 0.00 | 2,013.25 | 2,013.25 |
| 710410 | Student or Non-Emp Travel-Lodging | 0.00 | 0.00 | 0.00 | 3,135.00 | 0.00 | 3,135.00 | (3,135.00) | 0.00 | 0.00 | 4,830.00 | 4,830.00 |
| 710425 | Team Travel-Meals | 0.00 | 0.00 | 352.00 | 1,152.00 | 0.00 | 1,152.00 | (1,152.00) | 0.00 | 0.00 | 2,520.00 | 2,520.00 |
| 711100 | Supplies-General | 0.00 | 0.00 | 54.35 | 99.49 | 0.00 | 99.49 | (99.49) | 1,550.00 | 1,550.00 | 174.24 | 174.24 |
| 715000 | Non-Cap Equip-General | 0.00 | 0.00 | 3,098.17 | 8,976.70 | 0.00 | 8,976.70 | (8,976.70) | 5,305.94 | 5,305.94 | 2,280.30 | 2,280.30 |
| 715035 | Non-Cap Equip-Computer Software | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 150.00 | 150.00 | 0.00 | 0.00 |
| 717246 | Oth Prof Ser-Officials | 0.00 | 0.00 | 0.00 | 100.00 | 0.00 | 100.00 | (100.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 719000 | Business Meals-Meetings-Non Travel | 0.00 | 0.00 | 0.00 | 13.86 | 0.00 | 13.86 | (13.86) | 1,195.32 | 1,195.32 | 0.00 | 0.00 |
| 71B000 | Items Resale | 0.00 | 0.00 | 0.00 | 4,552.29 | 0.00 | 4,552.29 | (4,552.29) | 1,702.92 | 1,702.92 | 0.00 | 0.00 |
| 71C000 | Awards to Non-Employee-Students | 0.00 | 0.00 | 342.00 | 304.50 | 0.00 | 304.50 | (304.50) | 121.53 | 121.53 | 0.00 | 0.00 |
| **Subtotal Account Pool: 71** | | **0.00** | **0.00** | **4,346.52** | **25,363.00** | **0.00** | **25,363.00** | **(25,363.00)** | **10,589.71** | **10,589.71** | **11,817.79** | **11,817.79** |
| **Total Org: PHATWL** | | **0.00** | **0.00** | **4,346.52** | **25,363.00** | **0.00** | **25,363.00** | **(25,363.00)** | **10,589.71** | **10,589.71** | **11,817.79** | **11,817.79** |
| **Total Fund: 6GHAWL** | | **0.00** | **0.00** | **4,346.52** | **25,363.00** | **0.00** | **25,363.00** | **(25,363.00)** | **10,589.71** | **10,589.71** | **11,817.79** | **11,817.79** |

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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: 6GHAWR - Wrestling** | | | | | | | | | | | | |
| **Org: PHATWR - Wrestling** | | | | **Org Mgr: Atkinson, Philip A** | | | | | | | | |
| **Account Pool: 71 - Support** | | | | | | | | | | | | |
| 710105 | Out-of-State Travel-Recruiting | 0.00 | 0.00 | 0.00 | 99.00 | 0.00 | 99.00 | (99.00) | 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 | 1,267.87 | 1,267.87 |
| 710425 | Team Travel-Meals | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 430.27 | 430.27 | 762.62 | 762.62 |
| 711100 | Supplies-General | 0.00 | 0.00 | 150.00 | 346.83 | 0.00 | 346.83 | (346.83) | 864.28 | 864.28 | 877.65 | 877.65 |
| 713000 | Printing & Copying-General | 0.00 | 0.00 | 0.00 | 376.25 | 0.00 | 376.25 | (376.25) | 131.00 | 131.00 | 0.00 | 0.00 |
| 715000 | Non-Cap Equip-General | 0.00 | 0.00 | 0.00 | 6,978.60 | 0.00 | 6,978.60 | (6,978.60) | 5,722.64 | 5,722.64 | 13,423.02 | 13,423.02 |
| 717200 | Other Professional Services-General | 0.00 | 0.00 | 0.00 | 1,598.29 | 0.00 | 1,598.29 | (1,598.29) | 0.00 | 0.00 | 0.00 | 0.00 |
| 719000 | Business Meals-Meetings-Non Travel | 0.00 | 0.00 | 0.00 | 1,706.38 | 0.00 | 1,706.38 | (1,706.38) | 1,278.46 | 1,278.46 | 143.73 | 143.73 |
| 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 |
| 71C000 | Awards to Non-Employee-Students | 0.00 | 0.00 | 92.00 | 456.00 | 0.00 | 456.00 | (456.00) | 241.00 | 241.00 | 234.80 | 234.80 |
| **Subtotal Account Pool: 71** | | **0.00** | **0.00** | **242.00** | **11,561.35** | **0.00** | **11,561.35** | **(11,561.35)** | **8,767.65** | **8,767.65** | **16,709.69** | **16,709.69** |
| **Total Org: PHATWR** | | **0.00** | **0.00** | **242.00** | **11,561.35** | **0.00** | **11,561.35** | **(11,561.35)** | **8,767.65** | **8,767.65** | **16,709.69** | **16,709.69** |
| **Total Fund: 6GHAWR** | | **0.00** | **0.00** | **242.00** | **11,561.35** | **0.00** | **11,561.35** | **(11,561.35)** | **8,767.65** | **8,767.65** | **16,709.69** | **16,709.69** |

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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: 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 824.25 | 824.25 | 767.39 | 767.39 |
| 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 | 27.10 | 27.10 | 0.00 | 0.00 |
| 710425 | Team Travel-Meals | 0.00 | 0.00 | 0.00 | 26.50 | 0.00 | 26.50 | (26.50) | 0.00 | 0.00 | 0.00 | 0.00 |
| 711100 | Supplies-General | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 931.70 | 931.70 | 1,064.94 | 1,064.94 |
| 715000 | Non-Cap Equip-General | 0.00 | 0.00 | (332.28) | 5,941.45 | 0.00 | 5,941.45 | (5,941.45) | 5,309.06 | 5,309.06 | 5,284.61 | 5,284.61 |
| 719000 | Business Meals-Meetings-Non Travel | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,058.97 | 1,058.97 | 264.00 | 264.00 |
| 719015 | Business Meals-Recruiting Meals | 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 180.00 | 180.00 |
| 71B000 | Items Resale | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 742.15 | 742.15 | 0.00 | 0.00 |
| 71C000 | Awards to Non-Employee-Students | 0.00 | 0.00 | 0.00 | 55.46 | 0.00 | 55.46 | (55.46) | 191.44 | 191.44 | 24.57 | 24.57 |
| **Subtotal Account Pool: 71** | | **0.00** | **0.00** | **(332.28)** | **6,023.41** | **0.00** | **6,023.41** | **(6,023.41)** | **9,264.67** | **9,264.67** | **7,585.51** | **7,585.51** |
| **Total Org: PHATWS** | | **0.00** | **0.00** | **(332.28)** | **6,023.41** | **0.00** | **6,023.41** | **(6,023.41)** | **9,264.67** | **9,264.67** | **7,585.51** | **7,585.51** |
| **Total Fund: 6GHAWS** | | **0.00** | **0.00** | **(332.28)** | **6,023.41** | **0.00** | **6,023.41** | **(6,023.41)** | **9,264.67** | **9,264.67** | **7,585.51** | **7,585.51** |

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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: 6GHAWT - Women's Tennis** | | | | | | | | | | | |
| **Org: PHATWT - Women's Tennis** | | | **Org Mgr: Atkinson, Philip A** | | | | | | | | |
| **Account Pool: 71 - Support** | | | | | | | | | | | |
| 715000 Non-Cap Equip-General | 0.00 | 0.00 | 0.00 | 357.76 | 0.00 | 357.76 | (357.76) | 175.00 | 175.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 71** | **0.00** | **0.00** | **0.00** | **357.76** | **0.00** | **357.76** | **(357.76)** | **175.00** | **175.00** | **0.00** | **0.00** |
| **Total Org: PHATWT** | **0.00** | **0.00** | **0.00** | **357.76** | **0.00** | **357.76** | **(357.76)** | **175.00** | **175.00** | **0.00** | **0.00** |
| **Total Fund: 6GHAWT** | **0.00** | **0.00** | **0.00** | **357.76** | **0.00** | **357.76** | **(357.76)** | **175.00** | **175.00** | **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: 6GHWRM - Athletic's Weight Room Gifts** | | | | | | | | | | | | |
| **Org: PHATAD - Athletics Admin** | | | | **Org Mgr: Atkinson, Philip A** | | | | | | | | |
| **Account Pool: 71 - Support** | | | | | | | | | | | | |
| 711100 | Supplies-General | 0.00 | 0.00 | 0.00 | 35.00 | 0.00 | 35.00 | (35.00) | 62.30 | 62.30 | 0.00 | 0.00 |
| 715000 | Non-Cap Equip-General | 0.00 | 0.00 | 0.00 | 31.60 | 0.00 | 31.60 | (31.60) | 0.00 | 0.00 | 0.00 | 0.00 |
| 716000 | Maintenance & Repairs-General | 0.00 | 0.00 | 0.00 | 766.91 | 0.00 | 766.91 | (766.91) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 71** | | **0.00** | **0.00** | **0.00** | **833.51** | **0.00** | **833.51** | **(833.51)** | **62.30** | **62.30** | **0.00** | **0.00** |
| **Total Org: PHATAD** | | **0.00** | **0.00** | **0.00** | **833.51** | **0.00** | **833.51** | **(833.51)** | **62.30** | **62.30** | **0.00** | **0.00** |
| **Total Fund: 6GHWRM** | | **0.00** | **0.00** | **0.00** | **833.51** | **0.00** | **833.51** | **(833.51)** | **62.30** | **62.30** | **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: 6GTCHE - Cheerleader Gifts** | | | | | | | | | | | | |
| **Org: PHATCE - Cheerleaders** | | | | **Org Mgr: Atkinson, Philip A** | | | | | | | | |
| **Account Pool: 71 - Support** | | | | | | | | | | | | |
| 710305 | Registration Fees-Other | 0.00 | 0.00 | 0.00 | 1,908.00 | 0.00 | 1,908.00 | (1,908.00) | 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 | 70.65 | 70.65 | 0.00 | 0.00 |
| 711100 | Supplies-General | 0.00 | 0.00 | 0.00 | 584.86 | 0.00 | 584.86 | (584.86) | 72.67 | 72.67 | 0.00 | 0.00 |
| 715000 | Non-Cap Equip-General | 0.00 | 0.00 | 0.00 | 1,094.44 | 0.00 | 1,094.44 | (1,094.44) | 455.14 | 455.14 | 4,930.20 | 4,930.20 |
| 717200 | Other Professional Services-General | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 | 500.00 | (500.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 719000 | Business Meals-Meetings-Non Travel | 0.00 | 0.00 | 0.00 | 154.58 | 0.00 | 154.58 | (154.58) | 0.00 | 0.00 | 0.00 | 0.00 |
| 71B000 | Items Resale | 0.00 | 0.00 | 0.00 | 312.00 | 0.00 | 312.00 | (312.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 71** | | **0.00** | **0.00** | **0.00** | **4,553.88** | **0.00** | **4,553.88** | **(4,553.88)** | **598.46** | **598.46** | **4,930.20** | **4,930.20** |
| **Total Org: PHATCE** | | **0.00** | **0.00** | **0.00** | **4,553.88** | **0.00** | **4,553.88** | **(4,553.88)** | **598.46** | **598.46** | **4,930.20** | **4,930.20** |
| **Total Fund: 6GTCHE** | | **0.00** | **0.00** | **0.00** | **4,553.88** | **0.00** | **4,553.88** | **(4,553.88)** | **598.46** | **598.46** | **4,930.20** | **4,930.20** |

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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: 6GTWHO - Women's Ice Hockey Gifts** | | | | | | | | | | | | |
| **Org: PHATWH - Women's 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 | 14,739.53 | 14,739.53 |
| 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 | 1,624.20 | 1,624.20 |
| 710425 | Team Travel-Meals | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,528.00 | 1,528.00 |
| 711100 | Supplies-General | 0.00 | 0.00 | 0.00 | 119.10 | 0.00 | 119.10 | (119.10) | 67.50 | 67.50 | 13.93 | 13.93 |
| 715000 | Non-Cap Equip-General | 0.00 | 0.00 | 0.00 | 4,789.33 | 0.00 | 4,789.33 | (4,789.33) | 2,107.00 | 2,107.00 | 441.30 | 441.30 |
| 719000 | Business Meals-Meetings-Non Travel | 0.00 | 0.00 | 0.00 | 406.74 | 0.00 | 406.74 | (406.74) | 0.00 | 0.00 | 0.00 | 0.00 |
| 71C000 | Awards to Non-Employee-Students | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 123.60 | 123.60 |
| 71CZ00 | Other Expenses-Deductions | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 200.00 | 200.00 |
| **Subtotal Account Pool: 71** | | **0.00** | **0.00** | **0.00** | **5,315.17** | **0.00** | **5,315.17** | **(5,315.17)** | **2,174.50** | **2,174.50** | **18,670.56** | **18,670.56** |
| **Account Pool: 76 - F&A and Internal Allocations** | | | | | | | | | | | | |
| 760083 | Athletics Tickets | 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: 76** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **145.00** | **145.00** |
| **Total Org: PHATWH** | | **0.00** | **0.00** | **0.00** | **5,315.17** | **0.00** | **5,315.17** | **(5,315.17)** | **2,174.50** | **2,174.50** | **18,815.56** | **18,815.56** |
| **Total Fund: 6GTWHO** | | **0.00** | **0.00** | **0.00** | **5,315.17** | **0.00** | **5,315.17** | **(5,315.17)** | **2,174.50** | **2,174.50** | **18,815.56** | **18,815.56** |

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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: PARENA - Ice Arena** | | | **Org Mgr: Clark, John P** | | | | | | | | |
| **Account Pool: 61 - Salaries and Wages** | | | | | | | | | | | |
| 61CPHX Part Time Hourly | 0.00 | 0.00 | 0.00 | (248.31) | 0.00 | (248.31) | 248.31 | 248.31 | 248.31 | 0.00 | 0.00 |
| **Subtotal Account Pool: 61** | **0.00** | **0.00** | **0.00** | **(248.31)** | **0.00** | **(248.31)** | **248.31** | **248.31** | **248.31** | **0.00** | **0.00** |
| **Account Pool: 65 - Fringe Benefits** | | | | | | | | | | | |
| 65YP10 Nonstatus Benefit Distr (Fica) | 0.00 | 0.00 | 0.00 | (20.86) | 0.00 | (20.86) | 20.86 | 20.86 | 20.86 | 0.00 | 0.00 |
| **Subtotal Account Pool: 65** | **0.00** | **0.00** | **0.00** | **(20.86)** | **0.00** | **(20.86)** | **20.86** | **20.86** | **20.86** | **0.00** | **0.00** |
| **Total Org: PARENA** | **0.00** | **0.00** | **0.00** | **(269.17)** | **0.00** | **(269.17)** | **269.17** | **269.17** | **269.17** | **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: 6U0000 - PSU Educational & General** | | | | | | | | | | | | |
| **Org: PBPEDC - Physical Education Center** | | | | **Org Mgr: Clark, John 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 |
| 61CBHO | Part Time - Overtime | 0.00 | 0.00 | 0.00 | 3.00 | 0.00 | 3.00 | (3.00) | 0.00 | 0.00 | 34.88 | 34.88 |
| 61CPEX | Part Time Salary | 6,000.00 | 6,000.00 | 425.80 | 7,696.45 | 0.00 | 7,696.45 | (1,696.45) | 8,760.10 | 8,760.10 | 6,940.20 | 6,940.20 |
| 61CPHX | Part Time Hourly | 1,000.00 | 18,875.00 | 1,237.50 | 17,500.75 | 0.00 | 17,500.75 | 1,374.25 | 5,260.49 | 5,260.49 | 14,923.23 | 14,923.23 |
| 61JBEX | Casual - Exempt | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 960.19 | 960.19 |
| 61SNHO | Student Labor - Overtime | 0.00 | 0.00 | 0.00 | 11.63 | 0.00 | 11.63 | (11.63) | 0.00 | 0.00 | 297.09 | 297.09 |
| 61SNSH | Student Labor | 18,500.00 | 15,500.00 | 289.19 | 10,771.70 | 0.00 | 10,771.70 | 4,728.30 | 16,589.89 | 16,589.89 | 23,079.40 | 23,079.40 |
| 61SNWS | College Work Study | 8,824.00 | 7,324.00 | 141.86 | 7,839.09 | 0.00 | 7,839.09 | (515.09) | 6,042.35 | 6,042.35 | 7,951.75 | 7,951.75 |
| **Subtotal Account Pool: 61** | | **34,324.00** | **47,699.00** | **2,094.35** | **43,822.62** | **0.00** | **43,822.62** | **3,876.38** | **36,652.83** | **36,652.83** | **54,186.74** | **54,186.74** |
| **Account Pool: 65 - Fringe Benefits** | | | | | | | | | | | | |
| 65YB10 | Base Benefit Distr (fica) | 0.00 | 0.00 | 0.00 | 0.25 | 0.00 | 0.25 | (0.25) | 0.00 | 0.00 | 83.56 | 83.56 |
| 65YF10 | Full Fringe Benefit 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) | 588.00 | 2,089.50 | 139.72 | 2,116.56 | 0.00 | 2,116.56 | (27.06) | 1,177.70 | 1,177.70 | 1,836.65 | 1,836.65 |
| **Subtotal Account Pool: 65** | | **588.00** | **2,089.50** | **139.72** | **2,116.81** | **0.00** | **2,116.81** | **(27.31)** | **1,177.70** | **1,177.70** | **1,920.21** | **1,920.21** |
| **Account Pool: 71 - Support** | | | | | | | | | | | | |
| 710000 | In-State Travel | 200.00 | 200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 200.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 710100 | Out-of-State Travel | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 496.14 | 496.14 | 0.00 | 0.00 |
| 711100 | Supplies-General | 4,150.00 | 4,150.00 | 4,440.86 | 6,187.83 | 0.00 | 6,187.83 | (2,037.83) | 0.00 | 0.00 | 45.00 | 45.00 |
| 711162 | Supplies-Office Supplies | 0.00 | 0.00 | 0.00 | 106.79 | 0.00 | 106.79 | (106.79) | 0.00 | 0.00 | 0.00 | 0.00 |
| 715000 | Non-Cap Equip-General | 2,000.00 | 2,000.00 | 3,380.00 | 10,429.47 | 0.00 | 10,429.47 | (8,429.47) | 2,669.10 | 2,669.10 | 1,513.02 | 1,513.02 |
| 715010 | Non-Cap Equip-Furniture & Fixtures | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 17,415.00 | 17,415.00 |
| 716000 | Maintenance & Repairs-General | 0.00 | 2,454.00 | 0.00 | 3,198.00 | 0.00 | 3,198.00 | (744.00) | 1,236.43 | 1,236.43 | 3,230.20 | 3,230.20 |
| 716100 | Rentals & Leases-General | 0.00 | 0.00 | 0.00 | 1,380.00 | 0.00 | 1,380.00 | (1,380.00) | 2,300.00 | 2,300.00 | 2,359.80 | 2,359.80 |
| 718000 | Telecom-General | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 718002 | Telecom-Fixed (Basic Phone Service) | 0.00 | 0.00 | 275.75 | 3,364.60 | 0.00 | 3,364.60 | (3,364.60) | 3,392.03 | 3,392.03 | 2,928.08 | 2,928.08 |
| 718016 | Telecom-Usage (Tolls) | 0.00 | 0.00 | 10.13 | 153.05 | 0.00 | 153.05 | (153.05) | 294.70 | 294.70 | 226.93 | 226.93 |
| 718034 | Telecom-Voice NR Line Install | 0.00 | 0.00 | 0.00 | 489.00 | 0.00 | 489.00 | (489.00) | 30.00 | 30.00 | 900.32 | 900.32 |
| 719000 | Business Meals-Meetings-Non Travel | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 357.76 | 357.76 |
| 71CZ00 | Other Expenses-Deductions | 3,800.00 | 18,890.00 | 0.00 | 0.00 | 0.00 | 0.00 | 18,890.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 71** | | **10,150.00** | **27,694.00** | **8,106.74** | **25,308.74** | **0.00** | **25,308.74** | **2,385.26** | **10,418.40** | **10,418.40** | **28,976.11** | **28,976.11** |
| **Account Pool: 76 - F&A and Internal Allocations** | | | | | | | | | | | | |
| 760000 | Internal Allocations | 0.00 | (6,085.00) | (1,960.00) | (6,085.00) | 0.00 | (6,085.00) | 0.00 | (5,985.00) | (5,985.00) | (6,490.00) | (6,490.00) |
| **Subtotal Account Pool: 76** | | **0.00** | **(6,085.00)** | **(1,960.00)** | **(6,085.00)** | **0.00** | **(6,085.00)** | **0.00** | **(5,985.00)** | **(5,985.00)** | **(6,490.00)** | **(6,490.00)** |
| **Account Pool: 7Z - Transfers Out** | | | | | | | | | | | | |
| 8O1009 | NonMand Tran Out-Int Desig Fnds | 0.00 | 2,500.00 | 2,500.00 | 2,500.00 | 0.00 | 2,500.00 | 0.00 | 852.00 | 852.00 | 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 | 910.00 | 910.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 7Z** | | **0.00** | **2,500.00** | **2,500.00** | **2,500.00** | **0.00** | **2,500.00** | **0.00** | **1,762.00** | **1,762.00** | **0.00** | **0.00** |
| **Total Org: PBPEDC** | | **45,062.00** | **73,897.50** | **10,880.81** | **67,663.17** | **0.00** | **67,663.17** | **6,234.33** | **44,025.93** | **44,025.93** | **78,593.06** | **78,593.06** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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: 6U0000 - PSU Educational & General** | | | | | | | | | | | | |
| **Org: PHATAD - Athletics Admin** | | | | **Org Mgr: Atkinson, Philip A** | | | | | | | | |
| **Account Pool: 61 - Salaries and Wages** | | | | | | | | | | | | |
| 615F10 | PAT | 537,807.70 | 611,612.51 | 53,601.90 | 596,876.05 | 0.00 | 596,876.05 | 14,736.46 | 577,818.97 | 577,818.97 | 559,307.38 | 559,307.38 |
| 615F1R | Retro PAT | 0.00 | 0.00 | 0.00 | 5,316.26 | 0.00 | 5,316.26 | (5,316.26) | 0.00 | 0.00 | 0.00 | 0.00 |
| 617BLG | Operating Staff-Longevity | 2,236.00 | 2,236.00 | 296.89 | 2,300.81 | 0.00 | 2,300.81 | (64.81) | 2,234.29 | 2,234.29 | 2,234.31 | 2,234.31 |
| 617F10 | Operating Staff | 37,251.23 | 37,995.08 | 4,949.57 | 37,622.66 | 0.00 | 37,622.66 | 372.42 | 37,623.84 | 37,623.84 | 37,251.32 | 37,251.32 |
| 617F1R | Retro Operating Staff (Reg) | 0.00 | 0.00 | 0.00 | 365.78 | 0.00 | 365.78 | (365.78) | 0.00 | 0.00 | 0.00 | 0.00 |
| 61KBBN | OTP-Bonus & Recruit-other than fac | 0.00 | 0.00 | 4,424.30 | 4,424.30 | 0.00 | 4,424.30 | (4,424.30) | 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 | 27.81 | 27.81 |
| 61SNSH | Student Labor | 19,200.00 | 22,200.00 | 635.44 | 28,918.39 | 0.00 | 28,918.39 | (6,718.39) | 25,126.23 | 25,126.23 | 15,569.80 | 15,569.80 |
| 61SNWS | College Work Study | 12,500.00 | 14,000.00 | 114.52 | 16,906.05 | 0.00 | 16,906.05 | (2,906.05) | 7,512.85 | 7,512.85 | 10,707.63 | 10,707.63 |
| **Subtotal Account Pool: 61** | | **608,994.93** | **688,043.59** | **64,022.62** | **692,730.30** | **0.00** | **692,730.30** | **(4,686.71)** | **650,316.18** | **650,316.18** | **625,098.25** | **625,098.25** |
| **Account Pool: 65 - Fringe Benefits** | | | | | | | | | | | | |
| 65YB10 | Base Benefit Distr (fica) | 187.82 | 187.82 | 396.56 | 564.81 | 0.00 | 564.81 | (376.99) | 187.66 | 187.66 | 187.67 | 187.67 |
| 65YF10 | Full Fringe Benefit Distr Expe | 258,776.53 | 292,323.43 | 26,207.66 | 287,940.39 | 0.00 | 287,940.39 | 4,383.04 | 283,046.96 | 283,046.96 | 262,577.49 | 262,577.49 |
| **Subtotal Account Pool: 65** | | **258,964.35** | **292,511.25** | **26,604.22** | **288,505.20** | **0.00** | **288,505.20** | **4,006.05** | **283,234.62** | **283,234.62** | **262,765.16** | **262,765.16** |
| **Account Pool: 7Z - Transfers Out** | | | | | | | | | | | | |
| 8O1009 | NonMand Tran Out-Int Desig Fnds | 330,808.00 | 453,860.00 | 0.00 | 453,860.00 | 0.00 | 453,860.00 | 0.00 | 450,121.00 | 450,121.00 | 375,963.00 | 375,963.00 |
| **Subtotal Account Pool: 7Z** | | **330,808.00** | **453,860.00** | **0.00** | **453,860.00** | **0.00** | **453,860.00** | **0.00** | **450,121.00** | **450,121.00** | **375,963.00** | **375,963.00** |
| **Total Org: PHATAD** | | **1,198,767.28** | **1,434,414.84** | **90,626.84** | **1,435,095.50** | **0.00** | **1,435,095.50** | **(680.66)** | **1,383,671.80** | **1,383,671.80** | **1,263,826.41** | **1,263,826.41** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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: 6U0000 - PSU Educational & General** | | | | | | | | | | | | |
| **Org: PHSPIN - Sports Information** | | | | **Org Mgr: Barba, Stephen P** | | | | | | | | |
| **Account Pool: 61 - Salaries and Wages** | | | | | | | | | | | | |
| 615F10 | PAT | 48,450.00 | 49,420.13 | 4,544.38 | 48,935.70 | 0.00 | 48,935.70 | 484.43 | 48,934.46 | 48,934.46 | 48,449.66 | 48,449.66 |
| 615F1R | Retro PAT | 0.00 | 0.00 | 0.00 | 478.98 | 0.00 | 478.98 | (478.98) | 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 | 3.63 | 3.63 |
| 61CBHX | Part Time Hourly (w/ status) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 785.00 | 785.00 | 0.00 | 0.00 |
| 61CPHX | Part Time Hourly | 2,000.00 | 2,000.00 | 0.00 | 710.00 | 0.00 | 710.00 | 1,290.00 | 0.00 | 0.00 | 1,608.76 | 1,608.76 |
| 61SNHO | Student Labor - Overtime | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10.88 | 10.88 |
| 61SNSH | Student Labor | 5,500.00 | 5,500.00 | 0.00 | 8,276.70 | 0.00 | 8,276.70 | (2,776.70) | 7,101.43 | 7,101.43 | 5,604.01 | 5,604.01 |
| 61SNWS | College Work Study | 3,382.00 | 3,382.00 | 0.00 | 3,126.76 | 0.00 | 3,126.76 | 255.24 | 2,163.94 | 2,163.94 | 2,110.76 | 2,110.76 |
| **Subtotal Account Pool: 61** | | **59,332.00** | **60,302.13** | **4,544.38** | **61,528.14** | **0.00** | **61,528.14** | **(1,226.01)** | **58,984.83** | **58,984.83** | **57,787.70** | **57,787.70** |
| **Account Pool: 65 - Fringe Benefits** | | | | | | | | | | | | |
| 65YB10 | Base Benefit Distr (fica) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 65.94 | 65.94 | 0.30 | 0.30 |
| 65YF10 | Full Fringe Benefit Distr Expe | 21,802.50 | 22,239.06 | 2,033.61 | 22,225.17 | 0.00 | 22,225.17 | 13.89 | 22,504.36 | 22,504.36 | 21,325.25 | 21,325.25 |
| 65YP10 | Nonstatus Benefit Distr (Fica) | 168.00 | 168.00 | 0.00 | 59.64 | 0.00 | 59.64 | 108.36 | 0.00 | 0.00 | 135.13 | 135.13 |
| **Subtotal Account Pool: 65** | | **21,970.50** | **22,407.06** | **2,033.61** | **22,284.81** | **0.00** | **22,284.81** | **122.25** | **22,570.30** | **22,570.30** | **21,460.68** | **21,460.68** |
| **Account Pool: 71 - Support** | | | | | | | | | | | | |
| 710000 | In-State Travel | 275.00 | 275.00 | 0.00 | 0.00 | 0.00 | 0.00 | 275.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 710100 | Out-of-State Travel | 2,000.00 | 2,000.00 | 1,016.06 | 2,891.76 | 0.00 | 2,891.76 | (891.76) | 1,390.14 | 1,390.14 | 3,111.62 | 3,111.62 |
| 710105 | Out-of-State Travel-Recruiting | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 83.49 | 83.49 |
| 710300 | Conference Registration Fees | 150.00 | 150.00 | 0.00 | 0.00 | 0.00 | 0.00 | 150.00 | 0.00 | 0.00 | 300.00 | 300.00 |
| 710305 | Registration Fees-Other | 0.00 | 0.00 | 0.00 | 195.00 | 0.00 | 195.00 | (195.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 710400 | Student or Non-Emp Travel | 0.00 | 0.00 | 0.00 | 1,026.14 | 0.00 | 1,026.14 | (1,026.14) | 0.00 | 0.00 | 0.00 | 0.00 |
| 711100 | Supplies-General | 0.00 | 0.00 | 0.00 | 795.68 | 0.00 | 795.68 | (795.68) | 201.81 | 201.81 | 79.49 | 79.49 |
| 711126 | Supplies-Photographic Supplies | 2,500.00 | 2,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,500.00 | 56.14 | 56.14 | 0.00 | 0.00 |
| 711128 | Supplies-Audio-Visual Supplies | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 145.34 | 145.34 | 0.00 | 0.00 |
| 711154 | Supplies-Computer Peripherals | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 220.73 | 220.73 | 0.00 | 0.00 |
| 711162 | Supplies-Office Supplies | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 150.05 | 150.05 |
| 713000 | Printing & Copying-General | 2,370.00 | 2,370.00 | 0.00 | 912.50 | 0.00 | 912.50 | 1,457.50 | 624.74 | 624.74 | 223.04 | 223.04 |
| 713005 | Printing & Copying-Campus | 2,000.00 | 2,000.00 | 9.25 | 1,048.00 | 0.00 | 1,048.00 | 952.00 | 1,613.75 | 1,613.75 | 1,388.26 | 1,388.26 |
| 714000 | Postage-General | 500.00 | 500.00 | 0.00 | 52.21 | 0.00 | 52.21 | 447.79 | 55.98 | 55.98 | 137.72 | 137.72 |
| 715000 | Non-Cap Equip-General | 0.00 | 0.00 | 0.00 | 539.88 | 0.00 | 539.88 | (539.88) | 1,569.51 | 1,569.51 | 1,765.04 | 1,765.04 |
| 715035 | Non-Cap Equip-Computer Software | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 181.72 | 181.72 | 0.00 | 0.00 |
| 717200 | Other Professional Services-General | 4,250.00 | 4,250.00 | 0.00 | 6,707.46 | 0.00 | 6,707.46 | (2,457.46) | 7,171.66 | 7,171.66 | 7,788.92 | 7,788.92 |
| 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 | 468.00 | 0.00 | 468.00 | (468.00) | 468.00 | 468.00 | 737.35 | 737.35 |
| 718016 | Telecom-Usage (Tolls) | 0.00 | 0.00 | 4.97 | 37.56 | 0.00 | 37.56 | (37.56) | 49.90 | 49.90 | 49.82 | 49.82 |
| 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 | 300.00 | 300.00 | 0.00 | 45.09 | 0.00 | 45.09 | 254.91 | 0.00 | 0.00 | 107.28 | 107.28 |
| 719100 | Membership Dues & Fees | 60.00 | 60.00 | 0.00 | 280.00 | 0.00 | 280.00 | (220.00) | 50.00 | 50.00 | 115.00 | 115.00 |
| **Subtotal Account Pool: 71** | | **17,405.00** | **17,405.00** | **1,069.28** | **14,999.28** | **0.00** | **14,999.28** | **2,405.72** | **13,829.42** | **13,829.42** | **16,037.08** | **16,037.08** |
| **Account Pool: 7Z - Transfers Out** | | | | | | | | | | | | |
| 8O1015 | NonMand Tran Out-Cur ResTran Fnds | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,200.00 | 3,200.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 7Z** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **3,200.00** | **3,200.00** | **0.00** | **0.00** |
| **Total Org: PHSPIN** | | **98,707.50** | **100,114.19** | **7,647.27** | **98,812.23** | **0.00** | **98,812.23** | **1,301.96** | **98,584.55** | **98,584.55** | **95,285.46** | **95,285.46** |
| **Total Fund: 6U0000** | | **1,342,536.78** | **1,608,426.53** | **109,154.92** | **1,601,301.73** | **0.00** | **1,601,301.73** | **7,124.80** | **1,526,551.45** | **1,526,551.45** | **1,437,704.93** | **1,437,704.93** |
| **Total Org Lvl 3: PHATXX** | | **4,336,174.35** | **4,670,263.32** | **353,606.61** | **4,608,560.05** | **33.38** | **4,608,593.43** | **61,669.89** | **3,256,317.25** | **3,256,317.25** | **2,995,427.18** | **2,995,623.18** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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** | | | | | | | | | | | | |
| 611F10 | Faculty TT/NTT (Non Union) | 15,539.00 | 15,539.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15,539.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 611F80 | Faculty NTT Instructional | (7,282.83) | (7,282.83) | 1,588.96 | 5,543.72 | 0.00 | 5,543.72 | (12,826.55) | 7,282.83 | 7,282.83 | 0.00 | 0.00 |
| 61CBHO | Part Time - Overtime | (50.68) | (50.68) | 0.00 | 0.00 | 0.00 | 0.00 | (50.68) | 0.00 | 0.00 | 50.68 | 50.68 |
| 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 | (4,414.00) | (4,414.00) | 0.00 | 162.50 | 0.00 | 162.50 | (4,576.50) | 0.00 | 0.00 | 4,414.00 | 4,414.00 |
| **Subtotal Account Pool: 61** | | **8,791.49** | **8,791.49** | **1,588.96** | **5,706.22** | **0.00** | **5,706.22** | **3,085.27** | **7,282.83** | **7,282.83** | **4,464.68** | **4,464.68** |
| **Account Pool: 65 - Fringe Benefits** | | | | | | | | | | | | |
| 65YB10 | Base Benefit Distr (fica) | (4.26) | (4.26) | 0.00 | 0.00 | 0.00 | 0.00 | (4.26) | 0.00 | 0.00 | 4.26 | 4.26 |
| 65YF10 | Full Fringe Benefit Distr Expe | 9,032.23 | 9,032.23 | 708.15 | 2,463.99 | 0.00 | 2,463.99 | 6,568.24 | 3,078.77 | 3,078.77 | 0.00 | 0.00 |
| 65YP10 | Nonstatus Benefit Distr (Fica) | 130.06 | 130.06 | 0.00 | 11.54 | 0.00 | 11.54 | 118.52 | 0.00 | 0.00 | 369.94 | 369.94 |
| **Subtotal Account Pool: 65** | | **9,158.03** | **9,158.03** | **708.15** | **2,475.53** | **0.00** | **2,475.53** | **6,682.50** | **3,078.77** | **3,078.77** | **374.20** | **374.20** |
| **Account Pool: 71 - Support** | | | | | | | | | | | | |
| 710000 | In-State Travel | 4,274.91 | 4,274.91 | (543.50) | (440.70) | 0.00 | (440.70) | 4,715.61 | 50.00 | 50.00 | 35.09 | 35.09 |
| 710100 | Out-of-State Travel | 0.00 | 0.00 | 316.66 | 570.74 | 0.00 | 570.74 | (570.74) | 0.00 | 0.00 | 0.00 | 0.00 |
| 710300 | Conference Registration Fees | 0.00 | 0.00 | 235.00 | 235.00 | 0.00 | 235.00 | (235.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 711100 | Supplies-General | 3,177.35 | 3,177.35 | 0.00 | 0.00 | 0.00 | 0.00 | 3,177.35 | 0.00 | 0.00 | 172.65 | 172.65 |
| 713000 | Printing & Copying-General | 588.00 | 588.00 | 0.00 | 0.00 | 0.00 | 0.00 | 588.00 | 0.00 | 0.00 | 312.00 | 312.00 |
| 719000 | Business Meals-Meetings-Non Travel | (56.54) | (56.54) | 0.00 | 40.87 | 0.00 | 40.87 | (97.41) | 0.00 | 0.00 | 56.54 | 56.54 |
| **Subtotal Account Pool: 71** | | **7,983.72** | **7,983.72** | **8.16** | **405.91** | **0.00** | **405.91** | **7,577.81** | **50.00** | **50.00** | **576.28** | **576.28** |
| **Total Org: PPRUGT** | | **25,933.24** | **25,933.24** | **2,305.27** | **8,587.66** | **0.00** | **8,587.66** | **17,345.58** | **10,411.60** | **10,411.60** | **5,415.16** | **5,415.16** |
| **Total Fund: 610003** | | **25,933.24** | **25,933.24** | **2,305.27** | **8,587.66** | **0.00** | **8,587.66** | **17,345.58** | **10,411.60** | **10,411.60** | **5,415.16** | **5,415.16** |

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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: 64B045 - RGGI Community Roadmap** | | | | | | | | | | | | |
| **Org: PPRUGT - Rural Prtnrshps Grnt-Guldbrandsen T** | | | | **Org Mgr: Guldbrandsen, Thaddeus C** | | | | | | | | |
| **Account Pool: 61 - Salaries and Wages** | | | | | | | | | | | | |
| 613N60 | Graduate - PT Lecturer | 0.00 | 0.00 | 291.50 | 3,000.06 | 0.00 | 3,000.06 | (3,000.06) | 2,000.00 | 2,000.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 61** | | **0.00** | **0.00** | **291.50** | **3,000.06** | **0.00** | **3,000.06** | **(3,000.06)** | **2,000.00** | **2,000.00** | **0.00** | **0.00** |
| **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 | 0.00 | 0.00 | 0.00 | (60.00) | 0.00 | (60.00) | 60.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 710100 | Out-of-State Travel | (60.00) | (60.00) | 0.00 | 0.00 | 0.00 | 0.00 | (60.00) | 60.00 | 60.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 71** | | **2,940.00** | **2,940.00** | **0.00** | **(60.00)** | **0.00** | **(60.00)** | **3,000.00** | **60.00** | **60.00** | **0.00** | **0.00** |
| **Total Org: PPRUGT** | | **2,940.00** | **2,940.00** | **291.50** | **2,940.06** | **0.00** | **2,940.06** | **(0.06)** | **2,060.00** | **2,060.00** | **0.00** | **0.00** |
| **Total Fund: 64B045** | | **2,940.00** | **2,940.00** | **291.50** | **2,940.06** | **0.00** | **2,940.06** | **(0.06)** | **2,060.00** | **2,060.00** | **0.00** | **0.00** |

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| | | Budget | | Month to Date | Fiscal Year to Date | | | | Prior 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) | 0.00 | 0.00 | 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) | 0.00 | 0.00 | 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)** | **0.00** | **0.00** | **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) | 0.00 | 0.00 | 0.00 | 0.00 |
| 65YP10 | Nonstatus Benefit Distr (Fica) | (193.40) | (193.40) | 0.00 | 0.00 | 0.00 | 0.00 | (193.40) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 65** | | **(349.40)** | **(349.40)** | **0.00** | **0.00** | **0.00** | **0.00** | **(349.40)** | **0.00** | **0.00** | **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 | 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 |
| 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) | 0.00 | 0.00 | 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** | **0.00** | **0.00** | **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** |
| **Account Pool: 7Z - Transfers Out** | | | | | | | | | | | | |
| 8O1015 | NonMand Tran Out-Cur ResTran Fnds | 0.00 | 0.00 | 0.00 | 322.82 | 0.00 | 322.82 | (322.82) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 7Z** | | **0.00** | **0.00** | **0.00** | **322.82** | **0.00** | **322.82** | **(322.82)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: PPRUGT** | | **601.18** | **601.18** | **0.00** | **322.82** | **0.00** | **322.82** | **278.36** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Fund: 64N092** | | **601.18** | **601.18** | **0.00** | **322.82** | **0.00** | **322.82** | **278.36** | **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: 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 | 0.00 | 0.00 |
| 713000 | Printing & Copying-General | (406.86) | (406.86) | 0.00 | 0.00 | 0.00 | 0.00 | (406.86) | 0.00 | 0.00 | 0.00 | 0.00 |
| 713010 | Printing & Copying-Publications | (625.82) | (625.82) | 0.00 | 0.00 | 0.00 | 0.00 | (625.82) | 0.00 | 0.00 | 0.00 | 0.00 |
| 717200 | Other Professional Services-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 | 1,000.00 | 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** | **0.00** | **0.00** |
| **Account Pool: 7Z - Transfers Out** | | | | | | | | | | | | |
| 8O1015 | NonMand Tran Out-Cur ResTran Fnds | 0.00 | 0.00 | 0.00 | 0.79 | 0.00 | 0.79 | (0.79) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 7Z** | | **0.00** | **0.00** | **0.00** | **0.79** | **0.00** | **0.79** | **(0.79)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: PPRUGT** | | **0.79** | **0.79** | **0.00** | **0.79** | **0.00** | **0.79** | **(0.00)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Fund: 64N095** | | **0.79** | **0.79** | **0.00** | **0.79** | **0.00** | **0.79** | **(0.00)** | **0.00** | **0.00** | **0.00** | **0.00** |

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| | | Budget | | Month to Date | Fiscal Year to Date | | | | Prior 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) | 0.00 | 0.00 | 0.00 | 0.00 |
| 711162 | Supplies-Office Supplies | (123.93) | (123.93) | 0.00 | 0.00 | 0.00 | 0.00 | (123.93) | 0.00 | 0.00 | 0.00 | 0.00 |
| 716120 | Rentals-Property or Room | (90.00) | (90.00) | 0.00 | 0.00 | 0.00 | 0.00 | (90.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 719000 | Business Meals-Meetings-Non Travel | (72.67) | (72.67) | 0.00 | 0.00 | 0.00 | 0.00 | (72.67) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 71** | | **(359.32)** | **(359.32)** | **0.00** | **0.00** | **0.00** | **0.00** | **(359.32)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: PPRUGT** | | **(359.32)** | **(359.32)** | **0.00** | **0.00** | **0.00** | **0.00** | **(359.32)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Fund: 64N101** | | **(359.32)** | **(359.32)** | **0.00** | **0.00** | **0.00** | **0.00** | **(359.32)** | **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: 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) | (1,678.16) | (1,678.16) | 0.00 | 0.00 | 0.00 | 0.00 | (1,678.16) | 0.00 | 0.00 | 1,678.16 | 1,678.16 |
| 615F10 | PAT | (4,236.42) | (4,236.42) | 0.00 | 0.00 | 0.00 | 0.00 | (4,236.42) | 0.00 | 0.00 | 4,236.42 | 4,236.42 |
| **Subtotal Account Pool: 61** | | **(5,914.58)** | **(5,914.58)** | **0.00** | **0.00** | **0.00** | **0.00** | **(5,914.58)** | **0.00** | **0.00** | **5,914.58** | **5,914.58** |
| **Account Pool: 65 - Fringe Benefits** | | | | | | | | | | | | |
| 65YF10 | Full Fringe Benefit Distr Expe | (2,413.16) | (2,413.16) | 0.00 | 0.00 | 0.00 | 0.00 | (2,413.16) | 0.00 | 0.00 | 2,413.16 | 2,413.16 |
| **Subtotal Account Pool: 65** | | **(2,413.16)** | **(2,413.16)** | **0.00** | **0.00** | **0.00** | **0.00** | **(2,413.16)** | **0.00** | **0.00** | **2,413.16** | **2,413.16** |
| **Account Pool: 71 - Support** | | | | | | | | | | | | |
| 717200 | Other Professional Services-General | 8,420.00 | 8,420.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,420.00 | 0.00 | 0.00 | 19,580.00 | 19,580.00 |
| **Subtotal Account Pool: 71** | | **8,420.00** | **8,420.00** | **0.00** | **0.00** | **0.00** | **0.00** | **8,420.00** | **0.00** | **0.00** | **19,580.00** | **19,580.00** |
| **Account Pool: 7Z - Transfers Out** | | | | | | | | | | | | |
| 8O1015 | NonMand Tran Out-Cur ResTran Fnds | 0.00 | 0.00 | 0.00 | 92.26 | 0.00 | 92.26 | (92.26) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 7Z** | | **0.00** | **0.00** | **0.00** | **92.26** | **0.00** | **92.26** | **(92.26)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: PPRUGT** | | **92.26** | **92.26** | **0.00** | **92.26** | **0.00** | **92.26** | **0.00** | **0.00** | **0.00** | **27,907.74** | **27,907.74** |
| **Total Fund: 64N104** | | **92.26** | **92.26** | **0.00** | **92.26** | **0.00** | **92.26** | **0.00** | **0.00** | **0.00** | **27,907.74** | **27,907.74** |

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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: 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) | (7,932.04) | (7,932.04) | 0.00 | 0.00 | 0.00 | 0.00 | (7,932.04) | 0.00 | 0.00 | 7,932.04 | 7,932.04 |
| 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 |
| 613N60 | Graduate - PT Lecturer | (2,016.81) | (2,016.81) | 0.00 | 0.00 | 0.00 | 0.00 | (2,016.81) | 2,016.81 | 2,016.81 | 0.00 | 0.00 |
| 61CBHO | Part Time - Overtime | (41.42) | (41.42) | 0.00 | 0.00 | 0.00 | 0.00 | (41.42) | 0.00 | 0.00 | 41.42 | 41.42 |
| 61CPEX | Part Time Salary | (3,195.03) | (3,195.03) | 0.00 | 1,178.39 | 0.00 | 1,178.39 | (4,373.42) | 2,285.00 | 2,285.00 | 910.03 | 910.03 |
| 61CPHX | Part Time Hourly | (1,577.50) | (1,577.50) | 0.00 | 199.75 | 0.00 | 199.75 | (1,777.25) | 0.00 | 0.00 | 1,577.50 | 1,577.50 |
| 61SNSH | Student Labor | 0.00 | 0.00 | 0.00 | 116.26 | 0.00 | 116.26 | (116.26) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 61** | | **711.20** | **711.20** | **0.00** | **1,494.40** | **0.00** | **1,494.40** | **(783.20)** | **4,301.81** | **4,301.81** | **10,460.99** | **10,460.99** |
| **Account Pool: 65 - Fringe Benefits** | | | | | | | | | | | | |
| 65YB10 | Base Benefit Distr (fica) | (3.48) | (3.48) | 0.00 | 0.00 | 0.00 | 0.00 | (3.48) | 0.00 | 0.00 | 3.48 | 3.48 |
| 65YF10 | Full Fringe Benefit Distr Expe | 3,223.00 | 3,223.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,223.00 | 0.00 | 0.00 | 3,237.00 | 3,237.00 |
| 65YP10 | Nonstatus Benefit Distr (Fica) | (627.49) | (627.49) | 0.00 | 97.84 | 0.00 | 97.84 | (725.33) | 191.94 | 191.94 | 208.95 | 208.95 |
| **Subtotal Account Pool: 65** | | **2,592.03** | **2,592.03** | **0.00** | **97.84** | **0.00** | **97.84** | **2,494.19** | **191.94** | **191.94** | **3,449.43** | **3,449.43** |
| **Account Pool: 71 - Support** | | | | | | | | | | | | |
| 710000 | In-State Travel | (2,510.58) | (2,510.58) | 34.20 | 1,158.07 | 0.00 | 1,158.07 | (3,668.65) | 2,262.19 | 2,262.19 | 1,548.39 | 1,548.39 |
| 710100 | Out-of-State Travel | (747.76) | (747.76) | 90.78 | 239.90 | 0.00 | 239.90 | (987.66) | 394.00 | 394.00 | 353.76 | 353.76 |
| 710200 | Foreign Travel | 0.00 | 0.00 | 0.00 | 427.70 | 0.00 | 427.70 | (427.70) | 0.00 | 0.00 | 0.00 | 0.00 |
| 710300 | Conference Registration Fees | 280.00 | 280.00 | 0.00 | 40.00 | 0.00 | 40.00 | 240.00 | (364.00) | (364.00) | 84.00 | 84.00 |
| 710400 | Student or Non-Emp Travel | (545.59) | (545.59) | 0.00 | 0.00 | 0.00 | 0.00 | (545.59) | 545.59 | 545.59 | 0.00 | 0.00 |
| 711100 | Supplies-General | (60.00) | (60.00) | 0.00 | 2,458.53 | 0.00 | 2,458.53 | (2,518.53) | 0.00 | 0.00 | 60.00 | 60.00 |
| 713000 | Printing & Copying-General | (600.37) | (600.37) | 2,967.55 | 3,319.70 | 0.00 | 3,319.70 | (3,920.07) | 281.35 | 281.35 | 319.02 | 319.02 |
| 714010 | Postage-Off Campus Mail Services | (25.35) | (25.35) | 0.00 | 0.00 | 0.00 | 0.00 | (25.35) | 0.00 | 0.00 | 25.35 | 25.35 |
| 715035 | Non-Cap Equip-Computer Software | (530.00) | (530.00) | 0.00 | 0.00 | 0.00 | 0.00 | (530.00) | 530.00 | 530.00 | 0.00 | 0.00 |
| 717200 | Other Professional Services-General | (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 | (1,096.12) | (1,096.12) | 0.00 | 56.15 | 0.00 | 56.15 | (1,152.27) | 603.05 | 603.05 | 493.07 | 493.07 |
| **Subtotal Account Pool: 71** | | **(6,285.77)** | **(6,285.77)** | **3,092.53** | **7,700.05** | **0.00** | **7,700.05** | **(13,985.82)** | **4,702.18** | **4,702.18** | **2,883.59** | **2,883.59** |
| **Account Pool: 73 - Subcontracts** | | | | | | | | | | | | |
| 730000 | Subcontracts | (7,878.00) | (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 | (10,141.00) | (10,141.00) | 0.00 | 0.00 | 0.00 | 0.00 | (10,141.00) | 3,720.00 | 3,720.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 73** | | **(18,019.00)** | **(18,019.00)** | **0.00** | **0.00** | **0.00** | **0.00** | **(18,019.00)** | **3,720.00** | **3,720.00** | **0.00** | **0.00** |
| **Account Pool: 76 - F&A and Internal Allocations** | | | | | | | | | | | | |
| 760300 | F&A Expenditures | 24,783.16 | 24,783.16 | 278.33 | 836.30 | 0.00 | 836.30 | 23,946.86 | 3,333.66 | 3,333.66 | 737.18 | 737.18 |
| **Subtotal Account Pool: 76** | | **24,783.16** | **24,783.16** | **278.33** | **836.30** | **0.00** | **836.30** | **23,946.86** | **3,333.66** | **3,333.66** | **737.18** | **737.18** |
| **Total Org: PPRUGT** | | **3,781.62** | **3,781.62** | **3,370.86** | **10,128.59** | **0.00** | **10,128.59** | **(6,346.97)** | **16,249.59** | **16,249.59** | **17,531.19** | **17,531.19** |
| **Total Fund: 64N108** | | **3,781.62** | **3,781.62** | **3,370.86** | **10,128.59** | **0.00** | **10,128.59** | **(6,346.97)** | **16,249.59** | **16,249.59** | **17,531.19** | **17,531.19** |

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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: 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 | 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** | **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) | 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** | | | | | | | | | | | |
| 710000 In-State Travel | 450.00 | 450.00 | 0.00 | 0.00 | 0.00 | 0.00 | 450.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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** | **550.00** | **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 | 10,659.00 | 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** | **10,659.00** | **10,659.00** | **0.00** | **0.00** | **0.00** | **0.00** | **10,659.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: PPRUGT** | **12,184.60** | **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** | **12,184.60** | **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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,800.00 | 1,800.00 |
| **Subtotal Account Pool: 61** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **1,800.00** | **1,800.00** |
| **Account Pool: 65 - Fringe Benefits** | | | | | | | | | | | |
| 65YP10 Nonstatus Benefit Distr (Fica) | 3.80 | 3.80 | 0.00 | 0.00 | 0.00 | 0.00 | 3.80 | 0.00 | 0.00 | 151.20 | 151.20 |
| **Subtotal Account Pool: 65** | **3.80** | **3.80** | **0.00** | **0.00** | **0.00** | **0.00** | **3.80** | **0.00** | **0.00** | **151.20** | **151.20** |
| **Account Pool: 71 - Support** | | | | | | | | | | | |
| 710000 In-State Travel | 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 | (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: 71** | **(723.00)** | **(723.00)** | **0.00** | **0.00** | **0.00** | **0.00** | **(723.00)** | **0.00** | **0.00** | **900.00** | **900.00** |
| **Total Org: PPRUGT** | **(719.20)** | **(719.20)** | **0.00** | **0.00** | **0.00** | **0.00** | **(719.20)** | **0.00** | **0.00** | **2,851.20** | **2,851.20** |
| **Total Fund: 64N124** | **(719.20)** | **(719.20)** | **0.00** | **0.00** | **0.00** | **0.00** | **(719.20)** | **0.00** | **0.00** | **2,851.20** | **2,851.20** |

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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: 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 | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 61CPHX | Part Time Hourly | 2,620.00 | 2,620.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,620.00 | 0.00 | 0.00 | 820.00 | 820.00 |
| **Subtotal Account Pool: 61** | | **3,620.00** | **3,620.00** | **0.00** | **0.00** | **0.00** | **0.00** | **3,620.00** | **0.00** | **0.00** | **820.00** | **820.00** |
| **Account Pool: 65 - Fringe Benefits** | | | | | | | | | | | | |
| 65YP10 | Nonstatus Benefit Distr (Fica) | 17.12 | 17.12 | 0.00 | 0.00 | 0.00 | 0.00 | 17.12 | 0.00 | 0.00 | 68.88 | 68.88 |
| **Subtotal Account Pool: 65** | | **17.12** | **17.12** | **0.00** | **0.00** | **0.00** | **0.00** | **17.12** | **0.00** | **0.00** | **68.88** | **68.88** |
| **Account Pool: 71 - Support** | | | | | | | | | | | | |
| 710000 | In-State Travel | 1,610.80 | 1,610.80 | 0.00 | 0.00 | 0.00 | 0.00 | 1,610.80 | 0.00 | 0.00 | 167.20 | 167.20 |
| 710300 | Conference Registration Fees | (352.00) | (352.00) | 0.00 | 0.00 | 0.00 | 0.00 | (352.00) | 352.00 | 352.00 | 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 |
| **Subtotal Account Pool: 71** | | **1,758.80** | **1,758.80** | **0.00** | **0.00** | **0.00** | **0.00** | **1,758.80** | **352.00** | **352.00** | **167.20** | **167.20** |
| **Account Pool: 73 - Subcontracts** | | | | | | | | | | | | |
| 730000 | Subcontracts | (500.00) | (500.00) | 0.00 | 0.00 | 0.00 | 0.00 | (500.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 73** | | **(500.00)** | **(500.00)** | **0.00** | **0.00** | **0.00** | **0.00** | **(500.00)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: PPRUGT** | | **4,895.92** | **4,895.92** | **0.00** | **0.00** | **0.00** | **0.00** | **4,895.92** | **352.00** | **352.00** | **1,056.08** | **1,056.08** |
| **Total Fund: 64N125** | | **4,895.92** | **4,895.92** | **0.00** | **0.00** | **0.00** | **0.00** | **4,895.92** | **352.00** | **352.00** | **1,056.08** | **1,056.08** |

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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: 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 | 138.15 | 138.15 | 0.00 | 0.00 | 0.00 | 0.00 | 138.15 | 0.00 | 0.00 | 91.85 | 91.85 |
| 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 |
| 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 |
| **Subtotal Account Pool: 71** | | **1,138.15** | **1,138.15** | **0.00** | **0.00** | **0.00** | **0.00** | **1,138.15** | **0.00** | **0.00** | **91.85** | **91.85** |
| **Total Org: PPRUGT** | | **1,138.15** | **1,138.15** | **0.00** | **0.00** | **0.00** | **0.00** | **1,138.15** | **0.00** | **0.00** | **91.85** | **91.85** |
| **Total Fund: 64N126** | | **1,138.15** | **1,138.15** | **0.00** | **0.00** | **0.00** | **0.00** | **1,138.15** | **0.00** | **0.00** | **91.85** | **91.85** |

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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: 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 | 233.00 | 233.00 | 0.00 | 0.00 | 0.00 | 0.00 | 233.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 61** | | **233.00** | **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 | (220.00) | (220.00) | 0.00 | 0.00 | 0.00 | 0.00 | (220.00) | 0.00 | 0.00 | 220.00 | 220.00 |
| 717200 | Other Professional Services-General | (68.00) | (68.00) | 0.00 | 0.00 | 0.00 | 0.00 | (68.00) | 0.00 | 0.00 | 4,835.00 | 4,835.00 |
| 719000 | Business Meals-Meetings-Non Travel | (12.82) | (12.82) | 0.00 | 0.00 | 0.00 | 0.00 | (12.82) | 0.00 | 0.00 | 12.82 | 12.82 |
| **Subtotal Account Pool: 71** | | **(300.82)** | **(300.82)** | **0.00** | **0.00** | **0.00** | **0.00** | **(300.82)** | **0.00** | **0.00** | **5,067.82** | **5,067.82** |
| **Total Org: PPRUGT** | | **(67.82)** | **(67.82)** | **0.00** | **0.00** | **0.00** | **0.00** | **(67.82)** | **0.00** | **0.00** | **5,067.82** | **5,067.82** |
| **Total Fund: 64N127** | | **(67.82)** | **(67.82)** | **0.00** | **0.00** | **0.00** | **0.00** | **(67.82)** | **0.00** | **0.00** | **5,067.82** | **5,067.82** |

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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: 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 | (1,125.00) | (1,125.00) | 576.00 | 1,226.00 | 0.00 | 1,226.00 | (2,351.00) | 0.00 | 0.00 | 1,125.00 | 1,125.00 |
| **Subtotal Account Pool: 61** | **(1,125.00)** | **(1,125.00)** | **576.00** | **1,226.00** | **0.00** | **1,226.00** | **(2,351.00)** | **0.00** | **0.00** | **1,125.00** | **1,125.00** |
| **Account Pool: 65 - Fringe Benefits** | | | | | | | | | | | |
| 65YP10 Nonstatus Benefit Distr (Fica) | (94.50) | (94.50) | 53.57 | 99.72 | 0.00 | 99.72 | (194.22) | 0.00 | 0.00 | 94.50 | 94.50 |
| **Subtotal Account Pool: 65** | **(94.50)** | **(94.50)** | **53.57** | **99.72** | **0.00** | **99.72** | **(194.22)** | **0.00** | **0.00** | **94.50** | **94.50** |
| **Account Pool: 71 - Support** | | | | | | | | | | | |
| 710000 In-State Travel | (188.03) | (188.03) | 68.85 | 257.55 | 0.00 | 257.55 | (445.58) | 0.00 | 0.00 | 188.03 | 188.03 |
| **Subtotal Account Pool: 71** | **(188.03)** | **(188.03)** | **68.85** | **257.55** | **0.00** | **257.55** | **(445.58)** | **0.00** | **0.00** | **188.03** | **188.03** |
| **Account Pool: 76 - F&A and Internal Allocations** | | | | | | | | | | | |
| 760300 F&A Expenditures | (126.68) | (126.68) | 62.86 | 142.49 | 0.00 | 142.49 | (269.17) | 0.00 | 0.00 | 126.68 | 126.68 |
| **Subtotal Account Pool: 76** | **(126.68)** | **(126.68)** | **62.86** | **142.49** | **0.00** | **142.49** | **(269.17)** | **0.00** | **0.00** | **126.68** | **126.68** |
| **Total Org: PPRUGT** | **(1,534.21)** | **(1,534.21)** | **761.28** | **1,725.76** | **0.00** | **1,725.76** | **(3,259.97)** | **0.00** | **0.00** | **1,534.21** | **1,534.21** |
| **Total Fund: 64N128** | **(1,534.21)** | **(1,534.21)** | **761.28** | **1,725.76** | **0.00** | **1,725.76** | **(3,259.97)** | **0.00** | **0.00** | **1,534.21** | **1,534.21** |

| | | 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: 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 | 92.86 | 92.86 | 0.00 | 0.00 | 0.00 | 0.00 | 92.86 | 75.92 | 75.92 | 205.22 | 205.22 |
| 711100 | Supplies-General | 2,852.11 | 2,379.97 | 0.00 | 0.00 | 0.00 | 0.00 | 2,379.97 | 0.00 | 0.00 | (12.11) | (12.11) |
| 711128 | Supplies-Audio-Visual Supplies | (202.43) | (202.43) | 0.00 | 0.00 | 0.00 | 0.00 | (202.43) | 0.00 | 0.00 | 202.43 | 202.43 |
| 713000 | Printing & Copying-General | (1,962.50) | (1,962.50) | 0.00 | 0.00 | 0.00 | 0.00 | (1,962.50) | 0.00 | 0.00 | 1,962.50 | 1,962.50 |
| 714010 | Postage-Off Campus Mail Services | (97.90) | (97.90) | 0.00 | 0.00 | 0.00 | 0.00 | (97.90) | 0.00 | 0.00 | 97.90 | 97.90 |
| 717200 | Other Professional Services-General | (210.00) | (210.00) | 0.00 | 0.00 | 0.00 | 0.00 | (210.00) | 0.00 | 0.00 | 1,710.00 | 1,710.00 |
| **Subtotal Account Pool: 71** | | **472.14** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **75.92** | **75.92** | **4,165.94** | **4,165.94** |
| **Total Org: PPRUGT** | | **472.14** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **75.92** | **75.92** | **4,165.94** | **4,165.94** |
| **Total Fund: 64N129** | | **472.14** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **75.92** | **75.92** | **4,165.94** | **4,165.94** |

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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: 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 | 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 |
| 61CPHX | Part Time Hourly | (450.00) | (450.00) | 0.00 | 0.00 | 0.00 | 0.00 | (450.00) | 0.00 | 0.00 | 450.00 | 450.00 |
| **Subtotal Account Pool: 61** | | **1,150.00** | **1,150.00** | **0.00** | **0.00** | **0.00** | **0.00** | **1,150.00** | **0.00** | **0.00** | **450.00** | **450.00** |
| **Account Pool: 65 - Fringe Benefits** | | | | | | | | | | | | |
| 65YP10 | Nonstatus Benefit Distr (Fica) | (37.80) | (37.80) | 0.00 | 0.00 | 0.00 | 0.00 | (37.80) | 0.00 | 0.00 | 37.80 | 37.80 |
| **Subtotal Account Pool: 65** | | **(37.80)** | **(37.80)** | **0.00** | **0.00** | **0.00** | **0.00** | **(37.80)** | **0.00** | **0.00** | **37.80** | **37.80** |
| **Account Pool: 71 - Support** | | | | | | | | | | | | |
| 710000 | In-State Travel | 400.00 | 400.00 | 0.00 | 0.00 | 0.00 | 0.00 | 400.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 717000 | Consulting-General | (500.00) | (500.00) | 0.00 | 0.00 | 0.00 | 0.00 | (500.00) | 0.00 | 0.00 | 500.00 | 500.00 |
| 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** | | **900.00** | **900.00** | **0.00** | **0.00** | **0.00** | **0.00** | **900.00** | **0.00** | **0.00** | **500.00** | **500.00** |
| **Total Org: PPRUGT** | | **2,012.20** | **2,012.20** | **0.00** | **0.00** | **0.00** | **0.00** | **2,012.20** | **0.00** | **0.00** | **987.80** | **987.80** |
| **Total Fund: 64N130** | | **2,012.20** | **2,012.20** | **0.00** | **0.00** | **0.00** | **0.00** | **2,012.20** | **0.00** | **0.00** | **987.80** | **987.80** |

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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: 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 | 300.00 | 244.36 | 0.00 | 0.00 | 0.00 | 0.00 | 244.36 | 0.00 | 0.00 | 0.00 | 0.00 |
| 61SNZ0 | Student Labor Unallocated(Bud Only) | 155.00 | 155.00 | 0.00 | 0.00 | 0.00 | 0.00 | 155.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 61** | | **455.00** | **399.36** | **0.00** | **0.00** | **0.00** | **0.00** | **399.36** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Account Pool: 71 - Support** | | | | | | | | | | | | |
| 710000 | In-State Travel | (177.74) | (177.74) | 0.00 | 0.00 | 0.00 | 0.00 | (177.74) | 0.00 | 0.00 | 177.74 | 177.74 |
| 710400 | Student or Non-Emp Travel | (16.72) | (16.72) | 0.00 | 0.00 | 0.00 | 0.00 | (16.72) | 0.00 | 0.00 | 369.72 | 369.72 |
| 717200 | Other Professional Services-General | (300.00) | (300.00) | 0.00 | 0.00 | 0.00 | 0.00 | (300.00) | 0.00 | 0.00 | 1,100.00 | 1,100.00 |
| 719000 | Business Meals-Meetings-Non Travel | 95.10 | 95.10 | 0.00 | 0.00 | 0.00 | 0.00 | 95.10 | 0.00 | 0.00 | 466.90 | 466.90 |
| **Subtotal Account Pool: 71** | | **(399.36)** | **(399.36)** | **0.00** | **0.00** | **0.00** | **0.00** | **(399.36)** | **0.00** | **0.00** | **2,114.36** | **2,114.36** |
| **Total Org: PPRUGT** | | **55.64** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **2,114.36** | **2,114.36** |
| **Total Fund: 64N133** | | **55.64** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **2,114.36** | **2,114.36** |

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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: 64N149 - Weeks Act** | | | | | | | | | | | | |
| **Org: PPRUGT - Rural Prtnrshps Grnt-Guldbrandsen T** | | | | **Org Mgr: Guldbrandsen, Thaddeus C** | | | | | | | | |
| **Account Pool: 71 - Support** | | | | | | | | | | | | |
| 710000 | In-State Travel | (185.55) | (185.55) | 0.00 | 0.00 | 0.00 | 0.00 | (185.55) | 185.55 | 185.55 | 0.00 | 0.00 |
| 710400 | Student or Non-Emp Travel | (261.60) | (261.60) | 0.00 | 0.00 | 0.00 | 0.00 | (261.60) | 261.60 | 261.60 | 0.00 | 0.00 |
| 711100 | Supplies-General | (336.50) | (336.50) | 0.00 | 0.00 | 0.00 | 0.00 | (336.50) | 336.50 | 336.50 | 0.00 | 0.00 |
| 713000 | Printing & Copying-General | (70.95) | (70.95) | 0.00 | 0.00 | 0.00 | 0.00 | (70.95) | 70.95 | 70.95 | 0.00 | 0.00 |
| 717210 | Oth Prof Ser-Honoraria | (1,047.40) | (1,047.40) | 0.00 | 0.00 | 0.00 | 0.00 | (1,047.40) | 1,047.40 | 1,047.40 | 0.00 | 0.00 |
| 719000 | Business Meals-Meetings-Non Travel | (314.69) | (314.69) | 0.00 | 0.00 | 0.00 | 0.00 | (314.69) | 314.69 | 314.69 | 0.00 | 0.00 |
| **Subtotal Account Pool: 71** | | **(2,216.69)** | **(2,216.69)** | **0.00** | **0.00** | **0.00** | **0.00** | **(2,216.69)** | **2,216.69** | **2,216.69** | **0.00** | **0.00** |
| **Account Pool: 76 - F&A and Internal Allocations** | | | | | | | | | | | | |
| 760300 | F&A Expenditures | (199.51) | (199.51) | 0.00 | 0.00 | 0.00 | 0.00 | (199.51) | 199.51 | 199.51 | 0.00 | 0.00 |
| **Subtotal Account Pool: 76** | | **(199.51)** | **(199.51)** | **0.00** | **0.00** | **0.00** | **0.00** | **(199.51)** | **199.51** | **199.51** | **0.00** | **0.00** |
| **Total Org: PPRUGT** | | **(2,416.20)** | **(2,416.20)** | **0.00** | **0.00** | **0.00** | **0.00** | **(2,416.20)** | **2,416.20** | **2,416.20** | **0.00** | **0.00** |
| **Total Fund: 64N149** | | **(2,416.20)** | **(2,416.20)** | **0.00** | **0.00** | **0.00** | **0.00** | **(2,416.20)** | **2,416.20** | **2,416.20** | **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: 64N152 - Coos seed grant Green** | | | | | | | | | | | | |
| **Org: PPRUGT - Rural Prtnrshps Grnt-Guldbrandsen T** | | | | **Org Mgr: Guldbrandsen, Thaddeus C** | | | | | | | | |
| **Account Pool: 61 - Salaries and Wages** | | | | | | | | | | | | |
| 613N60 | Graduate - PT Lecturer | 200.00 | 200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 200.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 615F10 | PAT | (62.47) | 1,937.53 | 0.00 | 1,633.33 | 0.00 | 1,633.33 | 304.20 | 1,200.47 | 1,200.47 | 0.00 | 0.00 |
| 61SNSH | Student Labor | (19.38) | (19.38) | 0.00 | 0.00 | 0.00 | 0.00 | (19.38) | 19.38 | 19.38 | 0.00 | 0.00 |
| **Subtotal Account Pool: 61** | | **118.15** | **2,118.15** | **0.00** | **1,633.33** | **0.00** | **1,633.33** | **484.82** | **1,219.85** | **1,219.85** | **0.00** | **0.00** |
| **Account Pool: 65 - Fringe Benefits** | | | | | | | | | | | | |
| 65YF10 | Full Fringe Benefit Distr Expe | (26.62) | 973.38 | 0.00 | 725.17 | 0.00 | 725.17 | 248.21 | 506.62 | 506.62 | 0.00 | 0.00 |
| **Subtotal Account Pool: 65** | | **(26.62)** | **973.38** | **0.00** | **725.17** | **0.00** | **725.17** | **248.21** | **506.62** | **506.62** | **0.00** | **0.00** |
| **Account Pool: 71 - Support** | | | | | | | | | | | | |
| 710000 | In-State Travel | 34.16 | 568.48 | 58.08 | 264.00 | 0.00 | 264.00 | 304.48 | 315.84 | 315.84 | 0.00 | 0.00 |
| 711100 | Supplies-General | (77.09) | (77.09) | 0.00 | 0.00 | 0.00 | 0.00 | (77.09) | 77.09 | 77.09 | 0.00 | 0.00 |
| 711120 | Supplies-Sets, Scene Shop & Paint | 0.00 | 0.00 | 0.00 | 400.00 | 0.00 | 400.00 | (400.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 715000 | Non-Cap Equip-General | 200.00 | 200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 200.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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 |
| **Subtotal Account Pool: 71** | | **557.07** | **1,091.39** | **58.08** | **664.00** | **0.00** | **664.00** | **427.39** | **392.93** | **392.93** | **0.00** | **0.00** |
| **Account Pool: 76 - F&A and Internal Allocations** | | | | | | | | | | | | |
| 760300 | F&A Expenditures | (190.76) | (190.76) | 5.23 | 272.05 | 0.00 | 272.05 | (462.81) | 190.76 | 190.76 | 0.00 | 0.00 |
| **Subtotal Account Pool: 76** | | **(190.76)** | **(190.76)** | **5.23** | **272.05** | **0.00** | **272.05** | **(462.81)** | **190.76** | **190.76** | **0.00** | **0.00** |
| **Total Org: PPRUGT** | | **457.84** | **3,992.16** | **63.31** | **3,294.55** | **0.00** | **3,294.55** | **697.61** | **2,310.16** | **2,310.16** | **0.00** | **0.00** |
| **Total Fund: 64N152** | | **457.84** | **3,992.16** | **63.31** | **3,294.55** | **0.00** | **3,294.55** | **697.61** | **2,310.16** | **2,310.16** | **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: 64N153 - Coos seed grant Lee & Lelas** | | | | | | | | | | | | |
| **Org: PPRUGT - Rural Prtnrshps Grnt-Guldbrandsen T** | | | | **Org Mgr: Guldbrandsen, Thaddeus C** | | | | | | | | |
| **Account Pool: 61 - Salaries and Wages** | | | | | | | | | | | | |
| 61CPEX | Part Time Salary | 2,627.10 | 2,248.80 | 0.00 | 2,248.80 | 0.00 | 2,248.80 | 0.00 | 372.90 | 372.90 | 0.00 | 0.00 |
| 61SNSH | Student Labor | 4,160.00 | 1,003.98 | 0.00 | 0.00 | 0.00 | 0.00 | 1,003.98 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 61** | | **6,787.10** | **3,252.78** | **0.00** | **2,248.80** | **0.00** | **2,248.80** | **1,003.98** | **372.90** | **372.90** | **0.00** | **0.00** |
| **Account Pool: 65 - Fringe Benefits** | | | | | | | | | | | | |
| 65YP10 | Nonstatus Benefit Distr (Fica) | (30.66) | (30.66) | 0.00 | 159.65 | 0.00 | 159.65 | (190.31) | 30.66 | 30.66 | 0.00 | 0.00 |
| **Subtotal Account Pool: 65** | | **(30.66)** | **(30.66)** | **0.00** | **159.65** | **0.00** | **159.65** | **(190.31)** | **30.66** | **30.66** | **0.00** | **0.00** |
| **Account Pool: 71 - Support** | | | | | | | | | | | | |
| 710100 | Out-of-State Travel | 0.00 | 0.00 | 0.00 | 2,094.17 | 0.00 | 2,094.17 | (2,094.17) | 0.00 | 0.00 | 0.00 | 0.00 |
| 710300 | Conference Registration Fees | 0.00 | 0.00 | 0.00 | 255.00 | 0.00 | 255.00 | (255.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 717200 | Other Professional Services-General | 2,000.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 71** | | **2,000.00** | **2,000.00** | **0.00** | **2,349.17** | **0.00** | **2,349.17** | **(349.17)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Account Pool: 76 - F&A and Internal Allocations** | | | | | | | | | | | | |
| 760300 | F&A Expenditures | (36.32) | (36.32) | 0.00 | 428.18 | 0.00 | 428.18 | (464.50) | 36.32 | 36.32 | 0.00 | 0.00 |
| **Subtotal Account Pool: 76** | | **(36.32)** | **(36.32)** | **0.00** | **428.18** | **0.00** | **428.18** | **(464.50)** | **36.32** | **36.32** | **0.00** | **0.00** |
| **Total Org: PPRUGT** | | **8,720.12** | **5,185.80** | **0.00** | **5,185.80** | **0.00** | **5,185.80** | **0.00** | **439.88** | **439.88** | **0.00** | **0.00** |
| **Total Fund: 64N153** | | **8,720.12** | **5,185.80** | **0.00** | **5,185.80** | **0.00** | **5,185.80** | **0.00** | **439.88** | **439.88** | **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: 64N154 - Coos seed grant Burckes MIller** | | | | | | | | | | | |
| **Org: PPRUGT - Rural Prtnrshps Grnt-Guldbrandsen T** | | | **Org Mgr: Guldbrandsen, Thaddeus C** | | | | | | | | |
| **Account Pool: 61 - Salaries and Wages** | | | | | | | | | | | |
| 61CPEX Part Time Salary | 3,000.00 | 3,000.00 | 0.00 | 3,000.00 | 0.00 | 3,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 61** | **3,000.00** | **3,000.00** | **0.00** | **3,000.00** | **0.00** | **3,000.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Account Pool: 65 - Fringe Benefits** | | | | | | | | | | | |
| 65YP10 Nonstatus Benefit Distr (Fica) | 252.00 | 252.00 | 0.00 | 213.00 | 0.00 | 213.00 | 39.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 65** | **252.00** | **252.00** | **0.00** | **213.00** | **0.00** | **213.00** | **39.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Account Pool: 71 - Support** | | | | | | | | | | | |
| 710000 In-State Travel | 0.00 | 0.00 | 0.00 | 535.09 | 0.00 | 535.09 | (535.09) | 0.00 | 0.00 | 0.00 | 0.00 |
| 710100 Out-of-State Travel | 0.00 | 0.00 | 0.00 | 171.00 | 0.00 | 171.00 | (171.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 710400 Student or Non-Emp Travel | 442.00 | 442.00 | 0.00 | 0.00 | 0.00 | 0.00 | 442.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 711100 Supplies-General | 0.00 | 0.00 | 0.00 | 56.15 | 0.00 | 56.15 | (56.15) | 0.00 | 0.00 | 0.00 | 0.00 |
| 713000 Printing & Copying-General | 0.00 | 0.00 | 0.00 | 161.70 | 0.00 | 161.70 | (161.70) | 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 | 0.00 | 0.00 | 0.00 | 807.55 | 0.00 | 807.55 | (807.55) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 71** | **1,442.00** | **1,442.00** | **0.00** | **1,731.49** | **0.00** | **1,731.49** | **(289.49)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Account Pool: 72 - Student and/or Participant Support** | | | | | | | | | | | |
| 722300 Other Financial Aid | 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** |
| **Account Pool: 76 - F&A and Internal Allocations** | | | | | | | | | | | |
| 760300 F&A Expenditures | 0.00 | 0.00 | 0.00 | 445.00 | 0.00 | 445.00 | (445.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 76** | **0.00** | **0.00** | **0.00** | **445.00** | **0.00** | **445.00** | **(445.00)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: PPRUGT** | **6,194.00** | **6,194.00** | **0.00** | **5,389.49** | **0.00** | **5,389.49** | **804.51** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Fund: 64N154** | **6,194.00** | **6,194.00** | **0.00** | **5,389.49** | **0.00** | **5,389.49** | **804.51** | **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: 64N155 - Coos seed grant Okrant FY10** | | | | | | | | | | | | |
| **Org: PPRUGT - Rural Prtnrshps Grnt-Guldbrandsen T** | | | | **Org Mgr: Guldbrandsen, Thaddeus C** | | | | | | | | |
| **Account Pool: 71 - Support** | | | | | | | | | | | | |
| 710000 | In-State Travel | 364.00 | 364.00 | 0.00 | 0.00 | 0.00 | 0.00 | 364.00 | 164.00 | 164.00 | 0.00 | 0.00 |
| 710025 | In-State Travel-Course Related | (122.00) | (122.00) | 0.00 | 0.00 | 0.00 | 0.00 | (122.00) | 122.00 | 122.00 | 0.00 | 0.00 |
| 710125 | Out-of-State Travel-Course Related | (122.00) | (122.00) | 0.00 | 0.00 | 0.00 | 0.00 | (122.00) | 122.00 | 122.00 | 0.00 | 0.00 |
| 713000 | Printing & Copying-General | 600.00 | 600.00 | 0.00 | 0.00 | 0.00 | 0.00 | 600.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 717200 | Other Professional Services-General | 2,000.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 71** | | **2,720.00** | **2,720.00** | **0.00** | **0.00** | **0.00** | **0.00** | **2,720.00** | **408.00** | **408.00** | **0.00** | **0.00** |
| **Account Pool: 76 - F&A and Internal Allocations** | | | | | | | | | | | | |
| 760300 | F&A Expenditures | (36.72) | (36.72) | 0.00 | 0.00 | 0.00 | 0.00 | (36.72) | 36.72 | 36.72 | 0.00 | 0.00 |
| **Subtotal Account Pool: 76** | | **(36.72)** | **(36.72)** | **0.00** | **0.00** | **0.00** | **0.00** | **(36.72)** | **36.72** | **36.72** | **0.00** | **0.00** |
| **Total Org: PPRUGT** | | **2,683.28** | **2,683.28** | **0.00** | **0.00** | **0.00** | **0.00** | **2,683.28** | **444.72** | **444.72** | **0.00** | **0.00** |
| **Total Fund: 64N155** | | **2,683.28** | **2,683.28** | **0.00** | **0.00** | **0.00** | **0.00** | **2,683.28** | **444.72** | **444.72** | **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: 64N156 - Coos seed grant Pruyn** | | | | | | | | | | | |
| **Org: PPRUGT - Rural Prtnrshps Grnt-Guldbrandsen T** | | | **Org Mgr: Guldbrandsen, Thaddeus C** | | | | | | | | |
| **Account Pool: 61 - Salaries and Wages** | | | | | | | | | | | |
| 613N60 Graduate - PT Lecturer | 4,000.00 | 2,750.00 | 155.66 | 2,000.23 | 0.00 | 2,000.23 | 749.77 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 61** | **4,000.00** | **2,750.00** | **155.66** | **2,000.23** | **0.00** | **2,000.23** | **749.77** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Account Pool: 71 - Support** | | | | | | | | | | | |
| 710000 In-State Travel | 0.00 | 1,305.64 | 0.00 | 1,046.06 | 0.00 | 1,046.06 | 259.58 | 0.00 | 0.00 | 0.00 | 0.00 |
| 710100 Out-of-State Travel | 0.00 | 472.14 | 0.00 | 0.00 | 0.00 | 0.00 | 472.14 | 0.00 | 0.00 | 0.00 | 0.00 |
| 710400 Student or Non-Emp Travel | 0.00 | 0.00 | 590.00 | 590.00 | 0.00 | 590.00 | (590.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 711162 Supplies-Office Supplies | 0.00 | 0.00 | 0.00 | 38.07 | 0.00 | 38.07 | (38.07) | 0.00 | 0.00 | 0.00 | 0.00 |
| 711200 Research Supplies | 0.00 | 0.00 | 0.00 | 532.00 | 0.00 | 532.00 | (532.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 71** | **0.00** | **1,777.78** | **590.00** | **2,206.13** | **0.00** | **2,206.13** | **(428.35)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Account Pool: 76 - F&A and Internal Allocations** | | | | | | | | | | | |
| 760300 F&A Expenditures | 0.00 | 0.00 | 67.10 | 378.48 | 0.00 | 378.48 | (378.48) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 76** | **0.00** | **0.00** | **67.10** | **378.48** | **0.00** | **378.48** | **(378.48)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: PPRUGT** | **4,000.00** | **4,527.78** | **812.76** | **4,584.84** | **0.00** | **4,584.84** | **(57.06)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Fund: 64N156** | **4,000.00** | **4,527.78** | **812.76** | **4,584.84** | **0.00** | **4,584.84** | **(57.06)** | **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: 64N160 - Grafton Cnty Labor Market Assessmnt** | | | | | | | | | | | |
| **Org: PPRUGT - Rural Prtnrshps Grnt-Guldbrandsen T** | | | **Org Mgr: Guldbrandsen, Thaddeus C** | | | | | | | | |
| **Account Pool: 61 - Salaries and Wages** | | | | | | | | | | | |
| 61CPHX Part Time Hourly | (1,085.25) | (1,085.25) | 0.00 | 630.00 | 0.00 | 630.00 | (1,715.25) | 1,085.25 | 1,085.25 | 0.00 | 0.00 |
| 61SNSH Student Labor | 0.00 | 0.00 | (3,057.41) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 61** | **(1,085.25)** | **(1,085.25)** | **(3,057.41)** | **630.00** | **0.00** | **630.00** | **(1,715.25)** | **1,085.25** | **1,085.25** | **0.00** | **0.00** |
| **Account Pool: 65 - Fringe Benefits** | | | | | | | | | | | |
| 65YP10 Nonstatus Benefit Distr (Fica) | (91.17) | (91.17) | 0.00 | 44.73 | 0.00 | 44.73 | (135.90) | 91.17 | 91.17 | 0.00 | 0.00 |
| **Subtotal Account Pool: 65** | **(91.17)** | **(91.17)** | **0.00** | **44.73** | **0.00** | **44.73** | **(135.90)** | **91.17** | **91.17** | **0.00** | **0.00** |
| **Account Pool: 76 - F&A and Internal Allocations** | | | | | | | | | | | |
| 760300 F&A Expenditures | (105.87) | (105.87) | (275.18) | 60.73 | 0.00 | 60.73 | (166.60) | 105.87 | 105.87 | 0.00 | 0.00 |
| **Subtotal Account Pool: 76** | **(105.87)** | **(105.87)** | **(275.18)** | **60.73** | **0.00** | **60.73** | **(166.60)** | **105.87** | **105.87** | **0.00** | **0.00** |
| **Total Org: PPRUGT** | **(1,282.29)** | **(1,282.29)** | **(3,332.59)** | **735.46** | **0.00** | **735.46** | **(2,017.75)** | **1,282.29** | **1,282.29** | **0.00** | **0.00** |
| **Total Fund: 64N160** | **(1,282.29)** | **(1,282.29)** | **(3,332.59)** | **735.46** | **0.00** | **735.46** | **(2,017.75)** | **1,282.29** | **1,282.29** | **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: 64N169 - AMC - The Weeks Act** | | | | | | | | | | | | |
| **Org: PPRUGT - Rural Prtnrshps Grnt-Guldbrandsen T** | | | | **Org Mgr: Guldbrandsen, Thaddeus C** | | | | | | | | |
| **Account Pool: 61 - Salaries and Wages** | | | | | | | | | | | | |
| 61CPEX | Part Time Salary | 3,500.00 | 3,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,500.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 61CPHX | Part Time Hourly | 0.00 | 0.00 | 435.00 | 845.00 | 0.00 | 845.00 | (845.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 61SNSH | Student Labor | 0.00 | 0.00 | 2,301.78 | 2,301.78 | 0.00 | 2,301.78 | (2,301.78) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 61** | | **3,500.00** | **3,500.00** | **2,736.78** | **3,146.78** | **0.00** | **3,146.78** | **353.22** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Account Pool: 65 - Fringe Benefits** | | | | | | | | | | | | |
| 65YP10 | Nonstatus Benefit Distr (Fica) | 249.00 | 249.00 | 31.88 | 60.99 | 0.00 | 60.99 | 188.01 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 65** | | **249.00** | **249.00** | **31.88** | **60.99** | **0.00** | **60.99** | **188.01** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Account Pool: 71 - Support** | | | | | | | | | | | | |
| 710000 | In-State Travel | 1,251.00 | 1,251.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,251.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 717200 | Other Professional Services-General | 30,000.00 | 30,000.00 | 0.00 | 9,000.00 | 21,000.00 | 30,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 71** | | **31,251.00** | **31,251.00** | **0.00** | **9,000.00** | **21,000.00** | **30,000.00** | **1,251.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: PPRUGT** | | **35,000.00** | **35,000.00** | **2,768.66** | **12,207.77** | **21,000.00** | **33,207.77** | **1,792.23** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Fund: 64N169** | | **35,000.00** | **35,000.00** | **2,768.66** | **12,207.77** | **21,000.00** | **33,207.77** | **1,792.23** | **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: 64N171 - FY11 Coos County Outreach Init.** | | | | | | | | | | | | |
| **Org: PPRUGT - Rural Prtnrshps Grnt-Guldbrandsen T** | | | | **Org Mgr: Guldbrandsen, Thaddeus C** | | | | | | | | |
| **Account Pool: 61 - Salaries and Wages** | | | | | | | | | | | | |
| 611F10 | Faculty TT/NTT (Non Union) | 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 |
| 611F80 | Faculty NTT Instructional | 0.00 | 0.00 | 4,119.55 | 13,605.02 | 0.00 | 13,605.02 | (13,605.02) | 0.00 | 0.00 | 0.00 | 0.00 |
| 61CPEU | *OBS*[NSE] Supplemental | 18,000.00 | 18,000.00 | 3,314.10 | 3,314.10 | 0.00 | 3,314.10 | 14,685.90 | 0.00 | 0.00 | 0.00 | 0.00 |
| 61CPEX | Part Time Salary | 0.00 | 0.00 | 396.92 | 1,667.06 | 0.00 | 1,667.06 | (1,667.06) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 61** | | **38,000.00** | **38,000.00** | **7,830.57** | **18,586.18** | **0.00** | **18,586.18** | **19,413.82** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Account Pool: 65 - Fringe Benefits** | | | | | | | | | | | | |
| 65YF10 | Full Fringe Benefit Distr Expe | 8,470.00 | 8,470.00 | 1,835.95 | 6,047.38 | 0.00 | 6,047.38 | 2,422.62 | 0.00 | 0.00 | 0.00 | 0.00 |
| 65YP10 | Nonstatus Benefit Distr (Fica) | 800.00 | 800.00 | 263.48 | 353.66 | 0.00 | 353.66 | 446.34 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 65** | | **9,270.00** | **9,270.00** | **2,099.43** | **6,401.04** | **0.00** | **6,401.04** | **2,868.96** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Account Pool: 71 - Support** | | | | | | | | | | | | |
| 7100 | In-State Travel | 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 |
| 710000 | In-State Travel | 2,787.00 | 2,787.00 | 51.00 | 51.00 | 0.00 | 51.00 | 2,736.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 71** | | **21,537.00** | **21,537.00** | **51.00** | **51.00** | **0.00** | **51.00** | **21,486.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Account Pool: 76 - F&A and Internal Allocations** | | | | | | | | | | | | |
| 760300 | F&A Expenditures | 6,193.00 | 6,193.00 | 898.33 | 2,253.46 | 0.00 | 2,253.46 | 3,939.54 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 76** | | **6,193.00** | **6,193.00** | **898.33** | **2,253.46** | **0.00** | **2,253.46** | **3,939.54** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: PPRUGT** | | **75,000.00** | **75,000.00** | **10,879.33** | **27,291.68** | **0.00** | **27,291.68** | **47,708.32** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Fund: 64N171** | | **75,000.00** | **75,000.00** | **10,879.33** | **27,291.68** | **0.00** | **27,291.68** | **47,708.32** | **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: 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) | (390.00) | (390.00) | 0.00 | 0.00 | 0.00 | 0.00 | (390.00) | 0.00 | 0.00 | 15,864.00 | 15,864.00 |
| 613N60 | Graduate - PT Lecturer | 1,516.65 | 1,516.65 | 0.00 | 0.00 | 0.00 | 0.00 | 1,516.65 | 983.31 | 983.31 | 20,000.04 | 20,000.04 |
| 615F10 | PAT | 6,248.63 | 6,248.63 | 0.00 | 0.00 | 0.00 | 0.00 | 6,248.63 | 8,386.22 | 8,386.22 | 25,365.15 | 25,365.15 |
| 61CPEU | *OBS*[NSE] Supplemental | (28,721.99) | (28,721.99) | 0.00 | 0.00 | 0.00 | 0.00 | (28,721.99) | 211.58 | 211.58 | 28,510.41 | 28,510.41 |
| 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** | | **(6,679.71)** | **(6,679.71)** | **0.00** | **0.00** | **0.00** | **0.00** | **(6,679.71)** | **9,581.11** | **9,581.11** | **89,739.60** | **89,739.60** |
| **Account Pool: 65 - Fringe Benefits** | | | | | | | | | | | | |
| 65YF10 | Full Fringe Benefit Distr Expe | 5,468.96 | 5,468.96 | 0.00 | 0.00 | 0.00 | 0.00 | 5,468.96 | 3,538.99 | 3,538.99 | 16,828.05 | 16,828.05 |
| 65YP10 | Nonstatus Benefit Distr (Fica) | (2,412.71) | (2,412.71) | 0.00 | 0.00 | 0.00 | 0.00 | (2,412.71) | 17.77 | 17.77 | 2,394.94 | 2,394.94 |
| **Subtotal Account Pool: 65** | | **3,056.25** | **3,056.25** | **0.00** | **0.00** | **0.00** | **0.00** | **3,056.25** | **3,556.76** | **3,556.76** | **19,222.99** | **19,222.99** |
| **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 | 563.95 | 563.95 | 0.00 | 0.00 | 0.00 | 0.00 | 563.95 | 108.90 | 108.90 | 2,327.15 | 2,327.15 |
| 710100 | Out-of-State Travel | (3,061.69) | (3,061.69) | 0.00 | 0.00 | 0.00 | 0.00 | (3,061.69) | 1,301.44 | 1,301.44 | 1,760.25 | 1,760.25 |
| 710200 | Foreign Travel | (914.57) | (914.57) | 0.00 | 0.00 | 0.00 | 0.00 | (914.57) | 0.00 | 0.00 | 914.57 | 914.57 |
| 710300 | Conference Registration Fees | (365.00) | (365.00) | 0.00 | 0.00 | 0.00 | 0.00 | (365.00) | 0.00 | 0.00 | 365.00 | 365.00 |
| 710400 | Student or Non-Emp Travel | (469.35) | (469.35) | 0.00 | 0.00 | 0.00 | 0.00 | (469.35) | 0.00 | 0.00 | 469.35 | 469.35 |
| 711000 | Purchasing Cards | (373.11) | (373.11) | 0.00 | 0.00 | 0.00 | 0.00 | (373.11) | 373.11 | 373.11 | 0.00 | 0.00 |
| 711100 | Supplies-General | (79.95) | (79.95) | 0.00 | 0.00 | 0.00 | 0.00 | (79.95) | 0.00 | 0.00 | 79.95 | 79.95 |
| 711108 | Supplies-Subscription,Newspaper,Mag | (22.21) | (22.21) | 0.00 | 0.00 | 0.00 | 0.00 | (22.21) | 0.00 | 0.00 | 22.21 | 22.21 |
| 711128 | Supplies-Audio-Visual Supplies | (151.35) | (151.35) | 0.00 | 0.00 | 0.00 | 0.00 | (151.35) | 0.00 | 0.00 | 151.35 | 151.35 |
| 711160 | Supplies-Books | (90.59) | (90.59) | 0.00 | 0.00 | 0.00 | 0.00 | (90.59) | 0.00 | 0.00 | 90.59 | 90.59 |
| 713000 | Printing & Copying-General | (371.50) | (371.50) | 0.00 | 0.00 | 0.00 | 0.00 | (371.50) | 194.00 | 194.00 | 177.50 | 177.50 |
| 714010 | Postage-Off Campus Mail Services | (5.05) | (5.05) | 0.00 | 0.00 | 0.00 | 0.00 | (5.05) | 0.00 | 0.00 | 5.05 | 5.05 |
| 719000 | Business Meals-Meetings-Non Travel | (461.71) | (461.71) | 0.00 | 0.00 | 0.00 | 0.00 | (461.71) | 0.00 | 0.00 | 461.71 | 461.71 |
| 719100 | Membership Dues & Fees | (67.00) | (67.00) | 0.00 | 0.00 | 0.00 | 0.00 | (67.00) | 0.00 | 0.00 | 67.00 | 67.00 |
| **Subtotal Account Pool: 71** | | **4,551.87** | **4,551.87** | **0.00** | **0.00** | **0.00** | **0.00** | **4,551.87** | **1,977.45** | **1,977.45** | **6,891.68** | **6,891.68** |
| **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 | (3,907.40) | (3,907.40) | 0.00 | 0.00 | 0.00 | 0.00 | (3,907.40) | 5,604.87 | 5,604.87 | 52,497.53 | 52,497.53 |
| **Subtotal Account Pool: 76** | | **(3,907.40)** | **(3,907.40)** | **0.00** | **0.00** | **0.00** | **0.00** | **(3,907.40)** | **5,604.87** | **5,604.87** | **52,497.53** | **52,497.53** |
| **Total Org: PPRUGT** | | **2,521.01** | **2,521.01** | **0.00** | **0.00** | **0.00** | **0.00** | **2,521.01** | **20,720.19** | **20,720.19** | **168,351.80** | **168,351.80** |
| **Total Fund: 684089** | | **2,521.01** | **2,521.01** | **0.00** | **0.00** | **0.00** | **0.00** | **2,521.01** | **20,720.19** | **20,720.19** | **168,351.80** | **168,351.80** |

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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: 684098 - FY10 Sustainable Rural Economies** | | | | | | | | | | | | |
| **Org: PPRUGT - Rural Prtnrshps Grnt-Guldbrandsen T** | | | | **Org Mgr: Guldbrandsen, Thaddeus C** | | | | | | | | |
| **Account Pool: 61 - Salaries and Wages** | | | | | | | | | | | | |
| 611F10 | Faculty TT/NTT (Non Union) | 31,800.00 | 31,800.00 | 0.00 | 0.00 | 0.00 | 0.00 | 31,800.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 611F1R | Retro Faculty TT/NTT | 0.00 | 0.00 | 0.00 | 533.80 | 0.00 | 533.80 | (533.80) | 0.00 | 0.00 | 0.00 | 0.00 |
| 611F80 | Faculty NTT Instructional | (17,262.09) | (17,262.09) | 0.00 | 8,021.72 | 0.00 | 8,021.72 | (25,283.81) | 17,262.09 | 17,262.09 | 0.00 | 0.00 |
| 611PFC | [NSE] Faculty Credit | (33,489.42) | (33,489.42) | 0.00 | 0.00 | 0.00 | 0.00 | (33,489.42) | 33,489.42 | 33,489.42 | 0.00 | 0.00 |
| 613N60 | Graduate - PT Lecturer | (2,000.14) | (2,000.14) | 0.00 | 0.00 | 0.00 | 0.00 | (2,000.14) | 2,000.14 | 2,000.14 | 0.00 | 0.00 |
| 61CPEU | *OBS*[NSE] Supplemental | 0.00 | 0.00 | (3,314.10) | 30,527.03 | 0.00 | 30,527.03 | (30,527.03) | 0.00 | 0.00 | 0.00 | 0.00 |
| 61CPEX | Part Time Salary | 43,875.00 | 43,875.00 | 0.00 | 0.00 | 0.00 | 0.00 | 43,875.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 61CPHX | Part Time Hourly | (46.50) | (46.50) | 320.00 | 740.00 | 0.00 | 740.00 | (786.50) | 46.50 | 46.50 | 0.00 | 0.00 |
| 61JBHX | Casual - Hourly | (125.00) | (125.00) | 0.00 | 600.00 | 0.00 | 600.00 | (725.00) | 125.00 | 125.00 | 0.00 | 0.00 |
| 61SNHO | Student Labor - Overtime | 9,000.00 | 9,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 61** | | **31,751.85** | **31,751.85** | **(2,994.10)** | **40,422.55** | **0.00** | **40,422.55** | **(8,670.70)** | **52,923.15** | **52,923.15** | **0.00** | **0.00** |
| **Account Pool: 65 - Fringe Benefits** | | | | | | | | | | | | |
| 65YB10 | Base Benefit Distr (fica) | (10.50) | (10.50) | 0.00 | 42.60 | 0.00 | 42.60 | (53.10) | 10.50 | 10.50 | 0.00 | 0.00 |
| 65YF10 | Full Fringe Benefit Distr Expe | 25,854.61 | 25,854.61 | 0.00 | 3,798.55 | 0.00 | 3,798.55 | 22,056.06 | 7,291.39 | 7,291.39 | 0.00 | 0.00 |
| 65YP10 | Nonstatus Benefit Distr (Fica) | (2,817.06) | (2,817.06) | (212.57) | 2,219.99 | 0.00 | 2,219.99 | (5,037.05) | 2,817.06 | 2,817.06 | 0.00 | 0.00 |
| **Subtotal Account Pool: 65** | | **23,027.05** | **23,027.05** | **(212.57)** | **6,061.14** | **0.00** | **6,061.14** | **16,965.91** | **10,118.95** | **10,118.95** | **0.00** | **0.00** |
| **Account Pool: 71 - Support** | | | | | | | | | | | | |
| 710000 | In-State Travel | 4,922.53 | 4,922.53 | 1,427.97 | 2,775.38 | 0.00 | 2,775.38 | 2,147.15 | 1,077.47 | 1,077.47 | 0.00 | 0.00 |
| 710100 | Out-of-State Travel | 432.64 | 432.64 | 1,321.56 | 3,357.70 | 0.00 | 3,357.70 | (2,925.06) | 1,567.36 | 1,567.36 | 0.00 | 0.00 |
| 710300 | Conference Registration Fees | (1,251.00) | (1,251.00) | 1,319.99 | 1,359.99 | 0.00 | 1,359.99 | (2,610.99) | 1,251.00 | 1,251.00 | 0.00 | 0.00 |
| 710400 | Student or Non-Emp Travel | (500.00) | (500.00) | 258.00 | 258.00 | 0.00 | 258.00 | (758.00) | 500.00 | 500.00 | 0.00 | 0.00 |
| 7111 | 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 | 2,144.00 | 2,144.00 | 0.00 | 28.20 | 0.00 | 28.20 | 2,115.80 | 0.00 | 0.00 | 0.00 | 0.00 |
| 711160 | Supplies-Books | 0.00 | 0.00 | 0.00 | 223.00 | 0.00 | 223.00 | (223.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 713000 | Printing & Copying-General | (2,869.08) | (2,869.08) | 577.68 | 1,374.68 | 0.00 | 1,374.68 | (4,243.76) | 2,869.08 | 2,869.08 | 0.00 | 0.00 |
| 714000 | Postage-General | (1,912.96) | (1,912.96) | 0.00 | 0.00 | 0.00 | 0.00 | (1,912.96) | 1,912.96 | 1,912.96 | 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 | 0.00 | 0.00 |
| 719000 | Business Meals-Meetings-Non Travel | 0.00 | 0.00 | 225.53 | 355.64 | 0.00 | 355.64 | (355.64) | 0.00 | 0.00 | 0.00 | 0.00 |
| 719100 | Membership Dues & Fees | (85.00) | (85.00) | 0.00 | 0.00 | 0.00 | 0.00 | (85.00) | 85.00 | 85.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 71** | | **11,881.13** | **11,881.13** | **5,130.73** | **9,732.59** | **0.00** | **9,732.59** | **2,148.54** | **10,762.87** | **10,762.87** | **0.00** | **0.00** |
| **Account Pool: 76 - F&A and Internal Allocations** | | | | | | | | | | | | |
| 760300 | F&A Expenditures | 18,574.89 | 18,574.89 | (1,751.50) | 23,647.23 | 0.00 | 23,647.23 | (5,072.34) | 30,960.11 | 30,960.11 | 0.00 | 0.00 |
| **Subtotal Account Pool: 76** | | **18,574.89** | **18,574.89** | **(1,751.50)** | **23,647.23** | **0.00** | **23,647.23** | **(5,072.34)** | **30,960.11** | **30,960.11** | **0.00** | **0.00** |
| **Total Org: PPRUGT** | | **85,234.92** | **85,234.92** | **172.56** | **79,863.51** | **0.00** | **79,863.51** | **5,371.41** | **104,765.08** | **104,765.08** | **0.00** | **0.00** |
| **Total Fund: 684098** | | **85,234.92** | **85,234.92** | **172.56** | **79,863.51** | **0.00** | **79,863.51** | **5,371.41** | **104,765.08** | **104,765.08** | **0.00** | **0.00** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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: 6DBPRY - Gift Property** | | | | | | | | | | | |
| **Org: PCADMG - Major Gifts** | | | **Org Mgr: Bryant, Sylvia F** | | | | | | | | |
| **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: 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: 6DBPRY** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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: 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,544.81 | 1,544.81 |
| **Subtotal Account Pool: 71** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **1,544.81** | **1,544.81** |
| **Total Org: PPPRES** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **1,544.81** | **1,544.81** |
| **Total Fund: 6DBTRD** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **1,544.81** | **1,544.81** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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: 6DCADD - Alumni Director Discretionary Fund** | | | | | | | | | | | | |
| **Org: PCADAL - Alumni Relations** | | | | **Org Mgr: Long, Henry A** | | | | | | | | |
| **Account Pool: 71 - Support** | | | | | | | | | | | | |
| 710000 | In-State Travel | 0.00 | 0.00 | 71.40 | 71.40 | 0.00 | 71.40 | (71.40) | 0.00 | 0.00 | 0.00 | 0.00 |
| 710100 | Out-of-State Travel | 0.00 | 0.00 | 14.20 | 14.20 | 0.00 | 14.20 | (14.20) | 3.25 | 3.25 | 111.10 | 111.10 |
| 710200 | Foreign Travel | 0.00 | 0.00 | 1,235.70 | 1,235.70 | 0.00 | 1,235.70 | (1,235.70) | 0.00 | 0.00 | 0.00 | 0.00 |
| 711100 | Supplies-General | 0.00 | 0.00 | 215.75 | 215.75 | 0.00 | 215.75 | (215.75) | 0.00 | 0.00 | 0.00 | 0.00 |
| 714000 | Postage-General | 0.00 | 0.00 | 30.25 | 30.25 | 0.00 | 30.25 | (30.25) | 0.00 | 0.00 | 0.00 | 0.00 |
| 719000 | Business Meals-Meetings-Non Travel | 0.00 | 0.00 | 87.48 | 2,874.23 | 0.00 | 2,874.23 | (2,874.23) | 25.75 | 25.75 | 319.00 | 319.00 |
| 71C100 | Advertising (Non-Employment) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 | 500.00 |
| **Subtotal Account Pool: 71** | | **0.00** | **0.00** | **1,654.78** | **4,441.53** | **0.00** | **4,441.53** | **(4,441.53)** | **29.00** | **29.00** | **930.10** | **930.10** |
| **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 | (2,400.00) | (2,400.00) |
| **Subtotal Account Pool: 76** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **(2,400.00)** | **(2,400.00)** |
| **Account Pool: 7Z - Transfers Out** | | | | | | | | | | | | |
| 8O1009 | NonMand Tran Out-Int Desig Fnds | 0.00 | 0.00 | 303.34 | 303.34 | 0.00 | 303.34 | (303.34) | 0.00 | 0.00 | 3,530.90 | 3,530.90 |
| **Subtotal Account Pool: 7Z** | | **0.00** | **0.00** | **303.34** | **303.34** | **0.00** | **303.34** | **(303.34)** | **0.00** | **0.00** | **3,530.90** | **3,530.90** |
| **Total Org: PCADAL** | | **0.00** | **0.00** | **1,958.12** | **4,744.87** | **0.00** | **4,744.87** | **(4,744.87)** | **29.00** | **29.00** | **2,061.00** | **2,061.00** |
| **Total Fund: 6DCADD** | | **0.00** | **0.00** | **1,958.12** | **4,744.87** | **0.00** | **4,744.87** | **(4,744.87)** | **29.00** | **29.00** | **2,061.00** | **2,061.00** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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: 6DCADS - Alumni Board Discretionary Fund** | | | | | | | | | | | | |
| **Org: PCADAL - Alumni Relations** | | | | **Org Mgr: Long, Henry A** | | | | | | | | |
| **Account Pool: 71 - Support** | | | | | | | | | | | | |
| 710100 | Out-of-State Travel | 0.00 | 0.00 | (904.50) | 1,716.17 | 0.00 | 1,716.17 | (1,716.17) | 500.00 | 500.00 | 81.00 | 81.00 |
| 710400 | Student or Non-Emp Travel | 0.00 | 0.00 | 0.00 | 92.65 | 0.00 | 92.65 | (92.65) | 2,610.10 | 2,610.10 | 1,907.67 | 1,907.67 |
| 711100 | Supplies-General | 0.00 | 0.00 | 220.94 | 369.94 | 0.00 | 369.94 | (369.94) | 1,461.46 | 1,461.46 | 25.00 | 25.00 |
| 716120 | Rentals-Property or Room | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 150.00 | 150.00 | 0.00 | 0.00 |
| 717200 | Other Professional Services-General | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,250.00 | 1,250.00 | 0.00 | 0.00 |
| 719000 | Business Meals-Meetings-Non Travel | 0.00 | 0.00 | 0.00 | 6,947.94 | 0.00 | 6,947.94 | (6,947.94) | 5,305.27 | 5,305.27 | 2,628.56 | 2,628.56 |
| 71B000 | Items Resale | 0.00 | 0.00 | 531.00 | 741.00 | 0.00 | 741.00 | (741.00) | 1,449.00 | 1,449.00 | 2,851.00 | 2,851.00 |
| 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 |
| 71C100 | Advertising (Non-Employment) | 0.00 | 0.00 | 0.00 | 50.00 | 0.00 | 50.00 | (50.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 71** | | **0.00** | **0.00** | **(152.56)** | **9,917.70** | **0.00** | **9,917.70** | **(9,917.70)** | **12,775.83** | **12,775.83** | **7,493.23** | **7,493.23** |
| **Account Pool: 76 - F&A and Internal Allocations** | | | | | | | | | | | | |
| 760000 | Internal Allocations | 0.00 | 0.00 | 489.45 | 1,629.45 | 0.00 | 1,629.45 | (1,629.45) | 853.00 | 853.00 | 2,398.00 | 2,398.00 |
| **Subtotal Account Pool: 76** | | **0.00** | **0.00** | **489.45** | **1,629.45** | **0.00** | **1,629.45** | **(1,629.45)** | **853.00** | **853.00** | **2,398.00** | **2,398.00** |
| **Account Pool: 7Z - Transfers Out** | | | | | | | | | | | | |
| 8O1009 | NonMand Tran Out-Int Desig Fnds | 0.00 | 0.00 | 8,808.17 | 10,908.17 | 0.00 | 10,908.17 | (10,908.17) | 875.66 | 875.66 | 8,143.77 | 8,143.77 |
| **Subtotal Account Pool: 7Z** | | **0.00** | **0.00** | **8,808.17** | **10,908.17** | **0.00** | **10,908.17** | **(10,908.17)** | **875.66** | **875.66** | **8,143.77** | **8,143.77** |
| **Total Org: PCADAL** | | **0.00** | **0.00** | **9,145.06** | **22,455.32** | **0.00** | **22,455.32** | **(22,455.32)** | **14,504.49** | **14,504.49** | **18,035.00** | **18,035.00** |
| **Total Fund: 6DCADS** | | **0.00** | **0.00** | **9,145.06** | **22,455.32** | **0.00** | **22,455.32** | **(22,455.32)** | **14,504.49** | **14,504.49** | **18,035.00** | **18,035.00** |

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: 6DCAFE - Annual Unrestrict Evfy** | | | | | | | | | | | | |
| **Org: PCADAF - Annual Fund** | | | | **Org Mgr: Bryant, Sylvia F** | | | | | | | | |
| **Account Pool: 7Z - Transfers Out** | | | | | | | | | | | | |
| 8O1006 | NonMand Tran Out-General Funds | 0.00 | 0.00 | 0.00 | 19,814.00 | 0.00 | 19,814.00 | (19,814.00) | 0.00 | 0.00 | 26,000.00 | 26,000.00 |
| 8O1009 | NonMand Tran Out-Int Desig Fnds | 0.00 | 0.00 | 0.00 | 68,420.80 | 0.00 | 68,420.80 | (68,420.80) | 0.00 | 0.00 | 94,006.00 | 94,006.00 |
| 8O1015 | NonMand Tran Out-Cur ResTran Fnds | 0.00 | 0.00 | 0.00 | 22,500.00 | 0.00 | 22,500.00 | (22,500.00) | 0.00 | 0.00 | 15,000.00 | 15,000.00 |
| **Subtotal Account Pool: 7Z** | | **0.00** | **0.00** | **0.00** | **110,734.80** | **0.00** | **110,734.80** | **(110,734.80)** | **0.00** | **0.00** | **135,006.00** | **135,006.00** |
| **Total Org: PCADAF** | | **0.00** | **0.00** | **0.00** | **110,734.80** | **0.00** | **110,734.80** | **(110,734.80)** | **0.00** | **0.00** | **135,006.00** | **135,006.00** |

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: 6DCAFE - Annual Unrestrict Evfy** | | | | | | | | | | | |
| **Org: PCADMG - Major Gifts** | | | **Org Mgr: Bryant, Sylvia F** | | | | | | | | |
| **Account Pool: 7Z - Transfers Out** | | | | | | | | | | | |
| 8O1006 NonMand Tran Out-General Funds | 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: 7Z** | **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: PCADMG** | **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: 6DCAFE** | **13,000.00** | **13,000.00** | **0.00** | **110,734.80** | **0.00** | **110,734.80** | **(97,734.80)** | **0.00** | **0.00** | **135,006.00** | **135,006.00** |

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: 6DCAFU - Annual Fund Unrestrict Oddfy** | | | | | | | | | | | | |
| **Org: PCADAF - Annual Fund** | | | | **Org Mgr: Bryant, Sylvia 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 | 18,600.00 | 18,600.00 | 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 | 59,887.84 | 59,887.84 | 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 | 22,500.00 | 22,500.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 7Z** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **100,987.84** | **100,987.84** | **0.00** | **0.00** |
| **Total Org: PCADAF** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **100,987.84** | **100,987.84** | **0.00** | **0.00** |
| **Total Fund: 6DCAFU** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **100,987.84** | **100,987.84** | **0.00** | **0.00** |

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| | | Budget | | Month to Date | Fiscal Year to Date | | | | Prior 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: Bryant, Sylvia 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 | 12.00 | 12.00 |
| 710305 | Registration Fees-Other | 0.00 | 0.00 | 480.00 | 480.00 | 0.00 | 480.00 | (480.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 711100 | Supplies-General | 0.00 | 0.00 | 0.00 | 90.64 | 0.00 | 90.64 | (90.64) | 164.97 | 164.97 | 74.02 | 74.02 |
| 711184 | Supplies - Promotion - Cultivation | 0.00 | 0.00 | (207.75) | 1,802.25 | 0.00 | 1,802.25 | (1,802.25) | 346.34 | 346.34 | 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 | 15.50 | 15.50 |
| 717200 | Other Professional Services-General | 0.00 | 0.00 | 0.00 | 512.00 | 0.00 | 512.00 | (512.00) | 3.37 | 3.37 | 255.00 | 255.00 |
| 719000 | Business Meals-Meetings-Non Travel | 0.00 | 0.00 | 24.50 | 1,537.04 | 0.00 | 1,537.04 | (1,537.04) | 724.69 | 724.69 | 617.69 | 617.69 |
| 719105 | Membership-Institutional | 0.00 | 0.00 | (70.00) | (70.00) | 0.00 | (70.00) | 70.00 | 70.00 | 70.00 | 0.00 | 0.00 |
| 71C000 | Awards to Non-Employee-Students | 0.00 | 0.00 | 0.00 | 467.95 | 0.00 | 467.95 | (467.95) | 0.00 | 0.00 | 0.00 | 0.00 |
| 71CZ05 | Other Exp-Royalties | 0.00 | 0.00 | 0.00 | 1,561.00 | 0.00 | 1,561.00 | (1,561.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 71** | | **0.00** | **0.00** | **226.75** | **6,380.88** | **0.00** | **6,380.88** | **(6,380.88)** | **1,309.37** | **1,309.37** | **974.21** | **974.21** |
| **Account Pool: 72 - Student and/or Participant Support** | | | | | | | | | | | | |
| 722305 | Other Financial Aid-Scholarships | 0.00 | 0.00 | 5.72 | 5.72 | 0.00 | 5.72 | (5.72) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 72** | | **0.00** | **0.00** | **5.72** | **5.72** | **0.00** | **5.72** | **(5.72)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Account Pool: 76 - F&A and Internal Allocations** | | | | | | | | | | | | |
| 760000 | Internal Allocations | 0.00 | 0.00 | 1,492.06 | 1,592.06 | 0.00 | 1,592.06 | (1,592.06) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 76** | | **0.00** | **0.00** | **1,492.06** | **1,592.06** | **0.00** | **1,592.06** | **(1,592.06)** | **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 | 1,400.00 | 0.00 | 1,400.00 | (1,400.00) | 5,240.94 | 5,240.94 | 0.00 | 0.00 |
| **Subtotal Account Pool: 7Z** | | **0.00** | **0.00** | **0.00** | **1,400.00** | **0.00** | **1,400.00** | **(1,400.00)** | **5,240.94** | **5,240.94** | **0.00** | **0.00** |
| **Total Org: PCADMG** | | **0.00** | **0.00** | **1,724.53** | **9,378.66** | **0.00** | **9,378.66** | **(9,378.66)** | **6,550.31** | **6,550.31** | **974.21** | **974.21** |
| **Total Fund: 6DCAIN** | | **0.00** | **0.00** | **1,724.53** | **9,378.66** | **0.00** | **9,378.66** | **(9,378.66)** | **6,550.31** | **6,550.31** | **974.21** | **974.21** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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: 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 | 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: PCADAL** | **0.00** | **0.00** | **0.00** | **2,500.00** | **0.00** | **2,500.00** | **(2,500.00)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Fund: 6DCASC** | **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** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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: 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 | 0.00 | 57.00 | 0.00 | 57.00 | (57.00) | 344.42 | 344.42 | 156.00 | 156.00 |
| 711100 | Supplies-General | 0.00 | 0.00 | 0.00 | 2,076.00 | 0.00 | 2,076.00 | (2,076.00) | 3,100.00 | 3,100.00 | 391.78 | 391.78 |
| 713030 | Printing & Copying-Off Campus | 0.00 | 0.00 | (248.60) | 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 | 85.97 | 85.97 | 28.02 | 28.02 |
| 717106 | Finl Services-Epayment CC fees | 0.00 | 0.00 | 1.78 | 210.58 | 0.00 | 210.58 | (210.58) | 633.48 | 633.48 | 165.92 | 165.92 |
| 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 |
| 717248 | Oth Prof Ser-Speakers/Entertainment | 0.00 | 0.00 | 144.00 | 144.00 | 0.00 | 144.00 | (144.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 719000 | Business Meals-Meetings-Non Travel | 0.00 | 0.00 | (317.40) | 3,215.67 | 0.00 | 3,215.67 | (3,215.67) | 15,955.07 | 15,955.07 | 17,051.43 | 17,051.43 |
| 71B000 | Items Resale | 0.00 | 0.00 | 0.00 | 25,384.00 | 0.00 | 25,384.00 | (25,384.00) | 10,806.00 | 10,806.00 | 15,829.23 | 15,829.23 |
| **Subtotal Account Pool: 71** | | **0.00** | **0.00** | **(420.22)** | **31,087.25** | **0.00** | **31,087.25** | **(31,087.25)** | **30,924.94** | **30,924.94** | **34,372.38** | **34,372.38** |
| **Account Pool: 76 - F&A and Internal Allocations** | | | | | | | | | | | | |
| 760000 | Internal Allocations | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (1,460.00) | (1,460.00) |
| **Subtotal Account Pool: 76** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **(1,460.00)** | **(1,460.00)** |
| **Account Pool: 7Z - Transfers Out** | | | | | | | | | | | | |
| 8O1009 | NonMand Tran Out-Int Desig Fnds | 0.00 | 0.00 | 6.15 | 6.15 | 0.00 | 6.15 | (6.15) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 7Z** | | **0.00** | **0.00** | **6.15** | **6.15** | **0.00** | **6.15** | **(6.15)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: PCADAL** | | **0.00** | **0.00** | **(414.07)** | **31,093.40** | **0.00** | **31,093.40** | **(31,093.40)** | **30,924.94** | **30,924.94** | **32,912.38** | **32,912.38** |
| **Total Fund: 6DCASP** | | **0.00** | **0.00** | **(414.07)** | **31,093.40** | **0.00** | **31,093.40** | **(31,093.40)** | **30,924.94** | **30,924.94** | **32,912.38** | **32,912.38** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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: 6DCCAM - Capital Campaign 08-14** | | | | | | | | | | | | |
| **Org: PCCAPC - Capital Campaign** | | | | **Org Mgr: Bryant, Sylvia F** | | | | | | | | |
| **Account Pool: 61 - Salaries and Wages** | | | | | | | | | | | | |
| 615F10 | PAT | 0.00 | 0.00 | 10,861.61 | 95,578.55 | 0.00 | 95,578.55 | (95,578.55) | 57,600.09 | 57,600.09 | 26,924.12 | 26,924.12 |
| 615F1R | Retro PAT | 0.00 | 0.00 | 0.00 | 573.28 | 0.00 | 573.28 | (573.28) | 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 | 8.75 | 8.75 | 0.00 | 0.00 |
| 61CBHX | Part Time Hourly (w/ status) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,192.50 | 7,192.50 | 0.00 | 0.00 |
| 61CPEX | Part Time Salary | 0.00 | 0.00 | 0.00 | 52,785.37 | 0.00 | 52,785.37 | (52,785.37) | 23,333.41 | 23,333.41 | 7,035.25 | 7,035.25 |
| 61CPHX | Part Time Hourly | 0.00 | 0.00 | 4,760.00 | 33,606.44 | 0.00 | 33,606.44 | (33,606.44) | 4,830.00 | 4,830.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 61** | | **0.00** | **0.00** | **15,621.61** | **182,543.64** | **0.00** | **182,543.64** | **(182,543.64)** | **92,964.75** | **92,964.75** | **33,959.37** | **33,959.37** |
| **Account Pool: 65 - Fringe Benefits** | | | | | | | | | | | | |
| 65YB10 | Base Benefit Distr (fica) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 604.91 | 604.91 | 0.00 | 0.00 |
| 65YF10 | Full Fringe Benefit Distr Expe | 0.00 | 0.00 | 4,860.58 | 43,241.33 | 0.00 | 43,241.33 | (43,241.33) | 26,489.32 | 26,489.32 | 11,855.48 | 11,855.48 |
| 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00 | 0.00 | 399.84 | 7,256.92 | 0.00 | 7,256.92 | (7,256.92) | 2,365.72 | 2,365.72 | 590.94 | 590.94 |
| **Subtotal Account Pool: 65** | | **0.00** | **0.00** | **5,260.42** | **50,498.25** | **0.00** | **50,498.25** | **(50,498.25)** | **29,459.95** | **29,459.95** | **12,446.42** | **12,446.42** |
| **Account Pool: 71 - Support** | | | | | | | | | | | | |
| 710000 | In-State Travel | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,026.52 | 1,026.52 | 149.28 | 149.28 |
| 710100 | Out-of-State Travel | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 379.63 | 379.63 | 2,438.61 | 2,438.61 |
| 710300 | Conference Registration Fees | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 410.00 | 410.00 |
| 710400 | Student or Non-Emp Travel | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,239.20 | 5,239.20 |
| 711100 | Supplies-General | 0.00 | 0.00 | 0.00 | 1,658.71 | 0.00 | 1,658.71 | (1,658.71) | 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 | 17.60 | 17.60 |
| 713000 | Printing & Copying-General | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 394.50 | 394.50 | 199.95 | 199.95 |
| 714000 | Postage-General | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 170.32 | 170.32 |
| 714010 | Postage-Off Campus Mail Services | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 264.00 | 264.00 | 0.00 | 0.00 |
| 715000 | Non-Cap Equip-General | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,368.00 | 1,368.00 | 1,102.84 | 1,102.84 |
| 716120 | Rentals-Property or Room | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 | 100.00 | 0.00 | 0.00 |
| 717000 | Consulting-General | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 271,907.46 | 271,907.46 |
| 717106 | Finl Services-Epayment CC fees | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2.82 | 2.82 | 0.00 | 0.00 |
| 717200 | Other Professional Services-General | 0.00 | 0.00 | 0.00 | 10,235.00 | 0.00 | 10,235.00 | (10,235.00) | 25,191.99 | 25,191.99 | 0.00 | 0.00 |
| 718000 | Telecom-General | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 718002 | Telecom-Fixed (Basic Phone Service) | 0.00 | 0.00 | 62.23 | 746.85 | 0.00 | 746.85 | (746.85) | 728.40 | 728.40 | 471.89 | 471.89 |
| 718014 | Telecom-Telephone Equipment | 0.00 | 0.00 | 0.00 | 65.07 | 0.00 | 65.07 | (65.07) | 104.42 | 104.42 | 43.50 | 43.50 |
| 719000 | Business Meals-Meetings-Non Travel | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,068.85 | 1,068.85 | 221.33 | 221.33 |
| 719100 | Membership Dues & Fees | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 355.00 | 355.00 |
| 71NCF4 | NC Signage | 0.00 | 0.00 | 0.00 | 47,586.01 | 0.00 | 47,586.01 | (47,586.01) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 71** | | **0.00** | **0.00** | **62.23** | **60,291.64** | **0.00** | **60,291.64** | **(60,291.64)** | **30,629.13** | **30,629.13** | **282,726.98** | **282,726.98** |
| **Account Pool: 74 - Capitalizable Plant and Equipment** | | | | | | | | | | | | |
| 740000 | Cap Equipment | 0.00 | 0.00 | 0.00 | 16,039.99 | 0.00 | 16,039.99 | (16,039.99) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 74** | | **0.00** | **0.00** | **0.00** | **16,039.99** | **0.00** | **16,039.99** | **(16,039.99)** | **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 | 22,444.63 | 22,444.63 |
| **Subtotal Account Pool: 76** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **22,444.63** | **22,444.63** |
| **Total Org: PCCAPC** | | **0.00** | **0.00** | **20,944.26** | **309,373.52** | **0.00** | **309,373.52** | **(309,373.52)** | **153,053.83** | **153,053.83** | **351,577.40** | **351,577.40** |
| **Total Fund: 6DCCAM** | | **0.00** | **0.00** | **20,944.26** | **309,373.52** | **0.00** | **309,373.52** | **(309,373.52)** | **153,053.83** | **153,053.83** | **351,577.40** | **351,577.40** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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: 6DCCDV - Alumni Chp Dev-Discretionary** | | | | | | | | | | | |
| **Org: PCADAL - Alumni Relations** | | | **Org Mgr: Long, Henry A** | | | | | | | | |
| **Account Pool: 71 - Support** | | | | | | | | | | | |
| 711100 Supplies-General | 5,000.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **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** |
| **Account Pool: 76 - F&A and Internal Allocations** | | | | | | | | | | | |
| 760000 Internal Allocations | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 76** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Account Pool: 7Z - Transfers Out** | | | | | | | | | | | |
| 8O1009 NonMand Tran Out-Int Desig Fnds | 0.00 | 0.00 | 10,299.92 | 10,299.92 | 0.00 | 10,299.92 | (10,299.92) | 2,310.08 | 2,310.08 | 2,390.00 | 2,390.00 |
| **Subtotal Account Pool: 7Z** | **0.00** | **0.00** | **10,299.92** | **10,299.92** | **0.00** | **10,299.92** | **(10,299.92)** | **2,310.08** | **2,310.08** | **2,390.00** | **2,390.00** |
| **Total Org: PCADAL** | **5,000.00** | **5,000.00** | **10,299.92** | **10,299.92** | **0.00** | **10,299.92** | **(5,299.92)** | **2,310.08** | **2,310.08** | **2,390.00** | **2,390.00** |
| **Total Fund: 6DCCDV** | **5,000.00** | **5,000.00** | **10,299.92** | **10,299.92** | **0.00** | **10,299.92** | **(5,299.92)** | **2,310.08** | **2,310.08** | **2,390.00** | **2,390.00** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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: 6DCDAY - Alumni Day Discretionary** | | | | | | | | | | | | |
| **Org: PCADAL - Alumni Relations** | | | | **Org Mgr: Long, Henry A** | | | | | | | | |
| **Account Pool: 71 - Support** | | | | | | | | | | | | |
| 710000 | In-State Travel | 0.00 | 0.00 | 0.00 | 50.00 | 0.00 | 50.00 | (50.00) | 0.00 | 0.00 | 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 |
| 710400 | Student or Non-Emp Travel | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 264.90 | 264.90 |
| 711100 | Supplies-General | 0.00 | 0.00 | 170.39 | 643.39 | 0.00 | 643.39 | (643.39) | 1,878.53 | 1,878.53 | 481.82 | 481.82 |
| 711106 | Supplies-Uniforms | 0.00 | 0.00 | 209.55 | 209.55 | 0.00 | 209.55 | (209.55) | 0.00 | 0.00 | 0.00 | 0.00 |
| 713000 | Printing & Copying-General | 0.00 | 0.00 | 275.00 | 2,302.44 | 0.00 | 2,302.44 | (2,302.44) | 1,936.48 | 1,936.48 | 3,240.03 | 3,240.03 |
| 716100 | Rentals & Leases-General | 0.00 | 0.00 | 1,250.00 | 1,250.00 | 0.00 | 1,250.00 | (1,250.00) | 925.00 | 925.00 | 925.00 | 925.00 |
| 717106 | Finl Services-Epayment CC fees | 0.00 | 0.00 | 20.58 | 23.21 | 0.00 | 23.21 | (23.21) | 242.00 | 242.00 | 44.85 | 44.85 |
| 717200 | Other Professional Services-General | 0.00 | 0.00 | 439.00 | 439.00 | 0.00 | 439.00 | (439.00) | 742.00 | 742.00 | 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 | 7.00 | 7.00 |
| 719000 | Business Meals-Meetings-Non Travel | 0.00 | 0.00 | 4,185.63 | 4,274.95 | 0.00 | 4,274.95 | (4,274.95) | 6,611.11 | 6,611.11 | 7,286.47 | 7,286.47 |
| 71B000 | Items Resale | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,105.53 | 1,105.53 | 170.23 | 170.23 |
| **Subtotal Account Pool: 71** | | **0.00** | **0.00** | **6,550.15** | **9,192.54** | **0.00** | **9,192.54** | **(9,192.54)** | **13,590.65** | **13,590.65** | **12,420.30** | **12,420.30** |
| **Account Pool: 76 - F&A and Internal Allocations** | | | | | | | | | | | | |
| 760000 | Internal Allocations | 0.00 | 0.00 | 1,490.00 | 1,674.10 | 0.00 | 1,674.10 | (1,674.10) | 0.00 | 0.00 | (3,210.00) | (3,210.00) |
| **Subtotal Account Pool: 76** | | **0.00** | **0.00** | **1,490.00** | **1,674.10** | **0.00** | **1,674.10** | **(1,674.10)** | **0.00** | **0.00** | **(3,210.00)** | **(3,210.00)** |
| **Total Org: PCADAL** | | **0.00** | **0.00** | **8,040.15** | **10,866.64** | **0.00** | **10,866.64** | **(10,866.64)** | **13,590.65** | **13,590.65** | **9,210.30** | **9,210.30** |
| **Total Fund: 6DCDAY** | | **0.00** | **0.00** | **8,040.15** | **10,866.64** | **0.00** | **10,866.64** | **(10,866.64)** | **13,590.65** | **13,590.65** | **9,210.30** | **9,210.30** |

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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: 6DCDEF - Alumni Deferred Revenue** | | | | | | | | | | | |
| **Org: PCADAL - Alumni Relations** | | | **Org Mgr: Long, Henry A** | | | | | | | | |
| **Account Pool: 71 - Support** | | | | | | | | | | | |
| 717106 FinI Services-Epayment CC fees | 0.00 | 0.00 | (164.27) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 71** | **0.00** | **0.00** | **(164.27)** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: PCADAL** | **0.00** | **0.00** | **(164.27)** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Fund: 6DCDEF** | **0.00** | **0.00** | **(164.27)** | **0.00** | **0.00** | **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: 6DCE07 - AllWell Ice Arena Endow Payout Fund** | | | | | | | | | | | |
| **Org: PCADMG - Major Gifts** | | | **Org Mgr: Bryant, Sylvia F** | | | | | | | | |
| **Account Pool: 72 - Student and/or Participant Support** | | | | | | | | | | | |
| 722300 Other Financial Aid | 61,617.09 | 61,617.09 | 0.00 | 0.00 | 0.00 | 0.00 | 61,617.09 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 72** | **61,617.09** | **61,617.09** | **0.00** | **0.00** | **0.00** | **0.00** | **61,617.09** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: PCADMG** | **61,617.09** | **61,617.09** | **0.00** | **0.00** | **0.00** | **0.00** | **61,617.09** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Fund: 6DCE07** | **61,617.09** | **61,617.09** | **0.00** | **0.00** | **0.00** | **0.00** | **61,617.09** | **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: 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 | 2,268.33 | 0.00 | 2,268.33 | (2,268.33) | 1,777.98 | 1,777.98 | 0.00 | 0.00 |
| **Subtotal Account Pool: 72** | **0.00** | **0.00** | **0.00** | **2,268.33** | **0.00** | **2,268.33** | **(2,268.33)** | **1,777.98** | **1,777.98** | **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 | 1,004.84 | 1,004.84 |
| **Subtotal Account Pool: 7Z** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **1,004.84** | **1,004.84** |
| **Total Org: PCADAL** | **0.00** | **0.00** | **0.00** | **2,268.33** | **0.00** | **2,268.33** | **(2,268.33)** | **1,777.98** | **1,777.98** | **1,004.84** | **1,004.84** |
| **Total Fund: 6DCE44** | **0.00** | **0.00** | **0.00** | **2,268.33** | **0.00** | **2,268.33** | **(2,268.33)** | **1,777.98** | **1,777.98** | **1,004.84** | **1,004.84** |

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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: 6DCE59 - William C & Helen C Gray Fund** | | | | | | | | | | | |
| **Org: PPPRES - President's Office** | | | **Org Mgr: Steen, Sara Jayne** | | | | | | | | |
| **Account Pool: 72 - Student and/or Participant Support** | | | | | | | | | | | |
| 722300 Other Financial Aid | 1,448.20 | 1,448.20 | 0.00 | 0.00 | 0.00 | 0.00 | 1,448.20 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 72** | **1,448.20** | **1,448.20** | **0.00** | **0.00** | **0.00** | **0.00** | **1,448.20** | **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 | 2,906.62 | 0.00 | 2,906.62 | (2,906.62) | 5,022.00 | 5,022.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 7Z** | **0.00** | **0.00** | **0.00** | **2,906.62** | **0.00** | **2,906.62** | **(2,906.62)** | **5,022.00** | **5,022.00** | **0.00** | **0.00** |
| **Total Org: PPPRES** | **1,448.20** | **1,448.20** | **0.00** | **2,906.62** | **0.00** | **2,906.62** | **(1,458.42)** | **5,022.00** | **5,022.00** | **0.00** | **0.00** |
| **Total Fund: 6DCE59** | **1,448.20** | **1,448.20** | **0.00** | **2,906.62** | **0.00** | **2,906.62** | **(1,458.42)** | **5,022.00** | **5,022.00** | **0.00** | **0.00** |

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| | Budget | | Month to Date | Fiscal Year to Date | | | | Prior 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 | 6,000.00 | 6,000.00 | 0.00 | 6,000.00 | (6,000.00) | 0.00 | 0.00 | 3,000.00 | 3,000.00 |
| **Subtotal Account Pool: 7Z** | **0.00** | **0.00** | **6,000.00** | **6,000.00** | **0.00** | **6,000.00** | **(6,000.00)** | **0.00** | **0.00** | **3,000.00** | **3,000.00** |
| **Total Org: PCADAL** | **0.00** | **0.00** | **6,000.00** | **6,000.00** | **0.00** | **6,000.00** | **(6,000.00)** | **0.00** | **0.00** | **3,000.00** | **3,000.00** |
| **Total Fund: 6DCFRD** | **0.00** | **0.00** | **6,000.00** | **6,000.00** | **0.00** | **6,000.00** | **(6,000.00)** | **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: 6DCGFC - Homecoming Discretionary** | | | | | | | | | | | | |
| **Org: PCADAL - Alumni Relations** | | | | **Org Mgr: Long, Henry 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 | 450.00 | 450.00 | 0.00 | 0.00 |
| 711100 | Supplies-General | 0.00 | 0.00 | 0.00 | 1,683.18 | 0.00 | 1,683.18 | (1,683.18) | 1,419.46 | 1,419.46 | 2,286.48 | 2,286.48 |
| 713000 | Printing & Copying-General | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 18.00 | 18.00 | 0.00 | 0.00 |
| 713030 | Printing & Copying-Off Campus | 0.00 | 0.00 | 0.00 | 455.00 | 0.00 | 455.00 | (455.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 717106 | Finl Services-Epayment CC fees | 0.00 | 0.00 | 0.00 | 117.71 | 0.00 | 117.71 | (117.71) | 123.17 | 123.17 | 56.00 | 56.00 |
| 719000 | Business Meals-Meetings-Non Travel | 0.00 | 0.00 | 0.00 | 7,234.80 | 0.00 | 7,234.80 | (7,234.80) | 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 | 4,488.00 | 4,488.00 |
| **Subtotal Account Pool: 71** | | **0.00** | **0.00** | **0.00** | **9,490.69** | **0.00** | **9,490.69** | **(9,490.69)** | **2,010.63** | **2,010.63** | **6,830.48** | **6,830.48** |
| **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 | 399.40 | 399.40 | 0.00 | 0.00 |
| **Subtotal Account Pool: 76** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **399.40** | **399.40** | **0.00** | **0.00** |
| **Account Pool: 7Z - Transfers Out** | | | | | | | | | | | | |
| 8O1009 | NonMand Tran Out-Int Desig Fnds | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,384.48 | 1,384.48 |
| **Subtotal Account Pool: 7Z** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **1,384.48** | **1,384.48** |
| **Total Org: PCADAL** | | **0.00** | **0.00** | **0.00** | **9,490.69** | **0.00** | **9,490.69** | **(9,490.69)** | **2,410.03** | **2,410.03** | **8,214.96** | **8,214.96** |
| **Total Fund: 6DCGFC** | | **0.00** | **0.00** | **0.00** | **9,490.69** | **0.00** | **9,490.69** | **(9,490.69)** | **2,410.03** | **2,410.03** | **8,214.96** | **8,214.96** |

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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: 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 | 0.00 | 68.00 | 0.00 | 68.00 | (68.00) | 0.00 | 0.00 | 1,397.44 | 1,397.44 |
| 717106 | Finl Services-Epayment CC fees | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 37.17 | 37.17 |
| 71B000 | Items Resale | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,833.50 | 5,833.50 |
| 71C000 | Awards to Non-Employee-Students | 0.00 | 0.00 | 0.00 | 344.40 | 0.00 | 344.40 | (344.40) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 71** | | **0.00** | **0.00** | **0.00** | **412.40** | **0.00** | **412.40** | **(412.40)** | **0.00** | **0.00** | **7,268.11** | **7,268.11** |
| **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: PCADAL** | | **0.00** | **0.00** | **0.00** | **412.40** | **0.00** | **412.40** | **(412.40)** | **0.00** | **0.00** | **6,768.11** | **6,768.11** |
| **Total Fund: 6DCGLF** | | **0.00** | **0.00** | **0.00** | **412.40** | **0.00** | **412.40** | **(412.40)** | **0.00** | **0.00** | **6,768.11** | **6,768.11** |

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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: 6DCIMG - Imagine A Way Unrestricted Gifts** | | | | | | | | | | | |
| **Org: PCADMG - Major Gifts** | | | **Org Mgr: Bryant, Sylvia F** | | | | | | | | |
| **Account Pool: 71 - Support** | | | | | | | | | | | |
| 717106 FinI Services-Epayment CC fees | 0.00 | 0.00 | (56.95) | (56.95) | 0.00 | (56.95) | 56.95 | 56.95 | 56.95 | 0.00 | 0.00 |
| **Subtotal Account Pool: 71** | **0.00** | **0.00** | **(56.95)** | **(56.95)** | **0.00** | **(56.95)** | **56.95** | **56.95** | **56.95** | **0.00** | **0.00** |
| **Account Pool: 7Z - Transfers Out** | | | | | | | | | | | |
| 8O1021 NonMand Tran Out-Endow & Similar | 0.00 | 0.00 | 28,000.00 | 294,154.26 | 0.00 | 294,154.26 | (294,154.26) | 133,302.00 | 133,302.00 | 154,444.68 | 154,444.68 |
| **Subtotal Account Pool: 7Z** | **0.00** | **0.00** | **28,000.00** | **294,154.26** | **0.00** | **294,154.26** | **(294,154.26)** | **133,302.00** | **133,302.00** | **154,444.68** | **154,444.68** |
| **Total Org: PCADMG** | **0.00** | **0.00** | **27,943.05** | **294,097.31** | **0.00** | **294,097.31** | **(294,097.31)** | **133,358.95** | **133,358.95** | **154,444.68** | **154,444.68** |
| **Total Fund: 6DCIMG** | **0.00** | **0.00** | **27,943.05** | **294,097.31** | **0.00** | **294,097.31** | **(294,097.31)** | **133,358.95** | **133,358.95** | **154,444.68** | **154,444.68** |

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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: 6DCIMS - Imagine A Way Designated for 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 | 0.00 | 0.00 | 0.00 | 0.00 | 1,897.25 | 1,897.25 | 0.00 | 0.00 |
| **Subtotal Account Pool: 72** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **1,897.25** | **1,897.25** | **0.00** | **0.00** |
| **Total Org: PCADAL** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **1,897.25** | **1,897.25** | **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: 6DCIMS - Imagine A Way Designated for Schol** | | | | | | | | | | | |
| **Org: PCADMG - Major Gifts** | | | **Org Mgr: Bryant, Sylvia F** | | | | | | | | |
| **Account Pool: 72 - Student and/or Participant Support** | | | | | | | | | | | |
| 722300 Other Financial Aid | 0.00 | 0.00 | 0.00 | 1,457.41 | 0.00 | 1,457.41 | (1,457.41) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 72** | **0.00** | **0.00** | **0.00** | **1,457.41** | **0.00** | **1,457.41** | **(1,457.41)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Account Pool: 7Z - Transfers Out** | | | | | | | | | | | |
| 8O1015 NonMand Tran Out-Cur ResTran Fnds | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,535.05 | 2,535.05 |
| **Subtotal Account Pool: 7Z** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **2,535.05** | **2,535.05** |
| **Total Org: PCADMG** | **0.00** | **0.00** | **0.00** | **1,457.41** | **0.00** | **1,457.41** | **(1,457.41)** | **0.00** | **0.00** | **2,535.05** | **2,535.05** |
| **Total Fund: 6DCIMS** | **0.00** | **0.00** | **0.00** | **1,457.41** | **0.00** | **1,457.41** | **(1,457.41)** | **1,897.25** | **1,897.25** | **2,535.05** | **2,535.05** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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: 6DCPAR - Parents Fund** | | | | | | | | | | | |
| **Org: PCADAF - Annual Fund** | | | **Org Mgr: Bryant, Sylvia F** | | | | | | | | |
| **Account Pool: 7Z - Transfers Out** | | | | | | | | | | | |
| 8O1009 NonMand Tran Out-Int Desig Fnds | 0.00 | 0.00 | 0.00 | 435.00 | 0.00 | 435.00 | (435.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 7Z** | **0.00** | **0.00** | **0.00** | **435.00** | **0.00** | **435.00** | **(435.00)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: PCADAF** | **0.00** | **0.00** | **0.00** | **435.00** | **0.00** | **435.00** | **(435.00)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Fund: 6DCPAR** | **0.00** | **0.00** | **0.00** | **435.00** | **0.00** | **435.00** | **(435.00)** | **0.00** | **0.00** | **0.00** | **0.00** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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: 6DCPPD - Alumni Prepaid Expense** | | | | | | | | | | | | |
| **Org: PCADAL - Alumni Relations** | | | | **Org Mgr: Long, Henry A** | | | | | | | | |
| **Account Pool: 71 - Support** | | | | | | | | | | | | |
| 711100 | Supplies-General | 0.00 | 0.00 | 0.00 | 2,570.81 | 0.00 | 2,570.81 | (2,570.81) | 788.00 | 788.00 | 1,506.00 | 1,506.00 |
| 711199 | CO USE ONLY-PPD Supplies Offset | 0.00 | 0.00 | (17,200.74) | (17,200.74) | 0.00 | (17,200.74) | 17,200.74 | (3,706.03) | (3,706.03) | (5,870.97) | (5,870.97) |
| 717106 | Finl Services-Epayment CC fees | 0.00 | 0.00 | 220.47 | 220.47 | 0.00 | 220.47 | (220.47) | (164.97) | (164.97) | 164.97 | 164.97 |
| 71B000 | Items Resale | 0.00 | 0.00 | (170.00) | 14,409.46 | 0.00 | 14,409.46 | (14,409.46) | 3,083.00 | 3,083.00 | 4,200.00 | 4,200.00 |
| **Subtotal Account Pool: 71** | | **0.00** | **0.00** | **(17,150.27)** | **(0.00)** | **0.00** | **(0.00)** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: PCADAL** | | **0.00** | **0.00** | **(17,150.27)** | **(0.00)** | **0.00** | **(0.00)** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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: 6DCPPD - Alumni Prepaid Expense** | | | | | | | | | | | | |
| **Org: PCADMG - Major Gifts** | | | | **Org Mgr: Bryant, Sylvia 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 | 904.80 | 904.80 |
| 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 | (904.80) | (904.80) |
| **Subtotal Account Pool: 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** |
| **Total Fund: 6DCPPD** | | **0.00** | **0.00** | **(17,150.27)** | **(0.00)** | **0.00** | **(0.00)** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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: 6DCRGC - 07-09 Capital Campaign** | | | | | | | | | | | | |
| **Org: PCCAPC - Capital Campaign** | | | | **Org Mgr: Bryant, Sylvia F** | | | | | | | | |
| **Account Pool: 61 - Salaries and Wages** | | | | | | | | | | | | |
| 61CPHX | Part Time Hourly | 0.00 | 0.00 | 4,641.00 | 21,769.88 | 0.00 | 21,769.88 | (21,769.88) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 61** | | **0.00** | **0.00** | **4,641.00** | **21,769.88** | **0.00** | **21,769.88** | **(21,769.88)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Account Pool: 65 - Fringe Benefits** | | | | | | | | | | | | |
| 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00 | 0.00 | 389.84 | 1,828.71 | 0.00 | 1,828.71 | (1,828.71) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 65** | | **0.00** | **0.00** | **389.84** | **1,828.71** | **0.00** | **1,828.71** | **(1,828.71)** | **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 | 697.68 | 697.68 | 0.00 | 0.00 |
| 719000 | Business Meals-Meetings-Non Travel | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 592.90 | 592.90 | 722.34 | 722.34 |
| 719005 | Business Meals-Group or Class Meals | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 76.14 | 76.14 | 0.00 | 0.00 |
| **Subtotal Account Pool: 71** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **1,366.72** | **1,366.72** | **722.34** | **722.34** |
| **Account Pool: 7Z - Transfers Out** | | | | | | | | | | | | |
| 8O1006 | NonMand Tran Out-General Funds | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9,000.00 | 9,000.00 |
| **Subtotal Account Pool: 7Z** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **9,000.00** | **9,000.00** |
| **Total Org: PCCAPC** | | **0.00** | **0.00** | **5,030.84** | **23,598.59** | **0.00** | **23,598.59** | **(23,598.59)** | **1,366.72** | **1,366.72** | **9,722.34** | **9,722.34** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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: 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 | 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** | **144.00** | **144.00** |
| **Total Org: PPPRES** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **144.00** | **144.00** |
| **Total Fund: 6DCRGC** | **0.00** | **0.00** | **5,030.84** | **23,598.59** | **0.00** | **23,598.59** | **(23,598.59)** | **1,366.72** | **1,366.72** | **9,866.34** | **9,866.34** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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: 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 | 0.00 | 0.00 |
| **Subtotal Account Pool: 72** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Account Pool: 7Z - Transfers Out** | | | | | | | | | | | |
| 8O1009 NonMand Tran Out-Int Desig Fnds | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,500.00 | 3,500.00 | 4,000.00 | 4,000.00 |
| **Subtotal Account Pool: 7Z** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **3,500.00** | **3,500.00** | **4,000.00** | **4,000.00** |
| **Total Org: PCADAL** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **3,500.00** | **3,500.00** | **4,000.00** | **4,000.00** |
| **Total Fund: 6DCSSG** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **3,500.00** | **3,500.00** | **4,000.00** | **4,000.00** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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: 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,840.90 | 1,840.90 |
| **Subtotal Account Pool: 71** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **1,840.90** | **1,840.90** |
| **Total Org: PCADAL** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **1,840.90** | **1,840.90** |
| **Total Fund: 6DCWAH** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **1,840.90** | **1,840.90** |

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: 6DFCAR - Carbon Commission** | | | | | | | | | | | | |
| **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 | 1,369.94 | 0.00 | 1,369.94 | (1,369.94) | 0.00 | 0.00 | 0.00 | 0.00 |
| 711100 | Supplies-General | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 75.00 | 75.00 | 0.00 | 0.00 |
| 713000 | Printing & Copying-General | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 392.70 | 392.70 | 0.00 | 0.00 |
| 713005 | Printing & Copying-Campus | 0.00 | 0.00 | 0.00 | 3.92 | 0.00 | 3.92 | (3.92) | 0.00 | 0.00 | 0.00 | 0.00 |
| 715000 | Non-Cap Equip-General | 0.00 | 0.00 | 0.00 | 837.00 | 0.00 | 837.00 | (837.00) | 315.00 | 315.00 | 0.00 | 0.00 |
| 715005 | Non-Cap Equip-Computer Hardware | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 29.00 | 29.00 | 0.00 | 0.00 |
| 717200 | Other Professional Services-General | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,520.00 | 2,520.00 | 0.00 | 0.00 |
| 719000 | Business Meals-Meetings-Non Travel | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 326.90 | 326.90 | 0.00 | 0.00 |
| **Subtotal Account Pool: 71** | | **0.00** | **0.00** | **0.00** | **2,210.86** | **0.00** | **2,210.86** | **(2,210.86)** | **3,658.60** | **3,658.60** | **0.00** | **0.00** |
| **Total Org: PPPRES** | | **0.00** | **0.00** | **0.00** | **2,210.86** | **0.00** | **2,210.86** | **(2,210.86)** | **3,658.60** | **3,658.60** | **0.00** | **0.00** |
| **Total Fund: 6DFCAR** | | **0.00** | **0.00** | **0.00** | **2,210.86** | **0.00** | **2,210.86** | **(2,210.86)** | **3,658.60** | **3,658.60** | **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: 6DGHIF - PSU Health Initiatives Fund** | | | | | | | | | | | | |
| **Org: PCADV1 - University Advancement** | | | | **Org Mgr: Bryant, Sylvia F** | | | | | | | | |
| **Account Pool: 71 - Support** | | | | | | | | | | | | |
| 711184 | Supplies - Promotion - Cultivation | 0.00 | 0.00 | 303.14 | 303.14 | 0.00 | 303.14 | (303.14) | 0.00 | 0.00 | 0.00 | 0.00 |
| 719105 | Membership-Institutional | 0.00 | 0.00 | 70.00 | 70.00 | 0.00 | 70.00 | (70.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 71** | | **0.00** | **0.00** | **373.14** | **373.14** | **0.00** | **373.14** | **(373.14)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: PCADV1** | | **0.00** | **0.00** | **373.14** | **373.14** | **0.00** | **373.14** | **(373.14)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Fund: 6DGHIF** | | **0.00** | **0.00** | **373.14** | **373.14** | **0.00** | **373.14** | **(373.14)** | **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: 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 | 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** | **50.00** | **50.00** |
| **Account Pool: 65 - Fringe Benefits** | | | | | | | | | | | | |
| 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4.20 | 4.20 |
| **Subtotal Account Pool: 65** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **4.20** | **4.20** |
| **Account Pool: 71 - Support** | | | | | | | | | | | | |
| 710000 | In-State Travel | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 85.93 | 85.93 | 50.60 | 50.60 |
| 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 | 348.80 | 3,248.63 | 0.00 | 3,248.63 | (3,248.63) | 1,937.25 | 1,937.25 | 980.53 | 980.53 |
| 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 | 1,723.39 | 1,723.39 |
| 711100 | Supplies-General | 0.00 | 0.00 | (442.11) | 8,397.50 | 0.00 | 8,397.50 | (8,397.50) | 8,338.93 | 8,338.93 | 6,246.44 | 6,246.44 |
| 713000 | Printing & Copying-General | 0.00 | 0.00 | 0.00 | 2,093.84 | 0.00 | 2,093.84 | (2,093.84) | 228.00 | 228.00 | 526.00 | 526.00 |
| 714000 | Postage-General | 0.00 | 0.00 | 0.00 | 440.00 | 0.00 | 440.00 | (440.00) | 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 | 42.00 | 42.00 |
| 717200 | Other Professional Services-General | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 300.00 | 300.00 |
| 719000 | Business Meals-Meetings-Non Travel | 0.00 | 0.00 | 2,196.24 | 10,243.61 | 0.00 | 10,243.61 | (10,243.61) | 11,382.39 | 10,784.39 | 13,338.49 | 13,338.49 |
| 719005 | Business Meals-Group or Class Meals | 0.00 | 0.00 | 376.77 | 1,235.37 | 0.00 | 1,235.37 | (1,235.37) | 1,481.41 | 1,481.41 | 2,179.84 | 2,179.84 |
| 71C000 | Awards to Non-Employee-Students | 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** | **3,479.70** | **26,658.95** | **0.00** | **26,658.95** | **(26,658.95)** | **23,453.91** | **22,855.91** | **25,387.29** | **25,387.29** |
| **Account Pool: 76 - F&A and Internal Allocations** | | | | | | | | | | | | |
| 760000 | Internal Allocations | 0.00 | 0.00 | 0.00 | 1,368.00 | 0.00 | 1,368.00 | (1,368.00) | 2,315.00 | 2,315.00 | 1,445.00 | 1,445.00 |
| **Subtotal Account Pool: 76** | | **0.00** | **0.00** | **0.00** | **1,368.00** | **0.00** | **1,368.00** | **(1,368.00)** | **2,315.00** | **2,315.00** | **1,445.00** | **1,445.00** |
| **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 | 598.00 | 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** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **500.00** | **1,098.00** | **0.00** | **0.00** |
| **Total Org: PPPRES** | | **0.00** | **0.00** | **3,479.70** | **28,026.95** | **0.00** | **28,026.95** | **(28,026.95)** | **26,268.91** | **26,268.91** | **26,886.49** | **26,886.49** |
| **Total Fund: 6DPDES** | | **0.00** | **0.00** | **3,479.70** | **28,026.95** | **0.00** | **28,026.95** | **(28,026.95)** | **26,268.91** | **26,268.91** | **26,886.49** | **26,886.49** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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: 6DPDNC - President-Donor Cultivation** | | | | | | | | | | | | |
| **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 | 32.00 | 0.00 | 32.00 | (32.00) | 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 | 928.98 | 928.98 |
| 711100 | Supplies-General | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 768.91 | 768.91 | 8.34 | 8.34 |
| 713000 | Printing & Copying-General | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 235.00 | 235.00 |
| 714010 | Postage-Off Campus Mail Services | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 13.69 | 13.69 |
| 719000 | Business Meals-Meetings-Non Travel | 0.00 | 0.00 | 0.00 | 3,020.61 | 0.00 | 3,020.61 | (3,020.61) | 476.30 | 476.30 | 1,579.80 | 1,579.80 |
| **Subtotal Account Pool: 71** | | **0.00** | **0.00** | **0.00** | **3,052.61** | **0.00** | **3,052.61** | **(3,052.61)** | **1,245.21** | **1,245.21** | **2,765.81** | **2,765.81** |
| **Account Pool: 76 - F&A and Internal Allocations** | | | | | | | | | | | | |
| 760000 | Internal Allocations | 0.00 | 0.00 | 0.00 | 924.00 | 0.00 | 924.00 | (924.00) | 225.00 | 225.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 76** | | **0.00** | **0.00** | **0.00** | **924.00** | **0.00** | **924.00** | **(924.00)** | **225.00** | **225.00** | **0.00** | **0.00** |
| **Account Pool: 7Z - Transfers Out** | | | | | | | | | | | | |
| 8O1009 | NonMand Tran Out-Int Desig Fnds | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,754.79 | 3,754.79 | 2,954.34 | 2,954.34 |
| **Subtotal Account Pool: 7Z** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **3,754.79** | **3,754.79** | **2,954.34** | **2,954.34** |
| **Total Org: PPPRES** | | **0.00** | **0.00** | **0.00** | **3,976.61** | **0.00** | **3,976.61** | **(3,976.61)** | **5,225.00** | **5,225.00** | **5,720.15** | **5,720.15** |
| **Total Fund: 6DPDNC** | | **0.00** | **0.00** | **0.00** | **3,976.61** | **0.00** | **3,976.61** | **(3,976.61)** | **5,225.00** | **5,225.00** | **5,720.15** | **5,720.15** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,200.00 | 1,200.00 |
| **Subtotal Account Pool: 7Z** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **1,200.00** | **1,200.00** |
| **Total Org: PPPRES** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **1,200.00** | **1,200.00** |
| **Total Fund: 6DPRBA** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **1,200.00** | **1,200.00** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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: 6DPREC - Recognition Events** | | | | | | | | | | | | |
| **Org: PPPRES - President's Office** | | | | **Org Mgr: Steen, Sara Jayne** | | | | | | | | |
| **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 | 6.00 | 6.00 |
| 719000 | Business Meals-Meetings-Non Travel | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,375.00 | 1,375.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 71** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **1,375.00** | **1,375.00** | **6.00** | **6.00** |
| **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 | (1,375.00) | (1,375.00) | 0.00 | 0.00 |
| **Subtotal Account Pool: 76** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **(1,375.00)** | **(1,375.00)** | **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** | **6.00** | **6.00** |
| **Total Fund: 6DPREC** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **6.00** | **6.00** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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: 6DPRES - President's Fund** | | | | | | | | | | | | |
| **Org: PPPRES - President's Office** | | | | **Org Mgr: Steen, Sara Jayne** | | | | | | | | |
| **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 | 104.30 | 104.30 |
| 719000 | Business Meals-Meetings-Non Travel | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15.99 | 15.99 |
| 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 | 26.83 | 26.83 |
| **Subtotal Account Pool: 71** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **147.12** | **147.12** |
| **Total Org: PPPRES** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **147.12** | **147.12** |
| **Total Fund: 6DPRES** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **147.12** | **147.12** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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 | 3,600.00 | 8,400.00 | 0.00 | 8,400.00 | (8,400.00) | 7,000.00 | 7,000.00 | 7,000.00 | 7,000.00 |
| 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** | | **0.00** | **0.00** | **3,600.00** | **8,400.00** | **0.00** | **8,400.00** | **(8,400.00)** | **8,000.00** | **8,000.00** | **7,000.00** | **7,000.00** |
| **Account Pool: 65 - Fringe Benefits** | | | | | | | | | | | | |
| 65YB10 | Base Benefit Distr (fica) | 0.00 | 0.00 | 302.40 | 705.60 | 0.00 | 705.60 | (705.60) | 672.00 | 672.00 | 588.00 | 588.00 |
| **Subtotal Account Pool: 65** | | **0.00** | **0.00** | **302.40** | **705.60** | **0.00** | **705.60** | **(705.60)** | **672.00** | **672.00** | **588.00** | **588.00** |
| **Account Pool: 71 - Support** | | | | | | | | | | | | |
| 71C000 | Awards to Non-Employee-Students | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 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** |
| **Account Pool: 76 - F&A and Internal Allocations** | | | | | | | | | | | | |
| 760000 | Internal Allocations | 0.00 | 0.00 | (806.40) | (806.40) | 0.00 | (806.40) | 806.40 | (672.00) | (672.00) | (924.00) | (924.00) |
| **Subtotal Account Pool: 76** | | **0.00** | **0.00** | **(806.40)** | **(806.40)** | **0.00** | **(806.40)** | **806.40** | **(672.00)** | **(672.00)** | **(924.00)** | **(924.00)** |
| **Total Org: PPPRES** | | **0.00** | **0.00** | **3,096.00** | **8,299.20** | **0.00** | **8,299.20** | **(8,299.20)** | **9,000.00** | **9,000.00** | **6,664.00** | **6,664.00** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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: PPPREX - President's Office** | | | **Org Mgr: Steen, Sara Jayne** | | | | | | | | |
| **Account Pool: 61 - Salaries and Wages** | | | | | | | | | | | |
| 61KBAW OTP - Honor & Recog Awrd | 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: 61** | **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** |
| **Account Pool: 65 - Fringe Benefits** | | | | | | | | | | | |
| 65YB10 Base Benefit Distr (fica) | 0.00 | 0.00 | 100.80 | 100.80 | 0.00 | 100.80 | (100.80) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 65** | **0.00** | **0.00** | **100.80** | **100.80** | **0.00** | **100.80** | **(100.80)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: PPPREX** | **0.00** | **0.00** | **1,300.80** | **1,300.80** | **0.00** | **1,300.80** | **(1,300.80)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Fund: 6DPUAW** | **0.00** | **0.00** | **4,396.80** | **9,600.00** | **0.00** | **9,600.00** | **(9,600.00)** | **9,000.00** | **9,000.00** | **6,664.00** | **6,664.00** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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: 6DT120 - PSU Student Activites Accounting** | | | | | | | | | | | |
| **Org: PCADAF - Annual Fund** | | | **Org Mgr: Bryant, Sylvia F** | | | | | | | | |
| **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: PCADAF** | **0.00** | **0.00** | **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 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: 6DT120 - PSU Student Activites Accounting** | | | | | | | | | | | |
| **Org: PCADMG - Major Gifts** | | | **Org Mgr: Bryant, Sylvia F** | | | | | | | | |
| **Account Pool: 7Z - Transfers Out** | | | | | | | | | | | |
| 8O1021 NonMand Tran Out-Endow & Similar | 0.00 | 0.00 | 0.00 | 250,000.00 | 0.00 | 250,000.00 | (250,000.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 7Z** | **0.00** | **0.00** | **0.00** | **250,000.00** | **0.00** | **250,000.00** | **(250,000.00)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: PCADMG** | **0.00** | **0.00** | **0.00** | **250,000.00** | **0.00** | **250,000.00** | **(250,000.00)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Fund: 6DT120** | **0.00** | **0.00** | **0.00** | **250,000.00** | **0.00** | **250,000.00** | **(250,000.00)** | **0.00** | **0.00** | **0.00** | **0.00** |

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: 6GC910 - Class of 2010 Gifts** | | | | | | | | | | | |
| **Org: PCADAL - Alumni Relations** | | | **Org Mgr: Long, Henry A** | | | | | | | | |
| **Account Pool: 71 - Support** | | | | | | | | | | | |
| 717106 FinI Services-Epayment CC fees | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (0.08) | (0.08) | 0.00 | 0.00 |
| **Subtotal Account Pool: 71** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **(0.08)** | **(0.08)** | **0.00** | **0.00** |
| **Total Org: PCADAL** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **(0.08)** | **(0.08)** | **0.00** | **0.00** |
| **Total Fund: 6GC910** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **(0.08)** | **(0.08)** | **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: 6GC948 - Class of 48 Reunion Gifts** | | | | | | | | | | | |
| **Org: PCADAL - Alumni Relations** | | | **Org Mgr: Long, Henry A** | | | | | | | | |
| **Account Pool: 76 - F&A and Internal Allocations** | | | | | | | | | | | |
| 760000 Internal Allocations | 0.00 | 0.00 | 4,207.94 | 4,207.94 | 0.00 | 4,207.94 | (4,207.94) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 76** | **0.00** | **0.00** | **4,207.94** | **4,207.94** | **0.00** | **4,207.94** | **(4,207.94)** | **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 | (4,207.94) | (4,207.94) | 20,000.00 | 20,000.00 |
| **Subtotal Account Pool: 7Z** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **(4,207.94)** | **(4,207.94)** | **20,000.00** | **20,000.00** |
| **Total Org: PCADAL** | **0.00** | **0.00** | **4,207.94** | **4,207.94** | **0.00** | **4,207.94** | **(4,207.94)** | **(4,207.94)** | **(4,207.94)** | **20,000.00** | **20,000.00** |
| **Total Fund: 6GC948** | **0.00** | **0.00** | **4,207.94** | **4,207.94** | **0.00** | **4,207.94** | **(4,207.94)** | **(4,207.94)** | **(4,207.94)** | **20,000.00** | **20,000.00** |

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: 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 | 5,000.00 | 0.00 | 5,000.00 | (5,000.00) | 5,000.00 | 5,000.00 | 10,000.00 | 10,000.00 |
| **Subtotal Account Pool: 7Z** | **0.00** | **0.00** | **0.00** | **5,000.00** | **0.00** | **5,000.00** | **(5,000.00)** | **5,000.00** | **5,000.00** | **10,000.00** | **10,000.00** |
| **Total Org: PCADAL** | **0.00** | **0.00** | **0.00** | **5,000.00** | **0.00** | **5,000.00** | **(5,000.00)** | **5,000.00** | **5,000.00** | **10,000.00** | **10,000.00** |
| **Total Fund: 6GCALT** | **0.00** | **0.00** | **0.00** | **5,000.00** | **0.00** | **5,000.00** | **(5,000.00)** | **5,000.00** | **5,000.00** | **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: Bryant, Sylvia F** | | | | | | | | |
| **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 | 1,500.00 | 1,500.00 |
| **Subtotal Account Pool: 72** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **1,500.00** | **1,500.00** |
| **Total Org: PCADMG** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **1,500.00** | **1,500.00** |
| **Total Fund: 6GCBAP** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **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: 6GCCGP - EOR-Campus Gateway Project** | | | | | | | | | | | |
| **Org: PCADV1 - University Advancement** | | | **Org Mgr: Bryant, Sylvia F** | | | | | | | | |
| **Account Pool: 71 - Support** | | | | | | | | | | | |
| 717200 Other Professional Services-General | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,402.63 | 5,402.63 | 0.00 | 0.00 |
| **Subtotal Account Pool: 71** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **5,402.63** | **5,402.63** | **0.00** | **0.00** |
| **Total Org: PCADV1** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **5,402.63** | **5,402.63** | **0.00** | **0.00** |
| **Total Fund: 6GCCGP** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **5,402.63** | **5,402.63** | **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: 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 407.97 | 407.97 |
| **Subtotal Account Pool: 71** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **407.97** | **407.97** |
| **Total Org: PCADAL** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **407.97** | **407.97** |
| **Total Fund: 6GCD44** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **407.97** | **407.97** |

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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: 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 900.00 | 900.00 |
| **Subtotal Account Pool: 71** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **900.00** | **900.00** |
| **Total Org: PCADAL** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **900.00** | **900.00** |
| **Total Fund: 6GCDGC** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **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: 6GCE01 - Elaine Gail Vaillant Brown Schl Fnd** | | | | | | | | | | | |
| **Org: PCADV1 - University Advancement** | | | **Org Mgr: Bryant, Sylvia F** | | | | | | | | |
| **Account Pool: 72 - Student and/or Participant Support** | | | | | | | | | | | |
| 722300 Other Financial Aid | 670.82 | 670.82 | 0.00 | 0.00 | 0.00 | 0.00 | 670.82 | 600.00 | 600.00 | 500.00 | 500.00 |
| **Subtotal Account Pool: 72** | **670.82** | **670.82** | **0.00** | **0.00** | **0.00** | **0.00** | **670.82** | **600.00** | **600.00** | **500.00** | **500.00** |
| **Total Org: PCADV1** | **670.82** | **670.82** | **0.00** | **0.00** | **0.00** | **0.00** | **670.82** | **600.00** | **600.00** | **500.00** | **500.00** |
| **Total Fund: 6GCE01** | **670.82** | **670.82** | **0.00** | **0.00** | **0.00** | **0.00** | **670.82** | **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: 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 | 1,253.06 | 1,253.06 | 0.00 | 1,800.00 | 0.00 | 1,800.00 | (546.94) | 1,500.00 | 1,500.00 | 600.00 | 600.00 |
| **Subtotal Account Pool: 72** | **1,253.06** | **1,253.06** | **0.00** | **1,800.00** | **0.00** | **1,800.00** | **(546.94)** | **1,500.00** | **1,500.00** | **600.00** | **600.00** |
| **Total Org: PCADAL** | **1,253.06** | **1,253.06** | **0.00** | **1,800.00** | **0.00** | **1,800.00** | **(546.94)** | **1,500.00** | **1,500.00** | **600.00** | **600.00** |
| **Total Fund: 6GCE02** | **1,253.06** | **1,253.06** | **0.00** | **1,800.00** | **0.00** | **1,800.00** | **(546.94)** | **1,500.00** | **1,500.00** | **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: 6GCE03 - Morgridge Family Internship Fund** | | | | | | | | | | | |
| **Org: PCADV1 - University Advancement** | | | **Org Mgr: Bryant, Sylvia F** | | | | | | | | |
| **Account Pool: 72 - Student and/or Participant Support** | | | | | | | | | | | |
| 722300 Other Financial Aid | 2,248.08 | 2,248.08 | 0.00 | 500.00 | 0.00 | 500.00 | 1,748.08 | 2,500.00 | 2,500.00 | 2,500.00 | 2,500.00 |
| **Subtotal Account Pool: 72** | **2,248.08** | **2,248.08** | **0.00** | **500.00** | **0.00** | **500.00** | **1,748.08** | **2,500.00** | **2,500.00** | **2,500.00** | **2,500.00** |
| **Total Org: PCADV1** | **2,248.08** | **2,248.08** | **0.00** | **500.00** | **0.00** | **500.00** | **1,748.08** | **2,500.00** | **2,500.00** | **2,500.00** | **2,500.00** |
| **Total Fund: 6GCE03** | **2,248.08** | **2,248.08** | **0.00** | **500.00** | **0.00** | **500.00** | **1,748.08** | **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: 6GCE05 - Larry K & Dawn Ray Haynes Schol Fun** | | | | | | | | | | | |
| **Org: PCADV1 - University Advancement** | | | **Org Mgr: Bryant, Sylvia F** | | | | | | | | |
| **Account Pool: 72 - Student and/or Participant Support** | | | | | | | | | | | |
| 722300 Other Financial Aid | 691.10 | 691.10 | 0.00 | 500.00 | 0.00 | 500.00 | 191.10 | 500.00 | 500.00 | 500.00 | 500.00 |
| **Subtotal Account Pool: 72** | **691.10** | **691.10** | **0.00** | **500.00** | **0.00** | **500.00** | **191.10** | **500.00** | **500.00** | **500.00** | **500.00** |
| **Total Org: PCADV1** | **691.10** | **691.10** | **0.00** | **500.00** | **0.00** | **500.00** | **191.10** | **500.00** | **500.00** | **500.00** | **500.00** |
| **Total Fund: 6GCE05** | **691.10** | **691.10** | **0.00** | **500.00** | **0.00** | **500.00** | **191.10** | **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: 6GCE06 - Grad Student Research Gifts** | | | | | | | | | | | |
| **Org: PCADV1 - University Advancement** | | | **Org Mgr: Bryant, Sylvia F** | | | | | | | | |
| **Account Pool: 72 - Student and/or Participant Support** | | | | | | | | | | | |
| 722300 Other Financial Aid | 566.64 | 566.64 | 0.00 | 500.00 | 0.00 | 500.00 | 66.64 | 0.00 | 0.00 | 700.00 | 700.00 |
| **Subtotal Account Pool: 72** | **566.64** | **566.64** | **0.00** | **500.00** | **0.00** | **500.00** | **66.64** | **0.00** | **0.00** | **700.00** | **700.00** |
| **Total Org: PCADV1** | **566.64** | **566.64** | **0.00** | **500.00** | **0.00** | **500.00** | **66.64** | **0.00** | **0.00** | **700.00** | **700.00** |
| **Total Fund: 6GCE06** | **566.64** | **566.64** | **0.00** | **500.00** | **0.00** | **500.00** | **66.64** | **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: 6GCE07 - Raise the Curtain Gifts** | | | | | | | | | | | | |
| **Org: PCADV1 - University Advancement** | | | | **Org Mgr: Bryant, Sylvia F** | | | | | | | | |
| **Account Pool: 71 - Support** | | | | | | | | | | | | |
| 711152 | Supplies-Awards & Displays | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 245.00 | 245.00 | 0.00 | 0.00 |
| 713000 | Printing & Copying-General | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 859.04 | 859.04 |
| 71C100 | Advertising (Non-Employment) | 0.00 | 0.00 | 0.00 | 900.00 | 0.00 | 900.00 | (900.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 71** | | **0.00** | **0.00** | **0.00** | **900.00** | **0.00** | **900.00** | **(900.00)** | **245.00** | **245.00** | **859.04** | **859.04** |
| **Account Pool: 72 - Student and/or Participant Support** | | | | | | | | | | | | |
| 722300 | Other Financial Aid | 989.34 | 989.34 | 0.00 | 0.00 | 0.00 | 0.00 | 989.34 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 72** | | **989.34** | **989.34** | **0.00** | **0.00** | **0.00** | **0.00** | **989.34** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: PCADV1** | | **989.34** | **989.34** | **0.00** | **900.00** | **0.00** | **900.00** | **89.34** | **245.00** | **245.00** | **859.04** | **859.04** |
| **Total Fund: 6GCE07** | | **989.34** | **989.34** | **0.00** | **900.00** | **0.00** | **900.00** | **89.34** | **245.00** | **245.00** | **859.04** | **859.04** |

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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: 6GCE08 - Barry M Ross '73 Scholarship Fund** | | | | | | | | | | | |
| **Org: PCADV1 - University Advancement** | | | **Org Mgr: Bryant, Sylvia F** | | | | | | | | |
| **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) | 900.00 | 900.00 | 900.00 | 900.00 |
| **Subtotal Account Pool: 72** | **0.00** | **0.00** | **0.00** | **1,000.00** | **0.00** | **1,000.00** | **(1,000.00)** | **900.00** | **900.00** | **900.00** | **900.00** |
| **Total Org: PCADV1** | **0.00** | **0.00** | **0.00** | **1,000.00** | **0.00** | **1,000.00** | **(1,000.00)** | **900.00** | **900.00** | **900.00** | **900.00** |
| **Total Fund: 6GCE08** | **0.00** | **0.00** | **0.00** | **1,000.00** | **0.00** | **1,000.00** | **(1,000.00)** | **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: Bryant, Sylvia F** | | | | | | | | |
| **Account Pool: 72 - Student and/or Participant Support** | | | | | | | | | | | |
| 722300 Other Financial Aid | 363.17 | 363.17 | 0.00 | 350.00 | 0.00 | 350.00 | 13.17 | 400.00 | 400.00 | 350.00 | 350.00 |
| **Subtotal Account Pool: 72** | **363.17** | **363.17** | **0.00** | **350.00** | **0.00** | **350.00** | **13.17** | **400.00** | **400.00** | **350.00** | **350.00** |
| **Total Org: PCADV1** | **363.17** | **363.17** | **0.00** | **350.00** | **0.00** | **350.00** | **13.17** | **400.00** | **400.00** | **350.00** | **350.00** |
| **Total Fund: 6GCE09** | **363.17** | **363.17** | **0.00** | **350.00** | **0.00** | **350.00** | **13.17** | **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: 6GCE11 - Doris Dean Palmer '30 Endowed Schol** | | | | | | | | | | | |
| **Org: PCADV1 - University Advancement** | | | **Org Mgr: Bryant, Sylvia F** | | | | | | | | |
| **Account Pool: 72 - Student and/or Participant Support** | | | | | | | | | | | |
| 722300 Other Financial Aid | 523.53 | 523.53 | 0.00 | 600.00 | 0.00 | 600.00 | (76.47) | 600.00 | 600.00 | 600.00 | 600.00 |
| **Subtotal Account Pool: 72** | **523.53** | **523.53** | **0.00** | **600.00** | **0.00** | **600.00** | **(76.47)** | **600.00** | **600.00** | **600.00** | **600.00** |
| **Total Org: PCADV1** | **523.53** | **523.53** | **0.00** | **600.00** | **0.00** | **600.00** | **(76.47)** | **600.00** | **600.00** | **600.00** | **600.00** |
| **Total Fund: 6GCE11** | **523.53** | **523.53** | **0.00** | **600.00** | **0.00** | **600.00** | **(76.47)** | **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: 6GCE12 - Harold C & Martha Zehr Schol Endowm** | | | | | | | | | | | |
| **Org: PCADV1 - University Advancement** | | | **Org Mgr: Bryant, Sylvia F** | | | | | | | | |
| **Account Pool: 72 - Student and/or Participant Support** | | | | | | | | | | | |
| 722300 Other Financial Aid | 441.26 | 441.26 | 0.00 | 1,000.00 | 0.00 | 1,000.00 | (558.74) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 72** | **441.26** | **441.26** | **0.00** | **1,000.00** | **0.00** | **1,000.00** | **(558.74)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: PCADV1** | **441.26** | **441.26** | **0.00** | **1,000.00** | **0.00** | **1,000.00** | **(558.74)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Fund: 6GCE12** | **441.26** | **441.26** | **0.00** | **1,000.00** | **0.00** | **1,000.00** | **(558.74)** | **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: 6GCE13 - Switzer Fund History Prize** | | | | | | | | | | | |
| **Org: PCADV1 - University Advancement** | | | **Org Mgr: Bryant, Sylvia F** | | | | | | | | |
| **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) | 1,300.00 | 1,300.00 | 1,500.00 | 1,500.00 |
| **Subtotal Account Pool: 71** | **0.00** | **0.00** | **0.00** | **1,000.00** | **0.00** | **1,000.00** | **(1,000.00)** | **1,300.00** | **1,300.00** | **1,500.00** | **1,500.00** |
| **Account Pool: 72 - Student and/or Participant Support** | | | | | | | | | | | |
| 722300 Other Financial Aid | 1,056.96 | 1,056.96 | 0.00 | 0.00 | 0.00 | 0.00 | 1,056.96 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 72** | **1,056.96** | **1,056.96** | **0.00** | **0.00** | **0.00** | **0.00** | **1,056.96** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: PCADV1** | **1,056.96** | **1,056.96** | **0.00** | **1,000.00** | **0.00** | **1,000.00** | **56.96** | **1,300.00** | **1,300.00** | **1,500.00** | **1,500.00** |
| **Total Fund: 6GCE13** | **1,056.96** | **1,056.96** | **0.00** | **1,000.00** | **0.00** | **1,000.00** | **56.96** | **1,300.00** | **1,300.00** | **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: 6GCE14 - Student Affairs Scholarship Endowmt** | | | | | | | | | | | | |
| **Org: PCADV1 - University Advancement** | | | | **Org Mgr: Bryant, Sylvia F** | | | | | | | | |
| **Account Pool: 72 - Student and/or Participant Support** | | | | | | | | | | | | |
| 722300 | Other Financial Aid | 548.55 | 548.55 | 0.00 | 0.00 | 0.00 | 0.00 | 548.55 | 0.00 | 0.00 | 0.00 | 0.00 |
| 722305 | Other Financial Aid-Scholarships | 0.00 | 0.00 | 0.00 | 700.00 | 0.00 | 700.00 | (700.00) | 750.00 | 750.00 | 300.00 | 300.00 |
| **Subtotal Account Pool: 72** | | **548.55** | **548.55** | **0.00** | **700.00** | **0.00** | **700.00** | **(151.45)** | **750.00** | **750.00** | **300.00** | **300.00** |
| **Total Org: PCADV1** | | **548.55** | **548.55** | **0.00** | **700.00** | **0.00** | **700.00** | **(151.45)** | **750.00** | **750.00** | **300.00** | **300.00** |
| **Total Fund: 6GCE14** | | **548.55** | **548.55** | **0.00** | **700.00** | **0.00** | **700.00** | **(151.45)** | **750.00** | **750.00** | **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: 6GCE15 - Jane E. Babin Scholarship Fund** | | | | | | | | | | | |
| **Org: PCADV1 - University Advancement** | | | **Org Mgr: Bryant, Sylvia F** | | | | | | | | |
| **Account Pool: 72 - Student and/or Participant Support** | | | | | | | | | | | |
| 722300 Other Financial Aid | 491.85 | 491.85 | 0.00 | 500.00 | 0.00 | 500.00 | (8.15) | 600.00 | 600.00 | 500.00 | 500.00 |
| **Subtotal Account Pool: 72** | **491.85** | **491.85** | **0.00** | **500.00** | **0.00** | **500.00** | **(8.15)** | **600.00** | **600.00** | **500.00** | **500.00** |
| **Total Org: PCADV1** | **491.85** | **491.85** | **0.00** | **500.00** | **0.00** | **500.00** | **(8.15)** | **600.00** | **600.00** | **500.00** | **500.00** |
| **Total Fund: 6GCE15** | **491.85** | **491.85** | **0.00** | **500.00** | **0.00** | **500.00** | **(8.15)** | **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: 6GCE17 - Heritage Society Endowment** | | | | | | | | | | | |
| **Org: PCADV1 - University Advancement** | | | **Org Mgr: Bryant, Sylvia F** | | | | | | | | |
| **Account Pool: 72 - Student and/or Participant Support** | | | | | | | | | | | |
| 722300 Other Financial Aid | 663.99 | 663.99 | 0.00 | 0.00 | 0.00 | 0.00 | 663.99 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 72** | **663.99** | **663.99** | **0.00** | **0.00** | **0.00** | **0.00** | **663.99** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: PCADV1** | **663.99** | **663.99** | **0.00** | **0.00** | **0.00** | **0.00** | **663.99** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Fund: 6GCE17** | **663.99** | **663.99** | **0.00** | **0.00** | **0.00** | **0.00** | **663.99** | **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: 6GCE18 - Morgridge Opportunity Scholarship** | | | | | | | | | | | |
| **Org: PCADV1 - University Advancement** | | | **Org Mgr: Bryant, Sylvia F** | | | | | | | | |
| **Account Pool: 72 - Student and/or Participant Support** | | | | | | | | | | | |
| 722300 Other Financial Aid | 30,983.21 | 30,983.21 | 0.00 | 30,983.00 | 0.00 | 30,983.00 | 0.21 | 31,188.00 | 31,188.00 | 25,250.88 | 25,250.88 |
| **Subtotal Account Pool: 72** | **30,983.21** | **30,983.21** | **0.00** | **30,983.00** | **0.00** | **30,983.00** | **0.21** | **31,188.00** | **31,188.00** | **25,250.88** | **25,250.88** |
| **Total Org: PCADV1** | **30,983.21** | **30,983.21** | **0.00** | **30,983.00** | **0.00** | **30,983.00** | **0.21** | **31,188.00** | **31,188.00** | **25,250.88** | **25,250.88** |
| **Total Fund: 6GCE18** | **30,983.21** | **30,983.21** | **0.00** | **30,983.00** | **0.00** | **30,983.00** | **0.21** | **31,188.00** | **31,188.00** | **25,250.88** | **25,250.88** |

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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: 6GCE19 - Operating Staff Endowed Scholarship** | | | | | | | | | | | |
| **Org: PCADV1 - University Advancement** | | | **Org Mgr: Bryant, Sylvia F** | | | | | | | | |
| **Account Pool: 72 - Student and/or Participant Support** | | | | | | | | | | | |
| 722300 Other Financial Aid | 662.69 | 662.69 | (1,000.00) | 0.00 | 0.00 | 0.00 | 662.69 | 1,000.00 | 1,000.00 | 500.00 | 500.00 |
| **Subtotal Account Pool: 72** | **662.69** | **662.69** | **(1,000.00)** | **0.00** | **0.00** | **0.00** | **662.69** | **1,000.00** | **1,000.00** | **500.00** | **500.00** |
| **Total Org: PCADV1** | **662.69** | **662.69** | **(1,000.00)** | **0.00** | **0.00** | **0.00** | **662.69** | **1,000.00** | **1,000.00** | **500.00** | **500.00** |
| **Total Fund: 6GCE19** | **662.69** | **662.69** | **(1,000.00)** | **0.00** | **0.00** | **0.00** | **662.69** | **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: 6GCE1A - Michelle Morse Memorial Schol** | | | | | | | | | | | |
| **Org: PCADV1 - University Advancement** | | | **Org Mgr: Bryant, Sylvia F** | | | | | | | | |
| **Account Pool: 72 - Student and/or Participant Support** | | | | | | | | | | | |
| 722300 Other Financial Aid | 576.97 | 576.97 | 0.00 | 600.00 | 0.00 | 600.00 | (23.03) | 600.00 | 600.00 | 500.00 | 500.00 |
| **Subtotal Account Pool: 72** | **576.97** | **576.97** | **0.00** | **600.00** | **0.00** | **600.00** | **(23.03)** | **600.00** | **600.00** | **500.00** | **500.00** |
| **Total Org: PCADV1** | **576.97** | **576.97** | **0.00** | **600.00** | **0.00** | **600.00** | **(23.03)** | **600.00** | **600.00** | **500.00** | **500.00** |
| **Total Fund: 6GCE1A** | **576.97** | **576.97** | **0.00** | **600.00** | **0.00** | **600.00** | **(23.03)** | **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: 6GCE1B - Kent Criminal Justice Spirit Award** | | | | | | | | | | | | |
| **Org: PCADV1 - University Advancement** | | | | **Org Mgr: Bryant, Sylvia F** | | | | | | | | |
| **Account Pool: 72 - Student and/or Participant Support** | | | | | | | | | | | | |
| 722300 | Other Financial Aid | 376.20 | 376.20 | 0.00 | 0.00 | 0.00 | 0.00 | 376.20 | 0.00 | 0.00 | 0.00 | 0.00 |
| 722305 | Other Financial Aid-Scholarships | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 | 500.00 | (500.00) | 525.00 | 525.00 | 500.00 | 500.00 |
| **Subtotal Account Pool: 72** | | **376.20** | **376.20** | **0.00** | **500.00** | **0.00** | **500.00** | **(123.80)** | **525.00** | **525.00** | **500.00** | **500.00** |
| **Total Org: PCADV1** | | **376.20** | **376.20** | **0.00** | **500.00** | **0.00** | **500.00** | **(123.80)** | **525.00** | **525.00** | **500.00** | **500.00** |
| **Total Fund: 6GCE1B** | | **376.20** | **376.20** | **0.00** | **500.00** | **0.00** | **500.00** | **(123.80)** | **525.00** | **525.00** | **500.00** | **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: 6GCE1C - UNIQUE Endowment Allocation Plan** | | | | | | | | | | | | |
| **Org: PCADV1 - University Advancement** | | | | **Org Mgr: Bryant, Sylvia F** | | | | | | | | |
| **Account Pool: 72 - Student and/or Participant Support** | | | | | | | | | | | | |
| 720100 | Need Based Financial Aid | 0.00 | 0.00 | 0.00 | 87,490.00 | 0.00 | 87,490.00 | (87,490.00) | 119,000.00 | 119,000.00 | 0.00 | 0.00 |
| 720102 | NBFA-UG UNIQUE Grant | 96,931.11 | 96,931.11 | 0.00 | 0.00 | 0.00 | 0.00 | 96,931.11 | 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 | 23,000.00 |
| **Subtotal Account Pool: 72** | | **96,931.11** | **96,931.11** | **0.00** | **87,490.00** | **0.00** | **87,490.00** | **9,441.11** | **119,000.00** | **119,000.00** | **0.00** | **23,000.00** |
| **Total Org: PCADV1** | | **96,931.11** | **96,931.11** | **0.00** | **87,490.00** | **0.00** | **87,490.00** | **9,441.11** | **119,000.00** | **119,000.00** | **0.00** | **23,000.00** |
| **Total Fund: 6GCE1C** | | **96,931.11** | **96,931.11** | **0.00** | **87,490.00** | **0.00** | **87,490.00** | **9,441.11** | **119,000.00** | **119,000.00** | **0.00** | **23,000.00** |

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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: 6GCE1E - B Dearborn Endowed Art Schol** | | | | | | | | | | | |
| **Org: PCADMG - Major Gifts** | | | **Org Mgr: Bryant, Sylvia F** | | | | | | | | |
| **Account Pool: 72 - Student and/or Participant Support** | | | | | | | | | | | |
| 722300 Other Financial Aid | 279.67 | 279.67 | 0.00 | 500.00 | 0.00 | 500.00 | (220.33) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 72** | **279.67** | **279.67** | **0.00** | **500.00** | **0.00** | **500.00** | **(220.33)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: PCADMG** | **279.67** | **279.67** | **0.00** | **500.00** | **0.00** | **500.00** | **(220.33)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Fund: 6GCE1E** | **279.67** | **279.67** | **0.00** | **500.00** | **0.00** | **500.00** | **(220.33)** | **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: 6GCE1J - James W Tethers Endowed Schol** | | | | | | | | | | | |
| **Org: PCADMG - Major Gifts** | | | **Org Mgr: Bryant, Sylvia F** | | | | | | | | |
| **Account Pool: 72 - Student and/or Participant Support** | | | | | | | | | | | |
| 722300 Other Financial Aid | 487.56 | 487.56 | 0.00 | 0.00 | 0.00 | 0.00 | 487.56 | 500.00 | 500.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 72** | **487.56** | **487.56** | **0.00** | **0.00** | **0.00** | **0.00** | **487.56** | **500.00** | **500.00** | **0.00** | **0.00** |
| **Total Org: PCADMG** | **487.56** | **487.56** | **0.00** | **0.00** | **0.00** | **0.00** | **487.56** | **500.00** | **500.00** | **0.00** | **0.00** |
| **Total Fund: 6GCE1J** | **487.56** | **487.56** | **0.00** | **0.00** | **0.00** | **0.00** | **487.56** | **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: 6GCE1K - J Philip & Eva M Duguay Schol** | | | | | | | | | | | |
| **Org: PCADMG - Major Gifts** | | | **Org Mgr: Bryant, Sylvia F** | | | | | | | | |
| **Account Pool: 72 - Student and/or Participant Support** | | | | | | | | | | | |
| 722300 Other Financial Aid | 356.39 | 356.39 | 0.00 | 500.00 | 0.00 | 500.00 | (143.61) | 500.00 | 500.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 72** | **356.39** | **356.39** | **0.00** | **500.00** | **0.00** | **500.00** | **(143.61)** | **500.00** | **500.00** | **0.00** | **0.00** |
| **Total Org: PCADMG** | **356.39** | **356.39** | **0.00** | **500.00** | **0.00** | **500.00** | **(143.61)** | **500.00** | **500.00** | **0.00** | **0.00** |
| **Total Fund: 6GCE1K** | **356.39** | **356.39** | **0.00** | **500.00** | **0.00** | **500.00** | **(143.61)** | **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: 6GCE1L - Forrest M & Opal M Steen Scholl** | | | | | | | | | | | |
| **Org: PCADMG - Major Gifts** | | | **Org Mgr: Bryant, Sylvia F** | | | | | | | | |
| **Account Pool: 72 - Student and/or Participant Support** | | | | | | | | | | | |
| 722300 Other Financial Aid | 357.11 | 357.11 | 0.00 | 0.00 | 0.00 | 0.00 | 357.11 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 72** | **357.11** | **357.11** | **0.00** | **0.00** | **0.00** | **0.00** | **357.11** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: PCADMG** | **357.11** | **357.11** | **0.00** | **0.00** | **0.00** | **0.00** | **357.11** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Fund: 6GCE1L** | **357.11** | **357.11** | **0.00** | **0.00** | **0.00** | **0.00** | **357.11** | **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: 6GCE1M - Stevens-Bristow Professorship** | | | | | | | | | | | |
| **Org: PCADMG - Major Gifts** | | | **Org Mgr: Bryant, Sylvia F** | | | | | | | | |
| **Account Pool: 72 - Student and/or Participant Support** | | | | | | | | | | | |
| 722300 Other Financial Aid | 2,013.95 | 2,013.95 | 0.00 | 0.00 | 0.00 | 0.00 | 2,013.95 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 72** | **2,013.95** | **2,013.95** | **0.00** | **0.00** | **0.00** | **0.00** | **2,013.95** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: PCADMG** | **2,013.95** | **2,013.95** | **0.00** | **0.00** | **0.00** | **0.00** | **2,013.95** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Fund: 6GCE1M** | **2,013.95** | **2,013.95** | **0.00** | **0.00** | **0.00** | **0.00** | **2,013.95** | **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: 6GCE1N - Imagine A Way Schol Endowment** | | | | | | | | | | | |
| **Org: PCADMG - Major Gifts** | | | **Org Mgr: Bryant, Sylvia F** | | | | | | | | |
| **Account Pool: 72 - Student and/or Participant Support** | | | | | | | | | | | |
| 722300 Other Financial Aid | 1,542.59 | 1,542.59 | 0.00 | 1,542.59 | 0.00 | 1,542.59 | 0.00 | 1,102.75 | 1,102.75 | 3,000.00 | 3,000.00 |
| **Subtotal Account Pool: 72** | **1,542.59** | **1,542.59** | **0.00** | **1,542.59** | **0.00** | **1,542.59** | **0.00** | **1,102.75** | **1,102.75** | **3,000.00** | **3,000.00** |
| **Total Org: PCADMG** | **1,542.59** | **1,542.59** | **0.00** | **1,542.59** | **0.00** | **1,542.59** | **0.00** | **1,102.75** | **1,102.75** | **3,000.00** | **3,000.00** |
| **Total Fund: 6GCE1N** | **1,542.59** | **1,542.59** | **0.00** | **1,542.59** | **0.00** | **1,542.59** | **0.00** | **1,102.75** | **1,102.75** | **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: 6GCE1P - Wixson Endowed Prof of Math** | | | | | | | | | | | |
| **Org: PCADMG - Major Gifts** | | | **Org Mgr: Bryant, Sylvia F** | | | | | | | | |
| **Account Pool: 71 - Support** | | | | | | | | | | | |
| 710100 Out-of-State Travel | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,598.25 | 1,598.25 | 0.00 | 0.00 |
| **Subtotal Account Pool: 71** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **1,598.25** | **1,598.25** | **0.00** | **0.00** |
| **Account Pool: 72 - Student and/or Participant Support** | | | | | | | | | | | |
| 722300 Other Financial Aid | 1,388.18 | 1,388.18 | 0.00 | 0.00 | 0.00 | 0.00 | 1,388.18 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 72** | **1,388.18** | **1,388.18** | **0.00** | **0.00** | **0.00** | **0.00** | **1,388.18** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: PCADMG** | **1,388.18** | **1,388.18** | **0.00** | **0.00** | **0.00** | **0.00** | **1,388.18** | **1,598.25** | **1,598.25** | **0.00** | **0.00** |
| **Total Fund: 6GCE1P** | **1,388.18** | **1,388.18** | **0.00** | **0.00** | **0.00** | **0.00** | **1,388.18** | **1,598.25** | **1,598.25** | **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: 6GCE1Q - Eugene & Joan Savage Edu Award** | | | | | | | | | | | |
| **Org: PCADMG - Major Gifts** | | | **Org Mgr: Bryant, Sylvia F** | | | | | | | | |
| **Account Pool: 72 - Student and/or Participant Support** | | | | | | | | | | | |
| 722300 Other Financial Aid | 1,444.77 | 1,444.77 | 0.00 | 900.00 | 0.00 | 900.00 | 544.77 | 500.00 | 500.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 72** | **1,444.77** | **1,444.77** | **0.00** | **900.00** | **0.00** | **900.00** | **544.77** | **500.00** | **500.00** | **0.00** | **0.00** |
| **Total Org: PCADMG** | **1,444.77** | **1,444.77** | **0.00** | **900.00** | **0.00** | **900.00** | **544.77** | **500.00** | **500.00** | **0.00** | **0.00** |
| **Total Fund: 6GCE1Q** | **1,444.77** | **1,444.77** | **0.00** | **900.00** | **0.00** | **900.00** | **544.77** | **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: 6GCE1S - Patricia Stips Scholarship Endowmnt** | | | | | | | | | | | |
| **Org: PCADMG - Major Gifts** | | | **Org Mgr: Bryant, Sylvia F** | | | | | | | | |
| **Account Pool: 72 - Student and/or Participant Support** | | | | | | | | | | | |
| 722300 Other Financial Aid | 5,385.07 | 5,385.07 | 0.00 | 6,000.00 | 0.00 | 6,000.00 | (614.93) | 500.00 | 500.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 72** | **5,385.07** | **5,385.07** | **0.00** | **6,000.00** | **0.00** | **6,000.00** | **(614.93)** | **500.00** | **500.00** | **0.00** | **0.00** |
| **Total Org: PCADMG** | **5,385.07** | **5,385.07** | **0.00** | **6,000.00** | **0.00** | **6,000.00** | **(614.93)** | **500.00** | **500.00** | **0.00** | **0.00** |
| **Total Fund: 6GCE1S** | **5,385.07** | **5,385.07** | **0.00** | **6,000.00** | **0.00** | **6,000.00** | **(614.93)** | **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: 6GCE1T - PSU PAT Scholarship Endowment** | | | | | | | | | | | |
| **Org: PCADMG - Major Gifts** | | | **Org Mgr: Bryant, Sylvia F** | | | | | | | | |
| **Account Pool: 72 - Student and/or Participant Support** | | | | | | | | | | | |
| 722300 Other Financial Aid | 496.92 | 496.92 | 0.00 | 0.00 | 0.00 | 0.00 | 496.92 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 72** | **496.92** | **496.92** | **0.00** | **0.00** | **0.00** | **0.00** | **496.92** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: PCADMG** | **496.92** | **496.92** | **0.00** | **0.00** | **0.00** | **0.00** | **496.92** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Fund: 6GCE1T** | **496.92** | **496.92** | **0.00** | **0.00** | **0.00** | **0.00** | **496.92** | **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: 6GCE1U - Roberta T Bartlett Art Scholarship** | | | | | | | | | | | |
| **Org: PCADMG - Major Gifts** | | | **Org Mgr: Bryant, Sylvia F** | | | | | | | | |
| **Account Pool: 72 - Student and/or Participant Support** | | | | | | | | | | | |
| 722300 Other Financial Aid | 1,742.48 | 1,742.48 | 0.00 | 1,600.00 | 0.00 | 1,600.00 | 142.48 | 0.00 | 0.00 | 1,000.00 | 1,000.00 |
| **Subtotal Account Pool: 72** | **1,742.48** | **1,742.48** | **0.00** | **1,600.00** | **0.00** | **1,600.00** | **142.48** | **0.00** | **0.00** | **1,000.00** | **1,000.00** |
| **Total Org: PCADMG** | **1,742.48** | **1,742.48** | **0.00** | **1,600.00** | **0.00** | **1,600.00** | **142.48** | **0.00** | **0.00** | **1,000.00** | **1,000.00** |
| **Total Fund: 6GCE1U** | **1,742.48** | **1,742.48** | **0.00** | **1,600.00** | **0.00** | **1,600.00** | **142.48** | **0.00** | **0.00** | **1,000.00** | **1,000.00** |

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| | Budget | | Month to Date | Fiscal Year to Date | | | | Prior Year Expenditures | | 2nd Prior Year Expenditures | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | Original | Adjusted | Expenditures | Expenditures | Commitments | Total | Budget Balance Available | Year to Date | Final | Year to Date | Final |
| **Fund: 6GCE1W - Roberta T Bartlett Music Schol** | | | | | | | | | | | |
| **Org: PCADMG - Major Gifts** | | | **Org Mgr: Bryant, Sylvia F** | | | | | | | | |
| **Account Pool: 72 - Student and/or Participant Support** | | | | | | | | | | | |
| 722300 Other Financial Aid | 1,742.48 | 1,742.48 | 0.00 | 1,200.00 | 0.00 | 1,200.00 | 542.48 | 1,000.00 | 1,000.00 | 500.00 | 500.00 |
| **Subtotal Account Pool: 72** | **1,742.48** | **1,742.48** | **0.00** | **1,200.00** | **0.00** | **1,200.00** | **542.48** | **1,000.00** | **1,000.00** | **500.00** | **500.00** |
| **Total Org: PCADMG** | **1,742.48** | **1,742.48** | **0.00** | **1,200.00** | **0.00** | **1,200.00** | **542.48** | **1,000.00** | **1,000.00** | **500.00** | **500.00** |
| **Total Fund: 6GCE1W** | **1,742.48** | **1,742.48** | **0.00** | **1,200.00** | **0.00** | **1,200.00** | **542.48** | **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: 6GCE1X - Eastman-PMK/TKE Schol Endmt** | | | | | | | | | | | |
| **Org: PCADV1 - University Advancement** | | | **Org Mgr: Bryant, Sylvia F** | | | | | | | | |
| **Account Pool: 72 - Student and/or Participant Support** | | | | | | | | | | | |
| 722300 Other Financial Aid | 899.37 | 899.37 | 0.00 | 900.00 | 0.00 | 900.00 | (0.63) | 400.00 | 400.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 72** | **899.37** | **899.37** | **0.00** | **900.00** | **0.00** | **900.00** | **(0.63)** | **400.00** | **400.00** | **0.00** | **0.00** |
| **Total Org: PCADV1** | **899.37** | **899.37** | **0.00** | **900.00** | **0.00** | **900.00** | **(0.63)** | **400.00** | **400.00** | **0.00** | **0.00** |
| **Total Fund: 6GCE1X** | **899.37** | **899.37** | **0.00** | **900.00** | **0.00** | **900.00** | **(0.63)** | **400.00** | **400.00** | **0.00** | **0.00** |

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| | Budget | | Month to Date | Fiscal Year to Date | | | | Prior 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: Bryant, Sylvia F** | | | | | | | | |
| **Account Pool: 72 - Student and/or Participant Support** | | | | | | | | | | | |
| 722300 Other Financial Aid | 304.93 | 304.93 | 0.00 | 500.00 | 0.00 | 500.00 | (195.07) | 500.00 | 500.00 | 500.00 | 500.00 |
| **Subtotal Account Pool: 72** | **304.93** | **304.93** | **0.00** | **500.00** | **0.00** | **500.00** | **(195.07)** | **500.00** | **500.00** | **500.00** | **500.00** |
| **Total Org: PCADMG** | **304.93** | **304.93** | **0.00** | **500.00** | **0.00** | **500.00** | **(195.07)** | **500.00** | **500.00** | **500.00** | **500.00** |
| **Total Fund: 6GCE1Y** | **304.93** | **304.93** | **0.00** | **500.00** | **0.00** | **500.00** | **(195.07)** | **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: 6GCE20 - Merilee Phillips Accounting Schol** | | | | | | | | | | | |
| **Org: PCADV1 - University Advancement** | | | **Org Mgr: Bryant, Sylvia F** | | | | | | | | |
| **Account Pool: 72 - Student and/or Participant Support** | | | | | | | | | | | |
| 722300 Other Financial Aid | 300.58 | 300.58 | 0.00 | 300.00 | 0.00 | 300.00 | 0.58 | 350.00 | 350.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 72** | **300.58** | **300.58** | **0.00** | **300.00** | **0.00** | **300.00** | **0.58** | **350.00** | **350.00** | **0.00** | **0.00** |
| **Total Org: PCADV1** | **300.58** | **300.58** | **0.00** | **300.00** | **0.00** | **300.00** | **0.58** | **350.00** | **350.00** | **0.00** | **0.00** |
| **Total Fund: 6GCE20** | **300.58** | **300.58** | **0.00** | **300.00** | **0.00** | **300.00** | **0.58** | **350.00** | **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: 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 | 1,866.72 | 1,866.72 | 0.00 | 2,000.00 | 0.00 | 2,000.00 | (133.28) | 2,400.00 | 2,400.00 | 3,000.00 | 3,000.00 |
| **Subtotal Account Pool: 72** | **1,866.72** | **1,866.72** | **0.00** | **2,000.00** | **0.00** | **2,000.00** | **(133.28)** | **2,400.00** | **2,400.00** | **3,000.00** | **3,000.00** |
| **Total Org: PCADAL** | **1,866.72** | **1,866.72** | **0.00** | **2,000.00** | **0.00** | **2,000.00** | **(133.28)** | **2,400.00** | **2,400.00** | **3,000.00** | **3,000.00** |
| **Total Fund: 6GCE23** | **1,866.72** | **1,866.72** | **0.00** | **2,000.00** | **0.00** | **2,000.00** | **(133.28)** | **2,400.00** | **2,400.00** | **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: 6GCE2A - George & Helen Koehler Endowed Fund** | | | | | | | | | | | |
| **Org: PCADMG - Major Gifts** | | | **Org Mgr: Bryant, Sylvia F** | | | | | | | | |
| **Account Pool: 72 - Student and/or Participant Support** | | | | | | | | | | | |
| 722300 Other Financial Aid | 147.74 | 147.74 | 0.00 | 0.00 | 0.00 | 0.00 | 147.74 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 72** | **147.74** | **147.74** | **0.00** | **0.00** | **0.00** | **0.00** | **147.74** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: PCADMG** | **147.74** | **147.74** | **0.00** | **0.00** | **0.00** | **0.00** | **147.74** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Fund: 6GCE2A** | **147.74** | **147.74** | **0.00** | **0.00** | **0.00** | **0.00** | **147.74** | **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: 6GCE2B - Janet Sanford Kelliher Endowed Schl** | | | | | | | | | | | |
| **Org: PCADMG - Major Gifts** | | | **Org Mgr: Bryant, Sylvia F** | | | | | | | | |
| **Account Pool: 72 - Student and/or Participant Support** | | | | | | | | | | | |
| 722300 Other Financial Aid | 418.90 | 418.90 | 0.00 | 0.00 | 0.00 | 0.00 | 418.90 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 72** | **418.90** | **418.90** | **0.00** | **0.00** | **0.00** | **0.00** | **418.90** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: PCADMG** | **418.90** | **418.90** | **0.00** | **0.00** | **0.00** | **0.00** | **418.90** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Fund: 6GCE2B** | **418.90** | **418.90** | **0.00** | **0.00** | **0.00** | **0.00** | **418.90** | **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: 6GCE2D - Dennise Maslakowski Grad Ed Schol** | | | | | | | | | | | |
| **Org: PCADMG - Major Gifts** | | | **Org Mgr: Bryant, Sylvia F** | | | | | | | | |
| **Account Pool: 72 - Student and/or Participant Support** | | | | | | | | | | | |
| 722300 Other Financial Aid | 1,257.91 | 1,257.91 | 0.00 | 1,500.00 | 0.00 | 1,500.00 | (242.09) | 1,000.00 | 1,000.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 72** | **1,257.91** | **1,257.91** | **0.00** | **1,500.00** | **0.00** | **1,500.00** | **(242.09)** | **1,000.00** | **1,000.00** | **0.00** | **0.00** |
| **Total Org: PCADMG** | **1,257.91** | **1,257.91** | **0.00** | **1,500.00** | **0.00** | **1,500.00** | **(242.09)** | **1,000.00** | **1,000.00** | **0.00** | **0.00** |
| **Total Fund: 6GCE2D** | **1,257.91** | **1,257.91** | **0.00** | **1,500.00** | **0.00** | **1,500.00** | **(242.09)** | **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: 6GCE2E - Lovett Fund for Ctr for the Envir** | | | | | | | | | | | |
| **Org: PCADMG - Major Gifts** | | | **Org Mgr: Bryant, Sylvia F** | | | | | | | | |
| **Account Pool: 72 - Student and/or Participant Support** | | | | | | | | | | | |
| 722300 Other Financial Aid | 660.24 | 660.24 | 0.00 | 0.00 | 0.00 | 0.00 | 660.24 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 72** | **660.24** | **660.24** | **0.00** | **0.00** | **0.00** | **0.00** | **660.24** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: PCADMG** | **660.24** | **660.24** | **0.00** | **0.00** | **0.00** | **0.00** | **660.24** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Fund: 6GCE2E** | **660.24** | **660.24** | **0.00** | **0.00** | **0.00** | **0.00** | **660.24** | **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: 6GCE2F - Mary Rita Hyde '62 Mem Schol** | | | | | | | | | | | | |
| **Org: PCADMG - Major Gifts** | | | | **Org Mgr: Bryant, Sylvia F** | | | | | | | | |
| **Account Pool: 72 - Student and/or Participant Support** | | | | | | | | | | | | |
| 722300 | Other Financial Aid | 434.75 | 434.75 | 0.00 | 0.00 | 0.00 | 0.00 | 434.75 | 0.00 | 0.00 | 0.00 | 0.00 |
| 722305 | Other Financial Aid-Scholarships | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 | 500.00 | (500.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 72** | | **434.75** | **434.75** | **0.00** | **500.00** | **0.00** | **500.00** | **(65.25)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: PCADMG** | | **434.75** | **434.75** | **0.00** | **500.00** | **0.00** | **500.00** | **(65.25)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Fund: 6GCE2F** | | **434.75** | **434.75** | **0.00** | **500.00** | **0.00** | **500.00** | **(65.25)** | **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: 6GCE2K - Matthew S Budrow '06 Mem End Schol** | | | | | | | | | | | |
| **Org: PCADMG - Major Gifts** | | | **Org Mgr: Bryant, Sylvia F** | | | | | | | | |
| **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: 6GCE2K** | **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: 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 | 1,179.73 | 1,179.73 | 0.00 | 0.00 | 0.00 | 0.00 | 1,179.73 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 72** | **1,179.73** | **1,179.73** | **0.00** | **0.00** | **0.00** | **0.00** | **1,179.73** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: PPPRES** | **1,179.73** | **1,179.73** | **0.00** | **0.00** | **0.00** | **0.00** | **1,179.73** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Fund: 6GCE32** | **1,179.73** | **1,179.73** | **0.00** | **0.00** | **0.00** | **0.00** | **1,179.73** | **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: 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 | 1,984.64 | 1,984.64 | 0.00 | 1,800.00 | 0.00 | 1,800.00 | 184.64 | 2,000.00 | 2,000.00 | 2,000.00 | 2,000.00 |
| **Subtotal Account Pool: 72** | **1,984.64** | **1,984.64** | **0.00** | **1,800.00** | **0.00** | **1,800.00** | **184.64** | **2,000.00** | **2,000.00** | **2,000.00** | **2,000.00** |
| **Total Org: PCADAL** | **1,984.64** | **1,984.64** | **0.00** | **1,800.00** | **0.00** | **1,800.00** | **184.64** | **2,000.00** | **2,000.00** | **2,000.00** | **2,000.00** |
| **Total Fund: 6GCE39** | **1,984.64** | **1,984.64** | **0.00** | **1,800.00** | **0.00** | **1,800.00** | **184.64** | **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: 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 | 453.77 | 453.77 | 0.00 | 400.00 | 0.00 | 400.00 | 53.77 | 500.00 | 500.00 | 500.00 | 500.00 |
| **Subtotal Account Pool: 72** | **453.77** | **453.77** | **0.00** | **400.00** | **0.00** | **400.00** | **53.77** | **500.00** | **500.00** | **500.00** | **500.00** |
| **Total Org: PCADAL** | **453.77** | **453.77** | **0.00** | **400.00** | **0.00** | **400.00** | **53.77** | **500.00** | **500.00** | **500.00** | **500.00** |
| **Total Fund: 6GCE40** | **453.77** | **453.77** | **0.00** | **400.00** | **0.00** | **400.00** | **53.77** | **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: 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 | 842.94 | 842.94 | 0.00 | 900.00 | 0.00 | 900.00 | (57.06) | 900.00 | 900.00 | 900.00 | 900.00 |
| **Subtotal Account Pool: 72** | **842.94** | **842.94** | **0.00** | **900.00** | **0.00** | **900.00** | **(57.06)** | **900.00** | **900.00** | **900.00** | **900.00** |
| **Total Org: PPPRES** | **842.94** | **842.94** | **0.00** | **900.00** | **0.00** | **900.00** | **(57.06)** | **900.00** | **900.00** | **900.00** | **900.00** |
| **Total Fund: 6GCE41** | **842.94** | **842.94** | **0.00** | **900.00** | **0.00** | **900.00** | **(57.06)** | **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: 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 | 3,231.67 | 3,231.67 | 0.00 | 4,381.67 | 0.00 | 4,381.67 | (1,150.00) | 3,122.02 | 3,122.02 | 4,550.00 | 4,550.00 |
| **Subtotal Account Pool: 72** | **3,231.67** | **3,231.67** | **0.00** | **4,381.67** | **0.00** | **4,381.67** | **(1,150.00)** | **3,122.02** | **3,122.02** | **4,550.00** | **4,550.00** |
| **Total Org: PCADAL** | **3,231.67** | **3,231.67** | **0.00** | **4,381.67** | **0.00** | **4,381.67** | **(1,150.00)** | **3,122.02** | **3,122.02** | **4,550.00** | **4,550.00** |
| **Total Fund: 6GCE44** | **3,231.67** | **3,231.67** | **0.00** | **4,381.67** | **0.00** | **4,381.67** | **(1,150.00)** | **3,122.02** | **3,122.02** | **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: 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 | 1,022.24 | 1,022.24 | 0.00 | 1,200.00 | 0.00 | 1,200.00 | (177.76) | 1,200.00 | 1,200.00 | 1,200.00 | 1,200.00 |
| **Subtotal Account Pool: 72** | **1,022.24** | **1,022.24** | **0.00** | **1,200.00** | **0.00** | **1,200.00** | **(177.76)** | **1,200.00** | **1,200.00** | **1,200.00** | **1,200.00** |
| **Total Org: PCADAL** | **1,022.24** | **1,022.24** | **0.00** | **1,200.00** | **0.00** | **1,200.00** | **(177.76)** | **1,200.00** | **1,200.00** | **1,200.00** | **1,200.00** |
| **Total Fund: 6GCE62** | **1,022.24** | **1,022.24** | **0.00** | **1,200.00** | **0.00** | **1,200.00** | **(177.76)** | **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: 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 | 369.69 | 369.69 | 0.00 | 500.00 | 0.00 | 500.00 | (130.31) | 500.00 | 500.00 | 500.00 | 500.00 |
| **Subtotal Account Pool: 72** | **369.69** | **369.69** | **0.00** | **500.00** | **0.00** | **500.00** | **(130.31)** | **500.00** | **500.00** | **500.00** | **500.00** |
| **Total Org: PCADAL** | **369.69** | **369.69** | **0.00** | **500.00** | **0.00** | **500.00** | **(130.31)** | **500.00** | **500.00** | **500.00** | **500.00** |
| **Total Fund: 6GCE64** | **369.69** | **369.69** | **0.00** | **500.00** | **0.00** | **500.00** | **(130.31)** | **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 | 648.44 | 648.44 | 0.00 | 500.00 | 0.00 | 500.00 | 148.44 | 500.00 | 500.00 | 1,200.00 | 1,200.00 |
| **Subtotal Account Pool: 72** | **648.44** | **648.44** | **0.00** | **500.00** | **0.00** | **500.00** | **148.44** | **500.00** | **500.00** | **1,200.00** | **1,200.00** |
| **Total Org: PCADAL** | **648.44** | **648.44** | **0.00** | **500.00** | **0.00** | **500.00** | **148.44** | **500.00** | **500.00** | **1,200.00** | **1,200.00** |
| **Total Fund: 6GCE65** | **648.44** | **648.44** | **0.00** | **500.00** | **0.00** | **500.00** | **148.44** | **500.00** | **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: 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 | 21,001.54 | 21,001.54 | 0.00 | 21,000.00 | 0.00 | 21,000.00 | 1.54 | 17,000.00 | 17,000.00 | 17,000.00 | 0.00 |
| **Subtotal Account Pool: 72** | **21,001.54** | **21,001.54** | **0.00** | **21,000.00** | **0.00** | **21,000.00** | **1.54** | **17,000.00** | **17,000.00** | **17,000.00** | **0.00** |
| **Total Org: PCADAL** | **21,001.54** | **21,001.54** | **0.00** | **21,000.00** | **0.00** | **21,000.00** | **1.54** | **17,000.00** | **17,000.00** | **17,000.00** | **0.00** |
| **Total Fund: 6GCE68** | **21,001.54** | **21,001.54** | **0.00** | **21,000.00** | **0.00** | **21,000.00** | **1.54** | **17,000.00** | **17,000.00** | **17,000.00** | **0.00** |

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| | Budget | | Month to Date | Fiscal Year to Date | | | | Prior 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 | 5,671.72 | 5,671.72 | 0.00 | 6,000.00 | 0.00 | 6,000.00 | (328.28) | 6,000.00 | 6,000.00 | 6,000.00 | 0.00 |
| **Subtotal Account Pool: 72** | **5,671.72** | **5,671.72** | **0.00** | **6,000.00** | **0.00** | **6,000.00** | **(328.28)** | **6,000.00** | **6,000.00** | **6,000.00** | **0.00** |
| **Total Org: PPPRES** | **5,671.72** | **5,671.72** | **0.00** | **6,000.00** | **0.00** | **6,000.00** | **(328.28)** | **6,000.00** | **6,000.00** | **6,000.00** | **0.00** |
| **Total Fund: 6GCE69** | **5,671.72** | **5,671.72** | **0.00** | **6,000.00** | **0.00** | **6,000.00** | **(328.28)** | **6,000.00** | **6,000.00** | **6,000.00** | **0.00** |

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| | Budget | | Month to Date | Fiscal Year to Date | | | | Prior 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: Bryant, Sylvia F** | | | | | | | | |
| **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 | 4,400.00 | 4,400.00 |
| **Subtotal Account Pool: 71** | **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: 72 - Student and/or Participant Support** | | | | | | | | | | | |
| 722300 Other Financial Aid | 547.25 | 547.25 | 0.00 | 0.00 | 0.00 | 0.00 | 547.25 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 72** | **547.25** | **547.25** | **0.00** | **0.00** | **0.00** | **0.00** | **547.25** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: PCADV1** | **547.25** | **547.25** | **0.00** | **0.00** | **0.00** | **0.00** | **547.25** | **0.00** | **0.00** | **4,400.00** | **4,400.00** |
| **Total Fund: 6GCE85** | **547.25** | **547.25** | **0.00** | **0.00** | **0.00** | **0.00** | **547.25** | **0.00** | **0.00** | **4,400.00** | **4,400.00** |

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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: 6GCE86 - C E Brown-Applied Comp Sci Sch** | | | | | | | | | | | | |
| **Org: PCADV1 - University Advancement** | | | | **Org Mgr: Bryant, Sylvia F** | | | | | | | | |
| **Account Pool: 72 - Student and/or Participant Support** | | | | | | | | | | | | |
| 722300 | Other Financial Aid | 598.70 | 598.70 | 0.00 | 0.00 | 0.00 | 0.00 | 598.70 | 0.00 | 0.00 | 0.00 | 0.00 |
| 722305 | Other Financial Aid-Scholarships | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 | 500.00 | (500.00) | 700.00 | 700.00 | 750.00 | 750.00 |
| **Subtotal Account Pool: 72** | | **598.70** | **598.70** | **0.00** | **500.00** | **0.00** | **500.00** | **98.70** | **700.00** | **700.00** | **750.00** | **750.00** |
| **Total Org: PCADV1** | | **598.70** | **598.70** | **0.00** | **500.00** | **0.00** | **500.00** | **98.70** | **700.00** | **700.00** | **750.00** | **750.00** |
| **Total Fund: 6GCE86** | | **598.70** | **598.70** | **0.00** | **500.00** | **0.00** | **500.00** | **98.70** | **700.00** | **700.00** | **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: 6GCE87 - Mehmet Canlar Endowed Schol** | | | | | | | | | | | |
| **Org: PCADV1 - University Advancement** | | | **Org Mgr: Bryant, Sylvia F** | | | | | | | | |
| **Account Pool: 7Z - Transfers Out** | | | | | | | | | | | |
| 8O1021 NonMand Tran Out-Endow & Similar | 0.00 | 0.00 | 0.00 | 418.51 | 0.00 | 418.51 | (418.51) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 7Z** | **0.00** | **0.00** | **0.00** | **418.51** | **0.00** | **418.51** | **(418.51)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: PCADV1** | **0.00** | **0.00** | **0.00** | **418.51** | **0.00** | **418.51** | **(418.51)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Fund: 6GCE87** | **0.00** | **0.00** | **0.00** | **418.51** | **0.00** | **418.51** | **(418.51)** | **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: 6GCE88 - Harold E Hyde Endowed Schol** | | | | | | | | | | | | |
| **Org: PCADV1 - University Advancement** | | | | **Org Mgr: Bryant, Sylvia F** | | | | | | | | |
| **Account Pool: 72 - Student and/or Participant Support** | | | | | | | | | | | | |
| 722300 | Other Financial Aid | 2,071.70 | 2,071.70 | 0.00 | 0.00 | 0.00 | 0.00 | 2,071.70 | 0.00 | 0.00 | 0.00 | 0.00 |
| 722305 | Other Financial Aid-Scholarships | 0.00 | 0.00 | 0.00 | 1,800.00 | 0.00 | 1,800.00 | (1,800.00) | 2,400.00 | 2,400.00 | 2,300.00 | 2,300.00 |
| **Subtotal Account Pool: 72** | | **2,071.70** | **2,071.70** | **0.00** | **1,800.00** | **0.00** | **1,800.00** | **271.70** | **2,400.00** | **2,400.00** | **2,300.00** | **2,300.00** |
| **Total Org: PCADV1** | | **2,071.70** | **2,071.70** | **0.00** | **1,800.00** | **0.00** | **1,800.00** | **271.70** | **2,400.00** | **2,400.00** | **2,300.00** | **2,300.00** |
| **Total Fund: 6GCE88** | | **2,071.70** | **2,071.70** | **0.00** | **1,800.00** | **0.00** | **1,800.00** | **271.70** | **2,400.00** | **2,400.00** | **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: 6GCE91 - Wm S Belvin Schol-Endowment** | | | | | | | | | | | | |
| **Org: PCADV1 - University Advancement** | | | | **Org Mgr: Bryant, Sylvia F** | | | | | | | | |
| **Account Pool: 72 - Student and/or Participant Support** | | | | | | | | | | | | |
| 722300 | Other Financial Aid | 1,236.22 | 1,236.22 | 0.00 | 0.00 | 0.00 | 0.00 | 1,236.22 | 0.00 | 0.00 | 0.00 | 0.00 |
| 722305 | Other Financial Aid-Scholarships | 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** | | **1,236.22** | **1,236.22** | **0.00** | **1,400.00** | **0.00** | **1,400.00** | **(163.78)** | **1,500.00** | **1,500.00** | **1,500.00** | **1,500.00** |
| **Total Org: PCADV1** | | **1,236.22** | **1,236.22** | **0.00** | **1,400.00** | **0.00** | **1,400.00** | **(163.78)** | **1,500.00** | **1,500.00** | **1,500.00** | **1,500.00** |
| **Total Fund: 6GCE91** | | **1,236.22** | **1,236.22** | **0.00** | **1,400.00** | **0.00** | **1,400.00** | **(163.78)** | **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: 6GCE94 - John L Daly Scholarship Fund** | | | | | | | | | | | | |
| **Org: PCADV1 - University Advancement** | | | | **Org Mgr: Bryant, Sylvia F** | | | | | | | | |
| **Account Pool: 72 - Student and/or Participant Support** | | | | | | | | | | | | |
| 722300 | Other Financial Aid | 605.28 | 605.28 | 0.00 | 0.00 | 0.00 | 0.00 | 605.28 | 0.00 | 0.00 | 0.00 | 0.00 |
| 722305 | Other Financial Aid-Scholarships | 0.00 | 0.00 | 0.00 | 750.00 | 0.00 | 750.00 | (750.00) | 650.00 | 650.00 | 500.00 | 500.00 |
| **Subtotal Account Pool: 72** | | **605.28** | **605.28** | **0.00** | **750.00** | **0.00** | **750.00** | **(144.72)** | **650.00** | **650.00** | **500.00** | **500.00** |
| **Total Org: PCADV1** | | **605.28** | **605.28** | **0.00** | **750.00** | **0.00** | **750.00** | **(144.72)** | **650.00** | **650.00** | **500.00** | **500.00** |
| **Total Fund: 6GCE94** | | **605.28** | **605.28** | **0.00** | **750.00** | **0.00** | **750.00** | **(144.72)** | **650.00** | **650.00** | **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** |

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| | Budget | | Month to Date | Fiscal Year to Date | | | | Prior 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: PCADV1 - University Advancement** | | | **Org Mgr: Bryant, Sylvia F** | | | | | | | | |
| **Account Pool: 72 - Student and/or Participant Support** | | | | | | | | | | | |
| 722300 Other Financial Aid | 958.66 | 958.66 | 0.00 | 0.00 | 0.00 | 0.00 | 958.66 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 72** | **958.66** | **958.66** | **0.00** | **0.00** | **0.00** | **0.00** | **958.66** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: PCADV1** | **958.66** | **958.66** | **0.00** | **0.00** | **0.00** | **0.00** | **958.66** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Fund: 6GCE97** | **958.66** | **958.66** | **0.00** | **1,000.00** | **0.00** | **1,000.00** | **(41.34)** | **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: Bryant, Sylvia F** | | | | | | | | |
| **Account Pool: 72 - Student and/or Participant Support** | | | | | | | | | | | | |
| 720000 | Merit Based Financial Aid | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | 1,000.00 | (1,000.00) | 0.00 | 0.00 | 5,000.00 | 5,000.00 |
| 722300 | Other Financial Aid | 2,371.76 | 2,371.76 | 0.00 | 0.00 | 0.00 | 0.00 | 2,371.76 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 72** | | **2,371.76** | **2,371.76** | **0.00** | **1,000.00** | **0.00** | **1,000.00** | **1,371.76** | **0.00** | **0.00** | **5,000.00** | **5,000.00** |
| **Total Org: PCADV1** | | **2,371.76** | **2,371.76** | **0.00** | **1,000.00** | **0.00** | **1,000.00** | **1,371.76** | **0.00** | **0.00** | **5,000.00** | **5,000.00** |
| **Total Fund: 6GCE98** | | **2,371.76** | **2,371.76** | **0.00** | **1,000.00** | **0.00** | **1,000.00** | **1,371.76** | **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: 6GCE99 - Barbara Willey '37** | | | | | | | | | | | |
| **Org: PCADV1 - University Advancement** | | | **Org Mgr: Bryant, Sylvia F** | | | | | | | | |
| **Account Pool: 72 - Student and/or Participant Support** | | | | | | | | | | | |
| 722300 Other Financial Aid | 4,955.04 | 4,955.04 | 0.00 | 5,000.00 | 0.00 | 5,000.00 | (44.96) | 5,000.00 | 5,000.00 | 5,000.00 | 5,000.00 |
| **Subtotal Account Pool: 72** | **4,955.04** | **4,955.04** | **0.00** | **5,000.00** | **0.00** | **5,000.00** | **(44.96)** | **5,000.00** | **5,000.00** | **5,000.00** | **5,000.00** |
| **Total Org: PCADV1** | **4,955.04** | **4,955.04** | **0.00** | **5,000.00** | **0.00** | **5,000.00** | **(44.96)** | **5,000.00** | **5,000.00** | **5,000.00** | **5,000.00** |
| **Total Fund: 6GCE99** | **4,955.04** | **4,955.04** | **0.00** | **5,000.00** | **0.00** | **5,000.00** | **(44.96)** | **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: 6GCEM1 - Bertha Fauver Char Gift Annity** | | | | | | | | | | | |
| **Org: PCADMG - Major Gifts** | | | **Org Mgr: Bryant, Sylvia F** | | | | | | | | |
| **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** |
| **Account Pool: 72 - Student and/or Participant Support** | | | | | | | | | | | |
| 722300 Other Financial Aid | 231.83 | 231.83 | 0.00 | 0.00 | 0.00 | 0.00 | 231.83 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 72** | **231.83** | **231.83** | **0.00** | **0.00** | **0.00** | **0.00** | **231.83** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: PCADMG** | **231.83** | **231.83** | **230.00** | **920.00** | **0.00** | **920.00** | **(688.17)** | **920.00** | **920.00** | **920.00** | **920.00** |
| **Total Fund: 6GCEM1** | **231.83** | **231.83** | **230.00** | **920.00** | **0.00** | **920.00** | **(688.17)** | **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: Bryant, Sylvia F** | | | | | | | | |
| **Account Pool: 71 - Support** | | | | | | | | | | | |
| 71CZ00 Other Expenses-Deductions | 0.00 | 0.00 | 356.25 | 1,425.00 | 0.00 | 1,425.00 | (1,425.00) | 1,425.00 | 1,425.00 | 1,506.90 | 1,506.90 |
| **Subtotal Account Pool: 71** | **0.00** | **0.00** | **356.25** | **1,425.00** | **0.00** | **1,425.00** | **(1,425.00)** | **1,425.00** | **1,425.00** | **1,506.90** | **1,506.90** |
| **Account Pool: 72 - Student and/or Participant Support** | | | | | | | | | | | |
| 722300 Other Financial Aid | 687.19 | 687.19 | 0.00 | 0.00 | 0.00 | 0.00 | 687.19 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 72** | **687.19** | **687.19** | **0.00** | **0.00** | **0.00** | **0.00** | **687.19** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: PCADMG** | **687.19** | **687.19** | **356.25** | **1,425.00** | **0.00** | **1,425.00** | **(737.81)** | **1,425.00** | **1,425.00** | **1,506.90** | **1,506.90** |
| **Total Fund: 6GCEM2** | **687.19** | **687.19** | **356.25** | **1,425.00** | **0.00** | **1,425.00** | **(737.81)** | **1,425.00** | **1,425.00** | **1,506.90** | **1,506.90** |

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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: 6GCIMG - Ice Arena Operations Gifts** | | | | | | | | | | | |
| **Org: PCADMG - Major Gifts** | | | **Org Mgr: Bryant, Sylvia F** | | | | | | | | |
| **Account Pool: 76 - F&A and Internal Allocations** | | | | | | | | | | | |
| 760000 Internal Allocations | 0.00 | 0.00 | 5,000.00 | 5,000.00 | 0.00 | 5,000.00 | (5,000.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 76** | **0.00** | **0.00** | **5,000.00** | **5,000.00** | **0.00** | **5,000.00** | **(5,000.00)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: PCADMG** | **0.00** | **0.00** | **5,000.00** | **5,000.00** | **0.00** | **5,000.00** | **(5,000.00)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Fund: 6GCIMG** | **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** |

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| | Budget | | Month to Date | Fiscal Year to Date | | | | Prior 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 | 3,750.00 | 0.00 | 3,750.00 | (3,750.00) | 3,000.00 | 3,000.00 | 2,000.00 | 2,000.00 |
| **Subtotal Account Pool: 72** | **0.00** | **0.00** | **0.00** | **3,750.00** | **0.00** | **3,750.00** | **(3,750.00)** | **3,000.00** | **3,000.00** | **2,000.00** | **2,000.00** |
| **Total Org: PCADAL** | **0.00** | **0.00** | **0.00** | **3,750.00** | **0.00** | **3,750.00** | **(3,750.00)** | **3,000.00** | **3,000.00** | **2,000.00** | **2,000.00** |
| **Total Fund: 6GCPAT** | **0.00** | **0.00** | **0.00** | **3,750.00** | **0.00** | **3,750.00** | **(3,750.00)** | **3,000.00** | **3,000.00** | **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: 6GCRFL - Robert Frost Letters-Gifts** | | | | | | | | | | | |
| **Org: PCADMG - Major Gifts** | | | **Org Mgr: Bryant, Sylvia F** | | | | | | | | |
| **Account Pool: 76 - F&A and Internal Allocations** | | | | | | | | | | | |
| 760000 Internal Allocations | 0.00 | 0.00 | (9,700.00) | (9,700.00) | 0.00 | (9,700.00) | 9,700.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 76** | **0.00** | **0.00** | **(9,700.00)** | **(9,700.00)** | **0.00** | **(9,700.00)** | **9,700.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Account Pool: 77 - Library Acquisitions** | | | | | | | | | | | |
| 770097 Library Acqs-Special Collections | 0.00 | 0.00 | 0.00 | 15,500.00 | 0.00 | 15,500.00 | (15,500.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 77** | **0.00** | **0.00** | **0.00** | **15,500.00** | **0.00** | **15,500.00** | **(15,500.00)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: PCADMG** | **0.00** | **0.00** | **(9,700.00)** | **5,800.00** | **0.00** | **5,800.00** | **(5,800.00)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Fund: 6GCRFL** | **0.00** | **0.00** | **(9,700.00)** | **5,800.00** | **0.00** | **5,800.00** | **(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: 6GCRYN - Sean D '89 & Linda M Ryan Annual Sc** | | | | | | | | | | | |
| **Org: PCADMG - Major Gifts** | | | **Org Mgr: Bryant, Sylvia F** | | | | | | | | |
| **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: 6GCRYN** | **0.00** | **0.00** | **0.00** | **1,000.00** | **0.00** | **1,000.00** | **(1,000.00)** | **0.00** | **0.00** | **0.00** | **0.00** |

University System of New Hampshire
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| | Budget | | Month to Date | Fiscal Year to Date | | | | Prior 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: Bryant, Sylvia F** | | | | | | | | |
| **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** |
| **Total Org: PCADMG** | **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: 6GCSAV** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **1,000.00** | **1,000.00** |

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: 6GCSOC - Soccer Campaign** | | | | | | | | | | | |
| **Org: PCADMG - Major Gifts** | | | **Org Mgr: Bryant, Sylvia F** | | | | | | | | |
| **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 | 930.00 | 930.00 |
| **Subtotal Account Pool: 71** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **930.00** | **930.00** |
| **Total Org: PCADMG** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **930.00** | **930.00** |
| **Total Fund: 6GCSOC** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **930.00** | **930.00** |

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: 6GCSPC - Alumni Special Programs-Gifts** | | | | | | | | | | | | |
| **Org: PCADAL - Alumni Relations** | | | | **Org Mgr: Long, Henry A** | | | | | | | | |
| **Account Pool: 71 - Support** | | | | | | | | | | | | |
| 713030 | Printing & Copying-Off Campus | 0.00 | 0.00 | 248.60 | 248.60 | 0.00 | 248.60 | (248.60) | 0.00 | 0.00 | 0.00 | 0.00 |
| 717200 | Other Professional Services-General | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,250.00 | 5,250.00 | 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 | 11,100.00 | 11,100.00 |
| 719000 | Business Meals-Meetings-Non Travel | 0.00 | 0.00 | 4,202.37 | 4,202.37 | 0.00 | 4,202.37 | (4,202.37) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 71** | | **0.00** | **0.00** | **4,450.97** | **4,450.97** | **0.00** | **4,450.97** | **(4,450.97)** | **5,250.00** | **5,250.00** | **11,100.00** | **11,100.00** |
| **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 | 5,000.00 | 5,000.00 |
| 7404P4 | AE Reimbursable Costs | 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: 74** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **5,200.00** | **5,200.00** |
| **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 | 5,754.00 | 5,754.00 |
| **Subtotal Account Pool: 76** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **5,754.00** | **5,754.00** |
| **Total Org: PCADAL** | | **0.00** | **0.00** | **4,450.97** | **4,450.97** | **0.00** | **4,450.97** | **(4,450.97)** | **5,250.00** | **5,250.00** | **22,054.00** | **22,054.00** |
| **Total Fund: 6GCSPC** | | **0.00** | **0.00** | **4,450.97** | **4,450.97** | **0.00** | **4,450.97** | **(4,450.97)** | **5,250.00** | **5,250.00** | **22,054.00** | **22,054.00** |

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| | Budget | | Month to Date | Fiscal Year to Date | | | | Prior Year Expenditures | | 2nd Prior Year Expenditures | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | Original | Adjusted | Expenditures | Expenditures | Commitments | Total | Budget Balance Available | Year to Date | Final | Year to Date | Final |
| **Fund: 6GCSPH - Student Philanthropy Gifts** | | | | | | | | | | | |
| **Org: PCADAL - Alumni Relations** | | | **Org Mgr: Long, Henry A** | | | | | | | | |
| **Account Pool: 71 - Support** | | | | | | | | | | | |
| 717106 Finl Services-Epayment CC fees | 0.00 | 0.00 | 0.00 | 6.68 | 0.00 | 6.68 | (6.68) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 71** | **0.00** | **0.00** | **0.00** | **6.68** | **0.00** | **6.68** | **(6.68)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Account Pool: 72 - Student and/or Participant Support** | | | | | | | | | | | |
| 722300 Other Financial Aid | 0.00 | 0.00 | 4,430.00 | 4,430.00 | 0.00 | 4,430.00 | (4,430.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 72** | **0.00** | **0.00** | **4,430.00** | **4,430.00** | **0.00** | **4,430.00** | **(4,430.00)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: PCADAL** | **0.00** | **0.00** | **4,430.00** | **4,436.68** | **0.00** | **4,436.68** | **(4,436.68)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Fund: 6GCSPH** | **0.00** | **0.00** | **4,430.00** | **4,436.68** | **0.00** | **4,436.68** | **(4,436.68)** | **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: 6GCTMP - Advancement Gift Holding-Restricted** | | | | | | | | | | | |
| **Org: PCADAF - Annual Fund** | | | **Org Mgr: Bryant, Sylvia F** | | | | | | | | |
| **Account Pool: 71 - Support** | | | | | | | | | | | |
| 717106 FinI Services-Epayment CC fees | 0.00 | 0.00 | 0.39 | 0.39 | 0.00 | 0.39 | (0.39) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 71** | **0.00** | **0.00** | **0.39** | **0.39** | **0.00** | **0.39** | **(0.39)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: PCADAF** | **0.00** | **0.00** | **0.39** | **0.39** | **0.00** | **0.39** | **(0.39)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Fund: 6GCTMP** | **0.00** | **0.00** | **0.39** | **0.39** | **0.00** | **0.39** | **(0.39)** | **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: 6GCWDP - Walter & Dorothy Peterson Schol** | | | | | | | | | | | |
| **Org: PCADMG - Major Gifts** | | | **Org Mgr: Bryant, Sylvia F** | | | | | | | | |
| **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: PCADMG** | **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: 6GCWDP** | **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: 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 79.56 | 79.56 |
| 711100 | Supplies-General | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,314.10 | 1,314.10 |
| 713000 | Printing & Copying-General | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 752.00 | 752.00 |
| 714010 | Postage-Off Campus Mail Services | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 67.20 | 67.20 |
| 719000 | Business Meals-Meetings-Non Travel | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 99.64 | 99.64 |
| **Subtotal Account Pool: 71** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **2,312.50** | **2,312.50** |
| **Total Org: PPPRES** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **2,312.50** | **2,312.50** |
| **Total Fund: 6GPDES** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **2,312.50** | **2,312.50** |

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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: 6M0001 - Bertha H. Fauver Char Gift Annuity** | | | | | | | | | | | |
| **Org: PCADMG - Major Gifts** | | | **Org Mgr: Bryant, Sylvia F** | | | | | | | | |
| **Account Pool: 79 - Reserves - Budget Only** | | | | | | | | | | | |
| 790000 Budgeted Add to Reserve | 236.90 | 236.90 | 0.00 | 0.00 | 0.00 | 0.00 | 236.90 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 79** | **236.90** | **236.90** | **0.00** | **0.00** | **0.00** | **0.00** | **236.90** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Account Pool: 7Z - Transfers Out** | | | | | | | | | | | |
| 8O1021 NonMand Tran Out-Endow & Similar | 0.00 | 0.00 | 688.17 | 688.17 | 0.00 | 688.17 | (688.17) | 886.68 | 886.68 | 690.00 | 690.00 |
| **Subtotal Account Pool: 7Z** | **0.00** | **0.00** | **688.17** | **688.17** | **0.00** | **688.17** | **(688.17)** | **886.68** | **886.68** | **690.00** | **690.00** |
| **Total Org: PCADMG** | **236.90** | **236.90** | **688.17** | **688.17** | **0.00** | **688.17** | **(451.27)** | **886.68** | **886.68** | **690.00** | **690.00** |
| **Total Fund: 6M0001** | **236.90** | **236.90** | **688.17** | **688.17** | **0.00** | **688.17** | **(451.27)** | **886.68** | **886.68** | **690.00** | **690.00** |

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| | Budget | | Month to Date | Fiscal Year to Date | | | | Prior 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: Bryant, Sylvia F** | | | | | | | | |
| **Account Pool: 79 - Reserves - Budget Only** | | | | | | | | | | | |
| 790000 Budgeted Add to Reserve | 702.10 | 702.10 | 0.00 | 0.00 | 0.00 | 0.00 | 702.10 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 79** | **702.10** | **702.10** | **0.00** | **0.00** | **0.00** | **0.00** | **702.10** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Account Pool: 7Z - Transfers Out** | | | | | | | | | | | |
| 8O1021 NonMand Tran Out-Endow & Similar | 0.00 | 0.00 | 737.81 | 737.81 | 0.00 | 737.81 | (737.81) | 1,039.57 | 1,039.57 | 1,150.65 | 1,150.65 |
| **Subtotal Account Pool: 7Z** | **0.00** | **0.00** | **737.81** | **737.81** | **0.00** | **737.81** | **(737.81)** | **1,039.57** | **1,039.57** | **1,150.65** | **1,150.65** |
| **Total Org: PCADMG** | **702.10** | **702.10** | **737.81** | **737.81** | **0.00** | **737.81** | **(35.71)** | **1,039.57** | **1,039.57** | **1,150.65** | **1,150.65** |
| **Total Fund: 6M0002** | **702.10** | **702.10** | **737.81** | **737.81** | **0.00** | **737.81** | **(35.71)** | **1,039.57** | **1,039.57** | **1,150.65** | **1,150.65** |

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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: 6QC001 - PSU Student Activity Endowment** | | | | | | | | | | | |
| **Org: PCADMG - Major Gifts** | | | **Org Mgr: Bryant, Sylvia F** | | | | | | | | |
| **Account Pool: 79 - Reserves - Budget Only** | | | | | | | | | | | |
| 790000 Budgeted Add to Reserve | 13,644.80 | 13,644.80 | 0.00 | 0.00 | 0.00 | 0.00 | 13,644.80 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 79** | **13,644.80** | **13,644.80** | **0.00** | **0.00** | **0.00** | **0.00** | **13,644.80** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: PCADMG** | **13,644.80** | **13,644.80** | **0.00** | **0.00** | **0.00** | **0.00** | **13,644.80** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Fund: 6QC001** | **13,644.80** | **13,644.80** | **0.00** | **0.00** | **0.00** | **0.00** | **13,644.80** | **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: 6QC002 - HPER Alumni Merit Scholarship** | | | | | | | | | | | |
| **Org: PCADMG - Major Gifts** | | | **Org Mgr: Bryant, Sylvia F** | | | | | | | | |
| **Account Pool: 79 - Reserves - Budget Only** | | | | | | | | | | | |
| 790000 Budgeted Add to Reserve | 507.10 | 507.10 | 0.00 | 0.00 | 0.00 | 0.00 | 507.10 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 79** | **507.10** | **507.10** | **0.00** | **0.00** | **0.00** | **0.00** | **507.10** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: PCADMG** | **507.10** | **507.10** | **0.00** | **0.00** | **0.00** | **0.00** | **507.10** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Fund: 6QC002** | **507.10** | **507.10** | **0.00** | **0.00** | **0.00** | **0.00** | **507.10** | **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: 6QC003 - Cindy Kilzen Award** | | | | | | | | | | | |
| **Org: PCADMG - Major Gifts** | | | **Org Mgr: Bryant, Sylvia F** | | | | | | | | |
| **Account Pool: 79 - Reserves - Budget Only** | | | | | | | | | | | |
| 790000 Budgeted Add to Reserve | 225.10 | 225.10 | 0.00 | 0.00 | 0.00 | 0.00 | 225.10 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 79** | **225.10** | **225.10** | **0.00** | **0.00** | **0.00** | **0.00** | **225.10** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: PCADMG** | **225.10** | **225.10** | **0.00** | **0.00** | **0.00** | **0.00** | **225.10** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Fund: 6QC003** | **225.10** | **225.10** | **0.00** | **0.00** | **0.00** | **0.00** | **225.10** | **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: 6QC004 - New Hampshire Transfer Student Fund** | | | | | | | | | | | |
| **Org: PCADMG - Major Gifts** | | | **Org Mgr: Bryant, Sylvia F** | | | | | | | | |
| **Account Pool: 79 - Reserves - Budget Only** | | | | | | | | | | | |
| 790000 Budgeted Add to Reserve | 1,503.10 | 1,503.10 | 0.00 | 0.00 | 0.00 | 0.00 | 1,503.10 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 79** | **1,503.10** | **1,503.10** | **0.00** | **0.00** | **0.00** | **0.00** | **1,503.10** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: PCADMG** | **1,503.10** | **1,503.10** | **0.00** | **0.00** | **0.00** | **0.00** | **1,503.10** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Fund: 6QC004** | **1,503.10** | **1,503.10** | **0.00** | **0.00** | **0.00** | **0.00** | **1,503.10** | **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: 6QC005 - Roberta T Bartlett Art Scholarship** | | | | | | | | | | | |
| **Org: PCADMG - Major Gifts** | | | **Org Mgr: Bryant, Sylvia F** | | | | | | | | |
| **Account Pool: 79 - Reserves - Budget Only** | | | | | | | | | | | |
| 790000 Budgeted Add to Reserve | 1,780.20 | 1,780.20 | 0.00 | 0.00 | 0.00 | 0.00 | 1,780.20 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 79** | **1,780.20** | **1,780.20** | **0.00** | **0.00** | **0.00** | **0.00** | **1,780.20** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: PCADMG** | **1,780.20** | **1,780.20** | **0.00** | **0.00** | **0.00** | **0.00** | **1,780.20** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Fund: 6QC005** | **1,780.20** | **1,780.20** | **0.00** | **0.00** | **0.00** | **0.00** | **1,780.20** | **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: 6QC006 - Roberta T Bartlett Music Schol** | | | | | | | | | | | |
| **Org: PCADMG - Major Gifts** | | | **Org Mgr: Bryant, Sylvia F** | | | | | | | | |
| **Account Pool: 79 - Reserves - Budget Only** | | | | | | | | | | | |
| 790000 Budgeted Add to Reserve | 1,780.20 | 1,780.20 | 0.00 | 0.00 | 0.00 | 0.00 | 1,780.20 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 79** | **1,780.20** | **1,780.20** | **0.00** | **0.00** | **0.00** | **0.00** | **1,780.20** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: PCADMG** | **1,780.20** | **1,780.20** | **0.00** | **0.00** | **0.00** | **0.00** | **1,780.20** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Fund: 6QC006** | **1,780.20** | **1,780.20** | **0.00** | **0.00** | **0.00** | **0.00** | **1,780.20** | **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: 6QC007 - AllWell Ice Arena Quasi-endmt Fund** | | | | | | | | | | | |
| **Org: PCADMG - Major Gifts** | | | **Org Mgr: Bryant, Sylvia F** | | | | | | | | |
| **Account Pool: 79 - Reserves - Budget Only** | | | | | | | | | | | |
| 790000 Budgeted Add to Reserve | 515,951.50 | 515,951.50 | 0.00 | 0.00 | 0.00 | 0.00 | 515,951.50 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 79** | **515,951.50** | **515,951.50** | **0.00** | **0.00** | **0.00** | **0.00** | **515,951.50** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: PCADMG** | **515,951.50** | **515,951.50** | **0.00** | **0.00** | **0.00** | **0.00** | **515,951.50** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Fund: 6QC007** | **515,951.50** | **515,951.50** | **0.00** | **0.00** | **0.00** | **0.00** | **515,951.50** | **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: 6TC001 - Ann L Wharton Scholar Endow** | | | | | | | | | | | |
| **Org: PCADMG - Major Gifts** | | | **Org Mgr: Bryant, Sylvia F** | | | | | | | | |
| **Account Pool: 79 - Reserves - Budget Only** | | | | | | | | | | | |
| 790000 Budgeted Add to Reserve | 1,044.40 | 1,044.40 | 0.00 | 0.00 | 0.00 | 0.00 | 1,044.40 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 79** | **1,044.40** | **1,044.40** | **0.00** | **0.00** | **0.00** | **0.00** | **1,044.40** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: PCADMG** | **1,044.40** | **1,044.40** | **0.00** | **0.00** | **0.00** | **0.00** | **1,044.40** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Fund: 6TC001** | **1,044.40** | **1,044.40** | **0.00** | **0.00** | **0.00** | **0.00** | **1,044.40** | **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: 6TC002 - Bea Hodgon** | | | | | | | | | | | |
| **Org: PCADMG - Major Gifts** | | | **Org Mgr: Bryant, Sylvia F** | | | | | | | | |
| **Account Pool: 79 - Reserves - Budget Only** | | | | | | | | | | | |
| 790000 Budgeted Add to Reserve | 1,315.20 | 1,315.20 | 0.00 | 0.00 | 0.00 | 0.00 | 1,315.20 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 79** | **1,315.20** | **1,315.20** | **0.00** | **0.00** | **0.00** | **0.00** | **1,315.20** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: PCADMG** | **1,315.20** | **1,315.20** | **0.00** | **0.00** | **0.00** | **0.00** | **1,315.20** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Fund: 6TC002** | **1,315.20** | **1,315.20** | **0.00** | **0.00** | **0.00** | **0.00** | **1,315.20** | **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: 6TC003 - Paul E Arold Mem Scholar** | | | | | | | | | | | |
| **Org: PCADMG - Major Gifts** | | | **Org Mgr: Bryant, Sylvia F** | | | | | | | | |
| **Account Pool: 79 - Reserves - Budget Only** | | | | | | | | | | | |
| 790000 Budgeted Add to Reserve | 1,990.70 | 1,990.70 | 0.00 | 0.00 | 0.00 | 0.00 | 1,990.70 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 79** | **1,990.70** | **1,990.70** | **0.00** | **0.00** | **0.00** | **0.00** | **1,990.70** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: PCADMG** | **1,990.70** | **1,990.70** | **0.00** | **0.00** | **0.00** | **0.00** | **1,990.70** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Fund: 6TC003** | **1,990.70** | **1,990.70** | **0.00** | **0.00** | **0.00** | **0.00** | **1,990.70** | **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: 6TC004 - PSU Class of 1937** | | | | | | | | | | | |
| **Org: PCADMG - Major Gifts** | | | **Org Mgr: Bryant, Sylvia F** | | | | | | | | |
| **Account Pool: 79 - Reserves - Budget Only** | | | | | | | | | | | |
| 790000 Budgeted Add to Reserve | 1,907.10 | 1,907.10 | 0.00 | 0.00 | 0.00 | 0.00 | 1,907.10 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 79** | **1,907.10** | **1,907.10** | **0.00** | **0.00** | **0.00** | **0.00** | **1,907.10** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: PCADMG** | **1,907.10** | **1,907.10** | **0.00** | **0.00** | **0.00** | **0.00** | **1,907.10** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Fund: 6TC004** | **1,907.10** | **1,907.10** | **0.00** | **0.00** | **0.00** | **0.00** | **1,907.10** | **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: 6TC005 - Class of 1941** | | | | | | | | | | | |
| **Org: PCADMG - Major Gifts** | | | **Org Mgr: Bryant, Sylvia F** | | | | | | | | |
| **Account Pool: 79 - Reserves - Budget Only** | | | | | | | | | | | |
| 790000 Budgeted Add to Reserve | 1,133.00 | 1,133.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,133.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 79** | **1,133.00** | **1,133.00** | **0.00** | **0.00** | **0.00** | **0.00** | **1,133.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: PCADMG** | **1,133.00** | **1,133.00** | **0.00** | **0.00** | **0.00** | **0.00** | **1,133.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Fund: 6TC005** | **1,133.00** | **1,133.00** | **0.00** | **0.00** | **0.00** | **0.00** | **1,133.00** | **0.00** | **0.00** | **0.00** | **0.00** |

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| | Budget | | Month to Date | Fiscal Year to Date | | | | Prior Year Expenditures | | 2nd Prior Year Expenditures | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | Original | Adjusted | Expenditures | Expenditures | Commitments | Total | Budget Balance Available | Year to Date | Final | Year to Date | Final |
| **Fund: 6TC006 - Scott Descoteaux Scholr Fund** | | | | | | | | | | | |
| **Org: PCADMG - Major Gifts** | | | **Org Mgr: Bryant, Sylvia F** | | | | | | | | |
| **Account Pool: 79 - Reserves - Budget Only** | | | | | | | | | | | |
| 790000 Budgeted Add to Reserve | 1,016.60 | 1,016.60 | 0.00 | 0.00 | 0.00 | 0.00 | 1,016.60 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 79** | **1,016.60** | **1,016.60** | **0.00** | **0.00** | **0.00** | **0.00** | **1,016.60** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: PCADMG** | **1,016.60** | **1,016.60** | **0.00** | **0.00** | **0.00** | **0.00** | **1,016.60** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Fund: 6TC006** | **1,016.60** | **1,016.60** | **0.00** | **0.00** | **0.00** | **0.00** | **1,016.60** | **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: 6TC007 - Donna Ford Fund** | | | | | | | | | | | |
| **Org: PCADMG - Major Gifts** | | | **Org Mgr: Bryant, Sylvia F** | | | | | | | | |
| **Account Pool: 79 - Reserves - Budget Only** | | | | | | | | | | | |
| 790000 Budgeted Add to Reserve | 238.70 | 238.70 | 0.00 | 0.00 | 0.00 | 0.00 | 238.70 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 79** | **238.70** | **238.70** | **0.00** | **0.00** | **0.00** | **0.00** | **238.70** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: PCADMG** | **238.70** | **238.70** | **0.00** | **0.00** | **0.00** | **0.00** | **238.70** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Fund: 6TC007** | **238.70** | **238.70** | **0.00** | **0.00** | **0.00** | **0.00** | **238.70** | **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: 6TC008 - Lillian Groux Mattoon Memorial** | | | | | | | | | | | |
| **Org: PCADMG - Major Gifts** | | | **Org Mgr: Bryant, Sylvia F** | | | | | | | | |
| **Account Pool: 79 - Reserves - Budget Only** | | | | | | | | | | | |
| 790000 Budgeted Add to Reserve | 1,205.30 | 1,205.30 | 0.00 | 0.00 | 0.00 | 0.00 | 1,205.30 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 79** | **1,205.30** | **1,205.30** | **0.00** | **0.00** | **0.00** | **0.00** | **1,205.30** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: PCADMG** | **1,205.30** | **1,205.30** | **0.00** | **0.00** | **0.00** | **0.00** | **1,205.30** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Fund: 6TC008** | **1,205.30** | **1,205.30** | **0.00** | **0.00** | **0.00** | **0.00** | **1,205.30** | **0.00** | **0.00** | **0.00** | **0.00** |

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| | Budget | | Month to Date | Fiscal Year to Date | | | | Prior Year Expenditures | | 2nd Prior Year Expenditures | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | Original | Adjusted | Expenditures | Expenditures | Commitments | Total | Budget Balance Available | Year to Date | Final | Year to Date | Final |
| **Fund: 6TC010 - Art Dept (PSU)** | | | | | | | | | | | |
| **Org: PCADMG - Major Gifts** | | | **Org Mgr: Bryant, Sylvia F** | | | | | | | | |
| **Account Pool: 79 - Reserves - Budget Only** | | | | | | | | | | | |
| 790000 Budgeted Add to Reserve | 418.00 | 418.00 | 0.00 | 0.00 | 0.00 | 0.00 | 418.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 79** | **418.00** | **418.00** | **0.00** | **0.00** | **0.00** | **0.00** | **418.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: PCADMG** | **418.00** | **418.00** | **0.00** | **0.00** | **0.00** | **0.00** | **418.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Fund: 6TC010** | **418.00** | **418.00** | **0.00** | **0.00** | **0.00** | **0.00** | **418.00** | **0.00** | **0.00** | **0.00** | **0.00** |

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| | Budget | | Month to Date | Fiscal Year to Date | | | | Prior Year Expenditures | | 2nd Prior Year Expenditures | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | Original | Adjusted | Expenditures | Expenditures | Commitments | Total | Budget Balance Available | Year to Date | Final | Year to Date | Final |
| **Fund: 6TC011 - Madie W. Barrett** | | | | | | | | | | | |
| **Org: PCADMG - Major Gifts** | | | **Org Mgr: Bryant, Sylvia F** | | | | | | | | |
| **Account Pool: 79 - Reserves - Budget Only** | | | | | | | | | | | |
| 790000 Budgeted Add to Reserve | 2,117.10 | 2,117.10 | 0.00 | 0.00 | 0.00 | 0.00 | 2,117.10 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 79** | **2,117.10** | **2,117.10** | **0.00** | **0.00** | **0.00** | **0.00** | **2,117.10** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: PCADMG** | **2,117.10** | **2,117.10** | **0.00** | **0.00** | **0.00** | **0.00** | **2,117.10** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Fund: 6TC011** | **2,117.10** | **2,117.10** | **0.00** | **0.00** | **0.00** | **0.00** | **2,117.10** | **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: 6TC012 - Robert L. Boyd** | | | | | | | | | | | |
| **Org: PCADMG - Major Gifts** | | | **Org Mgr: Bryant, Sylvia F** | | | | | | | | |
| **Account Pool: 79 - Reserves - Budget Only** | | | | | | | | | | | |
| 790000 Budgeted Add to Reserve | 82.30 | 82.30 | 0.00 | 0.00 | 0.00 | 0.00 | 82.30 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 79** | **82.30** | **82.30** | **0.00** | **0.00** | **0.00** | **0.00** | **82.30** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: PCADMG** | **82.30** | **82.30** | **0.00** | **0.00** | **0.00** | **0.00** | **82.30** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Fund: 6TC012** | **82.30** | **82.30** | **0.00** | **0.00** | **0.00** | **0.00** | **82.30** | **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: 6TC013 - Class of 1946 (PSU)** | | | | | | | | | | | |
| **Org: PCADMG - Major Gifts** | | | **Org Mgr: Bryant, Sylvia F** | | | | | | | | |
| **Account Pool: 79 - Reserves - Budget Only** | | | | | | | | | | | |
| 790000 Budgeted Add to Reserve | 2,027.60 | 2,027.60 | 0.00 | 0.00 | 0.00 | 0.00 | 2,027.60 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 79** | **2,027.60** | **2,027.60** | **0.00** | **0.00** | **0.00** | **0.00** | **2,027.60** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: PCADMG** | **2,027.60** | **2,027.60** | **0.00** | **0.00** | **0.00** | **0.00** | **2,027.60** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Fund: 6TC013** | **2,027.60** | **2,027.60** | **0.00** | **0.00** | **0.00** | **0.00** | **2,027.60** | **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: 6TC014 - Class of 1957 (PSU)** | | | | | | | | | | | |
| **Org: PCADMG - Major Gifts** | | | **Org Mgr: Bryant, Sylvia F** | | | | | | | | |
| **Account Pool: 79 - Reserves - Budget Only** | | | | | | | | | | | |
| 790000 Budgeted Add to Reserve | 463.60 | 463.60 | 0.00 | 0.00 | 0.00 | 0.00 | 463.60 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 79** | **463.60** | **463.60** | **0.00** | **0.00** | **0.00** | **0.00** | **463.60** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: PCADMG** | **463.60** | **463.60** | **0.00** | **0.00** | **0.00** | **0.00** | **463.60** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Fund: 6TC014** | **463.60** | **463.60** | **0.00** | **0.00** | **0.00** | **0.00** | **463.60** | **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: 6TC015 - Citizens Bank Endowed Scholars** | | | | | | | | | | | |
| **Org: PCADMG - Major Gifts** | | | **Org Mgr: Bryant, Sylvia F** | | | | | | | | |
| **Account Pool: 79 - Reserves - Budget Only** | | | | | | | | | | | |
| 790000 Budgeted Add to Reserve | 1,339.20 | 1,339.20 | 0.00 | 0.00 | 0.00 | 0.00 | 1,339.20 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 79** | **1,339.20** | **1,339.20** | **0.00** | **0.00** | **0.00** | **0.00** | **1,339.20** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: PCADMG** | **1,339.20** | **1,339.20** | **0.00** | **0.00** | **0.00** | **0.00** | **1,339.20** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Fund: 6TC015** | **1,339.20** | **1,339.20** | **0.00** | **0.00** | **0.00** | **0.00** | **1,339.20** | **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: 6TC016 - Marie Connelly** | | | | | | | | | | | |
| **Org: PCADMG - Major Gifts** | | | **Org Mgr: Bryant, Sylvia F** | | | | | | | | |
| **Account Pool: 79 - Reserves - Budget Only** | | | | | | | | | | | |
| 790000 Budgeted Add to Reserve | 662.70 | 662.70 | 0.00 | 0.00 | 0.00 | 0.00 | 662.70 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 79** | **662.70** | **662.70** | **0.00** | **0.00** | **0.00** | **0.00** | **662.70** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: PCADMG** | **662.70** | **662.70** | **0.00** | **0.00** | **0.00** | **0.00** | **662.70** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Fund: 6TC016** | **662.70** | **662.70** | **0.00** | **0.00** | **0.00** | **0.00** | **662.70** | **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: 6TC017 - Charles L. Currier Mememorial** | | | | | | | | | | | |
| **Org: PCADMG - Major Gifts** | | | **Org Mgr: Bryant, Sylvia F** | | | | | | | | |
| **Account Pool: 79 - Reserves - Budget Only** | | | | | | | | | | | |
| 790000 Budgeted Add to Reserve | 861.20 | 861.20 | 0.00 | 0.00 | 0.00 | 0.00 | 861.20 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 79** | **861.20** | **861.20** | **0.00** | **0.00** | **0.00** | **0.00** | **861.20** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: PCADMG** | **861.20** | **861.20** | **0.00** | **0.00** | **0.00** | **0.00** | **861.20** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Fund: 6TC017** | **861.20** | **861.20** | **0.00** | **0.00** | **0.00** | **0.00** | **861.20** | **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: 6TC018 - William C. & Helen C. Gray** | | | | | | | | | | | |
| **Org: PCADMG - Major Gifts** | | | **Org Mgr: Bryant, Sylvia F** | | | | | | | | |
| **Account Pool: 79 - Reserves - Budget Only** | | | | | | | | | | | |
| 790000 Budgeted Add to Reserve | 1,479.60 | 1,479.60 | 0.00 | 0.00 | 0.00 | 0.00 | 1,479.60 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 79** | **1,479.60** | **1,479.60** | **0.00** | **0.00** | **0.00** | **0.00** | **1,479.60** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: PCADMG** | **1,479.60** | **1,479.60** | **0.00** | **0.00** | **0.00** | **0.00** | **1,479.60** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Fund: 6TC018** | **1,479.60** | **1,479.60** | **0.00** | **0.00** | **0.00** | **0.00** | **1,479.60** | **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: 6TC019 - Myrtle Grover Endowment** | | | | | | | | | | | |
| **Org: PCADMG - Major Gifts** | | | **Org Mgr: Bryant, Sylvia F** | | | | | | | | |
| **Account Pool: 79 - Reserves - Budget Only** | | | | | | | | | | | |
| 790000 Budgeted Add to Reserve | 3,920.90 | 3,920.90 | 0.00 | 0.00 | 0.00 | 0.00 | 3,920.90 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 79** | **3,920.90** | **3,920.90** | **0.00** | **0.00** | **0.00** | **0.00** | **3,920.90** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: PCADMG** | **3,920.90** | **3,920.90** | **0.00** | **0.00** | **0.00** | **0.00** | **3,920.90** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Fund: 6TC019** | **3,920.90** | **3,920.90** | **0.00** | **0.00** | **0.00** | **0.00** | **3,920.90** | **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: 6TC020 - Hartman/Kelly Scholarship** | | | | | | | | | | | |
| **Org: PCADMG - Major Gifts** | | | **Org Mgr: Bryant, Sylvia F** | | | | | | | | |
| **Account Pool: 79 - Reserves - Budget Only** | | | | | | | | | | | |
| 790000 Budgeted Add to Reserve | 276.00 | 276.00 | 0.00 | 0.00 | 0.00 | 0.00 | 276.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 79** | **276.00** | **276.00** | **0.00** | **0.00** | **0.00** | **0.00** | **276.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: PCADMG** | **276.00** | **276.00** | **0.00** | **0.00** | **0.00** | **0.00** | **276.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Fund: 6TC020** | **276.00** | **276.00** | **0.00** | **0.00** | **0.00** | **0.00** | **276.00** | **0.00** | **0.00** | **0.00** | **0.00** |

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| | Budget | | Month to Date | Fiscal Year to Date | | | | Prior Year Expenditures | | 2nd Prior Year Expenditures | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | Original | Adjusted | Expenditures | Expenditures | Commitments | Total | Budget Balance Available | Year to Date | Final | Year to Date | Final |
| **Fund: 6TC021 - James J. Hogan** | | | | | | | | | | | |
| **Org: PCADMG - Major Gifts** | | | **Org Mgr: Bryant, Sylvia F** | | | | | | | | |
| **Account Pool: 79 - Reserves - Budget Only** | | | | | | | | | | | |
| 790000 Budgeted Add to Reserve | 1,253.80 | 1,253.80 | 0.00 | 0.00 | 0.00 | 0.00 | 1,253.80 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 79** | **1,253.80** | **1,253.80** | **0.00** | **0.00** | **0.00** | **0.00** | **1,253.80** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: PCADMG** | **1,253.80** | **1,253.80** | **0.00** | **0.00** | **0.00** | **0.00** | **1,253.80** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Fund: 6TC021** | **1,253.80** | **1,253.80** | **0.00** | **0.00** | **0.00** | **0.00** | **1,253.80** | **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: 6TC022 - Gary David Johnson Mem. Sch.** | | | | | | | | | | | |
| **Org: PCADMG - Major Gifts** | | | **Org Mgr: Bryant, Sylvia F** | | | | | | | | |
| **Account Pool: 79 - Reserves - Budget Only** | | | | | | | | | | | |
| 790000 Budgeted Add to Reserve | 987.20 | 987.20 | 0.00 | 0.00 | 0.00 | 0.00 | 987.20 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 79** | **987.20** | **987.20** | **0.00** | **0.00** | **0.00** | **0.00** | **987.20** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: PCADMG** | **987.20** | **987.20** | **0.00** | **0.00** | **0.00** | **0.00** | **987.20** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Fund: 6TC022** | **987.20** | **987.20** | **0.00** | **0.00** | **0.00** | **0.00** | **987.20** | **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: 6TC023 - Irving Willard Jones Mem Fund** | | | | | | | | | | | |
| **Org: PCADMG - Major Gifts** | | | **Org Mgr: Bryant, Sylvia F** | | | | | | | | |
| **Account Pool: 79 - Reserves - Budget Only** | | | | | | | | | | | |
| 790000 Budgeted Add to Reserve | 2,811.70 | 2,811.70 | 0.00 | 0.00 | 0.00 | 0.00 | 2,811.70 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 79** | **2,811.70** | **2,811.70** | **0.00** | **0.00** | **0.00** | **0.00** | **2,811.70** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: PCADMG** | **2,811.70** | **2,811.70** | **0.00** | **0.00** | **0.00** | **0.00** | **2,811.70** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Fund: 6TC023** | **2,811.70** | **2,811.70** | **0.00** | **0.00** | **0.00** | **0.00** | **2,811.70** | **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: 6TC024 - Margaret 'Peg' Rock Kenyon** | | | | | | | | | | | |
| **Org: PCADMG - Major Gifts** | | | **Org Mgr: Bryant, Sylvia F** | | | | | | | | |
| **Account Pool: 79 - Reserves - Budget Only** | | | | | | | | | | | |
| 790000 Budgeted Add to Reserve | 715.10 | 715.10 | 0.00 | 0.00 | 0.00 | 0.00 | 715.10 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 79** | **715.10** | **715.10** | **0.00** | **0.00** | **0.00** | **0.00** | **715.10** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: PCADMG** | **715.10** | **715.10** | **0.00** | **0.00** | **0.00** | **0.00** | **715.10** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Fund: 6TC024** | **715.10** | **715.10** | **0.00** | **0.00** | **0.00** | **0.00** | **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: 6TC025 - Emma Paulsen Knapp '17 Schola** | | | | | | | | | | | |
| **Org: PCADMG - Major Gifts** | | | **Org Mgr: Bryant, Sylvia F** | | | | | | | | |
| **Account Pool: 79 - Reserves - Budget Only** | | | | | | | | | | | |
| 790000 Budgeted Add to Reserve | 402.10 | 402.10 | 0.00 | 0.00 | 0.00 | 0.00 | 402.10 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 79** | **402.10** | **402.10** | **0.00** | **0.00** | **0.00** | **0.00** | **402.10** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: PCADMG** | **402.10** | **402.10** | **0.00** | **0.00** | **0.00** | **0.00** | **402.10** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Fund: 6TC025** | **402.10** | **402.10** | **0.00** | **0.00** | **0.00** | **0.00** | **402.10** | **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: 6TC026 - Hazel Balch Moore** | | | | | | | | | | | |
| **Org: PCADMG - Major Gifts** | | | **Org Mgr: Bryant, Sylvia F** | | | | | | | | |
| **Account Pool: 79 - Reserves - Budget Only** | | | | | | | | | | | |
| 790000 Budgeted Add to Reserve | 2,212.80 | 2,212.80 | 0.00 | 0.00 | 0.00 | 0.00 | 2,212.80 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 79** | **2,212.80** | **2,212.80** | **0.00** | **0.00** | **0.00** | **0.00** | **2,212.80** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: PCADMG** | **2,212.80** | **2,212.80** | **0.00** | **0.00** | **0.00** | **0.00** | **2,212.80** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Fund: 6TC026** | **2,212.80** | **2,212.80** | **0.00** | **0.00** | **0.00** | **0.00** | **2,212.80** | **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: 6TC027 - Isabelle Murray Scholarship** | | | | | | | | | | | |
| **Org: PCADMG - Major Gifts** | | | **Org Mgr: Bryant, Sylvia F** | | | | | | | | |
| **Account Pool: 79 - Reserves - Budget Only** | | | | | | | | | | | |
| 790000 Budgeted Add to Reserve | 288.70 | 288.70 | 0.00 | 0.00 | 0.00 | 0.00 | 288.70 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 79** | **288.70** | **288.70** | **0.00** | **0.00** | **0.00** | **0.00** | **288.70** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: PCADMG** | **288.70** | **288.70** | **0.00** | **0.00** | **0.00** | **0.00** | **288.70** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Fund: 6TC027** | **288.70** | **288.70** | **0.00** | **0.00** | **0.00** | **0.00** | **288.70** | **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: 6TC028 - Barbara Boyce Oaks** | | | | | | | | | | | |
| **Org: PCADMG - Major Gifts** | | | **Org Mgr: Bryant, Sylvia F** | | | | | | | | |
| **Account Pool: 79 - Reserves - Budget Only** | | | | | | | | | | | |
| 790000 Budgeted Add to Reserve | 3,486.40 | 3,486.40 | 0.00 | 0.00 | 0.00 | 0.00 | 3,486.40 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 79** | **3,486.40** | **3,486.40** | **0.00** | **0.00** | **0.00** | **0.00** | **3,486.40** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: PCADMG** | **3,486.40** | **3,486.40** | **0.00** | **0.00** | **0.00** | **0.00** | **3,486.40** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Fund: 6TC028** | **3,486.40** | **3,486.40** | **0.00** | **0.00** | **0.00** | **0.00** | **3,486.40** | **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: 6TC029 - John F. Ozog Mem.** | | | | | | | | | | | |
| **Org: PCADMG - Major Gifts** | | | **Org Mgr: Bryant, Sylvia F** | | | | | | | | |
| **Account Pool: 79 - Reserves - Budget Only** | | | | | | | | | | | |
| 790000 Budgeted Add to Reserve | 1,298.60 | 1,298.60 | 0.00 | 0.00 | 0.00 | 0.00 | 1,298.60 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 79** | **1,298.60** | **1,298.60** | **0.00** | **0.00** | **0.00** | **0.00** | **1,298.60** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: PCADMG** | **1,298.60** | **1,298.60** | **0.00** | **0.00** | **0.00** | **0.00** | **1,298.60** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Fund: 6TC029** | **1,298.60** | **1,298.60** | **0.00** | **0.00** | **0.00** | **0.00** | **1,298.60** | **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: 6TC030 - PSU AA Scholarship Fund** | | | | | | | | | | | |
| **Org: PCADMG - Major Gifts** | | | **Org Mgr: Bryant, Sylvia F** | | | | | | | | |
| **Account Pool: 79 - Reserves - Budget Only** | | | | | | | | | | | |
| 790000 Budgeted Add to Reserve | 3,301.60 | 3,301.60 | 0.00 | 0.00 | 0.00 | 0.00 | 3,301.60 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 79** | **3,301.60** | **3,301.60** | **0.00** | **0.00** | **0.00** | **0.00** | **3,301.60** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: PCADMG** | **3,301.60** | **3,301.60** | **0.00** | **0.00** | **0.00** | **0.00** | **3,301.60** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Fund: 6TC030** | **3,301.60** | **3,301.60** | **0.00** | **0.00** | **0.00** | **0.00** | **3,301.60** | **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: 6TC031 - PSU Math Dept. Fund** | | | | | | | | | | | |
| **Org: PCADMG - Major Gifts** | | | **Org Mgr: Bryant, Sylvia F** | | | | | | | | |
| **Account Pool: 79 - Reserves - Budget Only** | | | | | | | | | | | |
| 790000 Budgeted Add to Reserve | 224.00 | 224.00 | 0.00 | 0.00 | 0.00 | 0.00 | 224.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 79** | **224.00** | **224.00** | **0.00** | **0.00** | **0.00** | **0.00** | **224.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: PCADMG** | **224.00** | **224.00** | **0.00** | **0.00** | **0.00** | **0.00** | **224.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Fund: 6TC031** | **224.00** | **224.00** | **0.00** | **0.00** | **0.00** | **0.00** | **224.00** | **0.00** | **0.00** | **0.00** | **0.00** |

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| | Budget | | Month to Date | Fiscal Year to Date | | | | Prior Year Expenditures | | 2nd Prior Year Expenditures | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | Original | Adjusted | Expenditures | Expenditures | Commitments | Total | Budget Balance Available | Year to Date | Final | Year to Date | Final |
| **Fund: 6TC032 - Bernice Goodwin Spaulding** | | | | | | | | | | | |
| **Org: PCADMG - Major Gifts** | | | **Org Mgr: Bryant, Sylvia F** | | | | | | | | |
| **Account Pool: 79 - Reserves - Budget Only** | | | | | | | | | | | |
| 790000 Budgeted Add to Reserve | 535.00 | 535.00 | 0.00 | 0.00 | 0.00 | 0.00 | 535.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 79** | **535.00** | **535.00** | **0.00** | **0.00** | **0.00** | **0.00** | **535.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: PCADMG** | **535.00** | **535.00** | **0.00** | **0.00** | **0.00** | **0.00** | **535.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Fund: 6TC032** | **535.00** | **535.00** | **0.00** | **0.00** | **0.00** | **0.00** | **535.00** | **0.00** | **0.00** | **0.00** | **0.00** |

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| | Budget | | Month to Date | Fiscal Year to Date | | | | Prior Year Expenditures | | 2nd Prior Year Expenditures | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | Original | Adjusted | Expenditures | Expenditures | Commitments | Total | Budget Balance Available | Year to Date | Final | Year to Date | Final |
| **Fund: 6TC033 - Blanche Colby Stacy Fund** | | | | | | | | | | | |
| **Org: PCADMG - Major Gifts** | | | **Org Mgr: Bryant, Sylvia F** | | | | | | | | |
| **Account Pool: 79 - Reserves - Budget Only** | | | | | | | | | | | |
| 790000 Budgeted Add to Reserve | 2,722.90 | 2,722.90 | 0.00 | 0.00 | 0.00 | 0.00 | 2,722.90 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 79** | **2,722.90** | **2,722.90** | **0.00** | **0.00** | **0.00** | **0.00** | **2,722.90** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: PCADMG** | **2,722.90** | **2,722.90** | **0.00** | **0.00** | **0.00** | **0.00** | **2,722.90** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Fund: 6TC033** | **2,722.90** | **2,722.90** | **0.00** | **0.00** | **0.00** | **0.00** | **2,722.90** | **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: 6TC034 - Harry Preble Swett** | | | | | | | | | | | |
| **Org: PCADMG - Major Gifts** | | | **Org Mgr: Bryant, Sylvia F** | | | | | | | | |
| **Account Pool: 79 - Reserves - Budget Only** | | | | | | | | | | | |
| 790000 Budgeted Add to Reserve | 1,401.40 | 1,401.40 | 0.00 | 0.00 | 0.00 | 0.00 | 1,401.40 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 79** | **1,401.40** | **1,401.40** | **0.00** | **0.00** | **0.00** | **0.00** | **1,401.40** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: PCADMG** | **1,401.40** | **1,401.40** | **0.00** | **0.00** | **0.00** | **0.00** | **1,401.40** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Fund: 6TC034** | **1,401.40** | **1,401.40** | **0.00** | **0.00** | **0.00** | **0.00** | **1,401.40** | **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: 6TC035 - Roi M White** | | | | | | | | | | | |
| **Org: PCADMG - Major Gifts** | | | **Org Mgr: Bryant, Sylvia F** | | | | | | | | |
| **Account Pool: 79 - Reserves - Budget Only** | | | | | | | | | | | |
| 790000 Budgeted Add to Reserve | 1,037.40 | 1,037.40 | 0.00 | 0.00 | 0.00 | 0.00 | 1,037.40 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 79** | **1,037.40** | **1,037.40** | **0.00** | **0.00** | **0.00** | **0.00** | **1,037.40** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: PCADMG** | **1,037.40** | **1,037.40** | **0.00** | **0.00** | **0.00** | **0.00** | **1,037.40** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Fund: 6TC035** | **1,037.40** | **1,037.40** | **0.00** | **0.00** | **0.00** | **0.00** | **1,037.40** | **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: 6TC036 - Dorothy E. Whiting** | | | | | | | | | | | |
| **Org: PCADMG - Major Gifts** | | | **Org Mgr: Bryant, Sylvia F** | | | | | | | | |
| **Account Pool: 79 - Reserves - Budget Only** | | | | | | | | | | | |
| 790000 Budgeted Add to Reserve | 389.10 | 389.10 | 0.00 | 0.00 | 0.00 | 0.00 | 389.10 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 79** | **389.10** | **389.10** | **0.00** | **0.00** | **0.00** | **0.00** | **389.10** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: PCADMG** | **389.10** | **389.10** | **0.00** | **0.00** | **0.00** | **0.00** | **389.10** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Fund: 6TC036** | **389.10** | **389.10** | **0.00** | **0.00** | **0.00** | **0.00** | **389.10** | **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: 6TC037 - Clarice Clark Parker Award** | | | | | | | | | | | |
| **Org: PCADMG - Major Gifts** | | | **Org Mgr: Bryant, Sylvia F** | | | | | | | | |
| **Account Pool: 79 - Reserves - Budget Only** | | | | | | | | | | | |
| 790000 Budgeted Add to Reserve | 70.70 | 70.70 | 0.00 | 0.00 | 0.00 | 0.00 | 70.70 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 79** | **70.70** | **70.70** | **0.00** | **0.00** | **0.00** | **0.00** | **70.70** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: PCADMG** | **70.70** | **70.70** | **0.00** | **0.00** | **0.00** | **0.00** | **70.70** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Fund: 6TC037** | **70.70** | **70.70** | **0.00** | **0.00** | **0.00** | **0.00** | **70.70** | **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: 6TC038 - Aauw Non-Traditional Student** | | | | | | | | | | | |
| **Org: PCADMG - Major Gifts** | | | **Org Mgr: Bryant, Sylvia F** | | | | | | | | |
| **Account Pool: 79 - Reserves - Budget Only** | | | | | | | | | | | |
| 790000 Budgeted Add to Reserve | 662.50 | 662.50 | 0.00 | 0.00 | 0.00 | 0.00 | 662.50 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 79** | **662.50** | **662.50** | **0.00** | **0.00** | **0.00** | **0.00** | **662.50** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: PCADMG** | **662.50** | **662.50** | **0.00** | **0.00** | **0.00** | **0.00** | **662.50** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Fund: 6TC038** | **662.50** | **662.50** | **0.00** | **0.00** | **0.00** | **0.00** | **662.50** | **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: 6TC039 - Robert J. Doherty '86 Scholars** | | | | | | | | | | | |
| **Org: PCADMG - Major Gifts** | | | **Org Mgr: Bryant, Sylvia F** | | | | | | | | |
| **Account Pool: 79 - Reserves - Budget Only** | | | | | | | | | | | |
| 790000 Budgeted Add to Reserve | 377.70 | 377.70 | 0.00 | 0.00 | 0.00 | 0.00 | 377.70 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 79** | **377.70** | **377.70** | **0.00** | **0.00** | **0.00** | **0.00** | **377.70** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: PCADMG** | **377.70** | **377.70** | **0.00** | **0.00** | **0.00** | **0.00** | **377.70** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Fund: 6TC039** | **377.70** | **377.70** | **0.00** | **0.00** | **0.00** | **0.00** | **377.70** | **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: 6TC040 - David 'Tuck' Grierson Memorial** | | | | | | | | | | | |
| **Org: PCADMG - Major Gifts** | | | **Org Mgr: Bryant, Sylvia F** | | | | | | | | |
| **Account Pool: 79 - Reserves - Budget Only** | | | | | | | | | | | |
| 790000 Budgeted Add to Reserve | 452.10 | 452.10 | 0.00 | 0.00 | 0.00 | 0.00 | 452.10 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 79** | **452.10** | **452.10** | **0.00** | **0.00** | **0.00** | **0.00** | **452.10** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: PCADMG** | **452.10** | **452.10** | **0.00** | **0.00** | **0.00** | **0.00** | **452.10** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Fund: 6TC040** | **452.10** | **452.10** | **0.00** | **0.00** | **0.00** | **0.00** | **452.10** | **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: 6TC041 - John V. Defortis '77 Schshp** | | | | | | | | | | | |
| **Org: PCADMG - Major Gifts** | | | **Org Mgr: Bryant, Sylvia F** | | | | | | | | |
| **Account Pool: 79 - Reserves - Budget Only** | | | | | | | | | | | |
| 790000 Budgeted Add to Reserve | 496.30 | 496.30 | 0.00 | 0.00 | 0.00 | 0.00 | 496.30 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 79** | **496.30** | **496.30** | **0.00** | **0.00** | **0.00** | **0.00** | **496.30** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: PCADMG** | **496.30** | **496.30** | **0.00** | **0.00** | **0.00** | **0.00** | **496.30** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Fund: 6TC041** | **496.30** | **496.30** | **0.00** | **0.00** | **0.00** | **0.00** | **496.30** | **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: 6TC042 - Barbara S Dearborn** | | | | | | | | | | | |
| **Org: PCADMG - Major Gifts** | | | **Org Mgr: Bryant, Sylvia F** | | | | | | | | |
| **Account Pool: 79 - Reserves - Budget Only** | | | | | | | | | | | |
| 790000 Budgeted Add to Reserve | 1,338.60 | 1,338.60 | 0.00 | 0.00 | 0.00 | 0.00 | 1,338.60 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 79** | **1,338.60** | **1,338.60** | **0.00** | **0.00** | **0.00** | **0.00** | **1,338.60** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: PCADMG** | **1,338.60** | **1,338.60** | **0.00** | **0.00** | **0.00** | **0.00** | **1,338.60** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Fund: 6TC042** | **1,338.60** | **1,338.60** | **0.00** | **0.00** | **0.00** | **0.00** | **1,338.60** | **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: 6TC043 - Brennan Hart Memorial Fund** | | | | | | | | | | | |
| **Org: PCADMG - Major Gifts** | | | **Org Mgr: Bryant, Sylvia F** | | | | | | | | |
| **Account Pool: 79 - Reserves - Budget Only** | | | | | | | | | | | |
| 790000 Budgeted Add to Reserve | 2,204.20 | 2,204.20 | 0.00 | 0.00 | 0.00 | 0.00 | 2,204.20 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 79** | **2,204.20** | **2,204.20** | **0.00** | **0.00** | **0.00** | **0.00** | **2,204.20** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: PCADMG** | **2,204.20** | **2,204.20** | **0.00** | **0.00** | **0.00** | **0.00** | **2,204.20** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Fund: 6TC043** | **2,204.20** | **2,204.20** | **0.00** | **0.00** | **0.00** | **0.00** | **2,204.20** | **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: 6TC044 - Hamilton, James Scholarship** | | | | | | | | | | | |
| **Org: PCADMG - Major Gifts** | | | **Org Mgr: Bryant, Sylvia F** | | | | | | | | |
| **Account Pool: 79 - Reserves - Budget Only** | | | | | | | | | | | |
| 790000 Budgeted Add to Reserve | 61.10 | 61.10 | 0.00 | 0.00 | 0.00 | 0.00 | 61.10 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 79** | **61.10** | **61.10** | **0.00** | **0.00** | **0.00** | **0.00** | **61.10** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: PCADMG** | **61.10** | **61.10** | **0.00** | **0.00** | **0.00** | **0.00** | **61.10** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Fund: 6TC044** | **61.10** | **61.10** | **0.00** | **0.00** | **0.00** | **0.00** | **61.10** | **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: 6TC045 - Ella O Keene Scholarship Fund** | | | | | | | | | | | |
| **Org: PCADMG - Major Gifts** | | | **Org Mgr: Bryant, Sylvia F** | | | | | | | | |
| **Account Pool: 79 - Reserves - Budget Only** | | | | | | | | | | | |
| 790000 Budgeted Add to Reserve | 5,794.60 | 5,794.60 | 0.00 | 0.00 | 0.00 | 0.00 | 5,794.60 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 79** | **5,794.60** | **5,794.60** | **0.00** | **0.00** | **0.00** | **0.00** | **5,794.60** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: PCADMG** | **5,794.60** | **5,794.60** | **0.00** | **0.00** | **0.00** | **0.00** | **5,794.60** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Fund: 6TC045** | **5,794.60** | **5,794.60** | **0.00** | **0.00** | **0.00** | **0.00** | **5,794.60** | **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: 6TC046 - Catherine & Kirk Middlekauf** | | | | | | | | | | | |
| **Org: PCADMG - Major Gifts** | | | **Org Mgr: Bryant, Sylvia F** | | | | | | | | |
| **Account Pool: 79 - Reserves - Budget Only** | | | | | | | | | | | |
| 790000 Budgeted Add to Reserve | 587.20 | 587.20 | 0.00 | 0.00 | 0.00 | 0.00 | 587.20 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 79** | **587.20** | **587.20** | **0.00** | **0.00** | **0.00** | **0.00** | **587.20** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: PCADMG** | **587.20** | **587.20** | **0.00** | **0.00** | **0.00** | **0.00** | **587.20** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Fund: 6TC046** | **587.20** | **587.20** | **0.00** | **0.00** | **0.00** | **0.00** | **587.20** | **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: 6TC047 - Emma Yeaton Wheeler Scholarship** | | | | | | | | | | | |
| **Org: PCADMG - Major Gifts** | | | **Org Mgr: Bryant, Sylvia F** | | | | | | | | |
| **Account Pool: 79 - Reserves - Budget Only** | | | | | | | | | | | |
| 790000 Budgeted Add to Reserve | 1,008.80 | 1,008.80 | 0.00 | 0.00 | 0.00 | 0.00 | 1,008.80 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 79** | **1,008.80** | **1,008.80** | **0.00** | **0.00** | **0.00** | **0.00** | **1,008.80** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: PCADMG** | **1,008.80** | **1,008.80** | **0.00** | **0.00** | **0.00** | **0.00** | **1,008.80** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Fund: 6TC047** | **1,008.80** | **1,008.80** | **0.00** | **0.00** | **0.00** | **0.00** | **1,008.80** | **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: 6TC048 - Lydia Briggs Endowment** | | | | | | | | | | | |
| **Org: PCADMG - Major Gifts** | | | **Org Mgr: Bryant, Sylvia F** | | | | | | | | |
| **Account Pool: 79 - Reserves - Budget Only** | | | | | | | | | | | |
| 790000 Budgeted Add to Reserve | 271.50 | 271.50 | 0.00 | 0.00 | 0.00 | 0.00 | 271.50 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 79** | **271.50** | **271.50** | **0.00** | **0.00** | **0.00** | **0.00** | **271.50** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: PCADMG** | **271.50** | **271.50** | **0.00** | **0.00** | **0.00** | **0.00** | **271.50** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Fund: 6TC048** | **271.50** | **271.50** | **0.00** | **0.00** | **0.00** | **0.00** | **271.50** | **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: 6TC049 - Geneva M Smith Endowed Schol** | | | | | | | | | | | |
| **Org: PCADMG - Major Gifts** | | | **Org Mgr: Bryant, Sylvia F** | | | | | | | | |
| **Account Pool: 79 - Reserves - Budget Only** | | | | | | | | | | | |
| 790000 Budgeted Add to Reserve | 4,335.60 | 4,335.60 | 0.00 | 0.00 | 0.00 | 0.00 | 4,335.60 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 79** | **4,335.60** | **4,335.60** | **0.00** | **0.00** | **0.00** | **0.00** | **4,335.60** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: PCADMG** | **4,335.60** | **4,335.60** | **0.00** | **0.00** | **0.00** | **0.00** | **4,335.60** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Fund: 6TC049** | **4,335.60** | **4,335.60** | **0.00** | **0.00** | **0.00** | **0.00** | **4,335.60** | **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: 6TC050 - Ola Hubbard Scholarship** | | | | | | | | | | | |
| **Org: PCADMG - Major Gifts** | | | **Org Mgr: Bryant, Sylvia F** | | | | | | | | |
| **Account Pool: 79 - Reserves - Budget Only** | | | | | | | | | | | |
| 790000 Budgeted Add to Reserve | 21,456.40 | 21,456.40 | 0.00 | 0.00 | 0.00 | 0.00 | 21,456.40 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 79** | **21,456.40** | **21,456.40** | **0.00** | **0.00** | **0.00** | **0.00** | **21,456.40** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: PCADMG** | **21,456.40** | **21,456.40** | **0.00** | **0.00** | **0.00** | **0.00** | **21,456.40** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Fund: 6TC050** | **21,456.40** | **21,456.40** | **0.00** | **0.00** | **0.00** | **0.00** | **21,456.40** | **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: 6TC051 - Jessie Barnes Metcalf Endowmen** | | | | | | | | | | | |
| **Org: PCADMG - Major Gifts** | | | **Org Mgr: Bryant, Sylvia F** | | | | | | | | |
| **Account Pool: 79 - Reserves - Budget Only** | | | | | | | | | | | |
| 790000 Budgeted Add to Reserve | 866.90 | 866.90 | 0.00 | 0.00 | 0.00 | 0.00 | 866.90 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 79** | **866.90** | **866.90** | **0.00** | **0.00** | **0.00** | **0.00** | **866.90** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: PCADMG** | **866.90** | **866.90** | **0.00** | **0.00** | **0.00** | **0.00** | **866.90** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Fund: 6TC051** | **866.90** | **866.90** | **0.00** | **0.00** | **0.00** | **0.00** | **866.90** | **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: 6TC052 - William L Taylor Memorial Fund** | | | | | | | | | | | |
| **Org: PCADMG - Major Gifts** | | | **Org Mgr: Bryant, Sylvia F** | | | | | | | | |
| **Account Pool: 79 - Reserves - Budget Only** | | | | | | | | | | | |
| 790000 Budgeted Add to Reserve | 588.60 | 588.60 | 0.00 | 0.00 | 0.00 | 0.00 | 588.60 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 79** | **588.60** | **588.60** | **0.00** | **0.00** | **0.00** | **0.00** | **588.60** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: PCADMG** | **588.60** | **588.60** | **0.00** | **0.00** | **0.00** | **0.00** | **588.60** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Fund: 6TC052** | **588.60** | **588.60** | **0.00** | **0.00** | **0.00** | **0.00** | **588.60** | **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: 6TC053 - Jeanette & Richard Collins End** | | | | | | | | | | | |
| **Org: PCADMG - Major Gifts** | | | **Org Mgr: Bryant, Sylvia F** | | | | | | | | |
| **Account Pool: 79 - Reserves - Budget Only** | | | | | | | | | | | |
| 790000 Budgeted Add to Reserve | 4,698.70 | 4,698.70 | 0.00 | 0.00 | 0.00 | 0.00 | 4,698.70 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 79** | **4,698.70** | **4,698.70** | **0.00** | **0.00** | **0.00** | **0.00** | **4,698.70** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: PCADMG** | **4,698.70** | **4,698.70** | **0.00** | **0.00** | **0.00** | **0.00** | **4,698.70** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Fund: 6TC053** | **4,698.70** | **4,698.70** | **0.00** | **0.00** | **0.00** | **0.00** | **4,698.70** | **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: 6TC054 - John V Miller SBI Endow Fund** | | | | | | | | | | | |
| **Org: PCADMG - Major Gifts** | | | **Org Mgr: Bryant, Sylvia F** | | | | | | | | |
| **Account Pool: 79 - Reserves - Budget Only** | | | | | | | | | | | |
| 790000 Budgeted Add to Reserve | 576.40 | 576.40 | 0.00 | 0.00 | 0.00 | 0.00 | 576.40 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 79** | **576.40** | **576.40** | **0.00** | **0.00** | **0.00** | **0.00** | **576.40** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: PCADMG** | **576.40** | **576.40** | **0.00** | **0.00** | **0.00** | **0.00** | **576.40** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Fund: 6TC054** | **576.40** | **576.40** | **0.00** | **0.00** | **0.00** | **0.00** | **576.40** | **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: 6TC055 - Carole Anne Soucie Mem Endow** | | | | | | | | | | | |
| **Org: PCADMG - Major Gifts** | | | **Org Mgr: Bryant, Sylvia F** | | | | | | | | |
| **Account Pool: 79 - Reserves - Budget Only** | | | | | | | | | | | |
| 790000 Budgeted Add to Reserve | 327.70 | 327.70 | 0.00 | 0.00 | 0.00 | 0.00 | 327.70 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 79** | **327.70** | **327.70** | **0.00** | **0.00** | **0.00** | **0.00** | **327.70** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: PCADMG** | **327.70** | **327.70** | **0.00** | **0.00** | **0.00** | **0.00** | **327.70** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Fund: 6TC055** | **327.70** | **327.70** | **0.00** | **0.00** | **0.00** | **0.00** | **327.70** | **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: 6TC056 - M Shine Bateman Mem Schlrshp** | | | | | | | | | | | |
| **Org: PCADMG - Major Gifts** | | | **Org Mgr: Bryant, Sylvia F** | | | | | | | | |
| **Account Pool: 79 - Reserves - Budget Only** | | | | | | | | | | | |
| 790000 Budgeted Add to Reserve | 687.50 | 687.50 | 0.00 | 0.00 | 0.00 | 0.00 | 687.50 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 79** | **687.50** | **687.50** | **0.00** | **0.00** | **0.00** | **0.00** | **687.50** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: PCADMG** | **687.50** | **687.50** | **0.00** | **0.00** | **0.00** | **0.00** | **687.50** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Fund: 6TC056** | **687.50** | **687.50** | **0.00** | **0.00** | **0.00** | **0.00** | **687.50** | **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: 6TC057 - Regina Thornton Mem Schol** | | | | | | | | | | | |
| **Org: PCADMG - Major Gifts** | | | **Org Mgr: Bryant, Sylvia F** | | | | | | | | |
| **Account Pool: 79 - Reserves - Budget Only** | | | | | | | | | | | |
| 790000 Budgeted Add to Reserve | 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: 79** | **328.00** | **328.00** | **0.00** | **0.00** | **0.00** | **0.00** | **328.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: PCADMG** | **328.00** | **328.00** | **0.00** | **0.00** | **0.00** | **0.00** | **328.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Fund: 6TC057** | **328.00** | **328.00** | **0.00** | **0.00** | **0.00** | **0.00** | **328.00** | **0.00** | **0.00** | **0.00** | **0.00** |

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| | Budget | | Month to Date | Fiscal Year to Date | | | | Prior Year Expenditures | | 2nd Prior Year Expenditures | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | Original | Adjusted | Expenditures | Expenditures | Commitments | Total | Budget Balance Available | Year to Date | Final | Year to Date | Final |
| **Fund: 6TC058 - Karl Drerup Art Scholarship** | | | | | | | | | | | |
| **Org: PCADMG - Major Gifts** | | | **Org Mgr: Bryant, Sylvia F** | | | | | | | | |
| **Account Pool: 79 - Reserves - Budget Only** | | | | | | | | | | | |
| 790000 Budgeted Add to Reserve | 1,965.00 | 1,965.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,965.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 79** | **1,965.00** | **1,965.00** | **0.00** | **0.00** | **0.00** | **0.00** | **1,965.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: PCADMG** | **1,965.00** | **1,965.00** | **0.00** | **0.00** | **0.00** | **0.00** | **1,965.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Fund: 6TC058** | **1,965.00** | **1,965.00** | **0.00** | **0.00** | **0.00** | **0.00** | **1,965.00** | **0.00** | **0.00** | **0.00** | **0.00** |

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| | Budget | | Month to Date | Fiscal Year to Date | | | | Prior Year Expenditures | | 2nd Prior Year Expenditures | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | Original | Adjusted | Expenditures | Expenditures | Commitments | Total | Budget Balance Available | Year to Date | Final | Year to Date | Final |
| **Fund: 6TC059 - Norton R Bagley Scholarship** | | | | | | | | | | | |
| **Org: PCADMG - Major Gifts** | | | **Org Mgr: Bryant, Sylvia F** | | | | | | | | |
| **Account Pool: 79 - Reserves - Budget Only** | | | | | | | | | | | |
| 790000 Budgeted Add to Reserve | 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 |
| **Subtotal Account Pool: 79** | **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** |
| **Total Org: PCADMG** | **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** |
| **Total Fund: 6TC059** | **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** |

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| | Budget | | Month to Date | Fiscal Year to Date | | | | Prior Year Expenditures | | 2nd Prior Year Expenditures | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | Original | Adjusted | Expenditures | Expenditures | Commitments | Total | Budget Balance Available | Year to Date | Final | Year to Date | Final |
| **Fund: 6TC060 - H B Barton Memorial Scholarsh** | | | | | | | | | | | |
| **Org: PCADMG - Major Gifts** | | | **Org Mgr: Bryant, Sylvia F** | | | | | | | | |
| **Account Pool: 79 - Reserves - Budget Only** | | | | | | | | | | | |
| 790000 Budgeted Add to Reserve | 266.30 | 266.30 | 0.00 | 0.00 | 0.00 | 0.00 | 266.30 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 79** | **266.30** | **266.30** | **0.00** | **0.00** | **0.00** | **0.00** | **266.30** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: PCADMG** | **266.30** | **266.30** | **0.00** | **0.00** | **0.00** | **0.00** | **266.30** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Fund: 6TC060** | **266.30** | **266.30** | **0.00** | **0.00** | **0.00** | **0.00** | **266.30** | **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: 6TC062 - Sally Boland Memorial Schol** | | | | | | | | | | | |
| **Org: PCADMG - Major Gifts** | | | **Org Mgr: Bryant, Sylvia F** | | | | | | | | |
| **Account Pool: 79 - Reserves - Budget Only** | | | | | | | | | | | |
| 790000 Budgeted Add to Reserve | 437.90 | 437.90 | 0.00 | 0.00 | 0.00 | 0.00 | 437.90 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 79** | **437.90** | **437.90** | **0.00** | **0.00** | **0.00** | **0.00** | **437.90** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: PCADMG** | **437.90** | **437.90** | **0.00** | **0.00** | **0.00** | **0.00** | **437.90** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Fund: 6TC062** | **437.90** | **437.90** | **0.00** | **0.00** | **0.00** | **0.00** | **437.90** | **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: 6TC063 - John L Daly Scholarship Fund** | | | | | | | | | | | |
| **Org: PCADMG - Major Gifts** | | | **Org Mgr: Bryant, Sylvia F** | | | | | | | | |
| **Account Pool: 79 - Reserves - Budget Only** | | | | | | | | | | | |
| 790000 Budgeted Add to Reserve | 618.40 | 618.40 | 0.00 | 0.00 | 0.00 | 0.00 | 618.40 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 79** | **618.40** | **618.40** | **0.00** | **0.00** | **0.00** | **0.00** | **618.40** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: PCADMG** | **618.40** | **618.40** | **0.00** | **0.00** | **0.00** | **0.00** | **618.40** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Fund: 6TC063** | **618.40** | **618.40** | **0.00** | **0.00** | **0.00** | **0.00** | **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: 6TC064 - Harold E Hyde Endowed Schol** | | | | | | | | | | | |
| **Org: PCADMG - Major Gifts** | | | **Org Mgr: Bryant, Sylvia F** | | | | | | | | |
| **Account Pool: 79 - Reserves - Budget Only** | | | | | | | | | | | |
| 790000 Budgeted Add to Reserve | 2,116.60 | 2,116.60 | 0.00 | 0.00 | 0.00 | 0.00 | 2,116.60 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 79** | **2,116.60** | **2,116.60** | **0.00** | **0.00** | **0.00** | **0.00** | **2,116.60** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: PCADMG** | **2,116.60** | **2,116.60** | **0.00** | **0.00** | **0.00** | **0.00** | **2,116.60** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Fund: 6TC064** | **2,116.60** | **2,116.60** | **0.00** | **0.00** | **0.00** | **0.00** | **2,116.60** | **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: 6TC065 - C E Brown-Applied Comp Sci Sch** | | | | | | | | | | | |
| **Org: PCADMG - Major Gifts** | | | **Org Mgr: Bryant, Sylvia F** | | | | | | | | |
| **Account Pool: 79 - Reserves - Budget Only** | | | | | | | | | | | |
| 790000 Budgeted Add to Reserve | 611.70 | 611.70 | 0.00 | 0.00 | 0.00 | 0.00 | 611.70 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 79** | **611.70** | **611.70** | **0.00** | **0.00** | **0.00** | **0.00** | **611.70** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: PCADMG** | **611.70** | **611.70** | **0.00** | **0.00** | **0.00** | **0.00** | **611.70** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Fund: 6TC065** | **611.70** | **611.70** | **0.00** | **0.00** | **0.00** | **0.00** | **611.70** | **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: 6TC066 - John K Walsh Scholarship Fund** | | | | | | | | | | | |
| **Org: PCADMG - Major Gifts** | | | **Org Mgr: Bryant, Sylvia F** | | | | | | | | |
| **Account Pool: 79 - Reserves - Budget Only** | | | | | | | | | | | |
| 790000 Budgeted Add to Reserve | 648.40 | 648.40 | 0.00 | 0.00 | 0.00 | 0.00 | 648.40 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 79** | **648.40** | **648.40** | **0.00** | **0.00** | **0.00** | **0.00** | **648.40** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: PCADMG** | **648.40** | **648.40** | **0.00** | **0.00** | **0.00** | **0.00** | **648.40** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Fund: 6TC066** | **648.40** | **648.40** | **0.00** | **0.00** | **0.00** | **0.00** | **648.40** | **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: 6TC067 - Collins Challenge Endowment** | | | | | | | | | | | |
| **Org: PCADMG - Major Gifts** | | | **Org Mgr: Bryant, Sylvia F** | | | | | | | | |
| **Account Pool: 79 - Reserves - Budget Only** | | | | | | | | | | | |
| 790000 Budgeted Add to Reserve | 559.10 | 559.10 | 0.00 | 0.00 | 0.00 | 0.00 | 559.10 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 79** | **559.10** | **559.10** | **0.00** | **0.00** | **0.00** | **0.00** | **559.10** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: PCADMG** | **559.10** | **559.10** | **0.00** | **0.00** | **0.00** | **0.00** | **559.10** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Fund: 6TC067** | **559.10** | **559.10** | **0.00** | **0.00** | **0.00** | **0.00** | **559.10** | **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: 6TC068 - William S Belvin Endow Schol** | | | | | | | | | | | |
| **Org: PCADMG - Major Gifts** | | | **Org Mgr: Bryant, Sylvia F** | | | | | | | | |
| **Account Pool: 79 - Reserves - Budget Only** | | | | | | | | | | | |
| 790000 Budgeted Add to Reserve | 1,263.00 | 1,263.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,263.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 79** | **1,263.00** | **1,263.00** | **0.00** | **0.00** | **0.00** | **0.00** | **1,263.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: PCADMG** | **1,263.00** | **1,263.00** | **0.00** | **0.00** | **0.00** | **0.00** | **1,263.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Fund: 6TC068** | **1,263.00** | **1,263.00** | **0.00** | **0.00** | **0.00** | **0.00** | **1,263.00** | **0.00** | **0.00** | **0.00** | **0.00** |

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| | Budget | | Month to Date | Fiscal Year to Date | | | | Prior Year Expenditures | | 2nd Prior Year Expenditures | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | Original | Adjusted | Expenditures | Expenditures | Commitments | Total | Budget Balance Available | Year to Date | Final | Year to Date | Final |
| **Fund: 6TC071 - Class of 1952 Gifts** | | | | | | | | | | | |
| **Org: PCADAL - Alumni Relations** | | | **Org Mgr: Long, Henry A** | | | | | | | | |
| **Account Pool: 79 - Reserves - Budget Only** | | | | | | | | | | | |
| 790000 Budgeted Add to Reserve | 979.40 | 979.40 | 0.00 | 0.00 | 0.00 | 0.00 | 979.40 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 79** | **979.40** | **979.40** | **0.00** | **0.00** | **0.00** | **0.00** | **979.40** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: PCADAL** | **979.40** | **979.40** | **0.00** | **0.00** | **0.00** | **0.00** | **979.40** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Fund: 6TC071** | **979.40** | **979.40** | **0.00** | **0.00** | **0.00** | **0.00** | **979.40** | **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: 6TC072 - Grappone Granite State Scholars** | | | | | | | | | | | |
| **Org: PCADV1 - University Advancement** | | | **Org Mgr: Bryant, Sylvia F** | | | | | | | | |
| **Account Pool: 79 - Reserves - Budget Only** | | | | | | | | | | | |
| 790000 Budgeted Add to Reserve | 2,423.10 | 2,423.10 | 0.00 | 0.00 | 0.00 | 0.00 | 2,423.10 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 79** | **2,423.10** | **2,423.10** | **0.00** | **0.00** | **0.00** | **0.00** | **2,423.10** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: PCADV1** | **2,423.10** | **2,423.10** | **0.00** | **0.00** | **0.00** | **0.00** | **2,423.10** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Fund: 6TC072** | **2,423.10** | **2,423.10** | **0.00** | **0.00** | **0.00** | **0.00** | **2,423.10** | **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: 6TC073 - Elaine Gail Vaillant Brown Schl-End** | | | | | | | | | | | |
| **Org: PCADV1 - University Advancement** | | | **Org Mgr: Bryant, Sylvia F** | | | | | | | | |
| **Account Pool: 79 - Reserves - Budget Only** | | | | | | | | | | | |
| 790000 Budgeted Add to Reserve | 685.40 | 685.40 | 0.00 | 0.00 | 0.00 | 0.00 | 685.40 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 79** | **685.40** | **685.40** | **0.00** | **0.00** | **0.00** | **0.00** | **685.40** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: PCADV1** | **685.40** | **685.40** | **0.00** | **0.00** | **0.00** | **0.00** | **685.40** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Fund: 6TC073** | **685.40** | **685.40** | **0.00** | **0.00** | **0.00** | **0.00** | **685.40** | **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: 6TC074 - Morgridge Family Internship Fund** | | | | | | | | | | | |
| **Org: PCADV1 - University Advancement** | | | **Org Mgr: Bryant, Sylvia F** | | | | | | | | |
| **Account Pool: 79 - Reserves - Budget Only** | | | | | | | | | | | |
| 790000 Budgeted Add to Reserve | 2,296.80 | 2,296.80 | 0.00 | 0.00 | 0.00 | 0.00 | 2,296.80 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 79** | **2,296.80** | **2,296.80** | **0.00** | **0.00** | **0.00** | **0.00** | **2,296.80** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: PCADV1** | **2,296.80** | **2,296.80** | **0.00** | **0.00** | **0.00** | **0.00** | **2,296.80** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Fund: 6TC074** | **2,296.80** | **2,296.80** | **0.00** | **0.00** | **0.00** | **0.00** | **2,296.80** | **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: 6TC075 - Barbara Willey '37 Endowment Fund** | | | | | | | | | | | |
| **Org: PCADV1 - University Advancement** | | | **Org Mgr: Bryant, Sylvia F** | | | | | | | | |
| **Account Pool: 79 - Reserves - Budget Only** | | | | | | | | | | | |
| 790000 Budgeted Add to Reserve | 5,062.30 | 5,062.30 | 0.00 | 0.00 | 0.00 | 0.00 | 5,062.30 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 79** | **5,062.30** | **5,062.30** | **0.00** | **0.00** | **0.00** | **0.00** | **5,062.30** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: PCADV1** | **5,062.30** | **5,062.30** | **0.00** | **0.00** | **0.00** | **0.00** | **5,062.30** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Fund: 6TC075** | **5,062.30** | **5,062.30** | **0.00** | **0.00** | **0.00** | **0.00** | **5,062.30** | **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: 6TC078 - Larry K & Dawn Ray Haynes Schol Fun** | | | | | | | | | | | |
| **Org: PCADV1 - University Advancement** | | | **Org Mgr: Bryant, Sylvia F** | | | | | | | | |
| **Account Pool: 79 - Reserves - Budget Only** | | | | | | | | | | | |
| 790000 Budgeted Add to Reserve | 706.10 | 706.10 | 0.00 | 0.00 | 0.00 | 0.00 | 706.10 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 79** | **706.10** | **706.10** | **0.00** | **0.00** | **0.00** | **0.00** | **706.10** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: PCADV1** | **706.10** | **706.10** | **0.00** | **0.00** | **0.00** | **0.00** | **706.10** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Fund: 6TC078** | **706.10** | **706.10** | **0.00** | **0.00** | **0.00** | **0.00** | **706.10** | **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: 6TC079 - Class of 1962 Scholarship Endowment** | | | | | | | | | | | |
| **Org: PCADV1 - University Advancement** | | | **Org Mgr: Bryant, Sylvia F** | | | | | | | | |
| **Account Pool: 79 - Reserves - Budget Only** | | | | | | | | | | | |
| 790000 Budgeted Add to Reserve | 1,280.20 | 1,280.20 | 0.00 | 0.00 | 0.00 | 0.00 | 1,280.20 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 79** | **1,280.20** | **1,280.20** | **0.00** | **0.00** | **0.00** | **0.00** | **1,280.20** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: PCADV1** | **1,280.20** | **1,280.20** | **0.00** | **0.00** | **0.00** | **0.00** | **1,280.20** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Fund: 6TC079** | **1,280.20** | **1,280.20** | **0.00** | **0.00** | **0.00** | **0.00** | **1,280.20** | **0.00** | **0.00** | **0.00** | **0.00** |

University System of New Hampshire
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Org Lvl 3/Fund/Org Summary for 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: 6TC080 - Raise the Curtain Endowment Fund** | | | | | | | | | | | |
| **Org: PCADV1 - University Advancement** | | | **Org Mgr: Bryant, Sylvia F** | | | | | | | | |
| **Account Pool: 79 - Reserves - Budget Only** | | | | | | | | | | | |
| 790000 Budgeted Add to Reserve | 1,010.80 | 1,010.80 | 0.00 | 0.00 | 0.00 | 0.00 | 1,010.80 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 79** | **1,010.80** | **1,010.80** | **0.00** | **0.00** | **0.00** | **0.00** | **1,010.80** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: PCADV1** | **1,010.80** | **1,010.80** | **0.00** | **0.00** | **0.00** | **0.00** | **1,010.80** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Fund: 6TC080** | **1,010.80** | **1,010.80** | **0.00** | **0.00** | **0.00** | **0.00** | **1,010.80** | **0.00** | **0.00** | **0.00** | **0.00** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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: 6TC081 - Barry M Ross '73 Scholarship Fund** | | | | | | | | | | | |
| **Org: PCADV1 - University Advancement** | | | **Org Mgr: Bryant, Sylvia F** | | | | | | | | |
| **Account Pool: 79 - Reserves - Budget Only** | | | | | | | | | | | |
| 790000 Budgeted Add to Reserve | 1,418.10 | 1,418.10 | 0.00 | 0.00 | 0.00 | 0.00 | 1,418.10 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 79** | **1,418.10** | **1,418.10** | **0.00** | **0.00** | **0.00** | **0.00** | **1,418.10** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: PCADV1** | **1,418.10** | **1,418.10** | **0.00** | **0.00** | **0.00** | **0.00** | **1,418.10** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Fund: 6TC081** | **1,418.10** | **1,418.10** | **0.00** | **0.00** | **0.00** | **0.00** | **1,418.10** | **0.00** | **0.00** | **0.00** | **0.00** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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: 6TC082 - Class of 1951 Endowment** | | | | | | | | | | | |
| **Org: PCADV1 - University Advancement** | | | **Org Mgr: Bryant, Sylvia F** | | | | | | | | |
| **Account Pool: 79 - Reserves - Budget Only** | | | | | | | | | | | |
| 790000 Budgeted Add to Reserve | 371.00 | 371.00 | 0.00 | 0.00 | 0.00 | 0.00 | 371.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 79** | **371.00** | **371.00** | **0.00** | **0.00** | **0.00** | **0.00** | **371.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: PCADV1** | **371.00** | **371.00** | **0.00** | **0.00** | **0.00** | **0.00** | **371.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Fund: 6TC082** | **371.00** | **371.00** | **0.00** | **0.00** | **0.00** | **0.00** | **371.00** | **0.00** | **0.00** | **0.00** | **0.00** |

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| | Budget | | Month to Date | Fiscal Year to Date | | | | Prior Year Expenditures | | 2nd Prior Year Expenditures | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | Original | Adjusted | Expenditures | Expenditures | Commitments | Total | Budget Balance Available | Year to Date | Final | Year to Date | Final |
| **Fund: 6TC084 - Doris Dean Palmer '30 Endowed Schol** | | | | | | | | | | | |
| **Org: PCADV1 - University Advancement** | | | **Org Mgr: Bryant, Sylvia F** | | | | | | | | |
| **Account Pool: 79 - Reserves - Budget Only** | | | | | | | | | | | |
| 790000 Budgeted Add to Reserve | 534.90 | 534.90 | 0.00 | 0.00 | 0.00 | 0.00 | 534.90 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 79** | **534.90** | **534.90** | **0.00** | **0.00** | **0.00** | **0.00** | **534.90** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: PCADV1** | **534.90** | **534.90** | **0.00** | **0.00** | **0.00** | **0.00** | **534.90** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Fund: 6TC084** | **534.90** | **534.90** | **0.00** | **0.00** | **0.00** | **0.00** | **534.90** | **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: 6TC085 - Switzer Fund History Prize Endowmen** | | | | | | | | | | | |
| **Org: PCADV1 - University Advancement** | | | **Org Mgr: Bryant, Sylvia F** | | | | | | | | |
| **Account Pool: 79 - Reserves - Budget Only** | | | | | | | | | | | |
| 790000 Budgeted Add to Reserve | 1,079.90 | 1,079.90 | 0.00 | 0.00 | 0.00 | 0.00 | 1,079.90 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 79** | **1,079.90** | **1,079.90** | **0.00** | **0.00** | **0.00** | **0.00** | **1,079.90** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: PCADV1** | **1,079.90** | **1,079.90** | **0.00** | **0.00** | **0.00** | **0.00** | **1,079.90** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Fund: 6TC085** | **1,079.90** | **1,079.90** | **0.00** | **0.00** | **0.00** | **0.00** | **1,079.90** | **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: 6TC086 - Student Affairs Scholarship Endowmt** | | | | | | | | | | | |
| **Org: PCADV1 - University Advancement** | | | **Org Mgr: Bryant, Sylvia F** | | | | | | | | |
| **Account Pool: 79 - Reserves - Budget Only** | | | | | | | | | | | |
| 790000 Budgeted Add to Reserve | 560.40 | 560.40 | 0.00 | 0.00 | 0.00 | 0.00 | 560.40 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 79** | **560.40** | **560.40** | **0.00** | **0.00** | **0.00** | **0.00** | **560.40** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: PCADV1** | **560.40** | **560.40** | **0.00** | **0.00** | **0.00** | **0.00** | **560.40** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Fund: 6TC086** | **560.40** | **560.40** | **0.00** | **0.00** | **0.00** | **0.00** | **560.40** | **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: 6TC087 - Harold C & Martha Zehr Endowment** | | | | | | | | | | | |
| **Org: PCADV1 - University Advancement** | | | **Org Mgr: Bryant, Sylvia F** | | | | | | | | |
| **Account Pool: 79 - Reserves - Budget Only** | | | | | | | | | | | |
| 790000 Budgeted Add to Reserve | 450.80 | 450.80 | 0.00 | 0.00 | 0.00 | 0.00 | 450.80 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 79** | **450.80** | **450.80** | **0.00** | **0.00** | **0.00** | **0.00** | **450.80** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: PCADV1** | **450.80** | **450.80** | **0.00** | **0.00** | **0.00** | **0.00** | **450.80** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Fund: 6TC087** | **450.80** | **450.80** | **0.00** | **0.00** | **0.00** | **0.00** | **450.80** | **0.00** | **0.00** | **0.00** | **0.00** |

University System of New Hampshire
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Org Lvl 3/Fund/Org Summary for 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: 6TC088 - Graduate Research Fund Endowment** | | | | | | | | | | | |
| **Org: PCADV1 - University Advancement** | | | **Org Mgr: Bryant, Sylvia F** | | | | | | | | |
| **Account Pool: 79 - Reserves - Budget Only** | | | | | | | | | | | |
| 790000 Budgeted Add to Reserve | 578.90 | 578.90 | 0.00 | 0.00 | 0.00 | 0.00 | 578.90 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 79** | **578.90** | **578.90** | **0.00** | **0.00** | **0.00** | **0.00** | **578.90** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: PCADV1** | **578.90** | **578.90** | **0.00** | **0.00** | **0.00** | **0.00** | **578.90** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Fund: 6TC088** | **578.90** | **578.90** | **0.00** | **0.00** | **0.00** | **0.00** | **578.90** | **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: 6TC089 - Jane E. Babin Scholarship Fund** | | | | | | | | | | | |
| **Org: PCADV1 - University Advancement** | | | **Org Mgr: Bryant, Sylvia F** | | | | | | | | |
| **Account Pool: 79 - Reserves - Budget Only** | | | | | | | | | | | |
| 790000 Budgeted Add to Reserve | 502.50 | 502.50 | 0.00 | 0.00 | 0.00 | 0.00 | 502.50 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 79** | **502.50** | **502.50** | **0.00** | **0.00** | **0.00** | **0.00** | **502.50** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: PCADV1** | **502.50** | **502.50** | **0.00** | **0.00** | **0.00** | **0.00** | **502.50** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Fund: 6TC089** | **502.50** | **502.50** | **0.00** | **0.00** | **0.00** | **0.00** | **502.50** | **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: 6TC090 - Trevorrow Fund for Library Interns** | | | | | | | | | | | |
| **Org: PCADV1 - University Advancement** | | | **Org Mgr: Bryant, Sylvia F** | | | | | | | | |
| **Account Pool: 79 - Reserves - Budget Only** | | | | | | | | | | | |
| 790000 Budgeted Add to Reserve | 2,871.50 | 2,871.50 | 0.00 | 0.00 | 0.00 | 0.00 | 2,871.50 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 79** | **2,871.50** | **2,871.50** | **0.00** | **0.00** | **0.00** | **0.00** | **2,871.50** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: PCADV1** | **2,871.50** | **2,871.50** | **0.00** | **0.00** | **0.00** | **0.00** | **2,871.50** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Fund: 6TC090** | **2,871.50** | **2,871.50** | **0.00** | **0.00** | **0.00** | **0.00** | **2,871.50** | **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: 6TC091 - Heritage Society Endowment** | | | | | | | | | | | |
| **Org: PCADV1 - University Advancement** | | | **Org Mgr: Bryant, Sylvia F** | | | | | | | | |
| **Account Pool: 79 - Reserves - Budget Only** | | | | | | | | | | | |
| 790000 Budgeted Add to Reserve | 678.40 | 678.40 | 0.00 | 0.00 | 0.00 | 0.00 | 678.40 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 79** | **678.40** | **678.40** | **0.00** | **0.00** | **0.00** | **0.00** | **678.40** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: PCADV1** | **678.40** | **678.40** | **0.00** | **0.00** | **0.00** | **0.00** | **678.40** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Fund: 6TC091** | **678.40** | **678.40** | **0.00** | **0.00** | **0.00** | **0.00** | **678.40** | **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: 6TC092 - Morgridge Opportunity Scholarship** | | | | | | | | | | | |
| **Org: PCADV1 - University Advancement** | | | **Org Mgr: Bryant, Sylvia F** | | | | | | | | |
| **Account Pool: 79 - Reserves - Budget Only** | | | | | | | | | | | |
| 790000 Budgeted Add to Reserve | 31,654.20 | 31,654.20 | 0.00 | 0.00 | 0.00 | 0.00 | 31,654.20 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 79** | **31,654.20** | **31,654.20** | **0.00** | **0.00** | **0.00** | **0.00** | **31,654.20** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: PCADV1** | **31,654.20** | **31,654.20** | **0.00** | **0.00** | **0.00** | **0.00** | **31,654.20** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Fund: 6TC092** | **31,654.20** | **31,654.20** | **0.00** | **0.00** | **0.00** | **0.00** | **31,654.20** | **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: 6TC093 - Operating Staff Endowed Scholarship** | | | | | | | | | | | |
| **Org: PCADV1 - University Advancement** | | | **Org Mgr: Bryant, Sylvia F** | | | | | | | | |
| **Account Pool: 79 - Reserves - Budget Only** | | | | | | | | | | | |
| 790000 Budgeted Add to Reserve | 677.00 | 677.00 | 0.00 | 0.00 | 0.00 | 0.00 | 677.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 79** | **677.00** | **677.00** | **0.00** | **0.00** | **0.00** | **0.00** | **677.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: PCADV1** | **677.00** | **677.00** | **0.00** | **0.00** | **0.00** | **0.00** | **677.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Fund: 6TC093** | **677.00** | **677.00** | **0.00** | **0.00** | **0.00** | **0.00** | **677.00** | **0.00** | **0.00** | **0.00** | **0.00** |

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| | Budget | | Month to Date | Fiscal Year to Date | | | | Prior Year Expenditures | | 2nd Prior Year Expenditures | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | Original | Adjusted | Expenditures | Expenditures | Commitments | Total | Budget Balance Available | Year to Date | Final | Year to Date | Final |
| **Fund: 6TC094 - Merilee Phillips Accounting Endowme** | | | | | | | | | | | |
| **Org: PCADV1 - University Advancement** | | | **Org Mgr: Bryant, Sylvia F** | | | | | | | | |
| **Account Pool: 79 - Reserves - Budget Only** | | | | | | | | | | | |
| 790000 Budgeted Add to Reserve | 307.10 | 307.10 | 0.00 | 0.00 | 0.00 | 0.00 | 307.10 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 79** | **307.10** | **307.10** | **0.00** | **0.00** | **0.00** | **0.00** | **307.10** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: PCADV1** | **307.10** | **307.10** | **0.00** | **0.00** | **0.00** | **0.00** | **307.10** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Fund: 6TC094** | **307.10** | **307.10** | **0.00** | **0.00** | **0.00** | **0.00** | **307.10** | **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: 6TC095 - Donald P. Wharton Endowment** | | | | | | | | | | | |
| **Org: PCADV1 - University Advancement** | | | **Org Mgr: Bryant, Sylvia F** | | | | | | | | |
| **Account Pool: 79 - Reserves - Budget Only** | | | | | | | | | | | |
| 790000 Budgeted Add to Reserve | 1,331.40 | 1,331.40 | 0.00 | 0.00 | 0.00 | 0.00 | 1,331.40 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 79** | **1,331.40** | **1,331.40** | **0.00** | **0.00** | **0.00** | **0.00** | **1,331.40** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: PCADV1** | **1,331.40** | **1,331.40** | **0.00** | **0.00** | **0.00** | **0.00** | **1,331.40** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Fund: 6TC095** | **1,331.40** | **1,331.40** | **0.00** | **0.00** | **0.00** | **0.00** | **1,331.40** | **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: 6TC096 - Michelle Morse Mem Schol Endowmnt** | | | | | | | | | | | |
| **Org: PCADV1 - University Advancement** | | | **Org Mgr: Bryant, Sylvia F** | | | | | | | | |
| **Account Pool: 79 - Reserves - Budget Only** | | | | | | | | | | | |
| 790000 Budgeted Add to Reserve | 589.50 | 589.50 | 0.00 | 0.00 | 0.00 | 0.00 | 589.50 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 79** | **589.50** | **589.50** | **0.00** | **0.00** | **0.00** | **0.00** | **589.50** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: PCADV1** | **589.50** | **589.50** | **0.00** | **0.00** | **0.00** | **0.00** | **589.50** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Fund: 6TC096** | **589.50** | **589.50** | **0.00** | **0.00** | **0.00** | **0.00** | **589.50** | **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: 6TC098 - Hanaway Endowmnt for the Perf Arts** | | | | | | | | | | | |
| **Org: PCADV1 - University Advancement** | | | **Org Mgr: Bryant, Sylvia F** | | | | | | | | |
| **Account Pool: 79 - Reserves - Budget Only** | | | | | | | | | | | |
| 790000 Budgeted Add to Reserve | 3,153.10 | 3,153.10 | 0.00 | 0.00 | 0.00 | 0.00 | 3,153.10 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 79** | **3,153.10** | **3,153.10** | **0.00** | **0.00** | **0.00** | **0.00** | **3,153.10** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: PCADV1** | **3,153.10** | **3,153.10** | **0.00** | **0.00** | **0.00** | **0.00** | **3,153.10** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Fund: 6TC098** | **3,153.10** | **3,153.10** | **0.00** | **0.00** | **0.00** | **0.00** | **3,153.10** | **0.00** | **0.00** | **0.00** | **0.00** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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: 6TC099 - Mehmet Canlar Endowed Schol** | | | | | | | | | | | |
| **Org: PCADV1 - University Advancement** | | | **Org Mgr: Bryant, Sylvia F** | | | | | | | | |
| **Account Pool: 79 - Reserves - Budget Only** | | | | | | | | | | | |
| 790000 Budgeted Add to Reserve | 384.70 | 384.70 | 0.00 | 0.00 | 0.00 | 0.00 | 384.70 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 79** | **384.70** | **384.70** | **0.00** | **0.00** | **0.00** | **0.00** | **384.70** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: PCADV1** | **384.70** | **384.70** | **0.00** | **0.00** | **0.00** | **0.00** | **384.70** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Fund: 6TC099** | **384.70** | **384.70** | **0.00** | **0.00** | **0.00** | **0.00** | **384.70** | **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: 6TC100 - Eastman-PMK/TKE Schol Endmt** | | | | | | | | | | | |
| **Org: PCADV1 - University Advancement** | | | **Org Mgr: Bryant, Sylvia F** | | | | | | | | |
| **Account Pool: 79 - Reserves - Budget Only** | | | | | | | | | | | |
| 790000 Budgeted Add to Reserve | 918.90 | 918.90 | 0.00 | 0.00 | 0.00 | 0.00 | 918.90 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 79** | **918.90** | **918.90** | **0.00** | **0.00** | **0.00** | **0.00** | **918.90** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: PCADV1** | **918.90** | **918.90** | **0.00** | **0.00** | **0.00** | **0.00** | **918.90** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Fund: 6TC100** | **918.90** | **918.90** | **0.00** | **0.00** | **0.00** | **0.00** | **918.90** | **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: 6TC102 - James W Tethers Endowed Schol** | | | | | | | | | | | |
| **Org: PCADMG - Major Gifts** | | | **Org Mgr: Bryant, Sylvia F** | | | | | | | | |
| **Account Pool: 79 - Reserves - Budget Only** | | | | | | | | | | | |
| 790000 Budgeted Add to Reserve | 498.10 | 498.10 | 0.00 | 0.00 | 0.00 | 0.00 | 498.10 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 79** | **498.10** | **498.10** | **0.00** | **0.00** | **0.00** | **0.00** | **498.10** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: PCADMG** | **498.10** | **498.10** | **0.00** | **0.00** | **0.00** | **0.00** | **498.10** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Fund: 6TC102** | **498.10** | **498.10** | **0.00** | **0.00** | **0.00** | **0.00** | **498.10** | **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: 6TC103 - J Philip & Eva M Duguay Schol** | | | | | | | | | | | |
| **Org: PCADMG - Major Gifts** | | | **Org Mgr: Bryant, Sylvia F** | | | | | | | | |
| **Account Pool: 79 - Reserves - Budget Only** | | | | | | | | | | | |
| 790000 Budgeted Add to Reserve | 364.10 | 364.10 | 0.00 | 0.00 | 0.00 | 0.00 | 364.10 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 79** | **364.10** | **364.10** | **0.00** | **0.00** | **0.00** | **0.00** | **364.10** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: PCADMG** | **364.10** | **364.10** | **0.00** | **0.00** | **0.00** | **0.00** | **364.10** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Fund: 6TC103** | **364.10** | **364.10** | **0.00** | **0.00** | **0.00** | **0.00** | **364.10** | **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: 6TC104 - Stevens-Bristow Professorship** | | | | | | | | | | | |
| **Org: PCADMG - Major Gifts** | | | **Org Mgr: Bryant, Sylvia F** | | | | | | | | |
| **Account Pool: 79 - Reserves - Budget Only** | | | | | | | | | | | |
| 790000 Budgeted Add to Reserve | 2,057.60 | 2,057.60 | 0.00 | 0.00 | 0.00 | 0.00 | 2,057.60 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 79** | **2,057.60** | **2,057.60** | **0.00** | **0.00** | **0.00** | **0.00** | **2,057.60** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: PCADMG** | **2,057.60** | **2,057.60** | **0.00** | **0.00** | **0.00** | **0.00** | **2,057.60** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Fund: 6TC104** | **2,057.60** | **2,057.60** | **0.00** | **0.00** | **0.00** | **0.00** | **2,057.60** | **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: 6TC105 - Imagine A Way Schol Endowment** | | | | | | | | | | | |
| **Org: PCADMG - Major Gifts** | | | **Org Mgr: Bryant, Sylvia F** | | | | | | | | |
| **Account Pool: 79 - Reserves - Budget Only** | | | | | | | | | | | |
| 790000 Budgeted Add to Reserve | 1,576.00 | 1,576.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,576.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 79** | **1,576.00** | **1,576.00** | **0.00** | **0.00** | **0.00** | **0.00** | **1,576.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: PCADMG** | **1,576.00** | **1,576.00** | **0.00** | **0.00** | **0.00** | **0.00** | **1,576.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Fund: 6TC105** | **1,576.00** | **1,576.00** | **0.00** | **0.00** | **0.00** | **0.00** | **1,576.00** | **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: 6TC106 - Wixson Endowed Prof of Math** | | | | | | | | | | | |
| **Org: PCADMG - Major Gifts** | | | **Org Mgr: Bryant, Sylvia F** | | | | | | | | |
| **Account Pool: 79 - Reserves - Budget Only** | | | | | | | | | | | |
| 790000 Budgeted Add to Reserve | 1,418.20 | 1,418.20 | 0.00 | 0.00 | 0.00 | 0.00 | 1,418.20 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 79** | **1,418.20** | **1,418.20** | **0.00** | **0.00** | **0.00** | **0.00** | **1,418.20** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: PCADMG** | **1,418.20** | **1,418.20** | **0.00** | **0.00** | **0.00** | **0.00** | **1,418.20** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Fund: 6TC106** | **1,418.20** | **1,418.20** | **0.00** | **0.00** | **0.00** | **0.00** | **1,418.20** | **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: 6TC107 - Eugene & Joan Savage Edu Award** | | | | | | | | | | | |
| **Org: PCADMG - Major Gifts** | | | **Org Mgr: Bryant, Sylvia F** | | | | | | | | |
| **Account Pool: 79 - Reserves - Budget Only** | | | | | | | | | | | |
| 790000 Budgeted Add to Reserve | 1,476.10 | 1,476.10 | 0.00 | 0.00 | 0.00 | 0.00 | 1,476.10 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 79** | **1,476.10** | **1,476.10** | **0.00** | **0.00** | **0.00** | **0.00** | **1,476.10** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: PCADMG** | **1,476.10** | **1,476.10** | **0.00** | **0.00** | **0.00** | **0.00** | **1,476.10** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Fund: 6TC107** | **1,476.10** | **1,476.10** | **0.00** | **0.00** | **0.00** | **0.00** | **1,476.10** | **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: 6TC108 - Patricia Stips Lamson Library End** | | | | | | | | | | | |
| **Org: PCADMG - Major Gifts** | | | **Org Mgr: Bryant, Sylvia F** | | | | | | | | |
| **Account Pool: 79 - Reserves - Budget Only** | | | | | | | | | | | |
| 790000 Budgeted Add to Reserve | 2,765.40 | 2,765.40 | 0.00 | 0.00 | 0.00 | 0.00 | 2,765.40 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 79** | **2,765.40** | **2,765.40** | **0.00** | **0.00** | **0.00** | **0.00** | **2,765.40** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: PCADMG** | **2,765.40** | **2,765.40** | **0.00** | **0.00** | **0.00** | **0.00** | **2,765.40** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Fund: 6TC108** | **2,765.40** | **2,765.40** | **0.00** | **0.00** | **0.00** | **0.00** | **2,765.40** | **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: 6TC109 - Patricia Stips Scholarship Endowmnt** | | | | | | | | | | | |
| **Org: PCADMG - Major Gifts** | | | **Org Mgr: Bryant, Sylvia F** | | | | | | | | |
| **Account Pool: 79 - Reserves - Budget Only** | | | | | | | | | | | |
| 790000 Budgeted Add to Reserve | 5,501.70 | 5,501.70 | 0.00 | 0.00 | 0.00 | 0.00 | 5,501.70 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 79** | **5,501.70** | **5,501.70** | **0.00** | **0.00** | **0.00** | **0.00** | **5,501.70** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: PCADMG** | **5,501.70** | **5,501.70** | **0.00** | **0.00** | **0.00** | **0.00** | **5,501.70** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Fund: 6TC109** | **5,501.70** | **5,501.70** | **0.00** | **0.00** | **0.00** | **0.00** | **5,501.70** | **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: 6TC110 - Forrest M & Opal M Steen Schol** | | | | | | | | | | | |
| **Org: PCADMG - Major Gifts** | | | **Org Mgr: Bryant, Sylvia F** | | | | | | | | |
| **Account Pool: 79 - Reserves - Budget Only** | | | | | | | | | | | |
| 790000 Budgeted Add to Reserve | 364.80 | 364.80 | 0.00 | 0.00 | 0.00 | 0.00 | 364.80 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 79** | **364.80** | **364.80** | **0.00** | **0.00** | **0.00** | **0.00** | **364.80** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: PCADMG** | **364.80** | **364.80** | **0.00** | **0.00** | **0.00** | **0.00** | **364.80** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Fund: 6TC110** | **364.80** | **364.80** | **0.00** | **0.00** | **0.00** | **0.00** | **364.80** | **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: 6TC111 - B Dearborn Endowed Art Schol** | | | | | | | | | | | |
| **Org: PCADMG - Major Gifts** | | | **Org Mgr: Bryant, Sylvia F** | | | | | | | | |
| **Account Pool: 79 - Reserves - Budget Only** | | | | | | | | | | | |
| 790000 Budgeted Add to Reserve | 285.70 | 285.70 | 0.00 | 0.00 | 0.00 | 0.00 | 285.70 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 79** | **285.70** | **285.70** | **0.00** | **0.00** | **0.00** | **0.00** | **285.70** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: PCADMG** | **285.70** | **285.70** | **0.00** | **0.00** | **0.00** | **0.00** | **285.70** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Fund: 6TC111** | **285.70** | **285.70** | **0.00** | **0.00** | **0.00** | **0.00** | **285.70** | **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: 6TC112 - PSU PAT Scholarship Endowment** | | | | | | | | | | | |
| **Org: PCADV1 - University Advancement** | | | **Org Mgr: Bryant, Sylvia F** | | | | | | | | |
| **Account Pool: 79 - Reserves - Budget Only** | | | | | | | | | | | |
| 790000 Budgeted Add to Reserve | 507.70 | 507.70 | 0.00 | 0.00 | 0.00 | 0.00 | 507.70 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 79** | **507.70** | **507.70** | **0.00** | **0.00** | **0.00** | **0.00** | **507.70** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: PCADV1** | **507.70** | **507.70** | **0.00** | **0.00** | **0.00** | **0.00** | **507.70** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Fund: 6TC112** | **507.70** | **507.70** | **0.00** | **0.00** | **0.00** | **0.00** | **507.70** | **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: 6TC115 - Gary K Richey Endowed Schol** | | | | | | | | | | | |
| **Org: PCADMG - Major Gifts** | | | **Org Mgr: Bryant, Sylvia F** | | | | | | | | |
| **Account Pool: 79 - Reserves - Budget Only** | | | | | | | | | | | |
| 790000 Budgeted Add to Reserve | 311.50 | 311.50 | 0.00 | 0.00 | 0.00 | 0.00 | 311.50 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 79** | **311.50** | **311.50** | **0.00** | **0.00** | **0.00** | **0.00** | **311.50** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: PCADMG** | **311.50** | **311.50** | **0.00** | **0.00** | **0.00** | **0.00** | **311.50** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Fund: 6TC115** | **311.50** | **311.50** | **0.00** | **0.00** | **0.00** | **0.00** | **311.50** | **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: 6TC116 - George & Helen Koehler Endowed Fund** | | | | | | | | | | | |
| **Org: PCADMG - Major Gifts** | | | **Org Mgr: Bryant, Sylvia F** | | | | | | | | |
| **Account Pool: 79 - Reserves - Budget Only** | | | | | | | | | | | |
| 790000 Budgeted Add to Reserve | 720.90 | 720.90 | 0.00 | 0.00 | 0.00 | 0.00 | 720.90 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 79** | **720.90** | **720.90** | **0.00** | **0.00** | **0.00** | **0.00** | **720.90** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: PCADMG** | **720.90** | **720.90** | **0.00** | **0.00** | **0.00** | **0.00** | **720.90** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Fund: 6TC116** | **720.90** | **720.90** | **0.00** | **0.00** | **0.00** | **0.00** | **720.90** | **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: 6TC117 - Janet Sanford Kelliher Endowed Schl** | | | | | | | | | | | |
| **Org: PCADMG - Major Gifts** | | | **Org Mgr: Bryant, Sylvia F** | | | | | | | | |
| **Account Pool: 79 - Reserves - Budget Only** | | | | | | | | | | | |
| 790000 Budgeted Add to Reserve | 428.00 | 428.00 | 0.00 | 0.00 | 0.00 | 0.00 | 428.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 79** | **428.00** | **428.00** | **0.00** | **0.00** | **0.00** | **0.00** | **428.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: PCADMG** | **428.00** | **428.00** | **0.00** | **0.00** | **0.00** | **0.00** | **428.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Fund: 6TC117** | **428.00** | **428.00** | **0.00** | **0.00** | **0.00** | **0.00** | **428.00** | **0.00** | **0.00** | **0.00** | **0.00** |

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| | Budget | | Month to Date | Fiscal Year to Date | | | | Prior Year Expenditures | | 2nd Prior Year Expenditures | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | Original | Adjusted | Expenditures | Expenditures | Commitments | Total | Budget Balance Available | Year to Date | Final | Year to Date | Final |
| **Fund: 6TC118 - Kent Criminal Justice Spirit Award** | | | | | | | | | | | |
| **Org: PCADV1 - University Advancement** | | | **Org Mgr: Bryant, Sylvia F** | | | | | | | | |
| **Account Pool: 79 - Reserves - Budget Only** | | | | | | | | | | | |
| 790000 Budgeted Add to Reserve | 384.40 | 384.40 | 0.00 | 0.00 | 0.00 | 0.00 | 384.40 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 79** | **384.40** | **384.40** | **0.00** | **0.00** | **0.00** | **0.00** | **384.40** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: PCADV1** | **384.40** | **384.40** | **0.00** | **0.00** | **0.00** | **0.00** | **384.40** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Fund: 6TC118** | **384.40** | **384.40** | **0.00** | **0.00** | **0.00** | **0.00** | **384.40** | **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: 6TC119 - Lovett Fund for Ctr for the Envir** | | | | | | | | | | | |
| **Org: PCADMG - Major Gifts** | | | **Org Mgr: Bryant, Sylvia F** | | | | | | | | |
| **Account Pool: 71 - Support** | | | | | | | | | | | |
| 713000 Printing & Copying-General | 0.00 | 0.00 | 0.00 | 215.00 | 0.00 | 215.00 | (215.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 71** | **0.00** | **0.00** | **0.00** | **215.00** | **0.00** | **215.00** | **(215.00)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Account Pool: 79 - Reserves - Budget Only** | | | | | | | | | | | |
| 790000 Budgeted Add to Reserve | 674.60 | 674.60 | 0.00 | 0.00 | 0.00 | 0.00 | 674.60 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 79** | **674.60** | **674.60** | **0.00** | **0.00** | **0.00** | **0.00** | **674.60** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: PCADMG** | **674.60** | **674.60** | **0.00** | **215.00** | **0.00** | **215.00** | **459.60** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Fund: 6TC119** | **674.60** | **674.60** | **0.00** | **215.00** | **0.00** | **215.00** | **459.60** | **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: 6TC120 - Dennise Maslakowski Grad Ed Schol** | | | | | | | | | | | |
| **Org: PCADMG - Major Gifts** | | | **Org Mgr: Bryant, Sylvia F** | | | | | | | | |
| **Account Pool: 79 - Reserves - Budget Only** | | | | | | | | | | | |
| 790000 Budgeted Add to Reserve | 1,285.10 | 1,285.10 | 0.00 | 0.00 | 0.00 | 0.00 | 1,285.10 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 79** | **1,285.10** | **1,285.10** | **0.00** | **0.00** | **0.00** | **0.00** | **1,285.10** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: PCADMG** | **1,285.10** | **1,285.10** | **0.00** | **0.00** | **0.00** | **0.00** | **1,285.10** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Fund: 6TC120** | **1,285.10** | **1,285.10** | **0.00** | **0.00** | **0.00** | **0.00** | **1,285.10** | **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: 6TC121 - Mary Rita Hyde '62 Mem Schol** | | | | | | | | | | | |
| **Org: PCADMG - Major Gifts** | | | **Org Mgr: Bryant, Sylvia F** | | | | | | | | |
| **Account Pool: 79 - Reserves - Budget Only** | | | | | | | | | | | |
| 790000 Budgeted Add to Reserve | 444.20 | 444.20 | 0.00 | 0.00 | 0.00 | 0.00 | 444.20 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 79** | **444.20** | **444.20** | **0.00** | **0.00** | **0.00** | **0.00** | **444.20** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: PCADMG** | **444.20** | **444.20** | **0.00** | **0.00** | **0.00** | **0.00** | **444.20** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Fund: 6TC121** | **444.20** | **444.20** | **0.00** | **0.00** | **0.00** | **0.00** | **444.20** | **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: 6TC122 - Meg Petersen Endowed Scholarship** | | | | | | | | | | | |
| **Org: PCADMG - Major Gifts** | | | **Org Mgr: Bryant, Sylvia F** | | | | | | | | |
| **Account Pool: 79 - Reserves - Budget Only** | | | | | | | | | | | |
| 790000 Budgeted Add to Reserve | 384.40 | 384.40 | 0.00 | 0.00 | 0.00 | 0.00 | 384.40 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 79** | **384.40** | **384.40** | **0.00** | **0.00** | **0.00** | **0.00** | **384.40** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: PCADMG** | **384.40** | **384.40** | **0.00** | **0.00** | **0.00** | **0.00** | **384.40** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Fund: 6TC122** | **384.40** | **384.40** | **0.00** | **0.00** | **0.00** | **0.00** | **384.40** | **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: 6U0000 - PSU Educational & General** | | | | | | | | | | | |
| **Org: PCAD0X - University Advancement** | | | **Org Mgr: Bryant, Sylvia 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 |
| **Subtotal Account Pool: 61** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Account Pool: 65 - Fringe Benefits** | | | | | | | | | | | |
| 65YF10 Full Fringe Benefit Distr Expe | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account 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: PCAD0X** | **0.00** | **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: PCADAF - Annual Fund** | | | | **Org Mgr: Bryant, Sylvia F** | | | | | | | | |
| **Account Pool: 61 - Salaries and Wages** | | | | | | | | | | | | |
| 61CBHX | Part Time Hourly (w/ status) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,215.51 | 2,215.51 | 0.00 | 0.00 |
| 61CPHX | Part Time Hourly | 3,000.00 | 3,000.00 | 133.25 | 7,702.50 | 0.00 | 7,702.50 | (4,702.50) | 0.00 | 0.00 | 3,197.26 | 3,197.26 |
| 61JBHX | Casual - Hourly | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,139.26 | 1,139.26 | 0.00 | 0.00 |
| 61SNSH | Student Labor | 200.00 | 200.00 | 0.00 | 5,468.82 | 0.00 | 5,468.82 | (5,268.82) | 239.95 | 239.95 | 3,620.24 | 3,620.24 |
| 61SNWS | College Work Study | 4,706.00 | 4,706.00 | 0.00 | 5,806.22 | 0.00 | 5,806.22 | (1,100.22) | 3,142.67 | 3,142.67 | 2,433.59 | 2,433.59 |
| **Subtotal Account Pool: 61** | | **7,906.00** | **7,906.00** | **133.25** | **18,977.54** | **0.00** | **18,977.54** | **(11,071.54)** | **6,737.39** | **6,737.39** | **9,251.09** | **9,251.09** |
| **Account Pool: 65 - Fringe Benefits** | | | | | | | | | | | | |
| 65YB10 | Base Benefit Distr (fica) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 281.79 | 281.79 | 0.00 | 0.00 |
| 65YP10 | Nonstatus Benefit Distr (Fica) | 252.00 | 252.00 | 11.20 | 647.00 | 0.00 | 647.00 | (395.00) | 0.00 | 0.00 | 268.58 | 268.58 |
| **Subtotal Account Pool: 65** | | **252.00** | **252.00** | **11.20** | **647.00** | **0.00** | **647.00** | **(395.00)** | **281.79** | **281.79** | **268.58** | **268.58** |
| **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 | 66.90 | 66.90 | 0.00 | 0.00 |
| 710100 | Out-of-State Travel | 500.00 | 500.00 | 0.00 | 1,104.19 | 0.00 | 1,104.19 | (604.19) | 2,200.66 | 2,200.66 | 1,003.80 | 1,003.80 |
| 710300 | Conference Registration Fees | 0.00 | 0.00 | 0.00 | 120.00 | 0.00 | 120.00 | (120.00) | 1,717.50 | 1,717.50 | 875.00 | 875.00 |
| 710305 | Registration Fees-Other | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 745.00 | 745.00 | 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 | 557.50 | 557.50 |
| 711100 | Supplies-General | 300.00 | 300.00 | 147.37 | 275.36 | 0.00 | 275.36 | 24.64 | 299.46 | 299.46 | 436.19 | 436.19 |
| 711160 | Supplies-Books | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50.90 | 50.90 |
| 711162 | Supplies-Office Supplies | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 174.24 | 174.24 | (17.92) | (17.92) |
| 713000 | Printing & Copying-General | 7,145.00 | 7,145.00 | 0.00 | 2,296.15 | 0.00 | 2,296.15 | 4,848.85 | 3,855.84 | 3,855.84 | 9,371.52 | 9,371.52 |
| 713030 | Printing & Copying-Off Campus | 0.00 | 0.00 | 0.00 | 2,742.29 | 0.00 | 2,742.29 | (2,742.29) | 4,351.34 | 4,351.34 | 0.00 | 0.00 |
| 714000 | Postage-General | 0.00 | 0.00 | 0.00 | 15.62 | 0.00 | 15.62 | (15.62) | 618.18 | 618.18 | 0.00 | 0.00 |
| 714010 | Postage-Off Campus Mail Services | 4,250.00 | 4,250.00 | 0.00 | 540.71 | 0.00 | 540.71 | 3,709.29 | 2,120.76 | 2,120.76 | 1,790.83 | 1,790.83 |
| 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 |
| 717200 | Other Professional Services-General | 0.00 | 0.00 | 0.00 | 448.00 | 0.00 | 448.00 | (448.00) | 448.00 | 448.00 | 350.25 | 350.25 |
| 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 | 286.00 | 0.00 | 316.59 | 0.00 | 316.59 | (30.59) | 132.64 | 132.64 | 2,362.50 | 2,362.50 |
| 719100 | Membership Dues & Fees | 0.00 | 0.00 | 0.00 | 275.00 | 0.00 | 275.00 | (275.00) | 275.00 | 275.00 | 245.00 | 245.00 |
| 719210 | Employee Recruiting-Advertising | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 75.00 | 75.00 | 209.69 | 209.69 |
| 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** | | **17,395.00** | **17,331.00** | **147.37** | **8,133.91** | **0.00** | **8,133.91** | **9,197.09** | **17,080.52** | **17,080.52** | **17,235.26** | **17,235.26** |
| **Account Pool: 76 - F&A and Internal Allocations** | | | | | | | | | | | | |
| 760000 | Internal Allocations | 0.00 | 64.00 | 64.00 | 64.00 | 0.00 | 64.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 76** | | **0.00** | **64.00** | **64.00** | **64.00** | **0.00** | **64.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: PCADAF** | | **25,553.00** | **25,553.00** | **355.82** | **27,822.45** | **0.00** | **27,822.45** | **(2,269.45)** | **24,099.70** | **24,099.70** | **26,754.93** | **26,754.93** |

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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: PCADAL - Alumni Relations** | | | | **Org Mgr: Long, Henry A** | | | | | | | | |
| **Account Pool: 61 - Salaries and Wages** | | | | | | | | | | | | |
| 617BHO | Operating Staff-Overtime | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 299.72 | 299.72 | 127.60 | 127.60 |
| 617F10 | Operating Staff | 21,666.00 | 21,666.00 | 3,817.36 | 18,974.54 | 0.00 | 18,974.54 | 2,691.46 | 10,772.05 | 10,772.05 | 19,941.65 | 19,941.65 |
| 61CBHO | Part Time - Overtime | 0.00 | 0.00 | 0.00 | 68.26 | 0.00 | 68.26 | (68.26) | 0.00 | 0.00 | 0.00 | 0.00 |
| 61CPHX | Part Time Hourly | 0.00 | 8,781.51 | 0.00 | 8,713.25 | 0.00 | 8,713.25 | 68.26 | 6,896.50 | 6,896.50 | 0.00 | 0.00 |
| 61SNHO | Student Labor - Overtime | 0.00 | 0.00 | 0.00 | 51.34 | 0.00 | 51.34 | (51.34) | 5.82 | 5.82 | 166.17 | 166.17 |
| 61SNSH | Student Labor | 6,500.00 | 6,500.00 | 3,474.21 | 7,840.78 | 0.00 | 7,840.78 | (1,340.78) | 8,789.31 | 8,789.31 | 5,620.27 | 5,620.27 |
| 61SNWS | College Work Study | 3,971.00 | 3,971.00 | 28.13 | 1,934.93 | 0.00 | 1,934.93 | 2,036.07 | 2,445.24 | 2,445.24 | 2,884.74 | 2,884.74 |
| **Subtotal Account Pool: 61** | | **32,137.00** | **40,918.51** | **7,319.70** | **37,583.10** | **0.00** | **37,583.10** | **3,335.41** | **29,208.64** | **29,208.64** | **28,740.43** | **28,740.43** |
| **Account Pool: 65 - Fringe Benefits** | | | | | | | | | | | | |
| 65YB10 | Base Benefit Distr (fica) | 0.00 | 0.00 | 0.00 | 5.73 | 0.00 | 5.73 | (5.73) | 25.18 | 25.18 | 10.72 | 10.72 |
| 65YF10 | Full Fringe Benefit Distr Expe | 9,749.70 | 9,749.70 | 1,844.58 | 8,702.36 | 0.00 | 8,702.36 | 1,047.34 | 5,046.64 | 5,046.64 | 8,777.89 | 8,777.89 |
| 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00 | 737.65 | 0.00 | 731.92 | 0.00 | 731.92 | 5.73 | 579.32 | 579.32 | 0.00 | 0.00 |
| **Subtotal Account Pool: 65** | | **9,749.70** | **10,487.35** | **1,844.58** | **9,440.01** | **0.00** | **9,440.01** | **1,047.34** | **5,651.14** | **5,651.14** | **8,788.61** | **8,788.61** |
| **Account Pool: 71 - Support** | | | | | | | | | | | | |
| 710000 | In-State Travel | 400.00 | 271.60 | (341.06) | 1,410.61 | 0.00 | 1,410.61 | (1,139.01) | 2,250.76 | 2,250.76 | 817.68 | 817.68 |
| 710100 | Out-of-State Travel | 2,000.00 | 2,000.00 | 0.00 | 4,665.18 | 0.00 | 4,665.18 | (2,665.18) | 2,657.14 | 2,657.14 | 3,600.57 | 3,600.57 |
| 710300 | Conference Registration Fees | 300.00 | 300.00 | 0.00 | 725.00 | 0.00 | 725.00 | (425.00) | 325.00 | 325.00 | 769.00 | 769.00 |
| 710305 | Registration Fees-Other | 0.00 | 0.00 | 0.00 | 350.00 | 0.00 | 350.00 | (350.00) | 0.00 | 0.00 | 35.00 | 35.00 |
| 710400 | Student or Non-Emp Travel | 0.00 | 0.00 | 341.06 | 2,146.47 | 0.00 | 2,146.47 | (2,146.47) | 710.62 | 710.62 | 684.00 | 684.00 |
| 711100 | Supplies-General | 990.00 | 990.00 | (320.94) | 678.62 | 0.00 | 678.62 | 311.38 | 1,849.00 | 1,849.00 | 6,306.67 | 6,306.67 |
| 711108 | Supplies-Subscription,Newspaper,Mag | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 200.00 | 200.00 | 0.00 | 0.00 |
| 711152 | Supplies-Awards & Displays | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 484.80 | 484.80 | 0.00 | 0.00 |
| 711162 | Supplies-Office Supplies | 250.00 | 250.00 | 102.00 | 106.88 | 0.00 | 106.88 | 143.12 | 576.02 | 576.02 | 0.00 | 0.00 |
| 711169 | Supplies - Apparel | 0.00 | 0.00 | 0.00 | 106.50 | 0.00 | 106.50 | (106.50) | 0.00 | 0.00 | 0.00 | 0.00 |
| 711184 | Supplies - Promotion - Cultivation | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 27.20 | 27.20 | 0.00 | 0.00 |
| 713000 | Printing & Copying-General | 5,934.00 | 5,934.00 | 0.00 | 837.00 | 0.00 | 837.00 | 5,097.00 | 405.85 | 405.85 | 655.70 | 655.70 |
| 713005 | Printing & Copying-Campus | 200.00 | 200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 200.00 | 30.00 | 30.00 | 0.00 | 0.00 |
| 713030 | Printing & Copying-Off Campus | 0.00 | 0.00 | 0.00 | 670.00 | 0.00 | 670.00 | (670.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 714000 | Postage-General | 100.00 | 100.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 714010 | Postage-Off Campus Mail Services | 7,500.00 | 7,500.00 | 21.68 | 21.68 | 0.00 | 21.68 | 7,478.32 | 1,126.38 | 1,126.38 | 0.00 | 0.00 |
| 716100 | Rentals & Leases-General | 1,000.00 | 1,000.00 | 0.00 | (60.00) | 0.00 | (60.00) | 1,060.00 | 3,030.00 | 3,030.00 | 0.00 | 0.00 |
| 716120 | Rentals-Property or Room | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 | 0.00 | 0.00 |
| 717105 | Finl Services-Credit Crd Disc Fees | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 14.40 | 14.40 |
| 717106 | Finl Services-Epayment CC fees | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 11.62 | 11.62 |
| 717200 | Other Professional Services-General | 2,500.00 | 2,500.00 | 200.00 | 5,148.00 | 0.00 | 5,148.00 | (2,648.00) | 3,082.15 | 3,082.15 | 551.80 | 551.80 |
| 717224 | Oth Prof Ser-Guest Artists | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,250.00 | 1,250.00 |
| 718000 | Telecom-General | 0.00 | 0.00 | 0.00 | 19.99 | 0.00 | 19.99 | (19.99) | 20.00 | 20.00 | 0.00 | 0.00 |
| 718002 | Telecom-Fixed (Basic Phone Service) | 0.00 | 0.00 | 91.46 | 986.54 | 0.00 | 986.54 | (986.54) | 783.56 | 783.56 | 511.91 | 511.91 |
| 718014 | Telecom-Telephone Equipment | 0.00 | 0.00 | 0.00 | 201.70 | 0.00 | 201.70 | (201.70) | 297.03 | 297.03 | 122.42 | 122.42 |
| 719000 | Business Meals-Meetings-Non Travel | 2,000.00 | 2,000.00 | 642.17 | 6,500.59 | 0.00 | 6,500.59 | (4,500.59) | 7,117.45 | 7,117.45 | 9,090.01 | 9,090.01 |
| 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,500.00 | 1,500.00 |
| 71B000 | Items Resale | 0.00 | 0.00 | (531.00) | 0.00 | 0.00 | 0.00 | 0.00 | (29.98) | (29.98) | 0.00 | 0.00 |
| 71C000 | Awards to Non-Employee-Students | 300.00 | 300.00 | 0.00 | 427.20 | 0.00 | 427.20 | (127.20) | 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 | 16.00 | 16.00 | 117.29 | 117.29 |
| **Subtotal Account Pool: 71** | | **24,974.00** | **24,845.60** | **205.37** | **24,941.96** | **0.00** | **24,941.96** | **(96.36)** | **25,008.98** | **25,008.98** | **26,038.07** | **26,038.07** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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: 76 - F&A and Internal Allocations** | | | | | | | | | | | |
| 760000 Internal Allocations | 0.00 | 128.40 | 0.00 | 128.40 | 0.00 | 128.40 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 76** | **0.00** | **128.40** | **0.00** | **128.40** | **0.00** | **128.40** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Account Pool: 7Z - Transfers Out** | | | | | | | | | | | |
| 8O1009 NonMand Tran Out-Int Desig Fnds | 5,000.00 | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 5,000.00 | 5,000.00 | 5,000.00 | 5,000.00 |
| **Subtotal Account Pool: 7Z** | **5,000.00** | **5,000.00** | **0.00** | **5,000.00** | **0.00** | **5,000.00** | **0.00** | **5,000.00** | **5,000.00** | **5,000.00** | **5,000.00** |
| **Total Org: PCADAL** | **71,860.70** | **81,379.86** | **9,369.65** | **77,093.47** | **0.00** | **77,093.47** | **4,286.39** | **64,868.76** | **64,868.76** | **68,567.11** | **68,567.11** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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: PCADIS - Information Systems** | | | | **Org Mgr: Bryant, Sylvia F** | | | | | | | | |
| **Account Pool: 61 - Salaries and Wages** | | | | | | | | | | | | |
| 61JBHX | Casual - Hourly | 0.00 | 4,290.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,290.00 | 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 | 88.80 | 88.80 |
| 61SNSH | Student Labor | 2,800.00 | 2,800.00 | 1,370.59 | 1,370.59 | 0.00 | 1,370.59 | 1,429.41 | 2,863.15 | 2,863.15 | 1,644.78 | 1,644.78 |
| 61SNWS | College Work Study | 2,132.00 | 2,132.00 | (23.64) | 3,132.26 | 0.00 | 3,132.26 | (1,000.26) | 1,656.39 | 1,656.39 | 1,536.06 | 1,536.06 |
| **Subtotal Account Pool: 61** | | **4,932.00** | **9,222.00** | **1,346.95** | **4,502.85** | **0.00** | **4,502.85** | **4,719.15** | **4,519.54** | **4,519.54** | **3,269.64** | **3,269.64** |
| **Account Pool: 65 - Fringe Benefits** | | | | | | | | | | | | |
| 65YB10 | Base Benefit Distr (fica) | 0.00 | 360.36 | 0.00 | 0.00 | 0.00 | 0.00 | 360.36 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 65** | | **0.00** | **360.36** | **0.00** | **0.00** | **0.00** | **0.00** | **360.36** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Account Pool: 71 - Support** | | | | | | | | | | | | |
| 710000 | In-State Travel | 113.00 | 113.00 | 0.00 | 339.72 | 0.00 | 339.72 | (226.72) | 298.15 | 298.15 | 160.28 | 160.28 |
| 710020 | In-State Travel-Prof Dev | 0.00 | 0.00 | 0.00 | 73.44 | 0.00 | 73.44 | (73.44) | 0.00 | 0.00 | 0.00 | 0.00 |
| 710100 | Out-of-State Travel | 1,400.00 | 1,400.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,400.00 | 1,450.02 | 1,450.02 | 0.00 | 0.00 |
| 710125 | Out-of-State Travel-Course Related | 0.00 | 0.00 | 0.00 | 64.00 | 0.00 | 64.00 | (64.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 710300 | Conference Registration Fees | 1,220.00 | 1,220.00 | 260.00 | 1,671.42 | 0.00 | 1,671.42 | (451.42) | 890.00 | 890.00 | 2,150.13 | 2,150.13 |
| 710305 | Registration Fees-Other | 0.00 | 0.00 | 0.00 | 700.00 | 0.00 | 700.00 | (700.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 711100 | Supplies-General | 3,426.00 | 3,426.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,426.00 | 0.00 | 0.00 | 221.72 | 221.72 |
| 711108 | Supplies-Subscription,Newspaper,Mag | 0.00 | 0.00 | 0.00 | 683.43 | 0.00 | 683.43 | (683.43) | 1,100.00 | 1,100.00 | 2,200.00 | 2,200.00 |
| 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 |
| 711160 | Supplies-Books | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 87.07 | 87.07 |
| 711162 | Supplies-Office Supplies | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 113.86 | 113.86 |
| 715000 | Non-Cap Equip-General | 5,950.00 | 5,950.00 | 0.00 | 1,821.18 | 0.00 | 1,821.18 | 4,128.82 | 6,167.80 | 6,167.80 | 4,846.36 | 4,846.36 |
| 715005 | Non-Cap Equip-Computer Hardware | 0.00 | 0.00 | 3,350.15 | 5,378.57 | 0.00 | 5,378.57 | (5,378.57) | 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 | 249.99 | 249.99 |
| 716000 | Maintenance & Repairs-General | 595.00 | 595.00 | 0.00 | 0.00 | 0.00 | 0.00 | 595.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 717200 | Other Professional Services-General | 500.00 | 500.00 | 0.00 | 984.65 | 0.00 | 984.65 | (484.65) | 1,933.43 | 1,933.43 | 3,486.53 | 3,486.53 |
| 718014 | Telecom-Telephone Equipment | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 25.00 | 25.00 |
| 719100 | Membership Dues & Fees | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 700.00 | 700.00 | 150.00 | 150.00 |
| **Subtotal Account Pool: 71** | | **13,449.00** | **13,449.00** | **3,610.15** | **11,716.41** | **0.00** | **11,716.41** | **1,732.59** | **12,539.40** | **12,539.40** | **13,690.94** | **13,690.94** |
| **Total Org: PCADIS** | | **18,381.00** | **23,031.36** | **4,957.10** | **16,219.26** | **0.00** | **16,219.26** | **6,812.10** | **17,058.94** | **17,058.94** | **16,960.58** | **16,960.58** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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: Bryant, Sylvia F** | | | | | | | | |
| **Account Pool: 61 - Salaries and Wages** | | | | | | | | | | | | |
| 615F10 | PAT | 202,600.00 | 139,820.42 | 8,735.64 | 136,420.09 | 0.00 | 136,420.09 | 3,400.33 | 170,114.79 | 170,114.79 | 113,829.95 | 113,829.95 |
| 615F1R | Retro PAT | 0.00 | 0.00 | 0.00 | 2,002.72 | 0.00 | 2,002.72 | (2,002.72) | 0.00 | 0.00 | 0.00 | 0.00 |
| 617BHO | Operating Staff-Overtime | 0.00 | 0.00 | 0.00 | 183.31 | 0.00 | 183.31 | (183.31) | 739.80 | 739.80 | 223.55 | 223.55 |
| 617F10 | Operating Staff | 30,184.65 | 33,810.99 | 4,431.90 | 33,509.17 | 0.00 | 33,509.17 | 301.82 | 30,486.53 | 30,486.53 | 30,184.69 | 30,184.69 |
| 617F1R | Retro Operating Staff (Reg) | 0.00 | 0.00 | 0.00 | 297.68 | 0.00 | 297.68 | (297.68) | 0.00 | 0.00 | 0.00 | 0.00 |
| 617F2R | Retro Operating Staff (Non-Reg) | 0.00 | 0.00 | 0.00 | 4.00 | 0.00 | 4.00 | (4.00) | 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** | | **232,784.65** | **173,631.41** | **13,167.54** | **172,866.97** | **0.00** | **172,866.97** | **764.44** | **201,341.12** | **201,341.12** | **144,238.19** | **144,238.19** |
| **Account Pool: 65 - Fringe Benefits** | | | | | | | | | | | | |
| 65YB10 | Base Benefit Distr (fica) | 0.00 | 0.00 | 0.00 | 15.40 | 0.00 | 15.40 | (15.40) | 62.15 | 62.15 | 18.78 | 18.78 |
| 65YF10 | Full Fringe Benefit Distr Expe | 104,753.09 | 78,134.14 | 5,895.72 | 77,716.21 | 0.00 | 77,716.21 | 417.93 | 92,573.07 | 92,573.07 | 63,398.53 | 63,398.53 |
| 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** | | **104,753.09** | **78,134.14** | **5,895.72** | **77,769.41** | **0.00** | **77,769.41** | **364.73** | **92,635.22** | **92,635.22** | **63,417.31** | **63,417.31** |
| **Account Pool: 71 - Support** | | | | | | | | | | | | |
| 710000 | In-State Travel | 950.00 | 950.00 | 0.00 | 439.22 | 0.00 | 439.22 | 510.78 | 748.55 | 748.55 | 1,563.10 | 1,563.10 |
| 710100 | Out-of-State Travel | 6,600.00 | 6,600.00 | 0.00 | 2,335.42 | 0.00 | 2,335.42 | 4,264.58 | 1,009.97 | 1,009.97 | 3,564.89 | 3,564.89 |
| 710300 | Conference Registration Fees | 2,000.00 | 2,000.00 | 0.00 | 1,529.00 | 0.00 | 1,529.00 | 471.00 | 720.00 | 720.00 | 465.00 | 465.00 |
| 710305 | Registration Fees-Other | 0.00 | 0.00 | 0.00 | 58.00 | 0.00 | 58.00 | (58.00) | 155.00 | 155.00 | 0.00 | 0.00 |
| 710400 | Student or Non-Emp Travel | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 22.79 | 22.79 | 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 | 303.00 | 303.00 | 235.20 | 700.23 | 0.00 | 700.23 | (397.23) | 246.37 | 246.37 | 1,895.51 | 1,895.51 |
| 711108 | Supplies-Subscription,Newspaper,Mag | 0.00 | 0.00 | 0.00 | 1,171.95 | 0.00 | 1,171.95 | (1,171.95) | 78.00 | 78.00 | 329.00 | 329.00 |
| 711152 | Supplies-Awards & Displays | 0.00 | 0.00 | 0.00 | 3,044.38 | 0.00 | 3,044.38 | (3,044.38) | 0.00 | 0.00 | 0.00 | 0.00 |
| 711160 | Supplies-Books | 0.00 | 0.00 | 0.00 | 244.02 | 0.00 | 244.02 | (244.02) | 88.90 | 88.90 | 58.90 | 58.90 |
| 711162 | Supplies-Office Supplies | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 72.21 | 72.21 | 899.82 | 899.82 |
| 711184 | Supplies - Promotion - Cultivation | 0.00 | 0.00 | 0.00 | 231.96 | 0.00 | 231.96 | (231.96) | 341.00 | 341.00 | 923.00 | 923.00 |
| 713000 | Printing & Copying-General | 500.00 | 500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 | 1,230.00 | 1,230.00 | 5,703.22 | 5,703.22 |
| 713005 | Printing & Copying-Campus | 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 | 3,605.93 | 0.00 | 3,605.93 | (3,605.93) | 61.99 | 61.99 | 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 |
| 714010 | Postage-Off Campus Mail Services | 900.00 | 5,400.00 | 166.33 | 620.23 | 0.00 | 620.23 | 4,779.77 | 3,069.57 | 3,069.57 | 1,018.00 | 1,018.00 |
| 715000 | Non-Cap Equip-General | 0.00 | 0.00 | 0.00 | 878.49 | 0.00 | 878.49 | (878.49) | 0.00 | 0.00 | 1,019.04 | 1,019.04 |
| 715035 | Non-Cap Equip-Computer Software | 0.00 | 0.00 | 0.00 | 249.00 | 0.00 | 249.00 | (249.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 716100 | Rentals & Leases-General | 600.00 | 600.00 | 0.00 | 107.15 | 0.00 | 107.15 | 492.85 | 0.00 | 0.00 | 0.00 | 0.00 |
| 716120 | Rentals-Property or Room | 0.00 | 0.00 | 0.00 | 297.70 | 0.00 | 297.70 | (297.70) | 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 | 0.00 | 0.00 | 0.00 | 11,958.39 | 0.00 | 11,958.39 | (11,958.39) | 1,579.30 | 1,579.30 | 0.00 | 0.00 |
| 718000 | Telecom-General | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (30.55) | (30.55) |
| 718002 | Telecom-Fixed (Basic Phone Service) | 0.00 | 0.00 | 48.50 | 1,544.04 | 0.00 | 1,544.04 | (1,544.04) | 1,162.91 | 1,162.91 | 1,430.02 | 1,430.02 |
| 718006 | Telecom-Cellular Phones | 0.00 | 0.00 | 0.00 | (40.03) | 0.00 | (40.03) | 40.03 | 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 | 39.85 | 39.85 | 0.00 | 0.00 |
| 718014 | Telecom-Telephone Equipment | 0.00 | 0.00 | (262.35) | (42.09) | 0.00 | (42.09) | 42.09 | 112.16 | 112.16 | 250.66 | 250.66 |
| 718016 | Telecom-Usage (Tolls) | 0.00 | 0.00 | 18.36 | 136.06 | 0.00 | 136.06 | (136.06) | 46.82 | 46.82 | 19.15 | 19.15 |
| 718034 | Telecom-Voice NR Line Install | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 60.00 | 60.00 |
| 719000 | Business Meals-Meetings-Non Travel | 7,000.00 | 6,426.00 | 369.51 | 7,921.18 | 0.00 | 7,921.18 | (1,495.18) | 12,045.74 | 12,045.74 | 1,673.21 | 1,673.21 |
| 719100 | Membership Dues & Fees | 0.00 | 0.00 | 0.00 | 915.00 | 0.00 | 915.00 | (915.00) | 0.00 | 0.00 | 495.00 | 495.00 |
| 71C100 | Advertising (Non-Employment) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 102.60 | 102.60 |
| **Subtotal Account Pool: 71** | | **23,253.00** | **27,179.00** | **575.55** | **37,945.23** | **0.00** | **37,945.23** | **(10,766.23)** | **22,831.13** | **22,831.13** | **21,439.57** | **21,439.57** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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: Bryant, Sylvia F** | | | | | | | | |
| **Account Pool: 76 - F&A and Internal Allocations** | | | | | | | | | | | |
| 760000 Internal Allocations | 0.00 | 560.00 | 0.00 | 560.00 | 0.00 | 560.00 | 0.00 | 90.00 | 90.00 | 196.00 | 196.00 |
| **Subtotal Account Pool: 76** | **0.00** | **560.00** | **0.00** | **560.00** | **0.00** | **560.00** | **0.00** | **90.00** | **90.00** | **196.00** | **196.00** |
| **Total Org: PCADMG** | **360,790.74** | **279,504.55** | **19,638.81** | **289,141.61** | **0.00** | **289,141.61** | **(9,637.06)** | **316,897.47** | **316,897.47** | **229,291.07** | **229,291.07** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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: PCADV1 - University Advancement** | | | | **Org Mgr: Bryant, Sylvia F** | | | | | | | | |
| **Account Pool: 61 - Salaries and Wages** | | | | | | | | | | | | |
| 615F10 | PAT | 203,240.00 | 207,299.80 | 19,372.71 | 194,436.26 | 0.00 | 194,436.26 | 12,863.54 | 205,225.36 | 205,225.36 | 158,835.75 | 158,835.75 |
| 615F1R | Retro PAT | 0.00 | 0.00 | 0.00 | 2,009.05 | 0.00 | 2,009.05 | (2,009.05) | 0.00 | 0.00 | 0.00 | 0.00 |
| 617BHO | Operating Staff-Overtime | 1,113.00 | 1,243.22 | 0.00 | 1,243.22 | 0.00 | 1,243.22 | 0.00 | 508.96 | 508.96 | 558.40 | 558.40 |
| 617BLG | Operating Staff-Longevity | 2,405.00 | 2,405.00 | 320.21 | 2,546.30 | 0.00 | 2,546.30 | (141.30) | 2,436.23 | 2,436.23 | 2,439.27 | 2,439.27 |
| 617F10 | Operating Staff | 121,745.83 | 123,583.16 | 16,812.30 | 112,621.01 | 0.00 | 112,621.01 | 10,962.15 | 122,626.66 | 122,626.66 | 106,547.59 | 106,547.59 |
| 617F1R | Retro Operating Staff (Reg) | 0.00 | 0.00 | 0.00 | 903.79 | 0.00 | 903.79 | (903.79) | 0.00 | 0.00 | 0.00 | 0.00 |
| 617F2R | Retro Operating Staff (Non-Reg) | 0.00 | 0.00 | 0.00 | 4.96 | 0.00 | 4.96 | (4.96) | 0.00 | 0.00 | 0.00 | 0.00 |
| 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 | 0.00 | 0.00 |
| 61JBHX | Casual - Hourly | 0.00 | 0.00 | 0.00 | 34.44 | 0.00 | 34.44 | (34.44) | 242.88 | 242.88 | 0.00 | 0.00 |
| 61SNSH | Student Labor | 0.00 | 0.00 | 0.00 | 137.76 | 0.00 | 137.76 | (137.76) | 971.52 | 971.52 | 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** | | **336,419.83** | **342,447.18** | **36,505.22** | **313,936.79** | **0.00** | **313,936.79** | **28,510.39** | **332,011.61** | **332,011.61** | **268,381.01** | **268,381.01** |
| **Account Pool: 65 - Fringe Benefits** | | | | | | | | | | | | |
| 65YB10 | Base Benefit Distr (fica) | 295.51 | 306.45 | 26.92 | 321.33 | 0.00 | 321.33 | (14.88) | 267.65 | 267.65 | 251.66 | 251.66 |
| 65YF10 | Full Fringe Benefit Distr Expe | 146,243.63 | 148,897.34 | 16,203.95 | 139,488.65 | 0.00 | 139,488.65 | 9,408.69 | 150,925.74 | 150,925.74 | 116,819.10 | 116,819.10 |
| 65YP10 | Nonstatus Benefit Distr (Fica) | 664.94 | 664.94 | 0.00 | 0.00 | 0.00 | 0.00 | 664.94 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 65** | | **147,204.08** | **149,868.73** | **16,230.87** | **139,809.98** | **0.00** | **139,809.98** | **10,058.75** | **151,193.39** | **151,193.39** | **117,070.76** | **117,070.76** |
| **Account Pool: 71 - Support** | | | | | | | | | | | | |
| 710000 | In-State Travel | 0.00 | 0.00 | 0.00 | 93.12 | 0.00 | 93.12 | (93.12) | 0.00 | 0.00 | 33.14 | 33.14 |
| 710100 | Out-of-State Travel | 0.00 | 0.00 | 35.00 | 35.00 | 0.00 | 35.00 | (35.00) | 0.00 | 0.00 | 59.52 | 59.52 |
| 710300 | Conference Registration Fees | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 250.00 | 250.00 |
| 711000 | Purchasing Cards | 0.00 | 0.00 | 135.00 | 135.00 | 0.00 | 135.00 | (135.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 711100 | Supplies-General | 271.00 | 21.00 | 0.00 | 1,005.43 | 0.00 | 1,005.43 | (984.43) | 463.53 | 463.53 | 511.94 | 511.94 |
| 711108 | Supplies-Subscription,Newspaper,Mag | 1,500.00 | 1,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,500.00 | 72.50 | 72.50 | 0.00 | 0.00 |
| 711128 | Supplies-Audio-Visual Supplies | 0.00 | 0.00 | 0.00 | 158.82 | 0.00 | 158.82 | (158.82) | 0.00 | 0.00 | 0.00 | 0.00 |
| 711156 | Supplies-Electronic Devices | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 29.00 | 29.00 | 0.00 | 0.00 |
| 711160 | Supplies-Books | 0.00 | 0.00 | 0.00 | 59.90 | 0.00 | 59.90 | (59.90) | 210.58 | 210.58 | 0.00 | 0.00 |
| 711162 | Supplies-Office Supplies | 4,000.00 | 4,000.00 | 526.09 | 6,796.43 | 0.00 | 6,796.43 | (2,796.43) | 8,145.97 | 8,145.97 | 9,239.05 | 9,239.05 |
| 713000 | Printing & Copying-General | 3,000.00 | 3,000.00 | 0.00 | 138.90 | 0.00 | 138.90 | 2,861.10 | 2,496.38 | 2,496.38 | 779.43 | 779.43 |
| 713005 | Printing & Copying-Campus | 3,000.00 | 3,000.00 | 57.70 | 1,957.32 | 0.00 | 1,957.32 | 1,042.68 | 1,736.71 | 1,736.71 | 1,666.77 | 1,666.77 |
| 713030 | Printing & Copying-Off Campus | 0.00 | 0.00 | 104.00 | 4,046.68 | 0.00 | 4,046.68 | (4,046.68) | 711.00 | 711.00 | 0.00 | 0.00 |
| 714000 | Postage-General | 10,000.00 | 10,000.00 | 446.11 | 11,729.66 | 0.00 | 11,729.66 | (1,729.66) | 6,580.02 | 6,580.02 | 7,566.24 | 7,566.24 |
| 714010 | Postage-Off Campus Mail Services | 0.00 | 0.00 | 2.56 | 259.52 | 0.00 | 259.52 | (259.52) | 203.54 | 203.54 | 831.06 | 831.06 |
| 715000 | Non-Cap Equip-General | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 294.01 | 294.01 | 0.00 | 0.00 |
| 715010 | Non-Cap Equip-Furniture & Fixtures | 0.00 | 0.00 | 0.00 | 149.99 | 0.00 | 149.99 | (149.99) | 1,086.49 | 1,086.49 | 665.90 | 665.90 |
| 717100 | Financial Services-General | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4.62 | 4.62 |
| 717105 | Finl Services-Credit Crd Disc Fees | 600.00 | 600.00 | 434.84 | 1,563.16 | 0.00 | 1,563.16 | (963.16) | 1,132.47 | 1,132.47 | 1,397.86 | 1,397.86 |
| 717106 | Finl Services-Epayment CC fees | 0.00 | 0.00 | 70.64 | 111.26 | 0.00 | 111.26 | (111.26) | 73.49 | 73.49 | 0.00 | 0.00 |
| 717115 | Finl Services-Bank Charges | 0.00 | 0.00 | 0.00 | 20.00 | 0.00 | 20.00 | (20.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 718000 | Telecom-General | 11,600.00 | 11,600.00 | 0.00 | 407.94 | 0.00 | 407.94 | 11,192.06 | 324.02 | 324.02 | 330.14 | 330.14 |
| 718002 | Telecom-Fixed (Basic Phone Service) | 0.00 | 0.00 | 903.29 | 10,157.03 | 0.00 | 10,157.03 | (10,157.03) | 9,358.70 | 9,358.70 | 9,112.21 | 9,112.21 |
| 718014 | Telecom-Telephone Equipment | 0.00 | 0.00 | 0.00 | 17.19 | 0.00 | 17.19 | (17.19) | 27.59 | 27.59 | 118.91 | 118.91 |
| 718016 | Telecom-Usage (Tolls) | 0.00 | 0.00 | 106.76 | 1,879.05 | 0.00 | 1,879.05 | (1,879.05) | 1,393.96 | 1,393.96 | 1,193.45 | 1,193.45 |
| 718034 | Telecom-Voice NR Line Install | 0.00 | 0.00 | 0.00 | 210.00 | 0.00 | 210.00 | (210.00) | 150.00 | 150.00 | 30.00 | 30.00 |
| 719000 | Business Meals-Meetings-Non Travel | 0.00 | 0.00 | 41.63 | 441.71 | 0.00 | 441.71 | (441.71) | 987.28 | 987.28 | 142.92 | 142.92 |
| 719100 | Membership Dues & Fees | 1,765.00 | 1,765.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,765.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 719200 | Employee Recruiting-General | 0.00 | 0.00 | 0.00 | 29.87 | 0.00 | 29.87 | (29.87) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 71** | | **35,736.00** | **35,486.00** | **2,863.62** | **41,402.98** | **0.00** | **41,402.98** | **(5,916.98)** | **35,477.24** | **35,477.24** | **33,933.16** | **33,933.16** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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: PCADV1 - University Advancement** | | | **Org Mgr: Bryant, Sylvia F** | | | | | | | | |
| **Account Pool: 79 - Reserves - Budget Only** | | | | | | | | | | | |
| 790500 Budgeted Contingency | 22,037.32 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 79** | **22,037.32** | **0.00** | **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 | 95,000.32 | 95,000.32 | 95,000.32 | 0.00 | 95,000.32 | 0.00 | 8,045.89 | 8,045.89 | 443.52 | 443.52 |
| **Subtotal Account Pool: 7Z** | **0.00** | **95,000.32** | **95,000.32** | **95,000.32** | **0.00** | **95,000.32** | **0.00** | **8,045.89** | **8,045.89** | **443.52** | **443.52** |
| **Total Org: PCADV1** | **541,397.23** | **622,802.23** | **150,600.03** | **590,150.07** | **0.00** | **590,150.07** | **32,652.16** | **526,728.13** | **526,728.13** | **419,828.45** | **419,828.45** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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: PCALLW - ALLWell Campaign** | | | | **Org Mgr: Bryant, Sylvia F** | | | | | | | | |
| **Account Pool: 71 - Support** | | | | | | | | | | | | |
| 710000 | In-State Travel | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 560.98 | 560.98 | 552.52 | 552.52 |
| 710100 | Out-of-State Travel | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,323.48 | 2,323.48 | 2,959.34 | 2,959.34 |
| 710300 | Conference Registration Fees | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 514.00 | 514.00 | 500.00 | 500.00 |
| 710305 | Registration Fees-Other | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 40.00 | 40.00 | 0.00 | 0.00 |
| 711100 | Supplies-General | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 122.00 | 122.00 | 1,667.00 | 1,667.00 |
| 711162 | Supplies-Office Supplies | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 590.08 | 590.08 | 497.53 | 497.53 |
| 711184 | Supplies - Promotion - Cultivation | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 76.25 | 76.25 | 0.00 | 0.00 |
| 713000 | Printing & Copying-General | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 333.00 | 333.00 | 150.00 | 150.00 |
| 714010 | Postage-Off Campus Mail Services | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 696.42 | 696.42 | 17.50 | 17.50 |
| 715000 | Non-Cap Equip-General | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 76.98 | 76.98 | 0.00 | 0.00 |
| 715005 | Non-Cap Equip-Computer Hardware | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 84.12 | 84.12 | 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 | 301.62 | 301.62 |
| 717200 | Other Professional Services-General | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,875.00 | 1,875.00 | 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 | 444.95 | 444.95 |
| 719000 | Business Meals-Meetings-Non Travel | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,322.40 | 2,322.40 | 653.88 | 653.88 |
| 719100 | Membership Dues & Fees | 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** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **9,999.71** | **9,999.71** | **7,744.34** | **7,744.34** |
| **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 | (10,000.00) | (10,000.00) | 125.00 | 125.00 |
| **Subtotal Account Pool: 76** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **(10,000.00)** | **(10,000.00)** | **125.00** | **125.00** |
| **Total Org: PCALLW** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **(0.29)** | **(0.29)** | **7,869.34** | **7,869.34** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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: PCCAPC - Capital Campaign** | | | | **Org Mgr: Bryant, Sylvia F** | | | | | | | | |
| **Account Pool: 61 - Salaries and Wages** | | | | | | | | | | | | |
| 61CBHX | Part Time Hourly (w/ status) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9,117.50 | 9,117.50 | 0.00 | 0.00 |
| 61CPEX | Part Time Salary | 0.00 | 7,214.80 | 5,581.49 | 7,214.80 | 0.00 | 7,214.80 | 0.00 | 21,666.74 | 21,666.74 | 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 |
| 61JBHX | Casual - Hourly | 0.00 | 600.00 | 0.00 | 600.00 | 0.00 | 600.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 61** | | **0.00** | **7,814.80** | **5,581.49** | **7,814.80** | **0.00** | **7,814.80** | **0.00** | **30,784.24** | **30,784.24** | **0.00** | **0.00** |
| **Account Pool: 65 - Fringe Benefits** | | | | | | | | | | | | |
| 65YB10 | Base Benefit Distr (fica) | 0.00 | 50.40 | 0.00 | 50.40 | 0.00 | 50.40 | 0.00 | 765.87 | 765.87 | 0.00 | 0.00 |
| 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00 | 606.04 | 468.84 | 606.04 | 0.00 | 606.04 | 0.00 | 1,820.02 | 1,820.02 | 0.00 | 0.00 |
| **Subtotal Account Pool: 65** | | **0.00** | **656.44** | **468.84** | **656.44** | **0.00** | **656.44** | **0.00** | **2,585.89** | **2,585.89** | **0.00** | **0.00** |
| **Account Pool: 71 - Support** | | | | | | | | | | | | |
| 710000 | In-State Travel | 0.00 | 0.00 | 45.00 | 1,478.36 | 0.00 | 1,478.36 | (1,478.36) | 1,024.31 | 1,024.31 | 71.03 | 71.03 |
| 710020 | In-State Travel-Prof Dev | 0.00 | 0.00 | 75.36 | 75.36 | 0.00 | 75.36 | (75.36) | 0.00 | 0.00 | 0.00 | 0.00 |
| 710100 | Out-of-State Travel | 0.00 | (1,085.00) | 1.00 | 2,165.34 | 0.00 | 2,165.34 | (3,250.34) | 2,090.63 | 2,090.63 | 2,637.51 | 2,637.51 |
| 710115 | Out-of-State Travel-Prof Dev | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 210.72 | 210.72 | 0.00 | 0.00 |
| 710300 | Conference Registration Fees | 0.00 | 0.00 | 1,995.00 | 2,595.00 | 0.00 | 2,595.00 | (2,595.00) | (649.37) | (649.37) | 199.00 | 199.00 |
| 710305 | Registration Fees-Other | 0.00 | 0.00 | 400.00 | 400.00 | 0.00 | 400.00 | (400.00) | 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 | 2,976.16 | 2,976.16 |
| 710410 | Student or Non-Emp Travel-Lodging | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7.99 | 7.99 | 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 | 158.59 | 158.59 | 0.00 | 0.00 |
| 711100 | Supplies-General | 193,484.00 | 77,818.04 | 94.95 | 1,152.62 | 0.00 | 1,152.62 | 76,665.42 | 5,159.28 | 5,159.28 | 75.00 | 75.00 |
| 711132 | Supplies-Software Incl Site License | 0.00 | 0.00 | 0.00 | 258.00 | 0.00 | 258.00 | (258.00) | 0.00 | 0.00 | 1,846.54 | 1,846.54 |
| 711160 | Supplies-Books | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 247.00 | 247.00 | 0.00 | 0.00 |
| 711162 | Supplies-Office Supplies | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 727.49 | 727.49 | 89.71 | 89.71 |
| 711180 | Supplies Special Events | 0.00 | 0.00 | 128.00 | 128.00 | 0.00 | 128.00 | (128.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 711184 | Supplies - Promotion - Cultivation | 0.00 | 0.00 | 0.00 | 954.34 | 0.00 | 954.34 | (954.34) | 468.00 | 468.00 | 0.00 | 0.00 |
| 713000 | Printing & Copying-General | 0.00 | 0.00 | 0.00 | 410.00 | 0.00 | 410.00 | (410.00) | 4,746.24 | 4,746.24 | 8,938.33 | 8,938.33 |
| 713005 | Printing & Copying-Campus | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 154.10 | 154.10 | 0.00 | 0.00 |
| 713010 | Printing & Copying-Publications | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,348.46 | 2,348.46 | 0.00 | 0.00 |
| 713030 | Printing & Copying-Off Campus | 0.00 | 0.00 | 0.00 | 5,966.57 | 0.00 | 5,966.57 | (5,966.57) | 4,369.00 | 4,369.00 | 0.00 | 0.00 |
| 714000 | Postage-General | 0.00 | 0.00 | 0.00 | 4.95 | 0.00 | 4.95 | (4.95) | 0.00 | 0.00 | 84.00 | 84.00 |
| 714010 | Postage-Off Campus Mail Services | 0.00 | 0.00 | 348.64 | 858.84 | 0.00 | 858.84 | (858.84) | 803.28 | 803.28 | 67.20 | 67.20 |
| 715000 | Non-Cap Equip-General | 0.00 | 0.00 | 0.00 | 4,203.05 | 0.00 | 4,203.05 | (4,203.05) | 0.00 | 0.00 | 0.00 | 0.00 |
| 715005 | Non-Cap Equip-Computer Hardware | 0.00 | 0.00 | 0.00 | 113.99 | 0.00 | 113.99 | (113.99) | 0.00 | 0.00 | 0.00 | 0.00 |
| 715010 | Non-Cap Equip-Furniture & Fixtures | 0.00 | 0.00 | 0.00 | 636.96 | 0.00 | 636.96 | (636.96) | 1,420.21 | 1,420.21 | 0.00 | 0.00 |
| 715030 | Non-Cap Equip-Telecom | 0.00 | 0.00 | 0.00 | 19.99 | 0.00 | 19.99 | (19.99) | 0.00 | 0.00 | 0.00 | 0.00 |
| 716000 | Maintenance & Repairs-General | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,165.56 | 4,165.56 | 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 | 176.64 | 176.64 |
| 716100 | Rentals & Leases-General | 0.00 | 0.00 | 0.00 | 235.00 | 0.00 | 235.00 | (235.00) | 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 | 328.08 | 328.08 | 24,842.13 | 24,842.13 |
| 717106 | Finl Services-Epayment CC fees | 0.00 | 0.00 | 0.00 | 148.76 | 0.00 | 148.76 | (148.76) | 0.00 | 0.00 | 0.00 | 0.00 |
| 717200 | Other Professional Services-General | 0.00 | 0.00 | 0.00 | 2,206.00 | 0.00 | 2,206.00 | (2,206.00) | 3,903.41 | 3,903.41 | 0.00 | 0.00 |
| 717224 | Oth Prof Ser-Guest Artists | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | 1,000.00 | (1,000.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 717238 | Oth Prof Ser-Promotional Services | 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 |
| 718008 | Telecom-Internet Services | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9.95 | 9.95 | 0.00 | 0.00 |
| 718014 | Telecom-Telephone Equipment | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 35.00 | 35.00 |
| 719000 | Business Meals-Meetings-Non Travel | 0.00 | 20,000.00 | 192.58 | 21,397.82 | 0.00 | 21,397.82 | (1,397.82) | 3,964.11 | 3,964.11 | 7,560.18 | 7,560.18 |
| 719100 | Membership Dues & Fees | 0.00 | 0.00 | 0.00 | 375.00 | 0.00 | 375.00 | (375.00) | 300.00 | 300.00 | 0.00 | 0.00 |
| 71C100 | Advertising (Non-Employment) | 0.00 | 0.00 | 0.00 | 775.00 | 0.00 | 775.00 | (775.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 71CZ05 | Other Exp-Royalties | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 300.00 | 300.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 71** | | **193,484.00** | **96,733.04** | **3,280.53** | **50,558.95** | **0.00** | **50,558.95** | **46,174.09** | **36,382.04** | **36,382.04** | **49,598.43** | **49,598.43** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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: PCCAPC - Capital Campaign** | | | **Org Mgr: Bryant, Sylvia F** | | | | | | | | |
| **Account Pool: 76 - F&A and Internal Allocations** | | | | | | | | | | | |
| 760000 Internal Allocations | 0.00 | 1,328.00 | 0.00 | 1,328.00 | 0.00 | 1,328.00 | 0.00 | 10,200.00 | 10,200.00 | 2,000.00 | 2,000.00 |
| **Subtotal Account Pool: 76** | **0.00** | **1,328.00** | **0.00** | **1,328.00** | **0.00** | **1,328.00** | **0.00** | **10,200.00** | **10,200.00** | **2,000.00** | **2,000.00** |
| **Account Pool: 7Z - Transfers Out** | | | | | | | | | | | |
| 8O1009 NonMand Tran Out-Int Desig Fnds | 0.00 | 0.00 | 45,836.95 | 45,836.95 | 0.00 | 45,836.95 | (45,836.95) | 57,343.00 | 57,343.00 | 126,797.00 | 126,797.00 |
| **Subtotal Account Pool: 7Z** | **0.00** | **0.00** | **45,836.95** | **45,836.95** | **0.00** | **45,836.95** | **(45,836.95)** | **57,343.00** | **57,343.00** | **126,797.00** | **126,797.00** |
| **Total Org: PCCAPC** | **193,484.00** | **106,532.28** | **55,167.81** | **106,195.14** | **0.00** | **106,195.14** | **337.14** | **137,295.17** | **137,295.17** | **178,395.43** | **178,395.43** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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: PFHR01 - Human Resources** | | | | **Org Mgr: Doell, Elaine L** | | | | | | | | |
| **Account Pool: 61 - Salaries and Wages** | | | | | | | | | | | | |
| 615F10 | PAT | 264,907.50 | 213,557.40 | 18,988.51 | 202,384.38 | 0.00 | 202,384.38 | 11,173.02 | 252,278.95 | 252,278.95 | 287,530.22 | 287,530.22 |
| 615F1R | Retro PAT | 0.00 | 0.00 | 0.00 | 1,887.89 | 0.00 | 1,887.89 | (1,887.89) | 0.00 | 0.00 | 0.00 | 0.00 |
| 617BHO | Operating Staff-Overtime | 112.00 | 112.00 | 10.90 | 16.35 | 0.00 | 16.35 | 95.65 | 0.00 | 0.00 | 10.04 | 10.04 |
| 617BLG | Operating Staff-Longevity | 817.00 | 817.00 | 115.63 | 808.30 | 0.00 | 808.30 | 8.70 | 0.00 | 0.00 | 0.00 | 0.00 |
| 617F10 | Operating Staff | 83,349.01 | 158,577.13 | 20,696.48 | 157,084.60 | 0.00 | 157,084.60 | 1,492.53 | 148,966.94 | 148,966.94 | 144,376.21 | 144,376.21 |
| 617F1R | Retro Operating Staff (Reg) | 0.00 | 0.00 | 0.00 | 1,459.39 | 0.00 | 1,459.39 | (1,459.39) | 0.00 | 0.00 | 0.00 | 0.00 |
| 61DTEX | Full Time Temp - Exempt | 0.00 | 0.00 | 0.00 | 9,996.00 | 0.00 | 9,996.00 | (9,996.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 61JBHX | Casual - Hourly | 0.00 | 0.00 | 30.26 | 174.00 | 0.00 | 174.00 | (174.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 61KBBN | OTP-Bonus & Recruit-other than fac | 0.00 | 2,310.56 | 0.00 | 2,310.56 | 0.00 | 2,310.56 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 61** | | **349,185.51** | **375,374.09** | **39,841.78** | **376,121.47** | **0.00** | **376,121.47** | **(747.38)** | **401,245.89** | **401,245.89** | **431,916.47** | **431,916.47** |
| **Account Pool: 65 - Fringe Benefits** | | | | | | | | | | | | |
| 65YB10 | Base Benefit Distr (fica) | 78.04 | 272.13 | 13.19 | 278.04 | 0.00 | 278.04 | (5.91) | 0.00 | 0.00 | 0.84 | 0.84 |
| 65YF10 | Full Fringe Benefit Distr Expe | 156,715.43 | 167,460.54 | 17,773.71 | 163,421.56 | 0.00 | 163,421.56 | 4,038.98 | 184,568.60 | 184,568.60 | 190,102.28 | 190,102.28 |
| 65YT10 | FT Temp Benefit Distr | 0.00 | 0.00 | 0.00 | 839.66 | 0.00 | 839.66 | (839.66) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 65** | | **156,793.47** | **167,732.67** | **17,786.90** | **164,539.26** | **0.00** | **164,539.26** | **3,193.41** | **184,568.60** | **184,568.60** | **190,103.12** | **190,103.12** |
| **Account Pool: 71 - Support** | | | | | | | | | | | | |
| 710000 | In-State Travel | 3,500.00 | 3,500.00 | 439.30 | 3,123.67 | 0.00 | 3,123.67 | 376.33 | 3,149.68 | 3,149.68 | 4,241.86 | 4,241.86 |
| 710100 | Out-of-State Travel | 3,655.00 | 3,655.00 | 0.00 | 1,503.98 | 0.00 | 1,503.98 | 2,151.02 | 0.00 | 0.00 | 2,120.28 | 2,120.28 |
| 710300 | Conference Registration Fees | 2,000.00 | 2,000.00 | 670.00 | 1,444.00 | 0.00 | 1,444.00 | 556.00 | 471.50 | 471.50 | 1,470.83 | 1,470.83 |
| 711100 | Supplies-General | 918.00 | 918.00 | 0.00 | 1,250.82 | 0.00 | 1,250.82 | (332.82) | 0.00 | 0.00 | 1,226.26 | 1,226.26 |
| 711108 | Supplies-Subscription,Newspaper,Mag | 620.00 | 620.00 | 0.00 | 577.00 | 0.00 | 577.00 | 43.00 | 737.00 | 737.00 | 746.45 | 746.45 |
| 711124 | Supplies-Instructional Supplies | 550.00 | 550.00 | 0.00 | 332.50 | 0.00 | 332.50 | 217.50 | 32.23 | 32.23 | 97.02 | 97.02 |
| 711132 | Supplies-Software Incl Site License | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 212.00 | 212.00 | 2,980.00 | 2,980.00 |
| 711162 | Supplies-Office Supplies | 618.00 | 618.00 | 0.00 | 738.20 | 0.00 | 738.20 | (120.20) | 2,566.88 | 2,566.88 | 1,851.76 | 1,851.76 |
| 713000 | Printing & Copying-General | 425.00 | 425.00 | 0.00 | 783.55 | 0.00 | 783.55 | (358.55) | 196.10 | 196.10 | 0.00 | 0.00 |
| 713005 | Printing & Copying-Campus | 2,200.00 | 2,200.00 | 128.37 | 2,295.34 | 0.00 | 2,295.34 | (95.34) | 2,056.06 | 2,056.06 | 2,357.03 | 2,357.03 |
| 714000 | Postage-General | 2,541.00 | 2,541.00 | 90.35 | 626.65 | 0.00 | 626.65 | 1,914.35 | 562.02 | 562.02 | 1,238.10 | 1,238.10 |
| 716060 | Maint & Repairs-Computer Software | 0.00 | 336.00 | 0.00 | 0.00 | 0.00 | 0.00 | 336.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 717200 | Other Professional Services-General | 400.00 | 400.00 | 60.00 | 120.00 | 0.00 | 120.00 | 280.00 | 1,607.95 | 1,607.95 | 40.00 | 40.00 |
| 718000 | Telecom-General | 0.00 | 0.00 | 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 | 512.29 | 6,303.93 | 0.00 | 6,303.93 | (2,278.93) | 6,727.49 | 6,727.49 | 6,906.11 | 6,906.11 |
| 718014 | Telecom-Telephone Equipment | 0.00 | 0.00 | 0.00 | 121.57 | 0.00 | 121.57 | (121.57) | 65.03 | 65.03 | 44.44 | 44.44 |
| 718016 | Telecom-Usage (Tolls) | 2,075.00 | 2,075.00 | 13.64 | 253.42 | 0.00 | 253.42 | 1,821.58 | 266.85 | 266.85 | 304.74 | 304.74 |
| 718034 | Telecom-Voice NR Line Install | 0.00 | 0.00 | 0.00 | 90.00 | 0.00 | 90.00 | (90.00) | 0.00 | 0.00 | 70.00 | 70.00 |
| 719000 | Business Meals-Meetings-Non Travel | 620.00 | 620.00 | 0.00 | 507.61 | 0.00 | 507.61 | 112.39 | 415.45 | 415.45 | 65.62 | 65.62 |
| 719100 | Membership Dues & Fees | 2,100.00 | 2,100.00 | 0.00 | 320.00 | 0.00 | 320.00 | 1,780.00 | 2,110.00 | 2,110.00 | 3,565.00 | 3,565.00 |
| **Subtotal Account Pool: 71** | | **26,247.00** | **26,583.00** | **1,913.95** | **20,392.24** | **0.00** | **20,392.24** | **6,190.76** | **21,176.24** | **21,176.24** | **29,325.50** | **29,325.50** |
| **Account Pool: 76 - F&A and Internal Allocations** | | | | | | | | | | | | |
| 760000 | Internal Allocations | 0.00 | (336.00) | 0.00 | (336.00) | 0.00 | (336.00) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 76** | | **0.00** | **(336.00)** | **0.00** | **(336.00)** | **0.00** | **(336.00)** | **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 | 336.00 | 336.00 | 1,400.00 | 1,400.00 |
| **Subtotal Account Pool: 7Z** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **336.00** | **336.00** | **1,400.00** | **1,400.00** |
| **Total Org: PFHR01** | | **532,225.98** | **569,353.76** | **59,542.63** | **560,716.97** | **0.00** | **560,716.97** | **8,636.79** | **607,326.73** | **607,326.73** | **652,745.09** | **652,745.09** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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: PFHR02 - Employee Recruitment** | | | | **Org Mgr: Doell, Elaine L** | | | | | | | | |
| **Account Pool: 71 - Support** | | | | | | | | | | | | |
| 711100 | Supplies-General | 0.00 | 0.00 | 0.00 | 23.62 | 0.00 | 23.62 | (23.62) | 0.00 | 0.00 | 0.00 | 0.00 |
| 711132 | Supplies-Software Incl Site License | 10,432.00 | 10,432.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,432.00 | 10,913.03 | 10,913.03 | 0.00 | 0.00 |
| 716060 | Maint & Repairs-Computer Software | 0.00 | 0.00 | 1,402.50 | 1,738.50 | 1,402.50 | 3,141.00 | (3,141.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 717203 | Oth Prof Ser-Background Checks | 9,595.00 | 14,295.00 | 923.34 | 15,811.94 | 0.00 | 15,811.94 | (1,516.94) | 7,148.42 | 7,148.42 | 9,644.53 | 9,644.53 |
| 719000 | Business Meals-Meetings-Non Travel | 0.00 | 0.00 | 0.00 | 165.02 | 0.00 | 165.02 | (165.02) | 0.00 | 0.00 | 0.00 | 0.00 |
| 719210 | Employee Recruiting-Advertising | 10,250.00 | 19,215.00 | 1,644.73 | 18,001.45 | 0.00 | 18,001.45 | 1,213.55 | 25,165.64 | 25,165.64 | 50,548.28 | 50,548.28 |
| **Subtotal Account Pool: 71** | | **30,277.00** | **43,942.00** | **3,970.57** | **35,740.53** | **1,402.50** | **37,143.03** | **6,798.97** | **43,227.09** | **43,227.09** | **60,192.81** | **60,192.81** |
| **Total Org: PFHR02** | | **30,277.00** | **43,942.00** | **3,970.57** | **35,740.53** | **1,402.50** | **37,143.03** | **6,798.97** | **43,227.09** | **43,227.09** | **60,192.81** | **60,192.81** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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: PFHR03 - ADA Compliance** | | | | **Org Mgr: Doell, Elaine L** | | | | | | | | |
| **Account Pool: 71 - Support** | | | | | | | | | | | | |
| 711100 | Supplies-General | 840.00 | 840.00 | 604.76 | 604.76 | 0.00 | 604.76 | 235.24 | 1,704.16 | 1,704.16 | 5,548.05 | 5,548.05 |
| 711132 | Supplies-Software Incl Site License | 0.00 | 0.00 | 60.00 | 60.00 | 0.00 | 60.00 | (60.00) | 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 | 277.31 | 277.31 |
| 715000 | Non-Cap Equip-General | 0.00 | 0.00 | 0.00 | 2,891.30 | 0.00 | 2,891.30 | (2,891.30) | 6,030.21 | 6,030.21 | 1,821.24 | 1,821.24 |
| 717200 | Other Professional Services-General | 7,000.00 | 7,000.00 | 0.00 | 806.25 | 0.00 | 806.25 | 6,193.75 | 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 | 222.48 | 222.48 |
| **Subtotal Account Pool: 71** | | **7,840.00** | **7,840.00** | **664.76** | **4,362.31** | **0.00** | **4,362.31** | **3,477.69** | **7,734.37** | **7,734.37** | **7,869.08** | **7,869.08** |
| **Total Org: PFHR03** | | **7,840.00** | **7,840.00** | **664.76** | **4,362.31** | **0.00** | **4,362.31** | **3,477.69** | **7,734.37** | **7,734.37** | **7,869.08** | **7,869.08** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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: PFTR01 - HR Training** | | | | **Org Mgr: Doell, Elaine L** | | | | | | | | |
| **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 | 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 |
| 711100 | Supplies-General | 610.00 | 610.00 | 0.00 | 950.46 | 0.00 | 950.46 | (340.46) | 0.00 | 0.00 | 699.17 | 699.17 |
| 711108 | Supplies-Subscription,Newspaper,Mag | 400.00 | 400.00 | 0.00 | 0.00 | 0.00 | 0.00 | 400.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 711124 | Supplies-Instructional Supplies | 0.00 | 0.00 | 0.00 | 652.40 | 0.00 | 652.40 | (652.40) | 0.00 | 0.00 | 0.00 | 0.00 |
| 711162 | Supplies-Office Supplies | 100.00 | 100.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 | 164.15 | 164.15 | 367.97 | 367.97 |
| 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 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 2,240.50 | 2,240.50 |
| 719000 | Business Meals-Meetings-Non Travel | 500.00 | 500.00 | 0.00 | 150.31 | 0.00 | 150.31 | 349.69 | 0.00 | 0.00 | 1,128.16 | 1,128.16 |
| 719100 | Membership Dues & Fees | 200.00 | 200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 200.00 | 0.00 | 0.00 | 34.00 | 34.00 |
| **Subtotal Account Pool: 71** | | **4,410.00** | **4,410.00** | **0.00** | **1,753.17** | **0.00** | **1,753.17** | **2,656.83** | **164.15** | **164.15** | **4,469.80** | **4,469.80** |
| **Total Org: PFTR01** | | **4,410.00** | **4,410.00** | **0.00** | **1,753.17** | **0.00** | **1,753.17** | **2,656.83** | **164.15** | **164.15** | **4,469.80** | **4,469.80** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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: 61 - Salaries and Wages** | | | | | | | | | | | | |
| 615F10 | PAT | 291,660.00 | 278,323.50 | 27,145.75 | 278,323.50 | 0.00 | 278,323.50 | 0.00 | 348,119.79 | 348,119.79 | 337,185.22 | 337,185.22 |
| 615F1R | Retro PAT | 0.00 | 0.00 | 0.00 | 899.14 | 0.00 | 899.14 | (899.14) | 0.00 | 0.00 | 0.00 | 0.00 |
| 61CBHO | Part Time - Overtime | 0.00 | 0.00 | 26.00 | 768.68 | 0.00 | 768.68 | (768.68) | 0.00 | 0.00 | 34.13 | 34.13 |
| 61CPEX | Part Time Salary | 0.00 | 0.00 | 40.00 | 115.00 | 0.00 | 115.00 | (115.00) | 75.00 | 75.00 | 0.00 | 0.00 |
| 61CPHX | Part Time Hourly | 0.00 | 16,570.10 | 3,032.25 | 24,472.50 | 0.00 | 24,472.50 | (7,902.40) | 14,595.75 | 14,595.75 | 16,669.25 | 16,669.25 |
| 61JBHX | Casual - Hourly | 0.00 | 0.00 | 0.00 | 1,001.00 | 0.00 | 1,001.00 | (1,001.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 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 | 0.00 | 0.00 | 1,000.00 | 0.00 | 1,000.00 | (1,000.00) | 0.00 | 0.00 | 10,000.00 | 10,000.00 |
| 61SNSH | Student Labor | 500.00 | 500.00 | 0.00 | 94.95 | 0.00 | 94.95 | 405.05 | 0.00 | 0.00 | 0.00 | 0.00 |
| 61SNWS | College Work Study | 0.00 | 0.00 | 0.00 | 666.48 | 0.00 | 666.48 | (666.48) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 61** | | **294,160.00** | **295,393.60** | **30,244.00** | **307,341.25** | **0.00** | **307,341.25** | **(11,947.65)** | **362,790.54** | **362,790.54** | **363,888.60** | **363,888.60** |
| **Account Pool: 65 - Fringe Benefits** | | | | | | | | | | | | |
| 65YB10 | Base Benefit Distr (fica) | 168.00 | 0.00 | 2.18 | 232.64 | 0.00 | 232.64 | (232.64) | 0.00 | 0.00 | 842.87 | 842.87 |
| 65YF10 | Full Fringe Benefit Distr Expe | 131,247.00 | 125,245.57 | 12,147.75 | 125,576.95 | 0.00 | 125,576.95 | (331.38) | 160,095.02 | 160,095.02 | 148,414.36 | 148,414.36 |
| 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00 | 1,391.89 | 258.07 | 2,065.37 | 0.00 | 2,065.37 | (673.48) | 1,232.33 | 1,232.33 | 1,400.22 | 1,400.22 |
| **Subtotal Account Pool: 65** | | **131,415.00** | **126,637.46** | **12,408.00** | **127,874.96** | **0.00** | **127,874.96** | **(1,237.50)** | **161,327.35** | **161,327.35** | **150,657.45** | **150,657.45** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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: 71 - Support** | | | | | | | | | | | | |
| 710000 | In-State Travel | 500.00 | 500.00 | 1.50 | 401.73 | 0.00 | 401.73 | 98.27 | 613.20 | 613.20 | 109.50 | 109.50 |
| 710100 | Out-of-State Travel | 200.00 | 200.00 | 0.00 | 2,643.77 | 0.00 | 2,643.77 | (2,443.77) | 1,239.74 | 1,239.74 | 3,598.54 | 3,598.54 |
| 710300 | Conference Registration Fees | 0.00 | 0.00 | 0.00 | 1,380.00 | 0.00 | 1,380.00 | (1,380.00) | 120.00 | 120.00 | 1,840.00 | 1,840.00 |
| 710305 | Registration Fees-Other | 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 | 85.93 | 0.00 | 85.93 | (85.93) | 1,137.08 | 1,137.08 | 0.00 | 0.00 |
| 710Z00 | Travel-Other | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 711100 | Supplies-General | 596.00 | 17,398.52 | 121.48 | 5,370.34 | 0.00 | 5,370.34 | 12,028.18 | 16,302.43 | 16,302.43 | 11,840.22 | 11,840.22 |
| 711108 | Supplies-Subscription,Newspaper,Mag | 500.00 | 500.00 | 0.00 | 227.00 | 0.00 | 227.00 | 273.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 711162 | Supplies-Office Supplies | 2,500.00 | 2,500.00 | 0.00 | 3,294.49 | 0.00 | 3,294.49 | (794.49) | 27.58 | 27.58 | 0.00 | 0.00 |
| 713000 | Printing & Copying-General | 0.00 | 0.00 | 1,363.00 | 8,627.40 | 0.00 | 8,627.40 | (8,627.40) | 4,701.00 | 4,701.00 | 5,858.75 | 5,858.75 |
| 713005 | Printing & Copying-Campus | 2,500.00 | 2,500.00 | 236.79 | 758.84 | 0.00 | 758.84 | 1,741.16 | 802.55 | 802.55 | 702.63 | 702.63 |
| 713010 | Printing & Copying-Publications | 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 |
| 714000 | Postage-General | 8,000.00 | 8,000.00 | 172.06 | 5,461.90 | 0.00 | 5,461.90 | 2,538.10 | 5,813.92 | 5,813.92 | 4,869.27 | 4,869.27 |
| 714010 | Postage-Off Campus Mail Services | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 89.68 | 89.68 | 0.00 | 0.00 |
| 715000 | Non-Cap Equip-General | 0.00 | 0.00 | 0.00 | 4,499.36 | 0.00 | 4,499.36 | (4,499.36) | 0.00 | 0.00 | 149.00 | 149.00 |
| 715005 | Non-Cap Equip-Computer Hardware | 0.00 | 0.00 | 0.00 | 145.27 | 0.00 | 145.27 | (145.27) | 2,331.56 | 2,331.56 | 1,240.29 | 1,240.29 |
| 716000 | Maintenance & Repairs-General | 30.00 | 30.00 | 0.00 | 0.00 | 0.00 | 0.00 | 30.00 | 2,092.12 | 2,092.12 | 0.00 | 0.00 |
| 716027 | Maint & Repairs-Vehicle-Gas-Oil | 0.00 | 150.50 | 645.57 | 1,782.88 | 0.00 | 1,782.88 | (1,632.38) | 1,324.00 | 1,324.00 | 3,391.06 | 3,391.06 |
| 716100 | Rentals & Leases-General | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 | 500.00 | (500.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 716125 | Rentals-Vehicles incl Marine | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,290.00 | 5,290.00 |
| 717200 | Other Professional Services-General | 0.00 | 0.00 | 0.00 | 200.00 | 0.00 | 200.00 | (200.00) | 3,000.00 | 3,000.00 | 1,201.80 | 1,201.80 |
| 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 |
| 718000 | Telecom-General | 0.00 | 0.00 | 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 | 401.28 | 5,075.29 | 0.00 | 5,075.29 | (1,075.29) | 5,466.28 | 5,466.28 | 5,532.45 | 5,532.45 |
| 718014 | Telecom-Telephone Equipment | 0.00 | 0.00 | 0.00 | 104.11 | 0.00 | 104.11 | (104.11) | 145.75 | 145.75 | 151.64 | 151.64 |
| 718016 | Telecom-Usage (Tolls) | 1,250.00 | 1,250.00 | 27.77 | 390.75 | 0.00 | 390.75 | 859.25 | 312.17 | 312.17 | 300.89 | 300.89 |
| 718034 | Telecom-Voice NR Line Install | 0.00 | 0.00 | 0.00 | 35.00 | 0.00 | 35.00 | (35.00) | 0.00 | 0.00 | 80.00 | 80.00 |
| 719000 | Business Meals-Meetings-Non Travel | 6,707.00 | 16,258.36 | 102.86 | 18,431.11 | 0.00 | 18,431.11 | (2,172.75) | 10,719.85 | 10,719.85 | 6,414.62 | 6,414.62 |
| 719005 | Business Meals-Group or Class Meals | 0.00 | 0.00 | 0.00 | 43.50 | 0.00 | 43.50 | (43.50) | 25.00 | 25.00 | 0.00 | 0.00 |
| 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 |
| 719105 | Membership-Institutional | 0.00 | 0.00 | 0.00 | 250.00 | 0.00 | 250.00 | (250.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 71C000 | Awards to Non-Employee-Students | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 1,000.00 | 0.00 | 0.00 |
| 71C615 | Insurance-Vehicle | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,003.00 | 1,003.00 | 931.61 | 931.61 |
| **Subtotal Account Pool: 71** | | **26,783.00** | **53,287.38** | **3,072.31** | **62,858.67** | **0.00** | **62,858.67** | **(9,571.29)** | **59,516.91** | **59,516.91** | **53,502.27** | **53,502.27** |
| **Account Pool: 74 - Capitalizable Plant and Equipment** | | | | | | | | | | | | |
| 740000 | Cap Equipment | 0.00 | 7,549.50 | 7,549.50 | 7,549.50 | 0.00 | 7,549.50 | 0.00 | 7,549.50 | 7,549.50 | 0.00 | 0.00 |
| 740100 | Equipment Lease-Purchase | 7,700.00 | 0.00 | (7,549.50) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 74** | | **7,700.00** | **7,549.50** | **0.00** | **7,549.50** | **0.00** | **7,549.50** | **0.00** | **7,549.50** | **7,549.50** | **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 | 328.00 | 328.00 | (2,767.93) | (2,767.93) |
| 76C615 | Int Alloc-Auto Fleet Ins | 944.00 | 944.00 | 78.71 | 944.50 | 0.00 | 944.50 | (0.50) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 76** | | **944.00** | **944.00** | **78.71** | **944.50** | **0.00** | **944.50** | **(0.50)** | **328.00** | **328.00** | **(2,767.93)** | **(2,767.93)** |
| **Account Pool: 79 - Reserves - Budget Only** | | | | | | | | | | | | |
| 790500 | Budgeted Contingency | 10,302.52 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 79** | | **10,302.52** | **0.00** | **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 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: 7Z - Transfers Out** | | | | | | | | | | | | |
| 8O1003 | NonMand Tran Out-Cost Share | 0.00 | 448.64 | 0.00 | 448.64 | 0.00 | 448.64 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8O1009 | NonMand Tran Out-Int Desig Fnds | 0.00 | 2,000.00 | 0.00 | 2,000.00 | 0.00 | 2,000.00 | 0.00 | 2,097.00 | 2,097.00 | 2,000.00 | 2,000.00 |
| **Subtotal Account Pool: 7Z** | | **0.00** | **2,448.64** | **0.00** | **2,448.64** | **0.00** | **2,448.64** | **0.00** | **2,097.00** | **2,097.00** | **2,000.00** | **2,000.00** |
| **Total Org: PPPRES** | | **471,304.52** | **486,260.58** | **45,803.02** | **509,017.52** | **0.00** | **509,017.52** | **(22,756.94)** | **593,609.30** | **593,609.30** | **567,280.39** | **567,280.39** |

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: 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 61SNSH Student Labor | 0.00 | 0.00 | 58.13 | 58.13 | 0.00 | 58.13 | (58.13) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 61** | **0.00** | **0.00** | **58.13** | **58.13** | **0.00** | **58.13** | **(58.13)** | **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 | 66.00 | 66.00 | 0.00 | 0.00 |
| 711100 Supplies-General | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 321.03 | 321.03 | 0.00 | 0.00 |
| **Subtotal Account Pool: 71** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **387.03** | **387.03** | **0.00** | **0.00** |
| **Total Org: PPRUGT** | **0.00** | **0.00** | **58.13** | **58.13** | **0.00** | **58.13** | **(58.13)** | **387.03** | **387.03** | **0.00** | **0.00** |
| **Total Fund: 6U0000** | **2,257,524.17** | **2,250,609.62** | **350,128.33** | **2,218,270.63** | **1,402.50** | **2,219,673.13** | **30,936.49** | **2,339,396.55** | **2,339,396.55** | **2,240,224.08** | **2,240,224.08** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 Fiscal Period 12
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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: PCADIS - Information Systems** | | | | **Org Mgr: Bryant, Sylvia F** | | | | | | | | |
| **Account Pool: 71 - Support** | | | | | | | | | | | | |
| 710300 | Conference Registration Fees | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 650.00 | 650.00 |
| 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 | (650.00) | (650.00) |
| **Subtotal Account Pool: 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
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| | | Budget | | Month to Date | Fiscal Year to Date | | | | Prior 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: PFHR02 - Employee Recruitment** | | | | **Org Mgr: Doell, Elaine L** | | | | | | | | |
| **Account Pool: 71 - Support** | | | | | | | | | | | | |
| 711132 | Supplies-Software Incl Site License | 0.00 | 0.00 | 11,527.00 | 11,527.00 | 0.00 | 11,527.00 | (11,527.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 711199 | CO USE ONLY-PPD Supplies Offset | 0.00 | 0.00 | (11,527.00) | (11,527.00) | 0.00 | (11,527.00) | 11,527.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 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: PFHR02** | | **0.00** | **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 2011 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (15,099.00) | (15,099.00) |
| 740040 Cap Equipment-Vehicles | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15,099.00 | 15,099.00 |
| **Subtotal Account 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** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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: 6U3000 - Technology Fee** | | | | | | | | | | | |
| **Org: PCADMG - Major Gifts** | | | **Org Mgr: Bryant, Sylvia F** | | | | | | | | |
| **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: 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 2011 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: 6U3000 - Technology Fee** | | | | | | | | | | | |
| **Org: PPPRES - President's Office** | | | **Org Mgr: Steen, Sara Jayne** | | | | | | | | |
| **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: 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: 6U3000** | **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** | **3,546,846.58** | **3,539,932.03** | **459,229.76** | **3,762,470.44** | **22,402.50** | **3,784,872.94** | **(244,940.91)** | **3,250,607.64** | **3,250,607.64** | **3,427,540.91** | **3,427,540.91** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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 - University 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 | 0.00 | 0.00 |
| 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** | **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: 616000** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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 2011 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: 63Z014 - VAWA Grant CY05** | | | | | | | | | | | | |
| **Org: PSCP01 - University 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 | 257.13 | 257.13 | 0.00 | 0.00 | 0.00 | 0.00 | 257.13 | 9.68 | 9.68 | 0.42 | 0.42 |
| 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** | | **4,673.52** | **4,673.52** | **0.00** | **0.00** | **0.00** | **0.00** | **4,673.52** | **9.68** | **9.68** | **0.42** | **0.42** |
| **Total Org: PSCP01** | | **629.26** | **629.26** | **0.00** | **0.00** | **0.00** | **0.00** | **629.26** | **9.68** | **9.68** | **0.42** | **0.42** |
| **Total Fund: 63Z014** | | **629.26** | **629.26** | **0.00** | **0.00** | **0.00** | **0.00** | **629.26** | **9.68** | **9.68** | **0.42** | **0.42** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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: 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 | 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: 63Z017** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **(2,000.00)** | **(2,000.00)** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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: 63Z019 - VAWA CY2006 Grant** | | | | | | | | | | | | |
| **Org: PSCP01 - University 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 | 0.00 | 0.00 |
| 61CBHO | Part Time - Overtime | (47.55) | (47.55) | 0.00 | 0.00 | 0.00 | 0.00 | (47.55) | 0.00 | 0.00 | 0.00 | 0.00 |
| 61CPHO | *OBS*[NSH] Non-Status - Overtime | (12.26) | (12.26) | 0.00 | 0.00 | 0.00 | 0.00 | (12.26) | 0.00 | 0.00 | 0.00 | 0.00 |
| 61CPHS | *OBS*[NSH] Non-Status - Shift | (1.87) | (1.87) | 0.00 | 0.00 | 0.00 | 0.00 | (1.87) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 61** | | **11,927.43** | **11,927.43** | **0.00** | **0.00** | **0.00** | **0.00** | **11,927.43** | **0.00** | **0.00** | **0.00** | **0.00** |
| **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 | 0.00 | 0.00 |
| 65YP10 | Nonstatus Benefit Distr (Fica) | (5.13) | (5.13) | 0.00 | 0.00 | 0.00 | 0.00 | (5.13) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 65** | | **5,298.68** | **5,298.68** | **0.00** | **0.00** | **0.00** | **0.00** | **5,298.68** | **0.00** | **0.00** | **0.00** | **0.00** |
| **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 | 0.00 | 0.00 |
| 710100 | Out-of-State Travel | (938.79) | (938.79) | 0.00 | 0.00 | 0.00 | 0.00 | (938.79) | 0.00 | 0.00 | 0.00 | 0.00 |
| 710300 | Conference Registration Fees | (370.00) | (370.00) | 0.00 | 0.00 | 0.00 | 0.00 | (370.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 711100 | Supplies-General | 1,179.37 | 1,179.37 | 0.00 | 0.00 | 0.00 | 0.00 | 1,179.37 | 0.00 | 0.00 | 0.00 | 0.00 |
| 711106 | Supplies-Uniforms | (370.42) | (370.42) | 0.00 | 0.00 | 0.00 | 0.00 | (370.42) | 0.00 | 0.00 | 0.00 | 0.00 |
| 711162 | Supplies-Office Supplies | (25.72) | (25.72) | 0.00 | 0.00 | 0.00 | 0.00 | (25.72) | 0.00 | 0.00 | 0.00 | 0.00 |
| 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 | 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 |
| 718002 | Telecom-Fixed (Basic Phone Service) | (1,214.84) | (1,214.84) | 0.00 | 0.00 | 0.00 | 0.00 | (1,214.84) | 0.00 | 0.00 | 0.00 | 0.00 |
| 718014 | Telecom-Telephone Equipment | (250.17) | (250.17) | 0.00 | 0.00 | 0.00 | 0.00 | (250.17) | 0.00 | 0.00 | 0.00 | 0.00 |
| 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 | 0.00 | 0.00 |
| **Subtotal Account Pool: 71** | | **(789.03)** | **(789.03)** | **0.00** | **0.00** | **0.00** | **0.00** | **(789.03)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: PSCP01** | | **16,437.08** | **16,437.08** | **0.00** | **0.00** | **0.00** | **0.00** | **16,437.08** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Fund: 63Z019** | | **16,437.08** | **16,437.08** | **0.00** | **0.00** | **0.00** | **0.00** | **16,437.08** | **0.00** | **0.00** | **0.00** | **0.00** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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: 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 | 0.00 | 0.00 |
| **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** | **0.00** | **0.00** |
| **Total Org: PSFA01** | **(27,000.00)** | **(27,000.00)** | **0.00** | **0.00** | **0.00** | **0.00** | **(27,000.00)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Fund: 63Z022** | **(27,000.00)** | **(27,000.00)** | **0.00** | **0.00** | **0.00** | **0.00** | **(27,000.00)** | **0.00** | **0.00** | **0.00** | **0.00** |

University System of New Hampshire
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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: 63Z026 - VAWA CY2007 Grant** | | | | | | | | | | | | |
| **Org: PSCP01 - University 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) | 0.00 | 0.00 | 0.00 | 0.00 |
| 61CPHO | *OBS*[NSH] Non-Status - Overtime | (152.62) | (152.62) | 0.00 | 0.00 | 0.00 | 0.00 | (152.62) | 0.00 | 0.00 | 0.00 | 0.00 |
| 61CPHS | *OBS*[NSH] Non-Status - Shift | (8.37) | (8.37) | 0.00 | 0.00 | 0.00 | 0.00 | (8.37) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 61** | | **(747.70)** | **(747.70)** | **0.00** | **0.00** | **0.00** | **0.00** | **(747.70)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **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) | 0.00 | 0.00 | 0.00 | 0.00 |
| 65YP10 | Nonstatus Benefit Distr (Fica) | (13.37) | (13.37) | 0.00 | 0.00 | 0.00 | 0.00 | (13.37) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 65** | | **(142.93)** | **(142.93)** | **0.00** | **0.00** | **0.00** | **0.00** | **(142.93)** | **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 |
| 710100 | Out-of-State Travel | (297.74) | (297.74) | 0.00 | 0.00 | 0.00 | 0.00 | (297.74) | 0.00 | 0.00 | 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 | 0.00 | 0.00 |
| 711100 | Supplies-General | (216.65) | (216.65) | 0.00 | 0.00 | 0.00 | 0.00 | (216.65) | 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 | (182.28) | (182.28) | 0.00 | 0.00 | 0.00 | 0.00 | (182.28) | 0.00 | 0.00 | 0.00 | 0.00 |
| 715000 | Non-Cap Equip-General | (135.99) | (135.99) | 0.00 | 0.00 | 0.00 | 0.00 | (135.99) | 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 |
| 718000 | Telecom-General | 723.29 | 723.29 | 0.00 | 0.00 | 0.00 | 0.00 | 723.29 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 71** | | **890.63** | **890.63** | **0.00** | **0.00** | **0.00** | **0.00** | **890.63** | **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: 63Z026** | | **0.00** | **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 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: 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account 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: 63Z027** | **0.00** | **0.00** | **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 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: 63Z029 - Enforcing Underage Drinking Laws** | | | | | | | | | | | | |
| **Org: PSCP01 - University 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) | 0.00 | 0.00 | 0.00 | 0.00 |
| 61CPHX | Part Time Hourly | (198.40) | (198.40) | 0.00 | 0.00 | 0.00 | 0.00 | (198.40) | 0.00 | 0.00 | 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** | **0.00** | **0.00** | **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 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 65** | | **124.33** | **124.33** | **0.00** | **0.00** | **0.00** | **0.00** | **124.33** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Account Pool: 71 - Support** | | | | | | | | | | | | |
| 717200 | Other Professional Services-General | (2,034.98) | (2,034.98) | 0.00 | 0.00 | 0.00 | 0.00 | (2,034.98) | 0.00 | 0.00 | 1,921.78 | 1,921.78 |
| **Subtotal Account Pool: 71** | | **(2,034.98)** | **(2,034.98)** | **0.00** | **0.00** | **0.00** | **0.00** | **(2,034.98)** | **0.00** | **0.00** | **1,921.78** | **1,921.78** |
| **Total Org: PSCP01** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **1,921.78** | **1,921.78** |
| **Total Fund: 63Z029** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **1,921.78** | **1,921.78** |

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: 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 | 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: 63Z030** | **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: 63Z031 - CY2008 VAWA Grant** | | | | | | | | | | | | |
| **Org: PSCP01 - University Police** | | | | **Org Mgr: Doyle, Creig W** | | | | | | | | |
| **Account Pool: 61 - Salaries and Wages** | | | | | | | | | | | | |
| 617BHO | Operating Staff-Overtime | (291.82) | (291.82) | 0.00 | 0.00 | 0.00 | 0.00 | (291.82) | 0.00 | 0.00 | 0.03 | 0.03 |
| 617BHS | Operating Staff-Shift | (0.01) | (0.01) | 0.00 | 0.00 | 0.00 | 0.00 | (0.01) | 0.00 | 0.00 | 0.01 | 0.01 |
| 617F10 | Operating Staff | 296.22 | 296.22 | 0.00 | 0.00 | 0.00 | 0.00 | 296.22 | 0.00 | 0.00 | 8,459.82 | 8,459.82 |
| 61CBHS | Part Time - Shift | (0.01) | (0.01) | 0.00 | 0.00 | 0.00 | 0.00 | (0.01) | 0.00 | 0.00 | 0.00 | 0.00 |
| 61JBHS | Casual - Shift | (4.38) | (4.38) | 0.00 | 0.00 | 0.00 | 0.00 | (4.38) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 61** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **8,459.86** | **8,459.86** |
| **Account Pool: 65 - Fringe Benefits** | | | | | | | | | | | | |
| 65YB10 | Base Benefit Distr (fica) | (22.77) | (22.77) | 0.00 | 0.00 | 0.00 | 0.00 | (22.77) | 0.00 | 0.00 | 0.00 | 0.00 |
| 65YF10 | Full Fringe Benefit Distr Expe | 138.94 | 138.94 | 0.00 | 0.00 | 0.00 | 0.00 | 138.94 | 0.00 | 0.00 | 3,451.60 | 3,451.60 |
| **Subtotal Account Pool: 65** | | **116.17** | **116.17** | **0.00** | **0.00** | **0.00** | **0.00** | **116.17** | **0.00** | **0.00** | **3,451.60** | **3,451.60** |
| **Account Pool: 71 - Support** | | | | | | | | | | | | |
| 710000 | In-State Travel | 409.10 | 409.10 | 0.00 | 0.00 | 0.00 | 0.00 | 409.10 | 0.00 | 0.00 | 0.00 | 0.00 |
| 710100 | Out-of-State Travel | 664.90 | 664.90 | 0.00 | 0.00 | 0.00 | 0.00 | 664.90 | 0.00 | 0.00 | 0.00 | 0.00 |
| 710300 | Conference Registration Fees | (595.00) | (595.00) | 0.00 | 0.00 | 0.00 | 0.00 | (595.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 711100 | Supplies-General | 490.00 | 490.00 | 0.00 | 0.00 | 0.00 | 0.00 | 490.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 711106 | Supplies-Uniforms | (225.00) | (225.00) | 0.00 | 0.00 | 0.00 | 0.00 | (225.00) | 0.00 | 0.00 | 225.00 | 225.00 |
| 711162 | Supplies-Office Supplies | (187.00) | (187.00) | 0.00 | 0.00 | 0.00 | 0.00 | (187.00) | 0.00 | 0.00 | 187.00 | 187.00 |
| **Subtotal Account Pool: 71** | | **557.00** | **557.00** | **0.00** | **0.00** | **0.00** | **0.00** | **557.00** | **0.00** | **0.00** | **412.00** | **412.00** |
| **Total Org: PSCP01** | | **673.17** | **673.17** | **0.00** | **0.00** | **0.00** | **0.00** | **673.17** | **0.00** | **0.00** | **12,323.46** | **12,323.46** |
| **Total Fund: 63Z031** | | **673.17** | **673.17** | **0.00** | **0.00** | **0.00** | **0.00** | **673.17** | **0.00** | **0.00** | **12,323.46** | **12,323.46** |

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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: 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 289,500.00 | 289,500.00 |
| **Subtotal Account Pool: 72** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **289,500.00** | **289,500.00** |
| **Total Org: PSFA01** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **289,500.00** | **289,500.00** |
| **Total Fund: 63Z032** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **289,500.00** | **289,500.00** |

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: 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 | (22,500.00) | (22,500.00) | 0.00 | 0.00 | 0.00 | 0.00 | (22,500.00) | 0.00 | 0.00 | 22,500.00 | 22,500.00 |
| **Subtotal Account Pool: 72** | **(22,500.00)** | **(22,500.00)** | **0.00** | **0.00** | **0.00** | **0.00** | **(22,500.00)** | **0.00** | **0.00** | **22,500.00** | **22,500.00** |
| **Total Org: PSFA01** | **(22,500.00)** | **(22,500.00)** | **0.00** | **0.00** | **0.00** | **0.00** | **(22,500.00)** | **0.00** | **0.00** | **22,500.00** | **22,500.00** |
| **Total Fund: 63Z033** | **(22,500.00)** | **(22,500.00)** | **0.00** | **0.00** | **0.00** | **0.00** | **(22,500.00)** | **0.00** | **0.00** | **22,500.00** | **22,500.00** |

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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: 63Z035 - FY09 Enforcing Underage Drinking La** | | | | | | | | | | | | |
| **Org: PSCP01 - University Police** | | | | **Org Mgr: Doyle, Creig W** | | | | | | | | |
| **Account Pool: 61 - Salaries and Wages** | | | | | | | | | | | | |
| 617BHO | Operating Staff-Overtime | (5,168.62) | (5,168.62) | 0.00 | 0.00 | 0.00 | 0.00 | (5,168.62) | 1,689.84 | 1,689.84 | 3,478.78 | 3,478.78 |
| 617BHS | Operating Staff-Shift | (43.90) | (43.90) | 0.00 | 0.00 | 0.00 | 0.00 | (43.90) | 43.90 | 43.90 | 0.00 | 0.00 |
| 617F10 | Operating Staff | (10.92) | (10.92) | 0.00 | 0.00 | 0.00 | 0.00 | (10.92) | 10.92 | 10.92 | 0.00 | 0.00 |
| 61CPEX | Part Time Salary | (148.80) | (148.80) | 0.00 | 0.00 | 0.00 | 0.00 | (148.80) | 0.00 | 0.00 | 148.80 | 148.80 |
| 61CPHX | Part Time Hourly | (297.60) | (297.60) | 0.00 | 0.00 | 0.00 | 0.00 | (297.60) | 297.60 | 297.60 | 0.00 | 0.00 |
| 61KBBN | OTP-Bonus & Recruit-other than fac | (109.48) | (109.48) | 0.00 | 0.00 | 0.00 | 0.00 | (109.48) | 109.48 | 109.48 | 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** | | **1,970.68** | **1,970.68** | **0.00** | **0.00** | **0.00** | **0.00** | **1,970.68** | **2,151.74** | **2,151.74** | **3,627.58** | **3,627.58** |
| **Account Pool: 65 - Fringe Benefits** | | | | | | | | | | | | |
| 65YB10 | Base Benefit Distr (fica) | (447.03) | (447.03) | 0.00 | 0.00 | 0.00 | 0.00 | (447.03) | 154.82 | 154.82 | 292.21 | 292.21 |
| 65YF10 | Full Fringe Benefit Distr Expe | (4.60) | (4.60) | 0.00 | 0.00 | 0.00 | 0.00 | (4.60) | 4.60 | 4.60 | 0.00 | 0.00 |
| 65YP10 | Nonstatus Benefit Distr (Fica) | 612.50 | 612.50 | 0.00 | 0.00 | 0.00 | 0.00 | 612.50 | 25.00 | 25.00 | 12.50 | 12.50 |
| **Subtotal Account Pool: 65** | | **160.87** | **160.87** | **0.00** | **0.00** | **0.00** | **0.00** | **160.87** | **184.42** | **184.42** | **304.71** | **304.71** |
| **Account Pool: 71 - Support** | | | | | | | | | | | | |
| 717200 | Other Professional Services-General | (2,131.55) | (2,131.55) | 0.00 | 0.00 | 0.00 | 0.00 | (2,131.55) | 6,396.48 | 6,396.48 | 4,335.07 | 4,335.07 |
| **Subtotal Account Pool: 71** | | **(2,131.55)** | **(2,131.55)** | **0.00** | **0.00** | **0.00** | **0.00** | **(2,131.55)** | **6,396.48** | **6,396.48** | **4,335.07** | **4,335.07** |
| **Total Org: PSCP01** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **8,732.64** | **8,732.64** | **8,267.36** | **8,267.36** |
| **Total Fund: 63Z035** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **8,732.64** | **8,732.64** | **8,267.36** | **8,267.36** |

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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: 63Z036 - CY2009 VAWA Grant** | | | | | | | | | | | | |
| **Org: PSCP01 - University Police** | | | | **Org Mgr: Doyle, Creig W** | | | | | | | | |
| **Account Pool: 61 - Salaries and Wages** | | | | | | | | | | | | |
| 617BHO | Operating Staff-Overtime | (0.06) | (0.06) | 0.00 | 0.00 | 0.00 | 0.00 | (0.06) | 0.03 | 0.03 | 0.03 | 0.03 |
| 617BHS | Operating Staff-Shift | (1.79) | (1.79) | 0.00 | 0.00 | 0.00 | 0.00 | (1.79) | 1.79 | 1.79 | 0.00 | 0.00 |
| 617F10 | Operating Staff | 429.35 | 429.35 | 0.00 | 0.00 | 0.00 | 0.00 | 429.35 | 10,558.10 | 10,558.10 | 9,171.55 | 9,171.55 |
| **Subtotal Account Pool: 61** | | **427.50** | **427.50** | **0.00** | **0.00** | **0.00** | **0.00** | **427.50** | **10,559.92** | **10,559.92** | **9,171.58** | **9,171.58** |
| **Account Pool: 65 - Fringe Benefits** | | | | | | | | | | | | |
| 65YB10 | Base Benefit Distr (fica) | (0.15) | (0.15) | 0.00 | 0.00 | 0.00 | 0.00 | (0.15) | 0.15 | 0.15 | 0.00 | 0.00 |
| 65YF10 | Full Fringe Benefit Distr Expe | 25.38 | 25.38 | 0.00 | 0.00 | 0.00 | 0.00 | 25.38 | 4,455.50 | 4,455.50 | 3,744.12 | 3,744.12 |
| **Subtotal Account Pool: 65** | | **25.23** | **25.23** | **0.00** | **0.00** | **0.00** | **0.00** | **25.23** | **4,455.65** | **4,455.65** | **3,744.12** | **3,744.12** |
| **Account Pool: 71 - Support** | | | | | | | | | | | | |
| 710100 | Out-of-State Travel | (21.40) | (21.40) | 0.00 | 0.00 | 0.00 | 0.00 | (21.40) | 0.00 | 0.00 | 290.40 | 290.40 |
| **Subtotal Account Pool: 71** | | **(21.40)** | **(21.40)** | **0.00** | **0.00** | **0.00** | **0.00** | **(21.40)** | **0.00** | **0.00** | **290.40** | **290.40** |
| **Total Org: PSCP01** | | **431.33** | **431.33** | **0.00** | **0.00** | **0.00** | **0.00** | **431.33** | **15,015.57** | **15,015.57** | **13,206.10** | **13,206.10** |
| **Total Fund: 63Z036** | | **431.33** | **431.33** | **0.00** | **0.00** | **0.00** | **0.00** | **431.33** | **15,015.57** | **15,015.57** | **13,206.10** | **13,206.10** |

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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: 63Z037 - FY10 Enforcing Underage Drinking** | | | | | | | | | | | | |
| **Org: PSCP01 - University Police** | | | | **Org Mgr: Doyle, Creig W** | | | | | | | | |
| **Account Pool: 61 - Salaries and Wages** | | | | | | | | | | | | |
| 617BHO | Operating Staff-Overtime | (1,915.84) | (1,915.84) | 0.00 | 0.00 | 0.00 | 0.00 | (1,915.84) | 1,915.84 | 1,915.84 | 0.00 | 0.00 |
| 617BHS | Operating Staff-Shift | (7.50) | (7.50) | 0.00 | 0.00 | 0.00 | 0.00 | (7.50) | 7.50 | 7.50 | 0.00 | 0.00 |
| 61U000 | Salary Offset Account | 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** | | **3,076.66** | **3,076.66** | **0.00** | **0.00** | **0.00** | **0.00** | **3,076.66** | **1,923.34** | **1,923.34** | **0.00** | **0.00** |
| **Account Pool: 65 - Fringe Benefits** | | | | | | | | | | | | |
| 65YB10 | Base Benefit Distr (fica) | (161.56) | (161.56) | 0.00 | 0.00 | 0.00 | 0.00 | (161.56) | 161.56 | 161.56 | 0.00 | 0.00 |
| 65YP10 | Nonstatus Benefit Distr (Fica) | 1,000.00 | 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: 65** | | **838.44** | **838.44** | **0.00** | **0.00** | **0.00** | **0.00** | **838.44** | **161.56** | **161.56** | **0.00** | **0.00** |
| **Account Pool: 71 - Support** | | | | | | | | | | | | |
| 717200 | Other Professional Services-General | (4,268.52) | (4,268.52) | 0.00 | (353.42) | 0.00 | (353.42) | (3,915.10) | 9,268.52 | 9,268.52 | 0.00 | 0.00 |
| **Subtotal Account Pool: 71** | | **(4,268.52)** | **(4,268.52)** | **0.00** | **(353.42)** | **0.00** | **(353.42)** | **(3,915.10)** | **9,268.52** | **9,268.52** | **0.00** | **0.00** |
| **Total Org: PSCP01** | | **(353.42)** | **(353.42)** | **0.00** | **(353.42)** | **0.00** | **(353.42)** | **0.00** | **11,353.42** | **11,353.42** | **0.00** | **0.00** |
| **Total Fund: 63Z037** | | **(353.42)** | **(353.42)** | **0.00** | **(353.42)** | **0.00** | **(353.42)** | **0.00** | **11,353.42** | **11,353.42** | **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: 63Z039 - 09-10 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 | 219,000.00 | 219,000.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 72** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **219,000.00** | **219,000.00** | **0.00** | **0.00** |
| **Total Org: PSFA01** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **219,000.00** | **219,000.00** | **0.00** | **0.00** |
| **Total Fund: 63Z039** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **219,000.00** | **219,000.00** | **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: 63Z040 - FY10 Leveraged 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 | 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: 72** | **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: PSFA01** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **25,000.00** | **25,000.00** | **0.00** | **0.00** |
| **Total Fund: 63Z040** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **25,000.00** | **25,000.00** | **0.00** | **0.00** |

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| | Budget | | Month to Date | Fiscal Year to Date | | | | Prior Year Expenditures | | 2nd Prior Year Expenditures | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | Original | Adjusted | Expenditures | Expenditures | Commitments | Total | Budget Balance Available | Year to Date | Final | Year to Date | Final |
| **Fund: 63Z042 - 10-11 NH State Scholarship20** | | | | | | | | | | | |
| **Org: PSFA01 - Financial Aid Office** | | | **Org Mgr: Schlabach, June L** | | | | | | | | |
| **Account Pool: 72 - Student and/or Participant Support** | | | | | | | | | | | |
| 722300 Other Financial Aid | 0.00 | 223,900.00 | (5,600.00) | 223,900.00 | 0.00 | 223,900.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 72** | **0.00** | **223,900.00** | **(5,600.00)** | **223,900.00** | **0.00** | **223,900.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: PSFA01** | **0.00** | **223,900.00** | **(5,600.00)** | **223,900.00** | **0.00** | **223,900.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Fund: 63Z042** | **0.00** | **223,900.00** | **(5,600.00)** | **223,900.00** | **0.00** | **223,900.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |

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| | | Budget | | Month to Date | Fiscal Year to Date | | | | Prior Year Expenditures | | 2nd Prior Year Expenditures | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Expenditures | Expenditures | Commitments | Total | Budget Balance Available | Year to Date | Final | Year to Date | Final |
| **Fund: 63Z043 - CY10 VAWA** | | | | | | | | | | | | |
| **Org: PSCP01 - University Police** | | | | **Org Mgr: Doyle, Creig W** | | | | | | | | |
| **Account Pool: 61 - Salaries and Wages** | | | | | | | | | | | | |
| 617BHO | Operating Staff-Overtime | (174.63) | (174.63) | 0.00 | 125.59 | 0.00 | 125.59 | (300.22) | 174.63 | 174.63 | 0.00 | 0.00 |
| 617BHS | Operating Staff-Shift | (0.01) | (0.01) | 0.00 | 0.00 | 0.00 | 0.00 | (0.01) | 0.01 | 0.01 | 0.00 | 0.00 |
| 617F10 | Operating Staff | 10,063.91 | 10,063.91 | 0.00 | 9,568.09 | 0.00 | 9,568.09 | 495.82 | 9,995.09 | 9,995.09 | 0.00 | 0.00 |
| 617F1R | Retro Operating Staff (Reg) | 0.00 | 0.00 | 0.00 | 195.58 | 0.00 | 195.58 | (195.58) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 61** | | **9,889.27** | **9,889.27** | **0.00** | **9,889.26** | **0.00** | **9,889.26** | **0.01** | **10,169.73** | **10,169.73** | **0.00** | **0.00** |
| **Account Pool: 65 - Fringe Benefits** | | | | | | | | | | | | |
| 65YB10 | Base Benefit Distr (fica) | (13.78) | (13.78) | 0.00 | 7.55 | 0.00 | 7.55 | (21.33) | 13.78 | 13.78 | 0.00 | 0.00 |
| 65YF10 | Full Fringe Benefit Distr Expe | 4,313.07 | 4,313.07 | 0.00 | 4,335.09 | 0.00 | 4,335.09 | (22.02) | 4,222.93 | 4,222.93 | 0.00 | 0.00 |
| **Subtotal Account Pool: 65** | | **4,299.29** | **4,299.29** | **0.00** | **4,342.64** | **0.00** | **4,342.64** | **(43.35)** | **4,236.71** | **4,236.71** | **0.00** | **0.00** |
| **Account Pool: 71 - Support** | | | | | | | | | | | | |
| 710000 | In-State Travel | 58.00 | 58.00 | 0.00 | 0.00 | 0.00 | 0.00 | 58.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 710100 | Out-of-State Travel | 0.00 | 0.00 | 0.00 | 14.65 | 0.00 | 14.65 | (14.65) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 71** | | **58.00** | **58.00** | **0.00** | **14.65** | **0.00** | **14.65** | **43.35** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: PSCP01** | | **14,246.56** | **14,246.56** | **0.00** | **14,246.55** | **0.00** | **14,246.55** | **0.01** | **14,406.44** | **14,406.44** | **0.00** | **0.00** |
| **Total Fund: 63Z043** | | **14,246.56** | **14,246.56** | **0.00** | **14,246.55** | **0.00** | **14,246.55** | **0.01** | **14,406.44** | **14,406.44** | **0.00** | **0.00** |

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| | Budget | | Month to Date | Fiscal Year to Date | | | | Prior Year Expenditures | | 2nd Prior Year Expenditures | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | Original | Adjusted | Expenditures | Expenditures | Commitments | Total | Budget Balance Available | Year to Date | Final | Year to Date | Final |
| **Fund: 63Z044 - FY11 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 | 25,000.00 | 0.00 | 25,000.00 | 0.00 | 25,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 72** | **0.00** | **25,000.00** | **0.00** | **25,000.00** | **0.00** | **25,000.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: PSFA01** | **0.00** | **25,000.00** | **0.00** | **25,000.00** | **0.00** | **25,000.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Fund: 63Z044** | **0.00** | **25,000.00** | **0.00** | **25,000.00** | **0.00** | **25,000.00** | **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: 63Z046 - FY11 Enforcing Underage Drinking** | | | | | | | | | | | | |
| **Org: PSCP01 - University Police** | | | | **Org Mgr: Doyle, Creig W** | | | | | | | | |
| **Account Pool: 61 - Salaries and Wages** | | | | | | | | | | | | |
| 617BHO | Operating Staff-Overtime | 0.00 | 0.00 | 666.00 | 666.00 | 0.00 | 666.00 | (666.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 61CPEX | Part Time Salary | 0.00 | 4,679.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,679.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 61CPHX | Part Time Hourly | 0.00 | 0.00 | 402.55 | 402.55 | 0.00 | 402.55 | (402.55) | 0.00 | 0.00 | 0.00 | 0.00 |
| 61JBHX | Casual - Hourly | 0.00 | 0.00 | 2,220.00 | 2,220.00 | 0.00 | 2,220.00 | (2,220.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 61** | | **0.00** | **4,679.00** | **3,288.55** | **3,288.55** | **0.00** | **3,288.55** | **1,390.45** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Account Pool: 65 - Fringe Benefits** | | | | | | | | | | | | |
| 65YB10 | Base Benefit Distr (fica) | 0.00 | 0.00 | 204.88 | 204.88 | 0.00 | 204.88 | (204.88) | 0.00 | 0.00 | 0.00 | 0.00 |
| 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00 | 332.00 | 28.58 | 28.58 | 0.00 | 28.58 | 303.42 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 65** | | **0.00** | **332.00** | **233.46** | **233.46** | **0.00** | **233.46** | **98.54** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Account Pool: 71 - Support** | | | | | | | | | | | | |
| 717200 | Other Professional Services-General | 0.00 | 4,989.00 | 1,260.00 | 3,413.42 | 3,045.00 | 6,458.42 | (1,469.42) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 71** | | **0.00** | **4,989.00** | **1,260.00** | **3,413.42** | **3,045.00** | **6,458.42** | **(1,469.42)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: PSCP01** | | **0.00** | **10,000.00** | **4,782.01** | **6,935.43** | **3,045.00** | **9,980.43** | **19.57** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Fund: 63Z046** | | **0.00** | **10,000.00** | **4,782.01** | **6,935.43** | **3,045.00** | **9,980.43** | **19.57** | **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: 63Z049 - CY11 VAWA** | | | | | | | | | | | | |
| **Org: PSCP01 - University Police** | | | | **Org Mgr: Doyle, Creig W** | | | | | | | | |
| **Account Pool: 61 - Salaries and Wages** | | | | | | | | | | | | |
| 617BHO | Operating Staff-Overtime | 0.00 | 0.00 | 340.56 | 340.56 | 0.00 | 340.56 | (340.56) | 0.00 | 0.00 | 0.00 | 0.00 |
| 617BHS | Operating Staff-Shift | 0.00 | 0.00 | 1.93 | 1.93 | 0.00 | 1.93 | (1.93) | 0.00 | 0.00 | 0.00 | 0.00 |
| 617F10 | Operating Staff | 17,189.00 | 17,189.00 | 3,533.71 | 9,879.96 | 0.00 | 9,879.96 | 7,309.04 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 61** | | **17,189.00** | **17,189.00** | **3,876.20** | **10,222.45** | **0.00** | **10,222.45** | **6,966.55** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Account Pool: 65 - Fringe Benefits** | | | | | | | | | | | | |
| 65YB10 | Base Benefit Distr (fica) | 0.00 | 0.00 | 24.32 | 24.32 | 0.00 | 24.32 | (24.32) | 0.00 | 0.00 | 0.00 | 0.00 |
| 65YF10 | Full Fringe Benefit Distr Expe | 7,631.00 | 7,631.00 | 1,571.88 | 4,436.39 | 0.00 | 4,436.39 | 3,194.61 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 65** | | **7,631.00** | **7,631.00** | **1,596.20** | **4,460.71** | **0.00** | **4,460.71** | **3,170.29** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Account Pool: 71 - Support** | | | | | | | | | | | | |
| 710100 | Out-of-State Travel | 180.00 | 180.00 | 0.00 | 0.00 | 0.00 | 0.00 | 180.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 71** | | **180.00** | **180.00** | **0.00** | **0.00** | **0.00** | **0.00** | **180.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: PSCP01** | | **25,000.00** | **25,000.00** | **5,472.40** | **14,683.16** | **0.00** | **14,683.16** | **10,316.84** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Fund: 63Z049** | | **25,000.00** | **25,000.00** | **5,472.40** | **14,683.16** | **0.00** | **14,683.16** | **10,316.84** | **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: 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 256,526.00 | 256,526.00 |
| **Subtotal Account Pool: 72** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **256,526.00** | **256,526.00** |
| **Total Org: PSFA01** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **256,526.00** | **256,526.00** |
| **Total Fund: 63ZU09** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **256,526.00** | **256,526.00** |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| | Original | Adjusted | Expenditures | Expenditures | Commitments | Total | Budget Balance Available | Year to Date | Final | Year to Date | Final |
| **Fund: 63ZU10 - UNIQUE Annual Allocation FY10** | | | | | | | | | | | |
| **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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 407,727.50 | 407,727.50 | 0.00 | 0.00 |
| **Subtotal Account Pool: 72** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **407,727.50** | **407,727.50** | **0.00** | **0.00** |
| **Total Org: PSFA01** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **407,727.50** | **407,727.50** | **0.00** | **0.00** |
| **Total Fund: 63ZU10** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **407,727.50** | **407,727.50** | **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: 63ZU11 - UNIQUE Annual Allocation FY11** | | | | | | | | | | | | |
| **Org: PSFA01 - Financial Aid Office** | | | | **Org Mgr: Schlabach, June L** | | | | | | | | |
| **Account Pool: 71 - Support** | | | | | | | | | | | | |
| 710100 | Out-of-State Travel | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 71** | | **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** | | | | | | | | | | | | |
| 720100 | Need Based Financial Aid | 0.00 | 381,275.00 | 0.00 | 381,275.00 | 0.00 | 381,275.00 | 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** | **381,275.00** | **0.00** | **381,275.00** | **0.00** | **381,275.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: PSFA01** | | **0.00** | **381,275.00** | **0.00** | **381,275.00** | **0.00** | **381,275.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Fund: 63ZU11** | | **0.00** | **381,275.00** | **0.00** | **381,275.00** | **0.00** | **381,275.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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: 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 | (40.25) | (40.25) | 0.00 | 0.00 | 0.00 | 0.00 | (40.25) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 61** | **(50.00)** | **(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** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Fund: 64B013** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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: 64B014 - Service-Learning Leadership 01** | | | | | | | | | | | | |
| **Org: PSHUCS - Community Service Learning Cntr** | | | | **Org Mgr: Potter, Teresa L** | | | | | | | | |
| **Account Pool: 61 - Salaries and Wages** | | | | | | | | | | | | |
| 61CPEU | *OBS*[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 | (59.50) | (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** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: PSHUPT** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Fund: 64B024** | | **0.00** | **0.00** | **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: 64B043 - Bridges to Prevention** | | | | | | | | | | | | |
| **Org: PSPC01 - Counseling & Human Relations** | | | | **Org Mgr: Fischler, Michael L** | | | | | | | | |
| **Account Pool: 61 - Salaries and Wages** | | | | | | | | | | | | |
| 61CPEU | *OBS*[NSE] Supplemental | 1,400.00 | 1,400.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,400.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 61** | | **1,400.00** | **1,400.00** | **0.00** | **0.00** | **0.00** | **0.00** | **1,400.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Account Pool: 65 - Fringe Benefits** | | | | | | | | | | | | |
| 65YP10 | Nonstatus Benefit Distr (Fica) | 126.00 | 126.00 | 0.00 | 0.00 | 0.00 | 0.00 | 126.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 65** | | **126.00** | **126.00** | **0.00** | **0.00** | **0.00** | **0.00** | **126.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Account Pool: 71 - Support** | | | | | | | | | | | | |
| 710100 | Out-of-State Travel | 582.25 | 582.25 | 0.00 | 0.00 | 0.00 | 0.00 | 582.25 | 1,128.15 | 1,128.15 | 2,289.60 | 2,289.60 |
| 710300 | Conference Registration Fees | (1,600.00) | (1,600.00) | 0.00 | 0.00 | 0.00 | 0.00 | (1,600.00) | 0.00 | 0.00 | 1,600.00 | 1,600.00 |
| 711100 | Supplies-General | (4,354.75) | (4,354.75) | 0.00 | 0.00 | 0.00 | 0.00 | (4,354.75) | 5,054.75 | 5,054.75 | 0.00 | 0.00 |
| 711124 | Supplies-Instructional Supplies | 1,100.00 | 1,100.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,100.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 711180 | Supplies Special Events | (273.04) | (273.04) | 0.00 | 0.00 | 0.00 | 0.00 | (273.04) | 273.04 | 273.04 | 0.00 | 0.00 |
| 713000 | Printing & Copying-General | 1,264.00 | 1,264.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,264.00 | 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 |
| 715000 | Non-Cap Equip-General | 1,758.26 | 1,758.26 | 0.00 | 0.00 | 0.00 | 0.00 | 1,758.26 | 1,241.74 | 1,241.74 | 0.00 | 0.00 |
| 717200 | Other Professional Services-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 |
| 719000 | Business Meals-Meetings-Non Travel | (215.10) | (215.10) | 0.00 | 0.00 | 0.00 | 0.00 | (215.10) | 215.10 | 215.10 | 0.00 | 0.00 |
| 71C100 | Advertising (Non-Employment) | (189.60) | (189.60) | 0.00 | 0.00 | 0.00 | 0.00 | (189.60) | 489.60 | 489.60 | 0.00 | 0.00 |
| **Subtotal Account Pool: 71** | | **572.02** | **572.02** | **0.00** | **0.00** | **0.00** | **0.00** | **572.02** | **8,402.38** | **8,402.38** | **3,889.60** | **3,889.60** |
| **Total Org: PSPC01** | | **2,098.02** | **2,098.02** | **0.00** | **0.00** | **0.00** | **0.00** | **2,098.02** | **8,402.38** | **8,402.38** | **3,889.60** | **3,889.60** |
| **Total Fund: 64B043** | | **2,098.02** | **2,098.02** | **0.00** | **0.00** | **0.00** | **0.00** | **2,098.02** | **8,402.38** | **8,402.38** | **3,889.60** | **3,889.60** |

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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: 64B044 - Youth Alcohol Prevention w/PYC** | | | | | | | | | | | | |
| **Org: PSDSWL - Wellness Center** | | | | **Org Mgr: Keefe, Timothy C** | | | | | | | | |
| **Account Pool: 61 - Salaries and Wages** | | | | | | | | | | | | |
| 61SNSH | Student Labor | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 61SNZ0 | Student Labor Unallocated(Bud Only) | 2,232.00 | 2,232.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,232.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 61** | | **2,232.00** | **2,232.00** | **0.00** | **0.00** | **0.00** | **0.00** | **2,232.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Account Pool: 71 - Support** | | | | | | | | | | | | |
| 710000 | In-State Travel | 588.00 | 588.00 | 0.00 | 0.00 | 0.00 | 0.00 | 588.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 710300 | Conference Registration Fees | 2,740.00 | 2,740.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,740.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 711100 | Supplies-General | 654.00 | 654.00 | 0.00 | 0.00 | 0.00 | 0.00 | 654.00 | 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 |
| 711160 | Supplies-Books | 0.00 | 0.00 | 0.00 | 150.63 | 0.00 | 150.63 | (150.63) | 0.00 | 0.00 | 0.00 | 0.00 |
| 711172 | Program Supplies | 0.00 | 0.00 | 0.00 | 218.09 | 0.00 | 218.09 | (218.09) | 0.00 | 0.00 | 0.00 | 0.00 |
| 711178 | Supplies- Training | 0.00 | 0.00 | 0.00 | 38.40 | 0.00 | 38.40 | (38.40) | 0.00 | 0.00 | 0.00 | 0.00 |
| 713005 | Printing & Copying-Campus | 0.00 | 0.00 | 0.00 | 31.50 | 0.00 | 31.50 | (31.50) | 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 | 479.66 | 479.66 | 0.00 | 70.22 | 0.00 | 70.22 | 409.44 | 120.34 | 120.34 | 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** | | **8,161.66** | **8,161.66** | **0.00** | **508.84** | **0.00** | **508.84** | **7,652.82** | **120.34** | **120.34** | **0.00** | **0.00** |
| **Total Org: PSDSWL** | | **10,393.66** | **10,393.66** | **0.00** | **508.84** | **0.00** | **508.84** | **9,884.82** | **120.34** | **120.34** | **0.00** | **0.00** |

| | Budget | | Month to Date | Fiscal Year to Date | | | | Prior Year Expenditures | | 2nd Prior Year Expenditures | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | Original | Adjusted | Expenditures | Expenditures | Commitments | Total | Budget Balance Available | Year to Date | Final | Year to Date | Final |
| **Fund: 64B044 - Youth Alcohol Prevention w/PYC** | | | | | | | | | | | |
| **Org: PSFA01 - Financial Aid Office** | | | **Org Mgr: Schlabach, June L** | | | | | | | | |
| **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: 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: 64B044** | **10,393.66** | **10,393.66** | **0.00** | **508.84** | **0.00** | **508.84** | **9,884.82** | **120.34** | **120.34** | **0.00** | **0.00** |

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| | Budget | | Month to Date | Fiscal Year to Date | | | | Prior 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 | 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: 72** | **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: PSFA01** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **2,500.00** | **2,500.00** |
| **Total Fund: 64G043** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **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: 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 26,280.00 | 26,280.00 |
| **Subtotal Account Pool: 72** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **26,280.00** | **26,280.00** |
| **Total Org: PSFA01** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **26,280.00** | **26,280.00** |
| **Total Fund: 64G044** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **26,280.00** | **26,280.00** |

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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: 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 35,050.00 | 35,050.00 |
| **Subtotal Account Pool: 72** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **35,050.00** | **35,050.00** |
| **Total Org: PSFA01** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **35,050.00** | **35,050.00** |
| **Total Fund: 64G045** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **35,050.00** | **35,050.00** |

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| | Budget | | Month to Date | Fiscal Year to Date | | | | Prior 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,376.00 | 3,376.00 |
| **Subtotal Account Pool: 72** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **3,376.00** | **3,376.00** |
| **Total Org: PSFA01** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **3,376.00** | **3,376.00** |
| **Total Fund: 64G046** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **3,376.00** | **3,376.00** |

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: 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 44,810.00 | 44,810.00 |
| **Subtotal Account Pool: 72** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **44,810.00** | **44,810.00** |
| **Total Org: PSFA01** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **44,810.00** | **44,810.00** |
| **Total Fund: 64G047** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **44,810.00** | **44,810.00** |

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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: 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 88,170.00 | 88,170.00 |
| **Subtotal Account Pool: 72** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **88,170.00** | **88,170.00** |
| **Total Org: PSFA01** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **88,170.00** | **88,170.00** |
| **Total Fund: 64G048** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **88,170.00** | **88,170.00** |

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| | Budget | | Month to Date | Fiscal Year to Date | | | | Prior Year Expenditures | | 2nd Prior Year Expenditures | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | Original | Adjusted | Expenditures | Expenditures | Commitments | Total | Budget Balance Available | Year to Date | Final | Year to Date | Final |
| **Fund: 64G051 - 09-10 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 | 2,000.00 | 2,000.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 72** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **2,000.00** | **2,000.00** | **0.00** | **0.00** |
| **Total Org: PSFA01** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **2,000.00** | **2,000.00** | **0.00** | **0.00** |
| **Total Fund: 64G051** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **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: 64G052 - 09-10 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 | 21,000.00 | 21,000.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 72** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **21,000.00** | **21,000.00** | **0.00** | **0.00** |
| **Total Org: PSFA01** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **21,000.00** | **21,000.00** | **0.00** | **0.00** |
| **Total Fund: 64G052** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **21,000.00** | **21,000.00** | **0.00** | **0.00** |

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| | Budget | | Month to Date | Fiscal Year to Date | | | | Prior Year Expenditures | | 2nd Prior Year Expenditures | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | Original | Adjusted | Expenditures | Expenditures | Commitments | Total | Budget Balance Available | Year to Date | Final | Year to Date | Final |
| **Fund: 64G053 - 09-10 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 | 32,700.00 | 32,700.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 72** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **32,700.00** | **32,700.00** | **0.00** | **0.00** |
| **Total Org: PSFA01** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **32,700.00** | **32,700.00** | **0.00** | **0.00** |
| **Total Fund: 64G053** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **32,700.00** | **32,700.00** | **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: 64G054 - 09-10 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 | 351.00 | 0.00 | 351.00 | 0.00 | 351.00 | 0.00 | 2,963.00 | 2,963.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 72** | **0.00** | **351.00** | **0.00** | **351.00** | **0.00** | **351.00** | **0.00** | **2,963.00** | **2,963.00** | **0.00** | **0.00** |
| **Total Org: PSFA01** | **0.00** | **351.00** | **0.00** | **351.00** | **0.00** | **351.00** | **0.00** | **2,963.00** | **2,963.00** | **0.00** | **0.00** |
| **Total Fund: 64G054** | **0.00** | **351.00** | **0.00** | **351.00** | **0.00** | **351.00** | **0.00** | **2,963.00** | **2,963.00** | **0.00** | **0.00** |

University System of New Hampshire
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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: 64G055 - 09-10 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 | 24,150.00 | 24,150.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 72** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **24,150.00** | **24,150.00** | **0.00** | **0.00** |
| **Total Org: PSFA01** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **24,150.00** | **24,150.00** | **0.00** | **0.00** |
| **Total Fund: 64G055** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **24,150.00** | **24,150.00** | **0.00** | **0.00** |

University System of New Hampshire
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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: 64G056 - 09-10 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 | 96,205.00 | 96,205.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 72** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **96,205.00** | **96,205.00** | **0.00** | **0.00** |
| **Total Org: PSFA01** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **96,205.00** | **96,205.00** | **0.00** | **0.00** |
| **Total Fund: 64G056** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **96,205.00** | **96,205.00** | **0.00** | **0.00** |

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| | Budget | | Month to Date | Fiscal Year to Date | | | | Prior Year Expenditures | | 2nd Prior Year Expenditures | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | Original | Adjusted | Expenditures | Expenditures | Commitments | Total | Budget Balance Available | Year to Date | Final | Year to Date | Final |
| **Fund: 64G057 - 10-11 CT 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 | 1,500.00 | 0.00 | 1,500.00 | 0.00 | 1,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 72** | **0.00** | **1,500.00** | **0.00** | **1,500.00** | **0.00** | **1,500.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: PSFA01** | **0.00** | **1,500.00** | **0.00** | **1,500.00** | **0.00** | **1,500.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Fund: 64G057** | **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** |

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| | Budget | | Month to Date | Fiscal Year to Date | | | | Prior Year Expenditures | | 2nd Prior Year Expenditures | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | Original | Adjusted | Expenditures | Expenditures | Commitments | Total | Budget Balance Available | Year to Date | Final | Year to Date | Final |
| **Fund: 64G058 - 10-11 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 | 24,000.00 | 0.00 | 24,000.00 | 0.00 | 24,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 72** | **0.00** | **24,000.00** | **0.00** | **24,000.00** | **0.00** | **24,000.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: PSFA01** | **0.00** | **24,000.00** | **0.00** | **24,000.00** | **0.00** | **24,000.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Fund: 64G058** | **0.00** | **24,000.00** | **0.00** | **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: 64G059 - 10-11 MA 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 | 43,050.00 | 0.00 | 43,050.00 | 0.00 | 43,050.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 72** | **0.00** | **43,050.00** | **0.00** | **43,050.00** | **0.00** | **43,050.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: PSFA01** | **0.00** | **43,050.00** | **0.00** | **43,050.00** | **0.00** | **43,050.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Fund: 64G059** | **0.00** | **43,050.00** | **0.00** | **43,050.00** | **0.00** | **43,050.00** | **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: 64G060 - 10-11 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 | (1,404.00) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 72** | **0.00** | **0.00** | **(1,404.00)** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: PSFA01** | **0.00** | **0.00** | **(1,404.00)** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Fund: 64G060** | **0.00** | **0.00** | **(1,404.00)** | **0.00** | **0.00** | **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: 64G061 - 10-11 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 | 26,725.00 | 900.00 | 26,725.00 | 0.00 | 26,725.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 72** | **0.00** | **26,725.00** | **900.00** | **26,725.00** | **0.00** | **26,725.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: PSFA01** | **0.00** | **26,725.00** | **900.00** | **26,725.00** | **0.00** | **26,725.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Fund: 64G061** | **0.00** | **26,725.00** | **900.00** | **26,725.00** | **0.00** | **26,725.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |

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| | Budget | | Month to Date | Fiscal Year to Date | | | | Prior Year Expenditures | | 2nd Prior Year Expenditures | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | Original | Adjusted | Expenditures | Expenditures | Commitments | Total | Budget Balance Available | Year to Date | Final | Year to Date | Final |
| **Fund: 64G062 - 10-11 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 | 71,075.00 | (1,900.00) | 71,075.00 | 0.00 | 71,075.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 72** | **0.00** | **71,075.00** | **(1,900.00)** | **71,075.00** | **0.00** | **71,075.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: PSFA01** | **0.00** | **71,075.00** | **(1,900.00)** | **71,075.00** | **0.00** | **71,075.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Fund: 64G062** | **0.00** | **71,075.00** | **(1,900.00)** | **71,075.00** | **0.00** | **71,075.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |

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| | | Budget | | Month to Date | Fiscal Year to Date | | | | Prior 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** |
| **Account Pool: 7Z - Transfers Out** | | | | | | | | | | | |
| 8O1015 NonMand Tran Out-Cur ResTran Fnds | 0.00 | 0.00 | 0.00 | 115.73 | 0.00 | 115.73 | (115.73) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 7Z** | **0.00** | **0.00** | **0.00** | **115.73** | **0.00** | **115.73** | **(115.73)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: PSFA01** | **500.00** | **500.00** | **0.00** | **115.73** | **0.00** | **115.73** | **384.27** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Fund: 64N056** | **500.00** | **500.00** | **0.00** | **115.73** | **0.00** | **115.73** | **384.27** | **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: 64N174 - AY10-11 Pemi Youth Center** | | | | | | | | | | | |
| **Org: PSDSWL - Wellness Center** | | | **Org Mgr: Keefe, Timothy C** | | | | | | | | |
| **Account Pool: 61 - Salaries and Wages** | | | | | | | | | | | |
| 61SNSH Student Labor | 1,500.00 | 1,500.00 | 0.00 | 488.25 | 0.00 | 488.25 | 1,011.75 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 61** | **1,500.00** | **1,500.00** | **0.00** | **488.25** | **0.00** | **488.25** | **1,011.75** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: PSDSWL** | **1,500.00** | **1,500.00** | **0.00** | **488.25** | **0.00** | **488.25** | **1,011.75** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Fund: 64N174** | **1,500.00** | **1,500.00** | **0.00** | **488.25** | **0.00** | **488.25** | **1,011.75** | **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: 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: 65C022 - Leveraged Incentive 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 | 25,000.00 | 0.00 | 25,000.00 | (25,000.00) | 25,000.00 | 25,000.00 | 22,500.00 | 22,500.00 |
| **Subtotal Account Pool: 72** | **0.00** | **0.00** | **0.00** | **25,000.00** | **0.00** | **25,000.00** | **(25,000.00)** | **25,000.00** | **25,000.00** | **22,500.00** | **22,500.00** |
| **Total Org: PSFA01** | **0.00** | **0.00** | **0.00** | **25,000.00** | **0.00** | **25,000.00** | **(25,000.00)** | **25,000.00** | **25,000.00** | **22,500.00** | **22,500.00** |
| **Total Fund: 65C022** | **0.00** | **0.00** | **0.00** | **25,000.00** | **0.00** | **25,000.00** | **(25,000.00)** | **25,000.00** | **25,000.00** | **22,500.00** | **22,500.00** |

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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: 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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| | Budget | | Month to Date | Fiscal Year to Date | | | | Prior Year Expenditures | | 2nd Prior Year Expenditures | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | 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** |

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: 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: 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account 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: 684060** | **0.00** | **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: 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) | 0.00 | 0.00 | 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)** | **0.00** | **0.00** | **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 | 0.00 | 0.00 | 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** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: PSFA01** | **(1,170.26)** | **(1,170.26)** | **0.00** | **0.00** | **0.00** | **0.00** | **(1,170.26)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Fund: 684061** | **(1,170.26)** | **(1,170.26)** | **0.00** | **0.00** | **0.00** | **0.00** | **(1,170.26)** | **0.00** | **0.00** | **0.00** | **0.00** |

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| | | Budget | | Month to Date | Fiscal Year to Date | | | | Prior 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 | 0.00 | 0.00 |
| **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** | **0.00** | **0.00** |
| **Account Pool: 72 - Student and/or Participant Support** | | | | | | | | | | | | |
| 720125 | NBFA-UG SEOG Matching | 121,783.00 | 121,783.00 | 0.00 | 0.00 | 0.00 | 0.00 | 121,783.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 722300 | Other Financial Aid | (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** | **0.00** | **0.00** |
| **Total Fund: 684062** | | **(22,391.00)** | **(22,391.00)** | **0.00** | **0.00** | **0.00** | **0.00** | **(22,391.00)** | **0.00** | **0.00** | **0.00** | **0.00** |

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| | Budget | | Month to Date | Fiscal Year to Date | | | | Prior 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 | 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: 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: 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: 684065** | **0.00** | **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: 684070 - Federal Workstudy FY07** | | | | | | | | | | | | |
| **Org: PSFA01 - Financial Aid Office** | | | | **Org Mgr: Schlabach, June L** | | | | | | | | |
| **Account Pool: 61 - Salaries and Wages** | | | | | | | | | | | | |
| 61SNSH | Student Labor | (19.38) | (19.38) | 0.00 | 0.00 | 0.00 | 0.00 | (19.38) | 0.00 | 0.00 | 19.38 | 19.38 |
| 61SNWA | CWS America Reads | (10,661.25) | (10,661.25) | 0.00 | 0.00 | 0.00 | 0.00 | (10,661.25) | 0.00 | 0.00 | 0.00 | 0.00 |
| 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 | 0.00 | 0.00 |
| 61SNWS | College Work Study | (362,829.11) | (362,829.11) | 0.00 | 0.00 | 0.00 | 0.00 | (362,829.11) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 61** | | **(412,364.38)** | **(412,364.38)** | **0.00** | **0.00** | **0.00** | **0.00** | **(412,364.38)** | **0.00** | **0.00** | **19.38** | **19.38** |
| **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 | 0.00 | 0.00 | 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** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Account Pool: 76 - F&A and Internal Allocations** | | | | | | | | | | | | |
| 760000 | Internal Allocations | 19.38 | 19.38 | 0.00 | 0.00 | 0.00 | 0.00 | 19.38 | 0.00 | 0.00 | (19.38) | (19.38) |
| **Subtotal Account Pool: 76** | | **19.38** | **19.38** | **0.00** | **0.00** | **0.00** | **0.00** | **19.38** | **0.00** | **0.00** | **(19.38)** | **(19.38)** |
| **Total Org: PSFA01** | | **(257.00)** | **(257.00)** | **0.00** | **0.00** | **0.00** | **0.00** | **(257.00)** | **0.00** | **0.00** | **0.00** | **0.00** |

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| | Budget | | Month to Date | Fiscal Year to Date | | | | Prior 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: 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 | 0.00 | 0.00 |
| **Subtotal Account Pool: 61** | **(60.21)** | **(60.21)** | **0.00** | **0.00** | **0.00** | **0.00** | **(60.21)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: PSHURE** | **(60.21)** | **(60.21)** | **0.00** | **0.00** | **0.00** | **0.00** | **(60.21)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Fund: 684070** | **(317.21)** | **(317.21)** | **0.00** | **0.00** | **0.00** | **0.00** | **(317.21)** | **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: 684072 - SEOG FY07** | | | | | | | | | | | |
| **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 | 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: 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: 684072** | **0.00** | **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: 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 | 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: 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: 684073** | | **0.00** | **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: 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 | 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: 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: 684074** | | **0.00** | **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: 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 | 0.00 | 0.00 |
| **Subtotal Account Pool: 61** | **(249.10)** | **(249.10)** | **0.00** | **0.00** | **0.00** | **0.00** | **(249.10)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **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 | 0.00 | 0.00 |
| **Subtotal Account Pool: 76** | **(9.69)** | **(9.69)** | **0.00** | **0.00** | **0.00** | **0.00** | **(9.69)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: PSFA01** | **(258.79)** | **(258.79)** | **0.00** | **0.00** | **0.00** | **0.00** | **(258.79)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Fund: 684075** | **(258.79)** | **(258.79)** | **0.00** | **0.00** | **0.00** | **0.00** | **(258.79)** | **0.00** | **0.00** | **0.00** | **0.00** |

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| | Budget | | Month to Date | Fiscal Year to Date | | | | Prior Year Expenditures | | 2nd Prior Year Expenditures | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | Original | Adjusted | Expenditures | Expenditures | Commitments | Total | Budget Balance Available | Year to Date | Final | Year to Date | Final |
| **Fund: 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) | 0.00 | 0.00 | 0.00 | 0.00 |
| 61SNWC CWS Community Service | (44,454.76) | (44,454.76) | 0.00 | 0.00 | 0.00 | 0.00 | (44,454.76) | 0.00 | 0.00 | (16.88) | (16.88) |
| 61SNWS College Work Study | (318,930.55) | (318,930.55) | 0.00 | 0.00 | 0.00 | 0.00 | (318,930.55) | 0.00 | 0.00 | (222.71) | (222.71) |
| **Subtotal Account Pool: 61** | **(382,221.43)** | **(382,221.43)** | **0.00** | **0.00** | **0.00** | **0.00** | **(382,221.43)** | **0.00** | **0.00** | **(239.59)** | **(239.59)** |
| **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) | 0.00 | 0.00 | 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)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Account Pool: 72 - Student and/or Participant Support** | | | | | | | | | | | |
| 722300 Other Financial Aid | 413,474.00 | 413,474.00 | 0.00 | 0.00 | 0.00 | 0.00 | 413,474.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 72** | **413,474.00** | **413,474.00** | **0.00** | **0.00** | **0.00** | **0.00** | **413,474.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **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) | 0.00 | 0.00 | 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)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: PSFA01** | **239.59** | **239.59** | **0.00** | **0.00** | **0.00** | **0.00** | **239.59** | **0.00** | **0.00** | **(239.59)** | **(239.59)** |
| **Total Fund: 684077** | **239.59** | **239.59** | **0.00** | **0.00** | **0.00** | **0.00** | **239.59** | **0.00** | **0.00** | **(239.59)** | **(239.59)** |

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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: 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 | 15,810.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15,810.00 | 0.00 | 0.00 | 2,585.00 | 2,585.00 |
| 722300 | Other Financial Aid | (15,810.00) | (15,810.00) | 0.00 | 0.00 | 0.00 | 0.00 | (15,810.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 72** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **2,585.00** | **2,585.00** |
| **Total Org: PSFA01** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **2,585.00** | **2,585.00** |
| **Total Fund: 684078** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **2,585.00** | **2,585.00** |

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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: 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9.75 | 9.75 |
| 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** | **9.75** | **9.75** |
| **Account Pool: 7Z - Transfers Out** | | | | | | | | | | | | |
| 8O1015 | NonMand Tran Out-Cur ResTran Fnds | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 30.25 | 30.25 |
| **Subtotal Account Pool: 7Z** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **30.25** | **30.25** |
| **Total Org: PSFA01** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **40.00** | **40.00** |
| **Total Fund: 684079** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **40.00** | **40.00** |

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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: 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 | 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: 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: 684082** | | **0.00** | **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: 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,000.00 | 4,000.00 |
| **Subtotal Account Pool: 72** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **4,000.00** | **4,000.00** |
| **Total Org: PSFA01** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **4,000.00** | **4,000.00** |
| **Total Fund: 684083** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **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: 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (124.05) | (124.05) | 124.05 | 124.05 |
| 61SNWA | CWS America Reads | (100.75) | (100.75) | 0.00 | 0.00 | 0.00 | 0.00 | (100.75) | 0.00 | 0.00 | 12,814.91 | 12,814.91 |
| 61SNWC | CWS Community Service | 693.66 | 693.66 | 0.00 | 0.00 | 0.00 | 0.00 | 693.66 | 80.47 | 80.47 | 51,500.64 | 51,500.64 |
| 61SNWS | College Work Study | 28,848.62 | 28,848.62 | 0.00 | 0.00 | 0.00 | 0.00 | 28,848.62 | (1,189.44) | (1,189.44) | 343,794.99 | 343,794.99 |
| **Subtotal Account Pool: 61** | | **29,441.53** | **29,441.53** | **0.00** | **0.00** | **0.00** | **0.00** | **29,441.53** | **(1,233.02)** | **(1,233.02)** | **408,234.59** | **408,234.59** |
| **Account Pool: 71 - Support** | | | | | | | | | | | | |
| 71C200 | Loan Funds Expenditures | (28,474.56) | (28,474.56) | 0.00 | 0.00 | 0.00 | 0.00 | (28,474.56) | 0.00 | 0.00 | 28,474.56 | 28,474.56 |
| **Subtotal Account Pool: 71** | | **(28,474.56)** | **(28,474.56)** | **0.00** | **0.00** | **0.00** | **0.00** | **(28,474.56)** | **0.00** | **0.00** | **28,474.56** | **28,474.56** |
| **Account Pool: 76 - F&A and Internal Allocations** | | | | | | | | | | | | |
| 760000 | Internal Allocations | (19.38) | (19.38) | 0.00 | 0.00 | 0.00 | 0.00 | (19.38) | 0.00 | 0.00 | 19.38 | 19.38 |
| **Subtotal Account Pool: 76** | | **(19.38)** | **(19.38)** | **0.00** | **0.00** | **0.00** | **0.00** | **(19.38)** | **0.00** | **0.00** | **19.38** | **19.38** |
| **Account Pool: 7Z - Transfers Out** | | | | | | | | | | | | |
| 8O1015 | NonMand Tran Out-Cur ResTran Fnds | (937.69) | (937.69) | (9.90) | 0.00 | 0.00 | 0.00 | (937.69) | 937.69 | 937.69 | 0.00 | 0.00 |
| **Subtotal Account Pool: 7Z** | | **(937.69)** | **(937.69)** | **(9.90)** | **0.00** | **0.00** | **0.00** | **(937.69)** | **937.69** | **937.69** | **0.00** | **0.00** |
| **Total Org: PSFA01** | | **9.90** | **9.90** | **(9.90)** | **0.00** | **0.00** | **0.00** | **9.90** | **(295.33)** | **(295.33)** | **436,728.53** | **436,728.53** |
| **Total Fund: 684084** | | **9.90** | **9.90** | **(9.90)** | **0.00** | **0.00** | **0.00** | **9.90** | **(295.33)** | **(295.33)** | **436,728.53** | **436,728.53** |

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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: 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (623.00) | (623.00) | 2,375,416.00 | 2,375,416.00 |
| **Subtotal Account Pool: 72** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **(623.00)** | **(623.00)** | **2,375,416.00** | **2,375,416.00** |
| **Total Org: PSFA01** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **(623.00)** | **(623.00)** | **2,375,416.00** | **2,375,416.00** |
| **Total Fund: 684085** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **(623.00)** | **(623.00)** | **2,375,416.00** | **2,375,416.00** |

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| | Budget | | Month to Date | Fiscal Year to Date | | | | Prior 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 21,950.75 | 21,950.75 |
| **Subtotal Account Pool: 71** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **21,950.75** | **21,950.75** |
| **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 | 7,306.50 | 7,306.50 | (121,783.00) | (121,783.00) |
| 722300 Other Financial Aid | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 457,906.00 | 457,906.00 |
| **Subtotal Account Pool: 72** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **7,306.50** | **7,306.50** | **336,123.00** | **336,123.00** |
| **Total Org: PSFA01** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **7,306.50** | **7,306.50** | **358,073.75** | **358,073.75** |
| **Total Fund: 684086** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **7,306.50** | **7,306.50** | **358,073.75** | **358,073.75** |

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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: 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 27,500.00 | 27,500.00 | 160,225.00 | 160,225.00 |
| **Subtotal Account Pool: 72** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **27,500.00** | **27,500.00** | **160,225.00** | **160,225.00** |
| **Total Org: PSFA01** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **27,500.00** | **27,500.00** | **160,225.00** | **160,225.00** |
| **Total Fund: 684087** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **27,500.00** | **27,500.00** | **160,225.00** | **160,225.00** |

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| | Budget | | Month to Date | Fiscal Year to Date | | | | Prior 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 46,000.00 | 46,000.00 |
| **Subtotal Account Pool: 72** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **46,000.00** | **46,000.00** |
| **Total Org: PSFA01** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **46,000.00** | **46,000.00** |
| **Total Fund: 684088** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **46,000.00** | **46,000.00** |

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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: 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 | (1,000,127.24) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12,127.24 | 12,127.24 | 0.00 | 0.00 |
| 61SNWC CWS Community Service | (408,346.99) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 56,272.31 | 56,272.31 | 925.32 | 925.32 |
| 61SNWS College Work Study | (368,988.85) | 0.00 | 0.00 | (404.28) | 0.00 | (404.28) | 404.28 | 314,905.65 | 314,905.65 | 1,442.80 | 1,442.80 |
| **Subtotal Account Pool: 61** | **(1,777,463.08)** | **0.00** | **0.00** | **(404.28)** | **0.00** | **(404.28)** | **404.28** | **383,305.20** | **383,305.20** | **2,368.12** | **2,368.12** |
| **Account Pool: 71 - Support** | | | | | | | | | | | |
| 71CZ00 Other Expenses-Deductions | (28,738.37) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 28,738.37 | 28,738.37 | 0.00 | 0.00 |
| **Subtotal Account Pool: 71** | **(28,738.37)** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **28,738.37** | **28,738.37** | **0.00** | **0.00** |
| **Account Pool: 7Z - Transfers Out** | | | | | | | | | | | |
| 8O1015 NonMand Tran Out-Cur ResTran Fnds | 0.00 | 0.00 | 9.90 | 9.90 | 0.00 | 9.90 | (9.90) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 7Z** | **0.00** | **0.00** | **9.90** | **9.90** | **0.00** | **9.90** | **(9.90)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: PSFA01** | **(1,806,201.45)** | **0.00** | **9.90** | **(394.38)** | **0.00** | **(394.38)** | **394.38** | **412,043.57** | **412,043.57** | **2,368.12** | **2,368.12** |
| **Total Fund: 684093** | **(1,806,201.45)** | **0.00** | **9.90** | **(394.38)** | **0.00** | **(394.38)** | **394.38** | **412,043.57** | **412,043.57** | **2,368.12** | **2,368.12** |

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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: 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 | (2,787.00) | (1,498.00) | 0.00 | (1,498.00) | 0.00 | (1,498.00) | 0.00 | 3,844,163.39 | 3,844,163.39 | 0.00 | 0.00 |
| **Subtotal Account Pool: 72** | **(2,787.00)** | **(1,498.00)** | **0.00** | **(1,498.00)** | **0.00** | **(1,498.00)** | **0.00** | **3,844,163.39** | **3,844,163.39** | **0.00** | **0.00** |
| **Total Org: PSFA01** | **(2,787.00)** | **(1,498.00)** | **0.00** | **(1,498.00)** | **0.00** | **(1,498.00)** | **0.00** | **3,844,163.39** | **3,844,163.39** | **0.00** | **0.00** |
| **Total Fund: 684094** | **(2,787.00)** | **(1,498.00)** | **0.00** | **(1,498.00)** | **0.00** | **(1,498.00)** | **0.00** | **3,844,163.39** | **3,844,163.39** | **0.00** | **0.00** |

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| | Budget | | Month to Date | Fiscal Year to Date | | | | Prior Year Expenditures | | 2nd Prior Year Expenditures | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | Original | Adjusted | Expenditures | Expenditures | Commitments | Total | Budget Balance Available | Year to Date | Final | Year to Date | Final |
| **Fund: 684095 - FY10 SEOG** | | | | | | | | | | | |
| **Org: PSFA01 - Financial Aid Office** | | | **Org Mgr: Schlabach, June L** | | | | | | | | |
| **Account Pool: 71 - Support** | | | | | | | | | | | |
| 71CZ00 Other Expenses-Deductions | (17,798.50) | (17,798.50) | 0.00 | 3.50 | 0.00 | 3.50 | (17,802.00) | 17,798.50 | 17,798.50 | 0.00 | 0.00 |
| **Subtotal Account Pool: 71** | **(17,798.50)** | **(17,798.50)** | **0.00** | **3.50** | **0.00** | **3.50** | **(17,802.00)** | **17,798.50** | **17,798.50** | **0.00** | **0.00** |
| **Account Pool: 72 - Student and/or Participant Support** | | | | | | | | | | | |
| 720125 NBFA-UG SEOG Matching | 115,846.50 | 115,846.50 | 0.00 | (3.50) | 0.00 | (3.50) | 115,850.00 | (115,846.50) | (115,846.50) | 0.00 | 0.00 |
| 722300 Other Financial Aid | (98,048.00) | (98,048.00) | 0.00 | 0.00 | 0.00 | 0.00 | (98,048.00) | 463,398.00 | 463,398.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 72** | **17,798.50** | **17,798.50** | **0.00** | **(3.50)** | **0.00** | **(3.50)** | **17,802.00** | **347,551.50** | **347,551.50** | **0.00** | **0.00** |
| **Total Org: PSFA01** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **365,350.00** | **365,350.00** | **0.00** | **0.00** |
| **Total Fund: 684095** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **365,350.00** | **365,350.00** | **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: 684096 - FY10 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 | 750.00 | 0.00 | 750.00 | 0.00 | 750.00 | 0.00 | 259,462.00 | 259,462.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 72** | **0.00** | **750.00** | **0.00** | **750.00** | **0.00** | **750.00** | **0.00** | **259,462.00** | **259,462.00** | **0.00** | **0.00** |
| **Total Org: PSFA01** | **0.00** | **750.00** | **0.00** | **750.00** | **0.00** | **750.00** | **0.00** | **259,462.00** | **259,462.00** | **0.00** | **0.00** |
| **Total Fund: 684096** | **0.00** | **750.00** | **0.00** | **750.00** | **0.00** | **750.00** | **0.00** | **259,462.00** | **259,462.00** | **0.00** | **0.00** |

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| | Budget | | Month to Date | Fiscal Year to Date | | | | Prior Year Expenditures | | 2nd Prior Year Expenditures | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | Original | Adjusted | Expenditures | Expenditures | Commitments | Total | Budget Balance Available | Year to Date | Final | Year to Date | Final |
| **Fund: 684097 - FY10 SMART Grant** | | | | | | | | | | | |
| **Org: PSFA01 - Financial Aid Office** | | | **Org Mgr: Schlabach, June L** | | | | | | | | |
| **Account Pool: 72 - Student and/or Participant Support** | | | | | | | | | | | |
| 720104 NBFA-UG SMART | (2,000.00) | 2,000.00 | 0.00 | 2,000.00 | 0.00 | 2,000.00 | 0.00 | 65,500.00 | 65,500.00 | 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** | **65,500.00** | **65,500.00** | **0.00** | **0.00** |
| **Total Org: PSFA01** | **(2,000.00)** | **2,000.00** | **0.00** | **2,000.00** | **0.00** | **2,000.00** | **0.00** | **65,500.00** | **65,500.00** | **0.00** | **0.00** |
| **Total Fund: 684097** | **(2,000.00)** | **2,000.00** | **0.00** | **2,000.00** | **0.00** | **2,000.00** | **0.00** | **65,500.00** | **65,500.00** | **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: 684102 - FY11 Federal Workstudy** | | | | | | | | | | | |
| **Org: PSDSWL - Wellness Center** | | | **Org Mgr: Keefe, Timothy C** | | | | | | | | |
| **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: PSDSWL** | **0.00** | **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: 684102 - FY11 Federal Workstudy** | | | | | | | | | | | | |
| **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 |
| 61SNWA | CWS America Reads | 0.00 | 12,000.00 | 131.75 | 8,825.55 | 0.00 | 8,825.55 | 3,174.45 | 0.00 | 0.00 | 0.00 | 0.00 |
| 61SNWC | CWS Community Service | 0.00 | 56,000.00 | 800.30 | 50,533.07 | 0.00 | 50,533.07 | 5,466.93 | 0.00 | 0.00 | 0.00 | 0.00 |
| 61SNWS | College Work Study | (102.43) | 316,179.00 | 2,510.82 | 309,820.14 | 0.00 | 309,820.14 | 6,358.86 | 1,295.00 | 1,295.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 61** | | **(102.43)** | **384,179.00** | **3,442.87** | **369,178.76** | **0.00** | **369,178.76** | **15,000.24** | **1,295.00** | **1,295.00** | **0.00** | **0.00** |
| **Account Pool: 71 - Support** | | | | | | | | | | | | |
| 71CZ00 | Other Expenses-Deductions | 0.00 | 28,000.00 | 2,020.00 | 2,020.00 | 0.00 | 2,020.00 | 25,980.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 71** | | **0.00** | **28,000.00** | **2,020.00** | **2,020.00** | **0.00** | **2,020.00** | **25,980.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Account Pool: 7Z - Transfers Out** | | | | | | | | | | | | |
| 8O1015 | NonMand Tran Out-Cur ResTran Fnds | 0.00 | 0.00 | 41,000.00 | 41,000.00 | 0.00 | 41,000.00 | (41,000.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 7Z** | | **0.00** | **0.00** | **41,000.00** | **41,000.00** | **0.00** | **41,000.00** | **(41,000.00)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: PSFA01** | | **(102.43)** | **412,179.00** | **46,462.87** | **412,198.76** | **0.00** | **412,198.76** | **(19.76)** | **1,295.00** | **1,295.00** | **0.00** | **0.00** |
| **Total Fund: 684102** | | **(102.43)** | **412,179.00** | **46,462.87** | **412,198.76** | **0.00** | **412,198.76** | **(19.76)** | **1,295.00** | **1,295.00** | **0.00** | **0.00** |

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| | | Budget | | Month to Date | Fiscal Year to Date | | | | Prior Year Expenditures | | 2nd Prior Year Expenditures | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Expenditures | Expenditures | Commitments | Total | Budget Balance Available | Year to Date | Final | Year to Date | Final |
| **Fund: 684103 - FY11 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 | 4,478,549.00 | 16,463.00 | 4,492,218.00 | 0.00 | 4,492,218.00 | (13,669.00) | 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** | **4,478,549.00** | **16,463.00** | **4,492,218.00** | **0.00** | **4,492,218.00** | **(13,669.00)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: PSFA01** | | **0.00** | **4,478,549.00** | **16,463.00** | **4,492,218.00** | **0.00** | **4,492,218.00** | **(13,669.00)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Fund: 684103** | | **0.00** | **4,478,549.00** | **16,463.00** | **4,492,218.00** | **0.00** | **4,492,218.00** | **(13,669.00)** | **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 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: 684104 - FY11 SEOG** | | | | | | | | | | | | |
| **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 | (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 | (375.00) | 487,133.00 | 0.00 | 487,133.00 | (121,783.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 72** | | **0.00** | **365,350.00** | **(375.00)** | **365,350.00** | **0.00** | **365,350.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: PSFA01** | | **0.00** | **365,350.00** | **(375.00)** | **365,350.00** | **0.00** | **365,350.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Fund: 684104** | | **0.00** | **365,350.00** | **(375.00)** | **365,350.00** | **0.00** | **365,350.00** | **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 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: 684105 - FY11 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 | 270,175.00 | 0.00 | 270,175.00 | 0.00 | 270,175.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 720104 | NBFA-UG SMART | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 72** | | **0.00** | **270,175.00** | **0.00** | **270,175.00** | **0.00** | **270,175.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: PSFA01** | | **0.00** | **270,175.00** | **0.00** | **270,175.00** | **0.00** | **270,175.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Fund: 684105** | | **0.00** | **270,175.00** | **0.00** | **270,175.00** | **0.00** | **270,175.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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: 684106 - FY11 SMART** | | | | | | | | | | | |
| **Org: PSFA01 - Financial Aid Office** | | | **Org Mgr: Schlabach, June L** | | | | | | | | |
| **Account Pool: 72 - Student and/or Participant Support** | | | | | | | | | | | |
| 720104 NBFA-UG SMART | 0.00 | 79,500.00 | 0.00 | 79,500.00 | 0.00 | 79,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 72** | **0.00** | **79,500.00** | **0.00** | **79,500.00** | **0.00** | **79,500.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: PSFA01** | **0.00** | **79,500.00** | **0.00** | **79,500.00** | **0.00** | **79,500.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Fund: 684106** | **0.00** | **79,500.00** | **0.00** | **79,500.00** | **0.00** | **79,500.00** | **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: 684110 - FY12 Federal Workstudy** | | | | | | | | | | | |
| **Org: PSFA01 - Financial Aid Office** | | | **Org Mgr: Schlabach, June L** | | | | | | | | |
| **Account Pool: 61 - Salaries and Wages** | | | | | | | | | | | |
| 61SNWA CWS America Reads | 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 | 964.26 | 964.26 | 0.00 | 964.26 | (964.26) | 0.00 | 0.00 | 0.00 | 0.00 |
| 61SNWS College Work Study | 0.00 | 0.00 | 1,425.54 | 1,425.54 | 0.00 | 1,425.54 | (1,425.54) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 61** | **0.00** | **0.00** | **2,389.80** | **2,389.80** | **0.00** | **2,389.80** | **(2,389.80)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: PSFA01** | **0.00** | **0.00** | **2,389.80** | **2,389.80** | **0.00** | **2,389.80** | **(2,389.80)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Fund: 684110** | **0.00** | **0.00** | **2,389.80** | **2,389.80** | **0.00** | **2,389.80** | **(2,389.80)** | **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: 684111 - FY12 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 | (12,152.00) | (12,152.00) | 0.00 | (12,152.00) | 12,152.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 72** | **0.00** | **0.00** | **(12,152.00)** | **(12,152.00)** | **0.00** | **(12,152.00)** | **12,152.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: PSFA01** | **0.00** | **0.00** | **(12,152.00)** | **(12,152.00)** | **0.00** | **(12,152.00)** | **12,152.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Fund: 684111** | **0.00** | **0.00** | **(12,152.00)** | **(12,152.00)** | **0.00** | **(12,152.00)** | **12,152.00** | **0.00** | **0.00** | **0.00** | **0.00** |

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| | Budget | | Month to Date | Fiscal Year to Date | | | | Prior 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: 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: 6AB260 - Parking Enforcement** | | | | | | | | | | | | |
| **Org: PSPA01 - Parking Enforcement** | | | | **Org Mgr: Doyle, Creig W** | | | | | | | | |
| **Account Pool: 61 - Salaries and Wages** | | | | | | | | | | | | |
| 617BHO | Operating Staff-Overtime | 2,608.00 | 2,608.00 | 21.63 | 250.10 | 0.00 | 250.10 | 2,357.90 | 275.44 | 275.44 | 592.44 | 592.44 |
| 617BLG | Operating Staff-Longevity | 0.00 | 0.00 | 46.06 | 360.77 | 0.00 | 360.77 | (360.77) | 351.10 | 351.10 | 355.67 | 355.67 |
| 617F10 | Operating Staff | 72,390.19 | 73,158.79 | 5,976.84 | 45,382.10 | 0.00 | 45,382.10 | 27,776.69 | 39,285.62 | 39,285.62 | 44,916.18 | 44,916.18 |
| 617F1R | Retro Operating Staff (Reg) | 0.00 | 0.00 | 0.00 | 170.78 | 0.00 | 170.78 | (170.78) | 0.00 | 0.00 | 0.00 | 0.00 |
| 617F2R | Retro Operating Staff (Non-Reg) | 0.00 | 0.00 | 0.00 | 2.03 | 0.00 | 2.03 | (2.03) | 0.00 | 0.00 | 0.00 | 0.00 |
| 61CBHO | Part Time - Overtime | 0.00 | 0.00 | 49.75 | 271.51 | 0.00 | 271.51 | (271.51) | 137.00 | 137.00 | 180.50 | 180.50 |
| 61CPEX | Part Time Salary | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 250.00 | 250.00 | 0.00 | 0.00 |
| 61CPHX | Part Time Hourly | 36,983.00 | 36,983.00 | 4,928.00 | 29,936.03 | 0.00 | 29,936.03 | 7,046.97 | 36,883.86 | 36,883.86 | 7,142.96 | 7,142.96 |
| 61DBHO | Full Time Temp - Overtime | 0.00 | 0.00 | 0.00 | 224.75 | 0.00 | 224.75 | (224.75) | 1,031.52 | 1,031.52 | 0.00 | 0.00 |
| 61JBHX | Casual - Hourly | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 127.36 | 127.36 | 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 | 252.80 | 252.80 |
| 61SNSH | Student Labor | 2,035.00 | 2,035.00 | 0.00 | 1,059.40 | 0.00 | 1,059.40 | 975.60 | 2,010.10 | 2,010.10 | 6,474.76 | 6,474.76 |
| 61SNWS | College Work Study | 1,500.00 | 1,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,500.00 | 471.76 | 471.76 | 793.74 | 793.74 |
| **Subtotal Account Pool: 61** | | **115,516.19** | **116,284.79** | **11,022.28** | **77,657.47** | **0.00** | **77,657.47** | **38,627.32** | **80,823.76** | **80,823.76** | **60,709.05** | **60,709.05** |
| **Account Pool: 65 - Fringe Benefits** | | | | | | | | | | | | |
| 65YB10 | Base Benefit Distr (fica) | 219.07 | 219.07 | 9.87 | 93.03 | 0.00 | 93.03 | 126.04 | 161.45 | 161.45 | 94.75 | 94.75 |
| 65YF10 | Full Fringe Benefit Distr Expe | 32,575.59 | 32,921.47 | 2,713.14 | 20,969.63 | 0.00 | 20,969.63 | 11,951.84 | 18,399.48 | 18,399.48 | 19,769.90 | 19,769.90 |
| 65YP10 | Nonstatus Benefit Distr (Fica) | 3,106.57 | 3,106.57 | 413.97 | 2,514.64 | 0.00 | 2,514.64 | 591.93 | 3,119.26 | 3,119.26 | 600.04 | 600.04 |
| **Subtotal Account Pool: 65** | | **35,901.23** | **36,247.11** | **3,136.98** | **23,577.30** | **0.00** | **23,577.30** | **12,669.81** | **21,680.19** | **21,680.19** | **20,464.69** | **20,464.69** |
| **Account Pool: 71 - Support** | | | | | | | | | | | | |
| 710000 | In-State Travel | 600.00 | 600.00 | 0.00 | 186.13 | 0.00 | 186.13 | 413.87 | 19.01 | 19.01 | 1,121.81 | 1,121.81 |
| 710100 | Out-of-State Travel | 300.00 | 300.00 | 0.00 | 1,194.33 | 0.00 | 1,194.33 | (894.33) | 2,089.86 | 2,089.86 | 583.47 | 583.47 |
| 710300 | Conference Registration Fees | 900.00 | 900.00 | 175.00 | 499.00 | 0.00 | 499.00 | 401.00 | 825.00 | 825.00 | 1,106.92 | 1,106.92 |
| 711100 | Supplies-General | 5,406.79 | 5,406.79 | 0.00 | 550.67 | 0.00 | 550.67 | 4,856.12 | 323.91 | 323.91 | 1,246.58 | 1,246.58 |
| 711105 | Safety Shoes | 150.00 | 150.00 | 0.00 | 314.97 | 0.00 | 314.97 | (164.97) | 0.00 | 0.00 | 162.98 | 162.98 |
| 711106 | Supplies-Uniforms | 3,400.00 | 3,400.00 | 357.10 | 1,833.67 | 0.00 | 1,833.67 | 1,566.33 | 4,323.19 | 4,323.19 | 14,213.70 | 14,213.70 |
| 711162 | Supplies-Office Supplies | 2,500.00 | 2,500.00 | 445.34 | 3,781.29 | 0.00 | 3,781.29 | (1,281.29) | 4,227.09 | 4,227.09 | 5,379.00 | 5,379.00 |
| 711200 | Research Supplies | 0.00 | 0.00 | 0.00 | 172.95 | 0.00 | 172.95 | (172.95) | 451.36 | 451.36 | 36.00 | 36.00 |
| 713000 | Printing & Copying-General | 2,500.00 | 2,500.00 | 0.00 | 3,602.66 | 0.00 | 3,602.66 | (1,102.66) | 1,570.00 | 1,570.00 | 1,480.57 | 1,480.57 |
| 713030 | Printing & Copying-Off Campus | 2,600.00 | 2,600.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,600.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 713100 | Centralized Campus Printing | 0.00 | 0.00 | 100.00 | 124.00 | 0.00 | 124.00 | (124.00) | 144.00 | 144.00 | 0.00 | 0.00 |
| 714000 | Postage-General | 0.00 | 0.00 | 5.65 | 5.65 | 0.00 | 5.65 | (5.65) | 0.00 | 0.00 | 0.00 | 0.00 |
| 715000 | Non-Cap Equip-General | 3,200.00 | 3,200.00 | 1,139.24 | 2,864.77 | 0.00 | 2,864.77 | 335.23 | 2,974.05 | 2,974.05 | 9,089.49 | 9,089.49 |
| 715020 | Non-Cap Equip-under $1,000 | 3,500.00 | 3,500.00 | 0.00 | 1,807.12 | 0.00 | 1,807.12 | 1,692.88 | 1,402.20 | 1,402.20 | 0.00 | 0.00 |
| 716000 | Maintenance & Repairs-General | 0.00 | 0.00 | 933.30 | 933.30 | 0.00 | 933.30 | (933.30) | 800.00 | 800.00 | 1,972.55 | 1,972.55 |
| 716003 | Maint & Repairs-Carpentry | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 52.53 | 52.53 | 70.40 | 70.40 |
| 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 | 1,728.01 | 14,578.77 | 0.00 | 14,578.77 | (7,078.77) | 12,695.07 | 12,695.07 | 14,639.14 | 14,639.14 |
| 717106 | Finl Services-Epayment CC fees | 42,000.00 | 42,000.00 | 4,926.25 | 40,724.02 | 0.00 | 40,724.02 | 1,275.98 | 39,885.63 | 39,885.63 | 41,830.34 | 41,830.34 |
| 717200 | Other Professional Services-General | 5,500.00 | 6,098.00 | 660.00 | 1,923.00 | 0.00 | 1,923.00 | 4,175.00 | 1,790.00 | 1,790.00 | 3,345.60 | 3,345.60 |
| 717227 | Oth Prof Ser-Towing Services | 33,100.00 | 33,100.00 | 0.00 | 35,825.00 | 0.00 | 35,825.00 | (2,725.00) | 18,690.98 | 18,690.98 | 39,105.00 | 39,105.00 |
| 717264 | Oth Prof Ser- Psychiatrists | 0.00 | 0.00 | 220.00 | 330.00 | 0.00 | 330.00 | (330.00) | 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 | 3.56 | 86.49 | 0.00 | 86.49 | (86.49) | 131.69 | 131.69 | 106.85 | 106.85 |
| 719000 | Business Meals-Meetings-Non Travel | 500.00 | 500.00 | 20.00 | 219.68 | 0.00 | 219.68 | 280.32 | 44.65 | 44.65 | 818.57 | 818.57 |
| 719100 | Membership Dues & Fees | 450.00 | 450.00 | 50.00 | 175.00 | 0.00 | 175.00 | 275.00 | 556.00 | 556.00 | 819.06 | 819.06 |
| 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,547.00 | 4,547.00 | 5,411.92 | 5,411.92 |
| **Subtotal Account Pool: 71** | | **116,406.79** | **117,004.79** | **10,799.45** | **112,164.47** | **0.00** | **112,164.47** | **4,840.32** | **97,975.22** | **97,975.22** | **142,971.95** | **142,971.95** |

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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: 6AB260 - Parking Enforcement** | | | | | | | | | | | | |
| **Org: PSPA01 - Parking Enforcement** | | | | **Org Mgr: Doyle, Creig W** | | | | | | | | |
| **Account Pool: 76 - F&A and Internal Allocations** | | | | | | | | | | | | |
| 760000 | Internal Allocations | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (1,821.60) | (1,821.60) |
| 760001 | Int Alloc-Admin Serv Charge | 38,309.00 | 38,309.00 | 3,192.00 | 38,309.00 | 0.00 | 38,309.00 | 0.00 | 30,664.50 | 30,664.50 | 25,818.00 | 25,818.00 |
| 760072 | Int Alloc- Facil Misc/Other | 1,794.00 | 1,794.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,794.00 | 1,794.00 | 1,794.00 | 0.00 | 0.00 |
| 76C615 | Int Alloc-Auto Fleet Ins | 4,281.00 | 4,281.00 | 356.75 | 4,281.03 | 0.00 | 4,281.03 | (0.03) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 76** | | **44,384.00** | **44,384.00** | **3,548.75** | **42,590.03** | **0.00** | **42,590.03** | **1,793.97** | **32,458.50** | **32,458.50** | **23,996.40** | **23,996.40** |
| **Account Pool: 79 - Reserves - Budget Only** | | | | | | | | | | | | |
| 790000 | Budgeted Add to Reserve | 13,827.57 | 13,827.57 | 0.00 | 0.00 | 0.00 | 0.00 | 13,827.57 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 79** | | **13,827.57** | **13,827.57** | **0.00** | **0.00** | **0.00** | **0.00** | **13,827.57** | **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 | 673.00 | 673.00 |
| 8O2000 | R&R Transfers- BOT Required | 10,000.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 10,000.00 | 10,000.00 |
| **Subtotal Account Pool: 7Z** | | **10,000.00** | **10,000.00** | **0.00** | **0.00** | **0.00** | **0.00** | **10,000.00** | **0.00** | **0.00** | **10,673.00** | **10,673.00** |
| **Total Org: PSPA01** | | **336,035.78** | **337,748.26** | **28,507.46** | **255,989.27** | **0.00** | **255,989.27** | **81,758.99** | **232,937.67** | **232,937.67** | **258,815.09** | **258,815.09** |
| **Total Fund: 6AB260** | | **336,035.78** | **337,748.26** | **28,507.46** | **255,989.27** | **0.00** | **255,989.27** | **81,758.99** | **232,937.67** | **232,937.67** | **258,815.09** | **258,815.09** |

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: 6ABPPD - Conferences & Events Prepaid Exp** | | | | | | | | | | | | |
| **Org: PSPA01 - Parking Enforcement** | | | | **Org Mgr: Doyle, Creig W** | | | | | | | | |
| **Account Pool: 71 - Support** | | | | | | | | | | | | |
| 710300 | Conference Registration Fees | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 650.00 | 650.00 | 0.00 | 0.00 |
| 711199 | CO USE ONLY-PPD Supplies Offset | 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: 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: 6ABPPD** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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: 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 | 367.34 | 367.34 | 0.00 | 367.34 | (367.34) | 0.00 | 0.00 | 0.64 | 0.64 |
| **Subtotal Account Pool: 61** | **0.00** | **0.00** | **367.34** | **367.34** | **0.00** | **367.34** | **(367.34)** | **0.00** | **0.00** | **0.64** | **0.64** |
| **Total Org: PSHUB1** | **0.00** | **0.00** | **367.34** | **367.34** | **0.00** | **367.34** | **(367.34)** | **0.00** | **0.00** | **0.64** | **0.64** |

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: 6AS210 - Residential Life** | | | | | | | | | | | | |
| **Org: PSRES1 - Residential Life** | | | | **Org Mgr: Cocchiarella, Frank L** | | | | | | | | |
| **Account Pool: 61 - Salaries and Wages** | | | | | | | | | | | | |
| 615F10 | PAT | 498,070.00 | 507,543.92 | 44,700.97 | 481,738.39 | 0.00 | 481,738.39 | 25,805.53 | 472,852.26 | 472,852.26 | 427,193.89 | 427,193.89 |
| 615F1R | Retro PAT | 0.00 | 0.00 | 0.00 | 4,274.17 | 0.00 | 4,274.17 | (4,274.17) | 0.00 | 0.00 | 0.00 | 0.00 |
| 617BHO | Operating Staff-Overtime | 0.00 | 0.00 | 50.35 | 1,759.91 | 0.00 | 1,759.91 | (1,759.91) | 0.00 | 0.00 | 285.90 | 285.90 |
| 617BLG | Operating Staff-Longevity | 5,500.00 | 5,500.00 | 216.52 | 3,750.68 | 0.00 | 3,750.68 | 1,749.32 | 5,144.62 | 5,144.62 | 5,157.85 | 5,157.85 |
| 617F10 | Operating Staff | 65,122.02 | 65,122.02 | 7,031.88 | 52,234.47 | 0.00 | 52,234.47 | 12,887.55 | 63,219.06 | 63,219.06 | 62,592.56 | 62,592.56 |
| 617F1R | Retro Operating Staff (Reg) | 0.00 | 0.00 | 0.00 | 267.83 | 0.00 | 267.83 | (267.83) | 0.00 | 0.00 | 0.00 | 0.00 |
| 61CBHO | Part Time - Overtime | 0.00 | 0.00 | 0.00 | 40.75 | 0.00 | 40.75 | (40.75) | 302.15 | 302.15 | 889.77 | 889.77 |
| 61CBHS | Part Time - Shift | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,040.00 | 2,040.00 |
| 61CBHX | Part Time Hourly (w/ status) | 0.00 | 0.00 | 100.00 | 4,628.75 | 0.00 | 4,628.75 | (4,628.75) | 6,662.50 | 6,662.50 | 0.00 | 0.00 |
| 61CPEX | Part Time Salary | 0.00 | 0.00 | 0.00 | 26.60 | 0.00 | 26.60 | (26.60) | 0.00 | 0.00 | 47,600.00 | 47,600.00 |
| 61CPHX | Part Time Hourly | 160,000.00 | 160,000.00 | 22,768.13 | 86,764.26 | 0.00 | 86,764.26 | 73,235.74 | 136,244.26 | 136,244.26 | 155,543.18 | 155,543.18 |
| 61DBHO | Full Time Temp - Overtime | 0.00 | 0.00 | 193.51 | 976.07 | 0.00 | 976.07 | (976.07) | 73.46 | 73.46 | 44.45 | 44.45 |
| 61DTHX | Full Time Temp - Hourly | 0.00 | 0.00 | 6,464.00 | 39,376.75 | 0.00 | 39,376.75 | (39,376.75) | 0.00 | 0.00 | 0.00 | 0.00 |
| 61JBHX | Casual - Hourly | 0.00 | 0.00 | 301.47 | 9,038.28 | 0.00 | 9,038.28 | (9,038.28) | 7,339.00 | 7,339.00 | 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 | 1,177.05 | 1,177.05 |
| 61KBBN | OTP-Bonus & Recruit-other than fac | 0.00 | 0.00 | 0.00 | 3,348.82 | 0.00 | 3,348.82 | (3,348.82) | 0.00 | 0.00 | 360.00 | 360.00 |
| 61SNNF | Student Non FLSA | 132,000.00 | 148,000.00 | 7,391.04 | 181,218.84 | 0.00 | 181,218.84 | (33,218.84) | 173,873.94 | 173,873.94 | 132,737.24 | 132,737.24 |
| 61SNSH | Student Labor | 7,875.00 | 7,875.00 | 617.34 | 16,858.89 | 0.00 | 16,858.89 | (8,983.89) | 18,433.30 | 18,433.30 | 4,400.82 | 4,400.82 |
| 61SNWS | College Work Study | 20,000.00 | 20,000.00 | 219.04 | 16,274.66 | 0.00 | 16,274.66 | 3,725.34 | 8,279.42 | 8,279.42 | 8,179.67 | 8,179.67 |
| **Subtotal Account Pool: 61** | | **888,567.02** | **914,040.94** | **90,054.25** | **902,578.12** | **0.00** | **902,578.12** | **11,462.82** | **892,423.97** | **892,423.97** | **848,202.38** | **848,202.38** |
| **Account Pool: 65 - Fringe Benefits** | | | | | | | | | | | | |
| 65YB10 | Base Benefit Distr (fica) | 462.00 | 462.00 | 72.40 | 1,977.41 | 0.00 | 1,977.41 | (1,515.41) | 1,639.96 | 1,639.96 | 836.07 | 836.07 |
| 65YF10 | Full Fringe Benefit Distr Expe | 253,436.41 | 257,699.69 | 23,212.04 | 242,591.93 | 0.00 | 242,591.93 | 15,107.76 | 246,726.01 | 246,726.01 | 215,587.27 | 215,587.27 |
| 65YP10 | Nonstatus Benefit Distr (Fica) | 13,440.00 | 13,440.00 | 1,912.53 | 7,290.47 | 0.00 | 7,290.47 | 6,149.53 | 11,444.76 | 11,444.76 | 17,064.20 | 17,064.20 |
| 65YT10 | FT Temp Benefit Distr | 0.00 | 0.00 | 542.99 | 3,307.68 | 0.00 | 3,307.68 | (3,307.68) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 65** | | **267,338.41** | **271,601.69** | **25,739.96** | **255,167.49** | **0.00** | **255,167.49** | **16,434.20** | **259,810.73** | **259,810.73** | **233,487.54** | **233,487.54** |

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: 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 | 282.42 | 4,580.11 | 0.00 | 4,580.11 | (1,080.11) | 100.00 | 100.00 | 1,416.68 | 1,416.68 |
| 710020 | In-State Travel-Prof Dev | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 588.96 | 588.96 | 191.04 | 191.04 |
| 710030 | In-State Travel-Searches | 0.00 | 0.00 | 0.00 | 300.00 | 0.00 | 300.00 | (300.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 710100 | Out-of-State Travel | 8,000.00 | 8,000.00 | 913.12 | 7,040.38 | 0.00 | 7,040.38 | 959.62 | 8,918.39 | 8,918.39 | 6,180.42 | 6,180.42 |
| 710200 | Foreign Travel | 2,000.00 | 2,000.00 | 0.00 | 2,184.47 | 0.00 | 2,184.47 | (184.47) | 0.00 | 0.00 | 0.00 | 0.00 |
| 710300 | Conference Registration Fees | 12,500.00 | 12,500.00 | 0.00 | 3,759.52 | 0.00 | 3,759.52 | 8,740.48 | 5,535.21 | 5,535.21 | 3,570.00 | 3,570.00 |
| 710400 | Student or Non-Emp Travel | 0.00 | 0.00 | 0.00 | 2,604.03 | 0.00 | 2,604.03 | (2,604.03) | 1,445.19 | 1,445.19 | 805.39 | 805.39 |
| 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 | 17,000.00 | 17,000.00 | 3,686.43 | 34,415.25 | 0.00 | 34,415.25 | (17,415.25) | 35,672.93 | 35,672.93 | 15,103.54 | 15,103.54 |
| 711108 | Supplies-Subscription,Newspaper,Mag | 4,500.00 | 4,500.00 | 0.00 | 1,574.22 | 0.00 | 1,574.22 | 2,925.78 | 4,033.75 | 4,033.75 | 2,130.35 | 2,130.35 |
| 711116 | Supplies-Production or Performance | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 537.00 | 537.00 |
| 711130 | Supplies-Maintenance Supplies | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10.00 | 10.00 | 0.00 | 0.00 |
| 711154 | Supplies-Computer Peripherals | 0.00 | 0.00 | 0.00 | 387.30 | 0.00 | 387.30 | (387.30) | 0.00 | 0.00 | 882.78 | 882.78 |
| 711160 | Supplies-Books | 500.00 | 500.00 | 0.00 | 1,089.91 | 0.00 | 1,089.91 | (589.91) | 499.54 | 499.54 | 933.76 | 933.76 |
| 711162 | Supplies-Office Supplies | 6,625.00 | 6,625.00 | 493.84 | 3,945.03 | 0.00 | 3,945.03 | 2,679.97 | 4,610.56 | 4,610.56 | 5,657.74 | 5,657.74 |
| 711172 | Program Supplies | 10,000.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 713000 | Printing & Copying-General | 12,000.00 | 12,000.00 | 1,062.00 | 4,657.47 | 0.00 | 4,657.47 | 7,342.53 | 8,267.53 | 8,267.53 | 8,751.46 | 8,751.46 |
| 713005 | Printing & Copying-Campus | 4,000.00 | 4,000.00 | 285.87 | 3,713.36 | 0.00 | 3,713.36 | 286.64 | 3,026.55 | 3,026.55 | 2,872.59 | 2,872.59 |
| 713100 | Centralized Campus Printing | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 350.00 | 350.00 |
| 714000 | Postage-General | 3,000.00 | 3,000.00 | 49.61 | 940.25 | 0.00 | 940.25 | 2,059.75 | 1,966.59 | 1,966.59 | 2,224.26 | 2,224.26 |
| 715000 | Non-Cap Equip-General | 0.00 | 0.00 | 0.00 | 9,204.50 | 0.00 | 9,204.50 | (9,204.50) | 20,772.33 | 20,772.33 | 19,259.98 | 19,259.98 |
| 715005 | Non-Cap Equip-Computer Hardware | 18,000.00 | 18,000.00 | 2,722.00 | 3,106.30 | 0.00 | 3,106.30 | 14,893.70 | 0.00 | 0.00 | 107.71 | 107.71 |
| 715010 | Non-Cap Equip-Furniture & Fixtures | 21,000.00 | 21,000.00 | 1,048.00 | 19,121.00 | 0.00 | 19,121.00 | 1,879.00 | 22,608.00 | 22,608.00 | 23,344.00 | 23,344.00 |
| 716000 | Maintenance & Repairs-General | 16,000.00 | 17,110.00 | 2,322.46 | 6,019.66 | 0.00 | 6,019.66 | 11,090.34 | 8,338.44 | 8,338.44 | 12,724.99 | 12,724.99 |
| 716003 | Maint & Repairs-Carpentry | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4.27 | 4.27 | 14.03 | 14.03 |
| 716006 | Maint & Repairs-Electrical | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,228.95 | 1,228.95 |
| 716008 | Maint & Repair - Topsoil & Mulch | 0.00 | 0.00 | 0.00 | 20.98 | 0.00 | 20.98 | (20.98) | 0.00 | 0.00 | 0.00 | 0.00 |
| 716027 | Maint & Repairs-Vehicle-Gas-Oil | 2,500.00 | 2,500.00 | 482.94 | 1,485.75 | 0.00 | 1,485.75 | 1,014.25 | 2,075.79 | 2,075.79 | 2,043.68 | 2,043.68 |
| 716042 | Maint & Repairs-Glass | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 392.35 | 392.35 | 0.00 | 0.00 |
| 716088 | Maint & Repairs-not covered by PPOM | 16,000.00 | 16,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 16,000.00 | 3,778.00 | 3,778.00 | 6,704.85 | 6,704.85 |
| 716100 | Rentals & Leases-General | 0.00 | 0.00 | 850.00 | 2,628.00 | 0.00 | 2,628.00 | (2,628.00) | 649.50 | 649.50 | 871.76 | 871.76 |
| 716115 | Rentals-Linen | 10,000.00 | 10,000.00 | 4,150.25 | 9,396.29 | 0.00 | 9,396.29 | 603.71 | 6,301.59 | 6,301.59 | 2,772.80 | 2,772.80 |
| 716120 | Rentals-Property or Room | 0.00 | 0.00 | 327.55 | 1,534.86 | 0.00 | 1,534.86 | (1,534.86) | 813.22 | 813.22 | 2,329.96 | 2,329.96 |
| 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 | 32.17 | 433.98 | 0.00 | 433.98 | 16.02 | 220.36 | 220.36 | 200.09 | 200.09 |
| 717106 | Finl Services-Epayment CC fees | 0.00 | 0.00 | 0.00 | 92.46 | 0.00 | 92.46 | (92.46) | 79.47 | 79.47 | 34.31 | 34.31 |
| 717200 | Other Professional Services-General | 4,000.00 | 4,000.00 | 160.00 | 6,110.37 | 0.00 | 6,110.37 | (2,110.37) | 4,146.32 | 4,146.32 | 4,214.70 | 4,214.70 |
| 717210 | Oth Prof Ser-Honoraria | 1,000.00 | 1,000.00 | 0.00 | 1,200.00 | 0.00 | 1,200.00 | (200.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 717244 | Oth Prof Ser-NHHEHFA Admin Fee | 7,375.00 | 7,375.00 | 470.37 | 6,746.97 | 0.00 | 6,746.97 | 628.03 | 6,702.99 | 6,702.99 | 9,195.41 | 9,195.41 |
| 718000 | Telecom-General | 27,000.00 | 27,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 27,000.00 | 40.00 | 40.00 | 0.00 | 0.00 |
| 718002 | Telecom-Fixed (Basic Phone Service) | 0.00 | 0.00 | 1,738.40 | 21,751.23 | 0.00 | 21,751.23 | (21,751.23) | 21,859.65 | 21,859.65 | 21,927.52 | 21,927.52 |
| 718006 | Telecom-Cellular Phones | 11,000.00 | 11,000.00 | 2,001.76 | 14,762.50 | 0.00 | 14,762.50 | (3,762.50) | 6,985.45 | 6,985.45 | 9,143.45 | 9,143.45 |
| 718014 | Telecom-Telephone Equipment | 0.00 | 0.00 | 0.00 | 518.27 | 0.00 | 518.27 | (518.27) | 10,580.62 | 10,580.62 | 7,924.33 | 7,924.33 |
| 718016 | Telecom-Usage (Tolls) | 0.00 | 0.00 | 32.64 | 516.88 | 0.00 | 516.88 | (516.88) | 595.72 | 595.72 | 495.00 | 495.00 |
| 718034 | Telecom-Voice NR Line Install | 0.00 | 0.00 | 0.00 | 1,113.81 | 0.00 | 1,113.81 | (1,113.81) | 361.00 | 361.00 | 265.00 | 265.00 |
| 719000 | Business Meals-Meetings-Non Travel | 33,000.00 | 33,000.00 | 3,618.89 | 24,467.73 | 0.00 | 24,467.73 | 8,532.27 | 29,157.31 | 29,157.31 | 31,847.08 | 31,847.08 |
| 719006 | Meals - Fall Break | 0.00 | 0.00 | 0.00 | 40.00 | 0.00 | 40.00 | (40.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 719100 | Membership Dues & Fees | 2,750.00 | 2,750.00 | 0.00 | 2,359.00 | 0.00 | 2,359.00 | 391.00 | 1,465.00 | 1,465.00 | 2,352.00 | 2,352.00 |
| 719120 | Membership-SIP | 0.00 | 0.00 | 0.00 | 59.00 | 0.00 | 59.00 | (59.00) | 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 | 144.00 | 144.00 | 0.00 | 0.00 |
| 71C100 | Advertising (Non-Employment) | 1,500.00 | 1,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,500.00 | 1,344.00 | 1,344.00 | 1,664.95 | 1,664.95 |
| 71C600 | Insurance | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 34,013.00 | 34,013.00 | 31,789.34 | 31,789.34 |
| **Subtotal Account Pool: 71** | | **256,200.00** | **257,310.00** | **26,730.72** | **203,880.84** | **0.00** | **203,880.84** | **53,429.16** | **258,103.58** | **258,103.58** | **244,062.90** | **244,062.90** |

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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: 6AS210 - Residential Life** | | | | | | | | | | | | |
| **Org: PSRES1 - Residential Life** | | | | **Org Mgr: Cocchiarella, Frank L** | | | | | | | | |
| **Account Pool: 71 - Support** | | | | | | | | | | | | |
| **Account Pool: 72 - Student and/or Participant Support** | | | | | | | | | | | | |
| 722305 | Other Financial Aid-Scholarships | 16,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,000.00 | 4,000.00 | 29,000.00 | 29,000.00 |
| 722335 | Other financial aid - RA housing | 469,176.00 | 469,176.00 | 0.00 | 475,246.00 | 0.00 | 475,246.00 | (6,070.00) | 449,929.00 | 449,929.00 | 417,555.50 | 417,555.50 |
| **Subtotal Account Pool: 72** | | **485,176.00** | **469,176.00** | **0.00** | **475,246.00** | **0.00** | **475,246.00** | **(6,070.00)** | **453,929.00** | **453,929.00** | **446,555.50** | **446,555.50** |
| **Account Pool: 76 - F&A and Internal Allocations** | | | | | | | | | | | | |
| 760000 | Internal Allocations | (55,000.00) | (55,000.00) | (22,520.85) | (107,562.53) | 0.00 | (107,562.53) | 52,562.53 | (116,747.30) | (116,747.30) | (52,209.70) | (52,209.70) |
| 760001 | Int Alloc-Admin Serv Charge | 1,381,055.00 | 1,381,055.00 | 115,088.00 | 1,381,055.00 | 0.00 | 1,381,055.00 | 0.00 | 1,155,836.00 | 1,155,836.00 | 1,097,209.00 | 1,097,209.00 |
| 760004 | Int Alloc-Maintenance-PPOM | 5,594,424.00 | 5,594,424.00 | 466,202.00 | 5,594,424.00 | 0.00 | 5,594,424.00 | 0.00 | 5,881,739.00 | 5,881,739.00 | 5,429,658.00 | 5,429,658.00 |
| 760006 | Int Alloc-Small Proj Construction | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 519.92 | 519.92 | 0.00 | 0.00 |
| 760008 | Int Alloc-Custodial | 4,000.00 | 4,000.00 | 756.00 | 8,087.55 | 0.00 | 8,087.55 | (4,087.55) | 8,842.89 | 8,842.89 | 0.00 | 0.00 |
| 760030 | Int Alloc-Telecom Phone Service | 831,815.00 | 831,815.00 | 0.00 | 851,901.42 | 0.00 | 851,901.42 | (20,086.42) | 829,217.16 | 829,217.16 | 823,620.00 | 823,620.00 |
| 760052 | Int Alloc-Teach Learn Ctr | (6,000.00) | (6,000.00) | 0.00 | (6,000.00) | 0.00 | (6,000.00) | 0.00 | (6,000.00) | (6,000.00) | 0.00 | 0.00 |
| 760072 | Int Alloc- Facil Misc/Other | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15,470.00 | 15,470.00 | 4,259.54 | 4,259.54 |
| 76C605 | Int Alloc-Property Ins (Large) | 36,365.00 | 36,365.00 | 3,030.42 | 36,365.02 | 0.00 | 36,365.02 | (0.02) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 76** | | **7,786,659.00** | **7,786,659.00** | **562,555.57** | **7,758,270.46** | **0.00** | **7,758,270.46** | **28,388.54** | **7,768,877.67** | **7,768,877.67** | **7,302,536.84** | **7,302,536.84** |
| **Account Pool: 79 - Reserves - Budget Only** | | | | | | | | | | | | |
| 790025 | Budgeted Add to Reserve | 165,912.57 | 165,912.57 | 0.00 | 0.00 | 0.00 | 0.00 | 165,912.57 | 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** | | **165,912.57** | **165,912.57** | **0.00** | **0.00** | **0.00** | **0.00** | **165,912.57** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Account Pool: 7Z - Transfers Out** | | | | | | | | | | | | |
| 8O0025 | Mand Trans Out-Interest Payments | 2,863,005.00 | 2,863,005.00 | 238,583.70 | 2,863,004.40 | 0.00 | 2,863,004.40 | 0.60 | 2,936,074.64 | 2,936,074.64 | 3,005,450.70 | 3,005,450.70 |
| 8O0030 | Mand Trans Out-Principal Payments | 1,527,862.00 | 1,527,862.00 | 127,321.79 | 1,527,861.48 | 0.00 | 1,527,861.48 | 0.52 | 1,454,017.49 | 1,454,017.49 | 1,377,302.43 | 1,377,302.43 |
| 8O1006 | NonMand Tran Out-General Funds | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,142.00 | 4,142.00 |
| 8O1009 | NonMand Tran Out-Int Desig Fnds | 0.00 | 0.00 | 2,200.00 | 2,200.00 | 0.00 | 2,200.00 | (2,200.00) | 967.00 | 967.00 | 0.00 | 0.00 |
| 8O1024 | NonMand Tran Out-Repay IFB Prin | 159,419.00 | 159,419.00 | 18,980.97 | 505,877.66 | 0.00 | 505,877.66 | (346,458.66) | 151,283.44 | 151,283.44 | 143,562.31 | 143,562.31 |
| 8O1027 | NonMand Tran Out-Repay IFB Int | 22,460.00 | 22,460.00 | 1,871.65 | 22,459.80 | 0.00 | 22,459.80 | 0.20 | 30,596.08 | 30,596.08 | 38,317.14 | 38,317.14 |
| 8O2000 | R&R Transfers- BOT Required | 685,000.00 | 1,140,000.00 | 255,000.00 | 1,315,000.00 | 0.00 | 1,315,000.00 | (175,000.00) | 712,000.00 | 712,000.00 | 969,275.00 | 969,275.00 |
| **Subtotal Account Pool: 7Z** | | **5,257,746.00** | **5,712,746.00** | **643,958.11** | **6,236,403.34** | **0.00** | **6,236,403.34** | **(523,657.34)** | **5,284,938.65** | **5,284,938.65** | **5,538,049.58** | **5,538,049.58** |
| **Total Org: PSRES1** | | **15,107,599.00** | **15,577,446.20** | **1,349,038.61** | **15,831,546.25** | **0.00** | **15,831,546.25** | **(254,100.05)** | **14,918,083.60** | **14,918,083.60** | **14,612,894.74** | **14,612,894.74** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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: 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 64.48 | 64.48 |
| **Subtotal Account Pool: 61** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **64.48** | **64.48** |
| **Total Org: ZPSHAL** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **64.48** | **64.48** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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: 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 781.21 | 781.21 |
| **Subtotal Account Pool: 61** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **781.21** | **781.21** |
| **Total Org: ZPSLAN** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **781.21** | **781.21** |
| **Total Fund: 6AS210** | **15,107,599.00** | **15,577,446.20** | **1,349,405.95** | **15,831,913.59** | **0.00** | **15,831,913.59** | **(254,467.39)** | **14,918,083.60** | **14,918,083.60** | **14,613,741.07** | **14,613,741.07** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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: 6AS215 - Dining Services** | | | | | | | | | | | | |
| **Org: PSDINE - Dining Services** | | | | **Org Mgr: Cocchiarella, Frank L** | | | | | | | | |
| **Account Pool: 61 - Salaries and Wages** | | | | | | | | | | | | |
| 615F10 | PAT | 141,182.00 | 144,766.17 | 13,418.38 | 134,282.95 | 0.00 | 134,282.95 | 10,483.22 | 124,060.84 | 124,060.84 | 118,279.57 | 118,279.57 |
| 615F1R | Retro PAT | 0.00 | 0.00 | 0.00 | 1,174.89 | 0.00 | 1,174.89 | (1,174.89) | 0.00 | 0.00 | 0.00 | 0.00 |
| 617BHO | Operating Staff-Overtime | 0.00 | 0.00 | 12.58 | 12.58 | 0.00 | 12.58 | (12.58) | 0.00 | 0.00 | 71.60 | 71.60 |
| 617BLG | Operating Staff-Longevity | 1,500.00 | 1,500.00 | 54.13 | 937.64 | 0.00 | 937.64 | 562.36 | 1,286.15 | 1,286.15 | 1,289.43 | 1,289.43 |
| 617F10 | Operating Staff | 16,281.26 | 16,281.26 | 1,757.97 | 13,058.62 | 0.00 | 13,058.62 | 3,222.64 | 15,804.83 | 15,804.83 | 15,648.85 | 15,648.85 |
| 617F1R | Retro Operating Staff (Reg) | 0.00 | 0.00 | 0.00 | 66.96 | 0.00 | 66.96 | (66.96) | 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 | 130.78 | 130.78 |
| 61KBBN | OTP-Bonus & Recruit-other than fac | 0.00 | 0.00 | 0.00 | 87.20 | 0.00 | 87.20 | (87.20) | 0.00 | 0.00 | 90.00 | 90.00 |
| **Subtotal Account Pool: 61** | | **158,963.26** | **162,547.43** | **15,243.06** | **149,620.84** | **0.00** | **149,620.84** | **12,926.59** | **141,151.82** | **141,151.82** | **135,510.23** | **135,510.23** |
| **Account Pool: 65 - Fringe Benefits** | | | | | | | | | | | | |
| 65YB10 | Base Benefit Distr (fica) | 126.00 | 126.00 | 5.60 | 87.20 | 0.00 | 87.20 | 38.80 | 108.01 | 108.01 | 132.83 | 132.83 |
| 65YF10 | Full Fringe Benefit Distr Expe | 70,858.46 | 72,471.36 | 6,806.79 | 66,922.78 | 0.00 | 66,922.78 | 5,548.58 | 64,369.40 | 64,369.40 | 58,949.62 | 58,949.62 |
| **Subtotal Account Pool: 65** | | **70,984.46** | **72,597.36** | **6,812.39** | **67,009.98** | **0.00** | **67,009.98** | **5,587.38** | **64,477.41** | **64,477.41** | **59,082.45** | **59,082.45** |

| | | 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: 6AS215 - Dining Services** | | | | | | | | | | | | |
| **Org: PSDINE - Dining Services** | | | | **Org Mgr: Cocchiarella, Frank L** | | | | | | | | |
| **Account Pool: 71 - Support** | | | | | | | | | | | | |
| 710000 | In-State Travel | 2,500.00 | 2,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,500.00 | 50.00 | 50.00 | 2,969.76 | 2,969.76 |
| 710100 | Out-of-State Travel | 4,500.00 | 4,500.00 | 0.00 | 3,458.38 | 0.00 | 3,458.38 | 1,041.62 | 6,405.97 | 6,405.97 | 4,917.29 | 4,917.29 |
| 710300 | Conference Registration Fees | 4,000.00 | 4,000.00 | 0.00 | 5,218.00 | 0.00 | 5,218.00 | (1,218.00) | 1,974.00 | 1,974.00 | 5,618.00 | 5,618.00 |
| 710400 | Student or Non-Emp Travel | 0.00 | 0.00 | 0.00 | 9,295.75 | 0.00 | 9,295.75 | (9,295.75) | 2,071.51 | 2,071.51 | 0.00 | 0.00 |
| 711100 | Supplies-General | 30,876.04 | 30,876.04 | (9,641.70) | 34,440.88 | 0.00 | 34,440.88 | (3,564.84) | 18,172.84 | 18,172.84 | 22,605.78 | 22,605.78 |
| 711108 | Supplies-Subscription,Newspaper,Mag | 7,500.00 | 7,500.00 | 364.95 | 2,921.53 | 0.00 | 2,921.53 | 4,578.47 | 1,538.95 | 1,538.95 | 4,336.50 | 4,336.50 |
| 711132 | Supplies-Software Incl Site License | 31,000.00 | 31,000.00 | 2,390.00 | 29,334.95 | 0.00 | 29,334.95 | 1,665.05 | 29,129.40 | 29,129.40 | 29,791.80 | 29,791.80 |
| 711154 | Supplies-Computer Peripherals | 0.00 | 0.00 | 0.00 | 381.49 | 0.00 | 381.49 | (381.49) | 0.00 | 0.00 | 2,760.72 | 2,760.72 |
| 711160 | Supplies-Books | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 81.70 | 81.70 | 383.28 | 383.28 |
| 711162 | Supplies-Office Supplies | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 120.05 | 120.05 | 0.00 | 0.00 |
| 713000 | Printing & Copying-General | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6.50 | 6.50 | 0.00 | 0.00 |
| 713005 | Printing & Copying-Campus | 0.00 | 0.00 | 205.10 | 2,181.20 | 0.00 | 2,181.20 | (2,181.20) | 1,178.70 | 1,178.70 | 392.50 | 392.50 |
| 715000 | Non-Cap Equip-General | 5,000.00 | 5,000.00 | 0.00 | 8,029.70 | 0.00 | 8,029.70 | (3,029.70) | 5,916.63 | 5,916.63 | 5,869.66 | 5,869.66 |
| 715005 | Non-Cap Equip-Computer Hardware | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 88.14 | 88.14 |
| 715010 | Non-Cap Equip-Furniture & Fixtures | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,284.00 | 5,284.00 | 0.00 | 0.00 |
| 716000 | Maintenance & Repairs-General | 55,000.00 | 59,871.45 | 5,835.31 | 53,377.17 | 7,157.49 | 60,534.66 | (663.21) | 40,526.20 | 40,526.20 | 53,932.93 | 53,932.93 |
| 716006 | Maint & Repairs-Electrical | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 170.00 | 170.00 | 0.00 | 0.00 |
| 716024 | Maint & Repairs-Custodial Services | 12,500.00 | 12,500.00 | 4,396.00 | 12,784.00 | 0.00 | 12,784.00 | (284.00) | 8,317.00 | 8,317.00 | 12,871.00 | 12,871.00 |
| 716027 | Maint & Repairs-Vehicle-Gas-Oil | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 163.49 | 163.49 | 0.00 | 0.00 |
| 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 | 8,250.00 | 8,250.00 | 776.65 | 4,934.37 | 0.00 | 4,934.37 | 3,315.63 | 4,500.30 | 4,500.30 | 8,025.21 | 8,025.21 |
| 716120 | Rentals-Property or Room | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 437.23 | 437.23 | 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 | 46.41 | 46.41 |
| 717106 | Finl Services-Epayment CC fees | 0.00 | 0.00 | 216.07 | 767.60 | 0.00 | 767.60 | (767.60) | 531.32 | 531.32 | 0.00 | 0.00 |
| 717115 | Finl Services-Bank Charges | 0.00 | 0.00 | 761.90 | 3,895.61 | 0.00 | 3,895.61 | (3,895.61) | 2,466.25 | 2,466.25 | 0.00 | 0.00 |
| 717200 | Other Professional Services-General | 3,650.00 | 3,650.00 | 2,315.00 | 5,835.50 | 0.00 | 5,835.50 | (2,185.50) | 2,112.44 | 2,112.44 | 2,377.34 | 2,377.34 |
| 717214 | Oth Prof Ser-ServProvAgmt gt $9,999 | 4,150,900.00 | 3,150,900.00 | 0.00 | 3,131,152.32 | 0.00 | 3,131,152.32 | 19,747.68 | 4,819,962.42 | 4,819,962.42 | 4,376,794.69 | 4,376,794.69 |
| 717238 | Oth Prof Ser-Promotional Services | 16,000.00 | 16,000.00 | 0.00 | 2,706.00 | 0.00 | 2,706.00 | 13,294.00 | 21,119.52 | 21,119.52 | 18,862.84 | 18,862.84 |
| 717244 | Oth Prof Ser-NHHEHFA Admin Fee | 210.24 | 210.24 | 12.70 | 193.87 | 0.00 | 193.87 | 16.37 | 198.39 | 198.39 | 195.43 | 195.43 |
| 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 |
| 717265 | Oth Prof Serv-Hoof Care | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 54,753.01 | 54,753.01 |
| 717291 | Oth Prof Serv-Flexcash Bookstore | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 80,582.60 | 80,582.60 | 316.14 | 316.14 |
| 717293 | Oth Prof Serv-Flexcash Laundry | 145,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 139,139.25 | 139,139.25 | 141,178.00 | 141,178.00 |
| 717295 | Flexcash-food | 676,250.00 | 50.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 718000 | Telecom-General | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 718002 | Telecom-Fixed (Basic Phone Service) | 2,500.00 | 2,500.00 | 196.95 | 2,363.40 | 0.00 | 2,363.40 | 136.60 | 2,359.60 | 2,359.60 | 2,352.00 | 2,352.00 |
| 718006 | Telecom-Cellular Phones | 5,000.00 | 5,000.00 | 1,505.00 | 3,494.76 | 0.00 | 3,494.76 | 1,505.24 | 3,864.80 | 3,864.80 | 5,033.49 | 5,033.49 |
| 718014 | Telecom-Telephone Equipment | 0.00 | 0.00 | 0.00 | 49.95 | 0.00 | 49.95 | (49.95) | 0.00 | 0.00 | 25.00 | 25.00 |
| 718016 | Telecom-Usage (Tolls) | 0.00 | 0.00 | 0.39 | 4.30 | 0.00 | 4.30 | (4.30) | 5.56 | 5.56 | 13.30 | 13.30 |
| 718034 | Telecom-Voice NR Line Install | 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 | 1,500.00 | 1,500.00 | 2,755.00 | 3,455.00 | 0.00 | 3,455.00 | (1,955.00) | 4,794.48 | 4,794.48 | 671.83 | 671.83 |
| 719008 | Meals - Spring Break | 0.00 | 0.00 | 0.00 | 6,247.00 | 0.00 | 6,247.00 | (6,247.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 719100 | Membership Dues & Fees | 1,000.00 | 1,000.00 | 0.00 | 490.00 | 0.00 | 490.00 | 510.00 | 490.00 | 490.00 | 0.00 | 0.00 |
| 71B000 | Items Resale | 0.00 | 0.00 | 0.00 | 280.00 | 0.00 | 280.00 | (280.00) | 12.00 | 12.00 | 0.00 | 0.00 |
| 71C100 | Advertising (Non-Employment) | 6,000.00 | 6,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,000.00 | 0.00 | 0.00 | 5,900.00 | 5,900.00 |
| 71C310 | Cash Over/Short Adjustments | 0.00 | 0.00 | (1.00) | (11.00) | 0.00 | (11.00) | 11.00 | (26.32) | (26.32) | 0.00 | 0.00 |
| 71C600 | Insurance | 0.00 | 0.00 | 0.00 | 3,792.85 | 0.00 | 3,792.85 | (3,792.85) | 3,149.00 | 3,149.00 | 3,344.00 | 3,344.00 |
| 71NCF6 | NC Carpeting | 0.00 | 158.65 | 0.00 | 0.00 | 0.00 | 0.00 | 158.65 | 0.00 | 0.00 | 216.35 | 216.35 |
| **Subtotal Account Pool: 71** | | **5,174,136.28** | **3,357,966.38** | **12,088.32** | **3,331,074.58** | **7,157.49** | **3,338,232.07** | **19,734.31** | **5,206,805.78** | **5,206,805.78** | **4,766,712.40** | **4,766,712.40** |

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: 6AS215 - Dining Services** | | | | | | | | | | | | |
| **Org: PSDINE - Dining Services** | | | | **Org Mgr: Cocchiarella, Frank L** | | | | | | | | |
| **Account Pool: 74 - Capitalizable Plant and Equipment** | | | | | | | | | | | | |
| 740000 | Cap Equipment | 25,000.00 | 25,000.00 | 0.00 | 12,594.00 | 0.00 | 12,594.00 | 12,406.00 | 8,074.00 | 8,074.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 74** | | **25,000.00** | **25,000.00** | **0.00** | **12,594.00** | **0.00** | **12,594.00** | **12,406.00** | **8,074.00** | **8,074.00** | **0.00** | **0.00** |
| **Account Pool: 76 - F&A and Internal Allocations** | | | | | | | | | | | | |
| 760000 | Internal Allocations | 0.00 | 0.00 | 0.00 | 292.29 | 0.00 | 292.29 | (292.29) | (9,546.34) | (9,546.34) | 0.00 | 0.00 |
| 760001 | Int Alloc-Admin Serv Charge | 244,191.00 | 244,191.00 | 20,349.00 | 244,191.00 | 0.00 | 244,191.00 | 0.00 | 192,309.00 | 192,309.00 | 192,089.00 | 192,089.00 |
| 760004 | Int Alloc-Maintenance-PPOM | 334,344.00 | 334,344.00 | 27,862.00 | 334,344.00 | 0.00 | 334,344.00 | 0.00 | 348,330.00 | 348,330.00 | 321,147.00 | 321,147.00 |
| 760072 | Int Alloc- Facil Misc/Other | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,888.00 | 3,888.00 | 0.00 | 0.00 |
| 76C605 | Int Alloc-Property Ins (Large) | 3,462.00 | 3,462.00 | 288.50 | 3,462.00 | 0.00 | 3,462.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 76** | | **581,997.00** | **581,997.00** | **48,499.50** | **582,289.29** | **0.00** | **582,289.29** | **(292.29)** | **534,980.66** | **534,980.66** | **513,236.00** | **513,236.00** |
| **Account Pool: 79 - Reserves - Budget Only** | | | | | | | | | | | | |
| 790025 | Budgeted Add to Reserve | 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 |
| 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** | | **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** |
| **Account Pool: 7Z - Transfers Out** | | | | | | | | | | | | |
| 8O0025 | Mand Trans Out-Interest Payments | 180,914.00 | 180,914.00 | 15,076.15 | 180,913.80 | 0.00 | 180,913.80 | 0.20 | 184,313.76 | 184,313.76 | 187,633.76 | 187,633.76 |
| 8O0030 | Mand Trans Out-Principal Payments | 85,000.00 | 85,000.00 | 7,083.33 | 84,999.96 | 0.00 | 84,999.96 | 0.04 | 80,000.00 | 80,000.00 | 80,000.00 | 80,000.00 |
| 8O1006 | NonMand Tran Out-General Funds | 62,630.00 | 20,000.00 | 0.00 | 20,000.00 | 0.00 | 20,000.00 | 0.00 | 20,000.00 | 20,000.00 | 11,144.00 | 11,144.00 |
| 8O1009 | NonMand Tran Out-Int Desig Fnds | 30,000.00 | 15,000.00 | 0.00 | 15,000.00 | 0.00 | 15,000.00 | 0.00 | 15,000.00 | 15,000.00 | 14,000.00 | 14,000.00 |
| 8O1012 | NonMand Tran Out-Auxillary Funds | 100,000.00 | 157,630.00 | 0.00 | 157,630.00 | 0.00 | 157,630.00 | 0.00 | 143,750.00 | 143,750.00 | 145,500.00 | 145,500.00 |
| 8O2000 | R&R Transfers- BOT Required | 150,000.00 | 400,000.00 | 250,000.00 | 400,000.00 | 0.00 | 400,000.00 | 0.00 | 444,411.24 | 444,411.24 | 385,000.00 | 385,000.00 |
| **Subtotal Account Pool: 7Z** | | **608,544.00** | **858,544.00** | **272,159.48** | **858,543.76** | **0.00** | **858,543.76** | **0.24** | **887,475.00** | **887,475.00** | **823,277.76** | **823,277.76** |
| **Total Org: PSDINE** | | **6,699,625.00** | **5,138,652.17** | **354,802.75** | **5,001,132.45** | **7,157.49** | **5,008,289.94** | **130,362.23** | **6,842,964.67** | **6,842,964.67** | **6,297,818.84** | **6,297,818.84** |

| | | 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: 6AS215 - Dining Services** | | | | | | | | | | | | |
| **Org: PSFLEX - Dining Flexcash** | | | | **Org Mgr: Cocchiarella, Frank L** | | | | | | | | |
| **Account Pool: 71 - Support** | | | | | | | | | | | | |
| 717214 | Oth Prof Ser-ServProvAgmt gt $9,999 | 0.00 | 1,350,000.00 | 49,073.63 | 1,967,395.83 | 0.00 | 1,967,395.83 | (617,395.83) | 0.00 | 0.00 | 0.00 | 0.00 |
| 717289 | Oth Prof Serv-Flexcash Ice | 0.00 | 0.00 | 155.50 | 5,964.04 | 0.00 | 5,964.04 | (5,964.04) | 0.00 | 0.00 | 0.00 | 0.00 |
| 717291 | Oth Prof Serv-Flexcash Bookstore | 0.00 | 0.00 | 15,146.03 | 228,967.49 | 0.00 | 228,967.49 | (228,967.49) | 0.00 | 0.00 | 0.00 | 0.00 |
| 717293 | Oth Prof Serv-Flexcash Laundry | 0.00 | 145,000.00 | 25,960.75 | 140,560.00 | 0.00 | 140,560.00 | 4,440.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 717295 | Flexcash-food | 0.00 | 676,200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 676,200.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 71** | | **0.00** | **2,171,200.00** | **90,335.91** | **2,342,887.36** | **0.00** | **2,342,887.36** | **(171,687.36)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: PSFLEX** | | **0.00** | **2,171,200.00** | **90,335.91** | **2,342,887.36** | **0.00** | **2,342,887.36** | **(171,687.36)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Fund: 6AS215** | | **6,699,625.00** | **7,309,852.17** | **445,138.66** | **7,344,019.81** | **7,157.49** | **7,351,177.30** | **(41,325.13)** | **6,842,964.67** | **6,842,964.67** | **6,297,818.84** | **6,297,818.84** |

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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: 6AS220 - Hartman Union Building** | | | | | | | | | | | | |
| **Org: PSHUB1 - Hartman Union Building** | | | | **Org Mgr: Potter, Teresa L** | | | | | | | | |
| **Account Pool: 61 - Salaries and Wages** | | | | | | | | | | | | |
| 615F10 | PAT | 357,219.67 | 361,560.20 | 34,015.45 | 342,706.72 | 0.00 | 342,706.72 | 18,853.48 | 313,182.49 | 313,182.49 | 321,606.99 | 321,606.99 |
| 615F1R | Retro PAT | 0.00 | 0.00 | 0.00 | 3,038.87 | 0.00 | 3,038.87 | (3,038.87) | 0.00 | 0.00 | 0.00 | 0.00 |
| 617BHO | Operating Staff-Overtime | 1,500.00 | 1,500.00 | 715.57 | 1,076.41 | 0.00 | 1,076.41 | 423.59 | 981.20 | 981.20 | 1,366.32 | 1,366.32 |
| 617BHS | Operating Staff-Shift | 0.00 | 0.00 | 49.00 | 401.93 | 0.00 | 401.93 | (401.93) | 390.25 | 390.25 | 454.22 | 454.22 |
| 617BLG | Operating Staff-Longevity | 3,625.00 | 3,625.00 | 558.51 | 4,196.82 | 0.00 | 4,196.82 | (571.82) | 3,257.70 | 3,257.70 | 2,989.09 | 2,989.09 |
| 617F10 | Operating Staff | 145,749.06 | 145,749.06 | 18,614.67 | 141,494.15 | 0.00 | 141,494.15 | 4,254.91 | 141,494.02 | 141,494.02 | 140,063.43 | 140,063.43 |
| 617F1R | Retro Operating Staff (Reg) | 0.00 | 0.00 | 0.00 | 1,377.82 | 0.00 | 1,377.82 | (1,377.82) | 0.00 | 0.00 | 0.00 | 0.00 |
| 617F2R | Retro Operating Staff (Non-Reg) | 0.00 | 0.00 | 0.00 | 16.76 | 0.00 | 16.76 | (16.76) | 0.00 | 0.00 | 0.00 | 0.00 |
| 61CBHO | Part Time - Overtime | 0.00 | 0.00 | 0.00 | 234.88 | 0.00 | 234.88 | (234.88) | 56.16 | 56.16 | 0.00 | 0.00 |
| 61CBHS | Part Time - Shift | 550.00 | 550.00 | 0.00 | 0.00 | 0.00 | 0.00 | 550.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 61CPHX | Part Time Hourly | 0.00 | 0.00 | 1,627.51 | 12,303.00 | 0.00 | 12,303.00 | (12,303.00) | 20,889.27 | 20,889.27 | 8,693.75 | 8,693.75 |
| 61KBBN | OTP-Bonus & Recruit-other than fac | 0.00 | 0.00 | 0.00 | 560.00 | 0.00 | 560.00 | (560.00) | 2,540.00 | 2,540.00 | 0.00 | 0.00 |
| 61SNHO | Student Labor - Overtime | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.47 | 1.47 | 203.54 | 203.54 |
| 61SNNF | Student Non FLSA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 625.00 | 625.00 |
| 61SNSH | Student Labor | 29,780.00 | 29,780.00 | 1,009.80 | 15,227.68 | 0.00 | 15,227.68 | 14,552.32 | 25,873.22 | 25,873.22 | 27,532.51 | 27,532.51 |
| 61SNWS | College Work Study | 32,508.00 | 32,508.00 | 677.96 | 24,872.91 | 0.00 | 24,872.91 | 7,635.09 | 13,710.79 | 13,710.79 | 17,561.54 | 17,561.54 |
| **Subtotal Account Pool: 61** | | **570,931.73** | **575,272.26** | **57,268.47** | **547,507.95** | **0.00** | **547,507.95** | **27,764.31** | **522,376.57** | **522,376.57** | **521,096.39** | **521,096.39** |
| **Account Pool: 65 - Fringe Benefits** | | | | | | | | | | | | |
| 65YB10 | Base Benefit Distr (fica) | 476.70 | 476.70 | 111.13 | 543.47 | 0.00 | 543.47 | (66.77) | 606.88 | 606.88 | 403.97 | 403.97 |
| 65YF10 | Full Fringe Benefit Distr Expe | 226,335.93 | 228,289.18 | 23,601.40 | 220,125.87 | 0.00 | 220,125.87 | 8,163.31 | 209,411.30 | 209,411.30 | 203,205.54 | 203,205.54 |
| 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00 | 0.00 | 136.71 | 1,033.46 | 0.00 | 1,033.46 | (1,033.46) | 1,754.70 | 1,754.70 | 730.30 | 730.30 |
| **Subtotal Account Pool: 65** | | **226,812.63** | **228,765.88** | **23,849.24** | **221,702.80** | **0.00** | **221,702.80** | **7,063.08** | **211,772.88** | **211,772.88** | **204,339.81** | **204,339.81** |

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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: 6AS220 - Hartman Union Building** | | | | | | | | | | | | |
| **Org: PSHUB1 - Hartman Union Building** | | | | **Org Mgr: Potter, Teresa L** | | | | | | | | |
| **Account Pool: 71 - Support** | | | | | | | | | | | | |
| 710000 | In-State Travel | 500.00 | 500.00 | 0.00 | 445.64 | 0.00 | 445.64 | 54.36 | 1,894.03 | 1,894.03 | 366.82 | 366.82 |
| 710100 | Out-of-State Travel | 4,000.00 | 4,000.00 | 0.00 | 3,029.82 | 0.00 | 3,029.82 | 970.18 | 3,356.90 | 3,356.90 | 1,575.68 | 1,575.68 |
| 710300 | Conference Registration Fees | 3,000.00 | 3,000.00 | 325.00 | 1,450.00 | 0.00 | 1,450.00 | 1,550.00 | 1,773.99 | 1,773.99 | 2,517.00 | 2,517.00 |
| 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 | 500.00 | 500.00 | 0.00 | 607.25 | 0.00 | 607.25 | (107.25) | 109.47 | 109.47 | 0.00 | 0.00 |
| 711000 | Purchasing Cards | 0.00 | 0.00 | 0.00 | 69.86 | 0.00 | 69.86 | (69.86) | 25.00 | 25.00 | 28.00 | 28.00 |
| 711100 | Supplies-General | 14,741.00 | 14,741.00 | 478.43 | 8,214.89 | 0.00 | 8,214.89 | 6,526.11 | 3,752.08 | 3,752.08 | 12,906.92 | 12,906.92 |
| 711106 | Supplies-Uniforms | 500.00 | 500.00 | 0.00 | 169.00 | 0.00 | 169.00 | 331.00 | 226.48 | 226.48 | 495.09 | 495.09 |
| 711108 | Supplies-Subscription,Newspaper,Mag | 50.00 | 50.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 711130 | Supplies-Maintenance Supplies | 2,900.00 | 2,900.00 | 177.71 | 1,136.25 | 0.00 | 1,136.25 | 1,763.75 | 1,451.54 | 1,451.54 | 2,603.00 | 2,603.00 |
| 711132 | Supplies-Software Incl Site License | 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 | 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 | 7,000.00 | 7,000.00 | 52.92 | 3,653.93 | 0.00 | 3,653.93 | 3,346.07 | 3,491.54 | 3,491.54 | 4,133.20 | 4,133.20 |
| 711178 | Supplies- Training | 500.00 | 500.00 | 0.00 | 304.01 | 0.00 | 304.01 | 195.99 | 0.00 | 0.00 | 0.00 | 0.00 |
| 713000 | Printing & Copying-General | 1,100.00 | 1,100.00 | 0.00 | 736.00 | 0.00 | 736.00 | 364.00 | 75.60 | 75.60 | 932.98 | 932.98 |
| 713005 | Printing & Copying-Campus | 8,250.00 | 8,250.00 | 564.66 | 6,682.15 | 0.00 | 6,682.15 | 1,567.85 | 7,912.54 | 7,912.54 | 7,946.55 | 7,946.55 |
| 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 | 700.00 | 700.00 | 15.36 | 386.62 | 0.00 | 386.62 | 313.38 | 249.73 | 249.73 | 543.49 | 543.49 |
| 715000 | Non-Cap Equip-General | 15,000.00 | 23,610.00 | 908.20 | 17,908.11 | 0.00 | 17,908.11 | 5,701.89 | 21,466.07 | 21,466.07 | 58,541.73 | 58,541.73 |
| 716000 | Maintenance & Repairs-General | 6,000.00 | 6,000.00 | 683.50 | 5,783.25 | 0.00 | 5,783.25 | 216.75 | 5,599.75 | 5,599.75 | 5,181.00 | 5,181.00 |
| 716006 | Maint & Repairs-Electrical | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 516.00 | 516.00 |
| 716015 | Maint & Repairs-Plumbing | 0.00 | 0.00 | 35.73 | 35.73 | 0.00 | 35.73 | (35.73) | 0.00 | 0.00 | 0.00 | 0.00 |
| 716100 | Rentals & Leases-General | 50.00 | 50.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 717106 | Finl Services-Epayment CC fees | 1,000.00 | 1,000.00 | 522.44 | 841.04 | 0.00 | 841.04 | 158.96 | 1,124.54 | 1,124.54 | 897.56 | 897.56 |
| 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 | 300.00 | 300.00 | 0.00 | 3,441.95 | 0.00 | 3,441.95 | (3,141.95) | 1,898.41 | 1,898.41 | 1,200.00 | 1,200.00 |
| 717244 | Oth Prof Ser-NHHEHFA Admin Fee | 2,589.84 | 2,589.84 | 117.87 | 2,411.37 | 0.00 | 2,411.37 | 178.47 | 2,516.73 | 2,516.73 | 4,149.51 | 4,149.51 |
| 717248 | Oth Prof Ser-Speakers/Entertainment | 8,000.00 | 8,000.00 | 0.00 | 1,808.90 | 0.00 | 1,808.90 | 6,191.10 | 11,535.30 | 11,535.30 | 7,377.50 | 7,377.50 |
| 718000 | Telecom-General | 14,000.00 | 14,000.00 | 0.00 | 20.00 | 0.00 | 20.00 | 13,980.00 | 43.00 | 43.00 | 0.00 | 0.00 |
| 718002 | Telecom-Fixed (Basic Phone Service) | 0.00 | 0.00 | 1,005.33 | 12,045.59 | 0.00 | 12,045.59 | (12,045.59) | 12,323.92 | 12,323.92 | 11,969.52 | 11,969.52 |
| 718014 | Telecom-Telephone Equipment | 0.00 | 0.00 | 0.00 | 205.21 | 0.00 | 205.21 | (205.21) | 586.58 | 586.58 | 256.14 | 256.14 |
| 718016 | Telecom-Usage (Tolls) | 0.00 | 0.00 | 25.03 | 276.50 | 0.00 | 276.50 | (276.50) | 502.83 | 502.83 | 368.02 | 368.02 |
| 718034 | Telecom-Voice NR Line Install | 0.00 | 0.00 | 0.00 | 30.00 | 0.00 | 30.00 | (30.00) | 0.00 | 0.00 | 30.00 | 30.00 |
| 719000 | Business Meals-Meetings-Non Travel | 6,500.00 | 6,500.00 | 78.00 | 2,407.86 | 0.00 | 2,407.86 | 4,092.14 | 5,726.55 | 5,726.55 | 5,799.27 | 5,799.27 |
| 719100 | Membership Dues & Fees | 1,500.00 | 1,500.00 | 1,081.53 | 1,332.53 | 0.00 | 1,332.53 | 167.47 | 2,358.00 | 2,358.00 | 1,291.00 | 1,291.00 |
| 71B054 | Items Resale-Beverage | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (94.00) | (94.00) |
| 71C000 | Awards to Non-Employee-Students | 700.00 | 700.00 | 0.00 | 708.99 | 0.00 | 708.99 | (8.99) | 643.05 | 643.05 | 761.65 | 761.65 |
| 71C100 | Advertising (Non-Employment) | 800.00 | 800.00 | 0.00 | 0.00 | 0.00 | 0.00 | 800.00 | 0.00 | 0.00 | 1,012.22 | 1,012.22 |
| 71C600 | Insurance | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,037.00 | 4,037.00 | 4,206.00 | 4,206.00 |
| **Subtotal Account Pool: 71** | | **100,780.84** | **109,390.84** | **6,071.71** | **76,142.45** | **0.00** | **76,142.45** | **33,248.39** | **94,680.63** | **94,680.63** | **137,511.85** | **137,511.85** |
| **Account Pool: 74 - Capitalizable Plant and Equipment** | | | | | | | | | | | | |
| 740000 | Cap Equipment | 0.00 | 10,110.00 | 10,110.00 | 10,110.00 | 0.00 | 10,110.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 74** | | **0.00** | **10,110.00** | **10,110.00** | **10,110.00** | **0.00** | **10,110.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |

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| | | Budget | | Month to Date | Fiscal Year to Date | | | | Prior 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 | 0.00 | (1,882.00) | 0.00 | (1,882.00) | 1,882.00 | (6,241.12) | (6,241.12) | (675.25) | (675.25) |
| 760001 | Int Alloc-Admin Serv Charge | 314,984.00 | 314,984.00 | 26,249.00 | 314,984.00 | 0.00 | 314,984.00 | 0.00 | 273,814.00 | 273,814.00 | 267,084.00 | 267,084.00 |
| 760004 | Int Alloc-Maintenance-PPOM | 669,037.00 | 669,037.00 | 55,753.00 | 669,037.00 | 0.00 | 669,037.00 | 0.00 | 703,381.00 | 703,381.00 | 648,490.00 | 648,490.00 |
| 760031 | Int Alloc-Department Chargeback | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (954.00) | (954.00) |
| 760072 | Int Alloc- Facil Misc/Other | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 13,416.00 | 13,416.00 | 0.00 | 0.00 |
| 76C605 | Int Alloc-Property Ins (Large) | 4,370.00 | 4,370.00 | 364.17 | 4,370.02 | 0.00 | 4,370.02 | (0.02) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 76** | | **988,391.00** | **988,391.00** | **82,366.17** | **986,509.02** | **0.00** | **986,509.02** | **1,881.98** | **984,369.88** | **984,369.88** | **913,944.75** | **913,944.75** |
| **Account Pool: 79 - Reserves - Budget Only** | | | | | | | | | | | | |
| 790030 | Budgeted Add to Reserve | 54,367.70 | 54,367.70 | 0.00 | 0.00 | 0.00 | 0.00 | 54,367.70 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 79** | | **54,367.70** | **54,367.70** | **0.00** | **0.00** | **0.00** | **0.00** | **54,367.70** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Account Pool: 7Z - Transfers Out** | | | | | | | | | | | | |
| 8O0025 | Mand Trans Out-Interest Payments | 349,689.00 | 349,689.00 | 29,140.74 | 349,688.88 | 0.00 | 349,688.88 | 0.12 | 363,707.71 | 363,707.71 | 376,878.73 | 376,878.73 |
| 8O0030 | Mand Trans Out-Principal Payments | 343,227.00 | 343,227.00 | 28,602.29 | 343,227.48 | 0.00 | 343,227.48 | (0.48) | 329,855.00 | 329,855.00 | 317,374.00 | 317,374.00 |
| 8O1006 | NonMand Tran Out-General Funds | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 14,936.00 | 14,936.00 |
| 8O1009 | NonMand Tran Out-Int Desig Fnds | 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 |
| 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 | 148,000.00 | 148,000.00 | 227,000.00 | 375,000.00 | 0.00 | 375,000.00 | (227,000.00) | 330,890.00 | 330,890.00 | 313,000.00 | 313,000.00 |
| **Subtotal Account Pool: 7Z** | | **910,916.00** | **910,916.00** | **286,543.03** | **1,139,716.36** | **0.00** | **1,139,716.36** | **(228,800.36)** | **1,094,452.71** | **1,094,452.71** | **1,092,188.73** | **1,092,188.73** |
| **Total Org: PSHUB1** | | **2,852,199.90** | **2,877,213.68** | **466,208.62** | **2,981,688.58** | **0.00** | **2,981,688.58** | **(104,474.90)** | **2,907,652.67** | **2,907,652.67** | **2,869,081.53** | **2,869,081.53** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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: 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 475.00 | 475.00 |
| 61CPHX | Part Time Hourly | 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 |
| 61SNNF | Student Non FLSA | 0.00 | 0.00 | 0.00 | 1,075.00 | 0.00 | 1,075.00 | (1,075.00) | 1,275.00 | 1,275.00 | 550.00 | 550.00 |
| 61SNSH | Student Labor | 1,700.00 | 1,700.00 | 169.40 | 521.09 | 0.00 | 521.09 | 1,178.91 | 2,384.21 | 2,384.21 | 1,661.75 | 1,661.75 |
| 61SNWC | CWS Community Service | 0.00 | 0.00 | 80.25 | 14,305.09 | 0.00 | 14,305.09 | (14,305.09) | 15,152.51 | 15,152.51 | 15,106.07 | 15,106.07 |
| 61SNWS | College Work Study | 1,700.00 | 1,700.00 | 28.13 | 1,889.82 | 0.00 | 1,889.82 | (189.82) | 61.28 | 61.28 | 574.28 | 574.28 |
| **Subtotal Account Pool: 61** | | **4,675.00** | **4,675.00** | **277.78** | **17,791.00** | **0.00** | **17,791.00** | **(13,116.00)** | **18,873.00** | **18,873.00** | **18,367.10** | **18,367.10** |
| **Account Pool: 65 - Fringe Benefits** | | | | | | | | | | | | |
| 65YP10 | Nonstatus Benefit Distr (Fica) | 107.10 | 107.10 | 0.00 | 0.00 | 0.00 | 0.00 | 107.10 | 0.00 | 0.00 | 39.90 | 39.90 |
| **Subtotal Account Pool: 65** | | **107.10** | **107.10** | **0.00** | **0.00** | **0.00** | **0.00** | **107.10** | **0.00** | **0.00** | **39.90** | **39.90** |
| **Account Pool: 71 - Support** | | | | | | | | | | | | |
| 710000 | In-State Travel | 3,200.00 | 3,200.00 | 47.94 | 2,542.52 | 0.00 | 2,542.52 | 657.48 | 2,619.73 | 2,619.73 | 3,163.88 | 3,163.88 |
| 710100 | Out-of-State Travel | 250.00 | 250.00 | 0.00 | 0.00 | 0.00 | 0.00 | 250.00 | 0.00 | 0.00 | 102.25 | 102.25 |
| 710300 | Conference Registration Fees | 150.00 | 150.00 | 0.00 | 0.00 | 0.00 | 0.00 | 150.00 | 0.00 | 0.00 | 1,803.00 | 1,803.00 |
| 710305 | Registration Fees-Other | 1,800.00 | 1,800.00 | 0.00 | 2,716.00 | 0.00 | 2,716.00 | (916.00) | 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 | 841.05 | 841.05 | 0.00 | 0.00 |
| 710410 | Student or Non-Emp Travel-Lodging | 50.00 | 50.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50.00 | 0.00 | 0.00 | 62.60 | 62.60 |
| 711100 | Supplies-General | 1,993.00 | 12,295.40 | 155.74 | 197.67 | 0.00 | 197.67 | 12,097.73 | 417.08 | 417.08 | 1,982.06 | 1,982.06 |
| 711106 | Supplies-Uniforms | 500.00 | 500.00 | 0.00 | 776.93 | 0.00 | 776.93 | (276.93) | 1,512.48 | 1,512.48 | 236.72 | 236.72 |
| 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 | 110.35 | 0.00 | 110.35 | (110.35) | 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 | 12.00 | 12.00 |
| 713010 | Printing & Copying-Publications | 100.00 | 100.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 714000 | Postage-General | 75.00 | 75.00 | 0.00 | 51.70 | 0.00 | 51.70 | 23.30 | 73.38 | 73.38 | 30.68 | 30.68 |
| 715000 | Non-Cap Equip-General | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,752.04 | 1,752.04 |
| 716100 | Rentals & Leases-General | 0.00 | 0.00 | 0.00 | 360.00 | 0.00 | 360.00 | (360.00) | 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 |
| 717248 | Oth Prof Ser-Speakers/Entertainment | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 | 500.00 | (500.00) | 700.00 | 700.00 | 0.00 | 0.00 |
| 719000 | Business Meals-Meetings-Non Travel | 5,000.00 | 5,000.00 | 0.00 | 3,383.95 | 0.00 | 3,383.95 | 1,616.05 | 5,120.45 | 5,120.45 | 3,573.52 | 3,573.52 |
| 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 |
| 71C000 | Awards to Non-Employee-Students | 250.00 | 250.00 | 0.00 | 0.00 | 0.00 | 0.00 | 250.00 | 12.00 | 12.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 71** | | **14,118.00** | **24,420.40** | **203.68** | **10,639.12** | **0.00** | **10,639.12** | **13,781.28** | **11,296.17** | **11,296.17** | **12,718.75** | **12,718.75** |
| **Account Pool: 76 - F&A and Internal Allocations** | | | | | | | | | | | | |
| 760000 | Internal Allocations | 0.00 | 0.00 | 0.00 | (253.00) | 0.00 | (253.00) | 253.00 | (270.00) | (270.00) | 400.00 | 400.00 |
| **Subtotal Account Pool: 76** | | **0.00** | **0.00** | **0.00** | **(253.00)** | **0.00** | **(253.00)** | **253.00** | **(270.00)** | **(270.00)** | **400.00** | **400.00** |
| **Total Org: PSHUCS** | | **18,900.10** | **29,202.50** | **481.46** | **28,177.12** | **0.00** | **28,177.12** | **1,025.38** | **29,899.17** | **29,899.17** | **31,525.75** | **31,525.75** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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: 6AS220 - Hartman Union Building** | | | | | | | | | | | | |
| **Org: PSHUOR - Hartman Union Orientation** | | | | **Org Mgr: Potter, Teresa L** | | | | | | | | |
| **Account Pool: 61 - Salaries and Wages** | | | | | | | | | | | | |
| 61CPEX | Part Time Salary | 250.00 | 250.00 | 1,200.00 | 1,655.00 | 0.00 | 1,655.00 | (1,405.00) | 445.00 | 445.00 | 245.00 | 245.00 |
| 61SNNF | Student Non FLSA | 0.00 | 0.00 | 11,760.18 | 11,760.18 | 0.00 | 11,760.18 | (11,760.18) | 11,850.00 | 11,850.00 | 11,055.54 | 11,055.54 |
| 61SNSH | Student Labor | 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: 61** | | **13,400.00** | **13,400.00** | **12,960.18** | **13,415.18** | **0.00** | **13,415.18** | **(15.18)** | **12,295.00** | **12,295.00** | **11,300.54** | **11,300.54** |
| **Account Pool: 65 - Fringe Benefits** | | | | | | | | | | | | |
| 65YP10 | Nonstatus Benefit Distr (Fica) | 21.00 | 21.00 | 100.80 | 139.02 | 0.00 | 139.02 | (118.02) | 37.38 | 37.38 | 20.58 | 20.58 |
| **Subtotal Account Pool: 65** | | **21.00** | **21.00** | **100.80** | **139.02** | **0.00** | **139.02** | **(118.02)** | **37.38** | **37.38** | **20.58** | **20.58** |
| **Account Pool: 71 - Support** | | | | | | | | | | | | |
| 710000 | In-State Travel | 200.00 | 200.00 | 25.50 | 177.00 | 0.00 | 177.00 | 23.00 | 63.80 | 63.80 | 190.83 | 190.83 |
| 710305 | Registration Fees-Other | 3,500.00 | 3,500.00 | 0.00 | 2,542.16 | 0.00 | 2,542.16 | 957.84 | 3,140.30 | 3,140.30 | 3,399.30 | 3,399.30 |
| 710400 | Student or Non-Emp Travel | 700.00 | 700.00 | 248.88 | 248.88 | 0.00 | 248.88 | 451.12 | 1,192.40 | 1,192.40 | 665.00 | 665.00 |
| 710410 | Student or Non-Emp Travel-Lodging | 200.00 | 200.00 | 0.00 | 171.86 | 0.00 | 171.86 | 28.14 | 235.99 | 235.99 | 186.52 | 186.52 |
| 711100 | Supplies-General | 14,004.00 | 14,004.00 | 490.99 | 5,478.87 | 0.00 | 5,478.87 | 8,525.13 | 5,386.68 | 5,386.68 | 11,866.08 | 11,866.08 |
| 711106 | Supplies-Uniforms | 2,500.00 | 2,500.00 | 1,247.80 | 1,552.90 | 0.00 | 1,552.90 | 947.10 | 226.00 | 226.00 | 2,262.15 | 2,262.15 |
| 711162 | Supplies-Office Supplies | 1,000.00 | 1,000.00 | 128.19 | 3,478.30 | 0.00 | 3,478.30 | (2,478.30) | 180.54 | 180.54 | 2,115.21 | 2,115.21 |
| 713000 | Printing & Copying-General | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 310.31 | 310.31 | 0.00 | 0.00 |
| 713005 | Printing & Copying-Campus | 0.00 | 0.00 | 1,461.50 | 1,854.50 | 0.00 | 1,854.50 | (1,854.50) | 216.00 | 216.00 | 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 | 100.00 | 100.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 | 0.00 | 0.00 | 7.92 | 7.92 |
| 716100 | Rentals & Leases-General | 0.00 | 0.00 | 0.00 | 350.00 | 0.00 | 350.00 | (350.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 716115 | Rentals-Linen | 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 |
| 717200 | Other Professional Services-General | 500.00 | 500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 | 325.00 | 325.00 | 740.72 | 740.72 |
| 717248 | Oth Prof Ser-Speakers/Entertainment | 27,000.00 | 27,000.00 | 4,000.00 | 25,546.42 | 0.00 | 25,546.42 | 1,453.58 | 23,271.64 | 23,271.64 | 24,670.00 | 24,670.00 |
| 719000 | Business Meals-Meetings-Non Travel | 86,000.00 | 86,000.00 | 93,738.20 | 99,803.71 | 0.00 | 99,803.71 | (13,803.71) | 95,048.42 | 95,048.42 | 79,221.16 | 79,221.16 |
| 71C000 | Awards to Non-Employee-Students | 200.00 | 200.00 | 13.12 | 75.00 | 0.00 | 75.00 | 125.00 | 89.00 | 89.00 | 118.99 | 118.99 |
| 71C100 | Advertising (Non-Employment) | 150.00 | 150.00 | 0.00 | 0.00 | 0.00 | 0.00 | 150.00 | 307.20 | 307.20 | 145.92 | 145.92 |
| **Subtotal Account Pool: 71** | | **156,054.00** | **156,054.00** | **101,354.18** | **141,279.60** | **0.00** | **141,279.60** | **14,774.40** | **129,993.28** | **129,993.28** | **125,589.80** | **125,589.80** |
| **Account Pool: 76 - F&A and Internal Allocations** | | | | | | | | | | | | |
| 760000 | Internal Allocations | 0.00 | 0.00 | (1,000.00) | (4,253.50) | 0.00 | (4,253.50) | 4,253.50 | 18,865.00 | 18,865.00 | 14,784.70 | 14,784.70 |
| 760001 | Int Alloc-Admin Serv Charge | 0.00 | 0.00 | 15,971.85 | 15,971.85 | 0.00 | 15,971.85 | (15,971.85) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 76** | | **0.00** | **0.00** | **14,971.85** | **11,718.35** | **0.00** | **11,718.35** | **(11,718.35)** | **18,865.00** | **18,865.00** | **14,784.70** | **14,784.70** |
| **Total Org: PSHUOR** | | **169,475.00** | **169,475.00** | **129,387.01** | **166,552.15** | **0.00** | **166,552.15** | **2,922.85** | **161,190.66** | **161,190.66** | **151,695.62** | **151,695.62** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for Student 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: 6AS220 - Hartman Union Building** | | | | | | | | | | | | |
| **Org: PSHUPB - HUB Events** | | | | **Org Mgr: Potter, Teresa L** | | | | | | | | |
| **Account Pool: 71 - Support** | | | | | | | | | | | | |
| 711100 | Supplies-General | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,356.53 | 1,356.53 | 0.00 | 0.00 |
| 717106 | Finl Services-Epayment CC fees | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 23.34 | 23.34 | 0.00 | 0.00 |
| **Subtotal Account Pool: 71** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **1,379.87** | **1,379.87** | **0.00** | **0.00** |
| **Total Org: PSHUPB** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **1,379.87** | **1,379.87** | **0.00** | **0.00** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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: 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 | (6,000.00) | (6,000.00) | (2,233.28) | (6,446.20) | 0.00 | (6,446.20) | 446.20 | (7,846.72) | (7,846.72) | (6,029.00) | (6,029.00) |
| **Subtotal Account Pool: 76** | | **(6,000.00)** | **(6,000.00)** | **(2,233.28)** | **(6,446.20)** | **0.00** | **(6,446.20)** | **446.20** | **(7,846.72)** | **(7,846.72)** | **(6,029.00)** | **(6,029.00)** |
| **Total Org: PSHUPS** | | **(6,000.00)** | **(6,000.00)** | **(2,233.28)** | **(6,446.20)** | **0.00** | **(6,446.20)** | **446.20** | **(7,846.72)** | **(7,846.72)** | **(6,029.00)** | **(6,029.00)** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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: 6AS220 - Hartman Union Building** | | | | | | | | | | | | |
| **Org: PSHURE - Hartman Union Recreation** | | | | **Org Mgr: Potter, Teresa 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 |
| 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 | 68.00 | 0.00 | 68.00 | (68.00) | 198.87 | 198.87 | 225.70 | 225.70 |
| 710020 | In-State Travel-Prof Dev | 0.00 | 0.00 | 0.00 | 57.60 | 0.00 | 57.60 | (57.60) | 0.00 | 0.00 | 0.00 | 0.00 |
| 710100 | Out-of-State Travel | 0.00 | 0.00 | 0.00 | 460.94 | 0.00 | 460.94 | (460.94) | 714.33 | 714.33 | 164.20 | 164.20 |
| 710200 | Foreign Travel | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 399.80 | 399.80 | 0.00 | 0.00 |
| 710300 | Conference Registration Fees | 4,000.00 | 4,000.00 | 0.00 | 555.00 | 0.00 | 555.00 | 3,445.00 | 360.00 | 360.00 | 450.00 | 450.00 |
| 711100 | Supplies-General | 0.00 | 0.00 | 0.00 | 245.00 | 0.00 | 245.00 | (245.00) | 0.00 | 0.00 | (504.00) | (504.00) |
| 715000 | Non-Cap Equip-General | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 871.10 | 871.10 |
| 715020 | Non-Cap Equip-under $1,000 | 0.00 | 0.00 | 0.00 | 1,018.20 | 0.00 | 1,018.20 | (1,018.20) | 0.00 | 0.00 | 0.00 | 0.00 |
| 717200 | Other Professional Services-General | 6,000.00 | 6,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,000.00 | 7,990.35 | 7,990.35 | 0.00 | 0.00 |
| 719000 | Business Meals-Meetings-Non Travel | 0.00 | 0.00 | 0.00 | 122.84 | 0.00 | 122.84 | (122.84) | 0.00 | 0.00 | 196.00 | 196.00 |
| 719100 | Membership Dues & 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** | | **20,000.00** | **10,000.00** | **0.00** | **2,637.58** | **0.00** | **2,637.58** | **7,362.42** | **9,663.35** | **9,663.35** | **1,403.00** | **1,403.00** |
| **Account Pool: 74 - Capitalizable Plant and Equipment** | | | | | | | | | | | | |
| 740000 | Cap Equipment | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,200.00 | 5,200.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 74** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **5,200.00** | **5,200.00** | **0.00** | **0.00** |
| **Account Pool: 76 - F&A and Internal Allocations** | | | | | | | | | | | | |
| 760000 | Internal Allocations | 0.00 | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 10,439.00 | 10,439.00 |
| **Subtotal Account Pool: 76** | | **0.00** | **10,000.00** | **0.00** | **10,000.00** | **0.00** | **10,000.00** | **0.00** | **0.00** | **0.00** | **10,439.00** | **10,439.00** |
| **Total Org: PSHURE** | | **20,000.00** | **20,000.00** | **0.00** | **12,637.58** | **0.00** | **12,637.58** | **7,362.42** | **14,863.35** | **14,863.35** | **11,842.00** | **11,842.00** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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: 6AS220 - Hartman Union Building** | | | | | | | | | | | | |
| **Org: PSHUSA - HUB-Student Activities** | | | | **Org Mgr: Potter, Teresa L** | | | | | | | | |
| **Account Pool: 61 - Salaries and Wages** | | | | | | | | | | | | |
| 61SNSH | Student Labor | 3,150.00 | 3,150.00 | 174.98 | 2,190.65 | 0.00 | 2,190.65 | 959.35 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 61** | | **3,150.00** | **3,150.00** | **174.98** | **2,190.65** | **0.00** | **2,190.65** | **959.35** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Account Pool: 71 - Support** | | | | | | | | | | | | |
| 710400 | Student or Non-Emp Travel | 500.00 | 500.00 | 538.00 | 538.00 | 0.00 | 538.00 | (38.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 710410 | Student or Non-Emp Travel-Lodging | 500.00 | 500.00 | 0.00 | 310.33 | 0.00 | 310.33 | 189.67 | 0.00 | 0.00 | 0.00 | 0.00 |
| 711100 | Supplies-General | 200.00 | 200.00 | 0.00 | 435.01 | 0.00 | 435.01 | (235.01) | 0.00 | 0.00 | 0.00 | 0.00 |
| 711106 | Supplies-Uniforms | 0.00 | 0.00 | 0.00 | 151.00 | 0.00 | 151.00 | (151.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 711162 | Supplies-Office Supplies | 0.00 | 0.00 | 0.00 | 32.91 | 0.00 | 32.91 | (32.91) | 38.34 | 38.34 | 0.00 | 0.00 |
| 713000 | Printing & Copying-General | 800.00 | 800.00 | 0.00 | 265.00 | 0.00 | 265.00 | 535.00 | 955.00 | 955.00 | 0.00 | 0.00 |
| 713005 | Printing & Copying-Campus | 0.00 | 0.00 | 36.00 | 36.00 | 0.00 | 36.00 | (36.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 713010 | Printing & Copying-Publications | 0.00 | 0.00 | 1,445.00 | 1,445.00 | 0.00 | 1,445.00 | (1,445.00) | 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 | 692.10 | 692.10 | 0.00 | 0.00 |
| 717248 | Oth Prof Ser-Speakers/Entertainment | 6,000.00 | 6,000.00 | 0.00 | 10,458.02 | 0.00 | 10,458.02 | (4,458.02) | 50.00 | 50.00 | 0.00 | 0.00 |
| 719000 | Business Meals-Meetings-Non Travel | 3,000.00 | 3,000.00 | 0.00 | 2,969.00 | 0.00 | 2,969.00 | 31.00 | 941.87 | 941.87 | 0.00 | 0.00 |
| 71C000 | Awards to Non-Employee-Students | 850.00 | 850.00 | 0.00 | 0.00 | 0.00 | 0.00 | 850.00 | 94.86 | 94.86 | 0.00 | 0.00 |
| **Subtotal Account Pool: 71** | | **11,850.00** | **11,850.00** | **2,019.00** | **16,640.27** | **0.00** | **16,640.27** | **(4,790.27)** | **2,772.17** | **2,772.17** | **0.00** | **0.00** |
| **Account Pool: 76 - F&A and Internal Allocations** | | | | | | | | | | | | |
| 760000 | Internal Allocations | 0.00 | 0.00 | (1,800.00) | (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** | **(1,800.00)** | **(1,500.00)** | **0.00** | **(1,500.00)** | **1,500.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: PSHUSA** | | **15,000.00** | **15,000.00** | **393.98** | **17,330.92** | **0.00** | **17,330.92** | **(2,330.92)** | **2,772.17** | **2,772.17** | **0.00** | **0.00** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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: 6AS220 - Hartman Union Building** | | | | | | | | | | | | |
| **Org: PSHUVC - PSU Outdoor Center** | | | | **Org Mgr: Potter, Teresa L** | | | | | | | | |
| **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 |
| 61CPEX | Part Time Salary | 7,000.00 | 7,000.00 | 2,550.00 | 2,550.00 | 0.00 | 2,550.00 | 4,450.00 | 5,400.00 | 5,400.00 | 5,315.00 | 5,315.00 |
| 61CPHX | Part Time Hourly | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,792.50 | 4,792.50 |
| 61JBHX | Casual - Hourly | 0.00 | 0.00 | 250.13 | 250.13 | 0.00 | 250.13 | (250.13) | 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 |
| 61SNNF | Student Non FLSA | 0.00 | 0.00 | 0.00 | 3,000.00 | 0.00 | 3,000.00 | (3,000.00) | 2,780.00 | 2,780.00 | 0.00 | 0.00 |
| 61SNSH | Student Labor | 500.00 | 4,000.00 | 331.72 | 4,006.77 | 0.00 | 4,006.77 | (6.77) | 2,997.92 | 2,997.92 | 813.98 | 813.98 |
| 61SNWS | College Work Study | 3,500.00 | 5,500.00 | 129.47 | 5,085.42 | 0.00 | 5,085.42 | 414.58 | 2,672.74 | 2,672.74 | 2,117.96 | 2,117.96 |
| **Subtotal Account Pool: 61** | | **11,000.00** | **16,500.00** | **3,261.32** | **14,892.32** | **0.00** | **14,892.32** | **1,607.68** | **13,850.66** | **13,850.66** | **13,039.44** | **13,039.44** |
| **Account Pool: 65 - Fringe Benefits** | | | | | | | | | | | | |
| 65YB10 | Base Benefit Distr (fica) | 0.00 | 0.00 | 21.02 | 21.02 | 0.00 | 21.02 | (21.02) | 0.00 | 0.00 | 0.00 | 0.00 |
| 65YP10 | Nonstatus Benefit Distr (Fica) | 588.00 | 588.00 | 214.20 | 214.20 | 0.00 | 214.20 | 373.80 | 453.60 | 453.60 | 849.03 | 849.03 |
| **Subtotal Account Pool: 65** | | **588.00** | **588.00** | **235.22** | **235.22** | **0.00** | **235.22** | **352.78** | **453.60** | **453.60** | **849.03** | **849.03** |
| **Account Pool: 71 - Support** | | | | | | | | | | | | |
| 710000 | In-State Travel | 200.00 | 200.00 | 32.77 | 250.29 | 0.00 | 250.29 | (50.29) | 2,056.83 | 2,056.83 | 1,262.85 | 1,262.85 |
| 710100 | Out-of-State Travel | 500.00 | 500.00 | 0.00 | 271.18 | 0.00 | 271.18 | 228.82 | 965.26 | 965.26 | 689.53 | 689.53 |
| 710300 | Conference Registration Fees | 1,000.00 | 1,000.00 | 0.00 | 2,058.00 | 0.00 | 2,058.00 | (1,058.00) | 1,030.40 | 1,030.40 | 255.52 | 255.52 |
| 710305 | Registration Fees-Other | 450.00 | 450.00 | 0.00 | 676.17 | 0.00 | 676.17 | (226.17) | 148.00 | 148.00 | 93.00 | 93.00 |
| 710400 | Student or Non-Emp Travel | 2,000.00 | 2,000.00 | 222.12 | 515.03 | 0.00 | 515.03 | 1,484.97 | 0.00 | 0.00 | 0.00 | 0.00 |
| 711100 | Supplies-General | 3,307.00 | 3,307.00 | 4,664.20 | 5,482.22 | 0.00 | 5,482.22 | (2,175.22) | 4,778.24 | 4,778.24 | 6,816.16 | 6,816.16 |
| 711106 | Supplies-Uniforms | 1,500.00 | 1,500.00 | 274.31 | 1,651.81 | 0.00 | 1,651.81 | (151.81) | 89.50 | 89.50 | 222.00 | 222.00 |
| 711108 | Supplies-Subscription,Newspaper,Mag | 65.00 | 65.00 | 0.00 | 0.00 | 0.00 | 0.00 | 65.00 | 0.00 | 0.00 | 60.19 | 60.19 |
| 711116 | Supplies-Production or Performance | 0.00 | 0.00 | (274.31) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 711162 | Supplies-Office Supplies | 300.00 | 300.00 | 217.86 | 1,190.84 | 0.00 | 1,190.84 | (890.84) | 702.45 | 702.45 | 41.67 | 41.67 |
| 713000 | Printing & Copying-General | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 447.00 | 447.00 | 0.00 | 0.00 |
| 713005 | Printing & Copying-Campus | 500.00 | 500.00 | 30.20 | 253.50 | 0.00 | 253.50 | 246.50 | 164.30 | 164.30 | 0.00 | 0.00 |
| 713010 | Printing & Copying-Publications | 50.00 | 50.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50.00 | 0.00 | 0.00 | 146.39 | 146.39 |
| 714000 | Postage-General | 150.00 | 150.00 | 3.52 | 95.66 | 0.00 | 95.66 | 54.34 | 81.52 | 81.52 | 171.06 | 171.06 |
| 715000 | Non-Cap Equip-General | 3,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,671.34 | 3,671.34 | 12,859.66 | 12,859.66 |
| 716000 | Maintenance & Repairs-General | 2,700.00 | 1,488.00 | 69.97 | 170.58 | 0.00 | 170.58 | 1,317.42 | 3,938.00 | 3,938.00 | 1,698.35 | 1,698.35 |
| 716003 | Maint & Repairs-Carpentry | 50.00 | 50.00 | (17.98) | 198.83 | 0.00 | 198.83 | (148.83) | 0.00 | 0.00 | 0.00 | 0.00 |
| 716100 | Rentals & Leases-General | 1,500.00 | 1,500.00 | 0.00 | 1,854.00 | 0.00 | 1,854.00 | (354.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 717106 | Finl Services-Epayment CC fees | 45.00 | 45.00 | 32.67 | 55.69 | 0.00 | 55.69 | (10.69) | 63.32 | 63.32 | 39.77 | 39.77 |
| 717200 | Other Professional Services-General | 3,250.00 | 3,250.00 | (104.75) | 142.73 | 0.00 | 142.73 | 3,107.27 | 375.00 | 375.00 | 5,993.85 | 5,993.85 |
| 718000 | Telecom-General | 640.00 | 640.00 | 0.00 | 0.00 | 0.00 | 0.00 | 640.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 718002 | Telecom-Fixed (Basic Phone Service) | 0.00 | 0.00 | 45.69 | 548.37 | 0.00 | 548.37 | (548.37) | 488.40 | 488.40 | 488.40 | 488.40 |
| 718014 | Telecom-Telephone Equipment | 0.00 | 0.00 | 0.00 | 12.03 | 0.00 | 12.03 | (12.03) | 36.01 | 36.01 | 35.95 | 35.95 |
| 719000 | Business Meals-Meetings-Non Travel | 2,500.00 | 2,500.00 | 147.83 | 1,785.46 | 0.00 | 1,785.46 | 714.54 | 1,780.02 | 1,780.02 | 1,411.72 | 1,411.72 |
| 719100 | Membership Dues & Fees | 500.00 | 500.00 | 0.00 | 110.00 | 0.00 | 110.00 | 390.00 | 388.30 | 388.30 | 309.80 | 309.80 |
| 71C000 | Awards to Non-Employee-Students | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 18.43 | 18.43 | 0.00 | 0.00 |
| 71C100 | Advertising (Non-Employment) | 0.00 | 0.00 | 180.00 | 180.00 | 0.00 | 180.00 | (180.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 71** | | **24,207.00** | **19,995.00** | **5,524.10** | **17,502.39** | **0.00** | **17,502.39** | **2,492.61** | **21,222.32** | **21,222.32** | **32,595.87** | **32,595.87** |
| **Account Pool: 76 - F&A and Internal Allocations** | | | | | | | | | | | | |
| 760000 | Internal Allocations | 0.00 | 500.00 | 0.00 | 300.00 | 0.00 | 300.00 | 200.00 | (425.56) | (425.56) | (410.00) | (410.00) |
| 760031 | Int Alloc-Department Chargeback | (295.00) | (295.00) | 0.00 | 0.00 | 0.00 | 0.00 | (295.00) | (325.00) | (325.00) | (295.00) | (295.00) |
| 760052 | Int Alloc-Teach Learn Ctr | 0.00 | 6,000.00 | 0.00 | 6,000.00 | 0.00 | 6,000.00 | 0.00 | 6,000.00 | 6,000.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 76** | | **(295.00)** | **6,205.00** | **0.00** | **6,300.00** | **0.00** | **6,300.00** | **(95.00)** | **5,249.44** | **5,249.44** | **(705.00)** | **(705.00)** |

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: 6AS220 - Hartman Union Building** | | | | | | | | | | | | |
| **Org: PSHUVC - PSU Outdoor Center** | | | | **Org Mgr: Potter, Teresa L** | | | | | | | | |
| **Account Pool: 7Z - Transfers Out** | | | | | | | | | | | | |
| 8O1006 | NonMand Tran Out-General Funds | 6,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8O1009 | NonMand Tran Out-Int Desig Fnds | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 209.00 | 209.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 7Z** | | **6,500.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **209.00** | **209.00** | **0.00** | **0.00** |
| **Total Org: PSHUVC** | | **42,000.00** | **43,288.00** | **9,020.64** | **38,929.93** | **0.00** | **38,929.93** | **4,358.07** | **40,985.02** | **40,985.02** | **45,779.34** | **45,779.34** |

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: 6AS220 - Hartman Union Building** | | | | | | | | | | | | |
| **Org: PSRES1 - Residential Life** | | | | **Org Mgr: Cocchiarella, Frank L** | | | | | | | | |
| **Account Pool: 61 - Salaries and Wages** | | | | | | | | | | | | |
| 61CBHX | Part Time Hourly (w/ status) | 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 |
| 61SNWS | College Work Study | 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: 61** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **(0.01)** | **(0.01)** |
| **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: PSRES1** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **(0.01)** | **(0.01)** |
| **Total Fund: 6AS220** | | **3,111,575.00** | **3,148,179.18** | **603,258.43** | **3,238,870.08** | **0.00** | **3,238,870.08** | **(90,690.90)** | **3,150,896.19** | **3,150,896.19** | **3,103,895.23** | **3,103,895.23** |

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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: 6AS280 - Health & Wellness Services** | | | | | | | | | | | |
| **Org: PSCP01 - University Police** | | | **Org Mgr: Doyle, Creig W** | | | | | | | | |
| **Account Pool: 61 - Salaries and Wages** | | | | | | | | | | | |
| 61CPHX Part Time Hourly | 0.00 | 0.00 | 58.00 | 58.00 | 0.00 | 58.00 | (58.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 61** | **0.00** | **0.00** | **58.00** | **58.00** | **0.00** | **58.00** | **(58.00)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Account Pool: 65 - Fringe Benefits** | | | | | | | | | | | |
| 65YP10 Nonstatus Benefit Distr (Fica) | 0.00 | 0.00 | 4.87 | 4.87 | 0.00 | 4.87 | (4.87) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 65** | **0.00** | **0.00** | **4.87** | **4.87** | **0.00** | **4.87** | **(4.87)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: PSCP01** | **0.00** | **0.00** | **62.87** | **62.87** | **0.00** | **62.87** | **(62.87)** | **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: 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 | 100.50 | 0.00 | 100.50 | (100.50) | 423.00 | 423.00 | 321.85 | 321.85 |
| 710100 | Out-of-State Travel | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 80.00 | 80.00 | 159.40 | 159.40 |
| 710300 | Conference Registration Fees | 0.00 | 0.00 | 199.99 | 259.99 | 0.00 | 259.99 | (259.99) | 85.00 | 85.00 | 275.00 | 275.00 |
| 711100 | Supplies-General | 500.00 | 500.00 | 457.98 | 893.46 | 0.00 | 893.46 | (393.46) | 1,008.45 | 1,008.45 | 879.08 | 879.08 |
| 713000 | Printing & Copying-General | 0.00 | 0.00 | 0.00 | 588.48 | 0.00 | 588.48 | (588.48) | 578.60 | 578.60 | 761.56 | 761.56 |
| 717200 | Other Professional Services-General | 9,100.00 | 8,000.00 | 0.00 | 5,625.00 | 0.00 | 5,625.00 | 2,375.00 | 7,000.00 | 7,000.00 | 7,000.00 | 7,000.00 |
| 719100 | Membership Dues & Fees | 0.00 | 0.00 | 0.00 | 100.00 | 0.00 | 100.00 | (100.00) | 100.00 | 100.00 | 100.00 | 100.00 |
| **Subtotal Account Pool: 71** | | **9,600.00** | **8,500.00** | **657.97** | **7,567.43** | **0.00** | **7,567.43** | **932.57** | **9,275.05** | **9,275.05** | **9,496.89** | **9,496.89** |
| **Account Pool: 76 - F&A and Internal Allocations** | | | | | | | | | | | | |
| 760000 | Internal Allocations | 0.00 | 150.00 | 0.00 | 150.00 | 0.00 | 150.00 | 0.00 | 0.00 | 0.00 | 100.00 | 100.00 |
| **Subtotal Account Pool: 76** | | **0.00** | **150.00** | **0.00** | **150.00** | **0.00** | **150.00** | **0.00** | **0.00** | **0.00** | **100.00** | **100.00** |
| **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 | 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: PSDSCH** | | **9,600.00** | **8,650.00** | **657.97** | **7,717.43** | **0.00** | **7,717.43** | **932.57** | **9,575.05** | **9,575.05** | **9,596.89** | **9,596.89** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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: 6AS280 - Health & Wellness Services** | | | | | | | | | | | | |
| **Org: PSDSHS - Health Services** | | | | **Org Mgr: Keefe, Timothy C** | | | | | | | | |
| **Account Pool: 61 - Salaries and Wages** | | | | | | | | | | | | |
| 615F10 | PAT | 109,743.50 | 109,743.50 | 4,822.65 | 106,532.54 | 0.00 | 106,532.54 | 3,210.96 | 106,537.30 | 106,537.30 | 105,482.44 | 105,482.44 |
| 615F1R | Retro PAT | 0.00 | 0.00 | 0.00 | 1,120.40 | 0.00 | 1,120.40 | (1,120.40) | 0.00 | 0.00 | 0.00 | 0.00 |
| 617BHO | Operating Staff-Overtime | 0.00 | 0.00 | 0.00 | 16.55 | 0.00 | 16.55 | (16.55) | 0.00 | 0.00 | 67.73 | 67.73 |
| 617F10 | Operating Staff | 24,065.05 | 24,065.05 | 1,714.76 | 23,335.52 | 0.00 | 23,335.52 | 729.53 | 23,435.72 | 23,435.72 | 23,102.11 | 23,102.11 |
| 617F1R | Retro Operating Staff (Reg) | 0.00 | 0.00 | 0.00 | 223.54 | 0.00 | 223.54 | (223.54) | 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** | | **135,808.55** | **135,808.55** | **6,537.41** | **131,228.55** | **0.00** | **131,228.55** | **4,580.00** | **129,973.02** | **129,973.02** | **128,652.28** | **128,652.28** |
| **Account Pool: 65 - Fringe Benefits** | | | | | | | | | | | | |
| 65YB10 | Base Benefit Distr (fica) | 0.00 | 0.00 | 0.00 | 1.40 | 0.00 | 1.40 | (1.40) | 0.00 | 0.00 | 5.69 | 5.69 |
| 65YF10 | Full Fringe Benefit Distr Expe | 60,213.85 | 60,213.86 | 2,933.14 | 59,121.49 | 0.00 | 59,121.49 | 1,092.37 | 59,884.00 | 59,884.00 | 56,581.43 | 56,581.43 |
| **Subtotal Account Pool: 65** | | **60,213.85** | **60,213.86** | **2,933.14** | **59,122.89** | **0.00** | **59,122.89** | **1,090.97** | **59,884.00** | **59,884.00** | **56,587.12** | **56,587.12** |
| **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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 809.00 | 809.00 |
| 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 |
| 710Z00 | Travel-Other | 3,025.00 | 3,025.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,025.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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 | 7,059.69 | 7,059.69 | 73.75 | 9,580.06 | 0.00 | 9,580.06 | (2,520.37) | 9,688.29 | 9,688.29 | 9,847.97 | 9,847.97 |
| 711154 | Supplies-Computer Peripherals | 300.00 | 300.00 | 0.00 | 0.00 | 0.00 | 0.00 | 300.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 711162 | Supplies-Office Supplies | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 34.75 | 34.75 | 30.14 | 30.14 |
| 711176 | Supplies-Medical | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 131.30 | 131.30 |
| 713000 | Printing & Copying-General | 500.00 | 500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 | 116.00 | 116.00 | 0.00 | 0.00 |
| 713005 | Printing & Copying-Campus | 200.00 | 200.00 | 30.00 | 414.90 | 0.00 | 414.90 | (214.90) | 799.05 | 799.05 | 696.05 | 696.05 |
| 714000 | Postage-General | 150.00 | 150.00 | 0.88 | 14.82 | 0.00 | 14.82 | 135.18 | 10.00 | 10.00 | 15.06 | 15.06 |
| 715000 | Non-Cap Equip-General | 1,500.00 | 1,500.00 | 0.00 | 1,769.38 | 0.00 | 1,769.38 | (269.38) | 0.00 | 0.00 | 893.95 | 893.95 |
| 715010 | Non-Cap Equip-Furniture & Fixtures | 500.00 | 500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 716009 | Maint & Repairs-Locks | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 324.36 | 324.36 | 0.00 | 0.00 |
| 717200 | Other Professional Services-General | 0.00 | 0.00 | 6,359.50 | 175,542.20 | 0.00 | 175,542.20 | (175,542.20) | 117,905.77 | 162,854.77 | 156,555.58 | 156,555.58 |
| 717262 | Oth Prof Ser- Contracted MD | 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 |
| 717268 | Oth Prof Ser- Physicians | 187,063.00 | 120,321.00 | 0.00 | 0.00 | 0.00 | 0.00 | 120,321.00 | 0.00 | 0.00 | 5,007.42 | 5,007.42 |
| 717276 | Oth Prof Ser- Referral Lab | 16,710.00 | 16,710.00 | 0.00 | 0.00 | 0.00 | 0.00 | 16,710.00 | 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 | 198.50 | 2,550.00 | 0.00 | 2,550.00 | (2,550.00) | 2,886.00 | 2,886.00 | 2,886.00 | 2,886.00 |
| 718016 | Telecom-Usage (Tolls) | 0.00 | 0.00 | 8.20 | 101.05 | 0.00 | 101.05 | (101.05) | 195.10 | 195.10 | 921.62 | 921.62 |
| 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 |
| 71C600 | Insurance | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 352.00 | 352.00 | 290.00 | 290.00 |
| 71C610 | Insurance-Liability | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 250.00 | 250.00 | 250.00 | 250.00 |
| **Subtotal Account Pool: 71** | | **249,488.69** | **182,746.69** | **6,670.83** | **189,972.41** | **0.00** | **189,972.41** | **(7,225.72)** | **132,591.32** | **177,540.32** | **178,334.09** | **178,334.09** |
| **Account Pool: 76 - F&A and Internal Allocations** | | | | | | | | | | | | |
| 760001 | Int Alloc-Admin Serv Charge | 153,444.04 | 153,444.04 | 12,787.00 | 153,444.00 | 0.00 | 153,444.00 | 0.04 | 130,693.00 | 130,693.00 | 127,488.00 | 127,488.00 |
| 760004 | Int Alloc-Maintenance-PPOM | 65,406.72 | 65,406.72 | 5,451.00 | 65,407.00 | 0.00 | 65,407.00 | (0.28) | 66,273.00 | 66,273.00 | 84,682.00 | 84,682.00 |
| 760072 | Int Alloc- Facil Misc/Other | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,892.00 | 4,892.00 | 0.00 | 0.00 |
| 76C605 | Int Alloc-Property Ins (Large) | 201.00 | 201.00 | 16.75 | 201.00 | 0.00 | 201.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 76** | | **219,051.76** | **219,051.76** | **18,254.75** | **219,052.00** | **0.00** | **219,052.00** | **(0.24)** | **201,858.00** | **201,858.00** | **212,170.00** | **212,170.00** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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: 6AS280 - Health & Wellness Services** | | | | | | | | | | | | |
| **Org: PSDSHS - Health Services** | | | | **Org Mgr: Keefe, Timothy C** | | | | | | | | |
| **Account Pool: 79 - Reserves - Budget Only** | | | | | | | | | | | | |
| 790000 | Budgeted Add to Reserve | 22,210.05 | 22,210.05 | 0.00 | 0.00 | 0.00 | 0.00 | 22,210.05 | 0.00 | 0.00 | 0.00 | 0.00 |
| 790500 | Budgeted Contingency | 0.00 | (22,210.00) | 0.00 | 0.00 | 0.00 | 0.00 | (22,210.00) | 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** | | **22,210.05** | **0.05** | **0.00** | **0.00** | **0.00** | **0.00** | **0.05** | **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 | 1,390.00 | 1,390.00 |
| 8O1009 | NonMand Tran Out-Int Desig Fnds | 0.00 | 30,000.00 | 30,000.00 | 30,000.00 | 0.00 | 30,000.00 | 0.00 | 62,500.00 | 62,500.00 | 0.00 | 0.00 |
| 8O2000 | R&R Transfers- BOT Required | 20,000.00 | 120,000.00 | 100,000.00 | 120,000.00 | 0.00 | 120,000.00 | 0.00 | 65,000.00 | 65,000.00 | 30,000.00 | 30,000.00 |
| **Subtotal Account Pool: 7Z** | | **20,000.00** | **150,000.00** | **130,000.00** | **150,000.00** | **0.00** | **150,000.00** | **0.00** | **127,500.00** | **127,500.00** | **31,390.00** | **31,390.00** |
| **Total Org: PSDSHS** | | **706,772.90** | **747,820.91** | **164,396.13** | **749,375.85** | **0.00** | **749,375.85** | **(1,554.94)** | **651,806.34** | **696,755.34** | **607,133.49** | **607,133.49** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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: 6AS280 - Health & Wellness Services** | | | | | | | | | | | | |
| **Org: PSDSWL - Wellness Center** | | | | **Org Mgr: Keefe, Timothy C** | | | | | | | | |
| **Account Pool: 61 - Salaries and Wages** | | | | | | | | | | | | |
| 615F10 | PAT | 36,445.00 | 36,445.00 | 1,624.09 | 35,382.84 | 0.00 | 35,382.84 | 1,062.16 | 35,380.24 | 35,380.24 | 35,029.94 | 35,029.94 |
| 615F1R | Retro PAT | 0.00 | 0.00 | 0.00 | 369.46 | 0.00 | 369.46 | (369.46) | 0.00 | 0.00 | 0.00 | 0.00 |
| 61CBHX | Part Time Hourly (w/ status) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 910.00 | 910.00 | 0.00 | 0.00 |
| 61CPEX | Part Time Salary | 0.00 | 581.75 | 0.00 | 1,050.00 | 0.00 | 1,050.00 | (468.25) | 0.00 | 0.00 | 0.00 | 0.00 |
| 61CPHX | Part Time Hourly | 0.00 | 3,918.25 | 0.00 | 4,503.25 | 0.00 | 4,503.25 | (585.00) | 2,337.50 | 2,337.50 | 0.00 | 0.00 |
| 61JBHX | Casual - Hourly | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 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 | 0.00 | 0.00 | 19.29 | 19.29 |
| 61SNSH | Student Labor | 3,500.00 | 3,500.00 | 0.00 | 3,073.96 | 0.00 | 3,073.96 | 426.04 | 4,558.55 | 4,558.55 | 4,309.90 | 4,309.90 |
| 61SNWS | College Work Study | 1,500.00 | 1,500.00 | 0.00 | 1,747.41 | 0.00 | 1,747.41 | (247.41) | 1,110.52 | 1,110.52 | 2,437.19 | 2,437.19 |
| **Subtotal Account Pool: 61** | | **41,445.00** | **45,945.00** | **1,624.09** | **46,126.92** | **0.00** | **46,126.92** | **(181.92)** | **44,896.81** | **44,896.81** | **41,796.32** | **41,796.32** |
| **Account Pool: 65 - Fringe Benefits** | | | | | | | | | | | | |
| 65YB10 | Base Benefit Distr (fica) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 126.84 | 126.84 | 0.00 | 0.00 |
| 65YF10 | Full Fringe Benefit Distr Expe | 16,400.25 | 16,400.25 | 730.84 | 16,088.71 | 0.00 | 16,088.71 | 311.54 | 16,274.82 | 16,274.82 | 15,413.20 | 15,413.20 |
| 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00 | 378.00 | 0.00 | 466.48 | 0.00 | 466.48 | (88.48) | 196.36 | 196.36 | 0.00 | 0.00 |
| **Subtotal Account Pool: 65** | | **16,400.25** | **16,778.25** | **730.84** | **16,555.19** | **0.00** | **16,555.19** | **223.06** | **16,598.02** | **16,598.02** | **15,413.20** | **15,413.20** |
| **Account Pool: 71 - Support** | | | | | | | | | | | | |
| 710000 | In-State Travel | 1,200.00 | 1,200.00 | 0.00 | 45.90 | 0.00 | 45.90 | 1,154.10 | 0.00 | 0.00 | 243.16 | 243.16 |
| 710020 | In-State Travel-Prof Dev | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 657.01 | 657.01 | 0.00 | 0.00 |
| 710100 | Out-of-State Travel | 3,900.00 | 3,900.00 | 0.00 | 141.10 | 0.00 | 141.10 | 3,758.90 | 586.94 | 586.94 | 52.65 | 52.65 |
| 710115 | Out-of-State Travel-Prof Dev | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 974.30 | 974.30 | 1,200.37 | 1,200.37 |
| 710300 | Conference Registration Fees | 3,000.00 | 3,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,000.00 | 275.00 | 275.00 | 85.00 | 85.00 |
| 711100 | Supplies-General | 8,596.00 | 4,096.00 | 1,714.94 | 3,532.53 | 0.00 | 3,532.53 | 563.47 | 3,212.64 | 3,212.64 | 1,650.82 | 1,650.82 |
| 711108 | Supplies-Subscription,Newspaper,Mag | 0.00 | 0.00 | 209.00 | 209.00 | 0.00 | 209.00 | (209.00) | 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 | 615.00 | 615.00 | 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 | 519.90 | 519.90 |
| 711154 | Supplies-Computer Peripherals | 200.00 | 200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 200.00 | 52.98 | 52.98 | 0.00 | 0.00 |
| 711160 | Supplies-Books | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 168.50 | 168.50 | 0.00 | 0.00 |
| 711162 | Supplies-Office Supplies | 0.00 | 0.00 | 0.00 | 1,050.58 | 0.00 | 1,050.58 | (1,050.58) | 563.78 | 563.78 | 2,731.70 | 2,731.70 |
| 711166 | Supplies-Copier | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 299.00 | 299.00 |
| 711172 | Program Supplies | 0.00 | 0.00 | 0.00 | 608.84 | 0.00 | 608.84 | (608.84) | 1,116.44 | 1,116.44 | 1,194.90 | 1,194.90 |
| 711178 | Supplies- Training | 0.00 | 0.00 | 0.00 | 9.47 | 0.00 | 9.47 | (9.47) | 1,362.17 | 1,362.17 | 104.23 | 104.23 |
| 711180 | Supplies Special Events | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 | 56.80 | 56.80 |
| 711184 | Supplies - Promotion - Cultivation | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 77.99 | 77.99 | 0.00 | 0.00 |
| 713000 | Printing & Copying-General | 200.00 | 200.00 | 0.00 | 65.00 | 0.00 | 65.00 | 135.00 | 152.01 | 152.01 | 32.50 | 32.50 |
| 713005 | Printing & Copying-Campus | 900.00 | 900.00 | 30.00 | 594.12 | 0.00 | 594.12 | 305.88 | 666.72 | 666.72 | 645.13 | 645.13 |
| 714000 | Postage-General | 100.00 | 100.00 | 0.00 | 18.11 | 0.00 | 18.11 | 81.89 | 31.67 | 31.67 | 21.48 | 21.48 |
| 715000 | Non-Cap Equip-General | 500.00 | 500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 | 2,782.40 | 2,782.40 | 0.00 | 0.00 |
| 715010 | Non-Cap Equip-Furniture & Fixtures | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 149.00 | 149.00 | 0.00 | 0.00 |
| 717200 | Other Professional Services-General | 4,000.00 | 4,950.00 | 2,240.00 | 13,155.93 | 0.00 | 13,155.93 | (8,205.93) | 11,778.40 | 11,778.40 | 12,651.76 | 12,651.76 |
| 717210 | Oth Prof Ser-Honoraria | 0.00 | 0.00 | 200.00 | 375.00 | 0.00 | 375.00 | (375.00) | 325.00 | 325.00 | 813.00 | 813.00 |
| 717214 | Oth Prof Ser-ServProvAgmt gt $9,999 | 3,500.00 | 3,500.00 | 0.00 | 1,766.87 | 0.00 | 1,766.87 | 1,733.13 | 0.00 | 0.00 | 0.00 | 0.00 |
| 717224 | Oth Prof Ser-Guest Artists | 0.00 | 0.00 | 0.00 | 2,200.00 | 0.00 | 2,200.00 | (2,200.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 718000 | Telecom-General | 750.00 | 750.00 | 0.00 | 0.00 | 0.00 | 0.00 | 750.00 | 0.00 | 0.00 | 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) | 1,014.00 | 1,014.00 | 1,014.00 | 1,014.00 |
| 718016 | Telecom-Usage (Tolls) | 100.00 | 100.00 | 7.48 | 56.74 | 0.00 | 56.74 | 43.26 | 53.49 | 53.49 | 48.63 | 48.63 |
| 718034 | Telecom-Voice NR Line Install | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 35.00 | 35.00 |
| 719000 | Business Meals-Meetings-Non Travel | 300.00 | 300.00 | 0.00 | 228.06 | 0.00 | 228.06 | 71.94 | 1,211.69 | 1,211.69 | 705.52 | 705.52 |
| 719110 | Membership-Individual | 150.00 | 150.00 | 0.00 | 0.00 | 0.00 | 0.00 | 150.00 | 99.00 | 99.00 | 414.00 | 414.00 |
| **Subtotal Account Pool: 71** | | **28,296.00** | **24,746.00** | **4,485.92** | **25,071.25** | **0.00** | **25,071.25** | **(325.25)** | **27,976.13** | **27,976.13** | **24,519.55** | **24,519.55** |

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: 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 | (4,249.00) | 0.00 | (4,249.00) | 4,249.00 | (4,327.50) | (4,327.50) | (900.00) | (900.00) |
| **Subtotal Account Pool: 76** | **0.00** | **0.00** | **0.00** | **(4,249.00)** | **0.00** | **(4,249.00)** | **4,249.00** | **(4,327.50)** | **(4,327.50)** | **(900.00)** | **(900.00)** |
| **Total Org: PSDSWL** | **86,141.25** | **87,469.25** | **6,840.85** | **83,504.36** | **0.00** | **83,504.36** | **3,964.89** | **85,143.46** | **85,143.46** | **80,829.07** | **80,829.07** |

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: 6AS280 - Health & Wellness Services** | | | | | | | | | | | |
| **Org: PSPA01 - Parking Enforcement** | | | **Org Mgr: Doyle, Creig W** | | | | | | | | |
| **Account Pool: 61 - Salaries and Wages** | | | | | | | | | | | |
| 61CPHX Part Time Hourly | 0.00 | 0.00 | 116.00 | 232.00 | 0.00 | 232.00 | (232.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 61** | **0.00** | **0.00** | **116.00** | **232.00** | **0.00** | **232.00** | **(232.00)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Account Pool: 65 - Fringe Benefits** | | | | | | | | | | | |
| 65YP10 Nonstatus Benefit Distr (Fica) | 0.00 | 0.00 | 9.74 | 19.48 | 0.00 | 19.48 | (19.48) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 65** | **0.00** | **0.00** | **9.74** | **19.48** | **0.00** | **19.48** | **(19.48)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: PSPA01** | **0.00** | **0.00** | **125.74** | **251.48** | **0.00** | **251.48** | **(251.48)** | **0.00** | **0.00** | **0.00** | **0.00** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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: 6AS280 - Health & Wellness Services** | | | | | | | | | | | | |
| **Org: PSPC01 - Counseling & Human Relations** | | | | **Org Mgr: Fischler, Michael L** | | | | | | | | |
| **Account Pool: 61 - Salaries and Wages** | | | | | | | | | | | | |
| 615F10 | PAT | 149,880.00 | 151,462.23 | 11,927.75 | 147,085.45 | 0.00 | 147,085.45 | 4,376.78 | 145,500.58 | 145,500.58 | 133,714.32 | 133,714.32 |
| 615F1R | Retro PAT | 0.00 | 0.00 | 0.00 | 1,452.09 | 0.00 | 1,452.09 | (1,452.09) | 0.00 | 0.00 | 0.00 | 0.00 |
| 617BHO | Operating Staff-Overtime | 0.00 | 0.00 | 383.89 | 8,367.04 | 0.00 | 8,367.04 | (8,367.04) | 3,042.44 | 3,042.44 | 0.00 | 0.00 |
| 617BLG | Operating Staff-Longevity | 726.00 | 726.00 | 70.51 | 684.88 | 0.00 | 684.88 | 41.12 | 589.17 | 589.17 | 543.93 | 543.93 |
| 617F10 | Operating Staff | 28,377.83 | 28,377.83 | 3,221.25 | 27,428.04 | 0.00 | 27,428.04 | 949.79 | 27,429.21 | 27,429.21 | 27,154.51 | 27,154.51 |
| 617F1R | Retro Operating Staff (Reg) | 0.00 | 0.00 | 0.00 | 265.58 | 0.00 | 265.58 | (265.58) | 0.00 | 0.00 | 0.00 | 0.00 |
| 617F2R | Retro Operating Staff (Non-Reg) | 0.00 | 0.00 | 0.00 | 60.85 | 0.00 | 60.85 | (60.85) | 0.00 | 0.00 | 0.00 | 0.00 |
| 61CBHX | Part Time Hourly (w/ status) | 0.00 | 0.00 | 0.00 | 1,636.40 | 0.00 | 1,636.40 | (1,636.40) | 0.00 | 0.00 | 0.00 | 0.00 |
| 61CPEX | Part Time Salary | 131,395.00 | 102,519.00 | 0.00 | 93,164.44 | 0.00 | 93,164.44 | 9,354.56 | 80,163.25 | 80,163.25 | 83,588.56 | 83,588.56 |
| 61CPHX | Part Time Hourly | 5,760.00 | 5,760.00 | 29.00 | 29.00 | 0.00 | 29.00 | 5,731.00 | 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 | 1,333.37 | 1,333.37 | 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 |
| **Subtotal Account Pool: 61** | | **317,538.83** | **290,245.06** | **15,632.40** | **280,173.77** | **0.00** | **280,173.77** | **10,071.29** | **258,058.02** | **258,058.02** | **245,001.32** | **245,001.32** |
| **Account Pool: 65 - Fringe Benefits** | | | | | | | | | | | | |
| 65YB10 | Base Benefit Distr (fica) | 60.98 | 60.98 | 38.17 | 897.80 | 0.00 | 897.80 | (836.82) | 417.12 | 417.12 | 45.79 | 45.79 |
| 65YF10 | Full Fringe Benefit Distr Expe | 80,216.02 | 80,928.04 | 6,792.14 | 79,307.12 | 0.00 | 79,307.12 | 1,620.92 | 79,536.02 | 79,536.02 | 70,797.94 | 70,797.94 |
| 65YP10 | Nonstatus Benefit Distr (Fica) | 11,521.02 | 9,095.44 | 2.44 | 7,828.30 | 0.00 | 7,828.30 | 1,267.14 | 6,733.75 | 6,733.75 | 7,021.51 | 7,021.51 |
| **Subtotal Account Pool: 65** | | **91,798.02** | **90,084.46** | **6,832.75** | **88,033.22** | **0.00** | **88,033.22** | **2,051.24** | **86,686.89** | **86,686.89** | **77,865.24** | **77,865.24** |
| **Account Pool: 71 - Support** | | | | | | | | | | | | |
| 710000 | In-State Travel | 1,000.00 | 1,000.00 | 72.42 | 750.72 | 0.00 | 750.72 | 249.28 | 307.00 | 307.00 | 317.36 | 317.36 |
| 710100 | Out-of-State Travel | 3,200.00 | 3,200.00 | 0.00 | 25.00 | 0.00 | 25.00 | 3,175.00 | 757.37 | 757.37 | 320.14 | 320.14 |
| 710200 | Foreign Travel | 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 |
| 710300 | Conference Registration Fees | 3,100.00 | 3,100.00 | 283.91 | 1,911.41 | 0.00 | 1,911.41 | 1,188.59 | 1,892.99 | 1,892.99 | 1,559.04 | 1,559.04 |
| 711100 | Supplies-General | 6,880.00 | 6,880.00 | (714.00) | 1,031.67 | 0.00 | 1,031.67 | 5,848.33 | 4,053.61 | 4,053.61 | 492.69 | 492.69 |
| 711124 | Supplies-Instructional Supplies | 0.00 | 0.00 | 719.28 | 719.28 | 0.00 | 719.28 | (719.28) | 0.00 | 0.00 | 0.00 | 0.00 |
| 711160 | Supplies-Books | 200.00 | 200.00 | 34.83 | 285.74 | 0.00 | 285.74 | (85.74) | 574.76 | 574.76 | 529.89 | 529.89 |
| 711162 | Supplies-Office Supplies | 3,041.00 | 3,041.00 | 269.68 | 2,123.74 | 0.00 | 2,123.74 | 917.26 | 1,179.99 | 1,179.99 | 1,705.94 | 1,705.94 |
| 713000 | Printing & Copying-General | 0.00 | 0.00 | 714.00 | 714.00 | 0.00 | 714.00 | (714.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 713005 | Printing & Copying-Campus | 2,000.00 | 2,000.00 | 45.20 | 2,221.97 | 0.00 | 2,221.97 | (221.97) | 1,533.45 | 1,533.45 | 1,388.07 | 1,388.07 |
| 714000 | Postage-General | 265.00 | 265.00 | 2.40 | 48.95 | 0.00 | 48.95 | 216.05 | 43.93 | 43.93 | 42.56 | 42.56 |
| 715000 | Non-Cap Equip-General | 7,600.00 | 7,600.00 | 0.00 | 4,735.13 | 0.00 | 4,735.13 | 2,864.87 | 9,047.69 | 9,047.69 | 3,770.68 | 3,770.68 |
| 716000 | Maintenance & Repairs-General | 200.00 | 1,371.00 | 0.00 | 1,171.00 | 0.00 | 1,171.00 | 200.00 | 1,171.00 | 1,171.00 | 5,310.00 | 5,310.00 |
| 717200 | Other Professional Services-General | 5,500.00 | 27,376.00 | 2,892.72 | 25,989.18 | 0.00 | 25,989.18 | 1,386.82 | 18,130.75 | 18,130.75 | 13,127.50 | 13,127.50 |
| 718000 | Telecom-General | 3,600.00 | 3,600.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,600.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 718002 | Telecom-Fixed (Basic Phone Service) | 4,600.00 | 4,600.00 | 324.00 | 3,888.00 | 0.00 | 3,888.00 | 712.00 | 3,913.90 | 3,913.90 | 3,925.20 | 3,925.20 |
| 718016 | Telecom-Usage (Tolls) | 700.00 | 700.00 | 22.37 | 340.87 | 0.00 | 340.87 | 359.13 | 480.45 | 480.45 | 342.53 | 342.53 |
| 719000 | Business Meals-Meetings-Non Travel | 500.00 | 500.00 | 17.23 | 587.09 | 0.00 | 587.09 | (87.09) | 640.42 | 640.42 | 770.45 | 770.45 |
| 719100 | Membership Dues & Fees | 150.00 | 150.00 | 0.00 | 100.00 | 0.00 | 100.00 | 50.00 | 125.00 | 125.00 | 125.00 | 125.00 |
| 719210 | Employee Recruiting-Advertising | 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** | | **42,536.00** | **65,583.00** | **6,184.04** | **48,232.75** | **0.00** | **48,232.75** | **17,350.25** | **43,852.31** | **43,852.31** | **33,727.05** | **33,727.05** |
| **Account Pool: 76 - F&A and Internal Allocations** | | | | | | | | | | | | |
| 760000 | Internal Allocations | 0.00 | 7,000.00 | 0.00 | 7,000.00 | 0.00 | 7,000.00 | 0.00 | (1,749.00) | (1,749.00) | 0.00 | 0.00 |
| 76C605 | Int Alloc-Property Ins (Large) | 197.00 | 197.00 | 16.42 | 197.03 | 0.00 | 197.03 | (0.03) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 76** | | **197.00** | **7,197.00** | **16.42** | **7,197.03** | **0.00** | **7,197.03** | **(0.03)** | **(1,749.00)** | **(1,749.00)** | **0.00** | **0.00** |

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| | Budget | | Month to Date | Fiscal Year to Date | | | | Prior 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: PSPC01 - Counseling & Human Relations** | | | **Org Mgr: Fischler, Michael L** | | | | | | | | |
| **Account Pool: 7Z - Transfers Out** | | | | | | | | | | | |
| 8O1006 NonMand Tran Out-General Funds | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,390.00 | 1,390.00 |
| **Subtotal Account Pool: 7Z** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **1,390.00** | **1,390.00** |
| **Total Org: PSPC01** | **452,069.85** | **453,109.52** | **28,665.61** | **423,636.77** | **0.00** | **423,636.77** | **29,472.75** | **386,848.22** | **386,848.22** | **357,983.61** | **357,983.61** |

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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: 6AS280 - Health & Wellness Services** | | | | | | | | | | | |
| **Org: PSWC01 - S.A.G.E. Center** | | | **Org Mgr: Hage, Richard T** | | | | | | | | |
| **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: PSWC01** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Fund: 6AS280** | **1,254,584.00** | **1,297,049.68** | **200,749.17** | **1,264,548.76** | **0.00** | **1,264,548.76** | **32,500.92** | **1,133,373.07** | **1,178,322.07** | **1,055,543.06** | **1,055,543.06** |

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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: 6ASDEF - Student Affairs Auxiliary Def. Rev** | | | | | | | | | | | |
| **Org: PSRES1 - Residential Life** | | | **Org Mgr: Cocchiarella, Frank L** | | | | | | | | |
| **Account Pool: 71 - Support** | | | | | | | | | | | |
| 717106 FinI Services-Epayment CC fees | 0.00 | 0.00 | (4.33) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 71** | **0.00** | **0.00** | **(4.33)** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: PSRES1** | **0.00** | **0.00** | **(4.33)** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Fund: 6ASDEF** | **0.00** | **0.00** | **(4.33)** | **0.00** | **0.00** | **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: 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,204.17 | 1,204.17 |
| 710410 | Student or Non-Emp Travel-Lodging | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 109.47 | 109.47 |
| 711199 | CO USE ONLY-PPD Supplies Offset | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (1,267.95) | (1,267.95) | (1,313.64) | (1,313.64) |
| 717200 | Other Professional Services-General | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,267.95 | 1,267.95 | 0.00 | 0.00 |
| **Subtotal Account Pool: 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: PSHUB1** | | **0.00** | **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 | 0.00 | 400.00 | 0.00 | 400.00 | (400.00) | 425.00 | 425.00 | 148.00 | 148.00 |
| 711199 | CO USE ONLY-PPD Supplies Offset | 0.00 | 0.00 | (2,890.00) | (2,890.00) | 0.00 | (2,890.00) | 2,890.00 | (425.00) | (425.00) | (148.00) | (148.00) |
| 717200 | Other Professional Services-General | 0.00 | 0.00 | 2,490.00 | 2,490.00 | 0.00 | 2,490.00 | (2,490.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 71** | | **0.00** | **0.00** | **(400.00)** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: PSHUVC** | | **0.00** | **0.00** | **(400.00)** | **0.00** | **0.00** | **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 | (50.93) | (50.93) | 0.00 | (50.93) | 50.93 | 0.00 | 0.00 | (64.50) | (64.50) |
| 717106 | Finl Services-Epayment CC fees | 0.00 | 0.00 | 50.93 | 50.93 | 0.00 | 50.93 | (50.93) | 0.00 | 0.00 | 64.50 | 64.50 |
| **Subtotal Account Pool: 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** | **(400.00)** | **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: 6DBNHA - NH Interscholastic Athl Assoc** | | | | | | | | | | | |
| **Org: PSCP01 - University 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 | 63.75 | 63.75 |
| 61SNSH Student Labor | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 838.13 | 838.13 |
| **Subtotal Account Pool: 61** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **901.88** | **901.88** |
| **Total Org: PSCP01** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **901.88** | **901.88** |
| **Total Fund: 6DBNHA** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **901.88** | **901.88** |

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: 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 5,000.00 |
| 61KBAW | OTP - Honor & Recog Awrd | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 14,116.93 | 14,116.93 |
| **Subtotal Account Pool: 61** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **19,116.93** | **19,116.93** |
| **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 | 1,185.82 | 1,185.82 |
| 65YP10 | Nonstatus Benefit Distr (Fica) | 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: 65** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **1,605.82** | **1,605.82** |
| **Account Pool: 71 - Support** | | | | | | | | | | | | |
| 710410 | Student or Non-Emp Travel-Lodging | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 778.88 | 778.88 |
| 717000 | Consulting-General | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 719000 | Business Meals-Meetings-Non Travel | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 763.00 | 763.00 |
| 71CZ70 | Moving Expenses | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15,883.07 | 15,883.07 |
| **Subtotal Account Pool: 71** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **17,424.95** | **17,424.95** |
| **Total Org: PSDSP1** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **38,147.70** | **38,147.70** |
| **Total Fund: 6DPSRC** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **38,147.70** | **38,147.70** |

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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: 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,189.72 | 1,189.72 |
| **Subtotal Account Pool: 7Z** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **1,189.72** | **1,189.72** |
| **Total Org: PSDSHS** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **1,189.72** | **1,189.72** |
| **Total Fund: 6DSADS** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **1,189.72** | **1,189.72** |

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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: 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 854.33 | 854.33 |
| 710100 | Out-of-State Travel | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,937.02 | 1,937.02 | 0.00 | 0.00 |
| 710200 | Foreign Travel | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,534.14 | 1,534.14 | 0.00 | 0.00 |
| 710400 | Student or Non-Emp Travel | 0.00 | 0.00 | 9,797.00 | 14,823.06 | 0.00 | 14,823.06 | (14,823.06) | 4,561.01 | 4,561.01 | 6,857.85 | 6,857.85 |
| 711100 | Supplies-General | 30,000.00 | 30,000.00 | 1,408.25 | 2,692.45 | 0.00 | 2,692.45 | 27,307.55 | 2,637.09 | 2,637.09 | 1,484.95 | 1,484.95 |
| 716100 | Rentals & Leases-General | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 812.00 | 812.00 | 998.25 | 998.25 |
| 716120 | Rentals-Property or Room | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 200.96 | 200.96 | 0.00 | 0.00 |
| 717200 | Other Professional Services-General | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,025.00 | 2,025.00 | 4,650.00 | 4,650.00 |
| 719000 | Business Meals-Meetings-Non Travel | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,500.11 | 1,500.11 | 1,408.29 | 1,408.29 |
| **Subtotal Account Pool: 71** | | **30,000.00** | **30,000.00** | **11,205.25** | **17,515.51** | **0.00** | **17,515.51** | **12,484.49** | **15,207.33** | **15,207.33** | **16,253.67** | **16,253.67** |
| **Total Org: PSDINE** | | **30,000.00** | **30,000.00** | **11,205.25** | **17,515.51** | **0.00** | **17,515.51** | **12,484.49** | **15,207.33** | **15,207.33** | **16,253.67** | **16,253.67** |
| **Total Fund: 6DSDIP** | | **30,000.00** | **30,000.00** | **11,205.25** | **17,515.51** | **0.00** | **17,515.51** | **12,484.49** | **15,207.33** | **15,207.33** | **16,253.67** | **16,253.67** |

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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: 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 54,500.00 | 54,500.00 |
| 8O1012 NonMand Tran Out-Auxillary Funds | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 44,949.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 7Z** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **44,949.00** | **54,500.00** | **54,500.00** |
| **Total Org: PSDSHS** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **44,949.00** | **54,500.00** | **54,500.00** |
| **Total Fund: 6DSHSR** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **44,949.00** | **54,500.00** | **54,500.00** |

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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: 6DSJAF - Judicial Affairs** | | | | | | | | | | | | |
| **Org: PSDSAD - Dean of Student Affairs** | | | | **Org Mgr: Keefe, Timothy 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 | 0.00 | 0.00 | 2.44 | 2.44 |
| 61CPEX | Part Time Salary | 0.00 | 0.00 | 1,100.00 | 8,200.00 | 0.00 | 8,200.00 | (8,200.00) | 0.00 | 0.00 | 9,350.01 | 9,350.01 |
| 61CPHX | Part Time Hourly | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12,270.45 | 12,270.45 | 3,000.57 | 3,000.57 |
| 61JBEX | Casual - Exempt | 0.00 | 0.00 | 0.00 | (1,100.00) | 0.00 | (1,100.00) | 1,100.00 | 8,800.13 | 8,800.13 | 0.00 | 0.00 |
| **Subtotal Account Pool: 61** | | **0.00** | **0.00** | **1,100.00** | **7,100.00** | **0.00** | **7,100.00** | **(7,100.00)** | **21,070.58** | **21,070.58** | **12,353.02** | **12,353.02** |
| **Account Pool: 65 - Fringe Benefits** | | | | | | | | | | | | |
| 65YB10 | Base Benefit Distr (fica) | 0.00 | 0.00 | 0.00 | (92.40) | 0.00 | (92.40) | 92.40 | 739.17 | 739.17 | 0.20 | 0.20 |
| 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00 | 0.00 | 92.40 | 688.80 | 0.00 | 688.80 | (688.80) | 1,030.70 | 1,030.70 | 1,037.48 | 1,037.48 |
| **Subtotal Account Pool: 65** | | **0.00** | **0.00** | **92.40** | **596.40** | **0.00** | **596.40** | **(596.40)** | **1,769.87** | **1,769.87** | **1,037.68** | **1,037.68** |
| **Account Pool: 71 - Support** | | | | | | | | | | | | |
| 710000 | In-State Travel | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 59.00 | 59.00 | 45.10 | 45.10 |
| 710100 | Out-of-State Travel | 0.00 | 0.00 | 0.00 | 1,606.11 | 0.00 | 1,606.11 | (1,606.11) | 121.00 | 121.00 | 300.00 | 300.00 |
| 710115 | Out-of-State Travel-Prof Dev | 0.00 | 0.00 | 0.00 | 1,833.80 | 0.00 | 1,833.80 | (1,833.80) | 1,492.81 | 1,492.81 | 1,294.16 | 1,294.16 |
| 710300 | Conference Registration Fees | 0.00 | 0.00 | 0.00 | 574.00 | 0.00 | 574.00 | (574.00) | 309.00 | 309.00 | 269.00 | 269.00 |
| 711100 | Supplies-General | 0.00 | 0.00 | 0.00 | 1,559.00 | 0.00 | 1,559.00 | (1,559.00) | 0.00 | 0.00 | 175.50 | 175.50 |
| 711108 | Supplies-Subscription,Newspaper,Mag | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 245.00 | 245.00 |
| 711124 | Supplies-Instructional Supplies | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 5,000.00 | 8,000.00 | 8,000.00 |
| 711162 | Supplies-Office Supplies | 0.00 | 0.00 | 380.00 | 380.00 | 0.00 | 380.00 | (380.00) | 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 | 137.00 | 137.00 |
| 713000 | Printing & Copying-General | 0.00 | 0.00 | 0.00 | 94.00 | 0.00 | 94.00 | (94.00) | 4,800.00 | 4,800.00 | 2,760.00 | 2,760.00 |
| 715005 | Non-Cap Equip-Computer Hardware | 0.00 | 0.00 | 0.00 | 674.11 | 0.00 | 674.11 | (674.11) | 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 | 75.95 | 75.95 | 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 | (360.00) | (360.00) |
| 719000 | Business Meals-Meetings-Non Travel | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (1,153.53) | (1,153.53) | 1,170.00 | 1,170.00 |
| 719100 | Membership Dues & Fees | 0.00 | 0.00 | 0.00 | 190.00 | 0.00 | 190.00 | (190.00) | 0.00 | 0.00 | 95.00 | 95.00 |
| **Subtotal Account Pool: 71** | | **0.00** | **0.00** | **380.00** | **6,911.02** | **0.00** | **6,911.02** | **(6,911.02)** | **10,704.23** | **10,704.23** | **14,130.76** | **14,130.76** |
| **Account Pool: 76 - F&A and Internal Allocations** | | | | | | | | | | | | |
| 760000 | Internal Allocations | 0.00 | 0.00 | 3,145.16 | 3,145.16 | 0.00 | 3,145.16 | (3,145.16) | 969.00 | 969.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 76** | | **0.00** | **0.00** | **3,145.16** | **3,145.16** | **0.00** | **3,145.16** | **(3,145.16)** | **969.00** | **969.00** | **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 | 15,000.00 | 15,000.00 |
| **Subtotal Account Pool: 7Z** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **15,000.00** | **15,000.00** |
| **Total Org: PSDSAD** | | **0.00** | **0.00** | **4,717.56** | **17,752.58** | **0.00** | **17,752.58** | **(17,752.58)** | **34,513.68** | **34,513.68** | **42,521.46** | **42,521.46** |
| **Total Fund: 6DSJAF** | | **0.00** | **0.00** | **4,717.56** | **17,752.58** | **0.00** | **17,752.58** | **(17,752.58)** | **34,513.68** | **34,513.68** | **42,521.46** | **42,521.46** |

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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: 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 155.00 | 155.00 |
| **Subtotal Account Pool: 7Z** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **155.00** | **155.00** |
| **Total Org: PSPC01** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **155.00** | **155.00** |
| **Total Fund: 6DSPCW** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **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: 6DSPSP - Police Special Projects** | | | | | | | | | | | | |
| **Org: PSCP01 - University Police** | | | | **Org Mgr: Doyle, Creig W** | | | | | | | | |
| **Account Pool: 71 - Support** | | | | | | | | | | | | |
| 710000 | In-State Travel | 0.00 | 0.00 | 0.00 | 199.70 | 0.00 | 199.70 | (199.70) | 0.00 | 0.00 | 0.00 | 0.00 |
| 710100 | Out-of-State Travel | 0.00 | 0.00 | 0.00 | 584.99 | 0.00 | 584.99 | (584.99) | 383.40 | 383.40 | 0.00 | 0.00 |
| 710300 | Conference Registration Fees | 0.00 | 0.00 | 650.00 | 650.00 | 0.00 | 650.00 | (650.00) | 50.00 | 50.00 | 0.00 | 0.00 |
| 711100 | Supplies-General | 0.00 | 0.00 | 0.00 | 467.28 | 0.00 | 467.28 | (467.28) | 0.00 | 0.00 | 0.00 | 0.00 |
| 711162 | Supplies-Office Supplies | 0.00 | 0.00 | 0.00 | 413.70 | 0.00 | 413.70 | (413.70) | 231.85 | 231.85 | 0.00 | 0.00 |
| 711200 | Research Supplies | 0.00 | 0.00 | 0.00 | 228.88 | 0.00 | 228.88 | (228.88) | 0.00 | 0.00 | 0.00 | 0.00 |
| 715000 | Non-Cap Equip-General | 0.00 | 0.00 | 0.00 | 2,413.89 | 0.00 | 2,413.89 | (2,413.89) | 0.00 | 0.00 | 0.00 | 0.00 |
| 716027 | Maint & Repairs-Vehicle-Gas-Oil | 0.00 | 0.00 | 0.00 | 20.01 | 0.00 | 20.01 | (20.01) | 0.00 | 0.00 | 0.00 | 0.00 |
| 717200 | Other Professional Services-General | 0.00 | 0.00 | 0.00 | 120.00 | 0.00 | 120.00 | (120.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 718006 | Telecom-Cellular Phones | 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 | 337.25 | 0.00 | 337.25 | (337.25) | 0.00 | 0.00 | 0.00 | 0.00 |
| 719100 | Membership Dues & Fees | 0.00 | 0.00 | 0.00 | 50.00 | 0.00 | 50.00 | (50.00) | 50.00 | 50.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 71** | | **0.00** | **0.00** | **650.00** | **6,085.70** | **0.00** | **6,085.70** | **(6,085.70)** | **715.25** | **715.25** | **0.00** | **0.00** |
| **Total Org: PSCP01** | | **0.00** | **0.00** | **650.00** | **6,085.70** | **0.00** | **6,085.70** | **(6,085.70)** | **715.25** | **715.25** | **0.00** | **0.00** |
| **Total Fund: 6DSPSP** | | **0.00** | **0.00** | **650.00** | **6,085.70** | **0.00** | **6,085.70** | **(6,085.70)** | **715.25** | **715.25** | **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: 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 | 5,345.00 | 0.00 | 5,345.00 | (5,345.00) | 4,716.00 | 4,716.00 | 3,588.00 | 3,588.00 |
| 722305 | Other Financial Aid-Scholarships | 0.00 | 0.00 | 0.00 | 3,350.00 | 0.00 | 3,350.00 | (3,350.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 72** | | **0.00** | **0.00** | **0.00** | **8,695.00** | **0.00** | **8,695.00** | **(8,695.00)** | **4,716.00** | **4,716.00** | **3,588.00** | **3,588.00** |
| **Total Org: PSTSCH** | | **0.00** | **0.00** | **0.00** | **8,695.00** | **0.00** | **8,695.00** | **(8,695.00)** | **4,716.00** | **4,716.00** | **3,588.00** | **3,588.00** |
| **Total Fund: 6DSPTS** | | **0.00** | **0.00** | **0.00** | **8,695.00** | **0.00** | **8,695.00** | **(8,695.00)** | **4,716.00** | **4,716.00** | **3,588.00** | **3,588.00** |

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| | Budget | | Month to Date | Fiscal Year to Date | | | | Prior 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 | 13,355.54 | 13,355.54 | 0.00 | 13,000.00 | 0.00 | 13,000.00 | 355.54 | 17,000.00 | 17,000.00 | 17,000.00 | 17,000.00 |
| **Subtotal Account Pool: 72** | **13,355.54** | **13,355.54** | **0.00** | **13,000.00** | **0.00** | **13,000.00** | **355.54** | **17,000.00** | **17,000.00** | **17,000.00** | **17,000.00** |
| **Total Org: PSSCHL** | **13,355.54** | **13,355.54** | **0.00** | **13,000.00** | **0.00** | **13,000.00** | **355.54** | **17,000.00** | **17,000.00** | **17,000.00** | **17,000.00** |
| **Total Fund: 6DSSCH** | **13,355.54** | **13,355.54** | **0.00** | **13,000.00** | **0.00** | **13,000.00** | **355.54** | **17,000.00** | **17,000.00** | **17,000.00** | **17,000.00** |

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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: 6DTBEL - Belknap** | | | | | | | | | | | |
| **Org: ZPSBEL - Res Life Belknap-TSOrg** | | | **Org Mgr: Cocchiarella, Frank L** | | | | | | | | |
| **Account Pool: 61 - Salaries and Wages** | | | | | | | | | | | |
| 61JBHX Casual - Hourly | 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** | **72.00** | **0.00** | **72.00** | **(72.00)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Account Pool: 65 - Fringe Benefits** | | | | | | | | | | | |
| 65YB10 Base Benefit Distr (fica) | 0.00 | 0.00 | 0.00 | 6.04 | 0.00 | 6.04 | (6.04) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 65** | **0.00** | **0.00** | **0.00** | **6.04** | **0.00** | **6.04** | **(6.04)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: ZPSBEL** | **0.00** | **0.00** | **0.00** | **78.04** | **0.00** | **78.04** | **(78.04)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Fund: 6DTBEL** | **0.00** | **0.00** | **0.00** | **78.04** | **0.00** | **78.04** | **(78.04)** | **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: 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 | (505.00) | 0.00 | (505.00) | 505.00 | (110.90) | (110.90) | (1,610.95) | (1,610.95) |
| 711162 | Supplies-Office Supplies | 0.00 | 0.00 | 0.00 | 267.75 | 0.00 | 267.75 | (267.75) | 2,054.40 | 2,054.40 | 1,490.95 | 1,490.95 |
| **Subtotal Account Pool: 71** | | **0.00** | **0.00** | **0.00** | **(237.25)** | **0.00** | **(237.25)** | **237.25** | **1,943.50** | **1,943.50** | **(120.00)** | **(120.00)** |
| **Account Pool: 72 - Student and/or Participant Support** | | | | | | | | | | | | |
| 722300 | Other Financial Aid | 1,109.01 | 1,109.01 | 0.00 | 0.00 | 0.00 | 0.00 | 1,109.01 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 72** | | **1,109.01** | **1,109.01** | **0.00** | **0.00** | **0.00** | **0.00** | **1,109.01** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: PSDSP1** | | **1,109.01** | **1,109.01** | **0.00** | **(237.25)** | **0.00** | **(237.25)** | **1,346.26** | **1,943.50** | **1,943.50** | **(120.00)** | **(120.00)** |
| **Total Fund: 6GCE37** | | **1,109.01** | **1,109.01** | **0.00** | **(237.25)** | **0.00** | **(237.25)** | **1,346.26** | **1,943.50** | **1,943.50** | **(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: 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 | 2,157.45 | 2,157.45 | 0.00 | 2,000.00 | 0.00 | 2,000.00 | 157.45 | 2,400.00 | 2,400.00 | 2,400.00 | 2,400.00 |
| **Subtotal Account Pool: 72** | **2,157.45** | **2,157.45** | **0.00** | **2,000.00** | **0.00** | **2,000.00** | **157.45** | **2,400.00** | **2,400.00** | **2,400.00** | **2,400.00** |
| **Total Org: PSHUB1** | **2,157.45** | **2,157.45** | **0.00** | **2,000.00** | **0.00** | **2,000.00** | **157.45** | **2,400.00** | **2,400.00** | **2,400.00** | **2,400.00** |
| **Total Fund: 6GCE47** | **2,157.45** | **2,157.45** | **0.00** | **2,000.00** | **0.00** | **2,000.00** | **157.45** | **2,400.00** | **2,400.00** | **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: 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 | 220.31 | 220.31 | 0.00 | 200.00 | 0.00 | 200.00 | 20.31 | 200.00 | 200.00 | 250.00 | 250.00 |
| **Subtotal Account Pool: 72** | **220.31** | **220.31** | **0.00** | **200.00** | **0.00** | **200.00** | **20.31** | **200.00** | **200.00** | **250.00** | **250.00** |
| **Total Org: PSDSP1** | **220.31** | **220.31** | **0.00** | **200.00** | **0.00** | **200.00** | **20.31** | **200.00** | **200.00** | **250.00** | **250.00** |
| **Total Fund: 6GCE96** | **220.31** | **220.31** | **0.00** | **200.00** | **0.00** | **200.00** | **20.31** | **200.00** | **200.00** | **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: 6GS220 - CSLC-Alternative Spring Break** | | | | | | | | | | | |
| **Org: PSHUCS - Community Service Learning Cntr** | | | **Org Mgr: Potter, Teresa L** | | | | | | | | |
| **Account Pool: 71 - Support** | | | | | | | | | | | |
| 710305 Registration Fees-Other | 0.00 | 0.00 | 0.00 | 0.00 | 1,250.00 | 1,250.00 | (1,250.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 71** | **0.00** | **0.00** | **0.00** | **0.00** | **1,250.00** | **1,250.00** | **(1,250.00)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: PSHUCS** | **0.00** | **0.00** | **0.00** | **0.00** | **1,250.00** | **1,250.00** | **(1,250.00)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Fund: 6GS220** | **0.00** | **0.00** | **0.00** | **0.00** | **1,250.00** | **1,250.00** | **(1,250.00)** | **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: 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 | 1,336.47 | 0.00 | 1,336.47 | (1,336.47) | 744.65 | 744.65 | 178.73 | 178.73 |
| **Subtotal Account Pool: 71** | **0.00** | **0.00** | **0.00** | **1,336.47** | **0.00** | **1,336.47** | **(1,336.47)** | **744.65** | **744.65** | **178.73** | **178.73** |
| **Total Org: PSHUCS** | **0.00** | **0.00** | **0.00** | **1,336.47** | **0.00** | **1,336.47** | **(1,336.47)** | **744.65** | **744.65** | **178.73** | **178.73** |
| **Total Fund: 6GS221** | **0.00** | **0.00** | **0.00** | **1,336.47** | **0.00** | **1,336.47** | **(1,336.47)** | **744.65** | **744.65** | **178.73** | **178.73** |

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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: 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 | 1,471.25 | 1,471.25 | 0.00 | 1,000.00 | 0.00 | 1,000.00 | 471.25 | 2,000.00 | 2,000.00 | 1,750.00 | 1,750.00 |
| **Subtotal Account Pool: 72** | **1,471.25** | **1,471.25** | **0.00** | **1,000.00** | **0.00** | **1,000.00** | **471.25** | **2,000.00** | **2,000.00** | **1,750.00** | **1,750.00** |
| **Total Org: PSSCHL** | **1,471.25** | **1,471.25** | **0.00** | **1,000.00** | **0.00** | **1,000.00** | **471.25** | **2,000.00** | **2,000.00** | **1,750.00** | **1,750.00** |
| **Total Fund: 6GTSFS** | **1,471.25** | **1,471.25** | **0.00** | **1,000.00** | **0.00** | **1,000.00** | **471.25** | **2,000.00** | **2,000.00** | **1,750.00** | **1,750.00** |

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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: 6U0000 - PSU Educational & General** | | | | | | | | | | | | |
| **Org: PSAD01 - Admissions Office** | | | | **Org Mgr: Hage, Richard T** | | | | | | | | |
| **Account Pool: 61 - Salaries and Wages** | | | | | | | | | | | | |
| 615F10 | PAT | 309,840.00 | 322,903.89 | 26,914.92 | 319,771.26 | 0.00 | 319,771.26 | 3,132.63 | 314,127.83 | 314,127.83 | 313,229.08 | 313,229.08 |
| 615F1R | Retro PAT | 0.00 | 0.00 | 0.00 | 2,920.28 | 0.00 | 2,920.28 | (2,920.28) | 0.00 | 0.00 | 0.00 | 0.00 |
| 617BHO | Operating Staff-Overtime | 0.00 | 0.00 | 110.80 | 10,439.03 | 0.00 | 10,439.03 | (10,439.03) | 5,670.88 | 5,670.88 | 2,288.71 | 2,288.71 |
| 617BLG | Operating Staff-Longevity | 2,019.00 | 2,019.00 | 277.64 | 2,040.95 | 0.00 | 2,040.95 | (21.95) | 1,377.24 | 1,377.24 | 1,325.83 | 1,325.83 |
| 617F10 | Operating Staff | 114,232.96 | 140,988.96 | 19,112.25 | 133,063.74 | 0.00 | 133,063.74 | 7,925.22 | 115,315.23 | 115,315.23 | 113,734.11 | 113,734.11 |
| 617F1R | Retro Operating Staff (Reg) | 0.00 | 0.00 | 0.00 | 1,191.54 | 0.00 | 1,191.54 | (1,191.54) | 0.00 | 0.00 | 0.00 | 0.00 |
| 617F2R | Retro Operating Staff (Non-Reg) | 0.00 | 0.00 | 0.00 | 68.22 | 0.00 | 68.22 | (68.22) | 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 | 75.00 | 75.00 | 19.86 | 19.86 |
| 61CBHX | Part Time Hourly (w/ status) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,866.25 | 3,866.25 | 0.00 | 0.00 |
| 61CPEX | Part Time Salary | 0.00 | 69,188.00 | 6,946.22 | 92,009.25 | 0.00 | 92,009.25 | (22,821.25) | 17,251.24 | 17,251.24 | 4,970.46 | 4,970.46 |
| 61CPHX | Part Time Hourly | 19,754.00 | 27,000.00 | 2,497.26 | 30,323.95 | 0.00 | 30,323.95 | (3,323.95) | 46,531.37 | 46,531.37 | 34,745.04 | 34,745.04 |
| 61DTHX | Full Time Temp - Hourly | 0.00 | 0.00 | 0.00 | 922.00 | 0.00 | 922.00 | (922.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 61JBEX | Casual - Exempt | 0.00 | 0.00 | 1,547.20 | 2,540.79 | 0.00 | 2,540.79 | (2,540.79) | 7,189.22 | 7,189.22 | 2,021.53 | 2,021.53 |
| 61JBHX | Casual - Hourly | 0.00 | 0.00 | 0.00 | 230.00 | 0.00 | 230.00 | (230.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 61KBBN | OTP-Bonus & Recruit-other than fac | 0.00 | 150.00 | 0.00 | 150.00 | 0.00 | 150.00 | 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 | 31.85 | 31.85 |
| 61SNSH | Student Labor | 5,500.00 | 5,500.00 | 139.50 | 2,788.67 | 0.00 | 2,788.67 | 2,711.33 | 6,508.50 | 6,508.50 | 5,735.40 | 5,735.40 |
| 61SNWS | College Work Study | 4,118.00 | 4,118.00 | 47.69 | 4,556.94 | 0.00 | 4,556.94 | (438.94) | 2,448.43 | 2,448.43 | 4,667.41 | 4,667.41 |
| **Subtotal Account Pool: 61** | | **455,463.96** | **571,867.85** | **57,593.48** | **603,016.62** | **0.00** | **603,016.62** | **(31,148.77)** | **520,361.19** | **520,361.19** | **482,769.28** | **482,769.28** |
| **Account Pool: 65 - Fringe Benefits** | | | | | | | | | | | | |
| 65YB10 | Base Benefit Distr (fica) | 169.60 | 182.20 | 162.59 | 1,293.66 | 0.00 | 1,293.66 | (1,111.46) | 1,526.95 | 1,526.95 | 475.16 | 475.16 |
| 65YF10 | Full Fringe Benefit Distr Expe | 190,832.83 | 208,751.77 | 20,616.62 | 205,635.63 | 0.00 | 205,635.63 | 3,116.14 | 197,611.85 | 197,611.85 | 187,921.99 | 187,921.99 |
| 65YP10 | Nonstatus Benefit Distr (Fica) | 1,659.34 | 8,079.79 | 793.28 | 10,276.07 | 0.00 | 10,276.07 | (2,196.28) | 5,357.82 | 5,357.82 | 3,336.12 | 3,336.12 |
| 65YT10 | FT Temp Benefit Distr | 0.00 | 0.00 | 0.00 | 77.45 | 0.00 | 77.45 | (77.45) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 65** | | **192,661.77** | **217,013.76** | **21,572.49** | **217,282.81** | **0.00** | **217,282.81** | **(269.05)** | **204,496.62** | **204,496.62** | **191,733.27** | **191,733.27** |

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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: PSAD01 - Admissions Office** | | | | **Org Mgr: Hage, Richard T** | | | | | | | | |
| **Account Pool: 71 - Support** | | | | | | | | | | | | |
| 710000 | In-State Travel | 1,600.00 | 1,600.00 | 44.64 | 2,278.49 | 0.00 | 2,278.49 | (678.49) | 623.12 | 623.12 | 2,102.46 | 2,102.46 |
| 710005 | In-State Travel-Recruiting | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 338.40 | 338.40 | 0.00 | 0.00 |
| 710100 | Out-of-State Travel | 23,000.00 | 23,000.00 | 6,822.47 | 28,994.49 | 0.00 | 28,994.49 | (5,994.49) | 25,817.55 | 25,817.55 | 28,044.12 | 28,044.12 |
| 710105 | Out-of-State Travel-Recruiting | 12,000.00 | 12,000.00 | 0.00 | 15,858.93 | 0.00 | 15,858.93 | (3,858.93) | 5,842.55 | 5,842.55 | 150.24 | 150.24 |
| 710110 | Out-of-State Travel-Team Travel | 0.00 | 0.00 | 0.00 | 61.00 | 0.00 | 61.00 | (61.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 710200 | Foreign Travel | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,261.12 | 1,261.12 | 0.00 | 0.00 |
| 710205 | Foreign Travel-Recruiting | 0.00 | 0.00 | 0.00 | 1,330.70 | 0.00 | 1,330.70 | (1,330.70) | 0.00 | 0.00 | 0.00 | 0.00 |
| 710300 | Conference Registration Fees | 12,000.00 | 12,000.00 | 2,815.00 | 14,273.20 | 0.00 | 14,273.20 | (2,273.20) | 12,515.00 | 12,515.00 | 13,840.00 | 13,840.00 |
| 711100 | Supplies-General | 7,436.00 | 7,436.00 | 1,431.20 | 5,920.54 | 0.00 | 5,920.54 | 1,515.46 | 6,429.67 | 6,429.67 | 6,455.52 | 6,455.52 |
| 711101 | Supplies - Admin & Office | 0.00 | 28,318.00 | 0.00 | 0.00 | 0.00 | 0.00 | 28,318.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 711140 | Supplies-Recruiting | 11,330.00 | 11,330.00 | 0.00 | 0.00 | 0.00 | 0.00 | 11,330.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 711162 | Supplies-Office Supplies | 4,500.00 | 4,500.00 | 111.66 | 2,272.09 | 0.00 | 2,272.09 | 2,227.91 | 3,389.91 | 3,389.91 | 3,336.20 | 3,336.20 |
| 713000 | Printing & Copying-General | 9,500.00 | 9,500.00 | 2,460.00 | 18,962.16 | 0.00 | 18,962.16 | (9,462.16) | 15,217.77 | 15,217.77 | 14,548.14 | 14,548.14 |
| 713005 | Printing & Copying-Campus | 2,200.00 | 2,200.00 | 56.71 | 1,385.39 | 0.00 | 1,385.39 | 814.61 | 1,792.18 | 1,792.18 | 1,826.37 | 1,826.37 |
| 714000 | Postage-General | 26,994.00 | 26,994.00 | 1,416.88 | 27,665.50 | 0.00 | 27,665.50 | (671.50) | 12,307.67 | 12,307.67 | 18,055.36 | 18,055.36 |
| 715000 | Non-Cap Equip-General | 0.00 | 0.00 | 1,425.58 | 4,238.05 | 0.00 | 4,238.05 | (4,238.05) | 5,449.26 | 5,449.26 | 10,634.46 | 10,634.46 |
| 716000 | Maintenance & Repairs-General | 250.00 | 250.00 | 280.44 | 454.53 | 0.00 | 454.53 | (204.53) | 292.23 | 292.23 | 521.97 | 521.97 |
| 716027 | Maint & Repairs-Vehicle-Gas-Oil | 8,400.00 | 8,400.00 | 95.63 | 5,334.43 | 0.00 | 5,334.43 | 3,065.57 | 5,811.92 | 5,811.92 | 5,793.65 | 5,793.65 |
| 716125 | Rentals-Vehicles incl Marine | 15,000.00 | 15,000.00 | 230.75 | 16,180.68 | 0.00 | 16,180.68 | (1,180.68) | 15,144.86 | 15,144.86 | 16,479.96 | 16,479.96 |
| 716140 | Rentals-Program Acquisitions | 0.00 | 0.00 | 0.00 | (65.00) | 0.00 | (65.00) | 65.00 | 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 | 37.32 | 37.32 |
| 717105 | Finl Services-Credit Crd Disc Fees | 1,000.00 | 21,636.00 | 359.00 | 34,423.50 | 0.00 | 34,423.50 | (12,787.50) | 33,109.00 | 33,109.00 | 0.00 | 0.00 |
| 717200 | Other Professional Services-General | 47,650.00 | 40,384.00 | 1,810.14 | 7,499.71 | 0.00 | 7,499.71 | 32,884.29 | 7,460.20 | 7,460.20 | 36,896.97 | 36,896.97 |
| 717216 | Oth Prof Ser-ServProvAgmt lt $9,999 | 14,000.00 | 11,835.00 | 0.00 | 5,000.00 | 0.00 | 5,000.00 | 6,835.00 | 8,792.50 | 8,792.50 | 4,000.00 | 4,000.00 |
| 718000 | Telecom-General | 17,000.00 | 17,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 17,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 718002 | Telecom-Fixed (Basic Phone Service) | 0.00 | 0.00 | 738.69 | 8,691.52 | 0.00 | 8,691.52 | (8,691.52) | 8,148.00 | 8,148.00 | 7,900.20 | 7,900.20 |
| 718014 | Telecom-Telephone Equipment | 0.00 | 0.00 | 0.00 | 10.03 | 0.00 | 10.03 | (10.03) | 0.00 | 0.00 | 0.00 | 0.00 |
| 718016 | Telecom-Usage (Tolls) | 0.00 | 0.00 | 532.96 | 5,288.36 | 0.00 | 5,288.36 | (5,288.36) | 5,616.07 | 5,616.07 | 4,884.45 | 4,884.45 |
| 718034 | Telecom-Voice NR Line Install | 0.00 | 0.00 | 0.00 | 30.00 | 0.00 | 30.00 | (30.00) | 380.00 | 380.00 | 10.00 | 10.00 |
| 719000 | Business Meals-Meetings-Non Travel | 34,300.00 | 34,300.00 | 5,496.70 | 57,912.64 | 0.00 | 57,912.64 | (23,612.64) | 54,515.28 | 54,515.28 | 51,473.01 | 51,473.01 |
| 719100 | Membership Dues & Fees | 12,000.00 | 12,000.00 | 0.00 | 16,195.06 | 0.00 | 16,195.06 | (4,195.06) | 13,589.25 | 13,589.25 | 12,126.01 | 12,126.01 |
| 71C000 | Awards to Non-Employee-Students | 1,250.00 | 1,250.00 | 5.99 | 2,077.19 | 0.00 | 2,077.19 | (827.19) | 369.02 | 369.02 | 153.65 | 153.65 |
| 71C100 | Advertising (Non-Employment) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,282.47 | 1,282.47 | 1,260.00 | 1,260.00 |
| **Subtotal Account Pool: 71** | | **261,410.00** | **300,933.00** | **26,134.44** | **282,273.19** | **0.00** | **282,273.19** | **18,659.81** | **245,495.00** | **245,495.00** | **240,530.06** | **240,530.06** |
| **Account Pool: 76 - F&A and Internal Allocations** | | | | | | | | | | | | |
| 760000 | Internal Allocations | 0.00 | 2,030.00 | 0.00 | 2,030.00 | 0.00 | 2,030.00 | 0.00 | 0.00 | 0.00 | 842.99 | 842.99 |
| **Subtotal Account Pool: 76** | | **0.00** | **2,030.00** | **0.00** | **2,030.00** | **0.00** | **2,030.00** | **0.00** | **0.00** | **0.00** | **842.99** | **842.99** |
| **Total Org: PSAD01** | | **909,535.73** | **1,091,844.61** | **105,300.41** | **1,104,602.62** | **0.00** | **1,104,602.62** | **(12,758.01)** | **970,352.81** | **970,352.81** | **915,875.60** | **915,875.60** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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: 6U0000 - PSU Educational & General** | | | | | | | | | | | | |
| **Org: PSCP01 - University Police** | | | | **Org Mgr: Doyle, Creig W** | | | | | | | | |
| **Account Pool: 61 - Salaries and Wages** | | | | | | | | | | | | |
| 615F10 | PAT | 75,600.00 | 77,110.17 | 7,090.58 | 76,354.25 | 0.00 | 76,354.25 | 755.92 | 76,355.96 | 76,355.96 | 75,599.78 | 75,599.78 |
| 615F1R | Retro PAT | 0.00 | 0.00 | 0.00 | 747.30 | 0.00 | 747.30 | (747.30) | 0.00 | 0.00 | 0.00 | 0.00 |
| 617BHO | Operating Staff-Overtime | 40,086.00 | 47,782.43 | 6,414.00 | 70,474.55 | 0.00 | 70,474.55 | (22,692.12) | 59,666.89 | 59,666.89 | 98,291.53 | 98,291.53 |
| 617BHS | Operating Staff-Shift | 0.00 | 0.00 | 415.29 | 3,135.64 | 0.00 | 3,135.64 | (3,135.64) | 3,097.91 | 3,097.91 | 2,916.00 | 2,916.00 |
| 617BLG | Operating Staff-Longevity | 6,311.00 | 6,311.00 | 370.23 | 3,044.47 | 0.00 | 3,044.47 | 3,266.53 | 5,636.12 | 5,636.12 | 5,185.25 | 5,185.25 |
| 617F10 | Operating Staff | 333,432.15 | 338,590.25 | 42,440.07 | 316,786.77 | 0.00 | 316,786.77 | 21,803.48 | 334,414.03 | 334,414.03 | 286,715.83 | 286,715.83 |
| 617F1R | Retro Operating Staff (Reg) | 0.00 | 0.00 | 0.00 | 2,431.66 | 0.00 | 2,431.66 | (2,431.66) | 0.00 | 0.00 | 0.00 | 0.00 |
| 617F2R | Retro Operating Staff (Non-Reg) | 0.00 | 0.00 | 0.00 | 503.63 | 0.00 | 503.63 | (503.63) | 0.00 | 0.00 | 0.00 | 0.00 |
| 61CBHO | Part Time - Overtime | 0.00 | 0.00 | 0.00 | 175.01 | 0.00 | 175.01 | (175.01) | 54.06 | 54.06 | 1,235.03 | 1,235.03 |
| 61CBHS | Part Time - Shift | 2,637.00 | 2,637.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,637.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 61CPHX | Part Time Hourly | 23,700.00 | 26,190.08 | 122.20 | 28,236.03 | 0.00 | 28,236.03 | (2,045.95) | 30,100.25 | 30,100.25 | 22,803.46 | 22,803.46 |
| 61JBHX | Casual - Hourly | 0.00 | 0.00 | (2,220.00) | 3,663.14 | 0.00 | 3,663.14 | (3,663.14) | 3,491.10 | 3,491.10 | 0.00 | 0.00 |
| 61KBBN | OTP-Bonus & Recruit-other than fac | 0.00 | 0.00 | 309.60 | 2,303.97 | 0.00 | 2,303.97 | (2,303.97) | 354.84 | 354.84 | 2,423.66 | 2,423.66 |
| 61SNHO | Student Labor - Overtime | 0.00 | 0.00 | 11.25 | 67.44 | 0.00 | 67.44 | (67.44) | 0.00 | 0.00 | 101.52 | 101.52 |
| 61SNSH | Student Labor | 7,800.00 | 7,800.00 | 1,382.99 | 13,650.76 | 0.00 | 13,650.76 | (5,850.76) | 8,627.62 | 8,627.62 | 7,785.25 | 7,785.25 |
| 61SNWS | College Work Study | 2,794.00 | 2,794.00 | (88.90) | 2,455.87 | 0.00 | 2,455.87 | 338.13 | 1,552.97 | 1,552.97 | 1,493.80 | 1,493.80 |
| **Subtotal Account Pool: 61** | | **492,360.15** | **509,214.93** | **56,247.31** | **524,030.49** | **0.00** | **524,030.49** | **(14,815.56)** | **523,351.75** | **523,351.75** | **504,551.11** | **504,551.11** |
| **Account Pool: 65 - Fringe Benefits** | | | | | | | | | | | | |
| 65YB10 | Base Benefit Distr (fica) | 4,118.85 | 4,765.35 | 444.30 | 6,954.91 | 0.00 | 6,954.91 | (2,189.56) | 6,073.27 | 6,073.27 | 9,244.41 | 9,244.41 |
| 65YF10 | Full Fringe Benefit Distr Expe | 184,064.49 | 187,065.21 | 22,218.09 | 180,697.06 | 0.00 | 180,697.06 | 6,368.15 | 189,853.55 | 189,853.55 | 159,480.66 | 159,480.66 |
| 65YP10 | Nonstatus Benefit Distr (Fica) | 1,990.80 | 2,199.97 | 10.26 | 2,371.86 | 0.00 | 2,371.86 | (171.89) | 2,528.45 | 2,528.45 | 1,915.49 | 1,915.49 |
| **Subtotal Account Pool: 65** | | **190,174.14** | **194,030.53** | **22,672.65** | **190,023.83** | **0.00** | **190,023.83** | **4,006.70** | **198,455.27** | **198,455.27** | **170,640.56** | **170,640.56** |

| | | Budget | | Month to Date | Fiscal Year to Date | | | | Prior Year Expenditures | | 2nd Prior Year Expenditures | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Expenditures | Expenditures | Commitments | Total | Budget Balance Available | Year to Date | Final | Year to Date | Final |
| **Fund: 6U0000 - PSU Educational & General** | | | | | | | | | | | | |
| **Org: PSCP01 - University Police** | | | | **Org Mgr: Doyle, Creig W** | | | | | | | | |
| **Account Pool: 71 - Support** | | | | | | | | | | | | |
| 710000 | In-State Travel | 489.00 | 489.00 | 0.00 | 1,030.19 | 0.00 | 1,030.19 | (541.19) | 78.29 | 78.29 | 876.56 | 876.56 |
| 710100 | Out-of-State Travel | 0.00 | 0.00 | 0.00 | 23.04 | 0.00 | 23.04 | (23.04) | 635.80 | 635.80 | 882.42 | 882.42 |
| 710300 | Conference Registration Fees | 100.00 | 100.00 | 0.00 | 103.71 | 0.00 | 103.71 | (3.71) | 590.00 | 590.00 | 747.14 | 747.14 |
| 711000 | Purchasing Cards | 0.00 | 0.00 | 110.78 | 110.78 | 0.00 | 110.78 | (110.78) | 727.48 | 727.48 | 0.00 | 0.00 |
| 711100 | Supplies-General | 6,970.00 | 9,671.06 | 18.78 | 1,610.53 | 0.00 | 1,610.53 | 8,060.53 | (297.45) | (297.45) | 5,071.92 | 5,071.92 |
| 711105 | Safety Shoes | 0.00 | 0.00 | 0.00 | 207.97 | 0.00 | 207.97 | (207.97) | 0.00 | 0.00 | 0.00 | 0.00 |
| 711106 | Supplies-Uniforms | 4,000.00 | 4,000.00 | 1,961.50 | 5,875.94 | 0.00 | 5,875.94 | (1,875.94) | 4,141.83 | 4,141.83 | 3,775.00 | 3,775.00 |
| 711108 | Supplies-Subscription,Newspaper,Mag | 0.00 | 0.00 | 0.00 | 36.00 | 0.00 | 36.00 | (36.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 711162 | Supplies-Office Supplies | 1,849.00 | 1,849.00 | 39.95 | 553.94 | 0.00 | 553.94 | 1,295.06 | 87.32 | 87.32 | 189.11 | 189.11 |
| 711200 | Research Supplies | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 223.62 | 223.62 | 586.74 | 586.74 |
| 713000 | Printing & Copying-General | 400.00 | 400.00 | 0.00 | 0.00 | 0.00 | 0.00 | 400.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 713005 | Printing & Copying-Campus | 0.00 | 0.00 | 48.90 | 1,087.50 | 0.00 | 1,087.50 | (1,087.50) | 1,047.48 | 1,047.48 | 935.52 | 935.52 |
| 714000 | Postage-General | 300.00 | 300.00 | 11.76 | 274.59 | 0.00 | 274.59 | 25.41 | 237.37 | 237.37 | 523.40 | 523.40 |
| 715000 | Non-Cap Equip-General | 0.00 | 0.00 | 836.29 | 1,261.59 | 0.00 | 1,261.59 | (1,261.59) | 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 | 2,076.00 | 2,076.00 | 0.00 | 0.00 |
| 716000 | Maintenance & Repairs-General | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 287.99 | 287.99 | 95.49 | 95.49 |
| 716027 | Maint & Repairs-Vehicle-Gas-Oil | 10,000.00 | 10,000.00 | 1,351.14 | 10,101.79 | 0.00 | 10,101.79 | (101.79) | 6,843.84 | 6,843.84 | 4,824.80 | 4,824.80 |
| 717200 | Other Professional Services-General | 0.00 | 0.00 | 180.00 | 360.00 | 0.00 | 360.00 | (360.00) | 270.85 | 270.85 | 7,521.19 | 7,521.19 |
| 717264 | Oth Prof Ser- Psychiatrists | 0.00 | 0.00 | 0.00 | 110.00 | 0.00 | 110.00 | (110.00) | 440.00 | 440.00 | 0.00 | 0.00 |
| 717268 | Oth Prof Ser- Physicians | 0.00 | 0.00 | 0.00 | 244.00 | 0.00 | 244.00 | (244.00) | 340.00 | 340.00 | 0.00 | 0.00 |
| 717276 | Oth Prof Ser- Referral Lab | 0.00 | 0.00 | 0.00 | 86.65 | 0.00 | 86.65 | (86.65) | 0.00 | 0.00 | 0.00 | 0.00 |
| 718000 | Telecom-General | 0.00 | 0.00 | 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 | 757.17 | 8,730.47 | 0.00 | 8,730.47 | (980.47) | 8,822.21 | 8,822.21 | 8,859.60 | 8,859.60 |
| 718014 | Telecom-Telephone Equipment | 750.00 | 750.00 | 0.00 | 845.29 | 0.00 | 845.29 | (95.29) | 992.47 | 992.47 | 383.29 | 383.29 |
| 718016 | Telecom-Usage (Tolls) | 500.00 | 500.00 | 16.82 | 328.99 | 0.00 | 328.99 | 171.01 | 408.94 | 408.94 | 378.73 | 378.73 |
| 718034 | Telecom-Voice NR Line Install | 0.00 | 0.00 | 0.00 | 35.00 | 0.00 | 35.00 | (35.00) | 0.00 | 0.00 | 125.00 | 125.00 |
| 719000 | Business Meals-Meetings-Non Travel | 500.00 | 500.00 | 79.02 | 79.02 | 0.00 | 79.02 | 420.98 | 48.72 | 48.72 | 659.11 | 659.11 |
| 719100 | Membership Dues & Fees | 500.00 | 500.00 | 0.00 | 583.82 | 0.00 | 583.82 | (83.82) | 475.00 | 475.00 | 685.00 | 685.00 |
| 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** | | **34,108.00** | **36,809.06** | **5,412.11** | **33,680.81** | **0.00** | **33,680.81** | **3,128.25** | **28,477.76** | **28,477.76** | **37,120.02** | **37,120.02** |
| **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 |
| 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** | | **13,500.00** | **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 | (4,992.48) | 0.00 | (4,992.48) | 0.00 | (4,992.48) | 0.00 | (2,626.56) | (2,626.56) | (5,889.09) | (5,889.09) |
| **Subtotal Account Pool: 76** | | **0.00** | **(4,992.48)** | **0.00** | **(4,992.48)** | **0.00** | **(4,992.48)** | **0.00** | **(2,626.56)** | **(2,626.56)** | **(5,889.09)** | **(5,889.09)** |
| **Account Pool: 7Z - Transfers Out** | | | | | | | | | | | | |
| 8O1009 | NonMand Tran Out-Int Desig Fnds | 0.00 | 0.00 | 0.00 | 5,000.00 | 0.00 | 5,000.00 | (5,000.00) | 5,954.00 | 5,954.00 | 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 | 13,500.00 | 13,500.00 | 13,500.00 | 13,500.00 |
| 8O9006 | Trans out for separation funding | 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** | **18,500.00** | **0.00** | **18,500.00** | **0.00** | **18,500.00** | **0.00** | **19,454.00** | **19,454.00** | **13,500.00** | **13,500.00** |
| **Total Org: PSCP01** | | **735,142.29** | **753,562.04** | **84,332.07** | **761,242.65** | **0.00** | **761,242.65** | **(7,680.61)** | **767,112.22** | **767,112.22** | **719,922.60** | **719,922.60** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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: 6U0000 - PSU Educational & General** | | | | | | | | | | | | |
| **Org: PSDSAD - Dean of Student Affairs** | | | | **Org Mgr: Keefe, Timothy C** | | | | | | | | |
| **Account Pool: 61 - Salaries and Wages** | | | | | | | | | | | | |
| 615F10 | PAT | 126,397.50 | 128,932.40 | 11,855.87 | 127,668.53 | 0.00 | 127,668.53 | 1,263.87 | 127,661.32 | 127,661.32 | 126,397.37 | 126,397.37 |
| 615F1R | Retro PAT | 0.00 | 0.00 | 0.00 | 1,249.49 | 0.00 | 1,249.49 | (1,249.49) | 0.00 | 0.00 | 0.00 | 0.00 |
| 617BHO | Operating Staff-Overtime | 0.00 | 0.00 | 172.86 | 172.86 | 0.00 | 172.86 | (172.86) | 0.00 | 0.00 | 0.00 | 0.00 |
| 617F10 | Operating Staff | 30,850.20 | 31,476.60 | 4,100.40 | 31,168.10 | 0.00 | 31,168.10 | 308.50 | 31,158.70 | 31,158.70 | 30,850.22 | 30,850.22 |
| 617F1R | Retro Operating Staff (Reg) | 0.00 | 0.00 | 0.00 | 302.92 | 0.00 | 302.92 | (302.92) | 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 | 2.44 | 2.44 |
| 61CPEX | Part Time Salary | 0.00 | 0.00 | (1,100.00) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 61CPHX | Part Time Hourly | 8,000.00 | 8,095.00 | 895.50 | 8,176.50 | 0.00 | 8,176.50 | (81.50) | 0.00 | 0.00 | 7,658.98 | 7,658.98 |
| **Subtotal Account Pool: 61** | | **165,247.70** | **168,504.00** | **15,924.63** | **168,738.40** | **0.00** | **168,738.40** | **(234.40)** | **158,820.02** | **158,820.02** | **164,909.01** | **164,909.01** |
| **Account Pool: 65 - Fringe Benefits** | | | | | | | | | | | | |
| 65YB10 | Base Benefit Distr (fica) | 0.00 | 0.00 | 14.53 | 14.53 | 0.00 | 14.53 | (14.53) | 0.00 | 0.00 | 0.20 | 0.20 |
| 65YF10 | Full Fringe Benefit Distr Expe | 70,761.47 | 72,184.05 | 7,143.43 | 72,137.83 | 0.00 | 72,137.83 | 46.22 | 73,039.31 | 73,039.31 | 69,213.12 | 69,213.12 |
| 65YP10 | Nonstatus Benefit Distr (Fica) | 672.00 | 679.98 | (17.18) | 686.83 | 0.00 | 686.83 | (6.85) | 0.00 | 0.00 | 643.36 | 643.36 |
| **Subtotal Account Pool: 65** | | **71,433.47** | **72,864.03** | **7,140.78** | **72,839.19** | **0.00** | **72,839.19** | **24.84** | **73,039.31** | **73,039.31** | **69,856.68** | **69,856.68** |
| **Account Pool: 71 - Support** | | | | | | | | | | | | |
| 710000 | In-State Travel | 500.00 | 500.00 | 0.00 | 948.91 | 0.00 | 948.91 | (448.91) | 218.40 | 218.40 | 205.30 | 205.30 |
| 710100 | Out-of-State Travel | 3,000.00 | 3,000.00 | 0.00 | 325.40 | 0.00 | 325.40 | 2,674.60 | 1,863.34 | 1,863.34 | 1,376.03 | 1,376.03 |
| 710115 | Out-of-State Travel-Prof Dev | 0.00 | 0.00 | 0.00 | 1,252.28 | 0.00 | 1,252.28 | (1,252.28) | 62.50 | 62.50 | 2,150.55 | 2,150.55 |
| 710300 | Conference Registration Fees | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 | 500.00 | (500.00) | 329.00 | 329.00 | 375.00 | 375.00 |
| 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 | 5,485.00 | 6,025.12 | (50.00) | 2,690.55 | 0.00 | 2,690.55 | 3,334.57 | 3,535.62 | 3,535.62 | 3,085.06 | 3,085.06 |
| 711108 | Supplies-Subscription,Newspaper,Mag | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 185.00 | 185.00 | 0.00 | 0.00 |
| 711128 | Supplies-Audio-Visual Supplies | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 109.92 | 109.92 | 0.00 | 0.00 |
| 711130 | Supplies-Maintenance Supplies | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,127.94 | 1,127.94 | 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 | 53.00 | 53.00 |
| 711154 | Supplies-Computer Peripherals | 0.00 | 0.00 | 0.00 | 645.39 | 0.00 | 645.39 | (645.39) | 414.03 | 414.03 | 185.88 | 185.88 |
| 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 |
| 711160 | Supplies-Books | 0.00 | 0.00 | 0.00 | 185.00 | 0.00 | 185.00 | (185.00) | 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 | 18.50 | 18.50 | 131.29 | 131.29 |
| 711180 | Supplies Special Events | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 280.22 | 280.22 | 115.87 | 115.87 |
| 713000 | Printing & Copying-General | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 16.65 | 16.65 |
| 714000 | Postage-General | 0.00 | 0.00 | 63.00 | 799.54 | 0.00 | 799.54 | (799.54) | 969.91 | 969.91 | 503.60 | 503.60 |
| 715000 | Non-Cap Equip-General | 0.00 | 0.00 | 0.00 | 692.08 | 0.00 | 692.08 | (692.08) | 5,313.76 | 5,313.76 | 0.00 | 0.00 |
| 715010 | Non-Cap Equip-Furniture & Fixtures | 0.00 | 0.00 | 0.00 | 149.99 | 0.00 | 149.99 | (149.99) | 2,377.70 | 2,377.70 | 1,019.90 | 1,019.90 |
| 718000 | Telecom-General | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 750.60 | 750.60 | 0.00 | 0.00 |
| 718002 | Telecom-Fixed (Basic Phone Service) | 0.00 | 0.00 | 325.24 | 3,843.05 | 0.00 | 3,843.05 | (3,843.05) | 3,121.72 | 3,121.72 | 3,039.06 | 3,039.06 |
| 718014 | Telecom-Telephone Equipment | 0.00 | 0.00 | 0.00 | 284.37 | 0.00 | 284.37 | (284.37) | 376.96 | 376.96 | 29.95 | 29.95 |
| 718016 | Telecom-Usage (Tolls) | 0.00 | 0.00 | 11.24 | 530.22 | 0.00 | 530.22 | (530.22) | 437.75 | 437.75 | 189.51 | 189.51 |
| 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 | 71.50 | 351.00 | 0.00 | 351.00 | (351.00) | 757.34 | 757.34 | 262.26 | 262.26 |
| **Subtotal Account Pool: 71** | | **12,985.00** | **13,525.12** | **420.98** | **13,257.78** | **0.00** | **13,257.78** | **267.34** | **22,300.18** | **22,300.18** | **12,738.91** | **12,738.91** |
| **Account Pool: 76 - F&A and Internal Allocations** | | | | | | | | | | | | |
| 760000 | Internal Allocations | 0.00 | (490.12) | (490.12) | (490.12) | 0.00 | (490.12) | 0.00 | 0.00 | 0.00 | 400.00 | 400.00 |
| **Subtotal Account Pool: 76** | | **0.00** | **(490.12)** | **(490.12)** | **(490.12)** | **0.00** | **(490.12)** | **0.00** | **0.00** | **0.00** | **400.00** | **400.00** |
| **Total Org: PSDSAD** | | **249,666.17** | **254,403.03** | **22,996.27** | **254,345.25** | **0.00** | **254,345.25** | **57.78** | **254,159.51** | **254,159.51** | **247,904.60** | **247,904.60** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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: 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 | 498.92 | 0.00 | 498.92 | (498.92) | 228.90 | 228.90 | 163.09 | 163.09 |
| 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 | 387.20 | 387.20 |
| 710115 | Out-of-State Travel-Prof Dev | 0.00 | 0.00 | 943.38 | 1,898.06 | 0.00 | 1,898.06 | (1,898.06) | 581.02 | 581.02 | 1,278.50 | 1,278.50 |
| 710300 | Conference Registration Fees | 0.00 | 0.00 | 0.00 | 484.00 | 0.00 | 484.00 | (484.00) | 250.00 | 250.00 | 501.78 | 501.78 |
| 710305 | Registration Fees-Other | 0.00 | 0.00 | 0.00 | 250.00 | 0.00 | 250.00 | (250.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 711100 | Supplies-General | 2,910.00 | 5,345.04 | 0.00 | 18.89 | 0.00 | 18.89 | 5,326.15 | 523.76 | 523.76 | 299.36 | 299.36 |
| 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 | 283.92 | 283.92 |
| 711172 | Program Supplies | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 293.63 | 293.63 | 58.05 | 58.05 |
| 711180 | Supplies Special Events | 0.00 | 8,300.00 | 0.00 | 9,866.07 | 0.00 | 9,866.07 | (1,566.07) | 3,077.84 | 3,077.84 | 942.92 | 942.92 |
| 713005 | Printing & Copying-Campus | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9.60 | 9.60 |
| 714010 | Postage-Off Campus Mail Services | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 28.25 | 28.25 |
| 716100 | Rentals & Leases-General | 0.00 | 0.00 | 0.00 | 97.85 | 0.00 | 97.85 | (97.85) | 0.00 | 0.00 | 0.00 | 0.00 |
| 718000 | Telecom-General | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 718002 | Telecom-Fixed (Basic Phone Service) | 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 | 500.00 | 372.93 | 869.25 | 0.00 | 869.25 | (369.25) | 1,091.30 | 1,091.30 | 1,808.45 | 1,808.45 |
| 719100 | Membership Dues & Fees | 0.00 | 0.00 | 0.00 | 730.00 | 0.00 | 730.00 | (730.00) | 920.00 | 920.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 71** | | **4,410.00** | **15,145.04** | **1,352.31** | **15,145.04** | **0.00** | **15,145.04** | **(0.00)** | **7,398.45** | **7,398.45** | **6,193.12** | **6,193.12** |
| **Account Pool: 76 - F&A and Internal Allocations** | | | | | | | | | | | | |
| 760000 | Internal Allocations | 0.00 | (4,955.04) | (2,655.04) | (4,955.04) | 0.00 | (4,955.04) | 0.00 | (500.00) | (500.00) | (300.00) | (300.00) |
| **Subtotal Account Pool: 76** | | **0.00** | **(4,955.04)** | **(2,655.04)** | **(4,955.04)** | **0.00** | **(4,955.04)** | **0.00** | **(500.00)** | **(500.00)** | **(300.00)** | **(300.00)** |
| **Total Org: PSDSIN** | | **4,410.00** | **10,190.00** | **(1,302.73)** | **10,190.00** | **0.00** | **10,190.00** | **(0.00)** | **6,898.45** | **6,898.45** | **5,893.12** | **5,893.12** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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: 6U0000 - PSU Educational & General** | | | | | | | | | | | | |
| **Org: PSDSP1 - Vice President Student Affairs** | | | | **Org Mgr: Hage, Richard T** | | | | | | | | |
| **Account Pool: 61 - Salaries and Wages** | | | | | | | | | | | | |
| 615F10 | PAT | 196,870.00 | 212,540.29 | 19,642.29 | 212,000.82 | 0.00 | 212,000.82 | 539.47 | 197,409.46 | 197,409.46 | 193,870.00 | 193,870.00 |
| 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 |
| 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 | 540.00 | 0.00 | 540.00 | 0.00 | 540.00 | 0.00 | 0.00 | 0.00 | 3,540.00 | 3,540.00 |
| **Subtotal Account Pool: 61** | | **198,493.00** | **213,080.29** | **19,642.29** | **212,540.82** | **0.00** | **212,540.82** | **539.47** | **197,409.46** | **197,409.46** | **197,910.00** | **197,910.00** |
| **Account Pool: 65 - Fringe Benefits** | | | | | | | | | | | | |
| 65YB10 | Base Benefit Distr (fica) | 0.00 | 45.36 | 0.00 | 45.36 | 0.00 | 45.36 | 0.00 | 0.00 | 0.00 | 297.36 | 297.36 |
| 65YF10 | Full Fringe Benefit Distr Expe | 88,591.50 | 95,643.13 | 8,789.93 | 95,345.88 | 0.00 | 95,345.88 | 297.25 | 90,785.75 | 90,785.75 | 85,332.38 | 85,332.38 |
| 65YP10 | Nonstatus Benefit Distr (Fica) | 136.33 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 42.00 | 42.00 |
| **Subtotal Account Pool: 65** | | **88,727.83** | **95,688.49** | **8,789.93** | **95,391.24** | **0.00** | **95,391.24** | **297.25** | **90,785.75** | **90,785.75** | **85,671.74** | **85,671.74** |
| **Account Pool: 71 - Support** | | | | | | | | | | | | |
| 710000 | In-State Travel | 0.00 | 2,560.00 | 45.90 | 319.50 | 0.00 | 319.50 | 2,240.50 | 145.00 | 145.00 | 399.15 | 399.15 |
| 710100 | Out-of-State Travel | 0.00 | 0.00 | 0.00 | 1,560.03 | 0.00 | 1,560.03 | (1,560.03) | 957.24 | 957.24 | 964.61 | 964.61 |
| 710300 | Conference Registration Fees | 0.00 | 0.00 | 0.00 | 100.00 | 0.00 | 100.00 | (100.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 710400 | Student or Non-Emp Travel | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | 1,000.00 | (1,000.00) | 85.93 | 85.93 | 31.65 | 31.65 |
| 710Z00 | Travel-Other | 3,000.00 | 3,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 711100 | Supplies-General | 19,889.00 | 17,619.00 | 0.00 | 3,667.02 | 0.00 | 3,667.02 | 13,951.98 | 3,157.84 | 3,157.84 | 8,075.13 | 8,075.13 |
| 711162 | Supplies-Office Supplies | 0.00 | 0.00 | 0.00 | 111.66 | 0.00 | 111.66 | (111.66) | 0.00 | 0.00 | 0.00 | 0.00 |
| 711180 | Supplies Special Events | 0.00 | 0.00 | 0.00 | 666.40 | 0.00 | 666.40 | (666.40) | 0.00 | 0.00 | 0.00 | 0.00 |
| 713000 | Printing & Copying-General | 0.00 | 0.00 | 0.00 | 1,593.05 | 0.00 | 1,593.05 | (1,593.05) | 58.93 | 58.93 | 681.25 | 681.25 |
| 713005 | Printing & Copying-Campus | 0.00 | 0.00 | 14.65 | 597.30 | 0.00 | 597.30 | (597.30) | 264.60 | 264.60 | 227.92 | 227.92 |
| 714000 | Postage-General | 0.00 | 0.00 | 3.96 | 336.01 | 0.00 | 336.01 | (336.01) | 62.63 | 62.63 | 85.89 | 85.89 |
| 715000 | Non-Cap Equip-General | 0.00 | 0.00 | 0.00 | 3,921.91 | 0.00 | 3,921.91 | (3,921.91) | 0.00 | 0.00 | 1,327.29 | 1,327.29 |
| 717200 | Other Professional Services-General | 0.00 | 325.00 | 0.00 | 325.00 | 0.00 | 325.00 | 0.00 | 5,015.50 | 5,015.50 | 0.00 | 0.00 |
| 718000 | Telecom-General | 180.00 | 180.00 | 0.00 | 0.00 | 0.00 | 0.00 | 180.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 718002 | Telecom-Fixed (Basic Phone Service) | 0.00 | 0.00 | 531.79 | 6,320.87 | 0.00 | 6,320.87 | (6,320.87) | 5,942.40 | 5,942.40 | 6,278.72 | 6,278.72 |
| 718014 | Telecom-Telephone Equipment | 0.00 | 0.00 | 0.00 | 213.44 | 0.00 | 213.44 | (213.44) | 38.09 | 38.09 | 44.63 | 44.63 |
| 718016 | Telecom-Usage (Tolls) | 0.00 | 0.00 | 5.35 | 76.19 | 0.00 | 76.19 | (76.19) | 84.45 | 84.45 | 78.82 | 78.82 |
| 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 | 437.24 | 0.00 | 437.24 | (437.24) | 5,168.47 | 5,168.47 | 4,533.14 | 4,533.14 |
| 719100 | Membership Dues & Fees | 0.00 | 0.00 | 1,071.00 | 2,125.00 | 0.00 | 2,125.00 | (2,125.00) | 625.00 | 625.00 | 0.00 | 0.00 |
| 71C100 | Advertising (Non-Employment) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 550.00 | 550.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 71** | | **23,069.00** | **23,684.00** | **1,672.65** | **23,400.62** | **0.00** | **23,400.62** | **283.38** | **22,156.08** | **22,156.08** | **22,728.20** | **22,728.20** |
| **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 | 6,393.00 | 6,393.00 | 6,393.00 | 0.00 | 6,393.00 | 0.00 | 524.00 | 524.00 | 2,199.00 | 2,199.00 |
| **Subtotal Account Pool: 76** | | **0.00** | **6,393.00** | **6,393.00** | **6,393.00** | **0.00** | **6,393.00** | **0.00** | **524.00** | **524.00** | **2,199.00** | **2,199.00** |
| **Account Pool: 79 - Reserves - Budget Only** | | | | | | | | | | | | |
| 790500 | Budgeted Contingency | 16,104.00 | 13,544.00 | 0.00 | 0.00 | 0.00 | 0.00 | 13,544.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 79** | | **16,104.00** | **13,544.00** | **0.00** | **0.00** | **0.00** | **0.00** | **13,544.00** | **0.00** | **0.00** | **0.00** | **0.00** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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: 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 181.20 | 181.20 |
| 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 |
| 8O1012 | NonMand Tran Out-Auxillary Funds | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 7Z** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **181.20** | **181.20** |
| **Total Org: PSDSP1** | | **330,543.83** | **352,389.78** | **36,497.87** | **337,725.68** | **0.00** | **337,725.68** | **14,664.10** | **310,875.29** | **310,875.29** | **308,690.14** | **308,690.14** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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: 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (0.01) | (0.01) |
| **Subtotal Account Pool: 61** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **(0.01)** | **(0.01)** |
| **Account Pool: 71 - Support** | | | | | | | | | | | |
| 717210 Oth Prof Ser-Honoraria | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 71** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: PSDSWL** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **(0.01)** | **(0.01)** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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: 6U0000 - PSU Educational & General** | | | | | | | | | | | | |
| **Org: PSFA01 - Financial Aid Office** | | | | **Org Mgr: Schlabach, June L** | | | | | | | | |
| **Account Pool: 61 - Salaries and Wages** | | | | | | | | | | | | |
| 615F10 | PAT | 222,270.00 | 226,719.63 | 20,847.83 | 224,496.94 | 0.00 | 224,496.94 | 2,222.69 | 224,492.65 | 224,492.65 | 226,133.88 | 226,133.88 |
| 615F1R | Retro PAT | 0.00 | 0.00 | 0.00 | 2,197.13 | 0.00 | 2,197.13 | (2,197.13) | 0.00 | 0.00 | 0.00 | 0.00 |
| 617BHO | Operating Staff-Overtime | 0.00 | 1,910.00 | 218.21 | 2,643.71 | 0.00 | 2,643.71 | (733.71) | 1,745.20 | 1,745.20 | 2,379.69 | 2,379.69 |
| 617BLG | Operating Staff-Longevity | 4,387.00 | 4,387.00 | 586.84 | 4,510.86 | 0.00 | 4,510.86 | (123.86) | 3,795.17 | 3,795.17 | 3,072.65 | 3,072.65 |
| 617F10 | Operating Staff | 124,301.26 | 127,484.59 | 16,725.49 | 125,755.10 | 0.00 | 125,755.10 | 1,729.49 | 120,556.84 | 120,556.84 | 118,791.61 | 118,791.61 |
| 617F1R | Retro Operating Staff (Reg) | 0.00 | 0.00 | 0.00 | 1,168.66 | 0.00 | 1,168.66 | (1,168.66) | 0.00 | 0.00 | 0.00 | 0.00 |
| 617F2R | Retro Operating Staff (Non-Reg) | 0.00 | 0.00 | 0.00 | 23.07 | 0.00 | 23.07 | (23.07) | 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 | 2.50 | 2.50 |
| 61CPHX | Part Time Hourly | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,795.00 | 1,795.00 |
| 61SNHO | Student Labor - Overtime | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 101.51 | 101.51 | 95.18 | 95.18 |
| 61SNSH | Student Labor | 4,500.00 | 4,500.00 | 0.00 | 245.27 | 0.00 | 245.27 | 4,254.73 | 2,981.28 | 2,981.28 | 5,541.45 | 5,541.45 |
| 61SNWS | College Work Study | 1,618.00 | 1,618.00 | 204.00 | 2,580.09 | 0.00 | 2,580.09 | (962.09) | 1,172.58 | 1,172.58 | 615.60 | 615.60 |
| **Subtotal Account Pool: 61** | | **358,076.26** | **366,619.22** | **38,582.37** | **363,620.83** | **0.00** | **363,620.83** | **2,998.39** | **354,845.23** | **354,845.23** | **358,427.56** | **358,427.56** |
| **Account Pool: 65 - Fringe Benefits** | | | | | | | | | | | | |
| 65YB10 | Base Benefit Distr (fica) | 368.51 | 528.95 | 67.62 | 601.00 | 0.00 | 601.00 | (72.05) | 465.41 | 465.41 | 458.24 | 458.24 |
| 65YF10 | Full Fringe Benefit Distr Expe | 155,957.06 | 159,391.91 | 16,826.40 | 159,094.98 | 0.00 | 159,094.98 | 296.93 | 158,694.28 | 158,694.28 | 151,820.13 | 151,820.13 |
| 65YP10 | Nonstatus Benefit Distr (Fica) | 84.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 150.78 | 150.78 |
| **Subtotal Account Pool: 65** | | **156,409.57** | **159,920.86** | **16,894.02** | **159,695.98** | **0.00** | **159,695.98** | **224.88** | **159,159.69** | **159,159.69** | **152,429.15** | **152,429.15** |
| **Account Pool: 71 - Support** | | | | | | | | | | | | |
| 710000 | In-State Travel | 500.00 | 500.00 | 91.80 | 1,544.59 | 0.00 | 1,544.59 | (1,044.59) | 1,000.63 | 1,000.63 | 2,035.38 | 2,035.38 |
| 710100 | Out-of-State Travel | 3,200.00 | 3,200.00 | 909.28 | 5,298.13 | 0.00 | 5,298.13 | (2,098.13) | 5,246.88 | 5,246.88 | 3,198.61 | 3,198.61 |
| 710115 | Out-of-State Travel-Prof Dev | 0.00 | 0.00 | 1,660.00 | 3,300.00 | 0.00 | 3,300.00 | (3,300.00) | 1,640.00 | 1,640.00 | 1,640.00 | 1,640.00 |
| 710300 | Conference Registration Fees | 0.00 | 0.00 | 0.00 | 2,120.00 | 0.00 | 2,120.00 | (2,120.00) | 2,600.00 | 2,600.00 | 3,615.00 | 3,615.00 |
| 711100 | Supplies-General | 5,061.00 | 4,251.00 | 1,012.15 | 9,326.35 | 0.00 | 9,326.35 | (5,075.35) | 13,122.68 | 13,122.68 | 8,432.09 | 8,432.09 |
| 711108 | Supplies-Subscription,Newspaper,Mag | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20.00 | 20.00 | 0.00 | 0.00 |
| 711162 | Supplies-Office Supplies | 1,150.00 | 1,150.00 | 0.00 | 114.66 | 0.00 | 114.66 | 1,035.34 | 104.25 | 104.25 | 0.00 | 0.00 |
| 713000 | Printing & Copying-General | 4,000.00 | 4,000.00 | 398.00 | 398.00 | 0.00 | 398.00 | 3,602.00 | 35.00 | 35.00 | 150.00 | 150.00 |
| 713005 | Printing & Copying-Campus | 3,200.00 | 3,200.00 | 35.88 | 1,222.14 | 0.00 | 1,222.14 | 1,977.86 | 757.81 | 757.81 | 720.64 | 720.64 |
| 714000 | Postage-General | 6,966.00 | 6,966.00 | 249.00 | 2,594.21 | 0.00 | 2,594.21 | 4,371.79 | 2,578.69 | 2,578.69 | 1,848.04 | 1,848.04 |
| 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 | 1,800.00 | 1,800.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,800.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 717100 | Financial Services-General | 0.00 | 0.00 | 445.00 | 627.50 | 0.00 | 627.50 | (627.50) | 460.46 | 460.46 | 0.00 | 0.00 |
| 717200 | Other Professional Services-General | 8,175.00 | 8,175.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,175.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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 | 506.83 | 6,081.96 | 0.00 | 6,081.96 | (6,081.96) | 6,031.98 | 6,031.98 | 5,982.00 | 5,982.00 |
| 718014 | Telecom-Telephone Equipment | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 25.00 | 25.00 | 25.00 | 25.00 |
| 718016 | Telecom-Usage (Tolls) | 0.00 | 0.00 | 19.48 | 533.20 | 0.00 | 533.20 | (533.20) | 542.87 | 542.87 | 507.24 | 507.24 |
| 718034 | Telecom-Voice NR Line Install | 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 | 100.00 | 100.00 | 0.00 | 441.46 | 0.00 | 441.46 | (341.46) | 789.80 | 789.80 | 414.94 | 414.94 |
| 719100 | Membership Dues & Fees | 2,000.00 | 2,000.00 | 580.00 | 2,939.00 | 0.00 | 2,939.00 | (939.00) | 2,301.00 | 2,301.00 | 2,465.00 | 2,465.00 |
| 71C000 | Awards to Non-Employee-Students | 0.00 | 0.00 | 14.65 | 14.65 | 0.00 | 14.65 | (14.65) | 0.00 | 0.00 | 1,250.00 | 1,250.00 |
| 71C100 | Advertising (Non-Employment) | 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** | | **39,302.00** | **38,492.00** | **5,922.07** | **36,555.85** | **0.00** | **36,555.85** | **1,936.15** | **37,257.05** | **37,257.05** | **32,497.94** | **32,497.94** |
| **Account Pool: 76 - F&A and Internal Allocations** | | | | | | | | | | | | |
| 760000 | Internal Allocations | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (100.00) | (100.00) | 0.00 | 0.00 |
| **Subtotal Account Pool: 76** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **(100.00)** | **(100.00)** | **0.00** | **0.00** |
| **Total Org: PSFA01** | | **553,787.83** | **565,032.08** | **61,398.46** | **559,872.66** | **0.00** | **559,872.66** | **5,159.42** | **551,161.97** | **551,161.97** | **543,354.65** | **543,354.65** |

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: PSPC01 - Counseling & Human Relations** | | | **Org Mgr: Fischler, Michael L** | | | | | | | | |
| **Account Pool: 61 - Salaries and Wages** | | | | | | | | | | | |
| 61CPHX Part Time Hourly | 0.00 | 0.00 | (116.00) | 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 | 22.24 | 22.24 |
| **Subtotal Account Pool: 61** | **0.00** | **0.00** | **(116.00)** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **22.24** | **22.24** |
| **Account Pool: 65 - Fringe Benefits** | | | | | | | | | | | |
| 65YP10 Nonstatus Benefit Distr (Fica) | 0.00 | 0.00 | (9.74) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 65** | **0.00** | **0.00** | **(9.74)** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: PSPC01** | **0.00** | **0.00** | **(125.74)** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **22.24** | **22.24** |

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: 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) | (40,000.00) | (40,000.00) |
| 720014 | MBFA-UG Presidential Scholarships | 185,000.00 | 185,000.00 | 0.00 | 189,537.50 | 0.00 | 189,537.50 | (4,537.50) | 203,100.00 | 203,100.00 | 177,750.00 | 177,750.00 |
| 720018 | MBFA-UG Fellowship Scholarship | 55,000.00 | 55,000.00 | 0.00 | 51,750.00 | 0.00 | 51,750.00 | 3,250.00 | 54,000.00 | 54,000.00 | 55,500.00 | 55,500.00 |
| 720038 | MBFA-UG Foreign Student Scholarship | 25,500.00 | 25,500.00 | 0.00 | 56,625.00 | 0.00 | 56,625.00 | (31,125.00) | 31,000.00 | 31,000.00 | 23,750.00 | 23,750.00 |
| 720040 | MBFA-UG PSU Scholars | 1,100,000.00 | 1,100,000.00 | 0.00 | 1,357,250.00 | 0.00 | 1,357,250.00 | (257,250.00) | 1,066,875.00 | 1,066,875.00 | 716,000.00 | 716,000.00 |
| 720065 | MBFA-UG Talent Grant | 50,000.00 | 50,000.00 | 0.00 | 34,250.00 | 0.00 | 34,250.00 | 15,750.00 | 33,500.00 | 33,500.00 | 33,750.00 | 33,750.00 |
| 720067 | MBFA-UG TOP Scholars | 350,000.00 | 350,000.00 | 0.00 | 339,000.00 | 0.00 | 339,000.00 | 11,000.00 | 300,312.50 | 300,312.50 | 311,250.00 | 311,250.00 |
| 720069 | MBFA-PSU ALANA Scholarship | 90,000.00 | 90,000.00 | 0.00 | 202,500.00 | 0.00 | 202,500.00 | (112,500.00) | 92,500.00 | 92,500.00 | 88,500.00 | 88,500.00 |
| 720101 | NBFA-UG Ace Award | 550,000.00 | 550,000.00 | 0.00 | 568,957.00 | 0.00 | 568,957.00 | (18,957.00) | 956,247.00 | 956,247.00 | 440,687.50 | 440,687.50 |
| 720125 | NBFA-UG SEOG Matching | 122,000.00 | 122,000.00 | 0.00 | 121,786.50 | 0.00 | 121,786.50 | 213.50 | 108,540.00 | 108,540.00 | 121,773.25 | 121,773.25 |
| 720175 | NBFA-UG PSU Grants | 4,247,174.16 | 4,247,174.16 | 8,504.00 | 4,285,316.50 | 0.00 | 4,285,316.50 | (38,142.34) | 3,207,986.00 | 3,207,986.00 | 3,706,893.00 | 3,706,893.00 |
| 720176 | NBFA-UG Evening Div PSU Grants | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 720177 | NBFA-UG PSU PEP Grant | 25,000.00 | 25,000.00 | 0.00 | 14,900.00 | 0.00 | 14,900.00 | 10,100.00 | 25,724.00 | 25,724.00 | 20,102.00 | 20,102.00 |
| 722355 | Other Fin Aid-Endowed Schol Match | 0.00 | 0.00 | 0.00 | 2,017.00 | 0.00 | 2,017.00 | (2,017.00) | 1,812.00 | 1,812.00 | 1,749.12 | 1,749.12 |
| 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 | 1,000.00 | 1,000.00 |
| **Subtotal Account Pool: 72** | | **6,760,674.16** | **6,760,674.16** | **8,504.00** | **7,184,889.50** | **0.00** | **7,184,889.50** | **(424,215.34)** | **6,042,596.50** | **6,042,596.50** | **5,658,704.87** | **5,658,704.87** |
| **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 | (43,187.50) | (43,187.50) |
| **Subtotal Account Pool: 7Z** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **(43,187.50)** | **(43,187.50)** |
| **Total Org: PSSCHL** | | **6,760,674.16** | **6,760,674.16** | **8,504.00** | **7,184,889.50** | **0.00** | **7,184,889.50** | **(424,215.34)** | **6,042,596.50** | **6,042,596.50** | **5,615,517.37** | **5,615,517.37** |

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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: 6U0000 - PSU Educational & General** | | | | | | | | | | | |
| **Org: PSSTLB - Student Labor** | | | **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 |
| 61SNWS College Work Study | 1,869.00 | 1,869.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,869.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 61** | **1,869.00** | **1,869.00** | **0.00** | **0.00** | **0.00** | **0.00** | **1,869.00** | **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 | 5,856.86 | 5,856.86 | 0.00 | 0.00 |
| **Subtotal Account Pool: 76** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **5,856.86** | **5,856.86** | **0.00** | **0.00** |
| **Total Org: PSSTLB** | **1,869.00** | **1,869.00** | **0.00** | **0.00** | **0.00** | **0.00** | **1,869.00** | **5,856.86** | **5,856.86** | **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: 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 | 35,000.00 | 35,000.00 | 0.00 | 65,345.92 | 0.00 | 65,345.92 | (30,345.92) | 34,314.16 | 34,314.16 | 57,216.46 | 57,216.46 |
| 721040 | Waivers-Grad Waiver of Tuition&Fees | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (1,048.59) | (1,048.59) | 927.23 | 927.23 |
| 721055 | Waivers-UG Waiver of Tuition&Fees | 0.00 | 0.00 | 0.00 | 757.00 | 0.00 | 757.00 | (757.00) | 8,557.00 | 8,557.00 | 0.00 | 0.00 |
| 721060 | Waivers-War Orphan Scholarship | 3,500.00 | 3,500.00 | 0.00 | 6,453.00 | 0.00 | 6,453.00 | (2,953.00) | 7,000.00 | 7,000.00 | 3,300.00 | 3,300.00 |
| 721062 | Waivers-Foster Children XV188-D:43 | 0.00 | 0.00 | 0.00 | 34,671.00 | 0.00 | 34,671.00 | (34,671.00) | 21.00 | 21.00 | 0.00 | 0.00 |
| 721070 | Waivers-Senior Citizens Waiver | 15,000.00 | 15,000.00 | 0.00 | 10,240.00 | 0.00 | 10,240.00 | 4,760.00 | 12,780.00 | 12,780.00 | 8,984.00 | 8,984.00 |
| 721085 | Waivers-UG PRHS TW Student | 2,000.00 | 2,000.00 | 0.00 | 480.00 | 0.00 | 480.00 | 1,520.00 | 438.00 | 438.00 | 414.00 | 414.00 |
| 721087 | Waiver-Resident Tuition Audit | 6,000.00 | 6,000.00 | 0.00 | 5,595.00 | 0.00 | 5,595.00 | 405.00 | 6,059.00 | 6,059.00 | 1,656.00 | 1,656.00 |
| 721088 | Waiver-Non-Res Tuition Audit | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,204.00 | 1,204.00 |
| 721090 | Waivers-Resident Tuition Overload | 15,000.00 | 15,000.00 | 0.00 | 20,000.00 | 0.00 | 20,000.00 | (5,000.00) | 21,970.00 | 21,970.00 | 20,506.00 | 20,506.00 |
| 721091 | Waivers-Non-ResTuition Overload | 28,000.00 | 28,000.00 | 0.00 | 20,790.00 | 0.00 | 20,790.00 | 7,210.00 | 33,842.00 | 33,842.00 | 26,041.00 | 26,041.00 |
| 722300 | 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 |
| 722315 | Other Financial Aid-Tuition Grants | 0.00 | 0.00 | 0.00 | 70.00 | 0.00 | 70.00 | (70.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 72** | | **106,500.00** | **106,500.00** | **0.00** | **164,401.92** | **0.00** | **164,401.92** | **(57,901.92)** | **123,932.57** | **123,932.57** | **120,248.69** | **120,248.69** |
| **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 | (70.00) | (70.00) | 0.00 | 0.00 |
| **Subtotal Account Pool: 76** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **(70.00)** | **(70.00)** | **0.00** | **0.00** |
| **Total Org: PSTSCH** | | **106,500.00** | **106,500.00** | **0.00** | **164,401.92** | **0.00** | **164,401.92** | **(57,901.92)** | **123,862.57** | **123,862.57** | **120,248.69** | **120,248.69** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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: 6U0000 - PSU Educational & General** | | | | | | | | | | | | |
| **Org: PSWC01 - S.A.G.E. Center** | | | | **Org Mgr: Hage, Richard T** | | | | | | | | |
| **Account Pool: 61 - Salaries and Wages** | | | | | | | | | | | | |
| 615F10 | PAT | 34,870.00 | 35,573.01 | 3,093.04 | 35,224.27 | 0.00 | 35,224.27 | 348.74 | 35,218.77 | 35,218.77 | 35,095.32 | 35,095.32 |
| 615F1R | Retro PAT | 0.00 | 0.00 | 0.00 | 382.03 | 0.00 | 382.03 | (382.03) | 0.00 | 0.00 | 0.00 | 0.00 |
| 61SNSH | Student Labor | 2,500.00 | 2,500.00 | 35.64 | 674.32 | 0.00 | 674.32 | 1,825.68 | 2,883.97 | 2,883.97 | 725.06 | 725.06 |
| 61SNWS | College Work Study | 1,176.00 | 1,176.00 | (17.82) | 2,629.47 | 0.00 | 2,629.47 | (1,453.47) | 792.15 | 792.15 | 1,448.31 | 1,448.31 |
| **Subtotal Account Pool: 61** | | **38,546.00** | **39,249.01** | **3,110.86** | **38,910.09** | **0.00** | **38,910.09** | **338.92** | **38,894.89** | **38,894.89** | **37,268.69** | **37,268.69** |
| **Account Pool: 65 - Fringe Benefits** | | | | | | | | | | | | |
| 65YF10 | Full Fringe Benefit Distr Expe | 15,691.50 | 16,007.85 | 1,391.86 | 16,023.08 | 0.00 | 16,023.08 | (15.23) | 16,200.60 | 16,200.60 | 15,441.85 | 15,441.85 |
| **Subtotal Account Pool: 65** | | **15,691.50** | **16,007.85** | **1,391.86** | **16,023.08** | **0.00** | **16,023.08** | **(15.23)** | **16,200.60** | **16,200.60** | **15,441.85** | **15,441.85** |
| **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 | 150.00 | 150.00 | 0.00 | 0.00 | 0.00 | 0.00 | 150.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 710300 | Conference Registration Fees | 200.00 | 200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 200.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| 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 | 0.00 | 0.00 | 0.00 | 0.00 |
| 711100 | Supplies-General | 4,043.00 | 3,843.00 | 820.09 | 4,394.25 | 0.00 | 4,394.25 | (551.25) | 5,819.66 | 5,819.66 | 5,065.51 | 5,065.51 |
| 711108 | Supplies-Subscription,Newspaper,Mag | 100.00 | 100.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 711162 | Supplies-Office Supplies | 300.00 | 300.00 | 0.00 | 349.00 | 0.00 | 349.00 | (49.00) | 33.13 | 33.13 | 0.00 | 0.00 |
| 713000 | Printing & Copying-General | 400.00 | 400.00 | 225.00 | 1,344.77 | 0.00 | 1,344.77 | (944.77) | 730.79 | 730.79 | 0.00 | 0.00 |
| 713005 | Printing & Copying-Campus | 400.00 | 400.00 | 30.00 | 342.00 | 0.00 | 342.00 | 58.00 | 0.00 | 0.00 | 230.00 | 230.00 |
| 714000 | Postage-General | 375.00 | 375.00 | 0.00 | 16.05 | 0.00 | 16.05 | 358.95 | 5.08 | 5.08 | 25.16 | 25.16 |
| 715000 | Non-Cap Equip-General | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,847.56 | 3,847.56 | 115.00 | 115.00 |
| 717000 | Consulting-General | 0.00 | 0.00 | 0.00 | 336.09 | 0.00 | 336.09 | (336.09) | 25.56 | 25.56 | 224.20 | 224.20 |
| 717200 | Other Professional Services-General | 2,000.00 | 4,818.61 | 0.00 | 600.00 | 0.00 | 600.00 | 4,218.61 | 600.00 | 600.00 | 3,273.50 | 3,273.50 |
| 717210 | Oth Prof Ser-Honoraria | 200.00 | 200.00 | 0.00 | 4,810.00 | 0.00 | 4,810.00 | (4,610.00) | 120.00 | 120.00 | 987.00 | 987.00 |
| 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 | 72.00 | 864.00 | 0.00 | 864.00 | 36.00 | 921.91 | 921.91 | 947.88 | 947.88 |
| 718014 | Telecom-Telephone Equipment | 300.00 | 300.00 | 0.00 | 0.00 | 0.00 | 0.00 | 300.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 718016 | Telecom-Usage (Tolls) | 100.00 | 100.00 | 0.66 | 26.90 | 0.00 | 26.90 | 73.10 | 9.79 | 9.79 | 9.69 | 9.69 |
| 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 | 100.00 | 100.00 | 995.03 | 2,807.25 | 0.00 | 2,807.25 | (2,707.25) | 300.76 | 300.76 | 362.34 | 362.34 |
| 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** | | **12,568.00** | **15,186.61** | **2,142.78** | **15,890.31** | **0.00** | **15,890.31** | **(703.70)** | **12,444.24** | **12,444.24** | **11,290.28** | **11,290.28** |
| **Account Pool: 76 - F&A and Internal Allocations** | | | | | | | | | | | | |
| 760000 | Internal Allocations | 0.00 | (600.00) | 0.00 | (1,100.00) | 0.00 | (1,100.00) | 500.00 | 480.00 | 480.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 76** | | **0.00** | **(600.00)** | **0.00** | **(1,100.00)** | **0.00** | **(1,100.00)** | **500.00** | **480.00** | **480.00** | **0.00** | **0.00** |
| **Total Org: PSWC01** | | **66,805.50** | **69,843.47** | **6,645.50** | **69,723.48** | **0.00** | **69,723.48** | **119.99** | **68,019.73** | **68,019.73** | **64,000.82** | **64,000.82** |
| **Total Fund: 6U0000** | | **9,718,934.51** | **9,966,308.17** | **324,246.11** | **10,446,993.76** | **0.00** | **10,446,993.76** | **(480,685.59)** | **9,100,895.91** | **9,100,895.91** | **8,541,429.82** | **8,541,429.82** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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: 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) | 0.00 | 0.00 | 0.00 | 0.00 |
| 716000 | Maintenance & Repairs-General | (112,045.28) | (112,045.28) | 0.00 | 0.00 | 0.00 | 0.00 | (112,045.28) | 470.00 | 470.00 | 1,504.00 | 1,504.00 |
| 717200 | Other Professional Services-General | (5,512.00) | (5,512.00) | 0.00 | 0.00 | 0.00 | 0.00 | (5,512.00) | 2,600.00 | 2,600.00 | 0.00 | 0.00 |
| 71NCF6 | NC Carpeting | (22,539.00) | (22,539.00) | 0.00 | 5,122.50 | 487.50 | 5,610.00 | (28,149.00) | 15,389.00 | 15,389.00 | 7,150.00 | 7,150.00 |
| **Subtotal Account Pool: 71** | | **(143,006.20)** | **(143,006.20)** | **0.00** | **5,122.50** | **487.50** | **5,610.00** | **(148,616.20)** | **18,459.00** | **18,459.00** | **8,654.00** | **8,654.00** |
| **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 | (132,241.63) | (112,344.13) | 41,706.00 | 62,128.50 | 13,294.00 | 75,422.50 | (187,766.63) | 136,351.50 | 136,351.50 | 20,874.00 | 20,874.00 |
| 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 | 360,000.00 | 430,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 430,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 74** | | **158,548.03** | **248,445.53** | **41,706.00** | **62,128.50** | **13,294.00** | **75,422.50** | **173,023.03** | **136,351.50** | **136,351.50** | **20,874.00** | **20,874.00** |
| **Account Pool: 7Z - Transfers Out** | | | | | | | | | | | | |
| 8O2000 | R&R Transfers- BOT Required | (2,227.28) | (2,227.28) | 0.00 | 0.00 | 0.00 | 0.00 | (2,227.28) | 2,227.28 | 2,227.28 | 0.00 | 0.00 |
| **Subtotal Account Pool: 7Z** | | **(2,227.28)** | **(2,227.28)** | **0.00** | **0.00** | **0.00** | **0.00** | **(2,227.28)** | **2,227.28** | **2,227.28** | **0.00** | **0.00** |
| **Total Org: PSRES1** | | **13,314.55** | **103,212.05** | **41,706.00** | **67,251.00** | **13,781.50** | **81,032.50** | **22,179.55** | **157,037.78** | **157,037.78** | **29,528.00** | **29,528.00** |
| **Total Fund: 6XS004** | | **13,314.55** | **103,212.05** | **41,706.00** | **67,251.00** | **13,781.50** | **81,032.50** | **22,179.55** | **157,037.78** | **157,037.78** | **29,528.00** | **29,528.00** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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: 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 | (292,612.21) | (292,612.21) | 0.00 | 4,321.00 | 0.00 | 4,321.00 | (296,933.21) | 4,709.00 | 4,709.00 | 29,019.50 | 29,019.50 |
| 711132 | Supplies-Software Incl Site License | (456.73) | (456.73) | 0.00 | 0.00 | 0.00 | 0.00 | (456.73) | 0.00 | 0.00 | 456.73 | 456.73 |
| 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 | (19,441.48) | (19,441.48) | 0.00 | 0.00 | 0.00 | 0.00 | (19,441.48) | 1,566.04 | 1,566.04 | 0.00 | 0.00 |
| 715010 | Non-Cap Equip-Furniture & Fixtures | (124,693.62) | (124,693.62) | 0.00 | 0.00 | 0.00 | 0.00 | (124,693.62) | 44,398.80 | 44,398.80 | 27,919.84 | 27,919.84 |
| 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 | (66,643.01) | (66,643.01) | 0.00 | 2,334.81 | 0.00 | 2,334.81 | (68,977.82) | 4,035.02 | 4,035.02 | 6,861.70 | 6,861.70 |
| 716003 | Maint & Repairs-Carpentry | (4,533.95) | (4,533.95) | 0.00 | 0.00 | 0.00 | 0.00 | (4,533.95) | 1,183.87 | 1,183.87 | 283.11 | 283.11 |
| 716006 | Maint & Repairs-Electrical | (14,062.37) | (14,062.37) | 0.00 | 3,432.20 | 0.00 | 3,432.20 | (17,494.57) | 4,963.00 | 4,963.00 | 110.29 | 110.29 |
| 716009 | Maint & Repairs-Locks | (973.48) | (973.48) | 0.00 | 0.00 | 0.00 | 0.00 | (973.48) | 0.00 | 0.00 | 669.53 | 669.53 |
| 716012 | Maint & Repairs-Painting | 0.00 | 0.00 | 0.00 | 1,764.00 | 36.00 | 1,800.00 | (1,800.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 716015 | Maint & Repairs-Plumbing | (1,183.00) | (1,183.00) | 0.00 | 5,910.00 | 0.00 | 5,910.00 | (7,093.00) | 267.32 | 267.32 | 0.00 | 0.00 |
| 716042 | Maint & Repairs-Glass | (650.00) | (650.00) | 0.00 | 0.00 | 0.00 | 0.00 | (650.00) | 650.00 | 650.00 | 0.00 | 0.00 |
| 716048 | Maint & Repairs-Fire & sec alarms | (6,045.00) | (6,045.00) | 0.00 | 0.00 | 0.00 | 0.00 | (6,045.00) | 6,045.00 | 6,045.00 | 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 | (52,155.64) | (52,061.64) | 4,922.00 | 21,058.12 | 2,116.60 | 23,174.72 | (75,236.36) | 11,633.77 | 11,633.77 | 22,124.98 | 22,124.98 |
| 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) | (18,000.00) | 0.00 | 0.00 | 0.00 | 0.00 | (18,000.00) | 0.00 | 0.00 | 14,556.57 | 14,556.57 |
| **Subtotal Account Pool: 71** | | **140,025.33** | **140,119.33** | **4,922.00** | **38,820.13** | **2,152.60** | **40,972.73** | **99,146.60** | **79,451.82** | **79,451.82** | **102,002.25** | **102,002.25** |
| **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 | (144,428.57) | (144,428.57) | 0.00 | 6,680.00 | 0.00 | 6,680.00 | (151,108.57) | 0.00 | 0.00 | 48,240.00 | 48,240.00 |
| 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 | 0.00 | 0.00 |
| 7404C3 | Secondary Construction | (172,123.82) | (172,123.82) | 0.00 | 0.00 | 0.00 | 0.00 | (172,123.82) | 86,241.84 | 86,241.84 | 47,916.64 | 47,916.64 |
| 7404P2 | AE Design Fee | (32,737.51) | (29,987.51) | 0.00 | 2,750.00 | 0.00 | 2,750.00 | (32,737.51) | 2,750.00 | 2,750.00 | 0.00 | 0.00 |
| 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 | 0.00 | 0.00 |
| 7404U2 | Unallocated Budget | 793,401.00 | 1,122,659.24 | 0.00 | 0.00 | 0.00 | 0.00 | 1,122,659.24 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 74** | | **92,444.52** | **424,452.76** | **0.00** | **9,430.00** | **0.00** | **9,430.00** | **415,022.76** | **88,991.84** | **88,991.84** | **96,156.64** | **96,156.64** |
| **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** |

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| | Budget | | Month to Date | Fiscal Year to Date | | | | Prior 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: 7Z - Transfers Out** | | | | | | | | | | | |
| 8O2000 R&R Transfers- BOT Required | (369,847.00) | (369,847.00) | 0.00 | 300,000.00 | 0.00 | 300,000.00 | (669,847.00) | 0.00 | 0.00 | 2,000.00 | 2,000.00 |
| **Subtotal Account Pool: 7Z** | **(369,847.00)** | **(369,847.00)** | **0.00** | **300,000.00** | **0.00** | **300,000.00** | **(669,847.00)** | **0.00** | **0.00** | **2,000.00** | **2,000.00** |
| **Total Org: PSRES1** | **303,530.42** | **635,632.66** | **4,922.00** | **348,250.13** | **2,152.60** | **350,402.73** | **285,229.93** | **168,443.66** | **168,443.66** | **200,158.89** | **200,158.89** |
| **Total Fund: 6XS006** | **303,530.42** | **635,632.66** | **4,922.00** | **348,250.13** | **2,152.60** | **350,402.73** | **285,229.93** | **168,443.66** | **168,443.66** | **200,158.89** | **200,158.89** |

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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: 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 | (568,179.04) | (552,413.44) | 31,087.80 | 101,406.49 | 25,403.00 | 126,809.49 | (679,222.93) | 127,261.33 | 127,261.33 | 153,039.11 | 153,039.11 |
| 711128 | Supplies-Audio-Visual Supplies | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 711130 | Supplies-Maintenance Supplies | (242.00) | (242.00) | 0.00 | 0.00 | 0.00 | 0.00 | (242.00) | 0.00 | 0.00 | 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 | (96,031.06) | (96,031.06) | 0.00 | 0.00 | 0.00 | 0.00 | (96,031.06) | 67,058.40 | 67,058.40 | 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 | (19,973.83) | 87,083.47 | 28,887.33 | 156,401.18 | 13,002.17 | 169,403.35 | (82,319.88) | 27,314.66 | 27,314.66 | 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 | (38,842.80) | (38,842.80) | 0.00 | 0.00 | 0.00 | 0.00 | (38,842.80) | 25,633.20 | 25,633.20 | 2,429.60 | 2,429.60 |
| 716003 | Maint & Repairs-Carpentry | (227.00) | (227.00) | 0.00 | 0.00 | 0.00 | 0.00 | (227.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 716006 | Maint & Repairs-Electrical | (1,541.72) | (1,541.72) | 0.00 | 0.00 | 0.00 | 0.00 | (1,541.72) | 0.00 | 0.00 | 0.00 | 0.00 |
| 716100 | Rentals & Leases-General | (333.00) | (333.00) | 0.00 | 0.00 | 0.00 | 0.00 | (333.00) | 0.00 | 0.00 | 166.50 | 166.50 |
| 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 | (42,296.00) | (25,589.75) | 9,093.50 | 46,368.90 | 20,992.35 | 67,361.25 | (92,951.00) | 5,865.75 | 5,865.75 | 7,625.00 | 7,625.00 |
| 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 |
| 71NCF6 | NC Carpeting | 0.00 | 0.00 | 0.00 | 5,905.00 | 0.00 | 5,905.00 | (5,905.00) | 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) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 71** | | **(748,380.51)** | **(608,851.36)** | **69,068.63** | **310,081.57** | **59,397.52** | **369,479.09** | **(978,330.45)** | **253,133.34** | **253,133.34** | **163,260.21** | **163,260.21** |
| **Account Pool: 74 - Capitalizable Plant and Equipment** | | | | | | | | | | | | |
| 740000 | Cap Equipment | (5,750.00) | (5,750.00) | 0.00 | 0.00 | 6,075.30 | 6,075.30 | (11,825.30) | 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 | (14,231.00) | (14,231.00) | 0.00 | 0.00 | 0.00 | 0.00 | (14,231.00) | 0.00 | 0.00 | 14,231.00 | 14,231.00 |
| 7404U2 | Unallocated Budget | 739,760.55 | 970,260.55 | 0.00 | 0.00 | 0.00 | 0.00 | 970,260.55 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 74** | | **779,779.55** | **1,010,279.55** | **0.00** | **0.00** | **6,075.30** | **6,075.30** | **1,004,204.25** | **0.00** | **0.00** | **14,231.00** | **14,231.00** |
| **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 | 0.00 | 0.00 |
| **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** | **0.00** | **0.00** |
| **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: PSRES1** | | **28,581.36** | **398,610.51** | **69,068.63** | **330,081.57** | **65,472.82** | **395,554.39** | **3,056.12** | **253,133.34** | **253,133.34** | **177,491.21** | **177,491.21** |
| **Total Fund: 6XS007** | | **28,581.36** | **398,610.51** | **69,068.63** | **330,081.57** | **65,472.82** | **395,554.39** | **3,056.12** | **253,133.34** | **253,133.34** | **177,491.21** | **177,491.21** |

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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: 6XS014 - Res Life Roofs Repair** | | | | | | | | | | | | |
| **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** | | | | | | | | | | | | |
| 7404 | Construction | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7404C2 | Contingency on Primary Constr- Bud | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7404C3 | Secondary Construction | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7404C7 | Campus Construction Support | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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 | 864.39 | 864.39 |
| **Subtotal Account Pool: 7Z** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **864.39** | **864.39** |
| **Total Org: PSRES1** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **864.39** | **864.39** |
| **Total Fund: 6XS014** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **864.39** | **864.39** |

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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: 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 |
| 713005 | Printing & Copying-Campus | 0.00 | 0.00 | 0.00 | (7,200.00) | 0.00 | (7,200.00) | 7,200.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 715000 | Non-Cap Equip-General | (7,467.00) | (7,467.00) | 0.00 | 7,202.27 | 0.00 | 7,202.27 | (14,669.27) | 7,467.00 | 7,467.00 | 0.00 | 0.00 |
| 715020 | Non-Cap Equip-under $1,000 | (8,757.76) | (8,757.75) | 0.00 | 0.00 | 0.01 | 0.01 | (8,757.76) | 8,757.75 | 8,757.75 | 0.00 | 0.00 |
| 715025 | Non-Cap Equip-btwn $1,000 & $3,000 | (32.86) | (32.86) | 0.00 | 0.00 | 0.00 | 0.00 | (32.86) | 32.86 | 32.86 | 0.00 | 0.00 |
| 716000 | Maintenance & Repairs-General | (25,110.32) | (24,840.32) | 0.00 | 1,560.00 | 120.00 | 1,680.00 | (26,520.32) | 1,795.17 | 1,795.17 | 14,130.21 | 14,130.21 |
| 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 | (47,019.70) | (47,019.70) | 0.00 | 469.36 | 0.00 | 469.36 | (47,489.06) | 557.41 | 557.41 | 44,366.46 | 44,366.46 |
| 716009 | Maint & Repairs-Locks | (815.41) | (815.41) | 0.00 | 0.00 | 0.00 | 0.00 | (815.41) | 477.44 | 477.44 | 86.97 | 86.97 |
| 716015 | Maint & Repairs-Plumbing | (4,539.91) | (4,539.91) | 0.00 | 63.40 | 0.00 | 63.40 | (4,603.31) | 4,521.51 | 4,521.51 | 0.00 | 0.00 |
| 716042 | Maint & Repairs-Glass | (5,343.00) | (5,343.00) | 0.00 | 685.00 | 0.00 | 685.00 | (6,028.00) | 690.00 | 690.00 | 390.00 | 390.00 |
| 716051 | Maint & Repairs-Heating | (11,720.03) | (9,404.03) | 0.00 | 0.00 | 2,316.00 | 2,316.00 | (11,720.03) | 3.04 | 3.04 | 9,400.99 | 9,400.99 |
| 717200 | Other Professional Services-General | (86,828.19) | (75,336.54) | 0.00 | 11,306.58 | 3,147.07 | 14,453.65 | (89,790.19) | 47,060.00 | 47,060.00 | 6,554.34 | 6,554.34 |
| 71NCC3 | NC Secondary Construction | (18,008.00) | (18,008.00) | 0.00 | 0.00 | 0.00 | 0.00 | (18,008.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 71** | | **(233,527.32)** | **(219,449.66)** | **0.00** | **14,086.61** | **5,583.08** | **19,669.69** | **(239,119.35)** | **71,362.18** | **71,362.18** | **74,928.97** | **74,928.97** |
| **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 | (18,345.00) | (15,845.00) | 0.00 | 0.00 | 2,500.00 | 2,500.00 | (18,345.00) | 0.00 | 0.00 | 14,705.00 | 14,705.00 |
| 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 | (29,500.00) | (29,500.00) | 0.00 | 0.00 | 0.00 | 0.00 | (29,500.00) | 0.00 | 0.00 | 11,200.00 | 11,200.00 |
| 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 | 0.00 | 0.00 |
| 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 | 1,212,722.54 | 1,416,156.78 | 0.00 | 0.00 | 0.00 | 0.00 | 1,416,156.78 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 74** | | **1,422,837.12** | **1,628,771.36** | **0.00** | **0.00** | **2,500.00** | **2,500.00** | **1,626,271.36** | **0.00** | **0.00** | **25,905.00** | **25,905.00** |
| **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) | 0.00 | 0.00 | 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)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: PSHUB1** | | **1,009,047.18** | **1,229,059.08** | **0.00** | **14,086.61** | **8,083.08** | **22,169.69** | **1,206,889.39** | **71,362.18** | **71,362.18** | **100,833.97** | **100,833.97** |
| **Total Fund: 6XS021** | | **1,009,047.18** | **1,229,059.08** | **0.00** | **14,086.61** | **8,083.08** | **22,169.69** | **1,206,889.39** | **71,362.18** | **71,362.18** | **100,833.97** | **100,833.97** |

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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: 6XS032 - D&M Memorabilia Security** | | | | | | | | | | | | |
| **Org: PSCP01 - University 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** | | | | | | | | | | | |
| 7404U2 Unallocated Budget | 997,705.00 | 1,727,705.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,727,705.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 74** | **997,705.00** | **1,727,705.00** | **0.00** | **0.00** | **0.00** | **0.00** | **1,727,705.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Account Pool: 7Z - Transfers Out** | | | | | | | | | | | |
| 8O2000 R&R Transfers- BOT Required | (992,936.49) | (992,936.49) | 0.00 | 529,150.00 | 0.00 | 529,150.00 | (1,522,086.49) | 560,231.49 | 560,231.49 | 796,170.00 | 796,170.00 |
| **Subtotal Account Pool: 7Z** | **(992,936.49)** | **(992,936.49)** | **0.00** | **529,150.00** | **0.00** | **529,150.00** | **(1,522,086.49)** | **560,231.49** | **560,231.49** | **796,170.00** | **796,170.00** |
| **Total Org: PSRES1** | **4,768.51** | **734,768.51** | **0.00** | **529,150.00** | **0.00** | **529,150.00** | **205,618.51** | **560,231.49** | **560,231.49** | **796,170.00** | **796,170.00** |
| **Total Fund: 6XS037** | **4,768.51** | **734,768.51** | **0.00** | **529,150.00** | **0.00** | **529,150.00** | **205,618.51** | **560,231.49** | **560,231.49** | **796,170.00** | **796,170.00** |

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| | | Budget | | Month to Date | Fiscal Year to Date | | | | Prior 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 | (1,398.47) | (1,398.47) | 0.00 | 9,845.71 | 0.00 | 9,845.71 | (11,244.18) | 0.00 | 0.00 | 1,398.47 | 1,398.47 |
| 711136 | Supplies-Tools | (900.00) | (900.00) | 0.00 | 0.00 | 0.00 | 0.00 | (900.00) | 0.00 | 0.00 | 900.00 | 900.00 |
| 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 | (6,525.00) | (6,525.00) | 0.00 | 10,971.75 | 0.00 | 10,971.75 | (17,496.75) | 8,625.00 | 8,625.00 | 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 | (15,917.94) | (15,917.94) | 54.82 | 1,396.21 | 0.00 | 1,396.21 | (17,314.15) | 648.34 | 648.34 | 4,530.00 | 4,530.00 |
| 716003 | Maint & Repairs-Carpentry | (5,740.51) | (5,740.51) | 77.46 | 1,117.92 | 0.00 | 1,117.92 | (6,858.43) | 31.15 | 31.15 | 1,280.17 | 1,280.17 |
| 716006 | Maint & Repairs-Electrical | (12,171.84) | (12,171.84) | 0.00 | 2,277.75 | 0.00 | 2,277.75 | (14,449.59) | 9,447.48 | 9,447.48 | 292.01 | 292.01 |
| 716009 | Maint & Repairs-Locks | (4,908.25) | (4,908.25) | 0.00 | 0.00 | 0.00 | 0.00 | (4,908.25) | 2,342.33 | 2,342.33 | 217.96 | 217.96 |
| 716012 | Maint & Repairs-Painting | (310.19) | (310.19) | 0.00 | 5,982.90 | 40.50 | 6,023.40 | (6,333.59) | 0.00 | 0.00 | 0.00 | 0.00 |
| 716015 | Maint & Repairs-Plumbing | 42,529.74 | 42,529.74 | 0.00 | 1,163.50 | 0.00 | 1,163.50 | 41,366.24 | 2,596.20 | 2,596.20 | 1,101.60 | 1,101.60 |
| 716042 | Maint & Repairs-Glass | (9,096.80) | (9,096.80) | 0.00 | 3,481.00 | 0.00 | 3,481.00 | (12,577.80) | 3,412.80 | 3,412.80 | 3,264.00 | 3,264.00 |
| 716048 | Maint & Repairs-Fire & sec alarms | (6,587.00) | (6,587.00) | 18,917.00 | 18,917.00 | 0.00 | 18,917.00 | (25,504.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 716051 | Maint & Repairs-Heating | (59.79) | (59.79) | 0.00 | 0.00 | 0.00 | 0.00 | (59.79) | 0.00 | 0.00 | 9.55 | 9.55 |
| 717200 | Other Professional Services-General | (74,833.40) | (74,248.40) | 0.00 | 17,076.93 | 19,254.00 | 36,330.93 | (110,579.33) | 32,259.12 | 32,259.12 | 31,625.26 | 31,625.26 |
| 717220 | Oth Prof Ser-Site Work | (1,800.00) | (1,800.00) | 0.00 | 0.00 | 0.00 | 0.00 | (1,800.00) | 0.00 | 0.00 | 1,800.00 | 1,800.00 |
| 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 | (32,410.00) | (32,410.00) | 0.00 | 0.00 | 0.00 | 0.00 | (32,410.00) | 19,855.00 | 19,855.00 | 12,555.00 | 12,555.00 |
| 71NCC5 | NC Abatement of Hazardous Materials | (3,875.00) | (3,875.00) | 0.00 | 0.00 | 0.00 | 0.00 | (3,875.00) | 0.00 | 0.00 | 3,875.00 | 3,875.00 |
| 71NCF2 | NC Equipment under Facility Project | (11,800.00) | (11,800.00) | 0.00 | 0.00 | 0.00 | 0.00 | (11,800.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 71** | | **(158,180.50)** | **(157,595.50)** | **19,049.28** | **72,230.67** | **19,294.50** | **91,525.17** | **(249,120.67)** | **79,217.42** | **79,217.42** | **62,849.02** | **62,849.02** |
| **Account Pool: 74 - Capitalizable Plant and Equipment** | | | | | | | | | | | | |
| 740000 | Cap Equipment | 1,510.00 | 1,510.00 | (5,274.00) | 0.00 | 0.00 | 0.00 | 1,510.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 740400 | Construction | 12,000.00 | 12,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 740402 | Construction-Primary | 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 | (42,622.31) | (42,622.31) | 5,274.00 | 38,000.00 | 0.00 | 38,000.00 | (80,622.31) | 3,041.28 | 3,041.28 | 39,581.03 | 39,581.03 |
| 7404F2 | Equipment under Facility Projects | (104,156.23) | (104,156.23) | 0.00 | 0.00 | 0.00 | 0.00 | (104,156.23) | 0.00 | 0.00 | 0.00 | 0.00 |
| 7404F6 | Carpeting | (625.00) | (625.00) | 0.00 | 2,251.00 | 0.00 | 2,251.00 | (2,876.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 7404U2 | Unallocated Budget | 481,832.77 | 601,798.78 | 0.00 | 0.00 | 0.00 | 0.00 | 601,798.78 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 74** | | **349,320.20** | **469,286.21** | **0.00** | **40,251.00** | **0.00** | **40,251.00** | **429,035.21** | **3,041.28** | **3,041.28** | **39,581.03** | **39,581.03** |
| **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 | (114,395.75) | (74,395.75) | 0.00 | 85,000.00 | 0.00 | 85,000.00 | (159,395.75) | 25,000.00 | 25,000.00 | 65,755.75 | 65,755.75 |
| **Subtotal Account Pool: 7Z** | | **(114,395.75)** | **(74,395.75)** | **0.00** | **85,000.00** | **0.00** | **85,000.00** | **(159,395.75)** | **25,000.00** | **25,000.00** | **65,755.75** | **65,755.75** |
| **Total Org: PSRES1** | | **73,596.95** | **234,147.96** | **19,049.28** | **197,481.67** | **19,294.50** | **216,776.17** | **17,371.79** | **107,258.70** | **107,258.70** | **168,185.80** | **168,185.80** |
| **Total Fund: 6XS038** | | **73,596.95** | **234,147.96** | **19,049.28** | **197,481.67** | **19,294.50** | **216,776.17** | **17,371.79** | **107,258.70** | **107,258.70** | **168,185.80** | **168,185.80** |

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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: 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) | (15,137.24) | 0.00 | 0.00 | 0.00 | 0.00 | (15,137.24) | 0.00 | 0.00 | 729.00 | 729.00 |
| 717200 | Other Professional Services-General | 1,500.00 | 2,353.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,353.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 71** | | **(15,453.23)** | **(14,180.23)** | **0.00** | **0.00** | **0.00** | **0.00** | **(14,180.23)** | **0.00** | **0.00** | **729.00** | **729.00** |
| **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** |
| **Account Pool: 7Z - Transfers Out** | | | | | | | | | | | | |
| 8O2000 | R&R Transfers- BOT Required | (47,686.77) | (47,686.77) | 0.00 | 0.00 | 0.00 | 0.00 | (47,686.77) | 47,686.77 | 47,686.77 | 0.00 | 0.00 |
| **Subtotal Account Pool: 7Z** | | **(47,686.77)** | **(47,686.77)** | **0.00** | **0.00** | **0.00** | **0.00** | **(47,686.77)** | **47,686.77** | **47,686.77** | **0.00** | **0.00** |
| **Total Org: PSHUVC** | | **0.00** | **1,273.00** | **0.00** | **0.00** | **0.00** | **0.00** | **1,273.00** | **47,686.77** | **47,686.77** | **729.00** | **729.00** |
| **Total Fund: 6XS039** | | **0.00** | **1,273.00** | **0.00** | **0.00** | **0.00** | **0.00** | **1,273.00** | **47,686.77** | **47,686.77** | **729.00** | **729.00** |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | 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 | (31,671.20) | (31,671.20) | 0.00 | 399.24 | 0.00 | 399.24 | (32,070.44) | 590.20 | 590.20 | 0.00 | 0.00 |
| 716003 | Maint & Repairs-Carpentry | (7,379.17) | (7,379.17) | 0.00 | 1,215.52 | 0.00 | 1,215.52 | (8,594.69) | 4.17 | 4.17 | 7,375.00 | 7,375.00 |
| 716006 | Maint & Repairs-Electrical | (3,103.15) | (2,569.15) | 0.00 | 14.35 | 0.00 | 14.35 | (2,583.50) | 2,260.10 | 2,260.10 | 309.05 | 309.05 |
| 716009 | Maint & Repairs-Locks | 0.00 | 0.00 | 0.00 | 36.67 | 0.00 | 36.67 | (36.67) | 0.00 | 0.00 | 0.00 | 0.00 |
| 716012 | Maint & Repairs-Painting | 0.00 | 0.00 | 0.00 | 8.79 | 0.00 | 8.79 | (8.79) | 0.00 | 0.00 | 0.00 | 0.00 |
| 716015 | Maint & Repairs-Plumbing | 0.00 | 0.00 | 0.00 | 1,406.57 | 0.00 | 1,406.57 | (1,406.57) | 0.00 | 0.00 | 0.00 | 0.00 |
| 716042 | Maint & Repairs-Glass | (1,710.00) | (1,710.00) | 0.00 | 0.00 | 0.00 | 0.00 | (1,710.00) | 1,710.00 | 1,710.00 | 0.00 | 0.00 |
| 716048 | Maint & Repairs-Fire & sec alarms | 0.00 | 0.00 | 0.00 | 17.58 | 0.00 | 17.58 | (17.58) | 0.00 | 0.00 | 0.00 | 0.00 |
| 716051 | Maint & Repairs-Heating | 0.00 | 0.00 | 0.00 | 160.84 | 0.00 | 160.84 | (160.84) | 0.00 | 0.00 | 0.00 | 0.00 |
| 717200 | Other Professional Services-General | (52,713.75) | (52,713.75) | 0.00 | 39,960.45 | 0.00 | 39,960.45 | (92,674.20) | 600.00 | 600.00 | 13,042.75 | 13,042.75 |
| 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 |
| 71NCC3 | NC Secondary Construction | 0.00 | 0.00 | 0.00 | 0.00 | 5,466.00 | 5,466.00 | (5,466.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 71** | | **(101,677.27)** | **(101,143.27)** | **0.00** | **43,220.01** | **5,466.00** | **48,686.01** | **(149,829.28)** | **5,164.47** | **5,164.47** | **20,726.80** | **20,726.80** |
| **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 | (198,671.00) | (145,023.00) | 53,355.00 | 190,503.00 | 42,021.00 | 232,524.00 | (377,547.00) | 53,021.48 | 53,021.48 | 28,000.00 | 55,151.52 |
| 7404P2 | AE Design Fee | 0.00 | 0.00 | 652.48 | 6,329.52 | 2,670.48 | 9,000.00 | (9,000.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 7404U2 | Unallocated Budget | 292,758.09 | 451,758.09 | 0.00 | 0.00 | 0.00 | 0.00 | 451,758.09 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 74** | | **294,087.09** | **506,735.09** | **54,007.48** | **196,832.52** | **44,691.48** | **241,524.00** | **265,211.09** | **53,021.48** | **53,021.48** | **28,000.00** | **55,151.52** |
| **Account Pool: 7Z - Transfers Out** | | | | | | | | | | | | |
| 8O2000 | R&R Transfers- BOT Required | (110,805.63) | (110,805.63) | 0.00 | 0.00 | 0.00 | 0.00 | (110,805.63) | 805.63 | 805.63 | 0.00 | 0.00 |
| **Subtotal Account Pool: 7Z** | | **(110,805.63)** | **(110,805.63)** | **0.00** | **0.00** | **0.00** | **0.00** | **(110,805.63)** | **805.63** | **805.63** | **0.00** | **0.00** |
| **Total Org: PSRES1** | | **81,604.19** | **294,786.19** | **54,007.48** | **240,052.53** | **50,157.48** | **290,210.01** | **4,576.18** | **58,991.58** | **58,991.58** | **48,726.80** | **75,878.32** |
| **Total Fund: 6XS041** | | **81,604.19** | **294,786.19** | **54,007.48** | **240,052.53** | **50,157.48** | **290,210.01** | **4,576.18** | **58,991.58** | **58,991.58** | **48,726.80** | **75,878.32** |

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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) | 0.00 | 0.00 | 0.00 | 0.00 |
| 716006 | Maint & Repairs-Electrical | (13,358.14) | (13,358.14) | 0.00 | 0.00 | 0.00 | 0.00 | (13,358.14) | 2,542.13 | 2,542.13 | 10,816.01 | 10,816.01 |
| 716015 | Maint & Repairs-Plumbing | (1,961.67) | (1,961.67) | 0.00 | 56.64 | 0.00 | 56.64 | (2,018.31) | 1,961.67 | 1,961.67 | 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) | 0.00 | 0.00 | 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 | 0.00 | 0.00 |
| 717200 | Other Professional Services-General | (17,395.45) | (17,395.45) | 0.00 | 6,494.64 | 0.00 | 6,494.64 | (23,890.09) | 1,971.00 | 1,971.00 | 571.90 | 571.90 |
| 71NCC3 | NC Secondary Construction | (19,697.00) | (19,697.00) | 0.00 | 0.00 | 0.00 | 0.00 | (19,697.00) | 19,697.00 | 19,697.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 71** | | **(87,886.26)** | **(87,251.84)** | **0.00** | **6,551.28** | **634.42** | **7,185.70** | **(94,437.54)** | **26,171.80** | **26,171.80** | **11,387.91** | **11,387.91** |
| **Account Pool: 74 - Capitalizable Plant and Equipment** | | | | | | | | | | | | |
| 740000 | Cap Equipment | 105.23 | 6,492.71 | 0.00 | 0.00 | 6,387.48 | 6,387.48 | 105.23 | 0.00 | 0.00 | 35,819.41 | 35,819.41 |
| 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 |
| 7404U2 | Unallocated Budget | 427,686.77 | 587,686.77 | 0.00 | 0.00 | 0.00 | 0.00 | 587,686.77 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 74** | | **491,594.00** | **657,981.48** | **0.00** | **0.00** | **6,387.48** | **6,387.48** | **651,594.00** | **0.00** | **0.00** | **35,819.41** | **35,819.41** |
| **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) | 0.00 | 0.00 | 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)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: PSHUB1** | | **317,199.02** | **484,220.92** | **0.00** | **6,551.28** | **7,021.90** | **13,573.18** | **470,647.74** | **26,171.80** | **26,171.80** | **47,207.32** | **47,207.32** |
| **Total Fund: 6XS042** | | **317,199.02** | **484,220.92** | **0.00** | **6,551.28** | **7,021.90** | **13,573.18** | **470,647.74** | **26,171.80** | **26,171.80** | **47,207.32** | **47,207.32** |

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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: 6XS044 - Housing Design 04/05** | | | | | | | | | | | | |
| **Org: PSRES1 - Residential Life** | | | | **Org Mgr: Cocchiarella, Frank L** | | | | | | | | |
| **Account Pool: 71 - Support** | | | | | | | | | | | | |
| 713000 | Printing & Copying-General | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 717000 | Consulting-General | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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 |
| **Subtotal Account Pool: 71** | | **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** | | | | | | | | | | | | |
| 740408 | Construct-Engineering Fees | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 74** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Account Pool: 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: 6XS044** | | **0.00** | **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 | 11,205.25 | 11,205.25 | 0.00 | 0.00 | 0.00 | 0.00 | 11,205.25 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 74** | | **3,967.25** | **3,967.25** | **0.00** | **0.00** | **0.00** | **0.00** | **3,967.25** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: PSRES1** | | **3,967.25** | **3,967.25** | **0.00** | **0.00** | **0.00** | **0.00** | **3,967.25** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Fund: 6XS050** | | **3,967.25** | **3,967.25** | **0.00** | **0.00** | **0.00** | **0.00** | **3,967.25** | **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: 6XS051 - Sound System Upgrade** | | | | | | | | | | | | |
| **Org: PSRES1 - Residential Life** | | | | **Org Mgr: Cocchiarella, Frank 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 |
| 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 |
| 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** | | | | | | | | | | | | |
| 7404F2 | Equipment under Facility Projects | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 74** | | **0.00** | **0.00** | **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 | 1,253.28 | 1,253.28 |
| **Subtotal Account Pool: 7Z** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **1,253.28** | **1,253.28** |
| **Total Org: PSRES1** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **1,253.28** | **1,253.28** |
| **Total Fund: 6XS051** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **1,253.28** | **1,253.28** |

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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: 6XS052 - Smith Shower Replacement** | | | | | | | | | | | | |
| **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 | 0.00 | 0.00 |
| **Subtotal Account Pool: 71** | | **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 |
| 740402 | Construction-Primary | 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 |
| 740454 | Construct-Quality Control & Testing | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 74** | | **0.00** | **0.00** | **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 | 640.42 | 640.42 |
| **Subtotal Account Pool: 7Z** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **640.42** | **640.42** |
| **Total Org: PSRES1** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **640.42** | **640.42** |
| **Total Fund: 6XS052** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **640.42** | **640.42** |

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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: 6XS053 - Hartman Union Roof** | | | | | | | | | | | |
| **Org: PSHUB1 - Hartman Union Building** | | | **Org Mgr: Potter, Teresa L** | | | | | | | | |
| **Account Pool: 71 - Support** | | | | | | | | | | | |
| 717200 Other Professional Services-General | (4,327.54) | (3,312.54) | 0.00 | 0.00 | 0.00 | 0.00 | (3,312.54) | 268.54 | 268.54 | 3,044.00 | 3,044.00 |
| **Subtotal Account Pool: 71** | **(4,327.54)** | **(3,312.54)** | **0.00** | **0.00** | **0.00** | **0.00** | **(3,312.54)** | **268.54** | **268.54** | **3,044.00** | **3,044.00** |
| **Account Pool: 74 - Capitalizable Plant and Equipment** | | | | | | | | | | | |
| 7404U2 Unallocated Budget | 210,000.00 | 237,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 237,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 74** | **210,000.00** | **237,000.00** | **0.00** | **0.00** | **0.00** | **0.00** | **237,000.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: PSHUB1** | **205,672.46** | **233,687.46** | **0.00** | **0.00** | **0.00** | **0.00** | **233,687.46** | **268.54** | **268.54** | **3,044.00** | **3,044.00** |
| **Total Fund: 6XS053** | **205,672.46** | **233,687.46** | **0.00** | **0.00** | **0.00** | **0.00** | **233,687.46** | **268.54** | **268.54** | **3,044.00** | **3,044.00** |

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| | Budget | | Month to Date | Fiscal Year to Date | | | | Prior Year Expenditures | | 2nd Prior Year Expenditures | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | 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 | 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: 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: 6XS054** | **0.00** | **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: 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 | 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 | 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: 6XS056** | | **0.00** | **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: 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 | 0.00 | 0.00 |
| 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 | 0.00 | 0.00 |
| 716000 | Maintenance & Repairs-General | (425.00) | (425.00) | 0.00 | 0.00 | 0.00 | 0.00 | (425.00) | 425.00 | 425.00 | 0.00 | 0.00 |
| 716024 | Maint & Repairs-Custodial Services | 0.00 | 0.00 | 0.00 | 425.00 | 0.00 | 425.00 | (425.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 71** | | **(37,404.72)** | **(37,404.72)** | **0.00** | **425.00** | **0.00** | **425.00** | **(37,829.72)** | **425.00** | **425.00** | **0.00** | **0.00** |
| **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 | 0.00 | 0.00 |
| 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** | **0.00** | **0.00** |
| **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) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 7Z** | | **(39,883.00)** | **(39,883.00)** | **0.00** | **0.00** | **0.00** | **0.00** | **(39,883.00)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: PSRES1** | | **10,546.28** | **10,546.28** | **0.00** | **425.00** | **0.00** | **425.00** | **10,121.28** | **425.00** | **425.00** | **0.00** | **0.00** |
| **Total Fund: 6XS057** | | **10,546.28** | **10,546.28** | **0.00** | **425.00** | **0.00** | **425.00** | **10,121.28** | **425.00** | **425.00** | **0.00** | **0.00** |

| | | Budget | | Month to Date | Fiscal Year to Date | | | | Prior 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 | (22,376.09) | (22,376.09) | 0.00 | 7,652.33 | 0.00 | 7,652.33 | (30,028.42) | 3,471.25 | 3,471.25 | 12,044.84 | 12,044.84 |
| 715000 | Non-Cap Equip-General | (13,562.02) | (13,462.96) | 0.00 | 0.00 | 0.00 | 0.00 | (13,462.96) | 0.00 | 0.00 | 13,462.96 | 13,462.96 |
| 715010 | Non-Cap Equip-Furniture & Fixtures | (12,550.02) | (12,550.02) | 0.00 | 19,126.00 | 0.00 | 19,126.00 | (31,676.02) | 0.00 | 0.00 | 12,550.02 | 12,550.02 |
| 716000 | Maintenance & Repairs-General | (2,359.98) | (2,359.98) | 0.00 | 0.00 | 0.00 | 0.00 | (2,359.98) | 0.00 | 0.00 | 550.98 | 550.98 |
| 716003 | Maint & Repairs-Carpentry | (75.47) | (75.47) | 0.00 | 259.49 | 0.00 | 259.49 | (334.96) | 0.00 | 0.00 | 75.47 | 75.47 |
| 716006 | Maint & Repairs-Electrical | (2,745.43) | (2,745.43) | 0.00 | 4,866.00 | 0.00 | 4,866.00 | (7,611.43) | 414.27 | 414.27 | 2,331.16 | 2,331.16 |
| 716051 | Maint & Repairs-Heating | (3,589.35) | (3,589.35) | 0.00 | 0.00 | 0.00 | 0.00 | (3,589.35) | 3,589.35 | 3,589.35 | 0.00 | 0.00 |
| 717200 | Other Professional Services-General | (720.90) | (720.90) | 0.00 | 16,830.57 | 720.83 | 17,551.40 | (18,272.30) | 320.40 | 320.40 | 400.50 | 400.50 |
| 71NCF6 | NC Carpeting | (433.65) | (433.65) | 0.00 | 14,564.00 | 0.00 | 14,564.00 | (14,997.65) | 0.00 | 0.00 | 433.65 | 433.65 |
| **Subtotal Account Pool: 71** | | **(58,412.91)** | **(58,313.85)** | **0.00** | **63,298.39** | **720.83** | **64,019.22** | **(122,333.07)** | **7,795.27** | **7,795.27** | **41,849.58** | **41,849.58** |
| **Account Pool: 74 - Capitalizable Plant and Equipment** | | | | | | | | | | | | |
| 740000 | Cap Equipment | (39,754.40) | (39,754.40) | 0.00 | 0.00 | 0.00 | 0.00 | (39,754.40) | 11,545.00 | 11,545.00 | 0.00 | 0.00 |
| 7404U2 | Unallocated Budget | 239,883.00 | 389,883.00 | 0.00 | 0.00 | 0.00 | 0.00 | 389,883.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 74** | | **200,128.60** | **350,128.60** | **0.00** | **0.00** | **0.00** | **0.00** | **350,128.60** | **11,545.00** | **11,545.00** | **0.00** | **0.00** |
| **Total Org: PSRES1** | | **141,715.69** | **291,814.75** | **0.00** | **63,298.39** | **720.83** | **64,019.22** | **227,795.53** | **19,340.27** | **19,340.27** | **41,849.58** | **41,849.58** |
| **Total Fund: 6XS058** | | **141,715.69** | **291,814.75** | **0.00** | **63,298.39** | **720.83** | **64,019.22** | **227,795.53** | **19,340.27** | **19,340.27** | **41,849.58** | **41,849.58** |

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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: 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 | 0.00 | 0.00 |
| 711100 | Supplies-General | (4,657.13) | (4,657.13) | 0.00 | 0.00 | 0.00 | 0.00 | (4,657.13) | 787.80 | 787.80 | 0.00 | 0.00 |
| 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 | 0.00 | 0.00 |
| 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 | 0.00 | 0.00 |
| **Subtotal Account Pool: 71** | | **(42,982.71)** | **(42,982.71)** | **0.00** | **0.00** | **0.00** | **0.00** | **(42,982.71)** | **787.80** | **787.80** | **0.00** | **0.00** |
| **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 | 0.00 | 0.00 |
| 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** | **0.00** | **0.00** |
| **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 | 0.00 | 0.00 |
| **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** | **0.00** | **0.00** |
| **Total Org: PSRES1** | | **9,813.29** | **9,813.29** | **0.00** | **0.00** | **0.00** | **0.00** | **9,813.29** | **787.80** | **787.80** | **0.00** | **0.00** |
| **Total Fund: 6XS059** | | **9,813.29** | **9,813.29** | **0.00** | **0.00** | **0.00** | **0.00** | **9,813.29** | **787.80** | **787.80** | **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: 6XS060 - University Police Vehicles** | | | | | | | | | | | | |
| **Org: PSCP01 - University Police** | | | | **Org Mgr: Doyle, Creig W** | | | | | | | | |
| **Account Pool: 71 - Support** | | | | | | | | | | | | |
| 715000 | Non-Cap Equip-General | (2,882.39) | (2,882.39) | 0.00 | 0.00 | 0.00 | 0.00 | (2,882.39) | 0.00 | 0.00 | 2,882.39 | 2,882.39 |
| 717200 | Other Professional Services-General | (3,786.26) | (3,786.26) | 0.00 | 0.00 | 0.00 | 0.00 | (3,786.26) | 0.00 | 0.00 | 3,786.26 | 3,786.26 |
| **Subtotal Account Pool: 71** | | **(6,668.65)** | **(6,668.65)** | **0.00** | **0.00** | **0.00** | **0.00** | **(6,668.65)** | **0.00** | **0.00** | **6,668.65** | **6,668.65** |
| **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 | 0.00 | 0.00 |
| 740040 | Cap Equipment-Vehicles | 8,467.00 | 14,535.00 | 0.00 | 15,042.15 | 0.00 | 15,042.15 | (507.15) | 0.00 | 0.00 | 26,533.00 | 26,533.00 |
| 7404U2 | Unallocated Budget | 46,500.00 | 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** | | **33,484.05** | **53,052.05** | **0.00** | **15,042.15** | **0.00** | **15,042.15** | **38,009.90** | **0.00** | **0.00** | **26,533.00** | **26,533.00** |
| **Total Org: PSCP01** | | **26,815.40** | **46,383.40** | **0.00** | **15,042.15** | **0.00** | **15,042.15** | **31,341.25** | **0.00** | **0.00** | **33,201.65** | **33,201.65** |
| **Total Fund: 6XS060** | | **26,815.40** | **46,383.40** | **0.00** | **15,042.15** | **0.00** | **15,042.15** | **31,341.25** | **0.00** | **0.00** | **33,201.65** | **33,201.65** |

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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: 6XS061 - Grafton/Smith Fire Doors** | | | | | | | | | | | |
| **Org: PSRES1 - Residential Life** | | | **Org Mgr: Cocchiarella, Frank L** | | | | | | | | |
| **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 |
| 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: 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: 6XS061** | **0.00** | **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: 6XS062 - Mary Lyon Furniture** | | | | | | | | | | | | |
| **Org: PSRES1 - Residential Life** | | | | **Org Mgr: Cocchiarella, Frank L** | | | | | | | | |
| **Account Pool: 71 - Support** | | | | | | | | | | | | |
| 711100 | Supplies-General | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 715010 | Non-Cap Equip-Furniture & Fixtures | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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** | | | | | | | | | | | | |
| 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: 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: 6XS062** | | **0.00** | **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: 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) | 0.00 | 0.00 | 0.00 | 0.00 |
| 711132 | Supplies-Software Incl Site License | (1,325.67) | (1,325.67) | 0.00 | 0.00 | 0.00 | 0.00 | (1,325.67) | 0.00 | 0.00 | 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 | 0.00 | 0.00 |
| 715000 | Non-Cap Equip-General | (3,585.00) | (3,585.00) | 0.00 | 0.00 | 0.00 | 0.00 | (3,585.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 717200 | Other Professional Services-General | (5,710.82) | (5,710.82) | 0.00 | 0.00 | 0.00 | 0.00 | (5,710.82) | 0.00 | 0.00 | 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) | 0.00 | 0.00 | 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)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **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) | 0.00 | 0.00 | 0.00 | 0.00 |
| 7404U2 | Unallocated Budget | 146,556.40 | 130,854.70 | 0.00 | 0.00 | 0.00 | 0.00 | 130,854.70 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 74** | | **43,772.71** | **28,071.01** | **0.00** | **0.00** | **0.00** | **0.00** | **28,071.01** | **0.00** | **0.00** | **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: PSRES1** | | **15,701.70** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Fund: 6XS063** | | **15,701.70** | **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: 6XS064 - Belknap Shower Upgrades** | | | | | | | | | | | | |
| **Org: PSRES1 - Residential Life** | | | | **Org Mgr: Cocchiarella, Frank L** | | | | | | | | |
| **Account Pool: 71 - Support** | | | | | | | | | | | | |
| 716009 | Maint & Repairs-Locks | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,271.49 | 4,271.49 | 0.00 | 0.00 |
| 717200 | Other Professional Services-General | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 21,570.00 | 21,570.00 |
| **Subtotal Account Pool: 71** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **4,271.49** | **4,271.49** | **21,570.00** | **21,570.00** |
| **Account Pool: 74 - Capitalizable Plant and Equipment** | | | | | | | | | | | | |
| 7404C3 | Secondary Construction | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 127,646.55 | 127,646.55 | 86,070.00 | 187,787.45 |
| 7404P2 | AE Design Fee | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,234.77 | 4,234.77 | 3,146.21 | 3,146.21 |
| 7404P4 | AE Reimbursable Costs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 75.62 | 75.62 | 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** | **131,956.94** | **131,956.94** | **89,216.21** | **190,933.66** |
| **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 | 5,641.00 | 5,641.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 7Z** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **5,641.00** | **5,641.00** | **0.00** | **0.00** |
| **Total Org: PSRES1** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **141,869.43** | **141,869.43** | **110,786.21** | **212,503.66** |
| **Total Fund: 6XS064** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **141,869.43** | **141,869.43** | **110,786.21** | **212,503.66** |

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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: 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,625.80 | 1,625.80 |
| 71NCP2 | NC AE Design Fee | 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: 71** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **3,725.80** | **3,725.80** |
| **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 | 73,564.00 | 73,564.00 |
| 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** | **73,564.00** | **73,564.00** |
| **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 | 4,810.20 | 4,810.20 |
| **Subtotal Account Pool: 7Z** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **4,810.20** | **4,810.20** |
| **Total Org: PSRES1** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **82,100.00** | **82,100.00** |
| **Total Fund: 6XS065** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **82,100.00** | **82,100.00** |

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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: 6XS066 - Health & Wellness R&R** | | | | | | | | | | | |
| **Org: PSDSHS - Health Services** | | | **Org Mgr: Keefe, Timothy C** | | | | | | | | |
| **Account Pool: 74 - Capitalizable Plant and Equipment** | | | | | | | | | | | |
| 7404U2 Unallocated Budget | 126,500.00 | 246,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 246,500.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 74** | **126,500.00** | **246,500.00** | **0.00** | **0.00** | **0.00** | **0.00** | **246,500.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: PSDSHS** | **126,500.00** | **246,500.00** | **0.00** | **0.00** | **0.00** | **0.00** | **246,500.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Fund: 6XS066** | **126,500.00** | **246,500.00** | **0.00** | **0.00** | **0.00** | **0.00** | **246,500.00** | **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: 71 - Support** | | | | | | | | | | | | |
| 715000 | Non-Cap Equip-General | (2,598.00) | (2,598.00) | 0.00 | 0.00 | 0.00 | 0.00 | (2,598.00) | 2,598.00 | 2,598.00 | 0.00 | 0.00 |
| 717200 | Other Professional Services-General | (3,700.00) | (3,700.00) | 0.00 | 0.00 | 0.00 | 0.00 | (3,700.00) | 3,700.00 | 3,700.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 71** | | **(6,298.00)** | **(6,298.00)** | **0.00** | **0.00** | **0.00** | **0.00** | **(6,298.00)** | **6,298.00** | **6,298.00** | **0.00** | **0.00** |
| **Account Pool: 74 - Capitalizable Plant and Equipment** | | | | | | | | | | | | |
| 7404U2 | Unallocated Budget | 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: 74** | | **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** |
| **Total Org: PSRES1** | | **6,852.00** | **6,852.00** | **0.00** | **0.00** | **0.00** | **0.00** | **6,852.00** | **6,298.00** | **6,298.00** | **0.00** | **0.00** |
| **Total Fund: 6XS067** | | **6,852.00** | **6,852.00** | **0.00** | **0.00** | **0.00** | **0.00** | **6,852.00** | **6,298.00** | **6,298.00** | **0.00** | **0.00** |

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| | Budget | | Month to Date | Fiscal Year to Date | | | | Prior 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 42,565.00 | 42,565.00 |
| 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** | **42,565.00** | **42,565.00** |
| **Total Org: PSRES1** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **42,565.00** | **42,565.00** |
| **Total Fund: 6XS068** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **42,565.00** | **42,565.00** |

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| | | Budget | | Month to Date | Fiscal Year to Date | | | | Prior 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: 71 - Support** | | | | | | | | | | | | |
| 716000 | Maintenance & Repairs-General | 0.00 | 0.00 | 0.00 | 245.00 | 0.00 | 245.00 | (245.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 717200 | Other Professional Services-General | 0.00 | 0.00 | 0.00 | 7,056.00 | 144.00 | 7,200.00 | (7,200.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 71** | | **0.00** | **0.00** | **0.00** | **7,301.00** | **144.00** | **7,445.00** | **(7,445.00)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Account Pool: 74 - Capitalizable Plant and Equipment** | | | | | | | | | | | | |
| 7404U2 | Unallocated Budget | 100,000.00 | 188,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 188,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 74** | | **100,000.00** | **188,000.00** | **0.00** | **0.00** | **0.00** | **0.00** | **188,000.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: PSHUB1** | | **100,000.00** | **188,000.00** | **0.00** | **7,301.00** | **144.00** | **7,445.00** | **180,555.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Fund: 6XS069** | | **100,000.00** | **188,000.00** | **0.00** | **7,301.00** | **144.00** | **7,445.00** | **180,555.00** | **0.00** | **0.00** | **0.00** | **0.00** |

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| | | Budget | | Month to Date | Fiscal Year to Date | | | | Prior 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: 71 - Support** | | | | | | | | | | | | |
| 711100 | Supplies-General | 0.00 | 0.00 | 0.00 | 6,425.30 | 0.00 | 6,425.30 | (6,425.30) | 0.00 | 0.00 | 0.00 | 0.00 |
| 711136 | Supplies-Tools | 0.00 | 0.00 | 0.00 | 22.68 | 0.00 | 22.68 | (22.68) | 0.00 | 0.00 | 0.00 | 0.00 |
| 715005 | Non-Cap Equip-Computer Hardware | (15,686.17) | (15,686.17) | 0.00 | 0.00 | 0.00 | 0.00 | (15,686.17) | 15,686.17 | 15,686.17 | 0.00 | 0.00 |
| 715010 | Non-Cap Equip-Furniture & Fixtures | (34,768.00) | (34,768.00) | 0.00 | 0.00 | 0.00 | 0.00 | (34,768.00) | 34,768.00 | 34,768.00 | 0.00 | 0.00 |
| 716003 | Maint & Repairs-Carpentry | 0.00 | 0.00 | 0.00 | 99.43 | 0.00 | 99.43 | (99.43) | 0.00 | 0.00 | 0.00 | 0.00 |
| 716015 | Maint & Repairs-Plumbing | 0.00 | 0.00 | 0.00 | 80.48 | 0.00 | 80.48 | (80.48) | 0.00 | 0.00 | 0.00 | 0.00 |
| 716051 | Maint & Repairs-Heating | 0.00 | 0.00 | 0.00 | 12.41 | 0.00 | 12.41 | (12.41) | 0.00 | 0.00 | 0.00 | 0.00 |
| 717200 | Other Professional Services-General | (1,000.00) | 0.00 | 0.00 | 200.00 | 1,000.00 | 1,200.00 | (1,200.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 71** | | **(51,454.17)** | **(50,454.17)** | **0.00** | **6,840.30** | **1,000.00** | **7,840.30** | **(58,294.47)** | **50,454.17** | **50,454.17** | **0.00** | **0.00** |
| **Account Pool: 74 - Capitalizable Plant and Equipment** | | | | | | | | | | | | |
| 740000 | Cap Equipment | (19,450.00) | (19,450.00) | 0.00 | 0.00 | 0.00 | 0.00 | (19,450.00) | 19,450.00 | 19,450.00 | 0.00 | 0.00 |
| 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** | | **130,550.00** | **130,550.00** | **0.00** | **0.00** | **0.00** | **0.00** | **130,550.00** | **19,450.00** | **19,450.00** | **0.00** | **0.00** |
| **Account Pool: 7Z - Transfers Out** | | | | | | | | | | | | |
| 8O2000 | R&R Transfers- BOT Required | (15,701.70) | (15,701.70) | 0.00 | 50,000.00 | 0.00 | 50,000.00 | (65,701.70) | 15,701.70 | 15,701.70 | 0.00 | 0.00 |
| **Subtotal Account Pool: 7Z** | | **(15,701.70)** | **(15,701.70)** | **0.00** | **50,000.00** | **0.00** | **50,000.00** | **(65,701.70)** | **15,701.70** | **15,701.70** | **0.00** | **0.00** |
| **Total Org: PSRES1** | | **63,394.13** | **64,394.13** | **0.00** | **56,840.30** | **1,000.00** | **57,840.30** | **6,553.83** | **85,605.87** | **85,605.87** | **0.00** | **0.00** |
| **Total Fund: 6XS070** | | **63,394.13** | **64,394.13** | **0.00** | **56,840.30** | **1,000.00** | **57,840.30** | **6,553.83** | **85,605.87** | **85,605.87** | **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: 6XS071 - Hall Renovations** | | | | | | | | | | | | |
| **Org: PSRES1 - Residential Life** | | | | **Org Mgr: Cocchiarella, Frank L** | | | | | | | | |
| **Account Pool: 71 - Support** | | | | | | | | | | | | |
| 716003 | Maint & Repairs-Carpentry | 0.00 | 0.00 | 0.00 | 40.92 | 0.00 | 40.92 | (40.92) | 0.00 | 0.00 | 0.00 | 0.00 |
| 716006 | Maint & Repairs-Electrical | 0.00 | 0.00 | 0.00 | 28.63 | 0.00 | 28.63 | (28.63) | 0.00 | 0.00 | 0.00 | 0.00 |
| 716015 | Maint & Repairs-Plumbing | 0.00 | 0.00 | 0.00 | 14.72 | 0.00 | 14.72 | (14.72) | 0.00 | 0.00 | 0.00 | 0.00 |
| 716051 | Maint & Repairs-Heating | 0.00 | 0.00 | 0.00 | 2.73 | 0.00 | 2.73 | (2.73) | 0.00 | 0.00 | 0.00 | 0.00 |
| 717200 | Other Professional Services-General | 0.00 | 0.00 | 0.00 | 10,490.00 | 0.00 | 10,490.00 | (10,490.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 71NCP2 | NC AE Design Fee | 0.00 | 0.00 | 0.00 | 23,841.23 | 0.00 | 23,841.23 | (23,841.23) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 71** | | **0.00** | **0.00** | **0.00** | **34,418.23** | **0.00** | **34,418.23** | **(34,418.23)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Account Pool: 74 - Capitalizable Plant and Equipment** | | | | | | | | | | | | |
| 7404C3 | Secondary Construction | 0.00 | 0.00 | 0.00 | 81,350.00 | 0.00 | 81,350.00 | (81,350.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 7404U2 | Unallocated Budget | 100,000.00 | 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** | | **100,000.00** | **185,000.00** | **0.00** | **81,350.00** | **0.00** | **81,350.00** | **103,650.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Account Pool: 7Z - Transfers Out** | | | | | | | | | | | | |
| 8O2000 | R&R Transfers- BOT Required | (40,000.00) | (40,000.00) | 0.00 | 0.00 | 0.00 | 0.00 | (40,000.00) | 40,000.00 | 40,000.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 7Z** | | **(40,000.00)** | **(40,000.00)** | **0.00** | **0.00** | **0.00** | **0.00** | **(40,000.00)** | **40,000.00** | **40,000.00** | **0.00** | **0.00** |
| **Total Org: PSRES1** | | **60,000.00** | **145,000.00** | **0.00** | **115,768.23** | **0.00** | **115,768.23** | **29,231.77** | **40,000.00** | **40,000.00** | **0.00** | **0.00** |
| **Total Fund: 6XS071** | | **60,000.00** | **145,000.00** | **0.00** | **115,768.23** | **0.00** | **115,768.23** | **29,231.77** | **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: 6XS072 - Blair Hall Renovations** | | | | | | | | | | | | |
| **Org: PSRES1 - Residential Life** | | | | **Org Mgr: Cocchiarella, Frank L** | | | | | | | | |
| **Account Pool: 71 - Support** | | | | | | | | | | | | |
| 717200 | Other Professional Services-General | 0.00 | 0.00 | 0.00 | 1,165.00 | 4,000.00 | 5,165.00 | (5,165.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 71NCC3 | NC Secondary Construction | 0.00 | 0.00 | 23,100.00 | 23,100.00 | 0.00 | 23,100.00 | (23,100.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 71** | | **0.00** | **0.00** | **23,100.00** | **24,265.00** | **4,000.00** | **28,265.00** | **(28,265.00)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Account Pool: 74 - Capitalizable Plant and Equipment** | | | | | | | | | | | | |
| 7404C1 | Construction- Primary | 0.00 | 0.00 | 48,665.70 | 48,665.70 | 669,334.30 | 718,000.00 | (718,000.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 7404P2 | AE Design Fee | 0.00 | 0.00 | 2,310.00 | 89,910.00 | 13,090.00 | 103,000.00 | (103,000.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 7404U2 | Unallocated Budget | 0.00 | 875,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 875,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 74** | | **0.00** | **875,000.00** | **50,975.70** | **138,575.70** | **682,424.30** | **821,000.00** | **54,000.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: PSRES1** | | **0.00** | **875,000.00** | **74,075.70** | **162,840.70** | **686,424.30** | **849,265.00** | **25,735.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Fund: 6XS072** | | **0.00** | **875,000.00** | **74,075.70** | **162,840.70** | **686,424.30** | **849,265.00** | **25,735.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org Lvl 3: PSSXXX** | | **43,675,086.26** | **56,943,337.57** | **3,285,342.43** | **47,073,219.60** | **865,705.50** | **47,938,925.10** | **9,004,412.47** | **43,098,991.83** | **43,188,889.83** | **40,151,312.32** | **40,280,181.29** |

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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: 6DA2SA - Model UN Class Trip** | | | | | | | | | | | | |
| **Org: PTACCT - Accounting Admin** | | | | **Org Mgr: Atkinson, Philip A** | | | | | | | | |
| **Account Pool: 71 - Support** | | | | | | | | | | | | |
| 710300 | Conference Registration Fees | 0.00 | 0.00 | 0.00 | 970.00 | 0.00 | 970.00 | (970.00) | 920.00 | 920.00 | 1,355.00 | 1,355.00 |
| 710400 | Student or Non-Emp Travel | 0.00 | 0.00 | 0.00 | 25,103.20 | 0.00 | 25,103.20 | (25,103.20) | 14,956.14 | 14,956.14 | 22,530.71 | 22,530.71 |
| 719100 | Membership Dues & Fees | 0.00 | 0.00 | 0.00 | 663.97 | 0.00 | 663.97 | (663.97) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 71** | | **0.00** | **0.00** | **0.00** | **26,737.17** | **0.00** | **26,737.17** | **(26,737.17)** | **15,876.14** | **15,876.14** | **23,885.71** | **23,885.71** |
| **Total Org: PTACCT** | | **0.00** | **0.00** | **0.00** | **26,737.17** | **0.00** | **26,737.17** | **(26,737.17)** | **15,876.14** | **15,876.14** | **23,885.71** | **23,885.71** |
| **Total Fund: 6DA2SA** | | **0.00** | **0.00** | **0.00** | **26,737.17** | **0.00** | **26,737.17** | **(26,737.17)** | **15,876.14** | **15,876.14** | **23,885.71** | **23,885.71** |

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Budget and Expenditure Summary As of Fiscal Year 2011 Fiscal Period 12
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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: 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 80.00 | 80.00 |
| 719100 | Membership Dues & Fees | 0.00 | 0.00 | 0.00 | 200.00 | 0.00 | 200.00 | (200.00) | 835.00 | 835.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 71** | | **0.00** | **0.00** | **0.00** | **200.00** | **0.00** | **200.00** | **(200.00)** | **835.00** | **835.00** | **80.00** | **80.00** |
| **Total Org: PTACCT** | | **0.00** | **0.00** | **0.00** | **200.00** | **0.00** | **200.00** | **(200.00)** | **835.00** | **835.00** | **80.00** | **80.00** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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: 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 370.00 | 370.00 |
| 719100 | Membership Dues & Fees | 0.00 | 0.00 | 95.90 | 135.90 | 0.00 | 135.90 | (135.90) | 13.00 | 13.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 71** | | **0.00** | **0.00** | **95.90** | **135.90** | **0.00** | **135.90** | **(135.90)** | **13.00** | **13.00** | **370.00** | **370.00** |
| **Total Org: PTSTDT** | | **0.00** | **0.00** | **95.90** | **135.90** | **0.00** | **135.90** | **(135.90)** | **13.00** | **13.00** | **370.00** | **370.00** |
| **Total Fund: 6DAPAT** | | **0.00** | **0.00** | **95.90** | **335.90** | **0.00** | **335.90** | **(335.90)** | **848.00** | **848.00** | **450.00** | **450.00** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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: 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 | 0.00 | 0.00 | 0.00 | 0.00 | 2,200.00 | 2,200.00 | 2,047.50 | 2,047.50 |
| 61CPEX | Part Time Salary | 0.00 | 0.00 | 5,700.00 | 6,050.00 | 0.00 | 6,050.00 | (6,050.00) | 15,561.67 | 15,561.67 | 9,741.83 | 9,741.83 |
| 61JBEX | Casual - Exempt | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 737.50 | 737.50 | 1,357.50 | 1,357.50 |
| **Subtotal Account Pool: 61** | | **0.00** | **0.00** | **5,700.00** | **6,050.00** | **0.00** | **6,050.00** | **(6,050.00)** | **18,499.17** | **18,499.17** | **13,146.83** | **13,146.83** |
| **Account Pool: 65 - Fringe Benefits** | | | | | | | | | | | | |
| 65YB10 | Base Benefit Distr (fica) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 246.75 | 246.75 | 286.02 | 286.02 |
| 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00 | 0.00 | 478.80 | 508.20 | 0.00 | 508.20 | (508.20) | 1,307.18 | 1,307.18 | 818.31 | 818.31 |
| **Subtotal Account Pool: 65** | | **0.00** | **0.00** | **478.80** | **508.20** | **0.00** | **508.20** | **(508.20)** | **1,553.93** | **1,553.93** | **1,104.33** | **1,104.33** |
| **Account Pool: 71 - Support** | | | | | | | | | | | | |
| 710400 | Student or Non-Emp Travel | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,369.60 | 1,369.60 | 0.00 | 0.00 |
| 711100 | Supplies-General | 0.00 | 0.00 | 24.54 | 295.67 | 0.00 | 295.67 | (295.67) | 81.29 | 81.29 | 228.13 | 228.13 |
| 713000 | Printing & Copying-General | 0.00 | 0.00 | 225.00 | 645.00 | 0.00 | 645.00 | (645.00) | 979.00 | 979.00 | 760.00 | 760.00 |
| 714000 | Postage-General | 0.00 | 0.00 | 0.00 | 284.17 | 0.00 | 284.17 | (284.17) | 146.86 | 146.86 | 369.91 | 369.91 |
| 717200 | Other Professional Services-General | 0.00 | 0.00 | 0.00 | 810.00 | 0.00 | 810.00 | (810.00) | 810.00 | 810.00 | 837.00 | 837.00 |
| 719100 | Membership Dues & Fees | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15.00 | 15.00 | 0.00 | 0.00 |
| 71C000 | Awards to Non-Employee-Students | 0.00 | 0.00 | 0.00 | 51.69 | 0.00 | 51.69 | (51.69) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 71** | | **0.00** | **0.00** | **249.54** | **2,086.53** | **0.00** | **2,086.53** | **(2,086.53)** | **3,401.75** | **3,401.75** | **2,195.04** | **2,195.04** |
| **Account Pool: 76 - F&A and Internal Allocations** | | | | | | | | | | | | |
| 760000 | Internal Allocations | 0.00 | 0.00 | 560.00 | 13,679.00 | 0.00 | 13,679.00 | (13,679.00) | 13,631.00 | 13,631.00 | 12,207.00 | 12,207.00 |
| **Subtotal Account Pool: 76** | | **0.00** | **0.00** | **560.00** | **13,679.00** | **0.00** | **13,679.00** | **(13,679.00)** | **13,631.00** | **13,631.00** | **12,207.00** | **12,207.00** |
| **Total Org: PTACCT** | | **0.00** | **0.00** | **6,988.34** | **22,323.73** | **0.00** | **22,323.73** | **(22,323.73)** | **37,085.85** | **37,085.85** | **28,653.20** | **28,653.20** |
| **Total Fund: 6DAPMN** | | **0.00** | **0.00** | **6,988.34** | **22,323.73** | **0.00** | **22,323.73** | **(22,323.73)** | **37,085.85** | **37,085.85** | **28,653.20** | **28,653.20** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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: 6DASST - Social Science Trips** | | | | | | | | | | | | |
| **Org: PTACCT - Accounting Admin** | | | | **Org Mgr: Atkinson, Philip A** | | | | | | | | |
| **Account Pool: 71 - Support** | | | | | | | | | | | | |
| 710200 | Foreign Travel | 0.00 | 0.00 | 0.00 | 1,125.05 | 0.00 | 1,125.05 | (1,125.05) | 41,556.24 | 41,556.24 | 0.00 | 0.00 |
| 710400 | Student or Non-Emp Travel | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 2,000.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 71** | | **0.00** | **0.00** | **0.00** | **1,125.05** | **0.00** | **1,125.05** | **(1,125.05)** | **43,556.24** | **43,556.24** | **0.00** | **0.00** |
| **Total Org: PTACCT** | | **0.00** | **0.00** | **0.00** | **1,125.05** | **0.00** | **1,125.05** | **(1,125.05)** | **43,556.24** | **43,556.24** | **0.00** | **0.00** |
| **Total Fund: 6DASST** | | **0.00** | **0.00** | **0.00** | **1,125.05** | **0.00** | **1,125.05** | **(1,125.05)** | **43,556.24** | **43,556.24** | **0.00** | **0.00** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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: PTRECR - Recreation** | | | **Org Mgr: Atkinson, Philip 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 | 0.00 | 0.00 |
| **Subtotal Account 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** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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: PTRUGM - Men's Rugby** | | | **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: PTRUGM** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Fund: 6DH140** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |

| | | Budget | | Month to Date | Fiscal Year to Date | | | | Prior 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 | 3,500.00 | 4,677.83 | 0.00 | 0.00 | 0.00 | 0.00 | 4,677.83 | 0.00 | 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 | 83.11 | 83.11 |
| 710100 | Out-of-State Travel | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 60.00 | 60.00 | 40.00 | 40.00 |
| 710400 | Student or Non-Emp Travel | 0.00 | 0.00 | 0.00 | 2,774.86 | 0.00 | 2,774.86 | (2,774.86) | 2,998.15 | 2,998.15 | 4,579.01 | 4,579.01 |
| 711100 | Supplies-General | 0.00 | 0.00 | 0.00 | 1,307.21 | 0.00 | 1,307.21 | (1,307.21) | 330.00 | 330.00 | 237.81 | 237.81 |
| 713005 | Printing & Copying-Campus | 0.00 | 0.00 | 0.00 | 57.20 | 0.00 | 57.20 | (57.20) | 0.00 | 0.00 | 0.00 | 0.00 |
| 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 |
| 717210 | Oth Prof Ser-Honoraria | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 400.00 | 400.00 |
| 717224 | Oth Prof Ser-Guest Artists | 0.00 | 0.00 | 0.00 | 250.00 | 0.00 | 250.00 | (250.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 719000 | Business Meals-Meetings-Non Travel | 0.00 | 0.00 | 0.00 | 121.49 | 0.00 | 121.49 | (121.49) | 69.16 | 69.16 | 6.80 | 6.80 |
| 719100 | Membership Dues & Fees | 0.00 | 0.00 | 0.00 | 119.00 | 0.00 | 119.00 | (119.00) | 20.00 | 20.00 | 208.45 | 208.45 |
| 71B000 | Items Resale | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 164.71 | 164.71 |
| **Subtotal Account Pool: 71** | | **3,500.00** | **4,677.83** | **0.00** | **4,629.76** | **0.00** | **4,629.76** | **48.07** | **3,477.31** | **3,477.31** | **6,269.89** | **6,269.89** |
| **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: PTAAHS** | | **3,500.00** | **4,677.83** | **0.00** | **4,529.76** | **0.00** | **4,529.76** | **148.07** | **3,477.31** | **3,477.31** | **6,269.89** | **6,269.89** |

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: PTACCT - Accounting Admin** | | | | **Org Mgr: Atkinson, Philip A** | | | | | | | | |
| **Account Pool: 61 - Salaries and Wages** | | | | | | | | | | | | |
| 617BHO | Operating Staff-Overtime | 0.00 | 0.00 | 1,437.26 | 1,437.26 | 0.00 | 1,437.26 | (1,437.26) | 2,443.16 | 2,443.16 | 661.34 | 661.34 |
| 617F10 | Operating Staff | 32,336.00 | 32,336.00 | 3,782.25 | 29,337.25 | 0.00 | 29,337.25 | 2,998.75 | 29,336.46 | 29,336.46 | 29,046.00 | 29,046.00 |
| 617F1R | Retro Operating Staff (Reg) | 0.00 | 0.00 | 0.00 | 310.76 | 0.00 | 310.76 | (310.76) | 0.00 | 0.00 | 0.00 | 0.00 |
| 617F2R | Retro Operating Staff (Non-Reg) | 0.00 | 0.00 | 0.00 | 48.86 | 0.00 | 48.86 | (48.86) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 61** | | **32,336.00** | **32,336.00** | **5,219.51** | **31,134.13** | **0.00** | **31,134.13** | **1,201.87** | **31,779.62** | **31,779.62** | **29,707.34** | **29,707.34** |
| **Account Pool: 65 - Fringe Benefits** | | | | | | | | | | | | |
| 65YB10 | Base Benefit Distr (fica) | 0.00 | 0.00 | 120.73 | 120.73 | 0.00 | 120.73 | (120.73) | 205.22 | 205.22 | 55.55 | 55.55 |
| 65YF10 | Full Fringe Benefit Distr Expe | 14,551.20 | 14,551.21 | 1,925.17 | 14,355.30 | 0.00 | 14,355.30 | 195.91 | 14,611.00 | 14,611.00 | 12,780.24 | 12,780.24 |
| **Subtotal Account Pool: 65** | | **14,551.20** | **14,551.21** | **2,045.90** | **14,476.03** | **0.00** | **14,476.03** | **75.18** | **14,816.22** | **14,816.22** | **12,835.79** | **12,835.79** |
| **Account Pool: 71 - Support** | | | | | | | | | | | | |
| 71 | Support | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 710100 | Out-of-State Travel | 0.00 | 0.00 | 166.46 | 2,314.87 | 0.00 | 2,314.87 | (2,314.87) | 0.00 | 0.00 | 73.52 | 73.52 |
| 710300 | Conference Registration Fees | 0.00 | 0.00 | 0.00 | 162.00 | 0.00 | 162.00 | (162.00) | 64.80 | 64.80 | 0.00 | 0.00 |
| 710400 | Student or Non-Emp Travel | 0.00 | 0.00 | 0.00 | 27.61 | 0.00 | 27.61 | (27.61) | 1,603.00 | 1,603.00 | 634.08 | 634.08 |
| 710410 | Student or Non-Emp Travel-Lodging | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 85.93 | 85.93 | 0.00 | 0.00 |
| 711100 | Supplies-General | 0.00 | 0.00 | 0.00 | 13,334.35 | 0.00 | 13,334.35 | (13,334.35) | 5,669.84 | 5,669.84 | 1,474.16 | 1,474.16 |
| 713000 | Printing & Copying-General | 0.00 | 0.00 | 0.00 | 1,313.00 | 0.00 | 1,313.00 | (1,313.00) | 940.00 | 940.00 | 220.00 | 220.00 |
| 714000 | Postage-General | 0.00 | 0.00 | 0.00 | 74.75 | 0.00 | 74.75 | (74.75) | 85.85 | 85.85 | 50.71 | 50.71 |
| 715000 | Non-Cap Equip-General | 0.00 | 0.00 | 0.00 | 536.73 | 0.00 | 536.73 | (536.73) | 21.46 | 21.46 | 205.87 | 205.87 |
| 716125 | Rentals-Vehicles incl Marine | 0.00 | 0.00 | 0.00 | 6,420.94 | 0.00 | 6,420.94 | (6,420.94) | 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) | 334.81 | 334.81 | 25.00 | 25.00 |
| 719100 | Membership Dues & Fees | 0.00 | 0.00 | 0.00 | 1,149.40 | 0.00 | 1,149.40 | (1,149.40) | 0.00 | 0.00 | 791.00 | 791.00 |
| 71C310 | Cash Over/Short Adjustments | 0.00 | 0.00 | 10.00 | 39.96 | 0.00 | 39.96 | (39.96) | 79.00 | 79.00 | 15.15 | 15.15 |
| 71CZ00 | Other Expenses-Deductions | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 751.45 | 751.45 | 0.00 | 0.00 |
| **Subtotal Account Pool: 71** | | **0.00** | **0.00** | **176.46** | **25,398.61** | **0.00** | **25,398.61** | **(25,398.61)** | **9,636.14** | **9,636.14** | **3,489.49** | **3,489.49** |
| **Account Pool: 7Z - Transfers Out** | | | | | | | | | | | | |
| 8O1009 | NonMand Tran Out-Int Desig Fnds | 0.00 | 0.00 | 320.50 | 320.50 | 0.00 | 320.50 | (320.50) | 194.00 | 194.00 | 0.00 | 0.00 |
| 8O1012 | NonMand Tran Out-Auxillary Funds | 38,500.00 | 38,500.00 | 0.00 | 38,500.00 | 0.00 | 38,500.00 | 0.00 | 38,500.00 | 38,500.00 | 38,000.00 | 38,000.00 |
| **Subtotal Account Pool: 7Z** | | **38,500.00** | **38,500.00** | **320.50** | **38,820.50** | **0.00** | **38,820.50** | **(320.50)** | **38,694.00** | **38,694.00** | **38,000.00** | **38,000.00** |
| **Total Org: PTACCT** | | **85,387.20** | **85,387.21** | **7,762.37** | **109,829.27** | **0.00** | **109,829.27** | **(24,442.06)** | **94,925.98** | **94,925.98** | **84,032.62** | **84,032.62** |

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: PTACDA - American Choral Dir Assoc** | | | | **Org Mgr: Atkinson, Philip A** | | | | | | | | |
| **Account Pool: 71 - Support** | | | | | | | | | | | | |
| 71 | Support | 0.00 | 5,213.25 | 0.00 | 0.00 | 0.00 | 0.00 | 5,213.25 | 0.00 | 0.00 | 0.00 | 0.00 |
| 710300 | Conference Registration Fees | 0.00 | 0.00 | 0.00 | 1,115.00 | 0.00 | 1,115.00 | (1,115.00) | 896.00 | 896.00 | 760.00 | 760.00 |
| 710400 | Student or Non-Emp Travel | 0.00 | 0.00 | 0.00 | 3,295.16 | 0.00 | 3,295.16 | (3,295.16) | 1,516.99 | 1,516.99 | 2,026.08 | 2,026.08 |
| 711100 | Supplies-General | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (42.39) | (42.39) |
| 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 |
| 719000 | Business Meals-Meetings-Non Travel | 0.00 | 0.00 | 0.00 | 20.00 | 0.00 | 20.00 | (20.00) | 0.00 | 0.00 | 199.23 | 199.23 |
| 719100 | Membership Dues & Fees | 0.00 | 0.00 | 0.00 | 318.75 | 0.00 | 318.75 | (318.75) | 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 | 975.00 | 975.00 | 212.81 | 212.81 |
| **Subtotal Account Pool: 71** | | **0.00** | **5,213.25** | **150.00** | **4,898.91** | **0.00** | **4,898.91** | **314.34** | **3,387.99** | **3,387.99** | **3,155.73** | **3,155.73** |
| **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 | (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: PTACDA** | | **0.00** | **5,213.25** | **150.00** | **4,898.91** | **0.00** | **4,898.91** | **314.34** | **3,387.99** | **3,387.99** | **3,105.73** | **3,105.73** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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: 6DT120 - PSU Student Activites Accounting** | | | | | | | | | | | | |
| **Org: PTADED - Adventure Education Club** | | | | **Org Mgr: Atkinson, Philip A** | | | | | | | | |
| **Account Pool: 71 - Support** | | | | | | | | | | | | |
| 71 | Support | 0.00 | 158.72 | 0.00 | 0.00 | 0.00 | 0.00 | 158.72 | 0.00 | 0.00 | 0.00 | 0.00 |
| 710300 | Conference Registration Fees | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,164.00 | 1,164.00 | 0.00 | 0.00 |
| 711100 | Supplies-General | 0.00 | 0.00 | 0.00 | 27.20 | 0.00 | 27.20 | (27.20) | 0.00 | 0.00 | 0.00 | 0.00 |
| 713005 | Printing & Copying-Campus | 0.00 | 0.00 | 0.00 | 10.20 | 0.00 | 10.20 | (10.20) | 0.00 | 0.00 | 0.00 | 0.00 |
| 719000 | Business Meals-Meetings-Non Travel | 0.00 | 0.00 | 0.00 | 75.36 | 0.00 | 75.36 | (75.36) | 75.00 | 75.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 71** | | **0.00** | **158.72** | **0.00** | **112.76** | **0.00** | **112.76** | **45.96** | **1,239.00** | **1,239.00** | **0.00** | **0.00** |
| **Account Pool: 76 - F&A and Internal Allocations** | | | | | | | | | | | | |
| 760000 | Internal Allocations | 0.00 | 0.00 | 0.00 | (483.00) | 0.00 | (483.00) | 483.00 | (125.00) | (125.00) | 0.00 | 0.00 |
| **Subtotal Account Pool: 76** | | **0.00** | **0.00** | **0.00** | **(483.00)** | **0.00** | **(483.00)** | **483.00** | **(125.00)** | **(125.00)** | **0.00** | **0.00** |
| **Total Org: PTADED** | | **0.00** | **158.72** | **0.00** | **(370.24)** | **0.00** | **(370.24)** | **528.96** | **1,114.00** | **1,114.00** | **0.00** | **0.00** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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: 6DT120 - PSU Student Activites Accounting** | | | | | | | | | | | | |
| **Org: PTALSO - Alternate Lifestyle Org** | | | | **Org Mgr: Atkinson, Philip A** | | | | | | | | |
| **Account Pool: 71 - Support** | | | | | | | | | | | | |
| 71 | Support | 2,600.00 | 3,364.96 | 0.00 | 0.00 | 0.00 | 0.00 | 3,364.96 | 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 | 526.43 | 526.43 | 79.23 | 79.23 |
| 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 | 85.16 | 85.16 |
| 711100 | Supplies-General | 0.00 | 0.00 | 258.87 | 1,650.10 | 0.00 | 1,650.10 | (1,650.10) | 2,114.19 | 2,114.19 | 1,637.47 | 1,637.47 |
| 713005 | Printing & Copying-Campus | 0.00 | 0.00 | 0.00 | 97.55 | 0.00 | 97.55 | (97.55) | 109.34 | 109.34 | 5.25 | 5.25 |
| 714000 | Postage-General | 0.00 | 0.00 | 0.00 | 2.64 | 0.00 | 2.64 | (2.64) | 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 | 692.00 | 692.00 | 180.11 | 180.11 |
| 717210 | Oth Prof Ser-Honoraria | 0.00 | 0.00 | 0.00 | 1,250.00 | 0.00 | 1,250.00 | (1,250.00) | 0.00 | 0.00 | 2,400.00 | 2,400.00 |
| 719000 | Business Meals-Meetings-Non Travel | 0.00 | 0.00 | 0.00 | 425.83 | 0.00 | 425.83 | (425.83) | 353.16 | 353.16 | 806.44 | 806.44 |
| 71C000 | Awards to Non-Employee-Students | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 140.04 | 140.04 | 657.00 | 657.00 |
| 71C100 | Advertising (Non-Employment) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 288.00 | 288.00 |
| **Subtotal Account Pool: 71** | | **2,600.00** | **3,364.96** | **258.87** | **3,426.12** | **0.00** | **3,426.12** | **(61.16)** | **3,935.16** | **3,935.16** | **6,138.66** | **6,138.66** |
| **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 | (100.00) | (100.00) | 190.00 | 190.00 |
| **Subtotal Account Pool: 76** | | **0.00** | **0.00** | **0.00** | **(200.00)** | **0.00** | **(200.00)** | **200.00** | **(100.00)** | **(100.00)** | **190.00** | **190.00** |
| **Total Org: PTALSO** | | **2,600.00** | **3,364.96** | **258.87** | **3,226.12** | **0.00** | **3,226.12** | **138.84** | **3,835.16** | **3,835.16** | **6,328.66** | **6,328.66** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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: 6DT120 - PSU Student Activites Accounting** | | | | | | | | | | | | |
| **Org: PTALTS - Alternative Spring Break Organizati** | | | | **Org Mgr: Atkinson, Philip A** | | | | | | | | |
| **Account Pool: 71 - Support** | | | | | | | | | | | | |
| 71 | Support | 6,000.00 | 19,823.71 | 0.00 | 0.00 | 0.00 | 0.00 | 19,823.71 | 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 | 990.01 | 990.01 | 44.15 | 44.15 |
| 710400 | Student or Non-Emp Travel | 0.00 | 0.00 | 3,150.00 | 14,130.36 | 0.00 | 14,130.36 | (14,130.36) | 6,645.02 | 6,645.02 | 9,101.96 | 9,101.96 |
| 711100 | Supplies-General | 0.00 | 0.00 | 0.00 | 35.17 | 0.00 | 35.17 | (35.17) | 66.00 | 66.00 | 691.20 | 691.20 |
| 711106 | Supplies-Uniforms | 0.00 | 0.00 | 0.00 | 332.50 | 0.00 | 332.50 | (332.50) | 236.00 | 236.00 | 0.00 | 0.00 |
| 713005 | Printing & Copying-Campus | 0.00 | 0.00 | 0.00 | 28.20 | 0.00 | 28.20 | (28.20) | 7.70 | 7.70 | 30.60 | 30.60 |
| 714000 | Postage-General | 0.00 | 0.00 | 0.00 | 64.99 | 0.00 | 64.99 | (64.99) | 0.00 | 0.00 | 27.54 | 27.54 |
| 719000 | Business Meals-Meetings-Non Travel | 0.00 | 0.00 | 0.00 | 618.20 | 0.00 | 618.20 | (618.20) | 196.79 | 196.79 | 169.56 | 169.56 |
| 719100 | Membership Dues & Fees | 0.00 | 0.00 | 0.00 | 5,250.00 | 0.00 | 5,250.00 | (5,250.00) | 1,450.00 | 1,450.00 | 300.00 | 300.00 |
| 71B000 | Items Resale | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,833.80 | 5,833.80 |
| **Subtotal Account Pool: 71** | | **6,000.00** | **19,823.71** | **3,150.00** | **20,459.42** | **0.00** | **20,459.42** | **(635.71)** | **9,591.52** | **9,591.52** | **16,198.81** | **16,198.81** |
| **Total Org: PTALTS** | | **6,000.00** | **19,823.71** | **3,150.00** | **20,459.42** | **0.00** | **20,459.42** | **(635.71)** | **9,591.52** | **9,591.52** | **16,198.81** | **16,198.81** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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: 6DT120 - PSU Student Activites Accounting** | | | | | | | | | | | | |
| **Org: PTAMA1 - American Marketing Assoc** | | | | **Org Mgr: Atkinson, Philip A** | | | | | | | | |
| **Account Pool: 71 - Support** | | | | | | | | | | | | |
| 71 | Support | 6,800.00 | 14,765.43 | 0.00 | 0.00 | 0.00 | 0.00 | 14,765.43 | 0.00 | 0.00 | 0.00 | 0.00 |
| 710000 | In-State Travel | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 32.00 | 32.00 | 0.00 | 0.00 |
| 710300 | Conference Registration Fees | 0.00 | 0.00 | 0.00 | 2,535.00 | 0.00 | 2,535.00 | (2,535.00) | 2,025.00 | 2,025.00 | 2,532.00 | 2,532.00 |
| 710400 | Student or Non-Emp Travel | 0.00 | 0.00 | 0.00 | 11,974.44 | 0.00 | 11,974.44 | (11,974.44) | 12,324.39 | 12,324.39 | 10,349.17 | 10,349.17 |
| 711100 | Supplies-General | 0.00 | 0.00 | 0.00 | 1,799.37 | 0.00 | 1,799.37 | (1,799.37) | 500.50 | 500.50 | 722.48 | 722.48 |
| 713000 | Printing & Copying-General | 0.00 | 0.00 | 0.00 | 104.00 | 0.00 | 104.00 | (104.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 713005 | Printing & Copying-Campus | 0.00 | 0.00 | 3.20 | 24.80 | 0.00 | 24.80 | (24.80) | 79.00 | 79.00 | 5.00 | 5.00 |
| 714000 | Postage-General | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.17 | 1.17 |
| 715000 | Non-Cap Equip-General | 0.00 | 0.00 | 0.00 | 355.49 | 0.00 | 355.49 | (355.49) | 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 | 13.85 | 13.85 | 0.00 | 0.00 |
| 719000 | Business Meals-Meetings-Non Travel | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 321.83 | 321.83 | 0.00 | 0.00 |
| 719100 | Membership Dues & Fees | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 240.00 | 240.00 | 395.00 | 395.00 |
| 71C600 | Insurance | 0.00 | 0.00 | 0.00 | 352.60 | 0.00 | 352.60 | (352.60) | 0.00 | 0.00 | 0.00 | 0.00 |
| 71CZ30 | Other Exp-Program Advertising | 0.00 | 0.00 | 0.00 | 125.00 | 0.00 | 125.00 | (125.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 71** | | **6,800.00** | **14,765.43** | **3.20** | **17,270.70** | **0.00** | **17,270.70** | **(2,505.27)** | **15,536.57** | **15,536.57** | **14,004.82** | **14,004.82** |
| **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 | (225.00) | (225.00) | (400.00) | (400.00) |
| **Subtotal Account Pool: 76** | | **0.00** | **0.00** | **0.00** | **(100.00)** | **0.00** | **(100.00)** | **100.00** | **(225.00)** | **(225.00)** | **(400.00)** | **(400.00)** |
| **Total Org: PTAMA1** | | **6,800.00** | **14,765.43** | **3.20** | **17,170.70** | **0.00** | **17,170.70** | **(2,405.27)** | **15,311.57** | **15,311.57** | **13,604.82** | **13,604.82** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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: 6DT120 - PSU Student Activites Accounting** | | | | | | | | | | | | |
| **Org: PTAMTY - Amnesty International** | | | | **Org Mgr: Atkinson, Philip A** | | | | | | | | |
| **Account Pool: 71 - Support** | | | | | | | | | | | | |
| 71 | Support | 0.00 | 55.53 | 0.00 | 0.00 | 0.00 | 0.00 | 55.53 | 0.00 | 0.00 | 0.00 | 0.00 |
| 711100 | Supplies-General | 0.00 | 0.00 | 0.00 | 282.26 | 0.00 | 282.26 | (282.26) | 0.00 | 0.00 | 0.00 | 0.00 |
| 714000 | Postage-General | 0.00 | 0.00 | 0.00 | 3.92 | 0.00 | 3.92 | (3.92) | 0.00 | 0.00 | 0.00 | 0.00 |
| 719000 | Business Meals-Meetings-Non Travel | 0.00 | 0.00 | 0.00 | 54.21 | 0.00 | 54.21 | (54.21) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 71** | | **0.00** | **55.53** | **0.00** | **340.39** | **0.00** | **340.39** | **(284.86)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: PTAMTY** | | **0.00** | **55.53** | **0.00** | **340.39** | **0.00** | **340.39** | **(284.86)** | **0.00** | **0.00** | **0.00** | **0.00** |

| | | Budget | | Month to Date | Fiscal Year to Date | | | | Prior Year Expenditures | | 2nd Prior Year Expenditures | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Expenditures | Expenditures | Commitments | Total | Budget Balance Available | Year to Date | Final | Year to Date | Final |
| **Fund: 6DT120 - PSU Student Activites Accounting** | | | | | | | | | | | | |
| **Org: PTANIM - Anime Club** | | | | **Org Mgr: Atkinson, Philip A** | | | | | | | | |
| **Account Pool: 71 - Support** | | | | | | | | | | | | |
| 71 | Support | 1,075.00 | 1,185.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,185.00 | 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 | 635.00 | 635.00 |
| 710400 | Student or Non-Emp Travel | 0.00 | 0.00 | 0.00 | 7.33 | 0.00 | 7.33 | (7.33) | 420.00 | 420.00 | 3,139.63 | 3,139.63 |
| 711100 | Supplies-General | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 310.74 | 310.74 |
| 715000 | Non-Cap Equip-General | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,052.78 | 1,052.78 |
| 717224 | Oth Prof Ser-Guest Artists | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 | 0.00 | 0.00 |
| 719000 | Business Meals-Meetings-Non Travel | 0.00 | 0.00 | 0.00 | 337.57 | 0.00 | 337.57 | (337.57) | 90.95 | 90.95 | 397.41 | 397.41 |
| **Subtotal Account Pool: 71** | | **1,075.00** | **1,185.00** | **0.00** | **344.90** | **0.00** | **344.90** | **840.10** | **560.95** | **560.95** | **5,535.56** | **5,535.56** |
| **Total Org: PTANIM** | | **1,075.00** | **1,185.00** | **0.00** | **344.90** | **0.00** | **344.90** | **840.10** | **560.95** | **560.95** | **5,535.56** | **5,535.56** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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: 6DT120 - PSU Student Activites Accounting** | | | | | | | | | | | | |
| **Org: PTANSO - Anthropology Sociology Club** | | | | **Org Mgr: Pignataro, Lawrence C** | | | | | | | | |
| **Account Pool: 71 - Support** | | | | | | | | | | | | |
| 71 | Support | 375.00 | 375.00 | 0.00 | 0.00 | 0.00 | 0.00 | 375.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 711100 | Supplies-General | 0.00 | 0.00 | 0.00 | 376.90 | 0.00 | 376.90 | (376.90) | 86.14 | 86.14 | 0.00 | 0.00 |
| 713005 | Printing & Copying-Campus | 0.00 | 0.00 | 0.00 | 3.00 | 0.00 | 3.00 | (3.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 719000 | Business Meals-Meetings-Non Travel | 0.00 | 0.00 | 0.00 | 133.72 | 0.00 | 133.72 | (133.72) | 173.36 | 173.36 | 0.00 | 0.00 |
| 71C000 | Awards to Non-Employee-Students | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 76.90 | 76.90 | 0.00 | 0.00 |
| **Subtotal Account Pool: 71** | | **375.00** | **375.00** | **0.00** | **513.62** | **0.00** | **513.62** | **(138.62)** | **336.40** | **336.40** | **0.00** | **0.00** |
| **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 | (350.00) | (350.00) | 0.00 | 0.00 |
| **Subtotal Account Pool: 76** | | **0.00** | **0.00** | **0.00** | **(150.00)** | **0.00** | **(150.00)** | **150.00** | **(350.00)** | **(350.00)** | **0.00** | **0.00** |
| **Total Org: PTANSO** | | **375.00** | **375.00** | **0.00** | **363.62** | **0.00** | **363.62** | **11.38** | **(13.60)** | **(13.60)** | **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 | | | | Prior 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: PTARTS - Arts Day** | | | **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 | 100.00 | 100.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 71** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **100.00** | **100.00** | **0.00** | **0.00** |
| **Total Org: PTARTS** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **100.00** | **100.00** | **0.00** | **0.00** |

| | | Budget | | Month to Date | Fiscal Year to Date | | | | Prior Year Expenditures | | 2nd Prior Year Expenditures | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Expenditures | Expenditures | Commitments | Total | Budget Balance Available | Year to Date | Final | Year to Date | Final |
| **Fund: 6DT120 - PSU Student Activites Accounting** | | | | | | | | | | | | |
| **Org: PTASCD - Assoc for Supervision & Curriculum** | | | | **Org Mgr: Atkinson, Philip A** | | | | | | | | |
| **Account Pool: 71 - Support** | | | | | | | | | | | | |
| 71 | Support | 2,500.00 | 19,041.75 | 0.00 | 0.00 | 0.00 | 0.00 | 19,041.75 | 0.00 | 0.00 | 0.00 | 0.00 |
| 710300 | Conference Registration Fees | 0.00 | 0.00 | 0.00 | 952.00 | 0.00 | 952.00 | (952.00) | 833.00 | 833.00 | 1,210.00 | 1,210.00 |
| 710400 | Student or Non-Emp Travel | 0.00 | 0.00 | 0.00 | 11,181.90 | 0.00 | 11,181.90 | (11,181.90) | 10,856.52 | 10,856.52 | 8,066.21 | 8,066.21 |
| 711100 | Supplies-General | 0.00 | 0.00 | 0.00 | 473.67 | 0.00 | 473.67 | (473.67) | 144.00 | 144.00 | 766.12 | 766.12 |
| 713005 | Printing & Copying-Campus | 0.00 | 0.00 | 30.00 | 30.00 | 0.00 | 30.00 | (30.00) | 0.00 | 0.00 | 5.50 | 5.50 |
| 713010 | Printing & Copying-Publications | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 719000 | Business Meals-Meetings-Non Travel | 0.00 | 0.00 | 0.00 | 84.12 | 0.00 | 84.12 | (84.12) | 407.28 | 407.28 | 330.17 | 330.17 |
| 71B000 | Items Resale | 0.00 | 0.00 | 0.00 | 1,264.00 | 0.00 | 1,264.00 | (1,264.00) | 2,475.00 | 2,475.00 | 0.00 | 0.00 |
| 71C000 | Awards to Non-Employee-Students | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 250.00 | 250.00 | 17.66 | 17.66 |
| **Subtotal Account Pool: 71** | | **2,500.00** | **19,041.75** | **30.00** | **13,985.69** | **0.00** | **13,985.69** | **5,056.06** | **14,965.80** | **14,965.80** | **10,395.66** | **10,395.66** |
| **Total Org: PTASCD** | | **2,500.00** | **19,041.75** | **30.00** | **13,985.69** | **0.00** | **13,985.69** | **5,056.06** | **14,965.80** | **14,965.80** | **10,395.66** | **10,395.66** |

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: 6DT120 - PSU Student Activites Accounting** | | | | | | | | | | | |
| **Org: PTATHL - Athletics** | | | **Org Mgr: Atkinson, Philip A** | | | | | | | | |
| **Account Pool: 7Z - Transfers Out** | | | | | | | | | | | |
| 8O1009 NonMand Tran Out-Int Desig Fnds | 800,000.00 | 800,000.00 | 0.00 | 800,000.00 | 0.00 | 800,000.00 | 0.00 | 760,000.00 | 760,000.00 | 728,000.00 | 728,000.00 |
| **Subtotal Account Pool: 7Z** | **800,000.00** | **800,000.00** | **0.00** | **800,000.00** | **0.00** | **800,000.00** | **0.00** | **760,000.00** | **760,000.00** | **728,000.00** | **728,000.00** |
| **Total Org: PTATHL** | **800,000.00** | **800,000.00** | **0.00** | **800,000.00** | **0.00** | **800,000.00** | **0.00** | **760,000.00** | **760,000.00** | **728,000.00** | **728,000.00** |

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: 6DT120 - PSU Student Activites Accounting** | | | | | | | | | | | | |
| **Org: PTAUTO - Plymouth Auto Club** | | | | **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 | 3.64 | 3.64 |
| 713005 | Printing & Copying-Campus | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2.50 | 2.50 |
| 719000 | Business Meals-Meetings-Non Travel | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 162.28 | 162.28 |
| **Subtotal Account Pool: 71** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **168.42** | **168.42** |
| **Total Org: PTAUTO** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **168.42** | **168.42** |

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: 6DT120 - PSU Student Activites Accounting** | | | | | | | | | | | | |
| **Org: PTBOX1 - Boxing Club** | | | | **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 | 4.50 | 4.50 | 10.35 | 10.35 |
| 71C600 | Insurance | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 199.12 | 199.12 | 1,258.00 | 1,258.00 |
| **Subtotal Account Pool: 71** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **203.62** | **203.62** | **1,268.35** | **1,268.35** |
| **Total Org: PTBOX1** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **203.62** | **203.62** | **1,268.35** | **1,268.35** |

| | | 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: 6DT120 - PSU Student Activites Accounting** | | | | | | | | | | | | |
| **Org: PTCHSC - Childhood Studies Club** | | | | **Org Mgr: Atkinson, Philip A** | | | | | | | | |
| **Account Pool: 71 - Support** | | | | | | | | | | | | |
| 71 | Support | 475.00 | 766.93 | 0.00 | 0.00 | 0.00 | 0.00 | 766.93 | 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 | 29.25 | 29.25 |
| 711100 | Supplies-General | 0.00 | 0.00 | 0.00 | 333.37 | 0.00 | 333.37 | (333.37) | 465.03 | 465.03 | 417.54 | 417.54 |
| 713005 | Printing & Copying-Campus | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2.00 | 2.00 |
| 715000 | Non-Cap Equip-General | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 162.98 | 162.98 | 0.00 | 0.00 |
| 719000 | Business Meals-Meetings-Non Travel | 0.00 | 0.00 | 0.00 | 317.96 | 0.00 | 317.96 | (317.96) | 194.54 | 194.54 | 19.83 | 19.83 |
| **Subtotal Account Pool: 71** | | **475.00** | **766.93** | **0.00** | **651.33** | **0.00** | **651.33** | **115.60** | **822.55** | **822.55** | **468.62** | **468.62** |
| **Total Org: PTCHSC** | | **475.00** | **766.93** | **0.00** | **651.33** | **0.00** | **651.33** | **115.60** | **822.55** | **822.55** | **468.62** | **468.62** |

| | | Budget | | Month to Date | Fiscal Year to Date | | | | Prior Year Expenditures | | 2nd Prior Year Expenditures | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Expenditures | Expenditures | Commitments | Total | Budget Balance Available | Year to Date | Final | Year to Date | Final |
| **Fund: 6DT120 - PSU Student Activites Accounting** | | | | | | | | | | | | |
| **Org: PTCIPH - Chi Alpha** | | | | **Org Mgr: Atkinson, Philip A** | | | | | | | | |
| **Account Pool: 71 - Support** | | | | | | | | | | | | |
| 71 | Support | 400.00 | 837.76 | 0.00 | 0.00 | 0.00 | 0.00 | 837.76 | 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 | 313.00 | 313.00 |
| 710400 | Student or Non-Emp Travel | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,117.50 | 1,117.50 |
| 711100 | Supplies-General | 0.00 | 0.00 | 0.00 | 553.91 | 0.00 | 553.91 | (553.91) | 132.00 | 132.00 | 926.87 | 926.87 |
| 713000 | Printing & Copying-General | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 14.00 | 14.00 | 0.00 | 0.00 |
| 713005 | Printing & Copying-Campus | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.40 | 1.40 | 3.22 | 3.22 |
| 714000 | Postage-General | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 856.19 | 856.19 |
| 719000 | Business Meals-Meetings-Non Travel | 0.00 | 0.00 | 39.45 | 39.45 | 0.00 | 39.45 | (39.45) | 0.00 | 0.00 | 219.73 | 219.73 |
| 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** | | **400.00** | **837.76** | **39.45** | **693.36** | **0.00** | **693.36** | **144.40** | **147.40** | **147.40** | **3,436.51** | **3,436.51** |
| **Total Org: PTCIPH** | | **400.00** | **837.76** | **39.45** | **693.36** | **0.00** | **693.36** | **144.40** | **147.40** | **147.40** | **3,436.51** | **3,436.51** |

| | | Budget | | Month to Date | Fiscal Year to Date | | | | Prior Year Expenditures | | 2nd Prior Year Expenditures | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Expenditures | Expenditures | Commitments | Total | Budget Balance Available | Year to Date | Final | Year to Date | Final |
| **Fund: 6DT120 - PSU Student Activites Accounting** | | | | | | | | | | | | |
| **Org: PTCJ01 - Criminal Justice Organization** | | | | **Org Mgr: Atkinson, Philip A** | | | | | | | | |
| **Account Pool: 71 - Support** | | | | | | | | | | | | |
| 71 | Support | 800.00 | 820.00 | 0.00 | 0.00 | 0.00 | 0.00 | 820.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 710400 | Student or Non-Emp Travel | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 30.03 | 30.03 |
| 711100 | Supplies-General | 0.00 | 0.00 | 0.00 | 99.58 | 0.00 | 99.58 | (99.58) | 634.68 | 634.68 | 226.91 | 226.91 |
| 713005 | Printing & Copying-Campus | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 17.00 | 17.00 |
| 719000 | Business Meals-Meetings-Non Travel | 0.00 | 0.00 | 0.00 | 36.90 | 0.00 | 36.90 | (36.90) | 266.92 | 266.92 | 12.96 | 12.96 |
| 719100 | Membership Dues & Fees | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 85.00 | 85.00 |
| 71C000 | Awards to Non-Employee-Students | 0.00 | 0.00 | 0.00 | 445.58 | 0.00 | 445.58 | (445.58) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 71** | | **800.00** | **820.00** | **0.00** | **582.06** | **0.00** | **582.06** | **237.94** | **901.60** | **901.60** | **371.90** | **371.90** |
| **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 | (100.00) | (100.00) |
| **Subtotal Account Pool: 76** | | **0.00** | **0.00** | **0.00** | **(100.00)** | **0.00** | **(100.00)** | **100.00** | **0.00** | **0.00** | **(100.00)** | **(100.00)** |
| **Total Org: PTCJ01** | | **800.00** | **820.00** | **0.00** | **482.06** | **0.00** | **482.06** | **337.94** | **901.60** | **901.60** | **271.90** | **271.90** |

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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: 6DT120 - PSU Student Activites Accounting** | | | | | | | | | | | |
| **Org: PTCL08 - Class of 2008** | | | **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: PTCL08** | **0.00** | **0.00** | **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: 6DT120 - PSU Student Activites Accounting** | | | | | | | | | | | | |
| **Org: PTCL09 - Class of 2009** | | | | **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 | 49.14 | 49.14 |
| 710400 | Student or Non-Emp Travel | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,871.30 | 7,871.30 |
| 711100 | Supplies-General | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 39.46 | 39.46 | 3,384.82 | 3,384.82 |
| 713000 | Printing & Copying-General | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 540.00 | 540.00 | 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 | 408.10 | 408.10 |
| 714000 | Postage-General | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 178.99 | 178.99 |
| 717106 | Finl Services-Epayment CC fees | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 108.16 | 108.16 |
| 717200 | Other Professional Services-General | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 750.00 | 750.00 | 1,880.00 | 1,880.00 |
| 717224 | Oth Prof Ser-Guest Artists | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 800.00 | 800.00 |
| 719000 | Business Meals-Meetings-Non Travel | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 28,757.56 | 28,757.56 |
| 719100 | Membership Dues & Fees | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 916.50 | 916.50 |
| 71C000 | Awards to Non-Employee-Students | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 658.80 | 658.80 |
| 71CZ00 | Other Expenses-Deductions | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 160.25 | 160.25 |
| **Subtotal Account Pool: 71** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **1,329.46** | **1,329.46** | **45,173.62** | **45,173.62** |
| **Account Pool: 76 - F&A and Internal Allocations** | | | | | | | | | | | | |
| 760000 | Internal Allocations | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,460.00 | 1,460.00 |
| **Subtotal Account Pool: 76** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **1,460.00** | **1,460.00** |
| **Account Pool: 7Z - Transfers Out** | | | | | | | | | | | | |
| 8O1015 | NonMand Tran Out-Cur ResTran Fnds | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,700.00 | 1,700.00 |
| **Subtotal Account Pool: 7Z** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **1,700.00** | **1,700.00** |
| **Total Org: PTCL09** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **1,329.46** | **1,329.46** | **48,333.62** | **48,333.62** |

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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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 710400 | Student or Non-Emp Travel | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,539.00 | 2,539.00 | 0.00 | 0.00 |
| 711100 | Supplies-General | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,155.75 | 4,155.75 | 812.40 | 812.40 |
| 711162 | Supplies-Office Supplies | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 30.99 | 30.99 | 0.00 | 0.00 |
| 713000 | Printing & Copying-General | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 31.00 | 31.00 | 0.00 | 0.00 |
| 713005 | Printing & Copying-Campus | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 752.69 | 752.69 | 0.00 | 0.00 |
| 714000 | Postage-General | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 317.20 | 317.20 | 0.00 | 0.00 |
| 717106 | Finl Services-Epayment CC fees | 0.00 | 0.00 | 0.00 | 27.79 | 0.00 | 27.79 | (27.79) | 141.74 | 141.74 | 0.00 | 0.00 |
| 717200 | Other Professional Services-General | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,275.00 | 7,275.00 | 0.00 | 0.00 |
| 719000 | Business Meals-Meetings-Non Travel | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15,954.72 | 15,954.72 | 63.13 | 63.13 |
| 719100 | Membership Dues & Fees | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 275.00 | 275.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 71** | | **0.00** | **0.00** | **0.00** | **27.79** | **0.00** | **27.79** | **(27.79)** | **31,473.09** | **31,473.09** | **875.53** | **875.53** |
| **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 | 6,500.00 | 6,500.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 7Z** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **6,500.00** | **6,500.00** | **0.00** | **0.00** |
| **Total Org: PTCL10** | | **0.00** | **0.00** | **0.00** | **27.79** | **0.00** | **27.79** | **(27.79)** | **37,973.09** | **37,973.09** | **875.53** | **875.53** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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: 6DT120 - PSU Student Activites Accounting** | | | | | | | | | | | | |
| **Org: PTCL11 - Class of 2011** | | | | **Org Mgr: Atkinson, Philip A** | | | | | | | | |
| **Account Pool: 71 - Support** | | | | | | | | | | | | |
| 71 | Support | 30,000.00 | 42,507.01 | 0.00 | 0.00 | 0.00 | 0.00 | 42,507.01 | 0.00 | 0.00 | 0.00 | 0.00 |
| 710400 | Student or Non-Emp Travel | 0.00 | 0.00 | 0.00 | 650.00 | 0.00 | 650.00 | (650.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 711100 | Supplies-General | 0.00 | 0.00 | 0.00 | 4,484.35 | 0.00 | 4,484.35 | (4,484.35) | 0.00 | 0.00 | 0.00 | 0.00 |
| 713000 | Printing & Copying-General | 0.00 | 0.00 | 0.00 | 359.50 | 0.00 | 359.50 | (359.50) | 0.00 | 0.00 | 0.00 | 0.00 |
| 713005 | Printing & Copying-Campus | 0.00 | 0.00 | 0.00 | 18.00 | 0.00 | 18.00 | (18.00) | 25.20 | 25.20 | 0.00 | 0.00 |
| 714000 | Postage-General | 0.00 | 0.00 | 0.00 | 372.91 | 0.00 | 372.91 | (372.91) | 0.00 | 0.00 | 0.00 | 0.00 |
| 717106 | Finl Services-Epayment CC fees | 0.00 | 0.00 | 101.76 | 180.26 | 0.00 | 180.26 | (180.26) | 0.00 | 0.00 | 0.00 | 0.00 |
| 717200 | Other Professional Services-General | 0.00 | 0.00 | 1,303.75 | 6,953.75 | 0.00 | 6,953.75 | (6,953.75) | 0.00 | 0.00 | 0.00 | 0.00 |
| 719000 | Business Meals-Meetings-Non Travel | 0.00 | 0.00 | 8,032.50 | 11,212.34 | 0.00 | 11,212.34 | (11,212.34) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 71** | | **30,000.00** | **42,507.01** | **9,438.01** | **24,231.11** | **0.00** | **24,231.11** | **18,275.90** | **25.20** | **25.20** | **0.00** | **0.00** |
| **Account Pool: 76 - F&A and Internal Allocations** | | | | | | | | | | | | |
| 760000 | Internal Allocations | 0.00 | 0.00 | 232.96 | 1,102.96 | 0.00 | 1,102.96 | (1,102.96) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 76** | | **0.00** | **0.00** | **232.96** | **1,102.96** | **0.00** | **1,102.96** | **(1,102.96)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: PTCL11** | | **30,000.00** | **42,507.01** | **9,670.97** | **25,334.07** | **0.00** | **25,334.07** | **17,172.94** | **25.20** | **25.20** | **0.00** | **0.00** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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: 6DT120 - PSU Student Activites Accounting** | | | | | | | | | | | | |
| **Org: PTCL12 - Class of 2012** | | | | **Org Mgr: Atkinson, Philip A** | | | | | | | | |
| **Account Pool: 71 - Support** | | | | | | | | | | | | |
| 71 | Support | 2,700.00 | 3,866.02 | 0.00 | 0.00 | 0.00 | 0.00 | 3,866.02 | 0.00 | 0.00 | 0.00 | 0.00 |
| 710100 | Out-of-State Travel | 0.00 | 0.00 | 0.00 | 433.65 | 0.00 | 433.65 | (433.65) | 0.00 | 0.00 | 0.00 | 0.00 |
| 710300 | Conference Registration Fees | 0.00 | 0.00 | 0.00 | 927.00 | 0.00 | 927.00 | (927.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 710400 | Student or Non-Emp Travel | 0.00 | 0.00 | 0.00 | 400.00 | 0.00 | 400.00 | (400.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 711100 | Supplies-General | 0.00 | 0.00 | 0.00 | 1,227.75 | 0.00 | 1,227.75 | (1,227.75) | 844.92 | 844.92 | 23.60 | 23.60 |
| 713005 | Printing & Copying-Campus | 0.00 | 0.00 | 0.00 | 19.00 | 0.00 | 19.00 | (19.00) | 0.00 | 0.00 | 3.00 | 3.00 |
| 719000 | Business Meals-Meetings-Non Travel | 0.00 | 0.00 | 0.00 | 66.98 | 0.00 | 66.98 | (66.98) | 91.41 | 91.41 | 0.00 | 0.00 |
| **Subtotal Account Pool: 71** | | **2,700.00** | **3,866.02** | **0.00** | **3,074.38** | **0.00** | **3,074.38** | **791.64** | **936.33** | **936.33** | **26.60** | **26.60** |
| **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: PTCL12** | | **2,700.00** | **3,866.02** | **0.00** | **3,024.38** | **0.00** | **3,024.38** | **841.64** | **936.33** | **936.33** | **26.60** | **26.60** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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: 6DT120 - PSU Student Activites Accounting** | | | | | | | | | | | | |
| **Org: PTCL13 - Class of 2013** | | | | **Org Mgr: Atkinson, Philip A** | | | | | | | | |
| **Account Pool: 71 - Support** | | | | | | | | | | | | |
| 71 | Support | 460.00 | 370.00 | 0.00 | 0.00 | 0.00 | 0.00 | 370.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 711100 | Supplies-General | 0.00 | 0.00 | 0.00 | 80.23 | 0.00 | 80.23 | (80.23) | 315.00 | 315.00 | 0.00 | 0.00 |
| 713005 | Printing & Copying-Campus | 0.00 | 0.00 | 0.00 | 129.00 | 0.00 | 129.00 | (129.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 719000 | Business Meals-Meetings-Non Travel | 0.00 | 0.00 | 154.00 | 154.00 | 0.00 | 154.00 | (154.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 71** | | **460.00** | **370.00** | **154.00** | **363.23** | **0.00** | **363.23** | **6.77** | **315.00** | **315.00** | **0.00** | **0.00** |
| **Total Org: PTCL13** | | **460.00** | **370.00** | **154.00** | **363.23** | **0.00** | **363.23** | **6.77** | **315.00** | **315.00** | **0.00** | **0.00** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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: 6DT120 - PSU Student Activites Accounting** | | | | | | | | | | | |
| **Org: PTCL14 - Class of 2014** | | | **Org Mgr: Atkinson, Philip A** | | | | | | | | |
| **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 |
| **Subtotal Account Pool: 71** | **300.00** | **300.00** | **0.00** | **0.00** | **0.00** | **0.00** | **300.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: PTCL14** | **300.00** | **300.00** | **0.00** | **0.00** | **0.00** | **0.00** | **300.00** | **0.00** | **0.00** | **0.00** | **0.00** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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: 6DT120 - PSU Student Activites Accounting** | | | | | | | | | | | | |
| **Org: PTCLOK - The Clock** | | | | **Org Mgr: Pignataro, Lawrence C** | | | | | | | | |
| **Account Pool: 61 - Salaries and Wages** | | | | | | | | | | | | |
| 61CPEX | Part Time Salary | 0.00 | 0.00 | 0.00 | 551.68 | 0.00 | 551.68 | (551.68) | 0.00 | 0.00 | 0.00 | 0.00 |
| 61SNNF | Student Non FLSA | 0.00 | 0.00 | 0.00 | 6,679.81 | 0.00 | 6,679.81 | (6,679.81) | 8,900.30 | 8,900.30 | 8,917.93 | 8,917.93 |
| **Subtotal Account Pool: 61** | | **0.00** | **0.00** | **0.00** | **7,231.49** | **0.00** | **7,231.49** | **(7,231.49)** | **8,900.30** | **8,900.30** | **8,917.93** | **8,917.93** |
| **Account Pool: 65 - Fringe Benefits** | | | | | | | | | | | | |
| 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00 | 0.00 | 0.00 | 46.34 | 0.00 | 46.34 | (46.34) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 65** | | **0.00** | **0.00** | **0.00** | **46.34** | **0.00** | **46.34** | **(46.34)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Account Pool: 71 - Support** | | | | | | | | | | | | |
| 71 | Support | 34,360.00 | 48,814.98 | 0.00 | 0.00 | 0.00 | 0.00 | 48,814.98 | 0.00 | 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 | 102.15 | 102.15 |
| 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 | 977.70 | 0.00 | 977.70 | (977.70) | 8,171.96 | 8,171.96 | 7,593.36 | 7,593.36 |
| 711100 | Supplies-General | 0.00 | 0.00 | 0.00 | 193.94 | 0.00 | 193.94 | (193.94) | 819.50 | 819.50 | 306.64 | 306.64 |
| 711132 | Supplies-Software Incl Site License | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,209.00 | 2,209.00 | 0.00 | 0.00 |
| 713005 | Printing & Copying-Campus | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.20 | 1.20 | 0.00 | 0.00 |
| 713010 | Printing & Copying-Publications | 0.00 | 0.00 | 1,525.31 | 15,819.43 | 0.00 | 15,819.43 | (15,819.43) | 17,109.45 | 17,109.45 | 18,054.72 | 18,054.72 |
| 714000 | Postage-General | 0.00 | 0.00 | 0.00 | 17.78 | 0.00 | 17.78 | (17.78) | 52.23 | 52.23 | 95.21 | 95.21 |
| 715000 | Non-Cap Equip-General | 0.00 | 0.00 | 0.00 | 7,164.00 | 0.00 | 7,164.00 | (7,164.00) | 2,855.17 | 2,855.17 | 2,612.57 | 2,612.57 |
| 717224 | Oth Prof Ser-Guest Artists | 0.00 | 0.00 | 0.00 | 100.00 | 0.00 | 100.00 | (100.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 718000 | Telecom-General | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 718002 | Telecom-Fixed (Basic Phone Service) | 0.00 | 0.00 | 88.95 | 1,067.40 | 0.00 | 1,067.40 | (1,067.40) | 1,495.60 | 1,495.60 | 1,488.00 | 1,488.00 |
| 718016 | Telecom-Usage (Tolls) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.40 | 0.40 |
| 719000 | Business Meals-Meetings-Non Travel | 0.00 | 0.00 | 0.00 | 383.88 | 0.00 | 383.88 | (383.88) | 435.86 | 435.86 | 526.18 | 526.18 |
| 719100 | Membership Dues & Fees | 0.00 | 0.00 | 0.00 | 109.00 | 0.00 | 109.00 | (109.00) | 129.00 | 129.00 | 73.60 | 73.60 |
| 71C000 | Awards to Non-Employee-Students | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 63.85 | 63.85 | 0.00 | 0.00 |
| 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** | | **34,360.00** | **48,814.98** | **1,114.26** | **25,333.13** | **0.00** | **25,333.13** | **23,481.85** | **33,342.82** | **33,342.82** | **31,552.83** | **31,552.83** |
| **Account Pool: 76 - F&A and Internal Allocations** | | | | | | | | | | | | |
| 760031 | Int Alloc-Department Chargeback | 0.00 | 0.00 | 0.00 | (1,037.00) | 0.00 | (1,037.00) | 1,037.00 | (3,609.60) | (3,609.60) | (4,728.94) | (4,728.94) |
| **Subtotal Account Pool: 76** | | **0.00** | **0.00** | **0.00** | **(1,037.00)** | **0.00** | **(1,037.00)** | **1,037.00** | **(3,609.60)** | **(3,609.60)** | **(4,728.94)** | **(4,728.94)** |
| **Total Org: PTCLOK** | | **34,360.00** | **48,814.98** | **1,114.26** | **31,573.96** | **0.00** | **31,573.96** | **17,241.02** | **38,633.52** | **38,633.52** | **35,741.82** | **35,741.82** |

| | | 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: 6DT120 - PSU Student Activites Accounting** | | | | | | | | | | | | |
| **Org: PTCOMM - Common Ground** | | | | **Org Mgr: Atkinson, Philip A** | | | | | | | | |
| **Account Pool: 71 - Support** | | | | | | | | | | | | |
| 71 | Support | 5,000.00 | 8,485.81 | 0.00 | 0.00 | 0.00 | 0.00 | 8,485.81 | 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 | 300.00 | 300.00 | 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 | 225.00 | 225.00 |
| 710400 | Student or Non-Emp Travel | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 637.85 | 637.85 |
| 711100 | Supplies-General | 0.00 | 0.00 | 686.50 | 1,134.44 | 0.00 | 1,134.44 | (1,134.44) | 1,305.58 | 1,305.58 | 44.25 | 44.25 |
| 713000 | Printing & Copying-General | 0.00 | 0.00 | 0.00 | 295.00 | 0.00 | 295.00 | (295.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 713005 | Printing & Copying-Campus | 0.00 | 0.00 | 0.00 | 24.00 | 0.00 | 24.00 | (24.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 714000 | Postage-General | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2.44 | 2.44 | 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 | 10.00 | 10.00 |
| 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 |
| 716155 | Rentals-Film-Video | 0.00 | 0.00 | 0.00 | 75.00 | 0.00 | 75.00 | (75.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 717200 | Other Professional Services-General | 0.00 | 0.00 | 0.00 | 3,550.00 | 0.00 | 3,550.00 | (3,550.00) | 2,000.00 | 2,000.00 | 3,250.00 | 3,250.00 |
| 717210 | Oth Prof Ser-Honoraria | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 255.70 | 255.70 | 0.00 | 0.00 |
| 717224 | Oth Prof Ser-Guest Artists | 0.00 | 0.00 | 0.00 | 2,030.00 | 0.00 | 2,030.00 | (2,030.00) | 1,400.00 | 1,400.00 | 1,200.00 | 1,200.00 |
| 719000 | Business Meals-Meetings-Non Travel | 0.00 | 0.00 | 0.00 | 118.55 | 0.00 | 118.55 | (118.55) | 997.51 | 997.51 | 232.44 | 232.44 |
| 719100 | Membership Dues & Fees | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,500.00 | 1,500.00 |
| **Subtotal Account Pool: 71** | | **5,000.00** | **8,485.81** | **686.50** | **7,801.99** | **0.00** | **7,801.99** | **683.82** | **6,261.23** | **6,261.23** | **7,099.54** | **7,099.54** |
| **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 | (100.00) | (100.00) |
| **Subtotal Account Pool: 76** | | **0.00** | **0.00** | **0.00** | **(400.00)** | **0.00** | **(400.00)** | **400.00** | **0.00** | **0.00** | **(100.00)** | **(100.00)** |
| **Total Org: PTCOMM** | | **5,000.00** | **8,485.81** | **686.50** | **7,401.99** | **0.00** | **7,401.99** | **1,083.82** | **6,261.23** | **6,261.23** | **6,999.54** | **6,999.54** |

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: 6DT120 - PSU Student Activites Accounting** | | | | | | | | | | | | |
| **Org: PTCONF - Conference Budgets** | | | | **Org Mgr: Atkinson, Philip A** | | | | | | | | |
| **Account Pool: 71 - Support** | | | | | | | | | | | | |
| 71 | Support | 30,000.00 | 1,884.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,884.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 710400 | Student or Non-Emp Travel | 0.00 | 0.00 | 0.00 | 2,501.62 | 0.00 | 2,501.62 | (2,501.62) | 0.00 | 0.00 | 0.00 | 0.00 |
| 711100 | 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 |
| 719000 | Business Meals-Meetings-Non Travel | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 991.66 | 991.66 | 0.00 | 0.00 |
| **Subtotal Account Pool: 71** | | **30,000.00** | **1,884.00** | **0.00** | **2,501.62** | **0.00** | **2,501.62** | **(617.62)** | **991.66** | **991.66** | **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 | 720.00 | 720.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 76** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **720.00** | **720.00** | **0.00** | **0.00** |
| **Total Org: PTCONF** | | **30,000.00** | **1,884.00** | **0.00** | **2,501.62** | **0.00** | **2,501.62** | **(617.62)** | **1,711.66** | **1,711.66** | **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: 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,000.02 | 3,000.02 |
| **Subtotal Account Pool: 61** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **3,000.02** | **3,000.02** |
| **Account Pool: 65 - Fringe Benefits** | | | | | | | | | | | | |
| 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 251.99 | 251.99 |
| **Subtotal Account Pool: 65** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **251.99** | **251.99** |
| **Account Pool: 71 - Support** | | | | | | | | | | | | |
| 71 | Support | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 710400 | Student or Non-Emp Travel | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,463.18 | 2,463.18 | 2,179.05 | 2,179.05 |
| 711100 | Supplies-General | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 63.71 | 63.71 | 0.00 | 0.00 |
| 719000 | Business Meals-Meetings-Non Travel | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 281.16 | 281.16 |
| 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** | **2,826.89** | **2,826.89** | **2,460.21** | **2,460.21** |
| **Total Org: PTDEBT** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **2,826.89** | **2,826.89** | **5,712.22** | **5,712.22** |

| | | Budget | | Month to Date | Fiscal Year to Date | | | | Prior Year Expenditures | | 2nd Prior Year Expenditures | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Expenditures | Expenditures | Commitments | Total | Budget Balance Available | Year to Date | Final | Year to Date | Final |
| **Fund: 6DT120 - PSU Student Activites Accounting** | | | | | | | | | | | | |
| **Org: PTDEMO - PSU Democrats** | | | | **Org Mgr: Atkinson, Philip A** | | | | | | | | |
| **Account Pool: 71 - Support** | | | | | | | | | | | | |
| 71 | Support | 50.00 | 110.94 | 0.00 | 0.00 | 0.00 | 0.00 | 110.94 | 0.00 | 0.00 | 0.00 | 0.00 |
| 710400 | Student or Non-Emp Travel | 0.00 | 0.00 | 0.00 | 41.64 | 0.00 | 41.64 | (41.64) | 0.00 | 0.00 | 230.80 | 230.80 |
| 711100 | Supplies-General | 0.00 | 0.00 | 0.00 | 100.00 | 0.00 | 100.00 | (100.00) | 0.00 | 0.00 | 667.50 | 667.50 |
| 713005 | Printing & Copying-Campus | 0.00 | 0.00 | 0.00 | 8.50 | 0.00 | 8.50 | (8.50) | 26.50 | 26.50 | 0.00 | 0.00 |
| 719000 | Business Meals-Meetings-Non Travel | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 474.26 | 474.26 |
| **Subtotal Account Pool: 71** | | **50.00** | **110.94** | **0.00** | **150.14** | **0.00** | **150.14** | **(39.20)** | **26.50** | **26.50** | **1,372.56** | **1,372.56** |
| **Account Pool: 76 - F&A and Internal Allocations** | | | | | | | | | | | | |
| 760000 | Internal Allocations | 0.00 | 0.00 | 0.00 | (350.00) | 0.00 | (350.00) | 350.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 76** | | **0.00** | **0.00** | **0.00** | **(350.00)** | **0.00** | **(350.00)** | **350.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: PTDEMO** | | **50.00** | **110.94** | **0.00** | **(199.86)** | **0.00** | **(199.86)** | **310.80** | **26.50** | **26.50** | **1,372.56** | **1,372.56** |

| | | Budget | | Month to Date | Fiscal Year to Date | | | | Prior Year Expenditures | | 2nd Prior Year Expenditures | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Expenditures | Expenditures | Commitments | Total | Budget Balance Available | Year to Date | Final | Year to Date | Final |
| **Fund: 6DT120 - PSU Student Activites Accounting** | | | | | | | | | | | | |
| **Org: PTDETM - PSU Dance Team** | | | | **Org Mgr: Atkinson, Philip A** | | | | | | | | |
| **Account Pool: 71 - Support** | | | | | | | | | | | | |
| 71 | Support | 150.00 | 5,088.33 | 0.00 | 0.00 | 0.00 | 0.00 | 5,088.33 | 0.00 | 0.00 | 0.00 | 0.00 |
| 711100 | Supplies-General | 0.00 | 0.00 | 0.00 | 1,558.50 | 0.00 | 1,558.50 | (1,558.50) | 1,441.41 | 1,441.41 | 1,159.53 | 1,159.53 |
| 714000 | Postage-General | 0.00 | 0.00 | 0.00 | 70.73 | 0.00 | 70.73 | (70.73) | 0.00 | 0.00 | 28.69 | 28.69 |
| 715000 | Non-Cap Equip-General | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 537.74 | 537.74 |
| 71B000 | Items Resale | 0.00 | 0.00 | 0.00 | 1,363.96 | 0.00 | 1,363.96 | (1,363.96) | 0.00 | 0.00 | 1,317.11 | 1,317.11 |
| **Subtotal Account Pool: 71** | | **150.00** | **5,088.33** | **0.00** | **2,993.19** | **0.00** | **2,993.19** | **2,095.14** | **1,441.41** | **1,441.41** | **3,043.07** | **3,043.07** |
| **Total Org: PTDETM** | | **150.00** | **5,088.33** | **0.00** | **2,993.19** | **0.00** | **2,993.19** | **2,095.14** | **1,441.41** | **1,441.41** | **3,043.07** | **3,043.07** |

| | | 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: 6DT120 - PSU Student Activites Accounting** | | | | | | | | | | | | |
| **Org: PTDLTZ - Delta Zeta Sorority** | | | | **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 |
| 710300 | Conference Registration Fees | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 720.00 | 720.00 |
| 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 |
| 714000 | Postage-General | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 31.76 | 31.76 | 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 |
| **Subtotal Account Pool: 71** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **281.76** | **281.76** | **820.00** | **820.00** |
| **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 | (256.50) | (256.50) | (200.00) | (200.00) |
| **Subtotal Account Pool: 76** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **(256.50)** | **(256.50)** | **(200.00)** | **(200.00)** |
| **Total Org: PTDLTZ** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **25.26** | **25.26** | **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: 6DT120 - PSU Student Activites Accounting** | | | | | | | | | | | | |
| **Org: PTDMD1 - Delta Mu Delta Honor Society** | | | | **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 |
| 719000 | Business Meals-Meetings-Non Travel | 0.00 | 0.00 | 0.00 | 850.68 | 0.00 | 850.68 | (850.68) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 71** | | **900.00** | **900.00** | **0.00** | **850.68** | **0.00** | **850.68** | **49.32** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: PTDMD1** | | **900.00** | **900.00** | **0.00** | **850.68** | **0.00** | **850.68** | **49.32** | **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: 6DT120 - PSU Student Activites Accounting** | | | | | | | | | | | | |
| **Org: PTDODG - Dodgeball Club** | | | | **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 | 6.00 | 6.00 |
| 71C600 | Insurance | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 314.00 | 314.00 |
| **Subtotal Account Pool: 71** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **320.00** | **320.00** |
| **Total Org: PTDODG** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **320.00** | **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: 6DT120 - PSU Student Activites Accounting** | | | | | | | | | | | | |
| **Org: PTECC1 - Early Childhood Club** | | | | **Org Mgr: Atkinson, Philip A** | | | | | | | | |
| **Account Pool: 71 - Support** | | | | | | | | | | | | |
| 71 | Support | 700.00 | 6,151.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,151.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 710400 | Student or Non-Emp Travel | 0.00 | 0.00 | 0.00 | 5,165.01 | 0.00 | 5,165.01 | (5,165.01) | 2,366.50 | 2,366.50 | 144.45 | 144.45 |
| 711100 | Supplies-General | 0.00 | 0.00 | 0.00 | 12.66 | 0.00 | 12.66 | (12.66) | 189.69 | 189.69 | 592.70 | 592.70 |
| 713005 | Printing & Copying-Campus | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 16.70 | 16.70 | 3.60 | 3.60 |
| 714000 | 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 | 440.83 | 440.83 |
| 719000 | Business Meals-Meetings-Non Travel | 0.00 | 0.00 | 0.00 | 29.73 | 0.00 | 29.73 | (29.73) | 356.84 | 356.84 | 302.38 | 302.38 |
| 719100 | Membership Dues & Fees | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 490.00 | 490.00 |
| 71B000 | Items Resale | 0.00 | 0.00 | 0.00 | 672.00 | 0.00 | 672.00 | (672.00) | 97.84 | 97.84 | 89.04 | 89.04 |
| 71C000 | Awards to Non-Employee-Students | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 169.66 | 169.66 |
| 71C100 | Advertising (Non-Employment) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 55.50 | 55.50 | 0.00 | 0.00 |
| **Subtotal Account Pool: 71** | | **700.00** | **6,151.00** | **0.00** | **5,879.40** | **0.00** | **5,879.40** | **271.60** | **3,083.07** | **3,083.07** | **2,232.66** | **2,232.66** |
| **Total Org: PTECC1** | | **700.00** | **6,151.00** | **0.00** | **5,879.40** | **0.00** | **5,879.40** | **271.60** | **3,083.07** | **3,083.07** | **2,232.66** | **2,232.66** |

| | | 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: 6DT120 - PSU Student Activites Accounting** | | | | | | | | | | | | |
| **Org: PTEGAM - Electronic Gaming Club** | | | | **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 | 132.75 | 132.75 |
| 715000 | Non-Cap Equip-General | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 99.00 | 99.00 | 1,980.31 | 1,980.31 |
| 719000 | Business Meals-Meetings-Non Travel | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 52.00 | 52.00 | 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 | 200.00 | 200.00 |
| **Subtotal Account Pool: 71** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **151.00** | **151.00** | **2,313.06** | **2,313.06** |
| **Total Org: PTEGAM** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **151.00** | **151.00** | **2,313.06** | **2,313.06** |

| | | 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: 6DT120 - PSU Student Activites Accounting** | | | | | | | | | | | | |
| **Org: PTEXEC - Executive Branch-Student Gov** | | | | **Org Mgr: Atkinson, Philip A** | | | | | | | | |
| **Account Pool: 71 - Support** | | | | | | | | | | | | |
| 71 | Support | 2,000.00 | 1,970.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,970.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 710400 | Student or Non-Emp Travel | 0.00 | 0.00 | 0.00 | 48.00 | 0.00 | 48.00 | (48.00) | 1,151.49 | 1,151.49 | 856.97 | 856.97 |
| 711100 | Supplies-General | 0.00 | 0.00 | 0.00 | 693.50 | 0.00 | 693.50 | (693.50) | 94.75 | 94.75 | 15.29 | 15.29 |
| 711162 | Supplies-Office Supplies | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 88.86 | 88.86 |
| 714000 | Postage-General | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 13.05 | 13.05 | 0.00 | 0.00 |
| 719000 | Business Meals-Meetings-Non Travel | 0.00 | 0.00 | 0.00 | 57.81 | 0.00 | 57.81 | (57.81) | 28.55 | 28.55 | 436.50 | 436.50 |
| 71C000 | Awards to Non-Employee-Students | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 192.39 | 192.39 |
| **Subtotal Account Pool: 71** | | **2,000.00** | **1,970.00** | **0.00** | **799.31** | **0.00** | **799.31** | **1,170.69** | **1,287.84** | **1,287.84** | **1,590.01** | **1,590.01** |
| **Total Org: PTEXEC** | | **2,000.00** | **1,970.00** | **0.00** | **799.31** | **0.00** | **799.31** | **1,170.69** | **1,287.84** | **1,287.84** | **1,590.01** | **1,590.01** |

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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: 6DT120 - PSU Student Activites Accounting** | | | | | | | | | | | |
| **Org: PTFILM - Film Club** | | | **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: PTFILM** | **0.00** | **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: PTFISH - Fish & Wildlife Club** | | | | **Org Mgr: Atkinson, Philip A** | | | | | | | | |
| **Account Pool: 71 - Support** | | | | | | | | | | | | |
| 71 | Support | 1,250.00 | 1,250.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,250.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 710400 | Student or Non-Emp Travel | 0.00 | 0.00 | 0.00 | 132.51 | 0.00 | 132.51 | (132.51) | 0.00 | 0.00 | 0.00 | 0.00 |
| 711100 | Supplies-General | 0.00 | 0.00 | 0.00 | 624.52 | 0.00 | 624.52 | (624.52) | 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 | 957.99 | 957.99 | 0.00 | 0.00 |
| 719000 | Business Meals-Meetings-Non Travel | 0.00 | 0.00 | 0.00 | 234.14 | 0.00 | 234.14 | (234.14) | 23.85 | 23.85 | 0.00 | 0.00 |
| 71C600 | Insurance | 0.00 | 0.00 | 0.00 | 126.00 | 0.00 | 126.00 | (126.00) | 695.05 | 695.05 | 0.00 | 0.00 |
| **Subtotal Account Pool: 71** | | **1,250.00** | **1,250.00** | **0.00** | **1,117.17** | **0.00** | **1,117.17** | **132.83** | **1,676.89** | **1,676.89** | **0.00** | **0.00** |
| **Total Org: PTFISH** | | **1,250.00** | **1,250.00** | **0.00** | **1,117.17** | **0.00** | **1,117.17** | **132.83** | **1,676.89** | **1,676.89** | **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: 6DT120 - PSU Student Activites Accounting** | | | | | | | | | | | | |
| **Org: PTGENO - Ending Genocide Around the World** | | | | **Org Mgr: Atkinson, Philip A** | | | | | | | | |
| **Account Pool: 71 - Support** | | | | | | | | | | | | |
| 71 | Support | 800.00 | 939.69 | 0.00 | 0.00 | 0.00 | 0.00 | 939.69 | 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 | 45.00 | 45.00 | 428.62 | 428.62 |
| 711100 | Supplies-General | 0.00 | 0.00 | 0.00 | 115.32 | 0.00 | 115.32 | (115.32) | 32.54 | 32.54 | 0.00 | 0.00 |
| 713005 | Printing & Copying-Campus | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.70 | 1.70 | 0.00 | 0.00 |
| 719000 | Business Meals-Meetings-Non Travel | 0.00 | 0.00 | 0.00 | 195.29 | 0.00 | 195.29 | (195.29) | 423.33 | 423.33 | 97.35 | 97.35 |
| 71C000 | Awards to Non-Employee-Students | 0.00 | 0.00 | 178.29 | 178.29 | 0.00 | 178.29 | (178.29) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 71** | | **800.00** | **939.69** | **178.29** | **488.90** | **0.00** | **488.90** | **450.79** | **502.57** | **502.57** | **525.97** | **525.97** |
| **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) | 0.00 | 0.00 |
| **Subtotal Account Pool: 76** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **(100.00)** | **(100.00)** | **0.00** | **0.00** |
| **Total Org: PTGENO** | | **800.00** | **939.69** | **178.29** | **488.90** | **0.00** | **488.90** | **450.79** | **402.57** | **402.57** | **525.97** | **525.97** |

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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: PTGEOG - Geography Club** | | | | **Org Mgr: Atkinson, Philip A** | | | | | | | | |
| **Account Pool: 71 - Support** | | | | | | | | | | | | |
| 71 | Support | 2,750.00 | 5,784.76 | 0.00 | 0.00 | 0.00 | 0.00 | 5,784.76 | 0.00 | 0.00 | 0.00 | 0.00 |
| 710100 | Out-of-State Travel | 0.00 | 0.00 | 0.00 | 295.00 | 0.00 | 295.00 | (295.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 710300 | Conference Registration Fees | 0.00 | 0.00 | 0.00 | 290.00 | 0.00 | 290.00 | (290.00) | 962.00 | 962.00 | 725.00 | 725.00 |
| 710400 | Student or Non-Emp Travel | 0.00 | 0.00 | 37.15 | 4,292.99 | 0.00 | 4,292.99 | (4,292.99) | 6,346.38 | 6,346.38 | 7,562.86 | 7,562.86 |
| 711100 | Supplies-General | 0.00 | 0.00 | 107.45 | 107.45 | 0.00 | 107.45 | (107.45) | 318.85 | 318.85 | 40.50 | 40.50 |
| 717210 | Oth Prof Ser-Honoraria | 0.00 | 0.00 | 0.00 | 150.00 | 0.00 | 150.00 | (150.00) | 0.00 | 0.00 | 300.00 | 300.00 |
| 719000 | Business Meals-Meetings-Non Travel | 0.00 | 0.00 | 0.00 | 188.48 | 0.00 | 188.48 | (188.48) | 151.96 | 151.96 | 145.05 | 145.05 |
| 719100 | Membership Dues & Fees | 0.00 | 0.00 | 100.00 | 154.01 | 0.00 | 154.01 | (154.01) | 100.00 | 100.00 | 334.00 | 334.00 |
| 71B000 | Items Resale | 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** | | **2,750.00** | **5,784.76** | **244.60** | **5,477.93** | **0.00** | **5,477.93** | **306.83** | **7,879.19** | **7,879.19** | **9,167.41** | **9,167.41** |
| **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: PTGEOG** | | **2,750.00** | **5,784.76** | **244.60** | **5,577.93** | **0.00** | **5,577.93** | **206.83** | **7,879.19** | **7,879.19** | **9,167.41** | **9,167.41** |

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: 6DT120 - PSU Student Activites Accounting** | | | | | | | | | | | |
| **Org: PTGOP1 - PSU Republicans** | | | **Org Mgr: Landry, Judith 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: PTGOP1** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for Student Accounting



| | | 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: PTGYMN - Gymnastics** | | | | **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 | 1.50 | 1.50 |
| 71C600 | Insurance | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 587.00 | 587.00 |
| **Subtotal Account Pool: 71** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **588.50** | **588.50** |
| **Total Org: PTGYMN** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **588.50** | **588.50** |

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: 6DT120 - PSU Student Activites Accounting** | | | | | | | | | | | | |
| **Org: PTHABT - PSU Habitat for Humanity** | | | | **Org Mgr: Atkinson, Philip A** | | | | | | | | |
| **Account Pool: 71 - Support** | | | | | | | | | | | | |
| 71 | Support | 0.00 | 10,626.28 | 0.00 | 0.00 | 0.00 | 0.00 | 10,626.28 | 0.00 | 0.00 | 0.00 | 0.00 |
| 710300 | Conference Registration Fees | 0.00 | 0.00 | 0.00 | 100.00 | 0.00 | 100.00 | (100.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 710400 | Student or Non-Emp Travel | 0.00 | 0.00 | 0.00 | 2,272.70 | 0.00 | 2,272.70 | (2,272.70) | 0.00 | 0.00 | 0.00 | 0.00 |
| 711100 | Supplies-General | 0.00 | 0.00 | 0.00 | 710.79 | 0.00 | 710.79 | (710.79) | 132.35 | 132.35 | 0.00 | 0.00 |
| 713000 | Printing & Copying-General | 0.00 | 0.00 | 0.00 | 30.00 | 0.00 | 30.00 | (30.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 713005 | Printing & Copying-Campus | 0.00 | 0.00 | 0.00 | 66.00 | 0.00 | 66.00 | (66.00) | 26.23 | 26.23 | 0.00 | 0.00 |
| 714000 | Postage-General | 0.00 | 0.00 | 0.00 | 70.40 | 0.00 | 70.40 | (70.40) | 140.52 | 140.52 | 0.00 | 0.00 |
| 717224 | Oth Prof Ser-Guest Artists | 0.00 | 0.00 | 0.00 | 125.00 | 0.00 | 125.00 | (125.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 719000 | Business Meals-Meetings-Non Travel | 0.00 | 0.00 | 3,095.55 | 3,095.55 | 0.00 | 3,095.55 | (3,095.55) | 3,320.45 | 3,320.45 | 0.00 | 0.00 |
| 719100 | Membership Dues & Fees | 0.00 | 0.00 | 100.00 | 900.00 | 0.00 | 900.00 | (900.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 71C000 | Awards to Non-Employee-Students | 0.00 | 0.00 | 316.50 | 316.50 | 0.00 | 316.50 | (316.50) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 71** | | **0.00** | **10,626.28** | **3,512.05** | **7,686.94** | **0.00** | **7,686.94** | **2,939.34** | **3,619.55** | **3,619.55** | **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: PTHABT** | | **0.00** | **10,626.28** | **3,512.05** | **7,486.94** | **0.00** | **7,486.94** | **3,139.34** | **3,619.55** | **3,619.55** | **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: 6DT120 - PSU Student Activites Accounting** | | | | | | | | | | | |
| **Org: PTHAEX - Harmony Explosion** | | | **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: PTHAEX** | **0.00** | **0.00** | **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 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: PTHIST - History Club** | | | | **Org Mgr: Atkinson, Philip A** | | | | | | | | |
| **Account Pool: 71 - Support** | | | | | | | | | | | | |
| 71 | Support | 650.00 | 2,335.15 | 0.00 | 0.00 | 0.00 | 0.00 | 2,335.15 | 0.00 | 0.00 | 0.00 | 0.00 |
| 710400 | Student or Non-Emp Travel | 0.00 | 0.00 | 0.00 | 669.41 | 0.00 | 669.41 | (669.41) | 487.10 | 487.10 | 346.02 | 346.02 |
| 711100 | Supplies-General | 0.00 | 0.00 | 0.00 | 343.45 | 0.00 | 343.45 | (343.45) | 269.56 | 269.56 | 270.52 | 270.52 |
| 713005 | Printing & Copying-Campus | 0.00 | 0.00 | 0.00 | 16.60 | 0.00 | 16.60 | (16.60) | 83.50 | 83.50 | 5.00 | 5.00 |
| 719000 | Business Meals-Meetings-Non Travel | 0.00 | 0.00 | 0.00 | 209.93 | 0.00 | 209.93 | (209.93) | 0.00 | 0.00 | 41.17 | 41.17 |
| 719100 | Membership Dues & Fees | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 216.04 | 216.04 | 70.20 | 70.20 |
| **Subtotal Account Pool: 71** | | **650.00** | **2,335.15** | **0.00** | **1,239.39** | **0.00** | **1,239.39** | **1,095.76** | **1,056.20** | **1,056.20** | **732.91** | **732.91** |
| **Total Org: PTHIST** | | **650.00** | **2,335.15** | **0.00** | **1,239.39** | **0.00** | **1,239.39** | **1,095.76** | **1,056.20** | **1,056.20** | **732.91** | **732.91** |

| | | Budget | | Month to Date | Fiscal Year to Date | | | | Prior Year Expenditures | | 2nd Prior Year Expenditures | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Expenditures | Expenditures | Commitments | Total | Budget Balance Available | Year to Date | Final | Year to Date | Final |
| **Fund: 6DT120 - PSU Student Activites Accounting** | | | | | | | | | | | | |
| **Org: PTHPER - Health & PE & Recreation** | | | | **Org Mgr: Atkinson, Philip A** | | | | | | | | |
| **Account Pool: 71 - Support** | | | | | | | | | | | | |
| 71 | Support | 500.00 | 5,407.10 | 0.00 | 0.00 | 0.00 | 0.00 | 5,407.10 | 0.00 | 0.00 | 0.00 | 0.00 |
| 710300 | Conference Registration Fees | 0.00 | 0.00 | 0.00 | 50.00 | 0.00 | 50.00 | (50.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 710400 | Student or Non-Emp Travel | 0.00 | 0.00 | 0.00 | 3,035.32 | 0.00 | 3,035.32 | (3,035.32) | 0.00 | 0.00 | 0.00 | 0.00 |
| 711100 | Supplies-General | 0.00 | 0.00 | 0.00 | 707.85 | 0.00 | 707.85 | (707.85) | 65.50 | 65.50 | 0.00 | 0.00 |
| 719000 | Business Meals-Meetings-Non Travel | 0.00 | 0.00 | 0.00 | 32.54 | 0.00 | 32.54 | (32.54) | 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 | 711.46 | 711.46 | 0.00 | 0.00 |
| 71C000 | Awards to Non-Employee-Students | 0.00 | 0.00 | 0.00 | 310.00 | 0.00 | 310.00 | (310.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 71** | | **500.00** | **5,407.10** | **0.00** | **4,135.71** | **0.00** | **4,135.71** | **1,271.39** | **776.96** | **776.96** | **0.00** | **0.00** |
| **Total Org: PTHPER** | | **500.00** | **5,407.10** | **0.00** | **4,135.71** | **0.00** | **4,135.71** | **1,271.39** | **776.96** | **776.96** | **0.00** | **0.00** |

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| | | Budget | | Month to Date | Fiscal Year to Date | | | | Prior 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: 71 - Support** | | | | | | | | | | | | |
| 71 | Support | 1,680.00 | 1,825.80 | 0.00 | 0.00 | 0.00 | 0.00 | 1,825.80 | 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 | 795.00 | 795.00 |
| 711100 | Supplies-General | 0.00 | 0.00 | 0.00 | 815.06 | 0.00 | 815.06 | (815.06) | 1,300.81 | 1,300.81 | 1,616.56 | 1,616.56 |
| 713000 | Printing & Copying-General | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 214.15 | 214.15 | 222.10 | 222.10 |
| 713005 | Printing & Copying-Campus | 0.00 | 0.00 | 0.00 | 135.00 | 0.00 | 135.00 | (135.00) | 0.00 | 0.00 | 117.20 | 117.20 |
| 716100 | Rentals & Leases-General | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 38.50 | 38.50 | 0.00 | 0.00 |
| 717200 | Other Professional Services-General | 0.00 | 0.00 | 0.00 | 274.00 | 0.00 | 274.00 | (274.00) | 0.00 | 0.00 | 150.00 | 150.00 |
| 717210 | Oth Prof Ser-Honoraria | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 573.00 | 573.00 | 175.00 | 175.00 |
| 719000 | Business Meals-Meetings-Non Travel | 0.00 | 0.00 | 0.00 | 155.66 | 0.00 | 155.66 | (155.66) | 94.63 | 94.63 | 310.08 | 310.08 |
| 71C000 | Awards to Non-Employee-Students | 0.00 | 0.00 | 0.00 | 39.99 | 0.00 | 39.99 | (39.99) | 0.00 | 0.00 | 0.00 | 0.00 |
| 71C100 | Advertising (Non-Employment) | 0.00 | 0.00 | 0.00 | 196.00 | 0.00 | 196.00 | (196.00) | 193.00 | 193.00 | 56.70 | 56.70 |
| **Subtotal Account Pool: 71** | | **1,680.00** | **1,825.80** | **0.00** | **1,615.71** | **0.00** | **1,615.71** | **210.09** | **2,414.09** | **2,414.09** | **3,442.64** | **3,442.64** |
| **Account Pool: 76 - F&A and Internal Allocations** | | | | | | | | | | | | |
| 760000 | Internal Allocations | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 125.15 | 125.15 |
| **Subtotal Account Pool: 76** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **125.15** | **125.15** |
| **Total Org: PTHWCL** | | **1,680.00** | **1,825.80** | **0.00** | **1,615.71** | **0.00** | **1,615.71** | **210.09** | **2,414.09** | **2,414.09** | **3,567.79** | **3,567.79** |

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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: PTKDP1 - Kappa Delta Phi Honor 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 |
| 711100 | Supplies-General | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,126.65 | 1,126.65 |
| 719000 | Business Meals-Meetings-Non Travel | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 120.48 | 120.48 |
| **Subtotal Account Pool: 71** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **1,247.13** | **1,247.13** |
| **Total Org: PTKDP1** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **1,247.13** | **1,247.13** |

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: 6DT120 - PSU Student Activites Accounting** | | | | | | | | | | | | |
| **Org: PTLEAD - Leadership Effectiveness & Dev Sem** | | | | **Org Mgr: Atkinson, Philip A** | | | | | | | | |
| **Account Pool: 71 - Support** | | | | | | | | | | | | |
| 71 | Support | 2,800.00 | 2,800.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,800.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 710400 | Student or Non-Emp Travel | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 304.01 | 304.01 | 0.00 | 0.00 |
| 711100 | Supplies-General | 0.00 | 0.00 | 0.00 | 203.70 | 0.00 | 203.70 | (203.70) | 0.00 | 0.00 | 590.18 | 590.18 |
| 713000 | Printing & Copying-General | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 151.51 | 151.51 |
| 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 |
| 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 |
| 719000 | Business Meals-Meetings-Non Travel | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7.66 | 7.66 | 155.50 | 155.50 |
| 71C000 | Awards to Non-Employee-Students | 0.00 | 0.00 | 0.00 | 14.00 | 0.00 | 14.00 | (14.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 71** | | **2,800.00** | **2,800.00** | **0.00** | **217.70** | **0.00** | **217.70** | **2,582.30** | **311.67** | **311.67** | **1,947.19** | **1,947.19** |
| **Account Pool: 76 - F&A and Internal Allocations** | | | | | | | | | | | | |
| 760000 | Internal Allocations | 0.00 | 0.00 | 1,800.00 | 2,300.00 | 0.00 | 2,300.00 | (2,300.00) | 0.00 | 0.00 | 400.00 | 400.00 |
| **Subtotal Account Pool: 76** | | **0.00** | **0.00** | **1,800.00** | **2,300.00** | **0.00** | **2,300.00** | **(2,300.00)** | **0.00** | **0.00** | **400.00** | **400.00** |
| **Total Org: PTLEAD** | | **2,800.00** | **2,800.00** | **1,800.00** | **2,517.70** | **0.00** | **2,517.70** | **282.30** | **311.67** | **311.67** | **2,347.19** | **2,347.19** |

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: 6DT120 - PSU Student Activites Accounting** | | | | | | | | | | | | |
| **Org: PTLPE1 - Lambda Pi Eta** | | | | **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 |
| 719100 | Membership Dues & Fees | 0.00 | 0.00 | 0.00 | 225.95 | 0.00 | 225.95 | (225.95) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 71** | | **0.00** | **0.00** | **0.00** | **225.95** | **0.00** | **225.95** | **(225.95)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: PTLPE1** | | **0.00** | **0.00** | **0.00** | **225.95** | **0.00** | **225.95** | **(225.95)** | **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: 6DT120 - PSU Student Activites Accounting** | | | | | | | | | | | | |
| **Org: PTMATH - Math Association of PSU** | | | | **Org Mgr: Atkinson, Philip A** | | | | | | | | |
| **Account Pool: 71 - Support** | | | | | | | | | | | | |
| 71 | Support | 250.00 | 4,275.65 | 0.00 | 0.00 | 0.00 | 0.00 | 4,275.65 | 0.00 | 0.00 | 0.00 | 0.00 |
| 710300 | Conference Registration Fees | 0.00 | 0.00 | 0.00 | 505.00 | 0.00 | 505.00 | (505.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 711100 | Supplies-General | 0.00 | 0.00 | 0.00 | 541.00 | 0.00 | 541.00 | (541.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 719000 | Business Meals-Meetings-Non Travel | 0.00 | 0.00 | 767.82 | 791.03 | 0.00 | 791.03 | (791.03) | 834.10 | 834.10 | 1,688.83 | 1,688.83 |
| 71C000 | Awards to Non-Employee-Students | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 47.70 | 47.70 |
| **Subtotal Account Pool: 71** | | **250.00** | **4,275.65** | **767.82** | **1,837.03** | **0.00** | **1,837.03** | **2,438.62** | **834.10** | **834.10** | **1,736.53** | **1,736.53** |
| **Total Org: PTMATH** | | **250.00** | **4,275.65** | **767.82** | **1,837.03** | **0.00** | **1,837.03** | **2,438.62** | **834.10** | **834.10** | **1,736.53** | **1,736.53** |

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: 6DT120 - PSU Student Activites Accounting** | | | | | | | | | | | | |
| **Org: PTMEDS - Medieval Society of PSU** | | | | **Org Mgr: Atkinson, Philip A** | | | | | | | | |
| **Account Pool: 71 - Support** | | | | | | | | | | | | |
| 71 | Support | 3,100.00 | 3,666.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,666.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 710400 | Student or Non-Emp Travel | 0.00 | 0.00 | 0.00 | 1,294.82 | 0.00 | 1,294.82 | (1,294.82) | 577.13 | 577.13 | 291.97 | 291.97 |
| 711100 | Supplies-General | 0.00 | 0.00 | 0.00 | 268.73 | 0.00 | 268.73 | (268.73) | 656.48 | 656.48 | 2,988.41 | 2,988.41 |
| 713000 | Printing & Copying-General | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 43.00 | 43.00 |
| 715000 | Non-Cap Equip-General | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12.00 | 12.00 | 0.00 | 0.00 |
| 717200 | Other Professional Services-General | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 400.00 | 400.00 | 0.00 | 0.00 |
| 719000 | Business Meals-Meetings-Non Travel | 0.00 | 0.00 | 0.00 | 266.91 | 0.00 | 266.91 | (266.91) | 315.81 | 315.81 | 883.26 | 883.26 |
| 719100 | Membership Dues & Fees | 0.00 | 0.00 | 0.00 | 140.00 | 0.00 | 140.00 | (140.00) | 444.00 | 444.00 | 376.00 | 376.00 |
| 71C000 | Awards to Non-Employee-Students | 0.00 | 0.00 | 0.00 | 61.60 | 0.00 | 61.60 | (61.60) | 50.75 | 50.75 | 85.40 | 85.40 |
| **Subtotal Account Pool: 71** | | **3,100.00** | **3,666.00** | **0.00** | **2,032.06** | **0.00** | **2,032.06** | **1,633.94** | **2,456.17** | **2,456.17** | **4,668.04** | **4,668.04** |
| **Account Pool: 76 - F&A and Internal Allocations** | | | | | | | | | | | | |
| 760000 | Internal Allocations | 0.00 | 0.00 | 0.00 | 748.00 | 0.00 | 748.00 | (748.00) | 522.00 | 522.00 | 6.00 | 6.00 |
| **Subtotal Account Pool: 76** | | **0.00** | **0.00** | **0.00** | **748.00** | **0.00** | **748.00** | **(748.00)** | **522.00** | **522.00** | **6.00** | **6.00** |
| **Total Org: PTMEDS** | | **3,100.00** | **3,666.00** | **0.00** | **2,780.06** | **0.00** | **2,780.06** | **885.94** | **2,978.17** | **2,978.17** | **4,674.04** | **4,674.04** |

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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: PTMENC - Music Educators Nat Conv** | | | | **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 | 1,800.00 | 1,800.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 61** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **1,800.00** | **1,800.00** | **0.00** | **0.00** |
| **Account Pool: 65 - Fringe Benefits** | | | | | | | | | | | | |
| 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 151.20 | 151.20 | 0.00 | 0.00 |
| **Subtotal Account Pool: 65** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **151.20** | **151.20** | **0.00** | **0.00** |
| **Account Pool: 71 - Support** | | | | | | | | | | | | |
| 71 | Support | 5,875.00 | 9,201.44 | 0.00 | 0.00 | 0.00 | 0.00 | 9,201.44 | 0.00 | 0.00 | 0.00 | 0.00 |
| 710300 | Conference Registration Fees | 0.00 | 0.00 | 0.00 | 530.00 | 0.00 | 530.00 | (530.00) | 620.00 | 620.00 | 410.00 | 410.00 |
| 710400 | Student or Non-Emp Travel | 0.00 | 0.00 | 0.00 | 2,971.05 | 0.00 | 2,971.05 | (2,971.05) | 2,185.44 | 2,185.44 | 2,243.81 | 2,243.81 |
| 711100 | Supplies-General | 0.00 | 0.00 | 0.00 | 1,412.38 | 0.00 | 1,412.38 | (1,412.38) | 0.00 | 0.00 | 2,393.39 | 2,393.39 |
| 717210 | Oth Prof Ser-Honoraria | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 175.00 | 175.00 | 0.00 | 0.00 |
| 719000 | Business Meals-Meetings-Non Travel | 0.00 | 0.00 | 0.00 | 607.00 | 0.00 | 607.00 | (607.00) | 1,355.24 | 1,355.24 | 809.48 | 809.48 |
| 71B000 | Items Resale | 0.00 | 0.00 | 0.00 | 653.00 | 0.00 | 653.00 | (653.00) | 0.00 | 0.00 | 317.55 | 317.55 |
| **Subtotal Account Pool: 71** | | **5,875.00** | **9,201.44** | **0.00** | **6,173.43** | **0.00** | **6,173.43** | **3,028.01** | **4,335.68** | **4,335.68** | **6,174.23** | **6,174.23** |
| **Total Org: PTMENC** | | **5,875.00** | **9,201.44** | **0.00** | **6,173.43** | **0.00** | **6,173.43** | **3,028.01** | **6,286.88** | **6,286.88** | **6,174.23** | **6,174.23** |

| | | 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: 6DT120 - PSU Student Activites Accounting** | | | | | | | | | | | | |
| **Org: PTMETO - American Meteorological Soc** | | | | **Org Mgr: Atkinson, Philip A** | | | | | | | | |
| **Account Pool: 71 - Support** | | | | | | | | | | | | |
| 71 | Support | 4,000.00 | 7,985.14 | 0.00 | 0.00 | 0.00 | 0.00 | 7,985.14 | 0.00 | 0.00 | 0.00 | 0.00 |
| 710300 | Conference Registration Fees | 0.00 | 0.00 | 0.00 | 4,315.00 | 0.00 | 4,315.00 | (4,315.00) | 3,740.00 | 3,740.00 | 3,375.00 | 3,375.00 |
| 710400 | Student or Non-Emp Travel | 0.00 | 0.00 | 0.00 | 2,087.58 | 0.00 | 2,087.58 | (2,087.58) | 2,766.24 | 2,766.24 | 3,221.94 | 3,221.94 |
| 711100 | Supplies-General | 0.00 | 0.00 | 0.00 | 288.75 | 0.00 | 288.75 | (288.75) | 595.46 | 595.46 | 94.82 | 94.82 |
| 713000 | Printing & Copying-General | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 110.36 | 110.36 | 0.00 | 0.00 |
| 714000 | Postage-General | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 79.20 | 79.20 | 0.00 | 0.00 |
| 717106 | Finl Services-Epayment CC fees | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.34 | 0.34 | 5.31 | 5.31 |
| 719000 | Business Meals-Meetings-Non Travel | 0.00 | 0.00 | 0.00 | 440.51 | 0.00 | 440.51 | (440.51) | 638.75 | 638.75 | 3,373.08 | 3,373.08 |
| 719100 | Membership Dues & Fees | 0.00 | 0.00 | 0.00 | 80.00 | 0.00 | 80.00 | (80.00) | 20.00 | 20.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 71** | | **4,000.00** | **7,985.14** | **0.00** | **7,211.84** | **0.00** | **7,211.84** | **773.30** | **7,950.35** | **7,950.35** | **10,070.15** | **10,070.15** |
| **Total Org: PTMETO** | | **4,000.00** | **7,985.14** | **0.00** | **7,211.84** | **0.00** | **7,211.84** | **773.30** | **7,950.35** | **7,950.35** | **10,070.15** | **10,070.15** |

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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: PTMIXD - Mixed Emotions** | | | | **Org Mgr: Atkinson, Philip A** | | | | | | | | |
| **Account Pool: 71 - Support** | | | | | | | | | | | | |
| 71 | Support | 900.00 | 2,274.07 | 0.00 | 0.00 | 0.00 | 0.00 | 2,274.07 | 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 | 954.49 | 954.49 |
| 711100 | Supplies-General | 0.00 | 0.00 | 420.00 | 420.00 | 0.00 | 420.00 | (420.00) | 421.00 | 421.00 | 488.29 | 488.29 |
| 713005 | Printing & Copying-Campus | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 35.12 | 35.12 | 82.11 | 82.11 |
| 719000 | Business Meals-Meetings-Non Travel | 0.00 | 0.00 | 0.00 | 40.00 | 0.00 | 40.00 | (40.00) | 192.14 | 192.14 | 101.91 | 101.91 |
| **Subtotal Account Pool: 71** | | **900.00** | **2,274.07** | **420.00** | **460.00** | **0.00** | **460.00** | **1,814.07** | **648.26** | **648.26** | **1,626.80** | **1,626.80** |
| **Account Pool: 76 - F&A and Internal Allocations** | | | | | | | | | | | | |
| 760000 | Internal Allocations | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (125.00) | (125.00) |
| **Subtotal Account Pool: 76** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **(125.00)** | **(125.00)** |
| **Total Org: PTMIXD** | | **900.00** | **2,274.07** | **420.00** | **460.00** | **0.00** | **460.00** | **1,814.07** | **648.26** | **648.26** | **1,501.80** | **1,501.80** |

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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: 6DT120 - PSU Student Activites Accounting** | | | | | | | | | | | | |
| **Org: PTMODE - Modern Dance Ensemble** | | | | **Org Mgr: Atkinson, Philip A** | | | | | | | | |
| **Account Pool: 71 - Support** | | | | | | | | | | | | |
| 710400 | Student or Non-Emp Travel | 0.00 | 0.00 | 0.00 | 150.00 | 0.00 | 150.00 | (150.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 711100 | Supplies-General | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 84.44 | 84.44 |
| **Subtotal Account Pool: 71** | | **0.00** | **0.00** | **0.00** | **150.00** | **0.00** | **150.00** | **(150.00)** | **0.00** | **0.00** | **84.44** | **84.44** |
| **Total Org: PTMODE** | | **0.00** | **0.00** | **0.00** | **150.00** | **0.00** | **150.00** | **(150.00)** | **0.00** | **0.00** | **84.44** | **84.44** |

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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: PTMODL - Model United Nations** | | | | **Org Mgr: Atkinson, Philip A** | | | | | | | | |
| **Account Pool: 71 - Support** | | | | | | | | | | | | |
| 71 | Support | 0.00 | 5,605.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,605.00 | 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 | (581.33) | (581.33) |
| 710300 | Conference Registration Fees | 0.00 | 0.00 | 0.00 | 300.00 | 0.00 | 300.00 | (300.00) | 350.00 | 350.00 | 896.01 | 896.01 |
| 710400 | Student or Non-Emp Travel | 0.00 | 0.00 | 0.00 | 3,799.41 | 0.00 | 3,799.41 | (3,799.41) | 6,900.50 | 6,900.50 | 9,527.28 | 9,527.28 |
| 711100 | Supplies-General | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 894.41 | 894.41 | 0.00 | 0.00 |
| 713005 | Printing & Copying-Campus | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 202.00 | 202.00 | 32.90 | 32.90 |
| 716100 | Rentals & Leases-General | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 | 100.00 | 0.00 | 0.00 |
| 717115 | Finl Services-Bank Charges | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15.00 | 15.00 | 0.00 | 0.00 |
| 717200 | Other Professional Services-General | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 600.00 | 600.00 | 0.00 | 0.00 |
| 717210 | Oth Prof Ser-Honoraria | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 200.00 | 200.00 | 400.00 | 400.00 |
| 719000 | Business Meals-Meetings-Non Travel | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,944.60 | 1,944.60 | 938.70 | 938.70 |
| 719100 | Membership Dues & Fees | 0.00 | 0.00 | 0.00 | 18.17 | 0.00 | 18.17 | (18.17) | 0.00 | 0.00 | 104.73 | 104.73 |
| 71B000 | Items Resale | 0.00 | 0.00 | 0.00 | 1,208.24 | 0.00 | 1,208.24 | (1,208.24) | 0.00 | 0.00 | 87.51 | 87.51 |
| 71C100 | Advertising (Non-Employment) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 184.50 | 184.50 | 0.00 | 0.00 |
| **Subtotal Account Pool: 71** | | **0.00** | **5,605.00** | **0.00** | **5,325.82** | **0.00** | **5,325.82** | **279.18** | **11,391.01** | **11,391.01** | **11,405.80** | **11,405.80** |
| **Account Pool: 76 - F&A and Internal Allocations** | | | | | | | | | | | | |
| 760000 | Internal Allocations | 0.00 | 0.00 | 0.00 | 348.00 | 0.00 | 348.00 | (348.00) | 425.00 | 425.00 | 455.00 | 455.00 |
| **Subtotal Account Pool: 76** | | **0.00** | **0.00** | **0.00** | **348.00** | **0.00** | **348.00** | **(348.00)** | **425.00** | **425.00** | **455.00** | **455.00** |
| **Total Org: PTMODL** | | **0.00** | **5,605.00** | **0.00** | **5,673.82** | **0.00** | **5,673.82** | **(68.82)** | **11,816.01** | **11,816.01** | **11,860.80** | **11,860.80** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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: 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 200.00 | 200.00 |
| 61JBEX | Casual - Exempt | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 60.00 | 60.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 61** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **60.00** | **60.00** | **200.00** | **200.00** |
| **Account Pool: 65 - Fringe Benefits** | | | | | | | | | | | | |
| 65YB10 | Base Benefit Distr (fica) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5.04 | 5.04 | 0.00 | 0.00 |
| 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** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **5.04** | **5.04** | **16.80** | **16.80** |
| **Account Pool: 71 - Support** | | | | | | | | | | | | |
| 71 | Support | 350.00 | 350.00 | 0.00 | 0.00 | 0.00 | 0.00 | 350.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 710300 | Conference Registration Fees | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 98.00 | 98.00 |
| 710400 | Student or Non-Emp Travel | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 216.54 | 216.54 |
| 717210 | Oth Prof Ser-Honoraria | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 250.00 | 250.00 | 200.00 | 200.00 |
| 719000 | Business Meals-Meetings-Non Travel | 0.00 | 0.00 | 0.00 | 134.71 | 0.00 | 134.71 | (134.71) | 0.00 | 0.00 | 89.71 | 89.71 |
| 719100 | Membership Dues & Fees | 0.00 | 0.00 | 0.00 | 104.00 | 0.00 | 104.00 | (104.00) | 72.00 | 72.00 | 0.00 | 0.00 |
| 71C000 | Awards to Non-Employee-Students | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 32.94 | 32.94 | 0.00 | 0.00 |
| **Subtotal Account Pool: 71** | | **350.00** | **350.00** | **0.00** | **238.71** | **0.00** | **238.71** | **111.29** | **354.94** | **354.94** | **604.25** | **604.25** |
| **Total Org: PTMTNA** | | **350.00** | **350.00** | **0.00** | **238.71** | **0.00** | **238.71** | **111.29** | **419.98** | **419.98** | **821.05** | **821.05** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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: 6DT120 - PSU Student Activites Accounting** | | | | | | | | | | | | |
| **Org: PTNASP - NASP-Assoc School Psychologists** | | | | **Org Mgr: Atkinson, Philip A** | | | | | | | | |
| **Account Pool: 71 - Support** | | | | | | | | | | | | |
| 71 | Support | 0.00 | 2,650.45 | 0.00 | 0.00 | 0.00 | 0.00 | 2,650.45 | 0.00 | 0.00 | 0.00 | 0.00 |
| 710300 | Conference Registration Fees | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 114.99 | 114.99 | 0.00 | 0.00 |
| 710400 | Student or Non-Emp Travel | 0.00 | 0.00 | 129.69 | 4,306.10 | 0.00 | 4,306.10 | (4,306.10) | 1,491.48 | 1,491.48 | 0.00 | 0.00 |
| 719000 | Business Meals-Meetings-Non Travel | 0.00 | 0.00 | 0.00 | 206.00 | 0.00 | 206.00 | (206.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 71** | | **0.00** | **2,650.45** | **129.69** | **4,512.10** | **0.00** | **4,512.10** | **(1,861.65)** | **1,606.47** | **1,606.47** | **0.00** | **0.00** |
| **Total Org: PTNASP** | | **0.00** | **2,650.45** | **129.69** | **4,512.10** | **0.00** | **4,512.10** | **(1,861.65)** | **1,606.47** | **1,606.47** | **0.00** | **0.00** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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: 6DT120 - PSU Student Activites Accounting** | | | | | | | | | | | | |
| **Org: PTNICA - Nicaragua Club** | | | | **Org Mgr: Atkinson, Philip A** | | | | | | | | |
| **Account Pool: 71 - Support** | | | | | | | | | | | | |
| 71 | Support | 3,500.00 | 10,800.25 | 0.00 | 0.00 | 0.00 | 0.00 | 10,800.25 | 0.00 | 0.00 | 0.00 | 0.00 |
| 710400 | Student or Non-Emp Travel | 0.00 | 0.00 | 0.00 | 8,356.90 | 0.00 | 8,356.90 | (8,356.90) | 8,668.16 | 8,668.16 | 7,345.90 | 7,345.90 |
| 711100 | Supplies-General | 0.00 | 0.00 | 0.00 | 89.72 | 0.00 | 89.72 | (89.72) | 0.00 | 0.00 | 69.44 | 69.44 |
| 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 |
| 716120 | Rentals-Property or Room | 0.00 | 0.00 | 550.00 | 550.00 | 0.00 | 550.00 | (550.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 717200 | Other Professional Services-General | 0.00 | 0.00 | 0.00 | 252.00 | 0.00 | 252.00 | (252.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 719000 | Business Meals-Meetings-Non Travel | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 432.78 | 432.78 | 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 | 76.93 | 76.93 |
| **Subtotal Account Pool: 71** | | **3,500.00** | **10,800.25** | **550.00** | **9,248.62** | **0.00** | **9,248.62** | **1,551.63** | **9,103.94** | **9,103.94** | **7,492.27** | **7,492.27** |
| **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 | 595.00 | 595.00 | 425.00 | 425.00 |
| **Subtotal Account Pool: 76** | | **0.00** | **0.00** | **0.00** | **(300.00)** | **0.00** | **(300.00)** | **300.00** | **595.00** | **595.00** | **425.00** | **425.00** |
| **Total Org: PTNICA** | | **3,500.00** | **10,800.25** | **550.00** | **8,948.62** | **0.00** | **8,948.62** | **1,851.63** | **9,698.94** | **9,698.94** | **7,917.27** | **7,917.27** |

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: 6DT120 - PSU Student Activites Accounting** | | | | | | | | | | | | |
| **Org: PTOUTC - Outing Club** | | | | **Org Mgr: Atkinson, Philip A** | | | | | | | | |
| **Account Pool: 71 - Support** | | | | | | | | | | | | |
| 71 | Support | 5,140.00 | 6,151.33 | 0.00 | 0.00 | 0.00 | 0.00 | 6,151.33 | 0.00 | 0.00 | 0.00 | 0.00 |
| 710000 | In-State Travel | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 76.61 | 76.61 |
| 710400 | Student or Non-Emp Travel | 0.00 | 0.00 | 0.00 | 1,212.98 | 0.00 | 1,212.98 | (1,212.98) | 122.93 | 122.93 | 876.01 | 876.01 |
| 711100 | Supplies-General | 0.00 | 0.00 | 0.00 | 223.05 | 0.00 | 223.05 | (223.05) | 13.37 | 13.37 | 110.00 | 110.00 |
| 713000 | Printing & Copying-General | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 75.00 | 75.00 |
| 713005 | Printing & Copying-Campus | 0.00 | 0.00 | 0.00 | 47.00 | 0.00 | 47.00 | (47.00) | 165.80 | 165.80 | 13.80 | 13.80 |
| 715000 | Non-Cap Equip-General | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 318.91 | 318.91 | 548.19 | 548.19 |
| 716155 | Rentals-Film-Video | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 350.00 | 350.00 |
| 717210 | Oth Prof Ser-Honoraria | 0.00 | 0.00 | 0.00 | 2,000.00 | 0.00 | 2,000.00 | (2,000.00) | 275.00 | 275.00 | 1,650.00 | 1,650.00 |
| 719000 | Business Meals-Meetings-Non Travel | 0.00 | 0.00 | 0.00 | 232.12 | 0.00 | 232.12 | (232.12) | 143.18 | 143.18 | 223.58 | 223.58 |
| 719100 | Membership Dues & Fees | 0.00 | 0.00 | 0.00 | 717.36 | 0.00 | 717.36 | (717.36) | 644.50 | 644.50 | 227.82 | 227.82 |
| 71C000 | Awards to Non-Employee-Students | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 300.00 | 300.00 | 0.00 | 0.00 |
| 71C600 | Insurance | 0.00 | 0.00 | 0.00 | 1,358.00 | 0.00 | 1,358.00 | (1,358.00) | 695.05 | 695.05 | 1,048.00 | 1,048.00 |
| **Subtotal Account Pool: 71** | | **5,140.00** | **6,151.33** | **0.00** | **5,790.51** | **0.00** | **5,790.51** | **360.82** | **2,678.74** | **2,678.74** | **5,199.01** | **5,199.01** |
| **Account Pool: 76 - F&A and Internal Allocations** | | | | | | | | | | | | |
| 760000 | Internal Allocations | 0.00 | 0.00 | 0.00 | 250.00 | 0.00 | 250.00 | (250.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 76** | | **0.00** | **0.00** | **0.00** | **250.00** | **0.00** | **250.00** | **(250.00)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: PTOUTC** | | **5,140.00** | **6,151.33** | **0.00** | **6,040.51** | **0.00** | **6,040.51** | **110.82** | **2,678.74** | **2,678.74** | **5,199.01** | **5,199.01** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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: 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 | 400.00 | 0.00 | 400.00 | (400.00) | 0.00 | 0.00 | 300.00 | 300.00 |
| 61JBEX | Casual - Exempt | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 400.00 | 400.00 | 50.00 | 50.00 |
| **Subtotal Account Pool: 61** | | **0.00** | **0.00** | **0.00** | **400.00** | **0.00** | **400.00** | **(400.00)** | **400.00** | **400.00** | **350.00** | **350.00** |
| **Account Pool: 65 - Fringe Benefits** | | | | | | | | | | | | |
| 65YB10 | Base Benefit Distr (fica) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 33.60 | 33.60 | 4.20 | 4.20 |
| 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00 | 0.00 | 0.00 | 33.60 | 0.00 | 33.60 | (33.60) | 0.00 | 0.00 | 25.20 | 25.20 |
| **Subtotal Account Pool: 65** | | **0.00** | **0.00** | **0.00** | **33.60** | **0.00** | **33.60** | **(33.60)** | **33.60** | **33.60** | **29.40** | **29.40** |
| **Account Pool: 71 - Support** | | | | | | | | | | | | |
| 71 | Support | 113,450.00 | 141,351.93 | 0.00 | 0.00 | 0.00 | 0.00 | 141,351.93 | 0.00 | 0.00 | 0.00 | 0.00 |
| 710300 | Conference Registration Fees | 0.00 | 0.00 | 0.00 | 1,330.00 | 0.00 | 1,330.00 | (1,330.00) | 80.00 | 80.00 | 1,440.00 | 1,440.00 |
| 710400 | Student or Non-Emp Travel | 0.00 | 0.00 | 0.00 | 3,032.11 | 0.00 | 3,032.11 | (3,032.11) | 3,125.63 | 3,125.63 | 6,224.25 | 6,224.25 |
| 710410 | Student or Non-Emp Travel-Lodging | 0.00 | 0.00 | 0.00 | 334.59 | 0.00 | 334.59 | (334.59) | 65.39 | 65.39 | 1,498.38 | 1,498.38 |
| 711100 | Supplies-General | 0.00 | 0.00 | 240.00 | 7,289.07 | 0.00 | 7,289.07 | (7,289.07) | 14,309.66 | 14,309.66 | 12,313.92 | 12,313.92 |
| 711162 | Supplies-Office Supplies | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 104.25 | 104.25 | 29.50 | 29.50 |
| 713000 | Printing & Copying-General | 0.00 | 0.00 | 470.00 | 1,552.40 | 0.00 | 1,552.40 | (1,552.40) | 577.00 | 577.00 | 1,367.00 | 1,367.00 |
| 713005 | Printing & Copying-Campus | 0.00 | 0.00 | 12.00 | 73.55 | 0.00 | 73.55 | (73.55) | 238.83 | 238.83 | 301.61 | 301.61 |
| 714000 | Postage-General | 0.00 | 0.00 | 0.00 | 668.76 | 0.00 | 668.76 | (668.76) | 47.16 | 47.16 | 755.90 | 755.90 |
| 715000 | Non-Cap Equip-General | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 461.73 | 461.73 | 969.08 | 969.08 |
| 716100 | Rentals & Leases-General | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 300.00 | 300.00 | 66.00 | 66.00 |
| 716155 | Rentals-Film-Video | 0.00 | 0.00 | 0.00 | 21,287.00 | 0.00 | 21,287.00 | (21,287.00) | 20,180.25 | 20,180.25 | 19,572.50 | 19,572.50 |
| 717106 | Finl Services-Epayment CC fees | 0.00 | 0.00 | 0.00 | 170.84 | 0.00 | 170.84 | (170.84) | 125.38 | 125.38 | 73.06 | 73.06 |
| 717200 | Other Professional Services-General | 0.00 | 0.00 | 0.00 | 23,464.00 | 0.00 | 23,464.00 | (23,464.00) | 31,064.00 | 31,064.00 | 18,974.50 | 18,974.50 |
| 717220 | Oth Prof Ser-Site Work | 0.00 | 0.00 | 0.00 | 150.00 | 0.00 | 150.00 | (150.00) | 1,250.00 | 1,250.00 | 0.00 | 0.00 |
| 717224 | Oth Prof Ser-Guest Artists | 0.00 | 0.00 | 1,850.00 | 62,525.00 | 0.00 | 62,525.00 | (62,525.00) | 58,750.00 | 58,750.00 | 67,450.00 | 67,450.00 |
| 718000 | Telecom-General | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 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 | 0.67 | 0.67 |
| 719000 | Business Meals-Meetings-Non Travel | 0.00 | 0.00 | 0.00 | 16,049.27 | 0.00 | 16,049.27 | (16,049.27) | 10,599.83 | 10,599.83 | 9,385.28 | 9,385.28 |
| 719100 | Membership Dues & Fees | 0.00 | 0.00 | 30.00 | 2,084.60 | 0.00 | 2,084.60 | (2,084.60) | 1,686.46 | 1,686.46 | 1,982.76 | 1,982.76 |
| 71B000 | Items Resale | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 258.47 | 258.47 |
| 71C000 | Awards to Non-Employee-Students | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 188.98 | 188.98 | 1,969.65 | 1,969.65 |
| 71C100 | Advertising (Non-Employment) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,200.28 | 1,200.28 |
| 71CZ00 | Other Expenses-Deductions | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,438.90 | 1,438.90 | 0.00 | 0.00 |
| **Subtotal Account Pool: 71** | | **113,450.00** | **141,351.93** | **2,638.00** | **140,443.19** | **0.00** | **140,443.19** | **908.74** | **145,025.45** | **145,025.45** | **146,264.81** | **146,264.81** |
| **Account Pool: 76 - F&A and Internal Allocations** | | | | | | | | | | | | |
| 760000 | Internal Allocations | 0.00 | 0.00 | 0.00 | 945.00 | 0.00 | 945.00 | (945.00) | (1,218.88) | (1,218.88) | 1,492.73 | 1,492.73 |
| **Subtotal Account Pool: 76** | | **0.00** | **0.00** | **0.00** | **945.00** | **0.00** | **945.00** | **(945.00)** | **(1,218.88)** | **(1,218.88)** | **1,492.73** | **1,492.73** |
| **Total Org: PTPACE** | | **113,450.00** | **141,351.93** | **2,638.00** | **141,821.79** | **0.00** | **141,821.79** | **(469.86)** | **144,240.17** | **144,240.17** | **148,136.94** | **148,136.94** |

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: 6DT120 - PSU Student Activites Accounting** | | | | | | | | | | | |
| **Org: PTPEER - Success Munoz Shortell** | | | **Org Mgr: Atkinson, Philip A** | | | | | | | | |
| **Account Pool: 71 - Support** | | | | | | | | | | | |
| 710400 Student or Non-Emp Travel | 0.00 | 0.00 | 0.00 | 83.91 | 0.00 | 83.91 | (83.91) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 71** | **0.00** | **0.00** | **0.00** | **83.91** | **0.00** | **83.91** | **(83.91)** | **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 | (150.00) | 0.00 | (150.00) | 150.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 76** | **0.00** | **0.00** | **0.00** | **(150.00)** | **0.00** | **(150.00)** | **150.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: PTPEER** | **0.00** | **0.00** | **0.00** | **(66.09)** | **0.00** | **(66.09)** | **66.09** | **0.00** | **0.00** | **0.00** | **0.00** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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: 6DT120 - PSU Student Activites Accounting** | | | | | | | | | | | | |
| **Org: PTPEPS - PEP Band** | | | | **Org Mgr: Atkinson, Philip A** | | | | | | | | |
| **Account Pool: 71 - Support** | | | | | | | | | | | | |
| 71 | Support | 0.00 | 544.00 | 0.00 | 0.00 | 0.00 | 0.00 | 544.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 711100 | Supplies-General | 0.00 | 0.00 | 0.00 | 1,321.06 | 0.00 | 1,321.06 | (1,321.06) | 0.00 | 0.00 | 0.00 | 0.00 |
| 713005 | Printing & Copying-Campus | 0.00 | 0.00 | 0.00 | 2.40 | 0.00 | 2.40 | (2.40) | 0.00 | 0.00 | 0.00 | 0.00 |
| 715000 | Non-Cap Equip-General | 0.00 | 0.00 | 0.00 | 1,536.90 | 0.00 | 1,536.90 | (1,536.90) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 71** | | **0.00** | **544.00** | **0.00** | **2,860.36** | **0.00** | **2,860.36** | **(2,316.36)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: PTPEPS** | | **0.00** | **544.00** | **0.00** | **2,860.36** | **0.00** | **2,860.36** | **(2,316.36)** | **0.00** | **0.00** | **0.00** | **0.00** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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: 6DT120 - PSU Student Activites Accounting** | | | | | | | | | | | | |
| **Org: PTPIA1 - Psychology Club** | | | | **Org Mgr: Atkinson, Philip A** | | | | | | | | |
| **Account Pool: 71 - Support** | | | | | | | | | | | | |
| 71 | Support | 700.00 | 1,091.73 | 0.00 | 0.00 | 0.00 | 0.00 | 1,091.73 | 0.00 | 0.00 | 0.00 | 0.00 |
| 710400 | Student or Non-Emp Travel | 0.00 | 0.00 | 0.00 | 20.00 | 0.00 | 20.00 | (20.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 711100 | Supplies-General | 0.00 | 0.00 | 0.00 | 516.02 | 0.00 | 516.02 | (516.02) | 380.18 | 380.18 | 192.52 | 192.52 |
| 713005 | Printing & Copying-Campus | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 33.80 | 33.80 | 12.00 | 12.00 |
| 715000 | Non-Cap Equip-General | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 56.97 | 56.97 |
| 719000 | Business Meals-Meetings-Non Travel | 0.00 | 0.00 | 0.00 | 586.78 | 0.00 | 586.78 | (586.78) | 502.66 | 502.66 | 460.09 | 460.09 |
| 719100 | Membership Dues & Fees | 0.00 | 0.00 | 0.00 | 72.00 | 0.00 | 72.00 | (72.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 71C000 | Awards to Non-Employee-Students | 0.00 | 0.00 | 0.00 | 30.00 | 0.00 | 30.00 | (30.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 71** | | **700.00** | **1,091.73** | **0.00** | **1,224.80** | **0.00** | **1,224.80** | **(133.07)** | **916.64** | **916.64** | **721.58** | **721.58** |
| **Account Pool: 76 - F&A and Internal Allocations** | | | | | | | | | | | | |
| 760000 | Internal Allocations | 0.00 | 0.00 | 0.00 | (250.00) | 0.00 | (250.00) | 250.00 | (200.00) | (200.00) | (300.00) | (300.00) |
| **Subtotal Account Pool: 76** | | **0.00** | **0.00** | **0.00** | **(250.00)** | **0.00** | **(250.00)** | **250.00** | **(200.00)** | **(200.00)** | **(300.00)** | **(300.00)** |
| **Total Org: PTPIA1** | | **700.00** | **1,091.73** | **0.00** | **974.80** | **0.00** | **974.80** | **116.93** | **716.64** | **716.64** | **421.58** | **421.58** |

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: PTPLPA - Plymouth Players** | | | | **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 | 350.00 | 350.00 |
| **Subtotal Account Pool: 61** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **350.00** | **350.00** |
| **Account Pool: 65 - Fringe Benefits** | | | | | | | | | | | | |
| 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 29.40 | 29.40 |
| **Subtotal Account Pool: 65** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **29.40** | **29.40** |
| **Account Pool: 71 - Support** | | | | | | | | | | | | |
| 71 | Support | 250.00 | 250.00 | 0.00 | 0.00 | 0.00 | 0.00 | 250.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 713005 | Printing & Copying-Campus | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8.90 | 8.90 |
| 719000 | Business Meals-Meetings-Non Travel | 0.00 | 0.00 | 0.00 | 148.34 | 0.00 | 148.34 | (148.34) | 0.00 | 0.00 | 234.76 | 234.76 |
| **Subtotal Account Pool: 71** | | **250.00** | **250.00** | **0.00** | **148.34** | **0.00** | **148.34** | **101.66** | **0.00** | **0.00** | **243.66** | **243.66** |
| **Total Org: PTPLPA** | | **250.00** | **250.00** | **0.00** | **148.34** | **0.00** | **148.34** | **101.66** | **0.00** | **0.00** | **623.06** | **623.06** |

| | | 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: 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 | 756.81 | 0.00 | 756.81 | (756.81) | 2,000.23 | 2,000.23 | 1,800.25 | 1,800.25 |
| **Subtotal Account Pool: 61** | | **0.00** | **0.00** | **0.00** | **756.81** | **0.00** | **756.81** | **(756.81)** | **2,000.23** | **2,000.23** | **1,800.25** | **1,800.25** |
| **Account Pool: 71 - Support** | | | | | | | | | | | | |
| 71 | Support | 9,820.00 | 10,510.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,510.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 710310 | Workshop Registration Fees | 0.00 | 0.00 | 0.00 | 2,756.00 | 0.00 | 2,756.00 | (2,756.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 710400 | Student or Non-Emp Travel | 0.00 | 0.00 | 0.00 | 624.00 | 0.00 | 624.00 | (624.00) | 175.00 | 175.00 | 495.88 | 495.88 |
| 710410 | Student or Non-Emp Travel-Lodging | 0.00 | 0.00 | 0.00 | 40.00 | 0.00 | 40.00 | (40.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 711100 | Supplies-General | 0.00 | 0.00 | 0.00 | 490.22 | 0.00 | 490.22 | (490.22) | 429.67 | 429.67 | 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 | 130.00 | 130.00 |
| 713000 | Printing & Copying-General | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 287.00 | 287.00 |
| 713005 | Printing & Copying-Campus | 0.00 | 0.00 | 0.00 | 32.65 | 0.00 | 32.65 | (32.65) | 95.10 | 95.10 | 152.70 | 152.70 |
| 713010 | Printing & Copying-Publications | 0.00 | 0.00 | 0.00 | 2,889.00 | 0.00 | 2,889.00 | (2,889.00) | 2,792.00 | 2,792.00 | 6,395.00 | 6,395.00 |
| 714000 | Postage-General | 0.00 | 0.00 | 0.00 | 1.90 | 0.00 | 1.90 | (1.90) | 12.57 | 12.57 | 4.95 | 4.95 |
| 715000 | Non-Cap Equip-General | 0.00 | 0.00 | 0.00 | 1,932.92 | 0.00 | 1,932.92 | (1,932.92) | 0.00 | 0.00 | 1,383.00 | 1,383.00 |
| 717210 | Oth Prof Ser-Honoraria | 0.00 | 0.00 | 0.00 | 150.00 | 0.00 | 150.00 | (150.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 717224 | Oth Prof Ser-Guest Artists | 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 | 859.55 | 0.00 | 859.55 | (859.55) | 226.00 | 226.00 | 400.00 | 400.00 |
| 71C000 | Awards to Non-Employee-Students | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 | 100.00 | 100.00 | 100.00 |
| **Subtotal Account Pool: 71** | | **9,820.00** | **10,510.00** | **0.00** | **9,976.24** | **0.00** | **9,976.24** | **533.76** | **3,830.34** | **3,830.34** | **9,348.53** | **9,348.53** |
| **Account Pool: 76 - F&A and Internal Allocations** | | | | | | | | | | | | |
| 760000 | Internal Allocations | 0.00 | 0.00 | 0.00 | (350.00) | 0.00 | (350.00) | 350.00 | (100.00) | (100.00) | 0.00 | 0.00 |
| **Subtotal Account Pool: 76** | | **0.00** | **0.00** | **0.00** | **(350.00)** | **0.00** | **(350.00)** | **350.00** | **(100.00)** | **(100.00)** | **0.00** | **0.00** |
| **Total Org: PTPOET** | | **9,820.00** | **10,510.00** | **0.00** | **10,383.05** | **0.00** | **10,383.05** | **126.95** | **5,730.57** | **5,730.57** | **11,148.78** | **11,148.78** |

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: PTPREM - Premedical Professionals Assoc** | | | | **Org Mgr: Atkinson, Philip A** | | | | | | | | |
| **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 | 0.00 | 0.00 | 55.00 | 55.00 |
| 711100 | Supplies-General | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 486.00 | 486.00 |
| 719000 | Business Meals-Meetings-Non Travel | 0.00 | 0.00 | 0.00 | 59.86 | 0.00 | 59.86 | (59.86) | 0.00 | 0.00 | 38.80 | 38.80 |
| **Subtotal Account Pool: 71** | | **300.00** | **300.00** | **0.00** | **59.86** | **0.00** | **59.86** | **240.14** | **0.00** | **0.00** | **579.80** | **579.80** |
| **Total Org: PTPREM** | | **300.00** | **300.00** | **0.00** | **59.86** | **0.00** | **59.86** | **240.14** | **0.00** | **0.00** | **579.80** | **579.80** |

| | | 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: 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 29.25 | 29.25 |
| 711100 | Supplies-General | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 885.00 | 885.00 |
| 719000 | Business Meals-Meetings-Non Travel | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 833.08 | 833.08 |
| 71C000 | Awards to Non-Employee-Students | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 444.91 | 444.91 |
| **Subtotal Account Pool: 71** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **2,192.24** | **2,192.24** |
| **Total Org: PTRCTF** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **2,192.24** | **2,192.24** |

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: 6DT120 - PSU Student Activites Accounting** | | | | | | | | | | | | |
| **Org: PTREAL - Campus Crusade for Christ** | | | | **Org Mgr: Atkinson, Philip A** | | | | | | | | |
| **Account Pool: 71 - Support** | | | | | | | | | | | | |
| 71 | Support | 140.00 | 745.00 | 0.00 | 0.00 | 0.00 | 0.00 | 745.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 710000 | In-State Travel | 0.00 | 0.00 | 0.00 | 15.00 | 0.00 | 15.00 | (15.00) | 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 | 410.00 | 410.00 | 0.00 | 0.00 |
| 710400 | Student or Non-Emp Travel | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,036.64 | 2,036.64 | 0.00 | 0.00 |
| 711100 | Supplies-General | 0.00 | 0.00 | 0.00 | 42.98 | 0.00 | 42.98 | (42.98) | 391.96 | 391.96 | 0.00 | 0.00 |
| 713005 | Printing & Copying-Campus | 0.00 | 0.00 | 0.00 | 20.10 | 0.00 | 20.10 | (20.10) | 7.00 | 7.00 | 0.00 | 0.00 |
| 719000 | Business Meals-Meetings-Non Travel | 0.00 | 0.00 | 0.00 | 20.20 | 0.00 | 20.20 | (20.20) | 168.52 | 168.52 | 0.00 | 0.00 |
| 719100 | Membership Dues & Fees | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 70.00 | 70.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 71** | | **140.00** | **745.00** | **0.00** | **98.28** | **0.00** | **98.28** | **646.72** | **3,084.12** | **3,084.12** | **0.00** | **0.00** |
| **Total Org: PTREAL** | | **140.00** | **745.00** | **0.00** | **98.28** | **0.00** | **98.28** | **646.72** | **3,084.12** | **3,084.12** | **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: 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 | 675.00 | 13,912.50 | 0.00 | 13,912.50 | (13,912.50) | 9,610.00 | 9,610.00 | 3,937.50 | 3,937.50 |
| 61JBHX | Casual - Hourly | 0.00 | 0.00 | 18.75 | 1,156.25 | 0.00 | 1,156.25 | (1,156.25) | 2,141.25 | 2,141.25 | 6,625.00 | 6,625.00 |
| 61SNHO | Student Labor - Overtime | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 13.66 | 13.66 | 48.10 | 48.10 |
| 61SNNF | Student Non FLSA | 0.00 | 0.00 | 0.00 | 200.05 | 0.00 | 200.05 | (200.05) | 0.00 | 0.00 | 0.00 | 0.00 |
| 61SNSH | Student Labor | 0.00 | 0.00 | 2,277.48 | 14,334.93 | 0.00 | 14,334.93 | (14,334.93) | 36,607.27 | 36,607.27 | 17,385.54 | 17,385.54 |
| 61SNWS | College Work Study | 0.00 | 0.00 | 323.82 | 33,475.05 | 0.00 | 33,475.05 | (33,475.05) | 16,406.05 | 16,406.05 | 19,849.74 | 19,849.74 |
| **Subtotal Account Pool: 61** | | **0.00** | **0.00** | **3,295.05** | **63,078.78** | **0.00** | **63,078.78** | **(63,078.78)** | **64,778.23** | **64,778.23** | **47,845.88** | **47,845.88** |
| **Account Pool: 65 - Fringe Benefits** | | | | | | | | | | | | |
| 65YB10 | Base Benefit Distr (fica) | 0.00 | 0.00 | 1.58 | 97.15 | 0.00 | 97.15 | (97.15) | 179.89 | 179.89 | 556.50 | 556.50 |
| 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00 | 0.00 | 56.70 | 1,168.67 | 0.00 | 1,168.67 | (1,168.67) | 807.24 | 807.24 | 330.76 | 330.76 |
| **Subtotal Account Pool: 65** | | **0.00** | **0.00** | **58.28** | **1,265.82** | **0.00** | **1,265.82** | **(1,265.82)** | **987.13** | **987.13** | **887.26** | **887.26** |
| **Account Pool: 71 - Support** | | | | | | | | | | | | |
| 71 | Support | 113,290.00 | 118,309.70 | 0.00 | 0.00 | 0.00 | 0.00 | 118,309.70 | 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 | 106.17 | 106.17 |
| 710300 | Conference Registration Fees | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 410.00 | 410.00 |
| 710305 | Registration Fees-Other | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 62.50 | 62.50 | 0.00 | 0.00 |
| 710400 | Student or Non-Emp Travel | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 150.00 | 150.00 | 0.00 | 0.00 |
| 711100 | Supplies-General | 0.00 | 0.00 | 1,354.98 | 13,724.70 | 0.00 | 13,724.70 | (13,724.70) | 7,864.38 | 7,864.38 | 11,980.69 | 11,980.69 |
| 711106 | Supplies-Uniforms | 0.00 | 0.00 | 0.00 | 4,317.95 | 0.00 | 4,317.95 | (4,317.95) | 3,698.80 | 3,698.80 | 3,374.91 | 3,374.91 |
| 711108 | Supplies-Subscription,Newspaper,Mag | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 29.95 | 29.95 | 0.00 | 0.00 |
| 711132 | Supplies-Software Incl Site License | 0.00 | 0.00 | 0.00 | 14.99 | 0.00 | 14.99 | (14.99) | 0.00 | 0.00 | 625.85 | 625.85 |
| 711162 | Supplies-Office Supplies | 0.00 | 0.00 | 0.00 | 276.36 | 0.00 | 276.36 | (276.36) | 405.57 | 405.57 | 200.71 | 200.71 |
| 713005 | Printing & Copying-Campus | 0.00 | 0.00 | 7.47 | 450.07 | 0.00 | 450.07 | (450.07) | 181.42 | 181.42 | 63.40 | 63.40 |
| 715000 | Non-Cap Equip-General | 0.00 | 0.00 | 2,056.29 | 6,484.26 | 0.00 | 6,484.26 | (6,484.26) | 21,439.53 | 21,439.53 | 39,197.70 | 39,197.70 |
| 716000 | Maintenance & Repairs-General | 0.00 | 1,122.78 | 191.50 | 10,803.60 | 897.66 | 11,701.26 | (10,578.48) | 7,966.12 | 7,966.12 | 8,844.06 | 8,844.06 |
| 716018 | Maint Agreem- Baseline & Supp | 0.00 | 634.42 | 0.00 | 0.00 | 634.42 | 634.42 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 716100 | Rentals & Leases-General | 0.00 | 0.00 | 0.00 | 62.50 | 0.00 | 62.50 | (62.50) | 0.00 | 0.00 | 107.95 | 107.95 |
| 717200 | Other Professional Services-General | 0.00 | 0.00 | 89.90 | 1,548.90 | 0.00 | 1,548.90 | (1,548.90) | 89.90 | 89.90 | 0.00 | 0.00 |
| 717248 | Oth Prof Ser-Speakers/Entertainment | 0.00 | 0.00 | 0.00 | 112.50 | 0.00 | 112.50 | (112.50) | 0.00 | 0.00 | 116.44 | 116.44 |
| 718000 | Telecom-General | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 718002 | Telecom-Fixed (Basic Phone Service) | 0.00 | 0.00 | 13.90 | 166.80 | 0.00 | 166.80 | (166.80) | 56.05 | 56.05 | 0.00 | 0.00 |
| 718034 | Telecom-Voice NR Line Install | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 450.00 | 450.00 | 0.00 | 0.00 |
| 719000 | Business Meals-Meetings-Non Travel | 0.00 | 0.00 | 230.30 | 1,496.50 | 0.00 | 1,496.50 | (1,496.50) | 1,266.48 | 1,266.48 | 93.29 | 93.29 |
| 719100 | Membership Dues & Fees | 0.00 | 0.00 | 0.00 | (325.00) | 0.00 | (325.00) | 325.00 | 1,127.00 | 1,127.00 | 768.00 | 768.00 |
| 71B054 | Items Resale-Beverage | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,050.00 | 3,050.00 | 0.00 | 0.00 |
| 71C000 | Awards to Non-Employee-Students | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 39.20 | 39.20 | 0.00 | 0.00 |
| 71C100 | Advertising (Non-Employment) | 0.00 | 0.00 | 0.00 | 1,037.00 | 0.00 | 1,037.00 | (1,037.00) | 0.00 | 0.00 | 285.00 | 285.00 |
| 71C600 | Insurance | 0.00 | 0.00 | 0.00 | 209.00 | 0.00 | 209.00 | (209.00) | 0.00 | 0.00 | 126.00 | 126.00 |
| **Subtotal Account Pool: 71** | | **113,290.00** | **120,066.90** | **3,944.34** | **40,380.13** | **1,532.08** | **41,912.21** | **78,154.69** | **47,876.90** | **47,876.90** | **66,300.17** | **66,300.17** |
| **Account Pool: 74 - Capitalizable Plant and Equipment** | | | | | | | | | | | | |
| 740000 | Cap Equipment | 0.00 | 0.00 | 23,695.00 | 23,695.00 | 0.00 | 23,695.00 | (23,695.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 74** | | **0.00** | **0.00** | **23,695.00** | **23,695.00** | **0.00** | **23,695.00** | **(23,695.00)** | **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 | (10,000.00) | 0.00 | (10,000.00) | 10,000.00 | (636.00) | (636.00) | (9,439.00) | (9,439.00) |
| **Subtotal Account Pool: 76** | | **0.00** | **0.00** | **0.00** | **(10,000.00)** | **0.00** | **(10,000.00)** | **10,000.00** | **(636.00)** | **(636.00)** | **(9,439.00)** | **(9,439.00)** |
| **Total Org: PTRECR** | | **113,290.00** | **120,066.90** | **30,992.67** | **118,419.73** | **1,532.08** | **119,951.81** | **115.09** | **113,006.26** | **113,006.26** | **105,594.31** | **105,594.31** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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: 6DT120 - PSU Student Activites Accounting** | | | | | | | | | | | | |
| **Org: PTRESV - Reserve** | | | | **Org Mgr: Atkinson, Philip A** | | | | | | | | |
| **Account Pool: 71 - Support** | | | | | | | | | | | | |
| 71 | Support | 0.00 | (50,446.48) | 0.00 | 0.00 | 0.00 | 0.00 | (50,446.48) | 0.00 | 0.00 | 0.00 | 0.00 |
| 710100 | Out-of-State Travel | 0.00 | 0.00 | 0.00 | 264.00 | 0.00 | 264.00 | (264.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 710400 | Student or Non-Emp Travel | 0.00 | 0.00 | 0.00 | 8,239.75 | 0.00 | 8,239.75 | (8,239.75) | 0.00 | 0.00 | 195.70 | 195.70 |
| 711100 | Supplies-General | 0.00 | 0.00 | 0.00 | 2,930.89 | 0.00 | 2,930.89 | (2,930.89) | 464.00 | 464.00 | 0.00 | 0.00 |
| 711136 | Supplies-Tools | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 630.21 | 630.21 | 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 |
| 715000 | Non-Cap Equip-General | 0.00 | 0.00 | 4,967.61 | 41,430.67 | 0.00 | 41,430.67 | (41,430.67) | 0.00 | 0.00 | 450.00 | 450.00 |
| 716000 | Maintenance & Repairs-General | 0.00 | 0.00 | 0.00 | 34.93 | 0.00 | 34.93 | (34.93) | 54.67 | 54.67 | 0.00 | 0.00 |
| 716003 | Maint & Repairs-Carpentry | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,184.15 | 4,184.15 | 0.00 | 0.00 |
| 716006 | Maint & Repairs-Electrical | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 704.67 | 704.67 | 0.00 | 0.00 |
| 716012 | Maint & Repairs-Painting | 0.00 | 0.00 | 0.00 | 69.86 | 0.00 | 69.86 | (69.86) | 94.21 | 94.21 | 0.00 | 0.00 |
| 716015 | Maint & Repairs-Plumbing | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 290.44 | 290.44 | 0.00 | 0.00 |
| 717200 | Other Professional Services-General | 0.00 | 0.00 | 200.00 | 15,200.00 | 0.00 | 15,200.00 | (15,200.00) | 1,800.00 | 1,800.00 | 0.00 | 0.00 |
| 717220 | Oth Prof Ser-Site Work | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 450.00 | 450.00 | 0.00 | 0.00 |
| 719000 | Business Meals-Meetings-Non Travel | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 144.01 | 144.01 | 0.00 | 0.00 |
| 71C000 | Awards to Non-Employee-Students | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 245.80 | 245.80 | 0.00 | 0.00 |
| **Subtotal Account Pool: 71** | | **0.00** | **(50,446.48)** | **5,167.61** | **68,250.10** | **0.00** | **68,250.10** | **(118,696.58)** | **9,062.16** | **9,062.16** | **645.70** | **645.70** |
| **Account Pool: 76 - F&A and Internal Allocations** | | | | | | | | | | | | |
| 760000 | Internal Allocations | 0.00 | 0.00 | 0.00 | 10,014.13 | 0.00 | 10,014.13 | (10,014.13) | 0.00 | 0.00 | 4,416.00 | 4,416.00 |
| **Subtotal Account Pool: 76** | | **0.00** | **0.00** | **0.00** | **10,014.13** | **0.00** | **10,014.13** | **(10,014.13)** | **0.00** | **0.00** | **4,416.00** | **4,416.00** |
| **Account Pool: 79 - Reserves - Budget Only** | | | | | | | | | | | | |
| 79 | Reserves/Contingency- Budget Only | 12,951.80 | 12,951.80 | 0.00 | 0.00 | 0.00 | 0.00 | 12,951.80 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 79** | | **12,951.80** | **12,951.80** | **0.00** | **0.00** | **0.00** | **0.00** | **12,951.80** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Account Pool: 7Z - Transfers Out** | | | | | | | | | | | | |
| 8O1009 | NonMand Tran Out-Int Desig Fnds | 0.00 | 0.00 | 30,000.00 | 30,000.00 | 0.00 | 30,000.00 | (30,000.00) | 21,900.00 | 21,900.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 7Z** | | **0.00** | **0.00** | **30,000.00** | **30,000.00** | **0.00** | **30,000.00** | **(30,000.00)** | **21,900.00** | **21,900.00** | **0.00** | **0.00** |
| **Total Org: PTRESV** | | **12,951.80** | **(37,494.68)** | **35,167.61** | **108,264.23** | **0.00** | **108,264.23** | **(145,758.91)** | **30,962.16** | **30,962.16** | **5,061.70** | **5,061.70** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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: 6DT120 - PSU Student Activites Accounting** | | | | | | | | | | | | |
| **Org: PTROPC - PSU Gaming Club** | | | | **Org Mgr: Atkinson, Philip A** | | | | | | | | |
| **Account Pool: 71 - Support** | | | | | | | | | | | | |
| 71 | Support | 2,400.00 | 4,690.41 | 0.00 | 0.00 | 0.00 | 0.00 | 4,690.41 | 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 | 0.00 | 0.00 | 71.13 | 71.13 |
| 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 |
| 710400 | Student or Non-Emp Travel | 0.00 | 0.00 | 0.00 | 242.55 | 0.00 | 242.55 | (242.55) | 1,052.35 | 1,052.35 | 215.00 | 215.00 |
| 710410 | Student or Non-Emp Travel-Lodging | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 196.17 | 196.17 | 194.37 | 194.37 |
| 711100 | Supplies-General | 0.00 | 0.00 | 0.00 | 1,521.14 | 0.00 | 1,521.14 | (1,521.14) | 1,335.69 | 1,335.69 | 1,334.61 | 1,334.61 |
| 713005 | Printing & Copying-Campus | 0.00 | 0.00 | 0.00 | 4.80 | 0.00 | 4.80 | (4.80) | 149.75 | 149.75 | 219.71 | 219.71 |
| 714000 | Postage-General | 0.00 | 0.00 | 0.00 | 23.57 | 0.00 | 23.57 | (23.57) | 0.00 | 0.00 | 9.00 | 9.00 |
| 715000 | Non-Cap Equip-General | 0.00 | 0.00 | 0.00 | 69.40 | 0.00 | 69.40 | (69.40) | 175.78 | 175.78 | 1,397.15 | 1,397.15 |
| 716100 | Rentals & Leases-General | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 171.96 | 171.96 |
| 717106 | Finl Services-Epayment CC fees | 0.00 | 0.00 | 0.00 | 0.11 | 0.00 | 0.11 | (0.11) | 2.03 | 2.03 | 0.00 | 0.00 |
| 717224 | Oth Prof Ser-Guest Artists | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 210.00 | 210.00 | 0.00 | 0.00 |
| 718000 | Telecom-General | 0.00 | 0.00 | 0.00 | 0.00 | 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 | 0.49 | 0.49 | 0.00 | 0.00 |
| 719000 | Business Meals-Meetings-Non Travel | 0.00 | 0.00 | 0.00 | 532.47 | 0.00 | 532.47 | (532.47) | 925.20 | 925.20 | 435.99 | 435.99 |
| 719100 | Membership Dues & Fees | 0.00 | 0.00 | 0.00 | 80.00 | 0.00 | 80.00 | (80.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 71C000 | Awards to Non-Employee-Students | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 228.15 | 228.15 | 190.26 | 190.26 |
| 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 |
| **Subtotal Account Pool: 71** | | **2,400.00** | **4,690.41** | **36.00** | **2,906.04** | **0.00** | **2,906.04** | **1,784.37** | **4,782.61** | **4,782.61** | **4,931.18** | **4,931.18** |
| **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 | 0.00 | 0.00 | 80.00 | 80.00 |
| **Subtotal Account Pool: 76** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **80.00** | **80.00** |
| **Total Org: PTROPC** | | **2,400.00** | **4,690.41** | **36.00** | **2,906.04** | **0.00** | **2,906.04** | **1,784.37** | **4,782.61** | **4,782.61** | **5,011.18** | **5,011.18** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for Student Accounting



| | | 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: PTROTO - Rotorac** | | | | **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 | 165.08 | 0.00 | 165.08 | (165.08) | 108.66 | 108.66 | 0.00 | 0.00 |
| 713000 | Printing & Copying-General | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15.00 | 15.00 | 0.00 | 0.00 |
| 714000 | Postage-General | 0.00 | 0.00 | 0.00 | 15.62 | 0.00 | 15.62 | (15.62) | 2,065.87 | 2,065.87 | 0.00 | 0.00 |
| **Subtotal Account Pool: 71** | | **0.00** | **0.00** | **0.00** | **180.70** | **0.00** | **180.70** | **(180.70)** | **2,189.53** | **2,189.53** | **0.00** | **0.00** |
| **Total Org: PTROTO** | | **0.00** | **0.00** | **0.00** | **180.70** | **0.00** | **180.70** | **(180.70)** | **2,189.53** | **2,189.53** | **0.00** | **0.00** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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: 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 | 6,174.38 | 0.00 | 6,174.38 | (6,174.38) | 4,064.49 | 4,064.49 | 2,150.00 | 2,150.00 |
| 61SNNF | Student Non FLSA | 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** | **6,174.38** | **0.00** | **6,174.38** | **(6,174.38)** | **4,064.49** | **4,064.49** | **2,350.00** | **2,350.00** |
| **Account Pool: 65 - Fringe Benefits** | | | | | | | | | | | | |
| 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00 | 0.00 | 0.00 | 518.64 | 0.00 | 518.64 | (518.64) | 341.38 | 341.38 | 180.60 | 180.60 |
| **Subtotal Account Pool: 65** | | **0.00** | **0.00** | **0.00** | **518.64** | **0.00** | **518.64** | **(518.64)** | **341.38** | **341.38** | **180.60** | **180.60** |
| **Account Pool: 71 - Support** | | | | | | | | | | | | |
| 71 | Support | 19,370.00 | 20,781.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20,781.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 710400 | Student or Non-Emp Travel | 0.00 | 0.00 | 0.00 | 11,939.44 | 0.00 | 11,939.44 | (11,939.44) | 20,359.42 | 20,359.42 | 8,675.43 | 8,675.43 |
| 711100 | Supplies-General | 0.00 | 0.00 | 0.00 | 2,403.00 | 0.00 | 2,403.00 | (2,403.00) | 4,303.89 | 4,303.89 | 4,264.15 | 4,264.15 |
| 713005 | Printing & Copying-Campus | 0.00 | 0.00 | 0.00 | 10.50 | 0.00 | 10.50 | (10.50) | 38.40 | 38.40 | 24.00 | 24.00 |
| 714000 | Postage-General | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 39.13 | 39.13 | 13.75 | 13.75 |
| 715000 | Non-Cap Equip-General | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 677.29 | 677.29 | 2,018.00 | 2,018.00 |
| 717200 | Other Professional Services-General | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 903.04 | 903.04 | 569.44 | 569.44 |
| 717246 | Oth Prof Ser-Officials | 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12.72 | 12.72 |
| 719100 | Membership Dues & Fees | 0.00 | 0.00 | 0.00 | 1,175.00 | 0.00 | 1,175.00 | (1,175.00) | 700.00 | 700.00 | 1,336.00 | 1,336.00 |
| 71C000 | Awards to Non-Employee-Students | 0.00 | 0.00 | 0.00 | 95.58 | 0.00 | 95.58 | (95.58) | 0.00 | 0.00 | 0.00 | 0.00 |
| 71C600 | Insurance | 0.00 | 0.00 | 0.00 | 998.00 | 0.00 | 998.00 | (998.00) | 943.00 | 943.00 | 943.00 | 943.00 |
| **Subtotal Account Pool: 71** | | **19,370.00** | **20,781.00** | **0.00** | **16,621.52** | **0.00** | **16,621.52** | **4,159.48** | **27,964.17** | **27,964.17** | **18,156.49** | **18,156.49** |
| **Total Org: PTRUGM** | | **19,370.00** | **20,781.00** | **0.00** | **23,314.54** | **0.00** | **23,314.54** | **(2,533.54)** | **32,370.04** | **32,370.04** | **20,687.09** | **20,687.09** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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: 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 | 2,000.05 | 0.00 | 2,000.05 | (2,000.05) | 3,986.07 | 3,986.07 | 3,250.00 | 3,250.00 |
| **Subtotal Account Pool: 61** | | **0.00** | **0.00** | **0.00** | **2,000.05** | **0.00** | **2,000.05** | **(2,000.05)** | **3,986.07** | **3,986.07** | **3,250.00** | **3,250.00** |
| **Account Pool: 65 - Fringe Benefits** | | | | | | | | | | | | |
| 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00 | 0.00 | 0.00 | 167.98 | 0.00 | 167.98 | (167.98) | 334.84 | 334.84 | 273.00 | 273.00 |
| **Subtotal Account Pool: 65** | | **0.00** | **0.00** | **0.00** | **167.98** | **0.00** | **167.98** | **(167.98)** | **334.84** | **334.84** | **273.00** | **273.00** |
| **Account Pool: 71 - Support** | | | | | | | | | | | | |
| 71 | Support | 16,310.00 | 17,806.75 | 0.00 | 0.00 | 0.00 | 0.00 | 17,806.75 | 0.00 | 0.00 | 0.00 | 0.00 |
| 710000 | In-State Travel | 0.00 | 0.00 | 0.00 | 165.60 | 0.00 | 165.60 | (165.60) | 0.00 | 0.00 | 0.00 | 0.00 |
| 710400 | Student or Non-Emp Travel | 0.00 | 0.00 | 0.00 | 10,688.02 | 0.00 | 10,688.02 | (10,688.02) | 7,671.86 | 7,671.86 | 3,785.28 | 3,785.28 |
| 711100 | Supplies-General | 0.00 | 0.00 | 0.00 | 1,204.78 | 0.00 | 1,204.78 | (1,204.78) | 208.80 | 208.80 | 2,198.48 | 2,198.48 |
| 713005 | Printing & Copying-Campus | 0.00 | 0.00 | 0.00 | 10.10 | 0.00 | 10.10 | (10.10) | 2.90 | 2.90 | 247.14 | 247.14 |
| 714000 | Postage-General | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 41.30 | 41.30 |
| 715000 | Non-Cap Equip-General | 0.00 | 0.00 | 1,054.07 | 2,128.03 | 0.00 | 2,128.03 | (2,128.03) | 169.85 | 169.85 | 0.00 | 0.00 |
| 717200 | Other Professional Services-General | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 903.04 | 903.04 | 450.00 | 450.00 |
| 717246 | Oth Prof Ser-Officials | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 200.00 | 200.00 |
| 719000 | Business Meals-Meetings-Non Travel | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,117.26 | 1,117.26 |
| 719100 | Membership Dues & Fees | 0.00 | 0.00 | 0.00 | 900.00 | 0.00 | 900.00 | (900.00) | 1,245.00 | 1,245.00 | 300.00 | 300.00 |
| 71B000 | Items Resale | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,900.00 | 1,900.00 |
| 71C600 | Insurance | 0.00 | 0.00 | 0.00 | 998.00 | 0.00 | 998.00 | (998.00) | 943.00 | 943.00 | 943.00 | 943.00 |
| **Subtotal Account Pool: 71** | | **16,310.00** | **17,806.75** | **1,054.07** | **16,094.53** | **0.00** | **16,094.53** | **1,712.22** | **11,144.45** | **11,144.45** | **11,182.46** | **11,182.46** |
| **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 | (200.00) | (200.00) | (400.00) | (400.00) |
| **Subtotal Account Pool: 76** | | **0.00** | **0.00** | **0.00** | **(200.00)** | **0.00** | **(200.00)** | **200.00** | **(200.00)** | **(200.00)** | **(400.00)** | **(400.00)** |
| **Total Org: PTRUGW** | | **16,310.00** | **17,806.75** | **1,054.07** | **18,062.56** | **0.00** | **18,062.56** | **(255.81)** | **15,265.36** | **15,265.36** | **14,305.46** | **14,305.46** |

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 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: PTSACS - Student Accounting 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 | 76.15 | 76.15 |
| **Subtotal Account Pool: 71** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **76.15** | **76.15** |
| **Total Org: PTSACS** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **76.15** | **76.15** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for Student Accounting



| | | 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: PTSAFE - Safe Walk** | | | | **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: PTSAFE** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for Student Accounting



| | | 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: PTSAGE - Student Adventure Growth & Ed Club** | | | | **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 | 41.00 | 41.00 |
| 715000 | Non-Cap Equip-General | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 351.00 | 351.00 |
| 719000 | Business Meals-Meetings-Non Travel | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9.88 | 9.88 | 64.96 | 64.96 |
| 719100 | Membership Dues & Fees | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 14.00 | 14.00 |
| **Subtotal Account Pool: 71** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **9.88** | **9.88** | **470.96** | **470.96** |
| **Total Org: PTSAGE** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **9.88** | **9.88** | **470.96** | **470.96** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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: 6DT120 - PSU Student Activites Accounting** | | | | | | | | | | | | |
| **Org: PTSAIL - Sailing Club** | | | | **Org Mgr: Atkinson, Philip A** | | | | | | | | |
| **Account Pool: 71 - Support** | | | | | | | | | | | | |
| 71 | Support | 0.00 | 452.00 | 0.00 | 0.00 | 0.00 | 0.00 | 452.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 719100 | Membership Dues & Fees | 0.00 | 0.00 | 0.00 | 180.00 | 0.00 | 180.00 | (180.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 71** | | **0.00** | **452.00** | **0.00** | **180.00** | **0.00** | **180.00** | **272.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: PTSAIL** | | **0.00** | **452.00** | **0.00** | **180.00** | **0.00** | **180.00** | **272.00** | **0.00** | **0.00** | **0.00** | **0.00** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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: 6DT120 - PSU Student Activites Accounting** | | | | | | | | | | | | |
| **Org: PTSATC - Student Athletic Trainers Club** | | | | **Org Mgr: Atkinson, Philip A** | | | | | | | | |
| **Account Pool: 71 - Support** | | | | | | | | | | | | |
| 71 | Support | 1,450.00 | 8,675.37 | 0.00 | 0.00 | 0.00 | 0.00 | 8,675.37 | 0.00 | 0.00 | 0.00 | 0.00 |
| 710300 | Conference Registration Fees | 0.00 | 0.00 | 0.00 | 883.53 | 0.00 | 883.53 | (883.53) | 1,248.00 | 1,248.00 | 680.00 | 680.00 |
| 710400 | Student or Non-Emp Travel | 0.00 | 0.00 | 0.00 | 2,889.56 | 0.00 | 2,889.56 | (2,889.56) | 0.00 | 0.00 | 0.00 | 0.00 |
| 711100 | Supplies-General | 0.00 | 0.00 | 0.00 | 2,511.88 | 0.00 | 2,511.88 | (2,511.88) | 45.00 | 45.00 | 101.97 | 101.97 |
| 714000 | Postage-General | 0.00 | 0.00 | 0.00 | 44.00 | 0.00 | 44.00 | (44.00) | 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 | 157.80 | 157.80 | 0.00 | 0.00 |
| 719000 | Business Meals-Meetings-Non Travel | 0.00 | 0.00 | 0.00 | 372.58 | 0.00 | 372.58 | (372.58) | 0.00 | 0.00 | 155.17 | 155.17 |
| 71C000 | Awards to Non-Employee-Students | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 176.79 | 176.79 |
| **Subtotal Account Pool: 71** | | **1,450.00** | **8,675.37** | **0.00** | **6,701.55** | **0.00** | **6,701.55** | **1,973.82** | **1,450.80** | **1,450.80** | **1,113.93** | **1,113.93** |
| **Account Pool: 76 - F&A and Internal Allocations** | | | | | | | | | | | | |
| 760000 | Internal Allocations | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 380.00 | 380.00 |
| **Subtotal Account Pool: 76** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **380.00** | **380.00** |
| **Total Org: PTSATC** | | **1,450.00** | **8,675.37** | **0.00** | **6,701.55** | **0.00** | **6,701.55** | **1,973.82** | **1,450.80** | **1,450.80** | **1,493.93** | **1,493.93** |

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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: 6DT120 - PSU Student Activites Accounting** | | | | | | | | | | | | |
| **Org: PTSBDY - Student Body** | | | | **Org Mgr: Atkinson, Philip A** | | | | | | | | |
| **Account Pool: 71 - Support** | | | | | | | | | | | | |
| 71 | Support | 5,000.00 | 9,412.81 | 0.00 | 0.00 | 0.00 | 0.00 | 9,412.81 | 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 | 299.00 | 299.00 |
| 710400 | Student or Non-Emp Travel | 0.00 | 0.00 | 0.00 | 25.50 | 0.00 | 25.50 | (25.50) | 309.00 | 309.00 | 193.35 | 193.35 |
| 711100 | Supplies-General | 0.00 | 0.00 | 0.00 | 3,399.61 | 0.00 | 3,399.61 | (3,399.61) | 110.90 | 110.90 | 5,775.35 | 5,775.35 |
| 713000 | Printing & Copying-General | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 49.95 | 49.95 |
| 713005 | Printing & Copying-Campus | 0.00 | 0.00 | 0.00 | 36.00 | 0.00 | 36.00 | (36.00) | 1.00 | 1.00 | 22.25 | 22.25 |
| 714000 | Postage-General | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 55.00 | 55.00 | 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 | 139.69 | 139.69 |
| 717106 | Finl Services-Epayment CC fees | 0.00 | 0.00 | 0.00 | 7.40 | 0.00 | 7.40 | (7.40) | 0.00 | 0.00 | 0.00 | 0.00 |
| 717200 | Other Professional Services-General | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,806.08 | 1,806.08 | 1,025.00 | 1,025.00 |
| 717224 | Oth Prof Ser-Guest Artists | 0.00 | 0.00 | 0.00 | 300.00 | 0.00 | 300.00 | (300.00) | 11,000.00 | 11,000.00 | 450.00 | 450.00 |
| 719000 | Business Meals-Meetings-Non Travel | 0.00 | 0.00 | 0.00 | 688.97 | 0.00 | 688.97 | (688.97) | 1,111.64 | 1,111.64 | 2,291.37 | 2,291.37 |
| 719100 | Membership Dues & Fees | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 259.35 | 259.35 | 19.95 | 19.95 |
| 71C000 | Awards to Non-Employee-Students | 0.00 | 0.00 | 0.00 | 157.35 | 0.00 | 157.35 | (157.35) | 0.00 | 0.00 | 37.96 | 37.96 |
| **Subtotal Account Pool: 71** | | **5,000.00** | **9,412.81** | **0.00** | **4,614.83** | **0.00** | **4,614.83** | **4,797.98** | **14,652.97** | **14,652.97** | **10,303.87** | **10,303.87** |
| **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 | 93.00 | 93.00 | 325.00 | 325.00 |
| **Subtotal Account Pool: 76** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **93.00** | **93.00** | **325.00** | **325.00** |
| **Total Org: PTSBDY** | | **5,000.00** | **9,412.81** | **0.00** | **4,614.83** | **0.00** | **4,614.83** | **4,797.98** | **14,745.97** | **14,745.97** | **10,628.87** | **10,628.87** |

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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: 6DT120 - PSU Student Activites Accounting** | | | | | | | | | | | |
| **Org: PTSCIE - Science Society** | | | **Org Mgr: Atkinson, Philip A** | | | | | | | | |
| **Account Pool: 71 - Support** | | | | | | | | | | | |
| 71 Support | 0.00 | 393.57 | 0.00 | 0.00 | 0.00 | 0.00 | 393.57 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 71** | **0.00** | **393.57** | **0.00** | **0.00** | **0.00** | **0.00** | **393.57** | **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: PTSCIE** | **0.00** | **393.57** | **0.00** | **100.00** | **0.00** | **100.00** | **293.57** | **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: 6DT120 - PSU Student Activites Accounting** | | | | | | | | | | | | |
| **Org: PTSENA - Senate Operations** | | | | **Org Mgr: Atkinson, Philip A** | | | | | | | | |
| **Account Pool: 71 - Support** | | | | | | | | | | | | |
| 71 | Support | 22,000.00 | 21,850.00 | 0.00 | 0.00 | 0.00 | 0.00 | 21,850.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 710000 | In-State Travel | 0.00 | 0.00 | 0.00 | 396.84 | 0.00 | 396.84 | (396.84) | 70.20 | 70.20 | 0.00 | 0.00 |
| 710300 | Conference Registration Fees | 0.00 | 0.00 | 0.00 | 875.00 | 0.00 | 875.00 | (875.00) | 0.00 | 0.00 | 2,000.75 | 2,000.75 |
| 710400 | Student or Non-Emp Travel | 0.00 | 0.00 | 0.00 | 2,702.30 | 0.00 | 2,702.30 | (2,702.30) | 2,235.50 | 2,235.50 | 7,888.37 | 7,888.37 |
| 711100 | Supplies-General | 0.00 | 0.00 | 0.00 | 4,195.33 | 0.00 | 4,195.33 | (4,195.33) | 3,722.72 | 3,722.72 | 3,566.40 | 3,566.40 |
| 711108 | Supplies-Subscription,Newspaper,Mag | 0.00 | 0.00 | 1,482.29 | 5,706.22 | 0.00 | 5,706.22 | (5,706.22) | 5,431.30 | 5,431.30 | 4,135.50 | 4,135.50 |
| 711162 | Supplies-Office Supplies | 0.00 | 0.00 | 0.00 | 38.22 | 0.00 | 38.22 | (38.22) | 26.57 | 26.57 | 30.14 | 30.14 |
| 713000 | Printing & Copying-General | 0.00 | 0.00 | 0.00 | 458.00 | 0.00 | 458.00 | (458.00) | 1,500.00 | 1,500.00 | 1,542.30 | 1,542.30 |
| 713005 | Printing & Copying-Campus | 0.00 | 0.00 | 6.16 | 166.14 | 0.00 | 166.14 | (166.14) | 570.59 | 570.59 | 1,104.28 | 1,104.28 |
| 714000 | Postage-General | 0.00 | 0.00 | 0.00 | 0.44 | 0.00 | 0.44 | (0.44) | 12.32 | 12.32 | 33.05 | 33.05 |
| 715000 | Non-Cap Equip-General | 0.00 | 0.00 | 92.12 | 2,043.68 | 0.00 | 2,043.68 | (2,043.68) | 38.97 | 38.97 | 334.96 | 334.96 |
| 716155 | Rentals-Film-Video | 0.00 | 0.00 | 0.00 | 471.00 | 0.00 | 471.00 | (471.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 717224 | Oth Prof Ser-Guest Artists | 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 | 0.00 | 0.00 | 0.00 | 0.00 | 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 | 5.69 | 5.69 |
| 719000 | Business Meals-Meetings-Non Travel | 0.00 | 0.00 | 0.00 | 2,718.02 | 0.00 | 2,718.02 | (2,718.02) | 4,703.90 | 4,703.90 | 5,766.73 | 5,766.73 |
| 719100 | Membership Dues & Fees | 0.00 | 0.00 | 0.00 | 15.00 | 0.00 | 15.00 | (15.00) | 19.95 | 19.95 | 129.69 | 129.69 |
| 71C000 | Awards to Non-Employee-Students | 0.00 | 0.00 | 262.50 | 676.25 | 0.00 | 676.25 | (676.25) | 1,028.20 | 1,028.20 | 866.90 | 866.90 |
| 71C100 | Advertising (Non-Employment) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 108.00 | 108.00 |
| 71CZ00 | Other Expenses-Deductions | 0.00 | 0.00 | 0.00 | 912.00 | 0.00 | 912.00 | (912.00) | 262.50 | 262.50 | 0.00 | 0.00 |
| **Subtotal Account Pool: 71** | | **22,000.00** | **21,850.00** | **1,879.07** | **22,106.44** | **0.00** | **22,106.44** | **(256.44)** | **20,054.72** | **20,054.72** | **27,944.76** | **27,944.76** |
| **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 | (175.00) | (175.00) | 209.00 | 209.00 |
| **Subtotal Account Pool: 76** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **(175.00)** | **(175.00)** | **209.00** | **209.00** |
| **Total Org: PTSENA** | | **22,000.00** | **21,850.00** | **1,879.07** | **22,106.44** | **0.00** | **22,106.44** | **(256.44)** | **19,879.72** | **19,879.72** | **28,153.76** | **28,153.76** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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: 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 | 215.00 | 0.00 | 215.00 | (215.00) | 0.00 | 0.00 | 235.00 | 235.00 |
| 61SNNF | Student Non FLSA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 230.00 | 230.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 61** | | **0.00** | **0.00** | **0.00** | **215.00** | **0.00** | **215.00** | **(215.00)** | **230.00** | **230.00** | **235.00** | **235.00** |
| **Account Pool: 65 - Fringe Benefits** | | | | | | | | | | | | |
| 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00 | 0.00 | 0.00 | 18.06 | 0.00 | 18.06 | (18.06) | 0.00 | 0.00 | 19.74 | 19.74 |
| **Subtotal Account Pool: 65** | | **0.00** | **0.00** | **0.00** | **18.06** | **0.00** | **18.06** | **(18.06)** | **0.00** | **0.00** | **19.74** | **19.74** |
| **Account Pool: 71 - Support** | | | | | | | | | | | | |
| 71 | Support | 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 | 47.11 | 0.00 | 47.11 | (47.11) | 0.00 | 0.00 | 0.00 | 0.00 |
| 710400 | Student or Non-Emp Travel | 0.00 | 0.00 | 0.00 | 1,027.03 | 0.00 | 1,027.03 | (1,027.03) | 815.60 | 815.60 | 3,184.55 | 3,184.55 |
| 711100 | Supplies-General | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 1,000.00 | 411.26 | 411.26 |
| 714000 | Postage-General | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20.00 | 20.00 | 0.00 | 0.00 |
| 715000 | Non-Cap Equip-General | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 269.90 | 269.90 |
| 717200 | Other Professional Services-General | 0.00 | 0.00 | 0.00 | 17,000.00 | 0.00 | 17,000.00 | (17,000.00) | 17,000.00 | 17,000.00 | 16,500.00 | 16,500.00 |
| 719100 | Membership Dues & Fees | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 19.95 | 19.95 | 0.00 | 0.00 |
| 71C000 | Awards to Non-Employee-Students | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 288.00 | 288.00 | 1,818.84 | 1,818.84 |
| **Subtotal Account Pool: 71** | | **21,000.00** | **21,000.00** | **0.00** | **18,074.14** | **0.00** | **18,074.14** | **2,925.86** | **19,143.55** | **19,143.55** | **22,184.55** | **22,184.55** |
| **Total Org: PTSKIP** | | **21,000.00** | **21,000.00** | **0.00** | **18,307.20** | **0.00** | **18,307.20** | **2,692.80** | **19,373.55** | **19,373.55** | **22,439.29** | **22,439.29** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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: 6DT120 - PSU Student Activites Accounting** | | | | | | | | | | | | |
| **Org: PTSNOW - Snowboarding Club** | | | | **Org Mgr: Atkinson, Philip A** | | | | | | | | |
| **Account Pool: 71 - Support** | | | | | | | | | | | | |
| 71 | Support | 10,600.00 | 10,600.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,600.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 710400 | Student or Non-Emp Travel | 0.00 | 0.00 | 0.00 | 3,727.96 | 0.00 | 3,727.96 | (3,727.96) | 3,058.34 | 3,058.34 | 3,321.61 | 3,321.61 |
| 711100 | Supplies-General | 0.00 | 0.00 | 0.00 | 200.00 | 0.00 | 200.00 | (200.00) | 89.97 | 89.97 | 99.99 | 99.99 |
| 713005 | Printing & Copying-Campus | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 28.50 | 28.50 | 47.46 | 47.46 |
| 715000 | Non-Cap Equip-General | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 600.00 | 600.00 |
| 716100 | Rentals & Leases-General | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 | 500.00 | (500.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 719000 | Business Meals-Meetings-Non Travel | 0.00 | 0.00 | 0.00 | 351.82 | 0.00 | 351.82 | (351.82) | 939.45 | 939.45 | 348.36 | 348.36 |
| 719100 | Membership Dues & Fees | 0.00 | 0.00 | 0.00 | 2,147.00 | 0.00 | 2,147.00 | (2,147.00) | 3,667.16 | 3,667.16 | 1,400.00 | 1,400.00 |
| 71C600 | Insurance | 0.00 | 0.00 | 0.00 | 1,048.00 | 0.00 | 1,048.00 | (1,048.00) | 695.05 | 695.05 | 838.00 | 838.00 |
| **Subtotal Account Pool: 71** | | **10,600.00** | **10,600.00** | **0.00** | **7,974.78** | **0.00** | **7,974.78** | **2,625.22** | **8,478.47** | **8,478.47** | **6,655.42** | **6,655.42** |
| **Total Org: PTSNOW** | | **10,600.00** | **10,600.00** | **0.00** | **7,974.78** | **0.00** | **7,974.78** | **2,625.22** | **8,478.47** | **8,478.47** | **6,655.42** | **6,655.42** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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: 6DT120 - PSU Student Activites Accounting** | | | | | | | | | | | | |
| **Org: PTSPFL - Spring Fling** | | | | **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 | 1,333.00 | 1,333.00 |
| 61JBHX | Casual - Hourly | 0.00 | 0.00 | 0.00 | 1,443.50 | 0.00 | 1,443.50 | (1,443.50) | 1,853.00 | 1,853.00 | 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 | 433.18 | 433.18 |
| **Subtotal Account Pool: 61** | | **0.00** | **0.00** | **0.00** | **1,443.50** | **0.00** | **1,443.50** | **(1,443.50)** | **1,853.00** | **1,853.00** | **1,766.18** | **1,766.18** |
| **Account Pool: 65 - Fringe Benefits** | | | | | | | | | | | | |
| 65YB10 | Base Benefit Distr (fica) | 0.00 | 0.00 | 0.00 | 121.25 | 0.00 | 121.25 | (121.25) | 155.66 | 155.66 | 0.00 | 0.00 |
| 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 111.98 | 111.98 |
| **Subtotal Account Pool: 65** | | **0.00** | **0.00** | **0.00** | **121.25** | **0.00** | **121.25** | **(121.25)** | **155.66** | **155.66** | **111.98** | **111.98** |
| **Account Pool: 71 - Support** | | | | | | | | | | | | |
| 71 | Support | 85,280.00 | 120,460.98 | 0.00 | 0.00 | 0.00 | 0.00 | 120,460.98 | 0.00 | 0.00 | 0.00 | 0.00 |
| 710400 | Student or Non-Emp Travel | 0.00 | 0.00 | 0.00 | 280.60 | 0.00 | 280.60 | (280.60) | 514.25 | 514.25 | 485.22 | 485.22 |
| 710410 | Student or Non-Emp Travel-Lodging | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 241.62 | 241.62 | 0.00 | 0.00 |
| 711100 | Supplies-General | 0.00 | 0.00 | 0.00 | 2,688.00 | 0.00 | 2,688.00 | (2,688.00) | 5,976.52 | 5,976.52 | 5,674.80 | 5,674.80 |
| 713000 | Printing & Copying-General | 0.00 | 0.00 | 0.00 | 297.95 | 0.00 | 297.95 | (297.95) | 315.00 | 315.00 | 111.00 | 111.00 |
| 713005 | Printing & Copying-Campus | 0.00 | 0.00 | 0.00 | 36.50 | 0.00 | 36.50 | (36.50) | 82.45 | 82.45 | 434.37 | 434.37 |
| 714000 | Postage-General | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 31.76 | 31.76 | 0.00 | 0.00 |
| 715000 | Non-Cap Equip-General | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 881.11 | 881.11 | 0.00 | 0.00 |
| 716006 | Maint & Repairs-Electrical | 0.00 | 0.00 | 0.00 | 10.42 | 0.00 | 10.42 | (10.42) | 0.00 | 0.00 | 0.00 | 0.00 |
| 716012 | Maint & Repairs-Painting | 0.00 | 0.00 | 0.00 | 6.16 | 0.00 | 6.16 | (6.16) | 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 | 1,640.03 | 1,640.03 | 0.00 | 0.00 |
| 716100 | Rentals & Leases-General | 0.00 | 0.00 | 11,378.74 | 18,548.74 | 0.00 | 18,548.74 | (18,548.74) | 11,210.60 | 11,210.60 | 15,106.59 | 15,106.59 |
| 717106 | Finl Services-Epayment CC fees | 0.00 | 0.00 | 3.15 | 3.15 | 0.00 | 3.15 | (3.15) | 0.00 | 0.00 | 0.00 | 0.00 |
| 717200 | Other Professional Services-General | 0.00 | 0.00 | 6,440.00 | 18,545.83 | 0.00 | 18,545.83 | (18,545.83) | 20,658.39 | 20,658.39 | 32,569.45 | 32,569.45 |
| 717220 | Oth Prof Ser-Site Work | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 13,400.00 | 13,400.00 | 0.00 | 0.00 |
| 717224 | Oth Prof Ser-Guest Artists | 0.00 | 0.00 | 0.00 | 55,000.00 | 0.00 | 55,000.00 | (55,000.00) | 75,000.00 | 75,000.00 | 46,500.00 | 46,500.00 |
| 719000 | Business Meals-Meetings-Non Travel | 0.00 | 0.00 | 3,952.49 | 4,105.32 | 0.00 | 4,105.32 | (4,105.32) | 4,435.41 | 4,435.41 | 3,232.17 | 3,232.17 |
| 719100 | Membership Dues & Fees | 0.00 | 0.00 | 0.00 | 25.00 | 0.00 | 25.00 | (25.00) | 339.45 | 339.45 | 25.00 | 25.00 |
| 71B054 | Items Resale-Beverage | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,037.60 | 1,037.60 |
| 71C000 | Awards to Non-Employee-Students | 0.00 | 0.00 | 250.00 | 615.00 | 0.00 | 615.00 | (615.00) | 171.00 | 171.00 | 846.41 | 846.41 |
| 71C100 | Advertising (Non-Employment) | 0.00 | 0.00 | 0.00 | 86.00 | 0.00 | 86.00 | (86.00) | 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 | 76.75 | 76.75 | 0.00 | 0.00 |
| **Subtotal Account Pool: 71** | | **85,280.00** | **120,460.98** | **22,024.38** | **100,248.67** | **0.00** | **100,248.67** | **20,212.31** | **134,974.34** | **134,974.34** | **106,022.61** | **106,022.61** |
| **Account Pool: 76 - F&A and Internal Allocations** | | | | | | | | | | | | |
| 760000 | Internal Allocations | 0.00 | 0.00 | 203.84 | 407.68 | 0.00 | 407.68 | (407.68) | 374.00 | 374.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 76** | | **0.00** | **0.00** | **203.84** | **407.68** | **0.00** | **407.68** | **(407.68)** | **374.00** | **374.00** | **0.00** | **0.00** |
| **Total Org: PTSPFL** | | **85,280.00** | **120,460.98** | **22,228.22** | **102,221.10** | **0.00** | **102,221.10** | **18,239.88** | **137,357.00** | **137,357.00** | **107,900.77** | **107,900.77** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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: 6DT120 - PSU Student Activites Accounting** | | | | | | | | | | | | |
| **Org: PTSTD1 - Sigma Tau Delta** | | | | **Org Mgr: Atkinson, Philip A** | | | | | | | | |
| **Account Pool: 71 - Support** | | | | | | | | | | | | |
| 71 | Support | 720.00 | 2,015.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,015.00 | 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 | 248.00 | 248.00 | 62.00 | 62.00 |
| 710400 | Student or Non-Emp Travel | 0.00 | 0.00 | 0.00 | 556.32 | 0.00 | 556.32 | (556.32) | 1,740.16 | 1,740.16 | 1,112.20 | 1,112.20 |
| 711100 | Supplies-General | 0.00 | 0.00 | 0.00 | 10.88 | 0.00 | 10.88 | (10.88) | 0.00 | 0.00 | 204.00 | 204.00 |
| 719000 | Business Meals-Meetings-Non Travel | 0.00 | 0.00 | 0.00 | 179.02 | 0.00 | 179.02 | (179.02) | 200.00 | 200.00 | 24.17 | 24.17 |
| 719100 | Membership Dues & Fees | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 111.00 | 111.00 | 0.00 | 0.00 |
| 71C000 | Awards to Non-Employee-Students | 0.00 | 0.00 | 0.00 | 89.72 | 0.00 | 89.72 | (89.72) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 71** | | **720.00** | **2,015.00** | **0.00** | **835.94** | **0.00** | **835.94** | **1,179.06** | **2,299.16** | **2,299.16** | **1,402.37** | **1,402.37** |
| **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) | 0.00 | 0.00 |
| **Subtotal Account Pool: 76** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **(100.00)** | **(100.00)** | **0.00** | **0.00** |
| **Total Org: PTSTD1** | | **720.00** | **2,015.00** | **0.00** | **835.94** | **0.00** | **835.94** | **1,179.06** | **2,199.16** | **2,199.16** | **1,402.37** | **1,402.37** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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: 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 | 123.97 | 0.00 | 123.97 | (123.97) | 0.00 | 0.00 | 35.82 | 35.82 |
| 719000 | Business Meals-Meetings-Non Travel | 0.00 | 0.00 | 0.00 | 120.18 | 0.00 | 120.18 | (120.18) | 0.00 | 0.00 | 9.61 | 9.61 |
| 719100 | Membership Dues & Fees | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 128.00 | 128.00 | 20.00 | 20.00 |
| **Subtotal Account Pool: 71** | | **0.00** | **0.00** | **0.00** | **244.15** | **0.00** | **244.15** | **(244.15)** | **128.00** | **128.00** | **65.43** | **65.43** |
| **Total Org: PTSTDT** | | **0.00** | **0.00** | **0.00** | **244.15** | **0.00** | **244.15** | **(244.15)** | **128.00** | **128.00** | **65.43** | **65.43** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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: 6DT120 - PSU Student Activites Accounting** | | | | | | | | | | | | |
| **Org: PTSTOP - Aware** | | | | **Org Mgr: Atkinson, Philip A** | | | | | | | | |
| **Account Pool: 71 - Support** | | | | | | | | | | | | |
| 71 | Support | 0.00 | 1,484.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,484.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 710400 | Student or Non-Emp Travel | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 275.60 | 275.60 | 0.00 | 0.00 |
| 711100 | Supplies-General | 0.00 | 0.00 | 0.00 | 117.79 | 0.00 | 117.79 | (117.79) | 0.00 | 0.00 | 0.00 | 0.00 |
| 719100 | Membership Dues & Fees | 0.00 | 0.00 | 148.40 | 148.40 | 0.00 | 148.40 | (148.40) | 0.00 | 0.00 | 0.00 | 0.00 |
| 71C000 | Awards to Non-Employee-Students | 0.00 | 0.00 | 1,336.60 | 1,336.60 | 0.00 | 1,336.60 | (1,336.60) | 30.00 | 30.00 | 230.40 | 230.40 |
| **Subtotal Account Pool: 71** | | **0.00** | **1,484.00** | **1,485.00** | **1,602.79** | **0.00** | **1,602.79** | **(118.79)** | **305.60** | **305.60** | **230.40** | **230.40** |
| **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 | (56.50) | (56.50) | 154.50 | 154.50 |
| **Subtotal Account Pool: 76** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **(56.50)** | **(56.50)** | **154.50** | **154.50** |
| **Total Org: PTSTOP** | | **0.00** | **1,484.00** | **1,485.00** | **1,602.79** | **0.00** | **1,602.79** | **(118.79)** | **249.10** | **249.10** | **384.90** | **384.90** |

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: 6DT120 - PSU Student Activites Accounting** | | | | | | | | | | | | |
| **Org: PTSWC1 - Social Work Club** | | | | **Org Mgr: Atkinson, Philip A** | | | | | | | | |
| **Account Pool: 71 - Support** | | | | | | | | | | | | |
| 71 | Support | 1,200.00 | 4,411.97 | 0.00 | 0.00 | 0.00 | 0.00 | 4,411.97 | 0.00 | 0.00 | 0.00 | 0.00 |
| 710400 | Student or Non-Emp Travel | 0.00 | 0.00 | (3,150.00) | 2,360.00 | 0.00 | 2,360.00 | (2,360.00) | 1,013.89 | 1,013.89 | 2,242.79 | 2,242.79 |
| 711100 | Supplies-General | 0.00 | 0.00 | 0.00 | 181.65 | 0.00 | 181.65 | (181.65) | 308.25 | 308.25 | 267.24 | 267.24 |
| 713005 | Printing & Copying-Campus | 0.00 | 0.00 | 0.00 | 1.00 | 0.00 | 1.00 | (1.00) | 14.50 | 14.50 | 0.00 | 0.00 |
| 714000 | Postage-General | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 13.20 | 13.20 | 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 |
| 719000 | Business Meals-Meetings-Non Travel | 0.00 | 0.00 | 0.00 | 119.97 | 0.00 | 119.97 | (119.97) | 225.65 | 225.65 | 373.04 | 373.04 |
| 719100 | Membership Dues & Fees | 0.00 | 0.00 | 0.00 | 200.00 | 0.00 | 200.00 | (200.00) | 725.00 | 725.00 | 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 | 157.00 | 157.00 |
| **Subtotal Account Pool: 71** | | **1,200.00** | **4,411.97** | **(3,150.00)** | **2,862.62** | **0.00** | **2,862.62** | **1,549.35** | **2,450.49** | **2,450.49** | **3,040.07** | **3,040.07** |
| **Account Pool: 76 - F&A and Internal Allocations** | | | | | | | | | | | | |
| 760000 | Internal Allocations | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (75.00) | (75.00) | (100.00) | (100.00) |
| **Subtotal Account Pool: 76** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **(75.00)** | **(75.00)** | **(100.00)** | **(100.00)** |
| **Total Org: PTSWC1** | | **1,200.00** | **4,411.97** | **(3,150.00)** | **2,862.62** | **0.00** | **2,862.62** | **1,549.35** | **2,375.49** | **2,375.49** | **2,940.07** | **2,940.07** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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: 6DT120 - PSU Student Activites Accounting** | | | | | | | | | | | | |
| **Org: PTTAU1 - Tau Omega Sorority** | | | | **Org Mgr: Atkinson, Philip A** | | | | | | | | |
| **Account Pool: 71 - Support** | | | | | | | | | | | | |
| 71 | Support | 450.00 | 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 | 0.00 | 0.00 | 168.66 | 0.00 | 168.66 | (168.66) | 116.92 | 116.92 | 0.00 | 0.00 |
| 713005 | Printing & Copying-Campus | 0.00 | 0.00 | 0.00 | 16.50 | 0.00 | 16.50 | (16.50) | 5.80 | 5.80 | 0.00 | 0.00 |
| 719000 | Business Meals-Meetings-Non Travel | 0.00 | 0.00 | 0.00 | 118.28 | 0.00 | 118.28 | (118.28) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 71** | | **450.00** | **450.00** | **0.00** | **303.44** | **0.00** | **303.44** | **146.56** | **122.72** | **122.72** | **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 | (100.00) | (100.00) | 0.00 | 0.00 |
| **Subtotal Account Pool: 76** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **(100.00)** | **(100.00)** | **0.00** | **0.00** |
| **Total Org: PTTAU1** | | **450.00** | **450.00** | **0.00** | **303.44** | **0.00** | **303.44** | **146.56** | **22.72** | **22.72** | **0.00** | **0.00** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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: 6DT120 - PSU Student Activites Accounting** | | | | | | | | | | | | |
| **Org: PTTRST - Student Trustee** | | | | **Org Mgr: Atkinson, Philip A** | | | | | | | | |
| **Account Pool: 71 - Support** | | | | | | | | | | | | |
| 71 | Support | 750.00 | 750.00 | 0.00 | 0.00 | 0.00 | 0.00 | 750.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 710300 | Conference Registration Fees | 0.00 | 0.00 | 0.00 | 125.00 | 0.00 | 125.00 | (125.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 710400 | Student or Non-Emp Travel | 0.00 | 0.00 | 0.00 | 410.03 | 0.00 | 410.03 | (410.03) | 356.68 | 356.68 | 286.91 | 286.91 |
| 711100 | Supplies-General | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 244.28 | 244.28 | 164.07 | 164.07 |
| 713000 | Printing & Copying-General | 0.00 | 0.00 | 0.00 | 69.50 | 0.00 | 69.50 | (69.50) | 105.00 | 105.00 | 0.00 | 0.00 |
| 714000 | Postage-General | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 18.64 | 18.64 |
| 715000 | Non-Cap Equip-General | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 275.24 | 275.24 |
| 719000 | Business Meals-Meetings-Non Travel | 0.00 | 0.00 | 0.00 | 20.00 | 0.00 | 20.00 | (20.00) | 108.59 | 108.59 | 98.38 | 98.38 |
| 71C000 | Awards to Non-Employee-Students | 0.00 | 0.00 | 0.00 | 18.00 | 0.00 | 18.00 | (18.00) | 178.50 | 178.50 | 236.00 | 236.00 |
| **Subtotal Account Pool: 71** | | **750.00** | **750.00** | **0.00** | **642.53** | **0.00** | **642.53** | **107.47** | **993.05** | **993.05** | **1,079.24** | **1,079.24** |
| **Total Org: PTTRST** | | **750.00** | **750.00** | **0.00** | **642.53** | **0.00** | **642.53** | **107.47** | **993.05** | **993.05** | **1,079.24** | **1,079.24** |

| | | Budget | | Month to Date | Fiscal Year to Date | | | | Prior Year Expenditures | | 2nd Prior Year Expenditures | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Expenditures | Expenditures | Commitments | Total | Budget Balance Available | Year to Date | Final | Year to Date | Final |
| **Fund: 6DT120 - PSU Student Activites Accounting** | | | | | | | | | | | | |
| **Org: PTVOCL - Vocal Order** | | | | **Org Mgr: Atkinson, Philip A** | | | | | | | | |
| **Account Pool: 71 - Support** | | | | | | | | | | | | |
| 71 | Support | 895.00 | 2,467.07 | 0.00 | 0.00 | 0.00 | 0.00 | 2,467.07 | 0.00 | 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 | 20.00 | 20.00 |
| 710400 | Student or Non-Emp Travel | 0.00 | 0.00 | 0.00 | 181.76 | 0.00 | 181.76 | (181.76) | 0.00 | 0.00 | 944.50 | 944.50 |
| 711100 | Supplies-General | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 483.57 | 483.57 | 0.00 | 0.00 |
| 713000 | Printing & Copying-General | 0.00 | 0.00 | 0.00 | 67.60 | 0.00 | 67.60 | (67.60) | 94.00 | 94.00 | 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 | 37.50 | 37.50 |
| 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 |
| 719000 | Business Meals-Meetings-Non Travel | 0.00 | 0.00 | 0.00 | 329.17 | 0.00 | 329.17 | (329.17) | 66.17 | 66.17 | 247.86 | 247.86 |
| **Subtotal Account Pool: 71** | | **895.00** | **2,467.07** | **0.00** | **578.53** | **0.00** | **578.53** | **1,888.54** | **643.74** | **643.74** | **2,049.86** | **2,049.86** |
| **Total Org: PTVOCL** | | **895.00** | **2,467.07** | **0.00** | **578.53** | **0.00** | **578.53** | **1,888.54** | **643.74** | **643.74** | **2,049.86** | **2,049.86** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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: 6DT120 - PSU Student Activites Accounting** | | | | | | | | | | | | |
| **Org: PTVOLN - PSU Volunteers** | | | | **Org Mgr: Atkinson, Philip A** | | | | | | | | |
| **Account Pool: 71 - Support** | | | | | | | | | | | | |
| 71 | Support | 1,500.00 | 3,433.46 | 0.00 | 0.00 | 0.00 | 0.00 | 3,433.46 | 0.00 | 0.00 | 0.00 | 0.00 |
| 710400 | Student or Non-Emp Travel | 0.00 | 0.00 | 0.00 | 509.94 | 0.00 | 509.94 | (509.94) | 392.22 | 392.22 | 1,081.08 | 1,081.08 |
| 711100 | Supplies-General | 0.00 | 0.00 | 0.00 | 577.98 | 0.00 | 577.98 | (577.98) | 458.00 | 458.00 | 269.49 | 269.49 |
| 713005 | Printing & Copying-Campus | 0.00 | 0.00 | 0.00 | 18.00 | 0.00 | 18.00 | (18.00) | 7.00 | 7.00 | 6.30 | 6.30 |
| 719000 | Business Meals-Meetings-Non Travel | 0.00 | 0.00 | 0.00 | 329.13 | 0.00 | 329.13 | (329.13) | 202.89 | 202.89 | 283.36 | 283.36 |
| 719100 | Membership Dues & Fees | 0.00 | 0.00 | 0.00 | 425.00 | 0.00 | 425.00 | (425.00) | 280.00 | 280.00 | 0.00 | 0.00 |
| 71C000 | Awards to Non-Employee-Students | 0.00 | 0.00 | 0.00 | 941.46 | 0.00 | 941.46 | (941.46) | 0.00 | 0.00 | 1,068.70 | 1,068.70 |
| **Subtotal Account Pool: 71** | | **1,500.00** | **3,433.46** | **0.00** | **2,801.51** | **0.00** | **2,801.51** | **631.95** | **1,340.11** | **1,340.11** | **2,708.93** | **2,708.93** |
| **Account Pool: 7Z - Transfers Out** | | | | | | | | | | | | |
| 8O1009 | NonMand Tran Out-Int Desig Fnds | 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: 7Z** | | **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: PTVOLN** | | **7,500.00** | **9,433.46** | **0.00** | **2,801.51** | **0.00** | **2,801.51** | **6,631.95** | **1,340.11** | **1,340.11** | **2,708.93** | **2,708.93** |

| | | 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: 6DT120 - PSU Student Activites Accounting** | | | | | | | | | | | | |
| **Org: PTVOLY - Men's Volleyball Club** | | | | **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 | 469.95 | 469.95 |
| 711100 | Supplies-General | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 144.99 | 144.99 |
| 713005 | Printing & Copying-Campus | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.50 | 1.50 |
| 715000 | Non-Cap Equip-General | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,668.29 | 2,668.29 |
| 717200 | Other Professional Services-General | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 284.72 | 284.72 |
| 719000 | Business Meals-Meetings-Non Travel | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 68.50 | 68.50 |
| 719100 | Membership Dues & Fees | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,125.00 | 1,125.00 |
| 71C600 | Insurance | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 695.05 | 695.05 | 63.00 | 63.00 |
| **Subtotal Account Pool: 71** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **695.05** | **695.05** | **4,825.95** | **4,825.95** |
| **Total Org: PTVOLY** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **695.05** | **695.05** | **4,825.95** | **4,825.95** |

| | | 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: 6DT120 - PSU Student Activites Accounting** | | | | | | | | | | | | |
| **Org: PTWLSC - World Language Society** | | | | **Org Mgr: Atkinson, Philip A** | | | | | | | | |
| **Account Pool: 71 - Support** | | | | | | | | | | | | |
| 71 | Support | 0.00 | 831.32 | 0.00 | 0.00 | 0.00 | 0.00 | 831.32 | 0.00 | 0.00 | 0.00 | 0.00 |
| 711100 | Supplies-General | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 22.27 | 22.27 | 44.98 | 44.98 |
| 717224 | Oth Prof Ser-Guest Artists | 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 | 45.00 | 45.00 | 122.68 | 122.68 |
| **Subtotal Account Pool: 71** | | **0.00** | **831.32** | **0.00** | **0.00** | **0.00** | **0.00** | **831.32** | **217.27** | **217.27** | **167.66** | **167.66** |
| **Account Pool: 76 - F&A and Internal Allocations** | | | | | | | | | | | | |
| 760000 | Internal Allocations | 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: 76** | | **0.00** | **0.00** | **0.00** | **(500.00)** | **0.00** | **(500.00)** | **500.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: PTWLSC** | | **0.00** | **831.32** | **0.00** | **(500.00)** | **0.00** | **(500.00)** | **1,331.32** | **217.27** | **217.27** | **167.66** | **167.66** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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: 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 | 3,700.53 | 0.00 | 3,700.53 | (3,700.53) | 4,243.59 | 4,243.59 | 1,993.94 | 1,993.94 |
| **Subtotal Account Pool: 61** | | **0.00** | **0.00** | **0.00** | **3,700.53** | **0.00** | **3,700.53** | **(3,700.53)** | **4,243.59** | **4,243.59** | **1,993.94** | **1,993.94** |
| **Account Pool: 71 - Support** | | | | | | | | | | | | |
| 71 | Support | 25,000.00 | 17,180.00 | 0.00 | 0.00 | 0.00 | 0.00 | 17,180.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 710400 | Student or Non-Emp Travel | 0.00 | 0.00 | 0.00 | 2,516.52 | 0.00 | 2,516.52 | (2,516.52) | 2,386.55 | 2,386.55 | 3,626.17 | 3,626.17 |
| 710410 | Student or Non-Emp Travel-Lodging | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 145.64 | 145.64 |
| 711100 | Supplies-General | 0.00 | 0.00 | 0.00 | 3,745.37 | 0.00 | 3,745.37 | (3,745.37) | 2,291.73 | 2,291.73 | 2,467.80 | 2,467.80 |
| 711108 | Supplies-Subscription,Newspaper,Mag | 0.00 | 0.00 | 0.00 | 60.00 | 0.00 | 60.00 | (60.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 713005 | Printing & Copying-Campus | 0.00 | 0.00 | 0.00 | 22.77 | 0.00 | 22.77 | (22.77) | 0.00 | 0.00 | 68.50 | 68.50 |
| 714000 | Postage-General | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 17.01 | 17.01 |
| 715000 | Non-Cap Equip-General | 0.00 | 0.00 | 0.00 | 165.96 | 0.00 | 165.96 | (165.96) | 3,012.75 | 3,012.75 | 5,796.07 | 5,796.07 |
| 717200 | Other Professional Services-General | 0.00 | 0.00 | 0.00 | 250.00 | 0.00 | 250.00 | (250.00) | 250.00 | 250.00 | 5,129.50 | 5,129.50 |
| 717224 | Oth Prof Ser-Guest Artists | 0.00 | 0.00 | 0.00 | 1,950.00 | 0.00 | 1,950.00 | (1,950.00) | 2,500.00 | 2,500.00 | 10,060.00 | 10,060.00 |
| 718000 | Telecom-General | 0.00 | 0.00 | 0.00 | 0.00 | 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 | 0.83 | 0.00 | 0.83 | (0.83) | 0.39 | 0.39 | 2.58 | 2.58 |
| 719000 | Business Meals-Meetings-Non Travel | 0.00 | 0.00 | 0.00 | 748.54 | 0.00 | 748.54 | (748.54) | 238.50 | 238.50 | 556.68 | 556.68 |
| 719100 | Membership Dues & Fees | 0.00 | 0.00 | 0.00 | 204.30 | 0.00 | 204.30 | (204.30) | 138.24 | 138.24 | 155.52 | 155.52 |
| 719125 | Licenses/Professional Fees | 0.00 | 0.00 | 121.00 | 2,493.71 | 0.00 | 2,493.71 | (2,493.71) | 2,750.95 | 2,750.95 | 2,413.71 | 2,413.71 |
| 71C100 | Advertising (Non-Employment) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 378.00 | 378.00 |
| **Subtotal Account Pool: 71** | | **25,000.00** | **17,180.00** | **337.00** | **14,750.00** | **0.00** | **14,750.00** | **2,430.00** | **16,161.11** | **16,161.11** | **33,409.18** | **33,409.18** |
| **Account Pool: 76 - F&A and Internal Allocations** | | | | | | | | | | | | |
| 760000 | Internal Allocations | 0.00 | 0.00 | 0.00 | 134.42 | 0.00 | 134.42 | (134.42) | 0.00 | 0.00 | 434.70 | 434.70 |
| **Subtotal Account Pool: 76** | | **0.00** | **0.00** | **0.00** | **134.42** | **0.00** | **134.42** | **(134.42)** | **0.00** | **0.00** | **434.70** | **434.70** |
| **Total Org: PTWPCR** | | **25,000.00** | **17,180.00** | **337.00** | **18,584.95** | **0.00** | **18,584.95** | **(1,404.95)** | **20,404.70** | **20,404.70** | **35,837.82** | **35,837.82** |

| | | 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: 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 | 2,600.40 | 0.00 | 2,600.40 | (2,600.40) | 1,600.23 | 1,600.23 | 3,000.28 | 3,000.28 |
| **Subtotal Account Pool: 61** | | **0.00** | **0.00** | **0.00** | **2,600.40** | **0.00** | **2,600.40** | **(2,600.40)** | **1,600.23** | **1,600.23** | **3,000.28** | **3,000.28** |
| **Account Pool: 71 - Support** | | | | | | | | | | | | |
| 71 | Support | 39,096.00 | 66,529.51 | 0.00 | 0.00 | 0.00 | 0.00 | 66,529.51 | 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) | 680.00 | 680.00 | 0.00 | 0.00 |
| 710400 | Student or Non-Emp Travel | 0.00 | 0.00 | 0.00 | 179.04 | 0.00 | 179.04 | (179.04) | 272.39 | 272.39 | 336.83 | 336.83 |
| 711100 | Supplies-General | 0.00 | 0.00 | 0.00 | 799.64 | 0.00 | 799.64 | (799.64) | 710.62 | 710.62 | 481.44 | 481.44 |
| 711162 | Supplies-Office Supplies | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 30.99 | 30.99 | 0.00 | 0.00 |
| 713000 | Printing & Copying-General | 0.00 | 0.00 | 0.00 | 20.20 | 0.00 | 20.20 | (20.20) | 0.00 | 0.00 | 0.00 | 0.00 |
| 713005 | Printing & Copying-Campus | 0.00 | 0.00 | 0.00 | 36.50 | 0.00 | 36.50 | (36.50) | 150.30 | 150.30 | 279.55 | 279.55 |
| 713010 | Printing & Copying-Publications | 0.00 | 6,520.00 | 0.00 | 33,107.63 | 6,520.00 | 39,627.63 | (33,107.63) | 42,346.25 | 42,346.25 | 39,234.58 | 39,234.58 |
| 714000 | Postage-General | 0.00 | 0.00 | 1.73 | 158.31 | 0.00 | 158.31 | (158.31) | 1,423.47 | 1,423.47 | 476.74 | 476.74 |
| 715000 | Non-Cap Equip-General | 0.00 | 0.00 | 0.00 | 482.47 | 0.00 | 482.47 | (482.47) | 662.93 | 662.93 | 10.00 | 10.00 |
| 717224 | Oth Prof Ser-Guest Artists | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 | 500.00 | (500.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 718000 | Telecom-General | 0.00 | 0.00 | 0.00 | 0.00 | 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 | 0.05 | 0.05 | 0.00 | 0.00 |
| 719000 | Business Meals-Meetings-Non Travel | 0.00 | 0.00 | 0.00 | 935.10 | 0.00 | 935.10 | (935.10) | 218.16 | 218.16 | 336.12 | 336.12 |
| 719100 | Membership Dues & Fees | 0.00 | 0.00 | 30.00 | 60.00 | 0.00 | 60.00 | (60.00) | 25.00 | 25.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 71** | | **39,096.00** | **73,049.51** | **67.73** | **36,860.89** | **6,520.00** | **43,380.89** | **29,668.62** | **46,952.16** | **46,952.16** | **41,587.26** | **41,587.26** |
| **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) | (117.50) | (117.50) |
| **Subtotal Account Pool: 76** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **(100.00)** | **(100.00)** | **(117.50)** | **(117.50)** |
| **Total Org: PTYRBK** | | **39,096.00** | **73,049.51** | **67.73** | **39,461.29** | **6,520.00** | **45,981.29** | **27,068.22** | **48,452.39** | **48,452.39** | **44,470.04** | **44,470.04** |
| **Total Fund: 6DT120** | | **1,560,000.00** | **1,746,409.38** | **123,357.44** | **1,782,638.41** | **8,052.08** | **1,790,690.49** | **(44,281.11)** | **1,699,777.96** | **1,699,777.96** | **1,643,996.02** | **1,643,996.02** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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: 6DTADP - Kappa Delta Pi** | | | | | | | | | | | | |
| **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 | 447.00 | 447.00 | 0.00 | 0.00 |
| 713005 | Printing & Copying-Campus | 0.00 | 0.00 | 0.00 | 5.00 | 0.00 | 5.00 | (5.00) | 0.00 | 0.00 | 12.18 | 12.18 |
| 719000 | Business Meals-Meetings-Non Travel | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,039.57 | 1,039.57 | 1,461.97 | 1,461.97 |
| 719100 | Membership Dues & Fees | 0.00 | 0.00 | 418.00 | 418.00 | 0.00 | 418.00 | (418.00) | 380.00 | 380.00 | 0.00 | 0.00 |
| 71B000 | Items Resale | 0.00 | 0.00 | 0.00 | 205.00 | 0.00 | 205.00 | (205.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 71C000 | Awards to Non-Employee-Students | 0.00 | 0.00 | 0.00 | 48.00 | 0.00 | 48.00 | (48.00) | 0.00 | 0.00 | 25.00 | 25.00 |
| **Subtotal Account Pool: 71** | | **0.00** | **0.00** | **418.00** | **676.00** | **0.00** | **676.00** | **(676.00)** | **1,866.57** | **1,866.57** | **1,499.15** | **1,499.15** |
| **Total Org: PTSTDT** | | **0.00** | **0.00** | **418.00** | **676.00** | **0.00** | **676.00** | **(676.00)** | **1,866.57** | **1,866.57** | **1,499.15** | **1,499.15** |
| **Total Fund: 6DTADP** | | **0.00** | **0.00** | **418.00** | **676.00** | **0.00** | **676.00** | **(676.00)** | **1,866.57** | **1,866.57** | **1,499.15** | **1,499.15** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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: 6DTAPS - Alpha Phi Sigma** | | | | | | | | | | | | |
| **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 | 50.00 | 0.00 | 50.00 | (50.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 711100 | Supplies-General | 0.00 | 0.00 | 0.00 | 186.82 | 0.00 | 186.82 | (186.82) | 175.64 | 175.64 | 0.00 | 0.00 |
| 719000 | Business Meals-Meetings-Non Travel | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 42.43 | 42.43 | 0.00 | 0.00 |
| 719100 | Membership Dues & Fees | 0.00 | 0.00 | 0.00 | 47.98 | 0.00 | 47.98 | (47.98) | 658.95 | 658.95 | 0.00 | 0.00 |
| 71C000 | Awards to Non-Employee-Students | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 816.95 | 816.95 |
| **Subtotal Account Pool: 71** | | **0.00** | **0.00** | **0.00** | **284.80** | **0.00** | **284.80** | **(284.80)** | **877.02** | **877.02** | **816.95** | **816.95** |
| **Total Org: PTSTDT** | | **0.00** | **0.00** | **0.00** | **284.80** | **0.00** | **284.80** | **(284.80)** | **877.02** | **877.02** | **816.95** | **816.95** |
| **Total Fund: 6DTAPS** | | **0.00** | **0.00** | **0.00** | **284.80** | **0.00** | **284.80** | **(284.80)** | **877.02** | **877.02** | **816.95** | **816.95** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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: 6DTAPT - Student Apts** | | | | | | | | | | | | |
| **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 | 71.50 | 71.50 | 0.00 | 0.00 |
| 710400 | Student or Non-Emp Travel | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,036.65 | 1,036.65 | 308.74 | 308.74 |
| 711100 | Supplies-General | 0.00 | 0.00 | 33.38 | 4,359.09 | 0.00 | 4,359.09 | (4,359.09) | 10,347.69 | 10,347.69 | 11,479.86 | 11,479.86 |
| 714000 | Postage-General | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4.95 | 4.95 | 0.00 | 0.00 |
| 715000 | Non-Cap Equip-General | 0.00 | 0.00 | 0.00 | 1,033.67 | 0.00 | 1,033.67 | (1,033.67) | 0.00 | 0.00 | 1,391.10 | 1,391.10 |
| 717224 | Oth Prof Ser-Guest Artists | 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 | 1,136.70 | 0.00 | 1,136.70 | (1,136.70) | 0.00 | 0.00 | 0.00 | 0.00 |
| 719000 | Business Meals-Meetings-Non Travel | 0.00 | 0.00 | 0.00 | 6,725.50 | 0.00 | 6,725.50 | (6,725.50) | 6,479.57 | 6,479.57 | 5,286.05 | 5,286.05 |
| 719100 | Membership Dues & Fees | 0.00 | 0.00 | 0.00 | 740.99 | 0.00 | 740.99 | (740.99) | 476.00 | 476.00 | 227.50 | 227.50 |
| 71C000 | Awards to Non-Employee-Students | 0.00 | 0.00 | 0.00 | 38.23 | 0.00 | 38.23 | (38.23) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 71** | | **0.00** | **0.00** | **33.38** | **14,034.18** | **0.00** | **14,034.18** | **(14,034.18)** | **18,816.36** | **18,816.36** | **18,693.25** | **18,693.25** |
| **Account Pool: 76 - F&A and Internal Allocations** | | | | | | | | | | | | |
| 760000 | Internal Allocations | 0.00 | 0.00 | 0.00 | (6,437.70) | 0.00 | (6,437.70) | 6,437.70 | (937.00) | (937.00) | (386.00) | (386.00) |
| **Subtotal Account Pool: 76** | | **0.00** | **0.00** | **0.00** | **(6,437.70)** | **0.00** | **(6,437.70)** | **6,437.70** | **(937.00)** | **(937.00)** | **(386.00)** | **(386.00)** |
| **Total Org: PTSTDT** | | **0.00** | **0.00** | **33.38** | **7,596.48** | **0.00** | **7,596.48** | **(7,596.48)** | **17,879.36** | **17,879.36** | **18,307.25** | **18,307.25** |
| **Total Fund: 6DTAPT** | | **0.00** | **0.00** | **33.38** | **7,596.48** | **0.00** | **7,596.48** | **(7,596.48)** | **17,879.36** | **17,879.36** | **18,307.25** | **18,307.25** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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: 6DTBEL - Belknap** | | | | | | | | | | | | |
| **Org: PTSTDT - Student-Other Organizations** | | | | **Org Mgr: Atkinson, Philip A** | | | | | | | | |
| **Account Pool: 61 - Salaries and Wages** | | | | | | | | | | | | |
| 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 |
| **Subtotal Account Pool: 61** | | **0.00** | **0.00** | **0.00** | **180.00** | **0.00** | **180.00** | **(180.00)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Account Pool: 65 - Fringe Benefits** | | | | | | | | | | | | |
| 65YB10 | Base Benefit Distr (fica) | 0.00 | 0.00 | 0.00 | 15.12 | 0.00 | 15.12 | (15.12) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 65** | | **0.00** | **0.00** | **0.00** | **15.12** | **0.00** | **15.12** | **(15.12)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Account Pool: 71 - Support** | | | | | | | | | | | | |
| 710400 | Student or Non-Emp Travel | 0.00 | 0.00 | 0.00 | 182.70 | 0.00 | 182.70 | (182.70) | 0.00 | 0.00 | 0.00 | 0.00 |
| 711100 | Supplies-General | 0.00 | 0.00 | 0.00 | 3,415.52 | 0.00 | 3,415.52 | (3,415.52) | 1,963.91 | 1,963.91 | 1,779.53 | 1,779.53 |
| 714000 | Postage-General | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12.32 | 12.32 | 0.00 | 0.00 |
| 715000 | Non-Cap Equip-General | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,727.48 | 2,727.48 | 7.68 | 7.68 |
| 716003 | Maint & Repairs-Carpentry | 0.00 | 0.00 | 0.00 | 41.53 | 0.00 | 41.53 | (41.53) | 0.00 | 0.00 | 0.00 | 0.00 |
| 719000 | Business Meals-Meetings-Non Travel | 0.00 | 0.00 | 0.00 | 3,119.68 | 0.00 | 3,119.68 | (3,119.68) | 2,863.86 | 2,863.86 | 1,171.41 | 1,171.41 |
| 719100 | Membership Dues & Fees | 0.00 | 0.00 | 0.00 | 189.00 | 0.00 | 189.00 | (189.00) | 378.09 | 378.09 | 65.00 | 65.00 |
| 71C000 | Awards to Non-Employee-Students | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 90.00 | 90.00 |
| **Subtotal Account Pool: 71** | | **0.00** | **0.00** | **0.00** | **6,948.43** | **0.00** | **6,948.43** | **(6,948.43)** | **7,945.66** | **7,945.66** | **3,113.62** | **3,113.62** |
| **Account Pool: 76 - F&A and Internal Allocations** | | | | | | | | | | | | |
| 760000 | Internal Allocations | 0.00 | 0.00 | 0.00 | (4,215.50) | 0.00 | (4,215.50) | 4,215.50 | (1,322.00) | (1,322.00) | (322.00) | (322.00) |
| **Subtotal Account Pool: 76** | | **0.00** | **0.00** | **0.00** | **(4,215.50)** | **0.00** | **(4,215.50)** | **4,215.50** | **(1,322.00)** | **(1,322.00)** | **(322.00)** | **(322.00)** |
| **Total Org: PTSTDT** | | **0.00** | **0.00** | **0.00** | **2,928.05** | **0.00** | **2,928.05** | **(2,928.05)** | **6,623.66** | **6,623.66** | **2,791.62** | **2,791.62** |
| **Total Fund: 6DTBEL** | | **0.00** | **0.00** | **0.00** | **2,928.05** | **0.00** | **2,928.05** | **(2,928.05)** | **6,623.66** | **6,623.66** | **2,791.62** | **2,791.62** |

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: 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 | 0.00 | 0.00 | 0.00 | 0.00 | 162.89 | 162.89 | 634.06 | 634.06 |
| 711100 | Supplies-General | 0.00 | 0.00 | (368.58) | 278.92 | 0.00 | 278.92 | (278.92) | 2,894.23 | 2,894.23 | 3,019.19 | 3,019.19 |
| 711110 | Supplies-Animal Feed-Care | 0.00 | 0.00 | 41.33 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 713000 | Printing & Copying-General | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 39.70 | 39.70 | 0.00 | 0.00 |
| 715000 | Non-Cap Equip-General | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 285.56 | 285.56 | 0.00 | 0.00 |
| 716100 | Rentals & Leases-General | 0.00 | 0.00 | 0.00 | 20.00 | 0.00 | 20.00 | (20.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 719000 | Business Meals-Meetings-Non Travel | 0.00 | 0.00 | 0.00 | 3,595.84 | 0.00 | 3,595.84 | (3,595.84) | 4,091.71 | 4,091.71 | 2,492.02 | 2,492.02 |
| 719100 | Membership Dues & Fees | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 325.75 | 325.75 | 399.65 | 399.65 |
| 71C000 | Awards to Non-Employee-Students | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 584.08 | 584.08 |
| 71C100 | Advertising (Non-Employment) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 13.75 | 13.75 |
| **Subtotal Account Pool: 71** | | **0.00** | **0.00** | **(327.25)** | **3,894.76** | **0.00** | **3,894.76** | **(3,894.76)** | **7,799.84** | **7,799.84** | **7,142.75** | **7,142.75** |
| **Account Pool: 76 - F&A and Internal Allocations** | | | | | | | | | | | | |
| 760000 | Internal Allocations | 0.00 | 0.00 | 0.00 | (3,752.00) | 0.00 | (3,752.00) | 3,752.00 | (971.00) | (971.00) | (308.00) | (308.00) |
| **Subtotal Account Pool: 76** | | **0.00** | **0.00** | **0.00** | **(3,752.00)** | **0.00** | **(3,752.00)** | **3,752.00** | **(971.00)** | **(971.00)** | **(308.00)** | **(308.00)** |
| **Total Org: PTSTDT** | | **0.00** | **0.00** | **(327.25)** | **142.76** | **0.00** | **142.76** | **(142.76)** | **6,828.84** | **6,828.84** | **6,834.75** | **6,834.75** |
| **Total Fund: 6DTBLA** | | **0.00** | **0.00** | **(327.25)** | **142.76** | **0.00** | **142.76** | **(142.76)** | **6,828.84** | **6,828.84** | **6,834.75** | **6,834.75** |

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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: 6DTCDV - Commission on Diversity** | | | | | | | | | | | | |
| **Org: PTSTDT - Student-Other Organizations** | | | | **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 | 75.00 | 75.00 | 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 24.71 | 24.71 |
| 717210 | Oth Prof Ser-Honoraria | 0.00 | 0.00 | 0.00 | 50.00 | 0.00 | 50.00 | (50.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 719000 | Business Meals-Meetings-Non Travel | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 153.80 | 153.80 | 364.31 | 364.31 |
| **Subtotal Account Pool: 71** | | **0.00** | **0.00** | **0.00** | **50.00** | **0.00** | **50.00** | **(50.00)** | **328.80** | **328.80** | **389.02** | **389.02** |
| **Account Pool: 76 - F&A and Internal Allocations** | | | | | | | | | | | | |
| 760000 | Internal Allocations | 0.00 | 0.00 | 0.00 | 925.00 | 0.00 | 925.00 | (925.00) | 450.00 | 450.00 | 858.00 | 858.00 |
| **Subtotal Account Pool: 76** | | **0.00** | **0.00** | **0.00** | **925.00** | **0.00** | **925.00** | **(925.00)** | **450.00** | **450.00** | **858.00** | **858.00** |
| **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 | 427.79 | 427.79 |
| **Subtotal Account Pool: 77** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **427.79** | **427.79** |
| **Total Org: PTSTDT** | | **0.00** | **0.00** | **0.00** | **975.00** | **0.00** | **975.00** | **(975.00)** | **778.80** | **778.80** | **1,674.81** | **1,674.81** |
| **Total Fund: 6DTCDV** | | **0.00** | **0.00** | **0.00** | **975.00** | **0.00** | **975.00** | **(975.00)** | **778.80** | **778.80** | **1,674.81** | **1,674.81** |

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: 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,688.00 | 3,688.00 |
| 719100 | Membership Dues & Fees | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9,341.94 | 9,341.94 |
| **Subtotal Account Pool: 71** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **13,029.94** | **13,029.94** |
| **Account Pool: 76 - F&A and Internal Allocations** | | | | | | | | | | | | |
| 760000 | Internal Allocations | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (583.00) | (583.00) |
| **Subtotal Account Pool: 76** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **(583.00)** | **(583.00)** |
| **Total Org: PTACCT** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **12,446.94** | **12,446.94** |
| **Total Fund: 6DTCFE** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **12,446.94** | **12,446.94** |

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: 6DTDIV - Diversity Programming-Res Life** | | | | | | | | | | | | |
| **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 | 89.10 | 0.00 | 89.10 | (89.10) | 138.12 | 138.12 | 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 | 48.00 | 48.00 |
| **Subtotal Account Pool: 71** | | **0.00** | **0.00** | **0.00** | **89.10** | **0.00** | **89.10** | **(89.10)** | **138.12** | **138.12** | **48.00** | **48.00** |
| **Total Org: PTSTDT** | | **0.00** | **0.00** | **0.00** | **89.10** | **0.00** | **89.10** | **(89.10)** | **138.12** | **138.12** | **48.00** | **48.00** |
| **Total Fund: 6DTDIV** | | **0.00** | **0.00** | **0.00** | **89.10** | **0.00** | **89.10** | **(89.10)** | **138.12** | **138.12** | **48.00** | **48.00** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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: 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 | 289.62 | 0.00 | 289.62 | (289.62) | 297.16 | 297.16 | 1,260.16 | 1,260.16 |
| **Subtotal Account Pool: 71** | **0.00** | **0.00** | **0.00** | **289.62** | **0.00** | **289.62** | **(289.62)** | **297.16** | **297.16** | **1,260.16** | **1,260.16** |
| **Account Pool: 76 - F&A and Internal Allocations** | | | | | | | | | | | |
| 760000 Internal Allocations | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (1,500.00) | (1,500.00) |
| **Subtotal Account Pool: 76** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **(1,500.00)** | **(1,500.00)** |
| **Account Pool: 78 - Utilities** | | | | | | | | | | | |
| 780Z70 Other Utilities-Propane | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 14.95 | 14.95 | 0.00 | 0.00 |
| **Subtotal Account Pool: 78** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **14.95** | **14.95** | **0.00** | **0.00** |
| **Total Org: PTSTDT** | **0.00** | **0.00** | **0.00** | **289.62** | **0.00** | **289.62** | **(289.62)** | **312.11** | **312.11** | **(239.84)** | **(239.84)** |
| **Total Fund: 6DTFAC** | **0.00** | **0.00** | **0.00** | **289.62** | **0.00** | **289.62** | **(289.62)** | **312.11** | **312.11** | **(239.84)** | **(239.84)** |

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: 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 330.69 | 330.69 |
| **Subtotal Account Pool: 7Z** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **330.69** | **330.69** |
| **Total Org: PTSTDT** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **330.69** | **330.69** |
| **Total Fund: 6DTFTN** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **330.69** | **330.69** |

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: 6DTGAZ - Eta Sigma Gamma** | | | | | | | | | | | | |
| **Org: PTSTDT - Student-Other Organizations** | | | | **Org Mgr: Atkinson, Philip A** | | | | | | | | |
| **Account Pool: 61 - Salaries and Wages** | | | | | | | | | | | | |
| 61JBEX | Casual - Exempt | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,870.00 | 2,870.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 61** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **2,870.00** | **2,870.00** | **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 | 241.08 | 241.08 | 0.00 | 0.00 |
| **Subtotal Account Pool: 65** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **241.08** | **241.08** | **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 | 200.75 | 200.75 |
| 710400 | Student or Non-Emp Travel | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 175.22 | 175.22 | 1,296.18 | 1,296.18 |
| 711100 | Supplies-General | 0.00 | 0.00 | 0.00 | 178.50 | 0.00 | 178.50 | (178.50) | 146.81 | 146.81 | 719.96 | 719.96 |
| 717200 | Other Professional Services-General | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 203.68 | 203.68 |
| 719000 | Business Meals-Meetings-Non Travel | 0.00 | 0.00 | 305.38 | 305.38 | 0.00 | 305.38 | (305.38) | 427.05 | 427.05 | 4,747.16 | 4,747.16 |
| 71C100 | Advertising (Non-Employment) | 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: 71** | | **0.00** | **0.00** | **305.38** | **610.88** | **0.00** | **610.88** | **(610.88)** | **749.08** | **749.08** | **7,167.73** | **7,167.73** |
| **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) | 2,250.00 | 2,250.00 | 300.00 | 300.00 |
| **Subtotal Account Pool: 72** | | **0.00** | **0.00** | **0.00** | **1,500.00** | **0.00** | **1,500.00** | **(1,500.00)** | **2,250.00** | **2,250.00** | **300.00** | **300.00** |
| **Total Org: PTSTDT** | | **0.00** | **0.00** | **305.38** | **2,110.88** | **0.00** | **2,110.88** | **(2,110.88)** | **6,110.16** | **6,110.16** | **7,467.73** | **7,467.73** |
| **Total Fund: 6DTGAZ** | | **0.00** | **0.00** | **305.38** | **2,110.88** | **0.00** | **2,110.88** | **(2,110.88)** | **6,110.16** | **6,110.16** | **7,467.73** | **7,467.73** |

| | | Budget | | Month to Date | Fiscal Year to Date | | | | Prior Year Expenditures | | 2nd Prior Year Expenditures | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Expenditures | Expenditures | Commitments | Total | Budget Balance Available | Year to Date | Final | Year to Date | Final |
| **Fund: 6DTGRA - Grafton 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 | 14.00 | 0.00 | 14.00 | (14.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 711100 | Supplies-General | 0.00 | 0.00 | 228.43 | 1,837.25 | 0.00 | 1,837.25 | (1,837.25) | 3,943.19 | 3,943.19 | 2,992.24 | 2,992.24 |
| 711172 | Program Supplies | 0.00 | 0.00 | 0.00 | 108.54 | 0.00 | 108.54 | (108.54) | 157.19 | 157.19 | 0.00 | 0.00 |
| 711178 | Supplies- Training | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 34.58 | 34.58 | 0.00 | 0.00 |
| 711180 | Supplies Special Events | 0.00 | 0.00 | 0.00 | 190.00 | 0.00 | 190.00 | (190.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 713000 | Printing & Copying-General | 0.00 | 0.00 | 0.00 | 45.05 | 0.00 | 45.05 | (45.05) | 18.30 | 18.30 | 0.00 | 0.00 |
| 715000 | Non-Cap Equip-General | 0.00 | 0.00 | 78.88 | 140.62 | 0.00 | 140.62 | (140.62) | 672.48 | 672.48 | 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 | 350.00 | 350.00 |
| 719000 | Business Meals-Meetings-Non Travel | 0.00 | 0.00 | 39.04 | 3,864.01 | 0.00 | 3,864.01 | (3,864.01) | 2,623.10 | 2,623.10 | 3,393.39 | 3,393.39 |
| 719100 | Membership Dues & Fees | 0.00 | 0.00 | 0.00 | 136.60 | 0.00 | 136.60 | (136.60) | 136.74 | 136.74 | 125.00 | 125.00 |
| 71C000 | Awards to Non-Employee-Students | 0.00 | 0.00 | 0.00 | 27.00 | 0.00 | 27.00 | (27.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 71** | | **0.00** | **0.00** | **346.35** | **6,363.07** | **0.00** | **6,363.07** | **(6,363.07)** | **7,585.58** | **7,585.58** | **6,860.63** | **6,860.63** |
| **Account Pool: 76 - F&A and Internal Allocations** | | | | | | | | | | | | |
| 760000 | Internal Allocations | 0.00 | 0.00 | 0.00 | (4,740.50) | 0.00 | (4,740.50) | 4,740.50 | (919.00) | (919.00) | (308.00) | (308.00) |
| **Subtotal Account Pool: 76** | | **0.00** | **0.00** | **0.00** | **(4,740.50)** | **0.00** | **(4,740.50)** | **4,740.50** | **(919.00)** | **(919.00)** | **(308.00)** | **(308.00)** |
| **Total Org: PTSTDT** | | **0.00** | **0.00** | **346.35** | **1,622.57** | **0.00** | **1,622.57** | **(1,622.57)** | **6,666.58** | **6,666.58** | **6,552.63** | **6,552.63** |
| **Total Fund: 6DTGRA** | | **0.00** | **0.00** | **346.35** | **1,622.57** | **0.00** | **1,622.57** | **(1,622.57)** | **6,666.58** | **6,666.58** | **6,552.63** | **6,552.63** |

| | | Budget | | Month to Date | Fiscal Year to Date | | | | Prior Year Expenditures | | 2nd Prior Year Expenditures | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Expenditures | Expenditures | Commitments | Total | Budget Balance Available | Year to Date | Final | Year to Date | Final |
| **Fund: 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 | 8,830.84 | 8,830.84 | 0.00 | 0.00 |
| 711100 | Supplies-General | 6,000.00 | 6,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,000.00 | 83.97 | 83.97 | 0.00 | 0.00 |
| 711162 | Supplies-Office Supplies | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 150.28 | 150.28 | 0.00 | 0.00 |
| 717106 | Finl Services-Epayment CC fees | 0.00 | 0.00 | 0.00 | 53.38 | 0.00 | 53.38 | (53.38) | 0.00 | 0.00 | 0.00 | 0.00 |
| 719000 | Business Meals-Meetings-Non Travel | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,029.40 | 3,029.40 | 0.00 | 0.00 |
| 71B000 | Items Resale | 0.00 | 0.00 | 0.00 | 2,479.05 | 0.00 | 2,479.05 | (2,479.05) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 71** | | **6,000.00** | **6,000.00** | **0.00** | **2,532.43** | **0.00** | **2,532.43** | **3,467.57** | **12,094.49** | **12,094.49** | **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 | 51.00 | 51.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 76** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **51.00** | **51.00** | **0.00** | **0.00** |
| **Total Org: PTVOLN** | | **6,000.00** | **6,000.00** | **0.00** | **2,532.43** | **0.00** | **2,532.43** | **3,467.57** | **12,145.49** | **12,145.49** | **0.00** | **0.00** |
| **Total Fund: 6DTICS** | | **6,000.00** | **6,000.00** | **0.00** | **2,532.43** | **0.00** | **2,532.43** | **3,467.57** | **12,145.49** | **12,145.49** | **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: 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,381.00 | 1,381.00 |
| 717200 | Other Professional Services-General | 0.00 | 0.00 | 0.00 | 1,384.00 | 0.00 | 1,384.00 | (1,384.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 71** | | **0.00** | **0.00** | **0.00** | **1,384.00** | **0.00** | **1,384.00** | **(1,384.00)** | **0.00** | **0.00** | **1,381.00** | **1,381.00** |
| **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 | (2,873.00) | (2,873.00) |
| **Subtotal Account Pool: 76** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **(2,873.00)** | **(2,873.00)** |
| **Total Org: PTSTDT** | | **0.00** | **0.00** | **0.00** | **1,384.00** | **0.00** | **1,384.00** | **(1,384.00)** | **0.00** | **0.00** | **(1,492.00)** | **(1,492.00)** |
| **Total Fund: 6DTIFS** | | **0.00** | **0.00** | **0.00** | **1,384.00** | **0.00** | **1,384.00** | **(1,384.00)** | **0.00** | **0.00** | **(1,492.00)** | **(1,492.00)** |

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| | Budget | | Month to Date | Fiscal Year to Date | | | | Prior 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: PTPACE - Programming Activity Coll Env** | | | **Org Mgr: Atkinson, Philip A** | | | | | | | | |
| **Account Pool: 76 - F&A and Internal Allocations** | | | | | | | | | | | |
| 760000 Internal Allocations | 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: 76** | **0.00** | **0.00** | **0.00** | **55.00** | **0.00** | **55.00** | **(55.00)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: PTPACE** | **0.00** | **0.00** | **0.00** | **55.00** | **0.00** | **55.00** | **(55.00)** | **0.00** | **0.00** | **0.00** | **0.00** |

| | | Budget | | Month to Date | Fiscal Year to Date | | | | Prior 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 833.00 | 833.00 |
| 711100 | Supplies-General | 0.00 | 0.00 | 715.28 | 2,397.81 | 0.00 | 2,397.81 | (2,397.81) | 1,724.74 | 1,724.74 | 1,649.43 | 1,649.43 |
| 713000 | Printing & Copying-General | 0.00 | 0.00 | 21.50 | 146.16 | 0.00 | 146.16 | (146.16) | 0.00 | 0.00 | 0.00 | 0.00 |
| 714000 | Postage-General | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6.10 | 6.10 | 0.00 | 0.00 |
| 715000 | Non-Cap Equip-General | 0.00 | 0.00 | 0.00 | 163.90 | 0.00 | 163.90 | (163.90) | 809.61 | 809.61 | 649.09 | 649.09 |
| 719000 | Business Meals-Meetings-Non Travel | 0.00 | 0.00 | 0.00 | 3,389.67 | 0.00 | 3,389.67 | (3,389.67) | 3,661.61 | 3,661.61 | 2,386.09 | 2,386.09 |
| 719100 | Membership Dues & Fees | 0.00 | 0.00 | 0.00 | 195.00 | 0.00 | 195.00 | (195.00) | 704.95 | 704.95 | 927.96 | 927.96 |
| 71C000 | Awards to Non-Employee-Students | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 136.40 | 136.40 |
| **Subtotal Account Pool: 71** | | **0.00** | **0.00** | **736.78** | **6,292.54** | **0.00** | **6,292.54** | **(6,292.54)** | **6,907.01** | **6,907.01** | **6,581.97** | **6,581.97** |
| **Account Pool: 76 - F&A and Internal Allocations** | | | | | | | | | | | | |
| 760000 | Internal Allocations | 0.00 | 0.00 | 0.00 | (6,226.00) | 0.00 | (6,226.00) | 6,226.00 | (855.00) | (855.00) | (233.00) | (233.00) |
| **Subtotal Account Pool: 76** | | **0.00** | **0.00** | **0.00** | **(6,226.00)** | **0.00** | **(6,226.00)** | **6,226.00** | **(855.00)** | **(855.00)** | **(233.00)** | **(233.00)** |
| **Total Org: PTSTDT** | | **0.00** | **0.00** | **736.78** | **66.54** | **0.00** | **66.54** | **(66.54)** | **6,052.01** | **6,052.01** | **6,348.97** | **6,348.97** |
| **Total Fund: 6DTLAN** | | **0.00** | **0.00** | **736.78** | **121.54** | **0.00** | **121.54** | **(121.54)** | **6,052.01** | **6,052.01** | **6,348.97** | **6,348.97** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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: 6DTMLH - Mary Lyon 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 | 0.00 | 0.00 | 0.00 | 0.00 | 60.41 | 60.41 | 0.00 | 0.00 |
| 711100 | Supplies-General | 0.00 | 0.00 | 76.21 | 1,704.51 | 0.00 | 1,704.51 | (1,704.51) | 2,719.42 | 2,719.42 | 1,209.66 | 1,209.66 |
| 715000 | Non-Cap Equip-General | 0.00 | 0.00 | 0.00 | 29.91 | 0.00 | 29.91 | (29.91) | 0.00 | 0.00 | 0.00 | 0.00 |
| 719000 | Business Meals-Meetings-Non Travel | 0.00 | 0.00 | 0.00 | 2,403.90 | 0.00 | 2,403.90 | (2,403.90) | 3,014.55 | 3,014.55 | 1,554.30 | 1,554.30 |
| 719100 | Membership Dues & Fees | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 162.65 | 162.65 | 119.00 | 119.00 |
| **Subtotal Account Pool: 71** | | **0.00** | **0.00** | **76.21** | **4,138.32** | **0.00** | **4,138.32** | **(4,138.32)** | **5,957.03** | **5,957.03** | **2,882.96** | **2,882.96** |
| **Account Pool: 76 - F&A and Internal Allocations** | | | | | | | | | | | | |
| 760000 | Internal Allocations | 0.00 | 0.00 | 0.00 | (4,280.00) | 0.00 | (4,280.00) | 4,280.00 | (873.00) | (873.00) | (242.00) | (242.00) |
| **Subtotal Account Pool: 76** | | **0.00** | **0.00** | **0.00** | **(4,280.00)** | **0.00** | **(4,280.00)** | **4,280.00** | **(873.00)** | **(873.00)** | **(242.00)** | **(242.00)** |
| **Total Org: PTSTDT** | | **0.00** | **0.00** | **76.21** | **(141.68)** | **0.00** | **(141.68)** | **141.68** | **5,084.03** | **5,084.03** | **2,640.96** | **2,640.96** |
| **Total Fund: 6DTMLH** | | **0.00** | **0.00** | **76.21** | **(141.68)** | **0.00** | **(141.68)** | **141.68** | **5,084.03** | **5,084.03** | **2,640.96** | **2,640.96** |

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: 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9.48 | 9.48 |
| **Subtotal Account Pool: 7Z** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **9.48** | **9.48** |
| **Total Org: PTSTDT** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **9.48** | **9.48** |
| **Total Fund: 6DTNRH** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **9.48** | **9.48** |

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: 6DTOSS - OS Senate Meeting Support** | | | | | | | | | | | | |
| **Org: PTSTDT - Student-Other Organizations** | | | | **Org Mgr: Atkinson, Philip A** | | | | | | | | |
| **Account Pool: 71 - Support** | | | | | | | | | | | | |
| 711100 | Supplies-General | 0.00 | 0.00 | (117.00) | 0.00 | 0.00 | 0.00 | 0.00 | 234.00 | 234.00 | 0.00 | 0.00 |
| 719000 | Business Meals-Meetings-Non Travel | 0.00 | 0.00 | (83.00) | 34.00 | 0.00 | 34.00 | (34.00) | 63.40 | 63.40 | 0.00 | 0.00 |
| **Subtotal Account Pool: 71** | | **0.00** | **0.00** | **(200.00)** | **34.00** | **0.00** | **34.00** | **(34.00)** | **297.40** | **297.40** | **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 | (300.00) | (300.00) | 0.00 | 0.00 |
| **Subtotal Account Pool: 76** | | **0.00** | **0.00** | **0.00** | **(300.00)** | **0.00** | **(300.00)** | **300.00** | **(300.00)** | **(300.00)** | **0.00** | **0.00** |
| **Total Org: PTSTDT** | | **0.00** | **0.00** | **(200.00)** | **(266.00)** | **0.00** | **(266.00)** | **266.00** | **(2.60)** | **(2.60)** | **0.00** | **0.00** |
| **Total Fund: 6DTOSS** | | **0.00** | **0.00** | **(200.00)** | **(266.00)** | **0.00** | **(266.00)** | **266.00** | **(2.60)** | **(2.60)** | **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: 6DTPAL - Phi Alpha National Honor Society** | | | | | | | | | | | |
| **Org: PTSTDT - Student-Other Organizations** | | | **Org Mgr: Atkinson, Philip A** | | | | | | | | |
| **Account Pool: 71 - Support** | | | | | | | | | | | |
| 719100 Membership Dues & Fees | 0.00 | 0.00 | 0.00 | 166.00 | 0.00 | 166.00 | (166.00) | 160.00 | 160.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 71** | **0.00** | **0.00** | **0.00** | **166.00** | **0.00** | **166.00** | **(166.00)** | **160.00** | **160.00** | **0.00** | **0.00** |
| **Total Org: PTSTDT** | **0.00** | **0.00** | **0.00** | **166.00** | **0.00** | **166.00** | **(166.00)** | **160.00** | **160.00** | **0.00** | **0.00** |
| **Total Fund: 6DTPAL** | **0.00** | **0.00** | **0.00** | **166.00** | **0.00** | **166.00** | **(166.00)** | **160.00** | **160.00** | **0.00** | **0.00** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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: 6DTPAT - PAT-Meeting Support** | | | | | | | | | | | |
| **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 | 158.00 | 158.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 71** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **158.00** | **158.00** | **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 | (300.00) | (300.00) | (100.00) | (100.00) |
| **Subtotal Account Pool: 76** | **0.00** | **0.00** | **0.00** | **(300.00)** | **0.00** | **(300.00)** | **300.00** | **(300.00)** | **(300.00)** | **(100.00)** | **(100.00)** |
| **Total Org: PTSTDT** | **0.00** | **0.00** | **0.00** | **(300.00)** | **0.00** | **(300.00)** | **300.00** | **(142.00)** | **(142.00)** | **(100.00)** | **(100.00)** |
| **Total Fund: 6DTPAT** | **0.00** | **0.00** | **0.00** | **(300.00)** | **0.00** | **(300.00)** | **300.00** | **(142.00)** | **(142.00)** | **(100.00)** | **(100.00)** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for Student Accounting



| | | 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: 6DTPCH - Psi Chi** | | | | | | | | | | | | |
| **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 | 0.00 | 0.00 | 103.00 | 103.00 |
| 713005 | Printing & Copying-Campus | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8.50 | 8.50 | 0.00 | 0.00 |
| 719000 | Business Meals-Meetings-Non Travel | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 41.00 | 41.00 |
| 719100 | Membership Dues & Fees | 0.00 | 0.00 | 0.00 | 952.00 | 0.00 | 952.00 | (952.00) | 1,140.00 | 1,140.00 | 455.00 | 455.00 |
| **Subtotal Account Pool: 71** | | **0.00** | **0.00** | **0.00** | **952.00** | **0.00** | **952.00** | **(952.00)** | **1,148.50** | **1,148.50** | **599.00** | **599.00** |
| **Total Org: PTSTDT** | | **0.00** | **0.00** | **0.00** | **952.00** | **0.00** | **952.00** | **(952.00)** | **1,148.50** | **1,148.50** | **599.00** | **599.00** |
| **Total Fund: 6DTPCH** | | **0.00** | **0.00** | **0.00** | **952.00** | **0.00** | **952.00** | **(952.00)** | **1,148.50** | **1,148.50** | **599.00** | **599.00** |

| | | Budget | | Month to Date | Fiscal Year to Date | | | | Prior 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 | 0.00 | 3,171.03 | 0.00 | 3,171.03 | (3,171.03) | 2,985.83 | 2,985.83 | 3,297.02 | 3,297.02 |
| 711162 | Supplies-Office Supplies | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 57.00 | 57.00 | 0.00 | 0.00 |
| 713000 | Printing & Copying-General | 0.00 | 0.00 | 0.00 | 167.25 | 0.00 | 167.25 | (167.25) | 18.30 | 18.30 | 17.35 | 17.35 |
| 715000 | Non-Cap Equip-General | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,696.25 | 2,696.25 |
| 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 |
| 719000 | Business Meals-Meetings-Non Travel | 0.00 | 0.00 | 0.00 | 2,703.06 | 0.00 | 2,703.06 | (2,703.06) | 3,071.83 | 3,071.83 | 3,625.88 | 3,625.88 |
| 719100 | Membership Dues & Fees | 0.00 | 0.00 | 0.00 | 157.00 | 0.00 | 157.00 | (157.00) | 469.00 | 469.00 | 45.00 | 45.00 |
| **Subtotal Account Pool: 71** | | **0.00** | **0.00** | **0.00** | **6,198.34** | **0.00** | **6,198.34** | **(6,198.34)** | **6,801.96** | **6,801.96** | **9,681.50** | **9,681.50** |
| **Account Pool: 76 - F&A and Internal Allocations** | | | | | | | | | | | | |
| 760000 | Internal Allocations | 0.00 | 0.00 | 0.00 | (4,335.00) | 0.00 | (4,335.00) | 4,335.00 | (866.00) | (866.00) | (322.00) | (322.00) |
| **Subtotal Account Pool: 76** | | **0.00** | **0.00** | **0.00** | **(4,335.00)** | **0.00** | **(4,335.00)** | **4,335.00** | **(866.00)** | **(866.00)** | **(322.00)** | **(322.00)** |
| **Total Org: PTSTDT** | | **0.00** | **0.00** | **0.00** | **1,863.34** | **0.00** | **1,863.34** | **(1,863.34)** | **5,935.96** | **5,935.96** | **9,359.50** | **9,359.50** |
| **Total Fund: 6DTPEM** | | **0.00** | **0.00** | **0.00** | **1,863.34** | **0.00** | **1,863.34** | **(1,863.34)** | **5,935.96** | **5,935.96** | **9,359.50** | **9,359.50** |

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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: 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12.20 | 12.20 | 185.55 | 185.55 |
| 719000 | Business Meals-Meetings-Non Travel | 0.00 | 0.00 | 0.00 | 495.95 | 0.00 | 495.95 | (495.95) | 298.25 | 298.25 | 397.35 | 397.35 |
| 719100 | Membership Dues & Fees | 0.00 | 0.00 | 0.00 | 255.21 | 0.00 | 255.21 | (255.21) | 0.00 | 0.00 | 30.00 | 30.00 |
| **Subtotal Account Pool: 71** | | **0.00** | **0.00** | **0.00** | **751.16** | **0.00** | **751.16** | **(751.16)** | **310.45** | **310.45** | **612.90** | **612.90** |
| **Total Org: PTSTDT** | | **0.00** | **0.00** | **0.00** | **751.16** | **0.00** | **751.16** | **(751.16)** | **310.45** | **310.45** | **612.90** | **612.90** |
| **Total Fund: 6DTPKP** | | **0.00** | **0.00** | **0.00** | **751.16** | **0.00** | **751.16** | **(751.16)** | **310.45** | **310.45** | **612.90** | **612.90** |

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: 6DTPPD - Student Accting-Prepaid Exp** | | | | | | | | | | | | |
| **Org: PTACCT - Accounting Admin** | | | | **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 | 100.00 | 100.00 | 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 | (100.00) | (100.00) | 0.00 | 0.00 |
| **Subtotal Account Pool: 71** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: 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 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: PTHABT - PSU Habitat for Humanity** | | | | **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 | 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 | 472.37 | 472.37 | 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 | (1,072.37) | (1,072.37) | 0.00 | 0.00 |
| **Subtotal Account Pool: 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: PTHABT** | | **0.00** | **0.00** | **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 | | | 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: PTRECR - Recreation** | | | | **Org Mgr: Atkinson, Philip 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 | (10,630.00) | (10,630.00) |
| 715000 | Non-Cap Equip-General | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,630.00 | 10,630.00 |
| **Subtotal Account Pool: 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,950.00 | 1,950.00 |
| 61JBEX | Casual - Exempt | 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: 61** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **2,750.00** | **2,750.00** |
| **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 | 67.20 | 67.20 |
| 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 163.80 | 163.80 |
| **Subtotal Account Pool: 65** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **231.00** | **231.00** |
| **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 | 54.00 | 54.00 |
| 711100 | Supplies-General | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 755.48 | 755.48 |
| 711120 | Supplies-Sets, Scene Shop & Paint | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 57.69 | 57.69 |
| 713000 | Printing & Copying-General | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 75.00 | 75.00 |
| 716120 | Rentals-Property or Room | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 729.00 | 729.00 |
| 717224 | Oth Prof Ser-Guest Artists | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 850.00 | 850.00 |
| 719000 | Business Meals-Meetings-Non Travel | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 349.14 | 349.14 |
| 71C100 | Advertising (Non-Employment) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 | 500.00 |
| **Subtotal Account Pool: 71** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **3,370.31** | **3,370.31** |
| **Account Pool: 7Z - Transfers Out** | | | | | | | | | | | | |
| 8O1009 | NonMand Tran Out-Int Desig Fnds | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 13,868.96 | 13,868.96 | 0.00 | 0.00 |
| **Subtotal Account Pool: 7Z** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **13,868.96** | **13,868.96** | **0.00** | **0.00** |
| **Total Org: PTMODE** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **13,868.96** | **13,868.96** | **6,351.31** | **6,351.31** |
| **Total Fund: 6DTPRD** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **13,868.96** | **13,868.96** | **6,351.31** | **6,351.31** |

| | 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: 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 | 540.00 | 0.00 | 540.00 | (540.00) | 470.00 | 470.00 | 320.00 | 320.00 |
| **Subtotal Account Pool: 71** | **0.00** | **0.00** | **0.00** | **540.00** | **0.00** | **540.00** | **(540.00)** | **470.00** | **470.00** | **320.00** | **320.00** |
| **Total Org: PTSTDT** | **0.00** | **0.00** | **0.00** | **540.00** | **0.00** | **540.00** | **(540.00)** | **470.00** | **470.00** | **320.00** | **320.00** |
| **Total Fund: 6DTPSA** | **0.00** | **0.00** | **0.00** | **540.00** | **0.00** | **540.00** | **(540.00)** | **470.00** | **470.00** | **320.00** | **320.00** |

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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: 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 315.00 | 315.00 |
| 719100 | Membership Dues & Fees | 0.00 | 0.00 | 0.00 | 225.00 | 0.00 | 225.00 | (225.00) | 225.00 | 225.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 71** | | **0.00** | **0.00** | **0.00** | **225.00** | **0.00** | **225.00** | **(225.00)** | **225.00** | **225.00** | **315.00** | **315.00** |
| **Total Org: PTSTDT** | | **0.00** | **0.00** | **0.00** | **225.00** | **0.00** | **225.00** | **(225.00)** | **225.00** | **225.00** | **315.00** | **315.00** |
| **Total Fund: 6DTPSG** | | **0.00** | **0.00** | **0.00** | **225.00** | **0.00** | **225.00** | **(225.00)** | **225.00** | **225.00** | **315.00** | **315.00** |

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| | | Budget | | Month to Date | Fiscal Year to Date | | | | Prior 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 | 69.34 | 0.00 | 69.34 | (69.34) | 0.00 | 0.00 | 0.00 | 0.00 |
| 711100 | Supplies-General | 0.00 | 0.00 | 0.00 | 945.95 | 0.00 | 945.95 | (945.95) | 300.06 | 300.06 | 779.12 | 779.12 |
| 713000 | Printing & Copying-General | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 169.74 | 169.74 |
| 715000 | Non-Cap Equip-General | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 25.85 | 25.85 |
| 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 |
| 719000 | Business Meals-Meetings-Non Travel | 0.00 | 0.00 | 0.00 | 1,742.42 | 0.00 | 1,742.42 | (1,742.42) | 1,274.65 | 1,274.65 | 1,590.19 | 1,590.19 |
| 719100 | Membership Dues & Fees | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 137.00 | 137.00 | 168.95 | 168.95 |
| **Subtotal Account Pool: 71** | | **0.00** | **0.00** | **0.00** | **2,782.71** | **0.00** | **2,782.71** | **(2,782.71)** | **1,711.71** | **1,711.71** | **2,733.85** | **2,733.85** |
| **Account Pool: 76 - F&A and Internal Allocations** | | | | | | | | | | | | |
| 760000 | Internal Allocations | 0.00 | 0.00 | 0.00 | (2,129.00) | 0.00 | (2,129.00) | 2,129.00 | (739.00) | (739.00) | (175.00) | (175.00) |
| **Subtotal Account Pool: 76** | | **0.00** | **0.00** | **0.00** | **(2,129.00)** | **0.00** | **(2,129.00)** | **2,129.00** | **(739.00)** | **(739.00)** | **(175.00)** | **(175.00)** |
| **Total Org: PTSTDT** | | **0.00** | **0.00** | **0.00** | **653.71** | **0.00** | **653.71** | **(653.71)** | **972.71** | **972.71** | **2,558.85** | **2,558.85** |
| **Total Fund: 6DTRHL** | | **0.00** | **0.00** | **0.00** | **653.71** | **0.00** | **653.71** | **(653.71)** | **972.71** | **972.71** | **2,558.85** | **2,558.85** |

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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: 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,505.00 | 10,505.00 |
| 717200 | Other Professional Services-General | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,388.86 | 1,388.86 | 22,008.56 | 22,008.56 |
| **Subtotal Account Pool: 71** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **1,388.86** | **1,388.86** | **32,513.56** | **32,513.56** |
| **Account Pool: 76 - F&A and Internal Allocations** | | | | | | | | | | | | |
| 760000 | Internal Allocations | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (1,972.00) | (1,972.00) |
| **Subtotal Account Pool: 76** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **(1,972.00)** | **(1,972.00)** |
| **Total Org: PTACCT** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **1,388.86** | **1,388.86** | **30,541.56** | **30,541.56** |
| **Total Fund: 6DTSA2** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **1,388.86** | **1,388.86** | **30,541.56** | **30,541.56** |

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: 6DTSA3 - Sustainability #3-Acad Trip** | | | | | | | | | | | |
| **Org: PTACCT - Accounting Admin** | | | **Org Mgr: Atkinson, Philip 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 | 0.00 | 0.00 | 761.49 | 761.49 |
| **Subtotal Account Pool: 7Z** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **761.49** | **761.49** |
| **Total Org: PTACCT** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **761.49** | **761.49** |
| **Total Fund: 6DTSA3** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **761.49** | **761.49** |

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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: 6DTSAT - Sustainability-Academic Trips** | | | | | | | | | | | |
| **Org: PTACCT - Accounting Admin** | | | **Org Mgr: Atkinson, Philip 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 | 0.00 | 0.00 | 4,690.16 | 4,690.16 |
| **Subtotal Account Pool: 7Z** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **4,690.16** | **4,690.16** |
| **Total Org: PTACCT** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **4,690.16** | **4,690.16** |
| **Total Fund: 6DTSAT** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **4,690.16** | **4,690.16** |

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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: 6DTSCD - Society Scholarly Dialogue** | | | | | | | | | | | | |
| **Org: PTSTDT - Student-Other Organizations** | | | | **Org Mgr: Atkinson, Philip A** | | | | | | | | |
| **Account Pool: 61 - Salaries and Wages** | | | | | | | | | | | | |
| 61CBHX | Part Time Hourly (w/ status) | 0.00 | 0.00 | 144.16 | 144.16 | 0.00 | 144.16 | (144.16) | 0.00 | 0.00 | 0.00 | 0.00 |
| 61CPEX | Part Time Salary | 0.00 | 0.00 | 0.00 | 150.00 | 0.00 | 150.00 | (150.00) | 300.00 | 300.00 | 350.00 | 350.00 |
| 61JBEX | Casual - Exempt | 0.00 | 0.00 | 0.00 | 150.00 | 0.00 | 150.00 | (150.00) | 300.00 | 300.00 | 0.00 | 0.00 |
| 61JBHX | Casual - Hourly | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 282.72 | 282.72 | 212.04 | 212.04 |
| **Subtotal Account Pool: 61** | | **0.00** | **0.00** | **144.16** | **444.16** | **0.00** | **444.16** | **(444.16)** | **882.72** | **882.72** | **562.04** | **562.04** |
| **Account Pool: 65 - Fringe Benefits** | | | | | | | | | | | | |
| 65YB10 | Base Benefit Distr (fica) | 0.00 | 0.00 | 12.11 | 24.71 | 0.00 | 24.71 | (24.71) | 48.95 | 48.95 | 17.82 | 17.82 |
| 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00 | 0.00 | 0.00 | 12.60 | 0.00 | 12.60 | (12.60) | 25.20 | 25.20 | 29.40 | 29.40 |
| **Subtotal Account Pool: 65** | | **0.00** | **0.00** | **12.11** | **37.31** | **0.00** | **37.31** | **(37.31)** | **74.15** | **74.15** | **47.22** | **47.22** |
| **Account Pool: 71 - Support** | | | | | | | | | | | | |
| 711100 | Supplies-General | 0.00 | 0.00 | 0.00 | 144.00 | 0.00 | 144.00 | (144.00) | 0.00 | 0.00 | 74.00 | 74.00 |
| 713005 | Printing & Copying-Campus | 0.00 | 0.00 | 0.00 | 12.75 | 0.00 | 12.75 | (12.75) | 67.35 | 67.35 | 93.85 | 93.85 |
| 714000 | Postage-General | 0.00 | 0.00 | 0.00 | 61.60 | 0.00 | 61.60 | (61.60) | 46.20 | 46.20 | 43.68 | 43.68 |
| 719000 | Business Meals-Meetings-Non Travel | 0.00 | 0.00 | 279.13 | 786.62 | 0.00 | 786.62 | (786.62) | 533.25 | 533.25 | 600.60 | 600.60 |
| **Subtotal Account Pool: 71** | | **0.00** | **0.00** | **279.13** | **1,004.97** | **0.00** | **1,004.97** | **(1,004.97)** | **646.80** | **646.80** | **812.13** | **812.13** |
| **Total Org: PTSTDT** | | **0.00** | **0.00** | **435.40** | **1,486.44** | **0.00** | **1,486.44** | **(1,486.44)** | **1,603.67** | **1,603.67** | **1,421.39** | **1,421.39** |
| **Total Fund: 6DTSCD** | | **0.00** | **0.00** | **435.40** | **1,486.44** | **0.00** | **1,486.44** | **(1,486.44)** | **1,603.67** | **1,603.67** | **1,421.39** | **1,421.39** |

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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: 6DTSMT - Smith Dorm** | | | | | | | | | | | | |
| **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 | 242.98 | 242.98 | 0.00 | 0.00 |
| 711100 | Supplies-General | 0.00 | 0.00 | 0.00 | 530.88 | 0.00 | 530.88 | (530.88) | 2,118.13 | 2,118.13 | 1,749.82 | 1,749.82 |
| 711162 | Supplies-Office Supplies | 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20.28 | 20.28 |
| 719000 | Business Meals-Meetings-Non Travel | 0.00 | 0.00 | 0.00 | 2,760.91 | 0.00 | 2,760.91 | (2,760.91) | 2,786.26 | 2,786.26 | 2,001.95 | 2,001.95 |
| 719100 | Membership Dues & Fees | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 276.55 | 276.55 | 45.00 | 45.00 |
| **Subtotal Account Pool: 71** | | **0.00** | **0.00** | **0.00** | **3,291.79** | **0.00** | **3,291.79** | **(3,291.79)** | **5,480.92** | **5,480.92** | **3,817.05** | **3,817.05** |
| **Account Pool: 76 - F&A and Internal Allocations** | | | | | | | | | | | | |
| 760000 | Internal Allocations | 0.00 | 0.00 | 0.00 | (4,478.00) | 0.00 | (4,478.00) | 4,478.00 | (908.00) | (908.00) | (308.00) | (308.00) |
| **Subtotal Account Pool: 76** | | **0.00** | **0.00** | **0.00** | **(4,478.00)** | **0.00** | **(4,478.00)** | **4,478.00** | **(908.00)** | **(908.00)** | **(308.00)** | **(308.00)** |
| **Total Org: PTSTDT** | | **0.00** | **0.00** | **0.00** | **(1,186.21)** | **0.00** | **(1,186.21)** | **1,186.21** | **4,572.92** | **4,572.92** | **3,509.05** | **3,509.05** |
| **Total Fund: 6DTSMT** | | **0.00** | **0.00** | **0.00** | **(1,186.21)** | **0.00** | **(1,186.21)** | **1,186.21** | **4,572.92** | **4,572.92** | **3,509.05** | **3,509.05** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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: 6DTWOM - Comm on the Stat of Women** | | | | | | | | | | | | |
| **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 | 99.22 | 99.22 | 0.00 | 0.00 |
| 711100 | Supplies-General | 0.00 | 0.00 | 4.98 | 149.41 | 0.00 | 149.41 | (149.41) | 44.72 | 44.72 | 24.00 | 24.00 |
| 711162 | Supplies-Office Supplies | 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 | 236.50 | 0.00 | 236.50 | (236.50) | 453.34 | 453.34 | 373.95 | 373.95 |
| 719100 | Membership Dues & Fees | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 | 100.00 | 100.00 | 100.00 |
| **Subtotal Account Pool: 71** | | **0.00** | **0.00** | **4.98** | **385.91** | **0.00** | **385.91** | **(385.91)** | **697.28** | **697.28** | **547.95** | **547.95** |
| **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) | 484.00 | 484.00 | 150.00 | 150.00 |
| **Subtotal Account Pool: 76** | | **0.00** | **0.00** | **0.00** | **200.00** | **0.00** | **200.00** | **(200.00)** | **484.00** | **484.00** | **150.00** | **150.00** |
| **Total Org: PTSTDT** | | **0.00** | **0.00** | **4.98** | **585.91** | **0.00** | **585.91** | **(585.91)** | **1,181.28** | **1,181.28** | **697.95** | **697.95** |
| **Total Fund: 6DTWOM** | | **0.00** | **0.00** | **4.98** | **585.91** | **0.00** | **585.91** | **(585.91)** | **1,181.28** | **1,181.28** | **697.95** | **697.95** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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: 6GTCHE - Cheerleader Gifts** | | | | | | | | | | | |
| **Org: PTCHEE - Cheerleaders** | | | **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 | 64.49 | 64.49 | 0.00 | 0.00 |
| **Subtotal Account Pool: 71** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **64.49** | **64.49** | **0.00** | **0.00** |
| **Total Org: PTCHEE** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **64.49** | **64.49** | **0.00** | **0.00** |
| **Total Fund: 6GTCHE** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **64.49** | **64.49** | **0.00** | **0.00** |

| | Budget | | Month to Date | Fiscal Year to Date | | | | Prior Year Expenditures | | 2nd Prior Year Expenditures | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | Original | Adjusted | Expenditures | Expenditures | Commitments | Total | Budget Balance Available | Year to Date | Final | Year to Date | Final |
| **Fund: 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 91.80 | 91.80 |
| **Subtotal Account Pool: 71** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **91.80** | **91.80** |
| **Total Org: PTGENO** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **91.80** | **91.80** |
| **Total Fund: 6GTGEN** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **91.80** | **91.80** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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: 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** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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: 6GTLPE - Lambda Pi Eta Honor Society** | | | | | | | | | | | | |
| **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 | 7.97 | 7.97 | 0.00 | 0.00 |
| 719100 | Membership Dues & Fees | 0.00 | 0.00 | 0.00 | 687.75 | 0.00 | 687.75 | (687.75) | 504.00 | 504.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 71** | | **0.00** | **0.00** | **0.00** | **687.75** | **0.00** | **687.75** | **(687.75)** | **511.97** | **511.97** | **0.00** | **0.00** |
| **Total Org: PTSTDT** | | **0.00** | **0.00** | **0.00** | **687.75** | **0.00** | **687.75** | **(687.75)** | **511.97** | **511.97** | **0.00** | **0.00** |
| **Total Fund: 6GTLPE** | | **0.00** | **0.00** | **0.00** | **687.75** | **0.00** | **687.75** | **(687.75)** | **511.97** | **511.97** | **0.00** | **0.00** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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: 6GTMRG - Men's Rugby Gifts** | | | | | | | | | | | |
| **Org: PTRUGM - Men'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 | 729.00 | 729.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 71** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **729.00** | **729.00** | **0.00** | **0.00** |
| **Total Org: PTRUGM** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **729.00** | **729.00** | **0.00** | **0.00** |
| **Total Fund: 6GTMRG** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **729.00** | **729.00** | **0.00** | **0.00** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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: 6GTSAT - Student Athletic Trainers Club** | | | | | | | | | | | |
| **Org: PTSATC - Student Athletic Trainers Club** | | | **Org Mgr: Atkinson, Philip A** | | | | | | | | |
| **Account Pool: 71 - Support** | | | | | | | | | | | |
| 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 |
| **Subtotal Account Pool: 71** | **0.00** | **0.00** | **0.00** | **800.00** | **0.00** | **800.00** | **(800.00)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: PTSATC** | **0.00** | **0.00** | **0.00** | **800.00** | **0.00** | **800.00** | **(800.00)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Fund: 6GTSAT** | **0.00** | **0.00** | **0.00** | **800.00** | **0.00** | **800.00** | **(800.00)** | **0.00** | **0.00** | **0.00** | **0.00** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for Student Accounting



| | | 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: 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 25,212.44 | 25,212.44 |
| 714000 | Postage-General | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 65.53 | 65.53 |
| **Subtotal Account Pool: 71** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **25,277.97** | **25,277.97** |
| **Total Org: PTSTDT** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **25,277.97** | **25,277.97** |
| **Total Fund: 6GTSER** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **25,277.97** | **25,277.97** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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: 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 22.00 | 22.00 |
| 710100 | Out-of-State Travel | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 610.39 | 610.39 |
| 711100 | Supplies-General | 0.00 | 0.00 | 200.00 | 4,378.94 | 0.00 | 4,378.94 | (4,378.94) | 6,506.36 | 6,506.36 | 6,304.06 | 6,304.06 |
| 719000 | Business Meals-Meetings-Non Travel | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 312.82 | 312.82 | 208.18 | 208.18 |
| **Subtotal Account Pool: 71** | | **0.00** | **0.00** | **200.00** | **4,378.94** | **0.00** | **4,378.94** | **(4,378.94)** | **6,819.18** | **6,819.18** | **7,144.63** | **7,144.63** |
| **Total Org: PTSTDT** | | **0.00** | **0.00** | **200.00** | **4,378.94** | **0.00** | **4,378.94** | **(4,378.94)** | **6,819.18** | **6,819.18** | **7,144.63** | **7,144.63** |
| **Total Fund: 6GTSSF** | | **0.00** | **0.00** | **200.00** | **4,378.94** | **0.00** | **4,378.94** | **(4,378.94)** | **6,819.18** | **6,819.18** | **7,144.63** | **7,144.63** |

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: 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** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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: 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 | 48.40 | 0.00 | 48.40 | (48.40) | 211.92 | 211.92 | 0.00 | 0.00 |
| 71C000 | Awards to Non-Employee-Students | 0.00 | 0.00 | 0.00 | 87.50 | 0.00 | 87.50 | (87.50) | 0.00 | 0.00 | 177.46 | 177.46 |
| **Subtotal Account Pool: 71** | | **0.00** | **0.00** | **0.00** | **135.90** | **0.00** | **135.90** | **(135.90)** | **211.92** | **211.92** | **177.46** | **177.46** |
| **Total Org: PTAGCY** | | **0.00** | **0.00** | **0.00** | **135.90** | **0.00** | **135.90** | **(135.90)** | **211.92** | **211.92** | **177.46** | **177.46** |

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: 6ZT915 - Pat Cookie Jar** | | | | | | | | | | | |
| **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 | 14.84 | 14.84 | 0.00 | 0.00 |
| **Subtotal Account Pool: 71** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **14.84** | **14.84** | **0.00** | **0.00** |
| **Total Org: PTSTDT** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **14.84** | **14.84** | **0.00** | **0.00** |
| **Total Fund: 6ZT915** | **0.00** | **0.00** | **0.00** | **135.90** | **0.00** | **135.90** | **(135.90)** | **226.76** | **226.76** | **177.46** | **177.46** |

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: 6ZT917 - NH Student Intern Program** | | | | | | | | | | | | |
| **Org: PTAGCY - PSU Agency funds** | | | | **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 | 100.00 | 100.00 |
| **Subtotal Account Pool: 61** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **100.00** | **100.00** |
| **Account Pool: 71 - Support** | | | | | | | | | | | | |
| 710400 | Student or Non-Emp Travel | 0.00 | 0.00 | 0.00 | 307.50 | 0.00 | 307.50 | (307.50) | 1,456.44 | 1,456.44 | 2,290.76 | 2,290.76 |
| 711100 | Supplies-General | 0.00 | 0.00 | 0.00 | 40.00 | 0.00 | 40.00 | (40.00) | 300.00 | 300.00 | 0.00 | 0.00 |
| 713000 | Printing & Copying-General | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 801.75 | 801.75 | 0.00 | 0.00 |
| 719000 | Business Meals-Meetings-Non Travel | 0.00 | 0.00 | 0.00 | 900.00 | 0.00 | 900.00 | (900.00) | 900.00 | 900.00 | 900.00 | 900.00 |
| 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 |
| 71CZ00 | Other Expenses-Deductions | 0.00 | 0.00 | 100.00 | 200.00 | 0.00 | 200.00 | (200.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 71** | | **0.00** | **0.00** | **100.00** | **1,447.50** | **0.00** | **1,447.50** | **(1,447.50)** | **3,458.19** | **3,458.19** | **3,390.76** | **3,390.76** |
| **Total Org: PTAGCY** | | **0.00** | **0.00** | **100.00** | **1,447.50** | **0.00** | **1,447.50** | **(1,447.50)** | **3,458.19** | **3,458.19** | **3,490.76** | **3,490.76** |
| **Total Fund: 6ZT917** | | **0.00** | **0.00** | **100.00** | **1,447.50** | **0.00** | **1,447.50** | **(1,447.50)** | **3,458.19** | **3,458.19** | **3,490.76** | **3,490.76** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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: 6ZT918 - Operating Staff Senate** | | | | | | | | | | | | |
| **Org: PTAGCY - PSU Agency funds** | | | | **Org Mgr: Atkinson, Philip A** | | | | | | | | |
| **Account Pool: 71 - Support** | | | | | | | | | | | | |
| 710000 | In-State Travel | 0.00 | 0.00 | 0.00 | 36.32 | 0.00 | 36.32 | (36.32) | 55.00 | 55.00 | 0.00 | 0.00 |
| 711100 | Supplies-General | 0.00 | 0.00 | 0.00 | 63.00 | 0.00 | 63.00 | (63.00) | 61.92 | 61.92 | 0.00 | 0.00 |
| 713000 | Printing & Copying-General | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 73.90 | 73.90 | 40.50 | 40.50 |
| 714010 | Postage-Off Campus Mail Services | 0.00 | 0.00 | 0.00 | 8.70 | 0.00 | 8.70 | (8.70) | 0.00 | 0.00 | 0.00 | 0.00 |
| 716015 | Maint & Repairs-Plumbing | 0.00 | 0.00 | 0.00 | 275.34 | 0.00 | 275.34 | (275.34) | 0.00 | 0.00 | 0.00 | 0.00 |
| 717200 | Other Professional Services-General | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 255.00 | 255.00 | 0.00 | 0.00 |
| 719000 | Business Meals-Meetings-Non Travel | 0.00 | 0.00 | 200.00 | 200.00 | 0.00 | 200.00 | (200.00) | 69.29 | 69.29 | 73.75 | 73.75 |
| 71C100 | Advertising (Non-Employment) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 89.00 | 89.00 |
| 71C110 | Advertsing-Print | 0.00 | 0.00 | 0.00 | 211.00 | 0.00 | 211.00 | (211.00) | 104.76 | 104.76 | 0.00 | 0.00 |
| **Subtotal Account Pool: 71** | | **0.00** | **0.00** | **200.00** | **794.36** | **0.00** | **794.36** | **(794.36)** | **619.87** | **619.87** | **203.25** | **203.25** |
| **Account Pool: 72 - Student and/or Participant Support** | | | | | | | | | | | | |
| 722300 | Other Financial Aid | 0.00 | 0.00 | 1,000.00 | 1,000.00 | 0.00 | 1,000.00 | (1,000.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 72** | | **0.00** | **0.00** | **1,000.00** | **1,000.00** | **0.00** | **1,000.00** | **(1,000.00)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **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 | (100.00) | (100.00) |
| **Subtotal Account Pool: 76** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **(100.00)** | **(100.00)** |
| **Total Org: PTAGCY** | | **0.00** | **0.00** | **1,200.00** | **1,794.36** | **0.00** | **1,794.36** | **(1,794.36)** | **619.87** | **619.87** | **103.25** | **103.25** |
| **Total Fund: 6ZT918** | | **0.00** | **0.00** | **1,200.00** | **1,794.36** | **0.00** | **1,794.36** | **(1,794.36)** | **619.87** | **619.87** | **103.25** | **103.25** |
| **Total Org Lvl 3: PTTXXX** | | **1,566,000.00** | **1,752,409.38** | **133,770.91** | **1,869,487.61** | **8,052.08** | **1,877,539.69** | **(125,130.31)** | **1,913,630.11** | **1,913,630.11** | **1,861,947.05** | **1,861,947.05** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 Fiscal Period 12
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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 19,426.92 | 0.00 |
| **Subtotal Account Pool: 74** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **19,426.92** | **0.00** |
| **Total Org: TAPDPR** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **19,426.92** | **0.00** |
| **Total Fund: 1NN002** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **19,426.92** | **0.00** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 Fiscal Period 12
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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,870.36 | 0.00 | 154.78 | 0.00 |
| **Subtotal Account Pool: 74** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **1,870.36** | **0.00** | **154.78** | **0.00** |
| **Total Org: TAPDPR** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **1,870.36** | **0.00** | **154.78** | **0.00** |
| **Total Fund: 1NU002** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **1,870.36** | **0.00** | **154.78** | **0.00** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 Fiscal Period 12
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: 74 - Capitalizable Plant and Equipment** | | | | | | | | | | | |
| 740000 Cap Equipment | (7,360.00) | (7,360.00) | 0.00 | 0.00 | 0.00 | 0.00 | (7,360.00) | 0.00 | 0.00 | 7,360.00 | 7,360.00 |
| **Subtotal Account Pool: 74** | **(7,360.00)** | **(7,360.00)** | **0.00** | **0.00** | **0.00** | **0.00** | **(7,360.00)** | **0.00** | **0.00** | **7,360.00** | **7,360.00** |
| **Total Org: TETV2J** | **(7,360.00)** | **(7,360.00)** | **0.00** | **0.00** | **0.00** | **0.00** | **(7,360.00)** | **0.00** | **0.00** | **7,360.00** | **7,360.00** |
| **Total Fund: 1XN012** | **(7,360.00)** | **(7,360.00)** | **0.00** | **0.00** | **0.00** | **0.00** | **(7,360.00)** | **0.00** | **0.00** | **7,360.00** | **7,360.00** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for Administration: NHPTV



| | | 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: 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 716072 | Maint & Repairs-Tower Contracts | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,650.00 | 1,650.00 |
| **Subtotal Account Pool: 71** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **1,650.00** | **1,650.00** |
| **Total Org: TETV2R** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **1,650.00** | **1,650.00** |
| **Total Fund: 810130** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **1,650.00** | **1,650.00** |

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: 81102Z - BTOP2 NHPTV Project Mgmt** | | | | | | | | | | | | |
| **Org: TEGR04 - BTOP:Public Safety Microwave Netwrk** | | | | **Org Mgr: Shepperd, Brian T** | | | | | | | | |
| **Account Pool: 61 - Salaries and Wages** | | | | | | | | | | | | |
| 615F10 | PAT | 0.00 | 0.00 | 2,328.61 | 33,600.09 | 0.00 | 33,600.09 | (33,600.09) | 0.00 | 0.00 | 0.00 | 0.00 |
| 615NZ0 | PAT Unallocated Budget (Bud Only) | 83,317.00 | 60,749.81 | 0.00 | 0.00 | 0.00 | 0.00 | 60,749.81 | 0.00 | 0.00 | 0.00 | 0.00 |
| 617F10 | Operating Staff | 0.00 | 0.00 | 230.67 | 3,229.60 | 0.00 | 3,229.60 | (3,229.60) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 61** | | **83,317.00** | **60,749.81** | **2,559.28** | **36,829.69** | **0.00** | **36,829.69** | **23,920.12** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Account Pool: 65 - Fringe Benefits** | | | | | | | | | | | | |
| 65YF10 | Full Fringe Benefit Distr Expe | 28,828.00 | 27,045.19 | (827.83) | 8,421.63 | 0.00 | 8,421.63 | 18,623.56 | 0.00 | 0.00 | 0.00 | 0.00 |
| 65YF80 | NHPTV Full Fringe Allocation | 0.00 | 0.00 | 3,932.51 | 4,321.44 | 0.00 | 4,321.44 | (4,321.44) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 65** | | **28,828.00** | **27,045.19** | **3,104.68** | **12,743.07** | **0.00** | **12,743.07** | **14,302.12** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: TEGR04** | | **112,145.00** | **87,795.00** | **5,663.96** | **49,572.76** | **0.00** | **49,572.76** | **38,222.24** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Fund: 81102Z** | | **112,145.00** | **87,795.00** | **5,663.96** | **49,572.76** | **0.00** | **49,572.76** | **38,222.24** | **0.00** | **0.00** | **0.00** | **0.00** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 Fiscal Period 12
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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 44,987.52 | 44,987.52 |
| **Subtotal Account Pool: 74** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **44,987.52** | **44,987.52** |
| **Total Org: TETV2J** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **44,987.52** | **44,987.52** |
| **Total Fund: 811A80** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **44,987.52** | **44,987.52** |

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: 83Z003 - Investor Protection Series** | | | | | | | | | | | | |
| **Org: TBTV1W - Client Productions** | | | | **Org Mgr: Diessner, Marc 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 | 21,309.00 | 21,309.00 |
| 617F10 | Operating Staff | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,531.00 | 6,531.00 |
| 61CPHX | Part Time Hourly | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,906.00 | 1,906.00 |
| **Subtotal Account Pool: 61** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **29,746.00** | **29,746.00** |
| **Account Pool: 65 - Fringe Benefits** | | | | | | | | | | | | |
| 65YF10 | Full Fringe Benefit Distr Expe | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 11,358.20 | 11,358.20 |
| 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 160.07 | 160.07 |
| **Subtotal Account Pool: 65** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **11,518.27** | **11,518.27** |
| **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 | 2,200.38 | 2,200.38 |
| **Subtotal Account Pool: 71** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **2,200.38** | **2,200.38** |
| **Account Pool: 76 - F&A and Internal Allocations** | | | | | | | | | | | | |
| 760000 | Internal Allocations | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 36,535.35 | 36,535.35 |
| **Subtotal Account Pool: 76** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **36,535.35** | **36,535.35** |
| **Total Org: TBTV1W** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **80,000.00** | **80,000.00** |
| **Total Fund: 83Z003** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **80,000.00** | **80,000.00** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 Fiscal Period 12
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: 84N000 - BTOP2 NHPTV MW Salary** | | | | | | | | | | | | |
| **Org: TEGR04 - BTOP:Public Safety Microwave Netwrk** | | | | **Org Mgr: Shepperd, Brian T** | | | | | | | | |
| **Account Pool: 61 - Salaries and Wages** | | | | | | | | | | | | |
| 615F10 | PAT | 0.00 | 0.00 | 0.00 | 4,033.00 | 0.00 | 4,033.00 | (4,033.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 615NZ0 | PAT Unallocated Budget (Bud Only) | 4,033.00 | 4,033.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,033.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 61** | | **4,033.00** | **4,033.00** | **0.00** | **4,033.00** | **0.00** | **4,033.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Account Pool: 65 - Fringe Benefits** | | | | | | | | | | | | |
| 65YF10 | Full Fringe Benefit Distr Expe | 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 |
| 65YF80 | NHPTV Full Fringe Allocation | 0.00 | 0.00 | 0.00 | 1,395.42 | 0.00 | 1,395.42 | (1,395.42) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 65** | | **1,395.00** | **1,395.00** | **0.00** | **1,395.42** | **0.00** | **1,395.42** | **(0.42)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Account Pool: 76 - F&A and Internal Allocations** | | | | | | | | | | | | |
| 760300 | F&A Expenditures | 2,172.00 | 2,172.00 | 0.00 | 2,171.36 | 0.00 | 2,171.36 | 0.64 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 76** | | **2,172.00** | **2,172.00** | **0.00** | **2,171.36** | **0.00** | **2,171.36** | **0.64** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: TEGR04** | | **7,600.00** | **7,600.00** | **0.00** | **7,599.78** | **0.00** | **7,599.78** | **0.22** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Fund: 84N000** | | **7,600.00** | **7,600.00** | **0.00** | **7,599.78** | **0.00** | **7,599.78** | **0.22** | **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: 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,653.37 | 10,653.37 |
| **Subtotal Account Pool: 61** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **10,653.37** | **10,653.37** |
| **Account Pool: 65 - Fringe Benefits** | | | | | | | | | | | |
| 65YF10 Full Fringe Benefit Distr Expe | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,346.48 | 4,346.48 |
| **Subtotal Account Pool: 65** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **4,346.48** | **4,346.48** |
| **Total Org: TKTV5A** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **14,999.85** | **14,999.85** |
| **Total Fund: 84N001** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **14,999.85** | **14,999.85** |

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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: 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,841.00 | 2,841.00 |
| **Subtotal Account Pool: 61** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **2,841.00** | **2,841.00** |
| **Account Pool: 65 - Fringe Benefits** | | | | | | | | | | | |
| 65YF10 Full Fringe Benefit Distr Expe | 0.10 | 0.10 | 0.00 | 0.00 | 0.00 | 0.00 | 0.10 | 0.00 | 0.00 | 1,158.90 | 1,158.90 |
| **Subtotal Account Pool: 65** | **0.10** | **0.10** | **0.00** | **0.00** | **0.00** | **0.00** | **0.10** | **0.00** | **0.00** | **1,158.90** | **1,158.90** |
| **Total Org: TCTV8A** | **0.10** | **0.10** | **0.00** | **0.00** | **0.00** | **0.00** | **0.10** | **0.00** | **0.00** | **3,999.90** | **3,999.90** |
| **Total Fund: 84N002** | **0.10** | **0.10** | **0.00** | **0.00** | **0.00** | **0.00** | **0.10** | **0.00** | **0.00** | **3,999.90** | **3,999.90** |

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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: 84N003 - NHPTV Grant: DDF Round 11** | | | | | | | | | | | | |
| **Org: TEGR03 - NHPTV Grant: DDF Round-11** | | | | **Org Mgr: Shepperd, Brian T** | | | | | | | | |
| **Account Pool: 71 - Support** | | | | | | | | | | | | |
| 715025 | Non-Cap Equip-btwn $1,000 & $3,000 | (4,722.51) | (4,722.51) | 0.00 | 0.00 | 0.00 | 0.00 | (4,722.51) | 4,722.51 | 4,722.51 | 0.00 | 0.00 |
| 716000 | Maintenance & Repairs-General | (946.06) | (946.06) | 0.00 | 0.00 | 0.00 | 0.00 | (946.06) | 946.06 | 946.06 | 0.00 | 0.00 |
| **Subtotal Account Pool: 71** | | **(5,668.57)** | **(5,668.57)** | **0.00** | **0.00** | **0.00** | **0.00** | **(5,668.57)** | **5,668.57** | **5,668.57** | **0.00** | **0.00** |
| **Account Pool: 74 - Capitalizable Plant and Equipment** | | | | | | | | | | | | |
| 740000 | Cap Equipment | 5,668.57 | 5,668.57 | 0.00 | 0.00 | 0.00 | 0.00 | 5,668.57 | 84,855.68 | 84,855.68 | 41,547.75 | 41,547.75 |
| **Subtotal Account Pool: 74** | | **5,668.57** | **5,668.57** | **0.00** | **0.00** | **0.00** | **0.00** | **5,668.57** | **84,855.68** | **84,855.68** | **41,547.75** | **41,547.75** |
| **Total Org: TEGR03** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **90,524.25** | **90,524.25** | **41,547.75** | **41,547.75** |
| **Total Fund: 84N003** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **90,524.25** | **90,524.25** | **41,547.75** | **41,547.75** |

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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: 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 | (356.13) | (356.13) | 0.00 | 0.00 | 0.00 | 0.00 | (356.13) | 8,097.85 | 8,097.85 | 852.03 | 852.03 |
| 617F10 | Operating Staff | (3,075.00) | (3,075.00) | 0.00 | 0.00 | 0.00 | 0.00 | (3,075.00) | 691.00 | 691.00 | 2,384.00 | 2,384.00 |
| **Subtotal Account Pool: 61** | | **(3,431.13)** | **(3,431.13)** | **0.00** | **0.00** | **0.00** | **0.00** | **(3,431.13)** | **8,788.85** | **8,788.85** | **3,236.03** | **3,236.03** |
| **Account Pool: 65 - Fringe Benefits** | | | | | | | | | | | | |
| 65YF10 | Full Fringe Benefit Distr Expe | 402.62 | 402.62 | 0.00 | 0.00 | 0.00 | 0.00 | 402.62 | 1,841.61 | 1,841.61 | 1,262.02 | 1,262.02 |
| 65YF80 | NHPTV Full Fringe Allocation | (1,545.36) | (1,545.36) | 0.00 | 0.00 | 0.00 | 0.00 | (1,545.36) | 1,545.36 | 1,545.36 | 0.00 | 0.00 |
| **Subtotal Account Pool: 65** | | **(1,142.74)** | **(1,142.74)** | **0.00** | **0.00** | **0.00** | **0.00** | **(1,142.74)** | **3,386.97** | **3,386.97** | **1,262.02** | **1,262.02** |
| **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 | 3,109.06 | 3,109.06 | 0.00 | 0.00 | 0.00 | 0.00 | 3,109.06 | 2,790.94 | 2,790.94 | 0.00 | 0.00 |
| 713000 | Printing & Copying-General | 1,910.68 | 1,910.68 | 0.00 | 0.00 | 0.00 | 0.00 | 1,910.68 | 89.32 | 89.32 | 0.00 | 0.00 |
| 717200 | Other Professional Services-General | (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 |
| 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 | 452.47 | 452.47 | 0.00 | 0.00 | 0.00 | 0.00 | 452.47 | 1,047.53 | 1,047.53 | 0.00 | 0.00 |
| 71CZ05 | Other Exp-Royalties | (1,222.11) | (1,222.11) | 0.00 | 0.00 | 0.00 | 0.00 | (1,222.11) | 1,222.11 | 1,222.11 | 0.00 | 0.00 |
| 71CZ35 | Other Exp-Promotional Expense | (1,745.66) | (1,745.66) | 0.00 | 0.00 | 0.00 | 0.00 | (1,745.66) | 1,745.66 | 1,745.66 | 0.00 | 0.00 |
| **Subtotal Account Pool: 71** | | **4,604.44** | **4,604.44** | **0.00** | **0.00** | **0.00** | **0.00** | **4,604.44** | **8,295.56** | **8,295.56** | **0.00** | **0.00** |
| **Total Org: TKTV5A** | | **30.57** | **30.57** | **0.00** | **0.00** | **0.00** | **0.00** | **30.57** | **20,471.38** | **20,471.38** | **4,498.05** | **4,498.05** |
| **Total Fund: 84N004** | | **30.57** | **30.57** | **0.00** | **0.00** | **0.00** | **0.00** | **30.57** | **20,471.38** | **20,471.38** | **4,498.05** | **4,498.05** |

| | | Budget | | Month to Date | Fiscal Year to Date | | | | Prior Year Expenditures | | 2nd Prior Year Expenditures | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Expenditures | Expenditures | Commitments | Total | Budget Balance Available | Year to Date | Final | Year to Date | Final |
| **Fund: 84N005 - PBS GO KIDS!** | | | | | | | | | | | | |
| **Org: TKTV5A - KN: Knowledge Network Admin** | | | | **Org Mgr: Allen, Jennifer S** | | | | | | | | |
| **Account Pool: 61 - Salaries and Wages** | | | | | | | | | | | | |
| 615F10 | PAT | 2,137.00 | 2,137.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,137.00 | 0.00 | 0.00 | 2,845.00 | 2,845.00 |
| 617F10 | Operating Staff | (2,121.00) | (2,121.00) | 0.00 | 0.00 | 0.00 | 0.00 | (2,121.00) | 0.00 | 0.00 | 3,223.00 | 3,223.00 |
| **Subtotal Account Pool: 61** | | **16.00** | **16.00** | **0.00** | **0.00** | **0.00** | **0.00** | **16.00** | **0.00** | **0.00** | **6,068.00** | **6,068.00** |
| **Account Pool: 65 - Fringe Benefits** | | | | | | | | | | | | |
| 65YF10 | Full Fringe Benefit Distr Expe | 93.44 | 93.44 | 0.00 | 0.00 | 0.00 | 0.00 | 93.44 | 0.00 | 0.00 | 2,366.56 | 2,366.56 |
| **Subtotal Account Pool: 65** | | **93.44** | **93.44** | **0.00** | **0.00** | **0.00** | **0.00** | **93.44** | **0.00** | **0.00** | **2,366.56** | **2,366.56** |
| **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 |
| 711108 | Supplies-Subscription,Newspaper,Mag | (1,619.44) | (1,619.44) | 0.00 | 0.00 | 0.00 | 0.00 | (1,619.44) | 1,619.44 | 1,619.44 | 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** | | **(109.44)** | **(109.44)** | **0.00** | **0.00** | **0.00** | **0.00** | **(109.44)** | **1,619.44** | **1,619.44** | **0.00** | **0.00** |
| **Total Org: TKTV5A** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **1,619.44** | **1,619.44** | **8,434.56** | **8,434.56** |
| **Total Fund: 84N005** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **1,619.44** | **1,619.44** | **8,434.56** | **8,434.56** |

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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: 84N007 - e-Learning for Educators (Year 4)** | | | | | | | | | | | |
| **Org: TBTV1W - Client Productions** | | | **Org Mgr: Diessner, Marc C** | | | | | | | | |
| **Account Pool: 61 - Salaries and Wages** | | | | | | | | | | | |
| 61JBEX Casual - Exempt | (88.00) | (88.00) | 0.00 | 0.00 | 0.00 | 0.00 | (88.00) | 88.00 | 88.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 61** | **(88.00)** | **(88.00)** | **0.00** | **0.00** | **0.00** | **0.00** | **(88.00)** | **88.00** | **88.00** | **0.00** | **0.00** |
| **Account Pool: 65 - Fringe Benefits** | | | | | | | | | | | |
| 65YB10 Base Benefit Distr (fica) | (11.00) | (11.00) | 0.00 | 0.00 | 0.00 | 0.00 | (11.00) | 11.00 | 11.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 65** | **(11.00)** | **(11.00)** | **0.00** | **0.00** | **0.00** | **0.00** | **(11.00)** | **11.00** | **11.00** | **0.00** | **0.00** |
| **Total Org: TBTV1W** | **(99.00)** | **(99.00)** | **0.00** | **0.00** | **0.00** | **0.00** | **(99.00)** | **99.00** | **99.00** | **0.00** | **0.00** |

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| | | Budget | | Month to Date | Fiscal Year to Date | | | | Prior Year Expenditures | | 2nd Prior Year Expenditures | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | 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 | (6,381.94) | (6,381.94) | 0.00 | 0.00 | 0.00 | 0.00 | (6,381.94) | 6,382.24 | 6,382.24 | 25,739.70 | 25,739.70 |
| 617F10 | Operating Staff | (1,093.04) | (1,093.04) | 0.00 | 0.00 | 0.00 | 0.00 | (1,093.04) | 1,092.60 | 1,092.60 | 4,276.44 | 4,276.44 |
| 61CPEX | Part Time Salary | (6,300.00) | (6,300.00) | 0.00 | 0.00 | 0.00 | 0.00 | (6,300.00) | (12,570.00) | (12,570.00) | 18,870.00 | 18,870.00 |
| 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 | (56,580.00) | (56,580.00) | 0.00 | 0.00 | 0.00 | 0.00 | (56,580.00) | 32,142.00 | 32,142.00 | 24,438.00 | 24,438.00 |
| **Subtotal Account Pool: 61** | | **(67,734.98)** | **(67,734.98)** | **0.00** | **0.00** | **0.00** | **0.00** | **(67,734.98)** | **27,046.84** | **27,046.84** | **73,324.14** | **73,324.14** |
| **Account Pool: 65 - Fringe Benefits** | | | | | | | | | | | | |
| 65YB10 | Base Benefit Distr (fica) | (7,080.62) | (7,080.62) | 0.00 | 0.00 | 0.00 | 0.00 | (7,080.62) | 4,017.75 | 4,017.75 | 3,062.87 | 3,062.87 |
| 65YF10 | Full Fringe Benefit Distr Expe | (2,374.33) | (2,374.33) | 0.00 | 0.00 | 0.00 | 0.00 | (2,374.33) | 2,915.13 | 2,915.13 | 11,706.20 | 11,706.20 |
| 65YP10 | Nonstatus Benefit Distr (Fica) | (569.10) | (569.10) | 0.00 | 0.00 | 0.00 | 0.00 | (569.10) | 187.50 | 187.50 | 601.60 | 601.60 |
| **Subtotal Account Pool: 65** | | **(10,024.05)** | **(10,024.05)** | **0.00** | **0.00** | **0.00** | **0.00** | **(10,024.05)** | **7,120.38** | **7,120.38** | **15,370.67** | **15,370.67** |
| **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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (9,150.00) | (9,150.00) | 9,150.00 | 9,150.00 |
| **Subtotal Account Pool: 71** | | **3,595.00** | **3,595.00** | **0.00** | **0.00** | **0.00** | **0.00** | **3,595.00** | **(9,150.00)** | **(9,150.00)** | **9,150.00** | **9,150.00** |
| **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** | | **47,835.97** | **47,835.97** | **0.00** | **0.00** | **0.00** | **0.00** | **47,835.97** | **25,017.22** | **25,017.22** | **97,844.81** | **97,844.81** |
| **Total Fund: 84N007** | | **47,736.97** | **47,736.97** | **0.00** | **0.00** | **0.00** | **0.00** | **47,736.97** | **25,116.22** | **25,116.22** | **97,844.81** | **97,844.81** |

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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 | (92.91) | (92.91) | 0.00 | 0.00 | 0.00 | 0.00 | (92.91) | 92.64 | 92.64 | 7,102.27 | 7,102.27 |
| **Subtotal Account Pool: 61** | **(92.91)** | **(92.91)** | **0.00** | **0.00** | **0.00** | **0.00** | **(92.91)** | **92.64** | **92.64** | **7,102.27** | **7,102.27** |
| **Account Pool: 65 - Fringe Benefits** | | | | | | | | | | | |
| 65YF10 Full Fringe Benefit Distr Expe | 128.12 | 128.12 | 0.00 | 0.00 | 0.00 | 0.00 | 128.12 | 0.00 | 0.00 | 2,769.88 | 2,769.88 |
| 65YF80 NHPTV Full Fringe Allocation | (35.20) | (35.20) | 0.00 | 0.00 | 0.00 | 0.00 | (35.20) | 35.20 | 35.20 | 0.00 | 0.00 |
| **Subtotal Account Pool: 65** | **92.92** | **92.92** | **0.00** | **0.00** | **0.00** | **0.00** | **92.92** | **35.20** | **35.20** | **2,769.88** | **2,769.88** |
| **Total Org: TETV2A** | **0.01** | **0.01** | **0.00** | **0.00** | **0.00** | **0.00** | **0.01** | **127.84** | **127.84** | **9,872.15** | **9,872.15** |
| **Total Fund: 84N008** | **0.01** | **0.01** | **0.00** | **0.00** | **0.00** | **0.00** | **0.01** | **127.84** | **127.84** | **9,872.15** | **9,872.15** |

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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: 84N009 - Making Sense: The Economy & No. NE** | | | | | | | | | | | | |
| **Org: TBTV1W - Client Productions** | | | | **Org Mgr: Diessner, Marc C** | | | | | | | | |
| **Account Pool: 61 - Salaries and Wages** | | | | | | | | | | | | |
| 615F10 | PAT | 14,847.00 | 14,847.00 | 0.00 | 13,205.03 | 0.00 | 13,205.03 | 1,641.97 | 13,005.00 | 13,005.00 | 0.00 | 0.00 |
| 617F10 | Operating Staff | (796.00) | (796.00) | 0.00 | 1,335.37 | 0.00 | 1,335.37 | (2,131.37) | 3,270.00 | 3,270.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 61** | | **14,051.00** | **14,051.00** | **0.00** | **14,540.40** | **0.00** | **14,540.40** | **(489.40)** | **16,275.00** | **16,275.00** | **0.00** | **0.00** |
| **Account Pool: 65 - Fringe Benefits** | | | | | | | | | | | | |
| 65YF10 | Full Fringe Benefit Distr Expe | 11,524.00 | 11,524.00 | 0.00 | 0.00 | 0.00 | 0.00 | 11,524.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 65YF80 | NHPTV Full Fringe Allocation | (6,184.50) | (6,184.50) | 0.00 | 5,030.99 | 0.00 | 5,030.99 | (11,215.49) | 6,184.50 | 6,184.50 | 0.00 | 0.00 |
| **Subtotal Account Pool: 65** | | **5,339.50** | **5,339.50** | **0.00** | **5,030.99** | **0.00** | **5,030.99** | **308.51** | **6,184.50** | **6,184.50** | **0.00** | **0.00** |
| **Account Pool: 71 - Support** | | | | | | | | | | | | |
| 710000 | In-State Travel | 6,500.00 | 6,500.00 | 0.00 | 6,500.00 | 0.00 | 6,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 711100 | Supplies-General | 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 |
| 714010 | Postage-Off Campus Mail Services | (163.84) | (163.84) | 0.00 | 59.08 | 0.00 | 59.08 | (222.92) | 163.84 | 163.84 | 0.00 | 0.00 |
| 717200 | Other Professional Services-General | (1,321.60) | (1,085.60) | 0.00 | 128.09 | 0.00 | 128.09 | (1,213.69) | 1,085.60 | 1,085.60 | 0.00 | 0.00 |
| 71CZ35 | Other Exp-Promotional Expense | 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 |
| **Subtotal Account Pool: 71** | | **13,964.56** | **14,200.56** | **0.00** | **12,687.17** | **0.00** | **12,687.17** | **1,513.39** | **1,249.44** | **1,249.44** | **0.00** | **0.00** |
| **Account Pool: 73 - Subcontracts** | | | | | | | | | | | | |
| 730001 | Subcontracts 01 | 0.00 | 20,700.00 | 0.00 | 20,700.00 | 0.00 | 20,700.00 | 0.00 | 13,800.00 | 13,800.00 | 0.00 | 0.00 |
| 730002 | Subcontracts 02 | 0.00 | 33,300.00 | 0.00 | 33,300.00 | 0.00 | 33,300.00 | 0.00 | 22,200.00 | 22,200.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 73** | | **0.00** | **54,000.00** | **0.00** | **54,000.00** | **0.00** | **54,000.00** | **0.00** | **36,000.00** | **36,000.00** | **0.00** | **0.00** |
| **Account Pool: 76 - F&A and Internal Allocations** | | | | | | | | | | | | |
| 760000 | Internal Allocations | 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: 76** | | **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** |
| **Total Org: TBTV1W** | | **36,055.06** | **90,291.06** | **0.00** | **88,958.56** | **0.00** | **88,958.56** | **1,332.50** | **59,708.94** | **59,708.94** | **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: 84N009 - Making Sense: The Economy & No. NE** | | | | | | | | | | | |
| **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 | 378.15 | 0.00 | 378.15 | (378.15) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 61** | **0.00** | **0.00** | **0.00** | **378.15** | **0.00** | **378.15** | **(378.15)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Account Pool: 65 - Fringe Benefits** | | | | | | | | | | | |
| 65YF80 NHPTV Full Fringe Allocation | 0.00 | 0.00 | 0.00 | 130.84 | 0.00 | 130.84 | (130.84) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 65** | **0.00** | **0.00** | **0.00** | **130.84** | **0.00** | **130.84** | **(130.84)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: TCTV8A** | **0.00** | **0.00** | **0.00** | **508.99** | **0.00** | **508.99** | **(508.99)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Fund: 84N009** | **36,055.06** | **90,291.06** | **0.00** | **89,467.55** | **0.00** | **89,467.55** | **823.51** | **59,708.94** | **59,708.94** | **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: 84N010 - CPB Community Service Grant FY10** | | | | | | | | | | | | |
| **Org: TBTV1B - Production: Programming** | | | | **Org Mgr: Molin, Hazel M** | | | | | | | | |
| **Account Pool: 71 - Support** | | | | | | | | | | | | |
| 71CZ40 | Exp - PBS: NPS Annual Fee | (248,851.89) | (248,851.89) | 0.00 | 0.00 | 0.00 | 0.00 | (248,851.89) | 1,271,625.89 | 1,271,625.89 | 0.00 | 0.00 |
| 71CZ42 | Other Exp - PBS: Plus Fee | 0.36 | 0.36 | 0.00 | 0.00 | 0.00 | 0.00 | 0.36 | 9,719.64 | 9,719.64 | 0.00 | 0.00 |
| 71CZ45 | Other Exp - PBS: Member Service Fee | 248,852.00 | 248,852.00 | 0.00 | 0.00 | 0.00 | 0.00 | 248,852.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71CZ55 | Other Exp-PBS Copyright Fees | (0.47) | (0.47) | 0.00 | 0.00 | 0.00 | 0.00 | (0.47) | 2,794.47 | 2,794.47 | 0.00 | 0.00 |
| **Subtotal Account Pool: 71** | | **(0.00)** | **(0.00)** | **0.00** | **0.00** | **0.00** | **0.00** | **(0.00)** | **1,284,140.00** | **1,284,140.00** | **0.00** | **0.00** |
| **Total Org: TBTV1B** | | **(0.00)** | **(0.00)** | **0.00** | **0.00** | **0.00** | **0.00** | **(0.00)** | **1,284,140.00** | **1,284,140.00** | **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: 84N010 - CPB Community Service Grant FY10** | | | | | | | | | | | |
| **Org: TBTV1K - Production: Pledge Specials** | | | **Org Mgr: Diessner, Marc C** | | | | | | | | |
| **Account Pool: 71 - Support** | | | | | | | | | | | |
| 71CZ50 Exp - PBS: PFP (Pledge) Fee | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 89,380.00 | 89,380.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 71** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **89,380.00** | **89,380.00** | **0.00** | **0.00** |
| **Total Org: TBTV1K** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **89,380.00** | **89,380.00** | **0.00** | **0.00** |
| **Total Fund: 84N010** | **(0.00)** | **(0.00)** | **0.00** | **0.00** | **0.00** | **0.00** | **(0.00)** | **1,373,520.00** | **1,373,520.00** | **0.00** | **0.00** |

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| | Budget | | Month to Date | Fiscal Year to Date | | | | Prior Year Expenditures | | 2nd Prior Year Expenditures | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | Original | Adjusted | Expenditures | Expenditures | Commitments | Total | Budget Balance Available | Year to Date | Final | Year to Date | Final |
| **Fund: 84N011 - CPB-Interconnection Grant (FY2010)** | | | | | | | | | | | |
| **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 | 0.00 | 0.00 | 0.00 | 0.00 | 27,395.00 | 27,395.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 71** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **27,395.00** | **27,395.00** | **0.00** | **0.00** |
| **Total Org: TBTV1B** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **27,395.00** | **27,395.00** | **0.00** | **0.00** |
| **Total Fund: 84N011** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **27,395.00** | **27,395.00** | **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: 84N012 - CPB Distance Service Grant (FY2010)** | | | | | | | | | | | |
| **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 | 0.00 | 0.00 | 0.00 | 0.00 | 23,100.00 | 23,100.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 71** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **23,100.00** | **23,100.00** | **0.00** | **0.00** |
| **Total Org: TBTV1B** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **23,100.00** | **23,100.00** | **0.00** | **0.00** |
| **Total Fund: 84N012** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **23,100.00** | **23,100.00** | **0.00** | **0.00** |

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| | | Budget | | Month to Date | Fiscal Year to Date | | | | Prior Year Expenditures | | 2nd Prior Year Expenditures | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Expenditures | Expenditures | Commitments | Total | Budget Balance Available | Year to Date | Final | Year to Date | Final |
| **Fund: 84N013 - eLearning for Educators (Year 5)** | | | | | | | | | | | | |
| **Org: TKTV5A - KN: Knowledge Network Admin** | | | | **Org Mgr: Allen, Jennifer S** | | | | | | | | |
| **Account Pool: 61 - Salaries and Wages** | | | | | | | | | | | | |
| 615F10 | PAT | 6,543.37 | 6,543.37 | 0.00 | 5,702.77 | 0.00 | 5,702.77 | 840.60 | 6,493.63 | 6,493.63 | 0.00 | 0.00 |
| 617F10 | Operating Staff | 1,292.07 | 1,292.07 | 0.00 | 2,254.94 | 0.00 | 2,254.94 | (962.87) | 1,281.93 | 1,281.93 | 0.00 | 0.00 |
| 61JBEX | Casual - Exempt | (27,840.00) | (27,840.00) | 0.00 | 34,620.00 | 0.00 | 34,620.00 | (62,460.00) | 27,840.00 | 27,840.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 61** | | **(20,004.56)** | **(20,004.56)** | **0.00** | **42,577.71** | **0.00** | **42,577.71** | **(62,582.27)** | **35,615.56** | **35,615.56** | **0.00** | **0.00** |
| **Account Pool: 65 - Fringe Benefits** | | | | | | | | | | | | |
| 65YB10 | Base Benefit Distr (fica) | (1,106.25) | (1,106.25) | 0.00 | 0.00 | 0.00 | 0.00 | (1,106.25) | 1,106.25 | 1,106.25 | 0.00 | 0.00 |
| 65YB80 | NHPTV Basic Fringe Allocation | (2,373.75) | (2,373.75) | 0.00 | 3,219.66 | 0.00 | 3,219.66 | (5,593.41) | 2,373.75 | 2,373.75 | 0.00 | 0.00 |
| 65YF10 | Full Fringe Benefit Distr Expe | 5,932.00 | 5,932.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,932.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 65YF80 | NHPTV Full Fringe Allocation | (2,954.77) | (2,954.77) | 0.00 | 2,753.33 | 0.00 | 2,753.33 | (5,708.10) | 2,954.77 | 2,954.77 | 0.00 | 0.00 |
| **Subtotal Account Pool: 65** | | **(502.77)** | **(502.77)** | **0.00** | **5,972.99** | **0.00** | **5,972.99** | **(6,475.76)** | **6,434.77** | **6,434.77** | **0.00** | **0.00** |
| **Account Pool: 71 - Support** | | | | | | | | | | | | |
| 710000 | In-State Travel | 1,900.00 | 1,900.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,900.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 710100 | Out-of-State Travel | (655.06) | (655.06) | 0.00 | 0.00 | 0.00 | 0.00 | (655.06) | 655.06 | 655.06 | 0.00 | 0.00 |
| 717200 | Other Professional Services-General | 47,000.00 | 47,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 47,000.00 | 3,000.00 | 3,000.00 | 0.00 | 0.00 |
| 71CZ30 | Other Exp-Program Advertising | 19,467.00 | 19,467.00 | 0.00 | 0.00 | 0.00 | 0.00 | 19,467.00 | 3,040.00 | 3,040.00 | 0.00 | 0.00 |
| 71CZ35 | Other Exp-Promotional Expense | (481.63) | (481.63) | 0.00 | 0.00 | 0.00 | 0.00 | (481.63) | 481.63 | 481.63 | 0.00 | 0.00 |
| **Subtotal Account Pool: 71** | | **67,230.31** | **67,230.31** | **0.00** | **0.00** | **0.00** | **0.00** | **67,230.31** | **7,176.69** | **7,176.69** | **0.00** | **0.00** |
| **Account Pool: 76 - F&A and Internal Allocations** | | | | | | | | | | | | |
| 760000 | Internal Allocations | 0.00 | 0.00 | 0.00 | 19,467.00 | 0.00 | 19,467.00 | (19,467.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 76** | | **0.00** | **0.00** | **0.00** | **19,467.00** | **0.00** | **19,467.00** | **(19,467.00)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: TKTV5A** | | **46,722.98** | **46,722.98** | **0.00** | **68,017.70** | **0.00** | **68,017.70** | **(21,294.72)** | **49,227.02** | **49,227.02** | **0.00** | **0.00** |
| **Total Fund: 84N013** | | **46,722.98** | **46,722.98** | **0.00** | **68,017.70** | **0.00** | **68,017.70** | **(21,294.72)** | **49,227.02** | **49,227.02** | **0.00** | **0.00** |

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| | | Budget | | Month to Date | Fiscal Year to Date | | | | Prior Year Expenditures | | 2nd Prior Year Expenditures | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Expenditures | Expenditures | Commitments | Total | Budget Balance Available | Year to Date | Final | Year to Date | Final |
| **Fund: 84N014 - NHCF - General Ops Support** | | | | | | | | | | | | |
| **Org: TBTV1W - Client Productions** | | | | **Org Mgr: Diessner, Marc C** | | | | | | | | |
| **Account Pool: 61 - Salaries and Wages** | | | | | | | | | | | | |
| 615F10 | PAT | 18,492.00 | 18,492.00 | 0.00 | 12,565.04 | 0.00 | 12,565.04 | 5,926.96 | 0.00 | 0.00 | 0.00 | 0.00 |
| 617BHO | Operating Staff-Overtime | 0.00 | 0.00 | 0.00 | 122.43 | 0.00 | 122.43 | (122.43) | 0.00 | 0.00 | 0.00 | 0.00 |
| 617F10 | Operating Staff | 0.00 | 0.00 | 0.00 | 1,020.81 | 0.00 | 1,020.81 | (1,020.81) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 61** | | **18,492.00** | **18,492.00** | **0.00** | **13,708.28** | **0.00** | **13,708.28** | **4,783.72** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Account Pool: 65 - Fringe Benefits** | | | | | | | | | | | | |
| 65YB80 | NHPTV Basic Fringe Allocation | 0.00 | 0.00 | 0.00 | 11.39 | 0.00 | 11.39 | (11.39) | 0.00 | 0.00 | 0.00 | 0.00 |
| 65YF80 | NHPTV Full Fringe Allocation | 6,508.00 | 6,508.00 | 0.00 | 4,700.66 | 0.00 | 4,700.66 | 1,807.34 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 65** | | **6,508.00** | **6,508.00** | **0.00** | **4,712.05** | **0.00** | **4,712.05** | **1,795.95** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Account Pool: 71 - Support** | | | | | | | | | | | | |
| 714010 | Postage-Off Campus Mail Services | (19.69) | (19.69) | 0.00 | 0.00 | 0.00 | 0.00 | (19.69) | 19.69 | 19.69 | 0.00 | 0.00 |
| **Subtotal Account Pool: 71** | | **(19.69)** | **(19.69)** | **0.00** | **0.00** | **0.00** | **0.00** | **(19.69)** | **19.69** | **19.69** | **0.00** | **0.00** |
| **Total Org: TBTV1W** | | **24,980.31** | **24,980.31** | **0.00** | **18,420.33** | **0.00** | **18,420.33** | **6,559.98** | **19.69** | **19.69** | **0.00** | **0.00** |
| **Total Fund: 84N014** | | **24,980.31** | **24,980.31** | **0.00** | **18,420.33** | **0.00** | **18,420.33** | **6,559.98** | **19.69** | **19.69** | **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: 84N015 - The Tenth Inning - Ken Burns Film** | | | | | | | | | | | | |
| **Org: TCTV8A - Creative Svcs. and Multi-Media** | | | | **Org Mgr: Lessner, Grace I** | | | | | | | | |
| **Account Pool: 61 - Salaries and Wages** | | | | | | | | | | | | |
| 615F10 | PAT | 742.00 | 742.00 | 0.00 | 892.80 | 0.00 | 892.80 | (150.80) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 61** | | **742.00** | **742.00** | **0.00** | **892.80** | **0.00** | **892.80** | **(150.80)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Account Pool: 65 - Fringe Benefits** | | | | | | | | | | | | |
| 65YF80 | NHPTV Full Fringe Allocation | 258.00 | 258.00 | 0.00 | 308.93 | 0.00 | 308.93 | (50.93) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 65** | | **258.00** | **258.00** | **0.00** | **308.93** | **0.00** | **308.93** | **(50.93)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Account Pool: 71 - Support** | | | | | | | | | | | | |
| 711100 | Supplies-General | 2,000.00 | 2,000.00 | 0.00 | 1,728.27 | 0.00 | 1,728.27 | 271.73 | 0.00 | 0.00 | 0.00 | 0.00 |
| 717200 | Other Professional Services-General | 0.00 | 0.00 | 0.00 | 635.00 | 0.00 | 635.00 | (635.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 71CZ15 | Other Exp-Advertising-Non Employ | 0.00 | 0.00 | 0.00 | 1,185.00 | 0.00 | 1,185.00 | (1,185.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 71CZ30 | Other Exp-Program Advertising | 2,000.00 | 2,000.00 | 0.00 | 250.00 | 0.00 | 250.00 | 1,750.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 71** | | **4,000.00** | **4,000.00** | **0.00** | **3,798.27** | **0.00** | **3,798.27** | **201.73** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: TCTV8A** | | **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: 84N015** | | **5,000.00** | **5,000.00** | **0.00** | **5,000.00** | **0.00** | **5,000.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |

University System of New Hampshire
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| | | Budget | | Month to Date | Fiscal Year to Date | | | | Prior Year Expenditures | | 2nd Prior Year Expenditures | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Expenditures | Expenditures | Commitments | Total | Budget Balance Available | Year to Date | Final | Year to Date | Final |
| **Fund: 84N016 - CPB Community Service Grant FY11** | | | | | | | | | | | | |
| **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 | 1,117,696.75 | 0.00 | 1,117,696.75 | (1,117,696.75) | 0.00 | 0.00 | 0.00 | 0.00 |
| 71CZ42 | Other Exp - PBS: Plus Fee | 0.00 | 0.00 | 0.00 | 9,671.40 | 0.00 | 9,671.40 | (9,671.40) | 0.00 | 0.00 | 0.00 | 0.00 |
| 71CZ45 | Other Exp - PBS: Member Service Fee | 0.00 | 0.00 | (74,914.17) | 112,712.56 | 0.00 | 112,712.56 | (112,712.56) | 0.00 | 0.00 | 0.00 | 0.00 |
| 71CZ50 | Exp - PBS: PFP (Pledge) Fee | 0.00 | 0.00 | 0.00 | 78,158.84 | 0.00 | 78,158.84 | (78,158.84) | 0.00 | 0.00 | 0.00 | 0.00 |
| 71CZ55 | Other Exp-PBS Copyright Fees | 0.00 | 0.00 | 0.00 | 2,628.45 | 0.00 | 2,628.45 | (2,628.45) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 71** | | **0.00** | **0.00** | **(74,914.17)** | **1,320,868.00** | **0.00** | **1,320,868.00** | **(1,320,868.00)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: TBTV1B** | | **0.00** | **0.00** | **(74,914.17)** | **1,320,868.00** | **0.00** | **1,320,868.00** | **(1,320,868.00)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Fund: 84N016** | | **0.00** | **0.00** | **(74,914.17)** | **1,320,868.00** | **0.00** | **1,320,868.00** | **(1,320,868.00)** | **0.00** | **0.00** | **0.00** | **0.00** |

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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: 84N017 - CPB Distance Service Grant FY11** | | | | | | | | | | | |
| **Org: TBTV1B - Production: Programming** | | | **Org Mgr: Molin, Hazel M** | | | | | | | | |
| **Account Pool: 71 - Support** | | | | | | | | | | | |
| 71CZ45 Other Exp - PBS: Member Service Fee | 0.00 | 0.00 | 23,650.00 | 23,650.00 | 0.00 | 23,650.00 | (23,650.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 71** | **0.00** | **0.00** | **23,650.00** | **23,650.00** | **0.00** | **23,650.00** | **(23,650.00)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: TBTV1B** | **0.00** | **0.00** | **23,650.00** | **23,650.00** | **0.00** | **23,650.00** | **(23,650.00)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Fund: 84N017** | **0.00** | **0.00** | **23,650.00** | **23,650.00** | **0.00** | **23,650.00** | **(23,650.00)** | **0.00** | **0.00** | **0.00** | **0.00** |

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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: 84N018 - CPB Interconnection Grant FY11** | | | | | | | | | | | |
| **Org: TBTV1B - Production: Programming** | | | **Org Mgr: Molin, Hazel M** | | | | | | | | |
| **Account Pool: 71 - Support** | | | | | | | | | | | |
| 71CZ45 Other Exp - PBS: Member Service Fee | 0.00 | 0.00 | 25,459.00 | 25,459.00 | 0.00 | 25,459.00 | (25,459.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 71** | **0.00** | **0.00** | **25,459.00** | **25,459.00** | **0.00** | **25,459.00** | **(25,459.00)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: TBTV1B** | **0.00** | **0.00** | **25,459.00** | **25,459.00** | **0.00** | **25,459.00** | **(25,459.00)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Fund: 84N018** | **0.00** | **0.00** | **25,459.00** | **25,459.00** | **0.00** | **25,459.00** | **(25,459.00)** | **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: 84N019 - PBS TeacherLine** | | | | | | | | | | | |
| **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 | 40.80 | 0.00 | 40.80 | (40.80) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 71** | **0.00** | **0.00** | **0.00** | **40.80** | **0.00** | **40.80** | **(40.80)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: TKTV5A** | **0.00** | **0.00** | **0.00** | **40.80** | **0.00** | **40.80** | **(40.80)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Fund: 84N019** | **0.00** | **0.00** | **0.00** | **40.80** | **0.00** | **40.80** | **(40.80)** | **0.00** | **0.00** | **0.00** | **0.00** |

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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: 84N01Z - CPB Special ARRA Funding** | | | | | | | | | | | |
| **Org: TATV4A - Administration: Station Administrat** | | | **Org Mgr: Whalen, Christopher G** | | | | | | | | |
| **Account Pool: 76 - F&A and Internal Allocations** | | | | | | | | | | | |
| 760000 Internal Allocations | (117,009.40) | (117,009.40) | 0.00 | 0.00 | 0.00 | 0.00 | (117,009.40) | 0.00 | 117,009.40 | 0.00 | 0.00 |
| **Subtotal Account Pool: 76** | **(117,009.40)** | **(117,009.40)** | **0.00** | **0.00** | **0.00** | **0.00** | **(117,009.40)** | **0.00** | **117,009.40** | **0.00** | **0.00** |
| **Total Org: TATV4A** | **(117,009.40)** | **(117,009.40)** | **0.00** | **0.00** | **0.00** | **0.00** | **(117,009.40)** | **0.00** | **117,009.40** | **0.00** | **0.00** |
| **Total Fund: 84N01Z** | **(117,009.40)** | **(117,009.40)** | **0.00** | **0.00** | **0.00** | **0.00** | **(117,009.40)** | **0.00** | **117,009.40** | **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: 84N021 - HD Anycast** | | | | | | | | | | | |
| **Org: TETV2M - PTFP HD Conversion of Studio** | | | **Org Mgr: Shepperd, Brian T** | | | | | | | | |
| **Account Pool: 71 - Support** | | | | | | | | | | | |
| 715020 Non-Cap Equip-under $1,000 | 0.00 | 0.00 | 1,696.56 | 1,696.56 | 0.00 | 1,696.56 | (1,696.56) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 71** | **0.00** | **0.00** | **1,696.56** | **1,696.56** | **0.00** | **1,696.56** | **(1,696.56)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Account Pool: 74 - Capitalizable Plant and Equipment** | | | | | | | | | | | |
| 740000 Cap Equipment | 0.00 | 0.00 | 23,373.75 | 23,373.75 | 8,292.50 | 31,666.25 | (31,666.25) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 74** | **0.00** | **0.00** | **23,373.75** | **23,373.75** | **8,292.50** | **31,666.25** | **(31,666.25)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: TETV2M** | **0.00** | **0.00** | **25,070.31** | **25,070.31** | **8,292.50** | **33,362.81** | **(33,362.81)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Fund: 84N021** | **0.00** | **0.00** | **25,070.31** | **25,070.31** | **8,292.50** | **33,362.81** | **(33,362.81)** | **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: 84N587 - E Learning for Educators** | | | | | | | | | | | |
| **Org: TKTV5A - KN: Knowledge Network Admin** | | | **Org Mgr: Allen, Jennifer S** | | | | | | | | |
| **Account Pool: 71 - Support** | | | | | | | | | | | |
| 710300 Conference Registration Fees | (436.25) | (436.25) | 0.00 | 0.00 | 0.00 | 0.00 | (436.25) | 0.00 | 0.00 | 436.25 | 436.25 |
| **Subtotal Account Pool: 71** | **(436.25)** | **(436.25)** | **0.00** | **0.00** | **0.00** | **0.00** | **(436.25)** | **0.00** | **0.00** | **436.25** | **436.25** |
| **Account Pool: 76 - F&A and Internal Allocations** | | | | | | | | | | | |
| 760300 F&A Expenditures | (21.81) | (21.81) | 0.00 | 0.00 | 0.00 | 0.00 | (21.81) | 0.00 | 0.00 | 21.81 | 21.81 |
| **Subtotal Account Pool: 76** | **(21.81)** | **(21.81)** | **0.00** | **0.00** | **0.00** | **0.00** | **(21.81)** | **0.00** | **0.00** | **21.81** | **21.81** |
| **Total Org: TKTV5A** | **(458.06)** | **(458.06)** | **0.00** | **0.00** | **0.00** | **0.00** | **(458.06)** | **0.00** | **0.00** | **458.06** | **458.06** |
| **Total Fund: 84N587** | **(458.06)** | **(458.06)** | **0.00** | **0.00** | **0.00** | **0.00** | **(458.06)** | **0.00** | **0.00** | **458.06** | **458.06** |

| | | 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: 84N703 - e-Learning for Educators** | | | | | | | | | | | | |
| **Org: TKTV5A - KN: Knowledge Network Admin** | | | | **Org Mgr: Allen, Jennifer S** | | | | | | | | |
| **Account Pool: 71 - Support** | | | | | | | | | | | | |
| 710000 | In-State Travel | (73.08) | (73.08) | 0.00 | 0.00 | 0.00 | 0.00 | (73.08) | (28.58) | (28.58) | 101.66 | 101.66 |
| 710100 | Out-of-State Travel | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (157.01) | (157.01) | 157.01 | 157.01 |
| 717200 | Other Professional Services-General | (2,738.00) | (2,738.00) | 0.00 | 0.00 | 0.00 | 0.00 | (2,738.00) | 0.00 | 0.00 | 2,738.00 | 2,738.00 |
| 71CZ30 | Other Exp-Program Advertising | (800.00) | (800.00) | 0.00 | 0.00 | 0.00 | 0.00 | (800.00) | 0.00 | 0.00 | 800.00 | 800.00 |
| 71CZ35 | Other Exp-Promotional Expense | (6.57) | (6.57) | 0.00 | 0.00 | 0.00 | 0.00 | (6.57) | 0.00 | 0.00 | 6.57 | 6.57 |
| **Subtotal Account Pool: 71** | | **(3,617.65)** | **(3,617.65)** | **0.00** | **0.00** | **0.00** | **0.00** | **(3,617.65)** | **(185.59)** | **(185.59)** | **3,803.24** | **3,803.24** |
| **Account Pool: 76 - F&A and Internal Allocations** | | | | | | | | | | | | |
| 760300 | F&A Expenditures | (180.89) | (180.89) | 0.00 | 0.00 | 0.00 | 0.00 | (180.89) | (9.28) | (9.28) | 190.17 | 190.17 |
| **Subtotal Account Pool: 76** | | **(180.89)** | **(180.89)** | **0.00** | **0.00** | **0.00** | **0.00** | **(180.89)** | **(9.28)** | **(9.28)** | **190.17** | **190.17** |
| **Total Org: TKTV5A** | | **(3,798.54)** | **(3,798.54)** | **0.00** | **0.00** | **0.00** | **0.00** | **(3,798.54)** | **(194.87)** | **(194.87)** | **3,993.41** | **3,993.41** |
| **Total Fund: 84N703** | | **(3,798.54)** | **(3,798.54)** | **0.00** | **0.00** | **0.00** | **0.00** | **(3,798.54)** | **(194.87)** | **(194.87)** | **3,993.41** | **3,993.41** |

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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: 84N764 - WENH Rechannelization** | | | | | | | | | | | |
| **Org: TETV2K - Engineering & I/T: WENH Rechanneliz** | | | **Org Mgr: Shepperd, Brian T** | | | | | | | | |
| **Account Pool: 71 - Support** | | | | | | | | | | | |
| 716066 Maint & Repairs-Broadcast Equip | (332.33) | (332.33) | 0.00 | 0.00 | 0.00 | 0.00 | (332.33) | 0.00 | 0.00 | 332.33 | 332.33 |
| **Subtotal Account Pool: 71** | **(332.33)** | **(332.33)** | **0.00** | **0.00** | **0.00** | **0.00** | **(332.33)** | **0.00** | **0.00** | **332.33** | **332.33** |
| **Account Pool: 74 - Capitalizable Plant and Equipment** | | | | | | | | | | | |
| 740000 Cap Equipment | 332.33 | 332.33 | 0.00 | 0.00 | 0.00 | 0.00 | 332.33 | 0.00 | 0.00 | 443,555.26 | 443,555.26 |
| **Subtotal Account Pool: 74** | **332.33** | **332.33** | **0.00** | **0.00** | **0.00** | **0.00** | **332.33** | **0.00** | **0.00** | **443,555.26** | **443,555.26** |
| **Total Org: TETV2K** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **443,887.59** | **443,887.59** |
| **Total Fund: 84N764** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **443,887.59** | **443,887.59** |

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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: 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,744.34 | 6,744.34 |
| **Subtotal Account Pool: 61** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **6,744.34** | **6,744.34** |
| **Account Pool: 65 - Fringe Benefits** | | | | | | | | | | | |
| 65YF10 Full Fringe Benefit Distr Expe | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,751.62 | 2,751.62 |
| **Subtotal Account Pool: 65** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **2,751.62** | **2,751.62** |
| **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 |
| 71CZ15 Other Exp-Advertising-Non Employ | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,455.00 | 4,455.00 |
| **Subtotal Account Pool: 71** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **4,455.00** | **4,455.00** |
| **Total Org: TCTV8A** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **13,950.96** | **13,950.96** |
| **Total Fund: 84N784** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **13,950.96** | **13,950.96** |

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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: 84N786 - e-Learning for Educators** | | | | | | | | | | | | |
| **Org: TKTV5A - KN: Knowledge Network Admin** | | | | **Org Mgr: Allen, Jennifer S** | | | | | | | | |
| **Account Pool: 61 - Salaries and Wages** | | | | | | | | | | | | |
| 615F10 | PAT | (1,150.58) | (1,150.58) | 0.00 | 0.00 | 0.00 | 0.00 | (1,150.58) | 0.00 | 0.00 | 1,150.58 | 1,150.58 |
| 617F10 | Operating Staff | (4,800.00) | (4,800.00) | 0.00 | 0.00 | 0.00 | 0.00 | (4,800.00) | 0.00 | 0.00 | 4,800.00 | 4,800.00 |
| 61CPEX | Part Time Salary | 2,820.00 | 2,820.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,820.00 | (10,110.00) | (10,110.00) | 7,290.00 | 7,290.00 |
| 61CPHX | Part Time Hourly | (3,943.14) | (3,943.14) | 0.00 | 0.00 | 0.00 | 0.00 | (3,943.14) | 0.00 | 0.00 | 3,943.14 | 3,943.14 |
| 61DBHO | Full Time Temp - Overtime | (25.31) | (25.31) | 0.00 | 0.00 | 0.00 | 0.00 | (25.31) | 0.00 | 0.00 | 25.31 | 25.31 |
| **Subtotal Account Pool: 61** | | **(7,099.03)** | **(7,099.03)** | **0.00** | **0.00** | **0.00** | **0.00** | **(7,099.03)** | **(10,110.00)** | **(10,110.00)** | **17,209.03** | **17,209.03** |
| **Account Pool: 65 - Fringe Benefits** | | | | | | | | | | | | |
| 65YF10 | Full Fringe Benefit Distr Expe | (1,872.00) | (1,872.00) | 0.00 | 0.00 | 0.00 | 0.00 | (1,872.00) | 0.00 | 0.00 | 1,872.00 | 1,872.00 |
| 65YP10 | Nonstatus Benefit Distr (Fica) | 926.96 | 926.96 | 0.00 | 0.00 | 0.00 | 0.00 | 926.96 | (3,022.50) | (3,022.50) | 2,095.54 | 2,095.54 |
| **Subtotal Account Pool: 65** | | **(945.04)** | **(945.04)** | **0.00** | **0.00** | **0.00** | **0.00** | **(945.04)** | **(3,022.50)** | **(3,022.50)** | **3,967.54** | **3,967.54** |
| **Account Pool: 71 - Support** | | | | | | | | | | | | |
| 717000 | Consulting-General | (16,620.00) | (16,620.00) | 0.00 | 0.00 | 0.00 | 0.00 | (16,620.00) | 9,150.00 | 9,150.00 | 7,470.00 | 7,470.00 |
| **Subtotal Account Pool: 71** | | **(16,620.00)** | **(16,620.00)** | **0.00** | **0.00** | **0.00** | **0.00** | **(16,620.00)** | **9,150.00** | **9,150.00** | **7,470.00** | **7,470.00** |
| **Account Pool: 76 - F&A and Internal Allocations** | | | | | | | | | | | | |
| 760300 | F&A Expenditures | (1,233.18) | (1,233.18) | 0.00 | 0.00 | 0.00 | 0.00 | (1,233.18) | (199.14) | (199.14) | 1,432.32 | 1,432.32 |
| **Subtotal Account Pool: 76** | | **(1,233.18)** | **(1,233.18)** | **0.00** | **0.00** | **0.00** | **0.00** | **(1,233.18)** | **(199.14)** | **(199.14)** | **1,432.32** | **1,432.32** |
| **Total Org: TKTV5A** | | **(25,897.25)** | **(25,897.25)** | **0.00** | **0.00** | **0.00** | **0.00** | **(25,897.25)** | **(4,181.64)** | **(4,181.64)** | **30,078.89** | **30,078.89** |
| **Total Fund: 84N786** | | **(25,897.25)** | **(25,897.25)** | **0.00** | **0.00** | **0.00** | **0.00** | **(25,897.25)** | **(4,181.64)** | **(4,181.64)** | **30,078.89** | **30,078.89** |

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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: 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 | 259.60 | 259.60 | 0.00 | 0.00 | 0.00 | 0.00 | 259.60 | 0.00 | 0.00 | 91,987.40 | 91,987.40 |
| **Subtotal Account Pool: 74** | **259.60** | **259.60** | **0.00** | **0.00** | **0.00** | **0.00** | **259.60** | **0.00** | **0.00** | **91,987.40** | **91,987.40** |
| **Total Org: TETV2L** | **259.60** | **259.60** | **0.00** | **0.00** | **0.00** | **0.00** | **259.60** | **0.00** | **0.00** | **91,987.40** | **91,987.40** |
| **Total Fund: 84N849** | **259.60** | **259.60** | **0.00** | **0.00** | **0.00** | **0.00** | **259.60** | **0.00** | **0.00** | **91,987.40** | **91,987.40** |

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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: 84N896 - Community Service Grant 2009** | | | | | | | | | | | | |
| **Org: TBTV1B - Production: Programming** | | | | **Org Mgr: Molin, Hazel M** | | | | | | | | |
| **Account Pool: 71 - Support** | | | | | | | | | | | | |
| 717232 | Oth Prof Ser-Audience research | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 719120 | Membership-SIP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 89,380.00 | 178,760.00 |
| 71CZ40 | Exp - PBS: NPS Annual Fee | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 995,617.00 | 995,617.00 |
| 71CZ45 | Other Exp - PBS: Member Service Fee | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 246,016.00 | 246,016.00 |
| 71CZ50 | Exp - PBS: PFP (Pledge) Fee | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (89,380.00) |
| **Subtotal Account Pool: 71** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **1,331,013.00** | **1,331,013.00** |
| **Total Org: TBTV1B** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **1,331,013.00** | **1,331,013.00** |
| **Total Fund: 84N896** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **1,331,013.00** | **1,331,013.00** |

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| | | Budget | | Month to Date | Fiscal Year to Date | | | | Prior Year Expenditures | | 2nd Prior Year Expenditures | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | 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 | 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 27,335.00 | 27,335.00 |
| **Subtotal Account Pool: 71** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **27,335.00** | **27,335.00** |
| **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 | (0.01) | (0.01) |
| **Subtotal Account Pool: 7Z** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **(0.01)** | **(0.01)** |
| **Total Org: TBTV1B** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **27,334.99** | **27,334.99** |
| **Total Fund: 84N897** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **27,334.99** | **27,334.99** |

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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: 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 | 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 22,000.00 | 22,000.00 |
| **Subtotal Account Pool: 71** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **22,000.00** | **22,000.00** |
| **Total Org: TBTV1B** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **22,000.00** | **22,000.00** |
| **Total Fund: 84N898** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **22,000.00** | **22,000.00** |

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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: 84ZNTV - Restricted Rev Adjustment- NHPTV** | | | | | | | | | | | | |
| **Org: TATV4A - Administration: Station Administrat** | | | | **Org Mgr: Whalen, Christopher G** | | | | | | | | |
| **Account Pool: 71 - Support** | | | | | | | | | | | | |
| 71CZ40 | Exp - PBS: NPS Annual Fee | 1,055,264.00 | 1,055,264.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,055,264.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71CZ42 | Other Exp - PBS: Plus Fee | 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 |
| 71CZ45 | Other Exp - PBS: Member Service Fee | 246,016.00 | 246,016.00 | 0.00 | 0.00 | 0.00 | 0.00 | 246,016.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71CZ50 | Exp - PBS: PFP (Pledge) Fee | 89,380.00 | 89,380.00 | 0.00 | 0.00 | 0.00 | 0.00 | 89,380.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 71** | | **1,400,380.00** | **1,400,380.00** | **0.00** | **0.00** | **0.00** | **0.00** | **1,400,380.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Account Pool: 74 - Capitalizable Plant and Equipment** | | | | | | | | | | | | |
| 740000 | Cap Equipment | 913,000.00 | 913,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 913,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 74** | | **913,000.00** | **913,000.00** | **0.00** | **0.00** | **0.00** | **0.00** | **913,000.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: TATV4A** | | **2,313,380.00** | **2,313,380.00** | **0.00** | **0.00** | **0.00** | **0.00** | **2,313,380.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Fund: 84ZNTV** | | **2,313,380.00** | **2,313,380.00** | **0.00** | **0.00** | **0.00** | **0.00** | **2,313,380.00** | **0.00** | **0.00** | **0.00** | **0.00** |

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| | Budget | | Month to Date | Fiscal Year to Date | | | | Prior Year Expenditures | | 2nd Prior Year Expenditures | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | Original | Adjusted | Expenditures | Expenditures | Commitments | Total | Budget Balance Available | Year to Date | Final | Year to Date | Final |
| **Fund: 85C000 - BTOP2 NHPTV MW CS** | | | | | | | | | | | |
| **Org: TEGR04 - BTOP:Public Safety Microwave Netwrk** | | | **Org Mgr: Shepperd, Brian T** | | | | | | | | |
| **Account Pool: 74 - Capitalizable Plant and Equipment** | | | | | | | | | | | |
| 740000 Cap Equipment | 170,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 74** | **170,000.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: TEGR04** | **170,000.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Fund: 85C000** | **170,000.00** | **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: 85P007 - eLearning for Educators** | | | | | | | | | | | | |
| **Org: TKTV5A - KN: Knowledge Network Admin** | | | | **Org Mgr: Allen, Jennifer S** | | | | | | | | |
| **Account Pool: 71 - Support** | | | | | | | | | | | | |
| 710000 | In-State Travel | (41.25) | (41.25) | 0.00 | 0.00 | 0.00 | 0.00 | (41.25) | 41.25 | 41.25 | 0.00 | 0.00 |
| 71CZ15 | Other Exp-Advertising-Non Employ | (700.00) | (700.00) | 0.00 | 0.00 | 0.00 | 0.00 | (700.00) | 700.00 | 700.00 | 0.00 | 0.00 |
| 71CZ30 | Other Exp-Program Advertising | (3,040.00) | (3,040.00) | 0.00 | 0.00 | 0.00 | 0.00 | (3,040.00) | 3,040.00 | 3,040.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 71** | | **(3,781.25)** | **(3,781.25)** | **0.00** | **0.00** | **0.00** | **0.00** | **(3,781.25)** | **3,781.25** | **3,781.25** | **0.00** | **0.00** |
| **Total Org: TKTV5A** | | **(3,781.25)** | **(3,781.25)** | **0.00** | **0.00** | **0.00** | **0.00** | **(3,781.25)** | **3,781.25** | **3,781.25** | **0.00** | **0.00** |
| **Total Fund: 85P007** | | **(3,781.25)** | **(3,781.25)** | **0.00** | **0.00** | **0.00** | **0.00** | **(3,781.25)** | **3,781.25** | **3,781.25** | **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: 85P074 - e-Learning for Educators - PI** | | | | | | | | | | | |
| **Org: TKTV5A - KN: Knowledge Network Admin** | | | **Org Mgr: Allen, Jennifer S** | | | | | | | | |
| **Account Pool: 71 - Support** | | | | | | | | | | | |
| 717106 FinI Services-Epayment CC fees | (55.15) | (55.15) | 0.00 | 0.00 | 0.00 | 0.00 | (55.15) | 0.00 | 0.00 | 55.15 | 55.15 |
| **Subtotal Account Pool: 71** | **(55.15)** | **(55.15)** | **0.00** | **0.00** | **0.00** | **0.00** | **(55.15)** | **0.00** | **0.00** | **55.15** | **55.15** |
| **Account Pool: 76 - F&A and Internal Allocations** | | | | | | | | | | | |
| 760300 F&A Expenditures | (2.75) | (2.75) | 0.00 | 0.00 | 0.00 | 0.00 | (2.75) | 0.00 | 0.00 | 2.75 | 2.75 |
| **Subtotal Account Pool: 76** | **(2.75)** | **(2.75)** | **0.00** | **0.00** | **0.00** | **0.00** | **(2.75)** | **0.00** | **0.00** | **2.75** | **2.75** |
| **Total Org: TKTV5A** | **(57.90)** | **(57.90)** | **0.00** | **0.00** | **0.00** | **0.00** | **(57.90)** | **0.00** | **0.00** | **57.90** | **57.90** |
| **Total Fund: 85P074** | **(57.90)** | **(57.90)** | **0.00** | **0.00** | **0.00** | **0.00** | **(57.90)** | **0.00** | **0.00** | **57.90** | **57.90** |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | 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 | 0.00 | 0.00 | 0.00 | 0.00 | 17.60 | 17.60 | 60.23 | 60.23 |
| 711100 | Supplies-General | 0.00 | 0.00 | 0.00 | 35.25 | 0.00 | 35.25 | (35.25) | 91.95 | 91.95 | 0.00 | 0.00 |
| 711152 | Supplies-Awards & Displays | 0.00 | 0.00 | 0.00 | 329.89 | 0.00 | 329.89 | (329.89) | 0.00 | 0.00 | 0.00 | 0.00 |
| 719000 | Business Meals-Meetings-Non Travel | 0.00 | 0.00 | 0.00 | 3,614.17 | 0.00 | 3,614.17 | (3,614.17) | 1,212.64 | 1,212.64 | 1,588.95 | 1,588.95 |
| 71CZ00 | Other Expenses-Deductions | 0.00 | 0.00 | 145.31 | 945.21 | 0.00 | 945.21 | (945.21) | 329.89 | 329.89 | 261.10 | 261.10 |
| **Subtotal Account Pool: 71** | | **0.00** | **0.00** | **145.31** | **4,924.52** | **0.00** | **4,924.52** | **(4,924.52)** | **1,652.08** | **1,652.08** | **1,910.28** | **1,910.28** |
| **Total Org: TATV4A** | | **0.00** | **0.00** | **145.31** | **4,924.52** | **0.00** | **4,924.52** | **(4,924.52)** | **1,652.08** | **1,652.08** | **1,910.28** | **1,910.28** |

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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: 8D0DIS - NHPTV Discretionary** | | | | | | | | | | | |
| **Org: TETV2F - Engineering & I/T: Facilites** | | | **Org Mgr: Cashman, Douglas N** | | | | | | | | |
| **Account Pool: 71 - Support** | | | | | | | | | | | |
| 716027 Maint & Repairs-Vehicle-Gas-Oil | 0.00 | 0.00 | 0.00 | 35.22 | 0.00 | 35.22 | (35.22) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 71** | **0.00** | **0.00** | **0.00** | **35.22** | **0.00** | **35.22** | **(35.22)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: TETV2F** | **0.00** | **0.00** | **0.00** | **35.22** | **0.00** | **35.22** | **(35.22)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Fund: 8D0DIS** | **0.00** | **0.00** | **145.31** | **4,959.74** | **0.00** | **4,959.74** | **(4,959.74)** | **1,652.08** | **1,652.08** | **1,910.28** | **1,910.28** |

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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: 8D0EDW - Bequest Transfer Fund NHPTV** | | | | | | | | | | | |
| **Org: TDTV3A - Development: Development Administra** | | | **Org Mgr: Malloy, Dennis James** | | | | | | | | |
| **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 | 76,914.00 | 76,914.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 7Z** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **76,914.00** | **76,914.00** | **0.00** | **0.00** |
| **Total Org: TDTV3A** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **76,914.00** | **76,914.00** | **0.00** | **0.00** |
| **Total Fund: 8D0EDW** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **76,914.00** | **76,914.00** | **0.00** | **0.00** |

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| | | Budget | | Month to Date | Fiscal Year to Date | | | | Prior Year Expenditures | | 2nd Prior Year Expenditures | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Expenditures | Expenditures | Commitments | Total | Budget Balance Available | Year to Date | Final | Year to Date | Final |
| **Fund: 8D0TRD - NHPTV - Trade Agreements** | | | | | | | | | | | | |
| **Org: TATV4A - Administration: Station Administrat** | | | | **Org Mgr: Whalen, Christopher G** | | | | | | | | |
| **Account Pool: 71 - Support** | | | | | | | | | | | | |
| 711100 | Supplies-General | 10,000.00 | 10,000.00 | 550.50 | 2,646.25 | 0.00 | 2,646.25 | 7,353.75 | 1,749.00 | 1,749.00 | 0.00 | 12,105.50 |
| 713000 | Printing & Copying-General | 20,000.00 | 20,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20,000.00 | 16,929.07 | 16,929.07 | 0.00 | 21,859.81 |
| 717110 | Finl Services-Acctg & Audit Servs | 2,000.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 0.00 | 4,000.00 | 0.00 | 4,000.00 |
| 71CZ00 | Other Expenses-Deductions | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,720.00 |
| 71CZ30 | Other Exp-Program Advertising | 3,000.00 | 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** | | **35,000.00** | **35,000.00** | **550.50** | **2,646.25** | **0.00** | **2,646.25** | **32,353.75** | **18,678.07** | **22,678.07** | **0.00** | **41,685.31** |
| **Total Org: TATV4A** | | **35,000.00** | **35,000.00** | **550.50** | **2,646.25** | **0.00** | **2,646.25** | **32,353.75** | **18,678.07** | **22,678.07** | **0.00** | **41,685.31** |

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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: 8D0TRD - NHPTV - Trade Agreements** | | | | | | | | | | | |
| **Org: TATV4B - Administration:NHPTV Institu Events** | | | **Org Mgr: Whalen, Christopher G** | | | | | | | | |
| **Account Pool: 71 - Support** | | | | | | | | | | | |
| 713000 Printing & Copying-General | 0.00 | 0.00 | 0.00 | 833.49 | 0.00 | 833.49 | (833.49) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 71** | **0.00** | **0.00** | **0.00** | **833.49** | **0.00** | **833.49** | **(833.49)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: TATV4B** | **0.00** | **0.00** | **0.00** | **833.49** | **0.00** | **833.49** | **(833.49)** | **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: 8D0TRD - NHPTV - Trade Agreements** | | | | | | | | | | | |
| **Org: TATV4C - Administration: NHPTV Special Proje** | | | **Org Mgr: Whalen, Christopher G** | | | | | | | | |
| **Account Pool: 71 - Support** | | | | | | | | | | | |
| 713000 Printing & Copying-General | 0.00 | 0.00 | 0.00 | 2,185.97 | 0.00 | 2,185.97 | (2,185.97) | 5,379.33 | 5,379.33 | 0.00 | 0.00 |
| **Subtotal Account Pool: 71** | **0.00** | **0.00** | **0.00** | **2,185.97** | **0.00** | **2,185.97** | **(2,185.97)** | **5,379.33** | **5,379.33** | **0.00** | **0.00** |
| **Total Org: TATV4C** | **0.00** | **0.00** | **0.00** | **2,185.97** | **0.00** | **2,185.97** | **(2,185.97)** | **5,379.33** | **5,379.33** | **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: 8D0TRD - NHPTV - Trade Agreements** | | | | | | | | | | | |
| **Org: TBTV1A - Production:Broadcast Administration** | | | **Org Mgr: Molin, Hazel M** | | | | | | | | |
| **Account Pool: 71 - Support** | | | | | | | | | | | |
| 713000 Printing & Copying-General | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 37.18 | 37.18 | 0.00 | 0.00 |
| **Subtotal Account Pool: 71** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **37.18** | **37.18** | **0.00** | **0.00** |
| **Total Org: TBTV1A** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **37.18** | **37.18** | **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: 8D0TRD - NHPTV - Trade Agreements** | | | | | | | | | | | |
| **Org: TBTV1B - Production: Programming** | | | **Org Mgr: Molin, Hazel M** | | | | | | | | |
| **Account Pool: 71 - Support** | | | | | | | | | | | |
| 710300 Conference Registration Fees | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 349.00 | 349.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 71** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **349.00** | **349.00** | **0.00** | **0.00** |
| **Total Org: TBTV1B** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **349.00** | **349.00** | **0.00** | **0.00** |

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| | Budget | | Month to Date | Fiscal Year to Date | | | | Prior Year Expenditures | | 2nd Prior Year Expenditures | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | Original | Adjusted | Expenditures | Expenditures | Commitments | Total | Budget Balance Available | Year to Date | Final | Year to Date | Final |
| **Fund: 8D0TRD - NHPTV - Trade Agreements** | | | | | | | | | | | |
| **Org: TBTV1N - Production: NH Outlook** | | | **Org Mgr: DeAngelis, Dawn M** | | | | | | | | |
| **Account Pool: 71 - Support** | | | | | | | | | | | |
| 713000 Printing & Copying-General | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 61.96 | 61.96 | 0.00 | 0.00 |
| **Subtotal Account Pool: 71** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **61.96** | **61.96** | **0.00** | **0.00** |
| **Total Org: TBTV1N** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **61.96** | **61.96** | **0.00** | **0.00** |

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| | | Budget | | Month to Date | Fiscal Year to Date | | | | Prior Year Expenditures | | 2nd Prior Year Expenditures | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Expenditures | Expenditures | Commitments | Total | Budget Balance Available | Year to Date | Final | Year to Date | Final |
| **Fund: 8D0TRD - NHPTV - Trade Agreements** | | | | | | | | | | | | |
| **Org: TCTV8A - Creative Svcs. and Multi-Media** | | | | **Org Mgr: Lessner, Grace I** | | | | | | | | |
| **Account Pool: 71 - Support** | | | | | | | | | | | | |
| 710300 | Conference Registration Fees | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,147.00 | 3,147.00 | 0.00 | 0.00 |
| 713000 | Printing & Copying-General | 0.00 | 0.00 | 0.00 | 85.00 | 0.00 | 85.00 | (85.00) | 1,396.20 | 1,396.20 | 0.00 | 0.00 |
| 71CZ30 | Other Exp-Program Advertising | 206,000.00 | 206,000.00 | 44,781.41 | 186,956.67 | 0.00 | 186,956.67 | 19,043.33 | 169,767.30 | 169,767.30 | 0.00 | 234,324.97 |
| **Subtotal Account Pool: 71** | | **206,000.00** | **206,000.00** | **44,781.41** | **187,041.67** | **0.00** | **187,041.67** | **18,958.33** | **174,310.50** | **174,310.50** | **0.00** | **234,324.97** |
| **Total Org: TCTV8A** | | **206,000.00** | **206,000.00** | **44,781.41** | **187,041.67** | **0.00** | **187,041.67** | **18,958.33** | **174,310.50** | **174,310.50** | **0.00** | **234,324.97** |

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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: 8D0TRD - NHPTV - Trade Agreements** | | | | | | | | | | | | |
| **Org: TDTV3B - Development: Membership** | | | | **Org Mgr: Walsh, Cheryl A** | | | | | | | | |
| **Account Pool: 71 - Support** | | | | | | | | | | | | |
| 711100 | Supplies-General | 20,000.00 | 20,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20,000.00 | 10,000.00 | 10,000.00 | 0.00 | 56,380.00 |
| 713000 | Printing & Copying-General | 0.00 | 0.00 | 0.00 | 1,205.74 | 0.00 | 1,205.74 | (1,205.74) | 528.83 | 528.83 | 0.00 | 0.00 |
| **Subtotal Account Pool: 71** | | **20,000.00** | **20,000.00** | **0.00** | **1,205.74** | **0.00** | **1,205.74** | **18,794.26** | **10,528.83** | **10,528.83** | **0.00** | **56,380.00** |
| **Total Org: TDTV3B** | | **20,000.00** | **20,000.00** | **0.00** | **1,205.74** | **0.00** | **1,205.74** | **18,794.26** | **10,528.83** | **10,528.83** | **0.00** | **56,380.00** |

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| | | Budget | | Month to Date | Fiscal Year to Date | | | | Prior Year Expenditures | | 2nd Prior Year Expenditures | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Expenditures | Expenditures | Commitments | Total | Budget Balance Available | Year to Date | Final | Year to Date | Final |
| **Fund: 8D0TRD - NHPTV - Trade Agreements** | | | | | | | | | | | | |
| **Org: TDTV3C - Development: Auction** | | | | **Org Mgr: Ballantyne, Patricia Anne** | | | | | | | | |
| **Account Pool: 71 - Support** | | | | | | | | | | | | |
| 711100 | Supplies-General | 20,000.00 | 20,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20,000.00 | 24,335.61 | 24,335.61 | 0.00 | 23,696.00 |
| 713000 | Printing & Copying-General | 2,000.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 1,709.94 | 1,709.94 | 0.00 | 0.00 |
| 714010 | Postage-Off Campus Mail Services | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,500.00 | 3,500.00 | 0.00 | 0.00 |
| 716100 | Rentals & Leases-General | 0.00 | 0.00 | 0.00 | 1,050.00 | 0.00 | 1,050.00 | (1,050.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 71** | | **22,000.00** | **22,000.00** | **0.00** | **1,050.00** | **0.00** | **1,050.00** | **20,950.00** | **29,545.55** | **29,545.55** | **0.00** | **23,696.00** |
| **Total Org: TDTV3C** | | **22,000.00** | **22,000.00** | **0.00** | **1,050.00** | **0.00** | **1,050.00** | **20,950.00** | **29,545.55** | **29,545.55** | **0.00** | **23,696.00** |

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| | | Budget | | Month to Date | Fiscal Year to Date | | | | Prior Year Expenditures | | 2nd Prior Year Expenditures | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Expenditures | Expenditures | Commitments | Total | Budget Balance Available | Year to Date | Final | Year to Date | Final |
| **Fund: 8D0TRD - NHPTV - Trade Agreements** | | | | | | | | | | | | |
| **Org: TDTV3D - Development: Corporate Underwriting** | | | | **Org Mgr: Morris, Jeffrey S** | | | | | | | | |
| **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 |
| 713000 | Printing & Copying-General | 2,000.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 730.04 | 730.04 | 0.00 | 2,250.00 |
| 714010 | Postage-Off Campus Mail Services | 0.00 | 0.00 | 3,500.00 | 3,500.00 | 0.00 | 3,500.00 | (3,500.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 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 | 3,100.00 |
| **Subtotal Account Pool: 71** | | **5,000.00** | **5,000.00** | **3,500.00** | **3,500.00** | **0.00** | **3,500.00** | **1,500.00** | **730.04** | **730.04** | **0.00** | **5,350.00** |
| **Total Org: TDTV3D** | | **5,000.00** | **5,000.00** | **3,500.00** | **3,500.00** | **0.00** | **3,500.00** | **1,500.00** | **730.04** | **730.04** | **0.00** | **5,350.00** |

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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: 8D0TRD - NHPTV - Trade Agreements** | | | | | | | | | | | |
| **Org: TDTV3E - Development: Special Events** | | | **Org Mgr: Malloy, Dennis James** | | | | | | | | |
| **Account Pool: 71 - Support** | | | | | | | | | | | |
| 713000 Printing & Copying-General | 5,000.00 | 5,000.00 | 0.00 | 8,307.50 | 0.00 | 8,307.50 | (3,307.50) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 71** | **5,000.00** | **5,000.00** | **0.00** | **8,307.50** | **0.00** | **8,307.50** | **(3,307.50)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: TDTV3E** | **5,000.00** | **5,000.00** | **0.00** | **8,307.50** | **0.00** | **8,307.50** | **(3,307.50)** | **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: 8D0TRD - NHPTV - Trade Agreements** | | | | | | | | | | | |
| **Org: TDTV3F - Development: Major Gifts** | | | **Org Mgr: Mitchell, Shelley F** | | | | | | | | |
| **Account Pool: 71 - Support** | | | | | | | | | | | |
| 713000 Printing & Copying-General | 0.00 | 0.00 | 0.00 | 50.00 | 0.00 | 50.00 | (50.00) | 5,871.98 | 5,871.98 | 0.00 | 0.00 |
| **Subtotal Account Pool: 71** | **0.00** | **0.00** | **0.00** | **50.00** | **0.00** | **50.00** | **(50.00)** | **5,871.98** | **5,871.98** | **0.00** | **0.00** |
| **Total Org: TDTV3F** | **0.00** | **0.00** | **0.00** | **50.00** | **0.00** | **50.00** | **(50.00)** | **5,871.98** | **5,871.98** | **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: 8D0TRD - NHPTV - Trade Agreements** | | | | | | | | | | | |
| **Org: TDTV3G - Development: Foundations** | | | **Org Mgr: Varney Brock, Sarah J** | | | | | | | | |
| **Account Pool: 71 - Support** | | | | | | | | | | | |
| 713000 Printing & Copying-General | 0.00 | 0.00 | 0.00 | 50.00 | 0.00 | 50.00 | (50.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 71** | **0.00** | **0.00** | **0.00** | **50.00** | **0.00** | **50.00** | **(50.00)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: TDTV3G** | **0.00** | **0.00** | **0.00** | **50.00** | **0.00** | **50.00** | **(50.00)** | **0.00** | **0.00** | **0.00** | **0.00** |

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| | Budget | | Month to Date | Fiscal Year to Date | | | | Prior Year Expenditures | | 2nd Prior Year Expenditures | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | Original | Adjusted | Expenditures | Expenditures | Commitments | Total | Budget Balance Available | Year to Date | Final | Year to Date | Final |
| **Fund: 8D0TRD - NHPTV - Trade Agreements** | | | | | | | | | | | |
| **Org: TETV2A - Technology Administration** | | | **Org Mgr: Shepperd, Brian T** | | | | | | | | |
| **Account Pool: 71 - Support** | | | | | | | | | | | |
| 713000 Printing & Copying-General | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 37.18 | 37.18 | 0.00 | 0.00 |
| **Subtotal Account Pool: 71** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **37.18** | **37.18** | **0.00** | **0.00** |
| **Total Org: TETV2A** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **37.18** | **37.18** | **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: 8D0TRD - NHPTV - Trade Agreements** | | | | | | | | | | | |
| **Org: TETV2B - Engineering&I/T: Studio Engineering** | | | **Org Mgr: Shepperd, Brian T** | | | | | | | | |
| **Account Pool: 71 - Support** | | | | | | | | | | | |
| 710300 Conference Registration Fees | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 350.00 | 350.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 71** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **350.00** | **350.00** | **0.00** | **0.00** |
| **Total Org: TETV2B** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **350.00** | **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: 8D0TRD - NHPTV - Trade Agreements** | | | | | | | | | | | | |
| **Org: TETV2C - Engineering&I/T: Transmitter Engine** | | | | **Org Mgr: Hunter, Paul A** | | | | | | | | |
| **Account Pool: 71 - Support** | | | | | | | | | | | | |
| 716039 | Maint & Repairs-Grounds & Roads | 0.00 | 0.00 | 382.50 | 2,700.00 | 0.00 | 2,700.00 | (2,700.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 716075 | Maint & Repairs-Road Maintenace | 3,500.00 | 3,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,500.00 | 3,600.00 | 3,600.00 | 0.00 | 2,752.50 |
| **Subtotal Account Pool: 71** | | **3,500.00** | **3,500.00** | **382.50** | **2,700.00** | **0.00** | **2,700.00** | **800.00** | **3,600.00** | **3,600.00** | **0.00** | **2,752.50** |
| **Total Org: TETV2C** | | **3,500.00** | **3,500.00** | **382.50** | **2,700.00** | **0.00** | **2,700.00** | **800.00** | **3,600.00** | **3,600.00** | **0.00** | **2,752.50** |

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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: 8D0TRD - NHPTV - Trade Agreements** | | | | | | | | | | | |
| **Org: TETV2F - Engineering & I/T: Facilites** | | | **Org Mgr: Cashman, Douglas N** | | | | | | | | |
| **Account Pool: 71 - Support** | | | | | | | | | | | |
| 713000 Printing & Copying-General | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 24.79 | 24.79 | 0.00 | 0.00 |
| **Subtotal Account Pool: 71** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **24.79** | **24.79** | **0.00** | **0.00** |
| **Total Org: TETV2F** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **24.79** | **24.79** | **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: 8D0TRD - NHPTV - Trade Agreements** | | | | | | | | | | | |
| **Org: TKTV5A - KN: Knowledge Network Admin** | | | **Org Mgr: Allen, Jennifer S** | | | | | | | | |
| **Account Pool: 71 - Support** | | | | | | | | | | | |
| 713000 Printing & Copying-General | 3,500.00 | 3,500.00 | 0.00 | 346.30 | 0.00 | 346.30 | 3,153.70 | 0.00 | 0.00 | 0.00 | 3,162.50 |
| **Subtotal Account Pool: 71** | **3,500.00** | **3,500.00** | **0.00** | **346.30** | **0.00** | **346.30** | **3,153.70** | **0.00** | **0.00** | **0.00** | **3,162.50** |
| **Total Org: TKTV5A** | **3,500.00** | **3,500.00** | **0.00** | **346.30** | **0.00** | **346.30** | **3,153.70** | **0.00** | **0.00** | **0.00** | **3,162.50** |

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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: 8D0TRD - NHPTV - Trade Agreements** | | | | | | | | | | | |
| **Org: TOTV7A - Content: Community Engagement** | | | **Org Mgr: Austin, Lynn Z** | | | | | | | | |
| **Account Pool: 71 - Support** | | | | | | | | | | | |
| 713000 Printing & Copying-General | 0.00 | 0.00 | 0.00 | 452.28 | 0.00 | 452.28 | (452.28) | 840.96 | 840.96 | 0.00 | 0.00 |
| **Subtotal Account Pool: 71** | **0.00** | **0.00** | **0.00** | **452.28** | **0.00** | **452.28** | **(452.28)** | **840.96** | **840.96** | **0.00** | **0.00** |
| **Total Org: TOTV7A** | **0.00** | **0.00** | **0.00** | **452.28** | **0.00** | **452.28** | **(452.28)** | **840.96** | **840.96** | **0.00** | **0.00** |
| **Total Fund: 8D0TRD** | **300,000.00** | **300,000.00** | **49,214.41** | **210,369.20** | **0.00** | **210,369.20** | **89,630.80** | **250,345.37** | **254,345.37** | **0.00** | **367,351.28** |

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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: 8D0UEF - NHPTV:Unrestricted External Funding** | | | | | | | | | | | | |
| **Org: TBTV1B - Production: Programming** | | | | **Org Mgr: Molin, Hazel M** | | | | | | | | |
| **Account Pool: 71 - Support** | | | | | | | | | | | | |
| 71CZ40 | Exp - PBS: NPS Annual Fee | 1,001,843.00 | 1,001,843.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,001,843.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71CZ42 | Other Exp - PBS: Plus Fee | 9,754.00 | 9,754.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9,754.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71CZ45 | Other Exp - PBS: Member Service Fee | 241,132.00 | 241,132.00 | 0.00 | 0.00 | 0.00 | 0.00 | 241,132.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71CZ55 | Other Exp-PBS Copyright Fees | 2,836.00 | 2,836.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,836.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 71** | | **1,255,565.00** | **1,255,565.00** | **0.00** | **0.00** | **0.00** | **0.00** | **1,255,565.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: TBTV1B** | | **1,255,565.00** | **1,255,565.00** | **0.00** | **0.00** | **0.00** | **0.00** | **1,255,565.00** | **0.00** | **0.00** | **0.00** | **0.00** |

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| | Budget | | Month to Date | Fiscal Year to Date | | | | Prior Year Expenditures | | 2nd Prior Year Expenditures | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | Original | Adjusted | Expenditures | Expenditures | Commitments | Total | Budget Balance Available | Year to Date | Final | Year to Date | Final |
| **Fund: 8D0UEF - NHPTV:Unrestricted External Funding** | | | | | | | | | | | |
| **Org: TBTV1K - Production: Pledge Specials** | | | **Org Mgr: Diessner, Marc C** | | | | | | | | |
| **Account Pool: 71 - Support** | | | | | | | | | | | |
| 71CZ50 Exp - PBS: PFP (Pledge) Fee | 92,250.00 | 92,250.00 | 0.00 | 0.00 | 0.00 | 0.00 | 92,250.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 71** | **92,250.00** | **92,250.00** | **0.00** | **0.00** | **0.00** | **0.00** | **92,250.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: TBTV1K** | **92,250.00** | **92,250.00** | **0.00** | **0.00** | **0.00** | **0.00** | **92,250.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Fund: 8D0UEF** | **1,347,815.00** | **1,347,815.00** | **0.00** | **0.00** | **0.00** | **0.00** | **1,347,815.00** | **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: 8DA000 - NHPTV - General Operations** | | | | | | | | | | | | |
| **Org: TA0PPB - UNH-NHPTV-HR Bud Control** | | | | **Org Mgr: Whalen, Christopher G** | | | | | | | | |
| **Account Pool: 65 - Fringe Benefits** | | | | | | | | | | | | |
| 65YF10 | Full Fringe Benefit Distr Expe | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 65YF80 | NHPTV Full Fringe Allocation | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 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: TA0PPB** | | **0.00** | **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: 8DA000 - NHPTV - General Operations** | | | | | | | | | | | |
| **Org: TACENT - Administration: NHPTV Central** | | | **Org Mgr: Whalen, Christopher G** | | | | | | | | |
| **Account Pool: 7Z - Transfers Out** | | | | | | | | | | | |
| 8O1009 NonMand Tran Out-Int Desig Fnds | 0.00 | 0.00 | 4,093.80 | 4,093.80 | 0.00 | 4,093.80 | (4,093.80) | 0.00 | 0.00 | 0.00 | 0.00 |
| 8O1015 NonMand Tran Out-Cur ResTran Fnds | 0.00 | 0.00 | 0.02 | 0.02 | 0.00 | 0.02 | (0.02) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 7Z** | **0.00** | **0.00** | **4,093.82** | **4,093.82** | **0.00** | **4,093.82** | **(4,093.82)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: TACENT** | **0.00** | **0.00** | **4,093.82** | **4,093.82** | **0.00** | **4,093.82** | **(4,093.82)** | **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: 8DA000 - NHPTV - General Operations** | | | | | | | | | | | | |
| **Org: TAPPFB - Fringe Benefits Pool** | | | | **Org Mgr: Whalen, Christopher G** | | | | | | | | |
| **Account Pool: 65 - Fringe Benefits** | | | | | | | | | | | | |
| 65RA80 | NHPTV Fringe-TIAACREF Retirement | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (3.00) | (3.00) | 0.00 | 0.00 |
| 65RB80 | NHPTV Fringe-Fidelity Retirement | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 65** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **(3.00)** | **(3.00)** | **0.00** | **0.00** |
| **Account Pool: 71 - Support** | | | | | | | | | | | | |
| 717281 | Oth Prof Ser-NHPTV PR&Benefit Admin | 0.00 | 0.00 | (0.05) | (3,270.44) | 0.00 | (3,270.44) | 3,270.44 | 19,039.64 | 19,039.64 | 0.00 | 0.00 |
| **Subtotal Account Pool: 71** | | **0.00** | **0.00** | **(0.05)** | **(3,270.44)** | **0.00** | **(3,270.44)** | **3,270.44** | **19,039.64** | **19,039.64** | **0.00** | **0.00** |
| **Total Org: TAPPFB** | | **0.00** | **0.00** | **(0.05)** | **(3,270.44)** | **0.00** | **(3,270.44)** | **3,270.44** | **19,036.64** | **19,036.64** | **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: 8DA000 - NHPTV - General Operations** | | | | | | | | | | | | |
| **Org: TATV4A - Administration: Station Administrat** | | | | **Org Mgr: Whalen, Christopher G** | | | | | | | | |
| **Account Pool: 61 - Salaries and Wages** | | | | | | | | | | | | |
| 615F10 | PAT | 304,780.00 | 304,780.00 | 22,932.73 | 249,244.45 | 0.00 | 249,244.45 | 55,535.55 | 291,243.61 | 289,000.09 | 0.00 | 0.00 |
| 615PBN | *OBS*PAT-Bonus & Recruitment | 0.00 | 0.00 | 0.00 | (3,960.00) | 0.00 | (3,960.00) | 3,960.00 | 0.00 | 3,960.00 | 0.00 | 0.00 |
| 617BHO | Operating Staff-Overtime | 3,040.00 | 3,040.00 | 0.00 | 586.95 | 0.00 | 586.95 | 2,453.05 | 377.85 | 377.85 | 0.00 | 0.00 |
| 617BHS | Operating Staff-Shift | 0.00 | 0.00 | 235.69 | 1,655.37 | 0.00 | 1,655.37 | (1,655.37) | 0.00 | 0.00 | 0.00 | 0.00 |
| 617F10 | Operating Staff | 108,794.00 | 108,794.00 | 11,927.60 | 132,741.94 | 0.00 | 132,741.94 | (23,947.94) | 113,116.39 | 112,185.71 | 0.00 | 0.00 |
| 617PBN | *OBS*Oprtng Staff-Bonus & Recruit | 0.00 | 0.00 | 0.00 | (3,712.50) | 0.00 | (3,712.50) | 3,712.50 | 0.00 | 3,712.50 | 0.00 | 0.00 |
| 61CPEX | Part Time Salary | 0.00 | 0.00 | 5,653.85 | 55,312.32 | 0.00 | 55,312.32 | (55,312.32) | 17,920.00 | 17,920.00 | 0.00 | 0.00 |
| 61CPHX | Part Time Hourly | 0.00 | 0.00 | 890.00 | 890.00 | 0.00 | 890.00 | (890.00) | 8,277.22 | 8,277.22 | 0.00 | 0.00 |
| 61JBEX | Casual - Exempt | 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 |
| 61JBHX | Casual - Hourly | 19,680.00 | 19,680.00 | 2,595.00 | 6,705.00 | 0.00 | 6,705.00 | 12,975.00 | 2,281.89 | 2,281.89 | 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 | 462.97 | 1,329.47 | 0.00 | 1,329.47 | (1,329.47) | 0.00 | 1,262.40 | 0.00 | 0.00 |
| **Subtotal Account Pool: 61** | | **486,294.00** | **486,294.00** | **44,697.84** | **440,793.00** | **0.00** | **440,793.00** | **45,501.00** | **433,216.96** | **438,977.66** | **0.00** | **0.00** |
| **Account Pool: 65 - Fringe Benefits** | | | | | | | | | | | | |
| 65TE80 | NHPTV Fringe-Employee Tuition Waivr | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,458.00 | 0.00 | 0.00 |
| 65YB10 | Base Benefit Distr (fica) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 323.79 | 323.79 | 0.00 | 0.00 |
| 65YB80 | NHPTV Basic Fringe Allocation | 8,500.00 | 8,500.00 | 2,596.47 | 7,002.30 | 0.00 | 7,002.30 | 1,497.70 | 1,424.53 | 2,370.55 | 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 |
| 65YF80 | NHPTV Full Fringe Allocation | 145,578.05 | 145,578.05 | 35,924.38 | 139,121.74 | 0.00 | 139,121.74 | 6,456.31 | 137,366.29 | 136,287.06 | 0.00 | 0.00 |
| 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00 | 0.00 | 70.87 | 203.43 | 0.00 | 203.43 | (203.43) | 1,811.59 | 2,053.03 | 0.00 | 0.00 |
| **Subtotal Account Pool: 65** | | **154,078.05** | **154,078.05** | **38,591.72** | **146,327.47** | **0.00** | **146,327.47** | **7,750.58** | **140,926.20** | **145,492.43** | **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: 8DA000 - NHPTV - General Operations** | | | | | | | | | | | | |
| **Org: TATV4A - Administration: Station Administrat** | | | | **Org Mgr: Whalen, Christopher G** | | | | | | | | |
| **Account Pool: 71 - Support** | | | | | | | | | | | | |
| 710000 | In-State Travel | 2,000.00 | 2,000.00 | 130.26 | 1,179.55 | 0.00 | 1,179.55 | 820.45 | 1,077.63 | 1,077.63 | 0.00 | 0.00 |
| 710100 | Out-of-State Travel | 5,000.00 | 5,000.00 | 10.50 | 5,607.66 | 0.00 | 5,607.66 | (607.66) | 6,332.71 | 6,332.71 | 0.00 | 0.00 |
| 710300 | Conference Registration Fees | 3,750.00 | 3,750.00 | 120.00 | 2,485.00 | 0.00 | 2,485.00 | 1,265.00 | 3,171.59 | 3,221.59 | 0.00 | 0.00 |
| 711100 | Supplies-General | 10,634.78 | 10,634.78 | 1,996.26 | 8,294.84 | 0.00 | 8,294.84 | 2,339.94 | 9,991.83 | 9,991.83 | 0.00 | 0.00 |
| 711108 | Supplies-Subscription,Newspaper,Mag | 1,500.00 | 1,500.00 | 0.00 | 1,262.45 | 0.00 | 1,262.45 | 237.55 | 1,284.01 | 1,284.01 | 0.00 | 0.00 |
| 711128 | Supplies-Audio-Visual Supplies | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 70.00 | 70.00 | 0.00 | 0.00 |
| 711152 | Supplies-Awards & Displays | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 711154 | Supplies-Computer Peripherals | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 29.99 | 29.99 | 0.00 | 0.00 |
| 713000 | Printing & Copying-General | 4,700.00 | 4,700.00 | 0.00 | 1,854.43 | 0.00 | 1,854.43 | 2,845.57 | 4,783.29 | 4,783.29 | 0.00 | 0.00 |
| 714000 | Postage-General | 350.00 | 350.00 | 34.88 | 414.82 | 0.00 | 414.82 | (64.82) | 380.84 | 398.47 | 0.00 | 0.00 |
| 714005 | Postage-Campus Mail Services | 1,000.00 | 1,000.00 | 54.40 | 1,105.33 | 0.00 | 1,105.33 | (105.33) | 866.45 | 866.45 | 0.00 | 0.00 |
| 714010 | Postage-Off Campus Mail Services | 150.00 | 150.00 | 0.00 | 145.66 | 0.00 | 145.66 | 4.34 | 100.24 | 100.24 | 0.00 | 0.00 |
| 715010 | Non-Cap Equip-Furniture & Fixtures | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 751.00 | 751.00 | 0.00 | 0.00 |
| 716000 | Maintenance & Repairs-General | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 716021 | Maint & Repairs-Equipment | 4,700.00 | 4,700.00 | 134.00 | 6,099.46 | 0.00 | 6,099.46 | (1,399.46) | 4,712.92 | 4,712.92 | 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 | 17,131.70 | 0.00 | 0.00 |
| 716069 | Maint & Repairs-Studio Equipment | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 24,167.49 | 0.00 | 0.00 |
| 717000 | Consulting-General | 0.00 | 0.00 | 0.00 | 2,500.00 | 7,500.00 | 10,000.00 | (10,000.00) | 2,000.00 | 2,000.00 | 0.00 | 0.00 |
| 717100 | Financial Services-General | 0.00 | 0.00 | 996.00 | 996.00 | 0.00 | 996.00 | (996.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 717105 | Finl Services-Credit Crd Disc Fees | 0.00 | 0.00 | 563.39 | 733.39 | 0.00 | 733.39 | (733.39) | 1,515.98 | 1,515.98 | 0.00 | 0.00 |
| 717110 | Finl Services-Acctg & Audit Servs | 26,350.00 | 26,350.00 | 0.00 | 28,150.00 | 0.00 | 28,150.00 | (1,800.00) | 16,516.25 | 16,516.25 | 0.00 | 0.00 |
| 717200 | Other Professional Services-General | 269.52 | 269.52 | 0.00 | 0.00 | 0.00 | 0.00 | 269.52 | 3,182.15 | 3,182.15 | 0.00 | 0.00 |
| 717232 | Oth Prof Ser-Audience research | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,000.00 | 0.00 | 0.00 |
| 717281 | Oth Prof Ser-NHPTV PR&Benefit Admin | 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 |
| 719000 | Business Meals-Meetings-Non Travel | 2,800.00 | 2,800.00 | 14.56 | 2,149.12 | 0.00 | 2,149.12 | 650.88 | 3,312.04 | 3,312.04 | 0.00 | 0.00 |
| 719100 | Membership Dues & Fees | 52,000.00 | 52,000.00 | 143.00 | 49,876.00 | 0.00 | 49,876.00 | 2,124.00 | 49,356.57 | 49,356.57 | 0.00 | 0.00 |
| 719200 | Employee Recruiting-General | 0.00 | 0.00 | 0.00 | 1,179.39 | 0.00 | 1,179.39 | (1,179.39) | 0.00 | 0.00 | 0.00 | 0.00 |
| 719210 | Employee Recruiting-Advertising | 750.00 | 750.00 | 0.00 | 0.00 | 0.00 | 0.00 | 750.00 | 1,556.39 | 1,556.39 | 0.00 | 0.00 |
| 71C200 | Loan Funds Expenditures | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (6,500.00) | 0.00 | 0.00 |
| 71C400 | Legal Expenses | 25,000.00 | 27,319.43 | 11,742.51 | 36,716.15 | 0.00 | 36,716.15 | (9,396.72) | 42,119.01 | 42,119.01 | 0.00 | 0.00 |
| 71C500 | Taxes | 36,500.00 | 36,500.00 | 0.00 | 70,876.71 | 0.00 | 70,876.71 | (34,376.71) | 59,456.33 | 112,564.31 | 0.00 | 0.00 |
| 71C510 | NHPB: NH Business Enterprise Tax | 22,200.00 | 22,200.00 | 4,297.85 | 21,376.50 | 0.00 | 21,376.50 | 823.50 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71C600 | Insurance | 39,000.00 | 39,000.00 | 0.00 | 39,050.00 | 0.00 | 39,050.00 | (50.00) | 42,009.00 | 42,009.00 | 0.00 | 0.00 |
| 71C610 | Insurance-Liability | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,428.18 | 11,406.86 | 0.00 | 0.00 |
| 71CZ00 | Other Expenses-Deductions | 0.00 | 0.00 | 0.00 | (300.00) | 0.00 | (300.00) | 300.00 | 1,199.33 | 1,199.33 | 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 |
| 71CZ30 | Other Exp-Program Advertising | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 150.00 | 150.00 | 0.00 | 0.00 |
| 71CZ35 | Other Exp-Promotional Expense | 0.00 | 0.00 | 0.00 | 80.00 | 0.00 | 80.00 | (80.00) | 75.94 | 75.94 | 0.00 | 0.00 |
| 71CZ40 | Exp - PBS: NPS Annual Fee | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 215.18 | 215.18 | 0.00 | 0.00 |
| 71CZ50 | Exp - PBS: PFP (Pledge) Fee | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71CZ55 | Other Exp-PBS Copyright Fees | 0.00 | 0.00 | 0.00 | 2,628.45 | 0.00 | 2,628.45 | (2,628.45) | 0.00 | 0.00 | 0.00 | 0.00 |
| 71CZ99 | Other Exps-State of NH Contribution | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 678,500.00 | 678,500.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 71** | | **238,654.30** | **240,973.73** | **20,237.61** | **287,910.91** | **7,500.00** | **295,410.91** | **(54,437.18)** | **945,144.85** | **1,041,098.33** | **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 | 0.00 | 0.00 | 0.00 | 0.00 | 4,458.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 72** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **4,458.00** | **0.00** | **0.00** | **0.00** |

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| | | Budget | | Month to Date | Fiscal Year to Date | | | | Prior Year Expenditures | | 2nd Prior Year Expenditures | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Expenditures | Expenditures | Commitments | Total | Budget Balance Available | Year to Date | Final | Year to Date | Final |
| **Fund: 8DA000 - NHPTV - General Operations** | | | | | | | | | | | | |
| **Org: TATV4A - Administration: Station Administrat** | | | | **Org Mgr: Whalen, Christopher G** | | | | | | | | |
| **Account Pool: 76 - F&A and Internal Allocations** | | | | | | | | | | | | |
| 760000 | Internal Allocations | 0.00 | 0.00 | 0.00 | (34,667.00) | 0.00 | (34,667.00) | 34,667.00 | 0.00 | (113,264.40) | 0.00 | 0.00 |
| 760100 | RCM-General Assessment | 6,000.00 | 6,000.00 | 1,878.00 | 22,530.00 | 0.00 | 22,530.00 | (16,530.00) | 18,418.00 | 18,418.00 | 0.00 | 0.00 |
| 765000 | Central Serv-Controller Allocations | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 45,711.00 | 45,711.00 | 0.00 | 0.00 |
| 765005 | Central Serv-MIS Admin Allocations | 45,500.00 | 45,500.00 | 3,792.00 | 45,500.00 | 0.00 | 45,500.00 | 0.00 | 45,500.00 | 45,500.00 | 0.00 | 0.00 |
| 765010 | Central Serv-Purchasing Allocations | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15,004.00 | 15,004.00 | 0.00 | 0.00 |
| 765045 | Central Serv-CO Space Allocations | 3,313.00 | 3,313.00 | 276.00 | 3,313.00 | 0.00 | 3,313.00 | 0.00 | 2,465.00 | 2,465.00 | 0.00 | 0.00 |
| 765050 | Central Serv-MIS Space Allocations | 2,815.00 | 2,815.00 | 235.00 | 2,815.00 | 0.00 | 2,815.00 | 0.00 | 3,012.00 | 3,012.00 | 0.00 | 0.00 |
| 765055 | Central Serv-Audit Space Allocation | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 257.00 | 257.00 | 0.00 | 0.00 |
| 765060 | Central Serv-Purch Space Allocation | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 725.00 | 725.00 | 0.00 | 0.00 |
| 765071 | Central Serv - GSC BSC Allocation | 5,000.00 | 5,000.00 | 417.00 | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 765500 | Central Serv-System Off Allocation | 109,188.00 | 109,188.00 | 9,099.00 | 109,188.00 | 0.00 | 109,188.00 | 0.00 | 62,784.00 | 62,784.00 | 0.00 | 0.00 |
| 76C606 | Int Alloc-Property (Small) | 0.00 | 0.00 | 910.25 | 10,923.00 | 0.00 | 10,923.00 | (10,923.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 76C610 | Int Alloc-Liability Ins | 9,581.00 | 9,581.00 | 798.42 | 9,581.04 | 0.00 | 9,581.04 | (0.04) | 0.00 | 0.00 | 0.00 | 0.00 |
| 76C612 | Int Alloc-Liability Claims | 983.00 | 983.00 | 81.92 | 983.04 | 0.00 | 983.04 | (0.04) | 0.00 | 0.00 | 0.00 | 0.00 |
| 76C615 | Int Alloc-Auto Fleet Ins | 0.00 | 0.00 | 737.50 | 8,850.00 | 0.00 | 8,850.00 | (8,850.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 76C620 | Int Alloc-Tent Rental Ins | 12.00 | 12.00 | 1.00 | 12.00 | 0.00 | 12.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 76C625 | Int Alloc-Risk Mgt Services | 588.00 | 588.00 | 49.00 | 588.00 | 0.00 | 588.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 76C630 | Int Alloc-Haz Emissions Ins | 228.00 | 228.00 | 19.00 | 228.00 | 0.00 | 228.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 76C645 | Int Alloc-Crime Ins | 105.00 | 105.00 | 8.75 | 105.00 | 0.00 | 105.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 76** | | **183,313.00** | **183,313.00** | **18,302.84** | **184,949.08** | **0.00** | **184,949.08** | **(1,636.08)** | **193,876.00** | **80,611.60** | **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 | 1,910.40 | 1,910.40 | 0.00 | 0.00 |
| 8O0030 | Mand Trans Out-Principal Payments | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 70,754.88 | 70,754.88 | 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 | (665,363.36) | (665,363.36) | 0.00 | 0.00 |
| 8O1021 | NonMand Tran Out-Endow & Similar | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 583.75 | 583.75 | 0.00 | 0.00 |
| 8O1039 | For Capital Projects (not R&R) | 0.00 | 0.00 | 0.00 | 18,500.00 | 0.00 | 18,500.00 | (18,500.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 8O2000 | R&R Transfers- BOT Required | 150,000.00 | 150,000.00 | 12,500.00 | 150,000.00 | 0.00 | 150,000.00 | 0.00 | 150,000.00 | 150,000.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 7Z** | | **150,000.00** | **150,000.00** | **12,500.00** | **168,500.00** | **0.00** | **168,500.00** | **(18,500.00)** | **(442,114.33)** | **(442,114.33)** | **0.00** | **0.00** |
| **Total Org: TATV4A** | | **1,212,339.35** | **1,214,658.78** | **134,330.01** | **1,228,480.46** | **7,500.00** | **1,235,980.46** | **(21,321.68)** | **1,275,507.68** | **1,264,065.69** | **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: 8DA000 - NHPTV - General Operations** | | | | | | | | | | | |
| **Org: TATV4B - Administration:NHPTV Institu Events** | | | **Org Mgr: Whalen, Christopher G** | | | | | | | | |
| **Account Pool: 61 - Salaries and Wages** | | | | | | | | | | | |
| 617BHO Operating Staff-Overtime | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 57.03 | 57.03 | 0.00 | 0.00 |
| **Subtotal Account Pool: 61** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **57.03** | **57.03** | **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 | 7.03 | 7.03 | 0.00 | 0.00 |
| **Subtotal Account Pool: 65** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **7.03** | **7.03** | **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 | 211.05 | 211.05 | 0.00 | 0.00 |
| **Subtotal Account Pool: 71** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **211.05** | **211.05** | **0.00** | **0.00** |
| **Total Org: TATV4B** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **275.11** | **275.11** | **0.00** | **0.00** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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: 8DA000 - NHPTV - General Operations** | | | | | | | | | | | | |
| **Org: TATV4C - Administration: NHPTV Special Proje** | | | | **Org Mgr: Whalen, Christopher G** | | | | | | | | |
| **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 | 380.50 | 380.50 | 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 | 1,053.20 | 0.00 | 0.00 |
| 711100 | Supplies-General | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,124.44 | 2,124.44 | 0.00 | 0.00 |
| 711128 | Supplies-Audio-Visual Supplies | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 713000 | Printing & Copying-General | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 471.21 | 471.21 | 0.00 | 0.00 |
| 714000 | Postage-General | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 714005 | Postage-Campus Mail Services | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,253.91 | 3,253.91 | 0.00 | 0.00 |
| 714010 | Postage-Off Campus Mail Services | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 105.90 | 156.38 | 0.00 | 0.00 |
| 714020 | Postage-Labeling | 0.00 | 0.00 | (538.10) | 0.00 | 0.00 | 0.00 | 0.00 | 555.43 | 555.43 | 0.00 | 0.00 |
| 716100 | Rentals & Leases-General | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 876.25 | 876.25 | 0.00 | 0.00 |
| 717105 | Finl Services-Credit Crd Disc Fees | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 441.51 | 441.51 | 0.00 | 0.00 |
| 717200 | Other Professional Services-General | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 37,756.12 | 38,036.12 | 0.00 | 0.00 |
| 719000 | Business Meals-Meetings-Non Travel | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 19,658.37 | 19,658.37 | 0.00 | 0.00 |
| 719100 | Membership Dues & Fees | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 40.00 | 40.00 | 0.00 | 0.00 |
| 71CZ00 | Other Expenses-Deductions | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,823.44 | 1,823.44 | 0.00 | 0.00 |
| 71CZ35 | Other Exp-Promotional Expense | 0.00 | 0.00 | 0.00 | 2,311.00 | 0.00 | 2,311.00 | (2,311.00) | 8,793.90 | 8,920.76 | 0.00 | 0.00 |
| **Subtotal Account Pool: 71** | | **0.00** | **0.00** | **(538.10)** | **2,311.00** | **0.00** | **2,311.00** | **(2,311.00)** | **76,280.98** | **77,791.52** | **0.00** | **0.00** |
| **Total Org: TATV4C** | | **0.00** | **0.00** | **(538.10)** | **2,311.00** | **0.00** | **2,311.00** | **(2,311.00)** | **76,280.98** | **77,791.52** | **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: 8DA000 - NHPTV - General Operations** | | | | | | | | | | | | |
| **Org: TATV4F - Administration: Station Video Sales** | | | | **Org Mgr: Malloy, Dennis James** | | | | | | | | |
| **Account Pool: 71 - Support** | | | | | | | | | | | | |
| 711100 | Supplies-General | 75.00 | 75.00 | 0.00 | 518.06 | 0.00 | 518.06 | (443.06) | 61.18 | 61.18 | 0.00 | 0.00 |
| 711128 | Supplies-Audio-Visual Supplies | 775.00 | 775.00 | 0.00 | 414.37 | 0.00 | 414.37 | 360.63 | 665.28 | 665.28 | 0.00 | 0.00 |
| 714005 | Postage-Campus Mail Services | 800.00 | 800.00 | 9.11 | 437.16 | 0.00 | 437.16 | 362.84 | 945.09 | 945.09 | 0.00 | 0.00 |
| 714010 | Postage-Off Campus Mail Services | 400.00 | 400.00 | 14.52 | 334.05 | 0.00 | 334.05 | 65.95 | 388.21 | 388.21 | 0.00 | 0.00 |
| 717105 | Finl Services-Credit Crd Disc Fees | 300.00 | 300.00 | 8.52 | 252.84 | 0.00 | 252.84 | 47.16 | 310.31 | 310.31 | 0.00 | 0.00 |
| **Subtotal Account Pool: 71** | | **2,350.00** | **2,350.00** | **32.15** | **1,956.48** | **0.00** | **1,956.48** | **393.52** | **2,370.07** | **2,370.07** | **0.00** | **0.00** |
| **Total Org: TATV4F** | | **2,350.00** | **2,350.00** | **32.15** | **1,956.48** | **0.00** | **1,956.48** | **393.52** | **2,370.07** | **2,370.07** | **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: 8DA000 - NHPTV - General Operations** | | | | | | | | | | | | |
| **Org: TBTV15 - Production: May Auction** | | | | **Org Mgr: Diessner, Marc 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 | (23.59) | 0.00 | 0.00 |
| 617F10 | Operating Staff | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (218.33) | 0.00 | 0.00 |
| 61JBHX | Casual - Hourly | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,266.25 | 2,266.25 | 0.00 | 0.00 |
| 61SNSH | Student Labor | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 682.50 | 682.50 | 0.00 | 0.00 |
| **Subtotal Account Pool: 61** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **2,948.75** | **2,706.83** | **0.00** | **0.00** |
| **Account Pool: 65 - Fringe Benefits** | | | | | | | | | | | | |
| 65YB80 | NHPTV Basic Fringe Allocation | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 279.44 | 279.44 | 0.00 | 0.00 |
| 65YF80 | NHPTV Full Fringe Allocation | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (82.25) | 0.00 | 0.00 |
| **Subtotal Account Pool: 65** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **279.44** | **197.19** | **0.00** | **0.00** |
| **Account Pool: 71 - Support** | | | | | | | | | | | | |
| 711116 | Supplies-Production or Performance | 0.00 | 0.00 | 523.90 | 665.50 | 0.00 | 665.50 | (665.50) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 71** | | **0.00** | **0.00** | **523.90** | **665.50** | **0.00** | **665.50** | **(665.50)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: TBTV15** | | **0.00** | **0.00** | **523.90** | **665.50** | **0.00** | **665.50** | **(665.50)** | **3,228.19** | **2,904.02** | **0.00** | **0.00** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 Fiscal Period 12
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: 8DA000 - NHPTV - General Operations** | | | | | | | | | | | | |
| **Org: TBTV1A - Production:Broadcast Administration** | | | | **Org Mgr: Molin, Hazel M** | | | | | | | | |
| **Account Pool: 61 - Salaries and Wages** | | | | | | | | | | | | |
| 615F10 | PAT | 0.00 | 0.00 | 9,240.38 | 92,245.62 | 0.00 | 92,245.62 | (92,245.62) | 93,206.27 | 92,855.85 | 0.00 | 0.00 |
| 615PBN | *OBS*PAT-Bonus & Recruitment | 0.00 | 0.00 | 0.00 | (1,100.00) | 0.00 | (1,100.00) | 1,100.00 | 0.00 | 1,100.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 61** | | **0.00** | **0.00** | **9,240.38** | **91,145.62** | **0.00** | **91,145.62** | **(91,145.62)** | **93,206.27** | **93,955.85** | **0.00** | **0.00** |
| **Account Pool: 65 - Fringe Benefits** | | | | | | | | | | | | |
| 65YB80 | NHPTV Basic Fringe Allocation | 0.00 | 0.00 | 0.00 | (135.63) | 0.00 | (135.63) | 135.63 | 0.00 | 135.63 | 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 |
| 65YF80 | NHPTV Full Fringe Allocation | 0.00 | 0.00 | 9,757.80 | 32,483.62 | 0.00 | 32,483.62 | (32,483.62) | 31,690.21 | 31,571.07 | 0.00 | 0.00 |
| **Subtotal Account Pool: 65** | | **0.00** | **0.00** | **9,757.80** | **32,347.99** | **0.00** | **32,347.99** | **(32,347.99)** | **31,690.21** | **31,706.70** | **0.00** | **0.00** |
| **Account Pool: 71 - Support** | | | | | | | | | | | | |
| 710000 | In-State Travel | 0.00 | 0.00 | 0.00 | 6.50 | 0.00 | 6.50 | (6.50) | 0.00 | 0.00 | 0.00 | 0.00 |
| 710100 | Out-of-State Travel | 3,000.00 | 3,000.00 | 0.00 | 1,612.82 | 0.00 | 1,612.82 | 1,387.18 | 1,830.02 | 1,830.02 | 0.00 | 0.00 |
| 710300 | Conference Registration Fees | 2,000.00 | 2,000.00 | 0.00 | 830.00 | 0.00 | 830.00 | 1,170.00 | 1,349.95 | 1,349.95 | 0.00 | 0.00 |
| 711100 | Supplies-General | 0.00 | 0.00 | 0.00 | 69.97 | 0.00 | 69.97 | (69.97) | 60.90 | 60.90 | 0.00 | 0.00 |
| 711108 | Supplies-Subscription,Newspaper,Mag | 0.00 | 0.00 | 0.00 | 19.95 | 0.00 | 19.95 | (19.95) | 0.00 | 0.00 | 0.00 | 0.00 |
| 711152 | Supplies-Awards & Displays | 400.00 | 400.00 | 0.00 | 810.00 | 0.00 | 810.00 | (410.00) | 390.00 | 390.00 | 0.00 | 0.00 |
| 714005 | Postage-Campus Mail Services | 350.00 | 350.00 | 28.31 | 226.06 | 0.00 | 226.06 | 123.94 | 237.89 | 237.89 | 0.00 | 0.00 |
| 714010 | Postage-Off Campus Mail Services | 160.00 | 160.00 | 16.00 | 324.28 | 0.00 | 324.28 | (164.28) | 313.57 | 313.57 | 0.00 | 0.00 |
| 719000 | Business Meals-Meetings-Non Travel | 0.00 | 0.00 | 35.74 | 128.64 | 0.00 | 128.64 | (128.64) | 40.00 | 40.00 | 0.00 | 0.00 |
| 719100 | Membership Dues & Fees | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 330.00 | 330.00 | 0.00 | 0.00 |
| 719115 | Membership-Award Entry Fees | 1,200.00 | 1,200.00 | 0.00 | 620.00 | 0.00 | 620.00 | 580.00 | 1,747.50 | 1,747.50 | 0.00 | 0.00 |
| **Subtotal Account Pool: 71** | | **7,110.00** | **7,110.00** | **80.05** | **4,648.22** | **0.00** | **4,648.22** | **2,461.78** | **6,299.83** | **6,299.83** | **0.00** | **0.00** |
| **Total Org: TBTV1A** | | **7,110.00** | **7,110.00** | **19,078.23** | **128,141.83** | **0.00** | **128,141.83** | **(121,031.83)** | **131,196.31** | **131,962.38** | **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: 8DA000 - NHPTV - General Operations** | | | | | | | | | | | | |
| **Org: TBTV1B - Production: Programming** | | | | **Org Mgr: Molin, Hazel M** | | | | | | | | |
| **Account Pool: 61 - Salaries and Wages** | | | | | | | | | | | | |
| 615F10 | PAT | 117,805.00 | 117,805.00 | 4,397.15 | 47,333.86 | 0.00 | 47,333.86 | 70,471.14 | 46,080.49 | 46,080.49 | 0.00 | 0.00 |
| 615PBN | *OBS*PAT-Bonus & Recruitment | 0.00 | 0.00 | 0.00 | (1,100.00) | 0.00 | (1,100.00) | 1,100.00 | 0.00 | 1,100.00 | 0.00 | 0.00 |
| 617BHS | Operating Staff-Shift | 0.00 | 0.00 | 34.38 | 459.55 | 0.00 | 459.55 | (459.55) | 0.00 | 0.00 | 0.00 | 0.00 |
| 617F10 | Operating Staff | 34,682.00 | 34,682.00 | 7,945.99 | 29,597.49 | 0.00 | 29,597.49 | 5,084.51 | 34,083.83 | 33,818.07 | 0.00 | 0.00 |
| 617PBN | *OBS*Oprtng Staff-Bonus & Recruit | 0.00 | 0.00 | 0.00 | (1,100.00) | 0.00 | (1,100.00) | 1,100.00 | 0.00 | 1,100.00 | 0.00 | 0.00 |
| 61TNSS | Separation Incentive Staff | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 61** | | **152,487.00** | **152,487.00** | **12,377.52** | **75,190.90** | **0.00** | **75,190.90** | **77,296.10** | **80,164.32** | **82,098.56** | **0.00** | **0.00** |
| **Account Pool: 65 - Fringe Benefits** | | | | | | | | | | | | |
| 65YB80 | NHPTV Basic Fringe Allocation | 0.00 | 0.00 | 26.44 | (215.19) | 0.00 | (215.19) | 215.19 | 0.00 | 271.26 | 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 |
| 65YF80 | NHPTV Full Fringe Allocation | 53,675.42 | 53,675.42 | 8,940.73 | 27,091.03 | 0.00 | 27,091.03 | 26,584.39 | 27,255.95 | 27,165.59 | 0.00 | 0.00 |
| **Subtotal Account Pool: 65** | | **53,675.42** | **53,675.42** | **8,967.17** | **26,875.84** | **0.00** | **26,875.84** | **26,799.58** | **27,255.95** | **27,436.85** | **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 | 1,675.00 | 1,675.00 | 0.00 | 2,076.11 | 0.00 | 2,076.11 | (401.11) | 1,673.56 | 1,673.56 | 0.00 | 0.00 |
| 710300 | Conference Registration Fees | 490.00 | 490.00 | 0.00 | 395.00 | 0.00 | 395.00 | 95.00 | 550.00 | 550.00 | 0.00 | 0.00 |
| 711100 | Supplies-General | 120.00 | 120.00 | 0.00 | 0.00 | 0.00 | 0.00 | 120.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 711116 | Supplies-Production or Performance | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 118.00 | 118.00 | 0.00 | 0.00 |
| 711128 | Supplies-Audio-Visual Supplies | 1,000.00 | 1,000.00 | 0.00 | 1,718.39 | 0.00 | 1,718.39 | (718.39) | 868.20 | 868.20 | 0.00 | 0.00 |
| 714005 | Postage-Campus Mail Services | 150.00 | 150.00 | 0.00 | 0.00 | 0.00 | 0.00 | 150.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 714010 | Postage-Off Campus Mail Services | 850.00 | 850.00 | 58.94 | 936.41 | 0.00 | 936.41 | (86.41) | 971.88 | 971.88 | 0.00 | 0.00 |
| 716140 | Rentals-Program Acquisitions | 107,000.00 | 107,000.00 | 16,007.00 | 90,650.00 | 0.00 | 90,650.00 | 16,350.00 | 68,420.15 | 68,420.15 | 0.00 | 0.00 |
| 716145 | Rentals-Broadcast Rights & Fees | 0.00 | 0.00 | 0.00 | 12,839.00 | 0.00 | 12,839.00 | (12,839.00) | 45.00 | 45.00 | 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 | 42,157.00 | 42,157.00 | 0.00 | 0.00 |
| 717232 | Oth Prof Ser-Audience research | 75,000.00 | 75,000.00 | 5,423.00 | 68,343.50 | 0.00 | 68,343.50 | 6,656.50 | 69,240.00 | 69,240.00 | 0.00 | 0.00 |
| 719100 | Membership Dues & Fees | 860.00 | 860.00 | 0.00 | 862.00 | 0.00 | 862.00 | (2.00) | 862.00 | 862.00 | 0.00 | 0.00 |
| 71CZ40 | Exp - PBS: NPS Annual Fee | 125,285.00 | 125,285.00 | 0.00 | 0.00 | 0.00 | 0.00 | 125,285.00 | 13,901.11 | 13,901.11 | 0.00 | 0.00 |
| 71CZ42 | Other Exp - PBS: Plus Fee | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71CZ45 | Other Exp - PBS: Member Service Fee | 0.00 | 0.00 | 25,805.17 | 71,056.27 | 0.00 | 71,056.27 | (71,056.27) | 0.00 | 0.00 | 0.00 | 0.00 |
| 71CZ50 | Exp - PBS: PFP (Pledge) Fee | 0.00 | 0.00 | 0.00 | (78,158.84) | 0.00 | (78,158.84) | 78,158.84 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71CZ55 | Other Exp-PBS Copyright Fees | 0.00 | 0.00 | 0.00 | (2,628.45) | 0.00 | (2,628.45) | 2,628.45 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 71** | | **354,430.00** | **354,430.00** | **50,794.11** | **210,089.39** | **0.00** | **210,089.39** | **144,340.61** | **198,806.90** | **198,806.90** | **0.00** | **0.00** |
| **Total Org: TBTV1B** | | **560,592.42** | **560,592.42** | **72,138.80** | **312,156.13** | **0.00** | **312,156.13** | **248,436.29** | **306,227.17** | **308,342.31** | **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: 8DA000 - NHPTV - General Operations** | | | | | | | | | | | | |
| **Org: TBTV1C - Production: Auction** | | | | **Org Mgr: Diessner, Marc C** | | | | | | | | |
| **Account Pool: 61 - Salaries and Wages** | | | | | | | | | | | | |
| 615F10 | PAT | 4,916.00 | 4,916.00 | 0.00 | 917.46 | 0.00 | 917.46 | 3,998.54 | 1,035.98 | 1,035.98 | 0.00 | 0.00 |
| 617BHO | Operating Staff-Overtime | 3,500.00 | 3,500.00 | 0.00 | 1,924.92 | 0.00 | 1,924.92 | 1,575.08 | 7,636.97 | 7,636.97 | 0.00 | 0.00 |
| 617BHS | Operating Staff-Shift | 0.00 | 0.00 | 68.75 | 422.70 | 0.00 | 422.70 | (422.70) | 100.01 | 100.01 | 0.00 | 0.00 |
| 617F10 | Operating Staff | 18,324.00 | 18,324.00 | 1,848.77 | 17,398.56 | 0.00 | 17,398.56 | 925.44 | 17,532.57 | 17,532.57 | 0.00 | 0.00 |
| 61CPEX | Part Time Salary | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,000.00 | 4,000.00 | 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 |
| 61JBHX | Casual - Hourly | 5,250.00 | 5,250.00 | 100.00 | 11,368.19 | 0.00 | 11,368.19 | (6,118.19) | 6,360.25 | 6,360.25 | 0.00 | 0.00 |
| 61SNSH | Student Labor | 4,800.00 | 4,800.00 | 0.00 | 450.00 | 0.00 | 450.00 | 4,350.00 | 953.00 | 953.00 | 0.00 | 0.00 |
| 61SNWS | College Work Study | 200.00 | 200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 200.00 | 2,062.00 | 2,062.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 61** | | **36,990.00** | **36,990.00** | **2,017.52** | **32,481.83** | **0.00** | **32,481.83** | **4,508.17** | **39,680.78** | **39,680.78** | **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 | 427.48 | 427.48 | 0.00 | 0.00 |
| 65YB80 | NHPTV Basic Fringe Allocation | 640.00 | 640.00 | 41.90 | 1,673.36 | 0.00 | 1,673.36 | (1,033.36) | 1,803.95 | 1,803.95 | 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 |
| 65YF80 | NHPTV Full Fringe Allocation | 8,180.48 | 8,180.48 | 1,939.23 | 6,449.55 | 0.00 | 6,449.55 | 1,730.93 | 6,313.23 | 6,313.23 | 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 | 0.00 | 0.00 | 0.00 | 0.00 | 393.84 | 393.84 | 0.00 | 0.00 |
| **Subtotal Account Pool: 65** | | **8,820.48** | **8,820.48** | **1,981.13** | **8,122.91** | **0.00** | **8,122.91** | **697.57** | **8,938.50** | **8,938.50** | **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 | 400.00 | 400.00 | 0.00 | 0.00 | 0.00 | 0.00 | 400.00 | 653.95 | 653.95 | 0.00 | 0.00 |
| 711120 | Supplies-Sets, Scene Shop & Paint | 400.00 | 400.00 | 0.00 | 0.00 | 0.00 | 0.00 | 400.00 | 5.49 | 5.49 | 0.00 | 0.00 |
| 711128 | Supplies-Audio-Visual Supplies | 250.00 | 250.00 | 0.00 | 0.00 | 0.00 | 0.00 | 250.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 711132 | Supplies-Software Incl Site License | 0.00 | 0.00 | 0.00 | 24.90 | 0.00 | 24.90 | (24.90) | 0.00 | 0.00 | 0.00 | 0.00 |
| 716145 | Rentals-Broadcast Rights & Fees | 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** | | **1,550.00** | **1,550.00** | **0.00** | **24.90** | **0.00** | **24.90** | **1,525.10** | **659.44** | **659.44** | **0.00** | **0.00** |
| **Total Org: TBTV1C** | | **47,360.48** | **47,360.48** | **3,998.65** | **40,629.64** | **0.00** | **40,629.64** | **6,730.84** | **49,278.72** | **49,278.72** | **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: 8DA000 - NHPTV - General Operations** | | | | | | | | | | | |
| **Org: TBTV1D - Production: Captioning** | | | **Org Mgr: Diessner, Marc 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 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 61** | **0.00** | **0.00** | **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** | | | | | | | | | | | |
| 717200 Other Professional Services-General | 0.00 | 159.43 | 0.00 | 0.00 | 0.00 | 0.00 | 159.43 | 1,768.00 | 1,768.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 71** | **0.00** | **159.43** | **0.00** | **0.00** | **0.00** | **0.00** | **159.43** | **1,768.00** | **1,768.00** | **0.00** | **0.00** |
| **Total Org: TBTV1D** | **0.00** | **159.43** | **0.00** | **0.00** | **0.00** | **0.00** | **159.43** | **1,768.00** | **1,768.00** | **0.00** | **0.00** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for Administration: NHPTV



| | | 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: 8DA000 - NHPTV - General Operations** | | | | | | | | | | | | |
| **Org: TBTV1E - New Hampshire Crossroads** | | | | **Org Mgr: Diessner, Marc 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 | 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 | 1,860.00 | 1,860.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 61** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **1,860.00** | **1,860.00** | **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 | 136.87 | 136.87 | 0.00 | 0.00 |
| 65YB80 | NHPTV Basic Fringe Allocation | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 92.47 | 92.47 | 0.00 | 0.00 |
| 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** | **229.34** | **229.34** | **0.00** | **0.00** |
| **Account Pool: 71 - Support** | | | | | | | | | | | | |
| 717200 | Other Professional Services-General | 0.00 | 22.00 | 0.00 | 0.00 | 0.00 | 0.00 | 22.00 | 3,472.00 | 3,472.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 71** | | **0.00** | **22.00** | **0.00** | **0.00** | **0.00** | **0.00** | **22.00** | **3,472.00** | **3,472.00** | **0.00** | **0.00** |
| **Total Org: TBTV1E** | | **0.00** | **22.00** | **0.00** | **0.00** | **0.00** | **0.00** | **22.00** | **5,561.34** | **5,561.34** | **0.00** | **0.00** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 Fiscal Period 12
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: 8DA000 - NHPTV - General Operations** | | | | | | | | | | | | |
| **Org: TBTV1G - Production: Granite State Challenge** | | | | **Org Mgr: Diessner, Marc C** | | | | | | | | |
| **Account Pool: 61 - Salaries and Wages** | | | | | | | | | | | | |
| 615F10 | PAT | 14,785.00 | 14,785.00 | 0.00 | 2,655.36 | 0.00 | 2,655.36 | 12,129.64 | 0.00 | (23.59) | 0.00 | 0.00 |
| 617BHO | Operating Staff-Overtime | 100.00 | 100.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 | 50.28 | 40.22 | 0.00 | 0.00 |
| 617F10 | Operating Staff | 14,274.00 | 14,274.00 | 1,610.63 | 16,230.50 | 0.00 | 16,230.50 | (1,956.50) | 12,424.74 | 12,199.12 | 0.00 | 0.00 |
| 617PBN | *OBS*Oprtng Staff-Bonus & Recruit | 0.00 | 0.00 | 0.00 | (2,200.00) | 0.00 | (2,200.00) | 2,200.00 | 0.00 | 2,200.00 | 0.00 | 0.00 |
| 61CPEX | Part Time Salary | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 13,600.00 | 13,600.00 | 0.00 | 0.00 |
| 61CPHX | Part Time Hourly | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 60.00 | 60.00 | 0.00 | 0.00 |
| 61JBEX | Casual - Exempt | 34,760.00 | 34,760.00 | 0.00 | 22,399.00 | 0.00 | 22,399.00 | 12,361.00 | 22,989.00 | 22,989.00 | 0.00 | 0.00 |
| 61JBHX | Casual - Hourly | 0.00 | 0.00 | 126.00 | 4,404.63 | 0.00 | 4,404.63 | (4,404.63) | 2,297.82 | 2,297.82 | 0.00 | 0.00 |
| 61SNSH | Student Labor | 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 |
| 61SNWS | College Work Study | 230.00 | 230.00 | 0.00 | 0.00 | 0.00 | 0.00 | 230.00 | 643.20 | 643.20 | 0.00 | 0.00 |
| **Subtotal Account Pool: 61** | | **65,849.00** | **65,849.00** | **1,736.63** | **43,489.49** | **0.00** | **43,489.49** | **22,359.51** | **52,065.04** | **54,005.77** | **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 | 2,987.34 | 2,987.34 | 0.00 | 0.00 |
| 65YB80 | NHPTV Basic Fringe Allocation | 4,240.00 | 4,240.00 | 27.81 | 2,998.78 | 0.00 | 2,998.78 | 1,241.22 | 136.75 | 406.77 | 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 |
| 65YF80 | NHPTV Full Fringe Allocation | 10,228.77 | 10,228.77 | 1,700.81 | 6,649.52 | 0.00 | 6,649.52 | 3,579.25 | 4,224.49 | 4,139.75 | 0.00 | 0.00 |
| 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,807.13 | 1,807.13 | 0.00 | 0.00 |
| **Subtotal Account Pool: 65** | | **14,468.77** | **14,468.77** | **1,728.62** | **9,648.30** | **0.00** | **9,648.30** | **4,820.47** | **9,155.71** | **9,340.99** | **0.00** | **0.00** |
| **Account Pool: 71 - Support** | | | | | | | | | | | | |
| 711100 | Supplies-General | 275.00 | 275.00 | 0.00 | 204.60 | 0.00 | 204.60 | 70.40 | 513.00 | 513.00 | 0.00 | 0.00 |
| 711108 | Supplies-Subscription,Newspaper,Mag | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 711116 | Supplies-Production or Performance | 0.00 | 0.00 | 0.00 | 61.73 | 0.00 | 61.73 | (61.73) | 1,294.09 | 1,294.09 | 0.00 | 0.00 |
| 711120 | Supplies-Sets, Scene Shop & Paint | 235.00 | 235.00 | 0.00 | 49.28 | 0.00 | 49.28 | 185.72 | 235.30 | 235.30 | 0.00 | 0.00 |
| 711128 | Supplies-Audio-Visual Supplies | 450.00 | 450.00 | 0.00 | 641.66 | 0.00 | 641.66 | (191.66) | 450.00 | 450.00 | 0.00 | 0.00 |
| 711132 | Supplies-Software Incl Site License | 200.00 | 200.00 | 0.00 | 133.00 | 0.00 | 133.00 | 67.00 | 200.00 | 200.00 | 0.00 | 0.00 |
| 711152 | Supplies-Awards & Displays | 1,500.00 | 1,500.00 | 0.00 | 1,631.05 | 0.00 | 1,631.05 | (131.05) | 1,500.00 | 1,500.00 | 0.00 | 0.00 |
| 714005 | Postage-Campus Mail Services | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 716145 | Rentals-Broadcast Rights & Fees | 525.00 | 525.00 | 0.00 | 525.00 | 0.00 | 525.00 | 0.00 | 525.00 | 525.00 | 0.00 | 0.00 |
| 717200 | Other Professional Services-General | 1,600.00 | 1,672.00 | 0.00 | 1,746.94 | 0.00 | 1,746.94 | (74.94) | 2,128.00 | 2,128.00 | 0.00 | 0.00 |
| 719000 | Business Meals-Meetings-Non Travel | 155.00 | 155.00 | 0.00 | 100.00 | 0.00 | 100.00 | 55.00 | 99.38 | 99.38 | 0.00 | 0.00 |
| 719115 | Membership-Award Entry Fees | 200.00 | 200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 200.00 | 199.95 | 199.95 | 0.00 | 0.00 |
| 71CZ00 | Other Expenses-Deductions | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 36.00 | 36.00 | 0.00 | 0.00 |
| 71CZ35 | Other Exp-Promotional Expense | 1,240.00 | 1,240.00 | 0.00 | 1,497.25 | 0.00 | 1,497.25 | (257.25) | 1,240.36 | 1,240.36 | 0.00 | 0.00 |
| **Subtotal Account Pool: 71** | | **6,380.00** | **6,452.00** | **0.00** | **6,590.51** | **0.00** | **6,590.51** | **(138.51)** | **8,421.08** | **8,421.08** | **0.00** | **0.00** |
| **Total Org: TBTV1G** | | **86,697.77** | **86,769.77** | **3,465.25** | **59,728.30** | **0.00** | **59,728.30** | **27,041.47** | **69,641.83** | **71,767.84** | **0.00** | **0.00** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 Fiscal Period 12
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: 8DA000 - NHPTV - General Operations** | | | | | | | | | | | | |
| **Org: TBTV1J - Production: Production Operations** | | | | **Org Mgr: Diessner, Marc C** | | | | | | | | |
| **Account Pool: 61 - Salaries and Wages** | | | | | | | | | | | | |
| 615F10 | PAT | 30,108.00 | 30,108.00 | 19,782.50 | 86,391.16 | 0.00 | 86,391.16 | (56,283.16) | 64,311.15 | 63,729.18 | 0.00 | 0.00 |
| 615PBN | *OBS*PAT-Bonus & Recruitment | 0.00 | 0.00 | 0.00 | (1,100.00) | 0.00 | (1,100.00) | 1,100.00 | 0.00 | 1,100.00 | 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 | 7,550.00 | 7,550.00 | 723.23 | 7,985.94 | 0.00 | 7,985.94 | (435.94) | 11,413.36 | 11,413.36 | 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 |
| 61JBHX | Casual - Hourly | 1,800.00 | 1,800.00 | 40.00 | 3,107.00 | 0.00 | 3,107.00 | (1,307.00) | 1,010.00 | 1,010.00 | 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 |
| 61TNSS | Separation Incentive Staff | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 61** | | **39,518.00** | **39,518.00** | **20,545.73** | **96,384.10** | **0.00** | **96,384.10** | **(56,866.10)** | **76,734.51** | **77,252.54** | **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 | 12.95 | 12.95 | 0.00 | 0.00 |
| 65YB80 | NHPTV Basic Fringe Allocation | 220.00 | 220.00 | 19.52 | 243.42 | 0.00 | 243.42 | (23.42) | 111.59 | 247.22 | 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 |
| 65YF80 | NHPTV Full Fringe Allocation | 13,255.62 | 13,255.62 | 12,822.38 | 33,232.77 | 0.00 | 33,232.77 | (19,977.15) | 25,746.51 | 25,548.64 | 0.00 | 0.00 |
| 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** | | **13,475.62** | **13,475.62** | **12,841.90** | **33,476.19** | **0.00** | **33,476.19** | **(20,000.57)** | **25,871.05** | **25,808.81** | **0.00** | **0.00** |
| **Account Pool: 71 - Support** | | | | | | | | | | | | |
| 710300 | Conference Registration Fees | 0.00 | 0.00 | 0.00 | 99.00 | 0.00 | 99.00 | (99.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 711100 | Supplies-General | 350.00 | 350.00 | 10.00 | 19.10 | 0.00 | 19.10 | 330.90 | 0.00 | 0.00 | 0.00 | 0.00 |
| 711116 | Supplies-Production or Performance | 2,000.00 | 2,000.00 | 75.00 | 2,452.02 | 0.00 | 2,452.02 | (452.02) | 3,662.40 | 3,662.40 | 0.00 | 0.00 |
| 711120 | Supplies-Sets, Scene Shop & Paint | 0.00 | 0.00 | 0.00 | 20.89 | 0.00 | 20.89 | (20.89) | 51.64 | 51.64 | 0.00 | 0.00 |
| 711128 | Supplies-Audio-Visual Supplies | 150.00 | 150.00 | 0.00 | 0.00 | 0.00 | 0.00 | 150.00 | 74.88 | 74.88 | 0.00 | 0.00 |
| 714010 | Postage-Off Campus Mail Services | 50.00 | 50.00 | (0.03) | 4.79 | 0.00 | 4.79 | 45.21 | 21.14 | 21.14 | 0.00 | 0.00 |
| 715020 | Non-Cap Equip-under $1,000 | 0.00 | 0.00 | 0.00 | 360.97 | 0.00 | 360.97 | (360.97) | 61.99 | 61.99 | 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 | 0.31 | 0.31 | 0.00 | 0.00 |
| 717200 | Other Professional Services-General | 2,750.00 | 2,750.00 | 150.00 | 1,897.47 | 82.53 | 1,980.00 | 770.00 | 0.00 | 550.00 | 0.00 | 0.00 |
| 719000 | Business Meals-Meetings-Non Travel | 0.00 | 0.00 | 0.00 | 41.70 | 0.00 | 41.70 | (41.70) | 16.61 | 16.61 | 0.00 | 0.00 |
| **Subtotal Account Pool: 71** | | **5,300.00** | **5,300.00** | **234.97** | **4,895.94** | **82.53** | **4,978.47** | **321.53** | **3,888.97** | **4,438.97** | **0.00** | **0.00** |
| **Total Org: TBTV1J** | | **58,293.62** | **58,293.62** | **33,622.60** | **134,756.23** | **82.53** | **134,838.76** | **(76,545.14)** | **106,494.53** | **107,500.32** | **0.00** | **0.00** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 Fiscal Period 12
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: 8DA000 - NHPTV - General Operations** | | | | | | | | | | | | |
| **Org: TBTV1K - Production: Pledge Specials** | | | | **Org Mgr: Diessner, Marc C** | | | | | | | | |
| **Account Pool: 61 - Salaries and Wages** | | | | | | | | | | | | |
| 615F10 | PAT | 37,600.00 | 37,600.00 | 1,807.69 | 45,376.64 | 0.00 | 45,376.64 | (7,776.64) | 46,459.88 | 46,052.55 | 0.00 | 0.00 |
| 615PBN | *OBS*PAT-Bonus & Recruitment | 0.00 | 0.00 | 0.00 | (1,100.00) | 0.00 | (1,100.00) | 1,100.00 | 0.00 | 1,100.00 | 0.00 | 0.00 |
| 617BHO | Operating Staff-Overtime | 800.00 | 800.00 | 0.00 | 93.65 | 0.00 | 93.65 | 706.35 | 770.89 | 770.89 | 0.00 | 0.00 |
| 617BHS | Operating Staff-Shift | 0.00 | 0.00 | 0.00 | (8.24) | 0.00 | (8.24) | 8.24 | 120.14 | 120.14 | 0.00 | 0.00 |
| 617F10 | Operating Staff | 16,299.00 | 16,299.00 | 8,031.84 | 26,459.38 | 0.00 | 26,459.38 | (10,160.38) | 16,010.77 | 15,800.14 | 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 | 150.00 | 150.00 | 0.00 | 0.00 |
| 61JBHX | Casual - Hourly | 4,300.00 | 4,300.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,300.00 | 1,180.00 | 1,180.00 | 0.00 | 0.00 |
| 61SNSH | Student Labor | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 549.00 | 549.00 | 0.00 | 0.00 |
| 61SNWS | College Work Study | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 225.20 | 225.20 | 0.00 | 0.00 |
| 61TNSS | Separation Incentive Staff | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 61** | | **58,999.00** | **58,999.00** | **9,839.53** | **70,821.43** | **0.00** | **70,821.43** | **(11,822.43)** | **65,465.88** | **65,947.92** | **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 | 124.64 | 124.64 | 0.00 | 0.00 |
| 65YB80 | NHPTV Basic Fringe Allocation | 625.00 | 625.00 | 0.00 | (125.22) | 0.00 | (125.22) | 750.22 | 130.78 | 266.41 | 0.00 | 0.00 |
| 65YF10 | Full Fringe Benefit Distr Expe | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (17.20) | (17.20) | 0.00 | 0.00 |
| 65YF80 | NHPTV Full Fringe Allocation | 18,972.45 | 18,972.45 | 7,886.98 | 25,295.04 | 0.00 | 25,295.04 | (6,322.59) | 21,257.29 | 21,047.19 | 0.00 | 0.00 |
| 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 61.51 | 61.51 | 0.00 | 0.00 |
| **Subtotal Account Pool: 65** | | **19,597.45** | **19,597.45** | **7,886.98** | **25,169.82** | **0.00** | **25,169.82** | **(5,572.37)** | **21,557.02** | **21,482.55** | **0.00** | **0.00** |
| **Account Pool: 71 - Support** | | | | | | | | | | | | |
| 710100 | Out-of-State Travel | 1,040.00 | 1,040.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,040.00 | 1,519.81 | 1,519.81 | 0.00 | 0.00 |
| 710300 | Conference Registration Fees | 560.00 | 560.00 | 0.00 | 0.00 | 0.00 | 0.00 | 560.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 711100 | Supplies-General | 50.00 | 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 | 500.00 | 500.00 | 157.63 | 193.70 | 0.00 | 193.70 | 306.30 | 355.67 | 355.67 | 0.00 | 0.00 |
| 711120 | Supplies-Sets, Scene Shop & Paint | 400.00 | 400.00 | 0.00 | 0.00 | 0.00 | 0.00 | 400.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 711128 | Supplies-Audio-Visual Supplies | 300.00 | 300.00 | 0.00 | 1,288.00 | 0.00 | 1,288.00 | (988.00) | 37.64 | 37.64 | 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 |
| 716145 | Rentals-Broadcast Rights & Fees | 525.00 | 525.00 | 0.00 | 525.00 | 0.00 | 525.00 | 0.00 | 525.00 | 525.00 | 0.00 | 0.00 |
| 717200 | Other Professional Services-General | 900.00 | 1,124.00 | 0.00 | 19.33 | 680.67 | 700.00 | 424.00 | 476.00 | 926.00 | 0.00 | 0.00 |
| 719000 | Business Meals-Meetings-Non Travel | 70.00 | 70.00 | 0.00 | 0.00 | 0.00 | 0.00 | 70.00 | 70.22 | 70.22 | 0.00 | 0.00 |
| 71CZ50 | Exp - PBS: PFP (Pledge) Fee | 0.00 | 0.00 | 0.00 | 91,238.57 | 0.00 | 91,238.57 | (91,238.57) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 71** | | **4,345.00** | **4,569.00** | **157.63** | **93,264.60** | **680.67** | **93,945.27** | **(89,376.27)** | **2,984.34** | **3,434.34** | **0.00** | **0.00** |
| **Total Org: TBTV1K** | | **82,941.45** | **83,165.45** | **17,884.14** | **189,255.85** | **680.67** | **189,936.52** | **(106,771.07)** | **90,007.24** | **90,864.81** | **0.00** | **0.00** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 Fiscal Period 12
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: 8DA000 - NHPTV - General Operations** | | | | | | | | | | | | |
| **Org: TBTV1N - Production: NH Outlook** | | | | **Org Mgr: DeAngelis, Dawn M** | | | | | | | | |
| **Account Pool: 61 - Salaries and Wages** | | | | | | | | | | | | |
| 615F10 | PAT | 100,000.00 | 100,000.00 | 24,363.56 | 157,711.89 | 0.00 | 157,711.89 | (57,711.89) | 144,650.01 | 142,645.20 | 0.00 | 0.00 |
| 615PBN | *OBS*PAT-Bonus & Recruitment | 0.00 | 0.00 | 0.00 | (3,300.00) | 0.00 | (3,300.00) | 3,300.00 | 0.00 | 3,300.00 | 0.00 | 0.00 |
| 617BHO | Operating Staff-Overtime | 3,000.00 | 3,000.00 | 0.00 | 2,317.43 | 0.00 | 2,317.43 | 682.57 | 5,367.78 | 5,353.79 | 0.00 | 0.00 |
| 617BHS | Operating Staff-Shift | 0.00 | 0.00 | 99.00 | 593.75 | 0.00 | 593.75 | (593.75) | 0.00 | 0.00 | 0.00 | 0.00 |
| 617F10 | Operating Staff | 20,000.00 | 20,000.00 | 2,752.73 | 28,181.63 | 0.00 | 28,181.63 | (8,181.63) | 37,754.58 | 37,268.06 | 0.00 | 0.00 |
| 617PBN | *OBS*Oprtng Staff-Bonus & Recruit | 0.00 | 0.00 | 0.00 | (1,100.00) | 0.00 | (1,100.00) | 1,100.00 | 0.00 | 1,100.00 | 0.00 | 0.00 |
| 61CPHX | Part Time Hourly | 0.00 | 0.00 | 5,635.42 | 24,112.92 | 0.00 | 24,112.92 | (24,112.92) | 18,123.75 | 18,123.75 | 0.00 | 0.00 |
| 61JBEX | Casual - Exempt | 9,400.00 | 9,400.00 | 0.00 | 1,800.00 | 0.00 | 1,800.00 | 7,600.00 | 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 | 80.00 | 80.00 | 0.00 | 0.00 |
| 61SNSH | Student Labor | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 165.00 | 165.00 | 0.00 | 0.00 |
| 61SNWS | College Work Study | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,455.20 | 2,455.20 | 0.00 | 0.00 |
| 61TNSS | Separation Incentive Staff | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 61** | | **133,400.00** | **133,400.00** | **32,850.71** | **210,317.62** | **0.00** | **210,317.62** | **(76,917.62)** | **208,596.32** | **210,491.00** | **0.00** | **0.00** |
| **Account Pool: 65 - Fringe Benefits** | | | | | | | | | | | | |
| 65TD80 | NHPTV Fringe-Dependent Tuition Waiv | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,595.00 | 0.00 | 0.00 |
| 65YB10 | Base Benefit Distr (fica) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 497.04 | 497.04 | 0.00 | 0.00 |
| 65YB80 | NHPTV Basic Fringe Allocation | 13,910.00 | 13,910.00 | 1,160.37 | 2,974.13 | 0.00 | 2,974.13 | 10,935.87 | 972.13 | 1,512.93 | 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 |
| 65YF80 | NHPTV Full Fringe Allocation | 42,240.00 | 42,240.00 | 22,856.65 | 65,463.71 | 0.00 | 65,463.71 | (23,223.71) | 62,017.79 | 61,170.73 | 0.00 | 0.00 |
| 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,906.16 | 1,906.16 | 0.00 | 0.00 |
| **Subtotal Account Pool: 65** | | **56,150.00** | **56,150.00** | **24,017.02** | **68,437.84** | **0.00** | **68,437.84** | **(12,287.84)** | **65,393.12** | **67,681.86** | **0.00** | **0.00** |
| **Account Pool: 71 - Support** | | | | | | | | | | | | |
| 710000 | In-State Travel | 1,000.00 | 1,000.00 | 33.15 | 562.93 | 0.00 | 562.93 | 437.07 | 244.77 | 244.77 | 0.00 | 0.00 |
| 710100 | Out-of-State Travel | 300.00 | 300.00 | 3.60 | 3.60 | 0.00 | 3.60 | 296.40 | 0.00 | 0.00 | 0.00 | 0.00 |
| 710300 | Conference Registration Fees | 25.00 | 25.00 | 0.00 | 0.00 | 0.00 | 0.00 | 25.00 | 24.95 | 24.95 | 0.00 | 0.00 |
| 710400 | Student or Non-Emp Travel | 410.00 | 410.00 | 0.00 | 437.30 | 0.00 | 437.30 | (27.30) | 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 |
| 711108 | Supplies-Subscription,Newspaper,Mag | 50.00 | 50.00 | 0.00 | 133.85 | 0.00 | 133.85 | (83.85) | 415.11 | 415.11 | 0.00 | 0.00 |
| 711116 | Supplies-Production or Performance | 260.00 | 260.00 | 2.97 | 481.97 | 0.00 | 481.97 | (221.97) | 275.36 | 275.36 | 0.00 | 0.00 |
| 711120 | Supplies-Sets, Scene Shop & Paint | 500.00 | 500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 711128 | Supplies-Audio-Visual Supplies | 3,500.00 | 3,500.00 | 0.00 | 1,430.80 | 0.00 | 1,430.80 | 2,069.20 | 2,334.32 | 2,334.32 | 0.00 | 0.00 |
| 711132 | Supplies-Software Incl Site License | 200.00 | 200.00 | 0.00 | 133.00 | 0.00 | 133.00 | 67.00 | 200.00 | 200.00 | 0.00 | 0.00 |
| 714010 | Postage-Off Campus Mail Services | 100.00 | 100.00 | 0.00 | 58.48 | 0.00 | 58.48 | 41.52 | 123.08 | 123.08 | 0.00 | 0.00 |
| 716060 | Maint & Repairs-Computer Software | 150.00 | 150.00 | 0.00 | 0.00 | 0.00 | 0.00 | 150.00 | 150.00 | 150.00 | 0.00 | 0.00 |
| 716100 | Rentals & Leases-General | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 716145 | Rentals-Broadcast Rights & Fees | 525.00 | 525.00 | 0.00 | 525.00 | 0.00 | 525.00 | 0.00 | 525.00 | 525.00 | 0.00 | 0.00 |
| 717200 | Other Professional Services-General | 7,000.00 | 7,742.50 | 430.00 | 4,573.27 | 148.73 | 4,722.00 | 3,020.50 | 6,249.50 | 6,249.50 | 0.00 | 0.00 |
| 717234 | Oth Prof Ser-Production Services | 20,800.00 | 20,800.00 | 1,949.42 | 22,836.06 | 0.00 | 22,836.06 | (2,036.06) | 21,748.62 | 21,748.62 | 0.00 | 0.00 |
| 719000 | Business Meals-Meetings-Non Travel | 150.00 | 150.00 | 0.00 | 0.00 | 0.00 | 0.00 | 150.00 | 42.38 | 42.38 | 0.00 | 0.00 |
| 719Z10 | Other Employee Support-Prof Develop | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 71** | | **35,070.00** | **35,812.50** | **2,419.14** | **31,176.26** | **148.73** | **31,324.99** | **4,487.51** | **32,333.09** | **32,333.09** | **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 | 0.00 | 0.00 | 0.00 | 0.00 | 2,595.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 72** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **2,595.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: TBTV1N** | | **224,620.00** | **225,362.50** | **59,286.87** | **309,931.72** | **148.73** | **310,080.45** | **(84,717.95)** | **308,917.53** | **310,505.95** | **0.00** | **0.00** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 Fiscal Period 12
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: 8DA000 - NHPTV - General Operations** | | | | | | | | | | | | |
| **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 | 3,865.68 | 0.00 | 3,865.68 | (3,865.68) | 18,411.55 | 18,019.06 | 0.00 | 0.00 |
| 617BHO | Operating Staff-Overtime | 3,000.00 | 3,000.00 | 0.00 | 306.08 | 0.00 | 306.08 | 2,693.92 | 0.00 | 0.00 | 0.00 | 0.00 |
| 617F10 | Operating Staff | 1,888.00 | 1,888.00 | 2,262.33 | 25,993.49 | 0.00 | 25,993.49 | (24,105.49) | 14,234.79 | 13,938.72 | 0.00 | 0.00 |
| 61CPEX | Part Time Salary | 0.00 | 0.00 | 1,346.15 | 13,472.45 | 0.00 | 13,472.45 | (13,472.45) | 14,582.61 | 14,582.61 | 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 |
| 61JBEX | Casual - Exempt | 13,800.00 | 13,800.00 | 0.00 | 0.00 | 0.00 | 0.00 | 13,800.00 | 764.26 | 764.26 | 0.00 | 0.00 |
| 61JBHX | Casual - Hourly | 0.00 | 0.00 | 0.00 | 1,500.00 | 0.00 | 1,500.00 | (1,500.00) | 1,100.00 | 1,100.00 | 0.00 | 0.00 |
| 61SNSH | Student Labor | 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** | | **18,888.00** | **18,888.00** | **3,608.48** | **45,137.70** | **0.00** | **45,137.70** | **(26,249.70)** | **49,093.21** | **48,404.65** | **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 | 231.43 | 231.43 | 0.00 | 0.00 |
| 65YB80 | NHPTV Basic Fringe Allocation | 2,050.00 | 2,050.00 | 492.68 | 1,863.94 | 0.00 | 1,863.94 | 186.06 | 647.28 | 647.28 | 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 |
| 65YF80 | NHPTV Full Fringe Allocation | 664.58 | 664.58 | 2,291.95 | 10,512.52 | 0.00 | 10,512.52 | (9,847.94) | 10,937.30 | 10,703.19 | 0.00 | 0.00 |
| 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,149.66 | 1,149.66 | 0.00 | 0.00 |
| **Subtotal Account Pool: 65** | | **2,714.58** | **2,714.58** | **2,784.63** | **12,376.46** | **0.00** | **12,376.46** | **(9,661.88)** | **12,965.67** | **12,731.56** | **0.00** | **0.00** |
| **Account Pool: 71 - Support** | | | | | | | | | | | | |
| 710000 | In-State Travel | 2,000.00 | 2,000.00 | 0.00 | 994.95 | 0.00 | 994.95 | 1,005.05 | 1,383.63 | 1,383.63 | 0.00 | 0.00 |
| 710100 | Out-of-State Travel | 3,000.00 | 3,000.00 | 244.44 | 3,393.73 | 0.00 | 3,393.73 | (393.73) | 3,336.70 | 3,336.70 | 0.00 | 0.00 |
| 710200 | Foreign Travel | 0.00 | 0.00 | 0.00 | 1,384.95 | 0.00 | 1,384.95 | (1,384.95) | 0.00 | 0.00 | 0.00 | 0.00 |
| 710400 | Student or Non-Emp Travel | 200.00 | 200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 200.00 | 124.26 | 124.26 | 0.00 | 0.00 |
| 711108 | Supplies-Subscription,Newspaper,Mag | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 18.51 | 18.51 | 0.00 | 0.00 |
| 711116 | Supplies-Production or Performance | 0.00 | 0.00 | 0.00 | 257.28 | 0.00 | 257.28 | (257.28) | 261.85 | 261.85 | 0.00 | 0.00 |
| 711128 | Supplies-Audio-Visual Supplies | 1,800.00 | 1,800.00 | 0.00 | 781.74 | 0.00 | 781.74 | 1,018.26 | 2,122.36 | 2,122.36 | 0.00 | 0.00 |
| 711132 | Supplies-Software Incl Site License | 0.00 | 0.00 | 0.00 | 133.00 | 0.00 | 133.00 | (133.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 714010 | Postage-Off Campus Mail Services | 50.00 | 50.00 | 0.00 | 11.56 | 0.00 | 11.56 | 38.44 | 32.00 | 32.00 | 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 | 274.99 | 274.99 | 0.00 | 0.00 |
| 716002 | Maint & Repair - Oil & Lubricants | 0.00 | 0.00 | 0.00 | 137.08 | 0.00 | 137.08 | (137.08) | 0.00 | 0.00 | 0.00 | 0.00 |
| 716027 | Maint & Repairs-Vehicle-Gas-Oil | 180.00 | 180.00 | 0.00 | 0.00 | 0.00 | 0.00 | 180.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 716066 | Maint & Repairs-Broadcast Equip | 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 | 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 | 525.00 | 525.00 | 0.00 | 525.00 | 0.00 | 525.00 | 0.00 | 525.00 | 525.00 | 0.00 | 0.00 |
| 717200 | Other Professional Services-General | 1,200.00 | 1,277.50 | 0.00 | 1,830.38 | 369.62 | 2,200.00 | (922.50) | 1,428.50 | 1,428.50 | 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 | 0.00 | 0.00 | 0.00 | 120.00 | 19.31 | 19.31 | 0.00 | 0.00 |
| 719100 | Membership Dues & Fees | 0.00 | 0.00 | 0.00 | 50.00 | 0.00 | 50.00 | (50.00) | 232.00 | 232.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 71** | | **9,380.00** | **9,457.50** | **244.44** | **9,499.67** | **369.62** | **9,869.29** | **(411.79)** | **9,759.11** | **9,759.11** | **0.00** | **0.00** |
| **Total Org: TBTV1R** | | **30,982.58** | **31,060.08** | **6,637.55** | **67,013.83** | **369.62** | **67,383.45** | **(36,323.37)** | **71,817.99** | **70,895.32** | **0.00** | **0.00** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 Fiscal Period 12
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: 8DA000 - NHPTV - General Operations** | | | | | | | | | | | | |
| **Org: TBTV1W - Client Productions** | | | | **Org Mgr: Diessner, Marc C** | | | | | | | | |
| **Account Pool: 61 - Salaries and Wages** | | | | | | | | | | | | |
| 615F10 | PAT | 9,073.00 | 9,073.00 | 0.00 | 2,204.23 | 0.00 | 2,204.23 | 6,868.77 | 9,770.87 | 9,770.87 | 0.00 | 0.00 |
| 617BHO | Operating Staff-Overtime | 200.00 | 200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 200.00 | 165.11 | 165.11 | 0.00 | 0.00 |
| 617BHS | Operating Staff-Shift | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6.40 | 6.40 | 0.00 | 0.00 |
| 617F10 | Operating Staff | 0.00 | 0.00 | 1,296.73 | 11,731.17 | 0.00 | 11,731.17 | (11,731.17) | 6,834.00 | 6,834.00 | 0.00 | 0.00 |
| 61JBHX | Casual - Hourly | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 310.00 | 310.00 | 0.00 | 0.00 |
| 61SNWS | College Work Study | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 19.20 | 19.20 | 0.00 | 0.00 |
| **Subtotal Account Pool: 61** | | **9,273.00** | **9,273.00** | **1,296.73** | **13,935.40** | **0.00** | **13,935.40** | **(4,662.40)** | **17,105.58** | **17,105.58** | **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 | 59.37 | 59.37 | 0.00 | 0.00 |
| 65YB80 | NHPTV Basic Fringe Allocation | 25.00 | 25.00 | 0.00 | 0.00 | 0.00 | 0.00 | 25.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 65YF80 | NHPTV Full Fringe Allocation | 3,193.70 | 3,193.70 | 1,332.97 | 4,905.80 | 0.00 | 4,905.80 | (1,712.10) | 5,645.67 | 5,645.67 | 0.00 | 0.00 |
| 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3.67 | 3.67 | 0.00 | 0.00 |
| **Subtotal Account Pool: 65** | | **3,218.70** | **3,218.70** | **1,332.97** | **4,905.80** | **0.00** | **4,905.80** | **(1,687.10)** | **5,708.71** | **5,708.71** | **0.00** | **0.00** |
| **Account Pool: 71 - Support** | | | | | | | | | | | | |
| 710100 | Out-of-State Travel | 0.00 | 0.00 | 150.81 | 150.81 | 0.00 | 150.81 | (150.81) | 380.50 | 380.50 | 0.00 | 0.00 |
| 711100 | Supplies-General | 100.00 | 100.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 | 36.95 | 36.95 | 0.00 | 0.00 |
| 711128 | Supplies-Audio-Visual Supplies | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 75.27 | 75.27 | 0.00 | 0.00 |
| 711132 | Supplies-Software Incl Site License | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 49.95 | 49.95 | 0.00 | 0.00 |
| 714010 | Postage-Off Campus Mail Services | 0.00 | 0.00 | 0.00 | 73.61 | 0.00 | 73.61 | (73.61) | 12.13 | 12.13 | 0.00 | 0.00 |
| 715027 | Noncap equip - NH grants $100-$4999 | 0.00 | 0.00 | 35.30 | 35.30 | 0.00 | 35.30 | (35.30) | 0.00 | 0.00 | 0.00 | 0.00 |
| 716027 | Maint & Repairs-Vehicle-Gas-Oil | 0.00 | 0.00 | 64.49 | 64.49 | 0.00 | 64.49 | (64.49) | 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 | 3.49 | 3.49 | 0.00 | 0.00 |
| 717200 | Other Professional Services-General | 500.00 | 1,000.00 | 0.00 | 430.52 | 194.48 | 625.00 | 375.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 719000 | Business Meals-Meetings-Non Travel | 0.00 | 0.00 | 36.79 | 36.79 | 0.00 | 36.79 | (36.79) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 71** | | **600.00** | **1,100.00** | **287.39** | **791.52** | **194.48** | **986.00** | **114.00** | **558.29** | **558.29** | **0.00** | **0.00** |
| **Total Org: TBTV1W** | | **13,091.70** | **13,591.70** | **2,917.09** | **19,632.72** | **194.48** | **19,827.20** | **(6,235.50)** | **23,372.58** | **23,372.58** | **0.00** | **0.00** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 Fiscal Period 12
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: 8DA000 - NHPTV - General Operations** | | | | | | | | | | | | |
| **Org: TCTV8A - Creative Svcs. and Multi-Media** | | | | **Org Mgr: Lessner, Grace I** | | | | | | | | |
| **Account Pool: 61 - Salaries and Wages** | | | | | | | | | | | | |
| 615F10 | PAT | 215,412.00 | 215,412.00 | 23,191.43 | 261,540.72 | 0.00 | 261,540.72 | (46,128.72) | 257,360.63 | 256,258.48 | 0.00 | 0.00 |
| 615PBN | *OBS*PAT-Bonus & Recruitment | 0.00 | 0.00 | 0.00 | (5,225.00) | 0.00 | (5,225.00) | 5,225.00 | 0.00 | 5,225.00 | 0.00 | 0.00 |
| 617BHO | Operating Staff-Overtime | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 67.38 | 67.38 | 0.00 | 0.00 |
| 617BHS | Operating Staff-Shift | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6.40 | 6.40 | 0.00 | 0.00 |
| 617F10 | Operating Staff | 47,733.00 | 47,733.00 | 233.20 | 1,732.63 | 0.00 | 1,732.63 | 46,000.37 | 8,828.15 | 8,771.15 | 0.00 | 0.00 |
| 617PBN | *OBS*Oprtng Staff-Bonus & Recruit | 0.00 | 0.00 | 0.00 | (412.50) | 0.00 | (412.50) | 412.50 | 0.00 | 412.50 | 0.00 | 0.00 |
| 61CPHX | Part Time Hourly | 0.00 | 0.00 | 1,203.75 | 13,061.75 | 0.00 | 13,061.75 | (13,061.75) | 12,575.00 | 12,575.00 | 0.00 | 0.00 |
| 61JBEX | Casual - Exempt | 38,040.00 | 38,040.00 | 0.00 | 0.00 | 0.00 | 0.00 | 38,040.00 | 100.00 | 100.00 | 0.00 | 0.00 |
| 61JBHX | Casual - Hourly | 0.00 | 0.00 | 0.00 | 3,493.00 | 0.00 | 3,493.00 | (3,493.00) | 1,533.63 | 1,533.63 | 0.00 | 0.00 |
| 61SNSH | Student Labor | 2,000.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 2,135.50 | 2,119.50 | 0.00 | 0.00 |
| 61SNWS | College Work Study | 0.00 | 0.00 | 263.75 | 1,069.75 | 0.00 | 1,069.75 | (1,069.75) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 61** | | **303,185.00** | **303,185.00** | **24,892.13** | **275,260.35** | **0.00** | **275,260.35** | **27,924.65** | **282,606.69** | **287,069.04** | **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 | 171.07 | 171.07 | 0.00 | 0.00 |
| 65YB80 | NHPTV Basic Fringe Allocation | 4,640.00 | 4,640.00 | 427.16 | 1,324.63 | 0.00 | 1,324.63 | 3,315.37 | 530.19 | 1,225.29 | 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 |
| 65YF80 | NHPTV Full Fringe Allocation | 92,627.04 | 92,627.04 | 26,387.76 | 92,707.08 | 0.00 | 92,707.08 | (80.04) | 90,475.05 | 90,080.93 | 0.00 | 0.00 |
| 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00 | 0.00 | 40.35 | 172.32 | 0.00 | 172.32 | (172.32) | 1,059.74 | 1,059.74 | 0.00 | 0.00 |
| **Subtotal Account Pool: 65** | | **97,267.04** | **97,267.04** | **26,855.27** | **94,204.03** | **0.00** | **94,204.03** | **3,063.01** | **92,236.05** | **92,537.03** | **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 | 0.00 | 0.00 | 0.00 | 0.00 |
| 710100 | Out-of-State Travel | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,627.89 | 1,627.89 | 0.00 | 0.00 |
| 710300 | Conference Registration Fees | 400.00 | 400.00 | 0.00 | 326.46 | 0.00 | 326.46 | 73.54 | 685.00 | 685.00 | 0.00 | 0.00 |
| 711100 | Supplies-General | 150.00 | 150.00 | 0.00 | 24.95 | 0.00 | 24.95 | 125.05 | 40.40 | 40.40 | 0.00 | 0.00 |
| 711108 | Supplies-Subscription,Newspaper,Mag | 150.00 | 150.00 | 0.00 | 142.60 | 0.00 | 142.60 | 7.40 | 131.55 | 131.55 | 0.00 | 0.00 |
| 711128 | Supplies-Audio-Visual Supplies | 1,000.00 | 1,000.00 | 0.00 | 757.73 | 0.00 | 757.73 | 242.27 | 528.38 | 528.38 | 0.00 | 0.00 |
| 713000 | Printing & Copying-General | 500.00 | 500.00 | 0.00 | 19.50 | 0.00 | 19.50 | 480.50 | 0.00 | 0.00 | 0.00 | 0.00 |
| 714005 | Postage-Campus Mail Services | 100.00 | 100.00 | 0.88 | 27.38 | 0.00 | 27.38 | 72.62 | 55.01 | 55.01 | 0.00 | 0.00 |
| 714010 | Postage-Off Campus Mail Services | 150.00 | 150.00 | 0.00 | 0.00 | 0.00 | 0.00 | 150.00 | 50.50 | 50.50 | 0.00 | 0.00 |
| 716060 | Maint & Repairs-Computer Software | 0.00 | 0.00 | 0.00 | 266.99 | 0.00 | 266.99 | (266.99) | 0.00 | 0.00 | 0.00 | 0.00 |
| 716066 | Maint & Repairs-Broadcast Equip | 0.00 | 0.00 | 5.99 | 35.94 | 0.00 | 35.94 | (35.94) | 0.00 | 0.00 | 0.00 | 0.00 |
| 716145 | Rentals-Broadcast Rights & Fees | 525.00 | 525.00 | 0.00 | 525.00 | 0.00 | 525.00 | 0.00 | 525.00 | 525.00 | 0.00 | 0.00 |
| 717200 | Other Professional Services-General | 1,500.00 | 1,500.00 | 252.10 | 3,013.13 | 0.00 | 3,013.13 | (1,513.13) | 2,181.82 | 2,294.28 | 0.00 | 0.00 |
| 717210 | Oth Prof Ser-Honoraria | 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 | 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 | 270.00 | 270.00 | 0.00 | 290.00 | 0.00 | 290.00 | (20.00) | 290.00 | 290.00 | 0.00 | 0.00 |
| 719Z10 | Other Employee Support-Prof Develop | 0.00 | 0.00 | 0.00 | (1,195.88) | 0.00 | (1,195.88) | 1,195.88 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71CZ15 | Other Exp-Advertising-Non Employ | 4,740.00 | 4,740.00 | 0.00 | 3,555.00 | 0.00 | 3,555.00 | 1,185.00 | 5,440.00 | 5,440.00 | 0.00 | 0.00 |
| 71CZ30 | Other Exp-Program Advertising | 700.00 | 700.00 | 3,117.60 | 3,941.60 | 0.00 | 3,941.60 | (3,241.60) | 584.51 | 584.51 | 0.00 | 0.00 |
| 71CZ35 | Other Exp-Promotional Expense | 1,500.00 | 1,500.00 | 0.00 | 210.56 | 0.00 | 210.56 | 1,289.44 | 315.00 | 315.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 71** | | **11,785.00** | **11,785.00** | **3,376.57** | **12,415.96** | **0.00** | **12,415.96** | **(630.96)** | **12,455.06** | **12,567.52** | **0.00** | **0.00** |
| **Account Pool: 76 - F&A and Internal Allocations** | | | | | | | | | | | | |
| 760000 | Internal Allocations | 0.00 | 0.00 | 0.00 | (1,728.27) | 0.00 | (1,728.27) | 1,728.27 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 76** | | **0.00** | **0.00** | **0.00** | **(1,728.27)** | **0.00** | **(1,728.27)** | **1,728.27** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: TCTV8A** | | **412,237.04** | **412,237.04** | **55,123.97** | **380,152.07** | **0.00** | **380,152.07** | **32,084.97** | **387,297.80** | **392,173.59** | **0.00** | **0.00** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 Fiscal Period 12
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: 8DA000 - NHPTV - General Operations** | | | | | | | | | | | | |
| **Org: TCTV8B - Communications: On-Air Promotion** | | | | **Org Mgr: Lessner, Grace I** | | | | | | | | |
| **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 | (42.00) | 0.00 | 0.00 |
| 61CPHX | Part Time Hourly | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 210.00 | 210.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 61** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **210.00** | **168.00** | **0.00** | **0.00** |
| **Account Pool: 65 - Fringe Benefits** | | | | | | | | | | | | |
| 65YF80 | NHPTV Full Fringe Allocation | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (14.28) | 0.00 | 0.00 |
| 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 25.89 | 25.89 | 0.00 | 0.00 |
| **Subtotal Account Pool: 65** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **25.89** | **11.61** | **0.00** | **0.00** |
| **Account Pool: 71 - Support** | | | | | | | | | | | | |
| 71CZ35 | Other Exp-Promotional Expense | 0.00 | 0.00 | 0.00 | 250.00 | 0.00 | 250.00 | (250.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 71** | | **0.00** | **0.00** | **0.00** | **250.00** | **0.00** | **250.00** | **(250.00)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: TCTV8B** | | **0.00** | **0.00** | **0.00** | **250.00** | **0.00** | **250.00** | **(250.00)** | **235.89** | **179.61** | **0.00** | **0.00** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 Fiscal Period 12
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: 8DA000 - NHPTV - General Operations** | | | | | | | | | | | | |
| **Org: TDTV3A - Development: Development Administra** | | | | **Org Mgr: Malloy, Dennis James** | | | | | | | | |
| **Account Pool: 61 - Salaries and Wages** | | | | | | | | | | | | |
| 615F10 | PAT | 19,286.00 | 19,286.00 | 25,343.83 | 114,319.41 | 0.00 | 114,319.41 | (95,033.41) | 64,656.16 | 63,917.23 | 0.00 | 0.00 |
| 615PBN | *OBS*PAT-Bonus & Recruitment | 0.00 | 0.00 | 0.00 | (1,100.00) | 0.00 | (1,100.00) | 1,100.00 | 0.00 | 1,100.00 | 0.00 | 0.00 |
| 61TNSS | Separation Incentive Staff | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 61** | | **19,286.00** | **19,286.00** | **25,343.83** | **113,219.41** | **0.00** | **113,219.41** | **(93,933.41)** | **64,656.16** | **65,017.23** | **0.00** | **0.00** |
| **Account Pool: 65 - Fringe Benefits** | | | | | | | | | | | | |
| 65YB80 | NHPTV Basic Fringe Allocation | 0.00 | 0.00 | 0.00 | (135.63) | 0.00 | (135.63) | 135.63 | 0.00 | 135.63 | 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 |
| 65YF80 | NHPTV Full Fringe Allocation | 6,788.67 | 6,788.67 | 15,448.49 | 40,253.32 | 0.00 | 40,253.32 | (33,464.65) | 21,983.27 | 21,732.03 | 0.00 | 0.00 |
| **Subtotal Account Pool: 65** | | **6,788.67** | **6,788.67** | **15,448.49** | **40,117.69** | **0.00** | **40,117.69** | **(33,329.02)** | **21,983.27** | **21,867.66** | **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 | 275.77 | 275.77 | 0.00 | 0.00 |
| 710100 | Out-of-State Travel | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 59.00 | 59.00 | 0.00 | 0.00 |
| 710300 | Conference Registration Fees | 150.00 | 150.00 | 0.00 | 100.00 | 0.00 | 100.00 | 50.00 | 249.00 | 249.00 | 0.00 | 0.00 |
| 711100 | Supplies-General | 0.00 | 0.00 | 0.00 | 11.55 | 0.00 | 11.55 | (11.55) | 0.00 | 0.00 | 0.00 | 0.00 |
| 711108 | Supplies-Subscription,Newspaper,Mag | 72.00 | 72.00 | 0.00 | 72.00 | 0.00 | 72.00 | 0.00 | 72.00 | 72.00 | 0.00 | 0.00 |
| 711152 | Supplies-Awards & Displays | 0.00 | 0.00 | 0.00 | 300.00 | 0.00 | 300.00 | (300.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 714000 | Postage-General | 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 |
| 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 |
| 717105 | Finl Services-Credit Crd Disc Fees | 0.00 | 0.00 | (480.79) | 0.00 | 0.00 | 0.00 | 0.00 | 395.40 | 395.40 | 0.00 | 0.00 |
| 717200 | Other Professional Services-General | 800.00 | 800.00 | 0.00 | 0.00 | 0.00 | 0.00 | 800.00 | 799.92 | 799.92 | 0.00 | 0.00 |
| 719000 | Business Meals-Meetings-Non Travel | 200.00 | 200.00 | 0.00 | 35.00 | 0.00 | 35.00 | 165.00 | 215.16 | 215.16 | 0.00 | 0.00 |
| 719100 | Membership Dues & Fees | 120.00 | 120.00 | 0.00 | 200.00 | 0.00 | 200.00 | (80.00) | 225.00 | 225.00 | 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** | | **1,717.00** | **1,717.00** | **(480.79)** | **718.55** | **0.00** | **718.55** | **998.45** | **2,291.25** | **2,291.25** | **0.00** | **0.00** |
| **Total Org: TDTV3A** | | **27,791.67** | **27,791.67** | **40,311.53** | **154,055.65** | **0.00** | **154,055.65** | **(126,263.98)** | **88,930.68** | **89,176.14** | **0.00** | **0.00** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 Fiscal Period 12
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: 8DA000 - NHPTV - General Operations** | | | | | | | | | | | | |
| **Org: TDTV3B - Development: Membership** | | | | **Org Mgr: Walsh, Cheryl A** | | | | | | | | |
| **Account Pool: 61 - Salaries and Wages** | | | | | | | | | | | | |
| 615F10 | PAT | 87,016.00 | 87,016.00 | 0.00 | (8,563.57) | 0.00 | (8,563.57) | 95,579.57 | 83,331.87 | 82,293.87 | 0.00 | 0.00 |
| 617BHO | Operating Staff-Overtime | 0.00 | 0.00 | 0.00 | 1,507.48 | 0.00 | 1,507.48 | (1,507.48) | 174.22 | 174.22 | 0.00 | 0.00 |
| 617BHS | Operating Staff-Shift | 0.00 | 0.00 | 189.18 | 1,071.32 | 0.00 | 1,071.32 | (1,071.32) | 0.00 | 0.00 | 0.00 | 0.00 |
| 617F10 | Operating Staff | 78,050.00 | 78,050.00 | 15,421.16 | 93,475.83 | 0.00 | 93,475.83 | (15,425.83) | 76,719.30 | 76,060.70 | 0.00 | 0.00 |
| 617PBN | *OBS*Oprtng Staff-Bonus & Recruit | 0.00 | 0.00 | 0.00 | (2,750.00) | 0.00 | (2,750.00) | 2,750.00 | 0.00 | 2,750.00 | 0.00 | 0.00 |
| 61CPHX | Part Time Hourly | 0.00 | 0.00 | 0.00 | 4,333.64 | 0.00 | 4,333.64 | (4,333.64) | 14,455.00 | 14,455.00 | 0.00 | 0.00 |
| 61JBHX | Casual - Hourly | 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 |
| 61SNWS | College Work Study | 0.00 | 0.00 | 190.00 | 190.00 | 0.00 | 190.00 | (190.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 61TNSS | Separation Incentive Staff | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 61** | | **179,816.00** | **179,816.00** | **15,800.34** | **89,264.70** | **0.00** | **89,264.70** | **90,551.30** | **174,680.39** | **175,733.79** | **0.00** | **0.00** |
| **Account Pool: 65 - Fringe Benefits** | | | | | | | | | | | | |
| 65YB80 | NHPTV Basic Fringe Allocation | 1,800.00 | 1,800.00 | 68.14 | 504.23 | 0.00 | 504.23 | 1,295.77 | 649.83 | 988.91 | 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 |
| 65YF80 | NHPTV Full Fringe Allocation | 58,103.23 | 58,103.23 | 10,969.55 | 32,649.58 | 0.00 | 32,649.58 | 25,453.65 | 70,081.58 | 69,504.74 | 0.00 | 0.00 |
| 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00 | 0.00 | 29.07 | 29.07 | 0.00 | 29.07 | (29.07) | 1,153.97 | 1,153.97 | 0.00 | 0.00 |
| **Subtotal Account Pool: 65** | | **59,903.23** | **59,903.23** | **11,066.76** | **33,182.88** | **0.00** | **33,182.88** | **26,720.35** | **71,885.38** | **71,647.62** | **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 | 1,125.00 | 1,125.00 | 0.00 | 2,065.36 | 0.00 | 2,065.36 | (940.36) | 1,557.20 | 1,557.20 | 0.00 | 0.00 |
| 710200 | Foreign Travel | 0.00 | 0.00 | 0.00 | 187.30 | 0.00 | 187.30 | (187.30) | 0.00 | 0.00 | 0.00 | 0.00 |
| 710300 | Conference Registration Fees | 570.00 | 570.00 | 0.00 | 1,635.00 | 0.00 | 1,635.00 | (1,065.00) | 620.00 | 620.00 | 0.00 | 0.00 |
| 710400 | Student or Non-Emp Travel | 2,100.00 | 2,100.00 | 0.00 | 1,901.58 | 0.00 | 1,901.58 | 198.42 | 1,047.40 | 1,047.40 | 0.00 | 0.00 |
| 711100 | Supplies-General | 1,800.00 | 1,800.00 | 12.99 | 2,057.23 | 0.00 | 2,057.23 | (257.23) | 1,676.59 | 1,676.59 | 0.00 | 0.00 |
| 711128 | Supplies-Audio-Visual Supplies | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 30.10 | 30.10 | 0.00 | 0.00 |
| 711150 | Supplies-Premiums | 245,000.00 | 245,000.00 | 20,268.78 | 181,797.64 | 5,700.80 | 187,498.44 | 57,501.56 | 210,783.26 | 199,439.48 | 0.00 | 0.00 |
| 711152 | Supplies-Awards & Displays | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 713000 | Printing & Copying-General | 38,950.00 | 38,950.00 | 1,343.81 | 40,478.86 | 0.00 | 40,478.86 | (1,528.86) | 31,953.25 | 31,953.25 | 0.00 | 0.00 |
| 713030 | Printing & Copying-Off Campus | 266,750.00 | 266,750.00 | 58,608.95 | 249,063.51 | 0.00 | 249,063.51 | 17,686.49 | 258,285.48 | 258,285.48 | 0.00 | 0.00 |
| 714005 | Postage-Campus Mail Services | 61,750.00 | 61,750.00 | 2,823.66 | 57,485.41 | 0.00 | 57,485.41 | 4,264.59 | 48,846.41 | 48,846.41 | 0.00 | 0.00 |
| 714010 | Postage-Off Campus Mail Services | 1,710.00 | 1,710.00 | 40.05 | 2,049.22 | 0.00 | 2,049.22 | (339.22) | 2,189.33 | 2,189.33 | 0.00 | 0.00 |
| 714020 | Postage-Labeling | 19,950.00 | 19,950.00 | 1,735.50 | 23,811.29 | 0.00 | 23,811.29 | (3,861.29) | 21,940.58 | 21,940.58 | 0.00 | 0.00 |
| 714025 | Postage-Direct Mail | 80,000.00 | 80,000.00 | 1,283.32 | 54,771.28 | 0.00 | 54,771.28 | 25,228.72 | 70,566.82 | 70,566.82 | 0.00 | 0.00 |
| 716060 | Maint & Repairs-Computer Software | 50,000.00 | 50,000.00 | 2,050.00 | 24,675.00 | 2,050.00 | 26,725.00 | 23,275.00 | 38,689.00 | 38,689.00 | 0.00 | 0.00 |
| 716100 | Rentals & Leases-General | 3,500.00 | 3,500.00 | 341.62 | 7,671.58 | 0.00 | 7,671.58 | (4,171.58) | 3,537.01 | 3,537.01 | 0.00 | 0.00 |
| 717105 | Finl Services-Credit Crd Disc Fees | 25,650.00 | 25,650.00 | 2,601.39 | 29,449.93 | 0.00 | 29,449.93 | (3,799.93) | 21,940.06 | 21,940.06 | 0.00 | 0.00 |
| 717115 | Finl Services-Bank Charges | 13,500.00 | 13,500.00 | 2,415.48 | 14,480.17 | 0.00 | 14,480.17 | (980.17) | 15,466.75 | 15,466.75 | 0.00 | 0.00 |
| 717200 | Other Professional Services-General | 121,800.00 | 121,800.00 | 6,504.88 | 48,132.56 | 0.00 | 48,132.56 | 73,667.44 | 47,228.81 | 47,228.81 | 0.00 | 0.00 |
| 717236 | Oth Prof Ser-Telemarketing | 42,750.00 | 42,750.00 | 1,630.97 | 24,601.52 | 0.00 | 24,601.52 | 18,148.48 | 32,462.10 | 32,462.10 | 0.00 | 0.00 |
| 717238 | Oth Prof Ser-Promotional Services | 0.00 | 0.00 | (781.60) | 9,441.60 | 0.00 | 9,441.60 | (9,441.60) | 0.00 | 0.00 | 0.00 | 0.00 |
| 717254 | Oth Prof Ser-Information Tech | 0.00 | 0.00 | 19,500.00 | 111,000.00 | 0.00 | 111,000.00 | (111,000.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 719000 | Business Meals-Meetings-Non Travel | 100.00 | 100.00 | 0.00 | 931.67 | 0.00 | 931.67 | (831.67) | 104.99 | 104.99 | 0.00 | 0.00 |
| 719025 | Business Meals-Volunteer Food | 300.00 | 300.00 | 0.00 | 20.11 | 0.00 | 20.11 | 279.89 | 131.17 | 131.17 | 0.00 | 0.00 |
| 719100 | Membership Dues & Fees | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71C400 | Legal Expenses | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 2,060.28 | 2,060.28 | 0.00 | 0.00 |
| 71CZ35 | Other Exp-Promotional Expense | 42,750.00 | 42,750.00 | 4,168.62 | 46,817.25 | 0.00 | 46,817.25 | (4,067.25) | 45,985.38 | 45,985.38 | 0.00 | 0.00 |
| **Subtotal Account Pool: 71** | | **1,021,055.00** | **1,021,055.00** | **124,548.42** | **934,525.07** | **7,750.80** | **942,275.87** | **78,779.13** | **857,101.97** | **845,758.19** | **0.00** | **0.00** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 Fiscal Period 12
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: 8DA000 - NHPTV - General Operations** | | | | | | | | | | | |
| **Org: TDTV3B - Development: Membership** | | | **Org Mgr: Walsh, Cheryl A** | | | | | | | | |
| **Account Pool: 78 - Utilities** | | | | | | | | | | | |
| 780125 Electricity-NHPTV Transmitter | 0.00 | 0.00 | 0.00 | 98.75 | 0.00 | 98.75 | (98.75) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 78** | **0.00** | **0.00** | **0.00** | **98.75** | **0.00** | **98.75** | **(98.75)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: TDTV3B** | **1,260,774.23** | **1,260,774.23** | **151,415.52** | **1,057,071.40** | **7,750.80** | **1,064,822.20** | **195,952.03** | **1,103,667.74** | **1,093,139.60** | **0.00** | **0.00** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 Fiscal Period 12
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: 8DA000 - NHPTV - General Operations** | | | | | | | | | | | | |
| **Org: TDTV3C - Development: Auction** | | | | **Org Mgr: Ballantyne, Patricia Anne** | | | | | | | | |
| **Account Pool: 61 - Salaries and Wages** | | | | | | | | | | | | |
| 615F10 | PAT | 64,862.00 | 64,862.00 | 923.68 | 56,737.38 | 0.00 | 56,737.38 | 8,124.62 | 62,532.02 | 62,071.94 | 0.00 | 0.00 |
| 615PBN | *OBS*PAT-Bonus & Recruitment | 0.00 | 0.00 | 0.00 | (1,100.00) | 0.00 | (1,100.00) | 1,100.00 | 0.00 | 1,100.00 | 0.00 | 0.00 |
| 617BHO | Operating Staff-Overtime | 1,000.00 | 1,000.00 | 0.00 | 651.01 | 0.00 | 651.01 | 348.99 | 4,580.27 | 4,557.02 | 0.00 | 0.00 |
| 617BHS | Operating Staff-Shift | 0.00 | 0.00 | 108.43 | 633.69 | 0.00 | 633.69 | (633.69) | 0.00 | 0.00 | 0.00 | 0.00 |
| 617F10 | Operating Staff | 32,364.00 | 32,364.00 | 4,386.77 | 40,072.95 | 0.00 | 40,072.95 | (7,708.95) | 32,495.35 | 32,247.35 | 0.00 | 0.00 |
| 617PBN | *OBS*Oprtng Staff-Bonus & Recruit | 0.00 | 0.00 | 0.00 | (1,100.00) | 0.00 | (1,100.00) | 1,100.00 | 0.00 | 1,100.00 | 0.00 | 0.00 |
| 61CPHX | Part Time Hourly | 0.00 | 0.00 | 0.00 | 7,254.00 | 0.00 | 7,254.00 | (7,254.00) | 7,842.77 | 7,842.77 | 0.00 | 0.00 |
| 61JBHX | Casual - Hourly | 16,000.00 | 16,000.00 | 0.00 | 9,512.89 | 0.00 | 9,512.89 | 6,487.11 | 8,879.00 | 8,879.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 61** | | **114,226.00** | **114,226.00** | **5,418.88** | **112,661.92** | **0.00** | **112,661.92** | **1,564.08** | **116,329.41** | **117,798.08** | **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 | 478.04 | 478.04 | 0.00 | 0.00 |
| 65YB80 | NHPTV Basic Fringe Allocation | 2,070.00 | 2,070.00 | 806.03 | 1,931.07 | 0.00 | 1,931.07 | 138.93 | 1,575.82 | 1,844.21 | 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 |
| 65YF80 | NHPTV Full Fringe Allocation | 34,223.55 | 34,223.55 | 9,511.43 | 35,504.33 | 0.00 | 35,504.33 | (1,280.78) | 32,309.34 | 32,068.59 | 0.00 | 0.00 |
| 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 572.70 | 572.70 | 0.00 | 0.00 |
| **Subtotal Account Pool: 65** | | **36,293.55** | **36,293.55** | **10,317.46** | **37,435.40** | **0.00** | **37,435.40** | **(1,141.85)** | **34,935.90** | **34,963.54** | **0.00** | **0.00** |
| **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 |
| 710300 | Conference Registration Fees | 100.00 | 100.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 711100 | Supplies-General | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 28.00 | 28.00 | 0.00 | 0.00 |
| 713000 | Printing & Copying-General | 800.00 | 800.00 | 0.00 | 775.11 | 0.00 | 775.11 | 24.89 | 103.20 | 103.20 | 0.00 | 0.00 |
| 714005 | Postage-Campus Mail Services | 6,120.00 | 6,120.00 | 59.89 | 2,963.88 | 0.00 | 2,963.88 | 3,156.12 | 6,231.19 | 6,231.19 | 0.00 | 0.00 |
| 714010 | Postage-Off Campus Mail Services | 4,500.00 | 4,500.00 | 3,359.20 | 3,934.28 | 0.00 | 3,934.28 | 565.72 | 4,429.22 | 4,429.22 | 0.00 | 0.00 |
| 714020 | Postage-Labeling | 400.00 | 400.00 | 0.00 | 203.00 | 0.00 | 203.00 | 197.00 | 1,008.37 | 1,008.37 | 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 | 48.97 | 48.97 | 0.00 | 0.00 |
| 716081 | Maint & Repairs-Telephone | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 315.00 | 315.00 | 0.00 | 0.00 |
| 716100 | Rentals & Leases-General | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 400.00 | 400.00 | 0.00 | 0.00 |
| 717105 | Finl Services-Credit Crd Disc Fees | 9,000.00 | 9,000.00 | 8,026.31 | 9,695.15 | 0.00 | 9,695.15 | (695.15) | 8,274.91 | 8,274.91 | 0.00 | 0.00 |
| 717200 | Other Professional Services-General | 4,500.00 | 4,500.00 | 837.90 | 837.90 | 0.00 | 837.90 | 3,662.10 | 3,417.89 | 3,417.89 | 0.00 | 0.00 |
| 717238 | Oth Prof Ser-Promotional Services | 7,500.00 | 7,500.00 | 5,023.79 | 5,023.79 | 0.00 | 5,023.79 | 2,476.21 | 6,448.89 | 6,448.89 | 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 |
| 71CZ30 | Other Exp-Program Advertising | 4,000.00 | 4,000.00 | 0.00 | 841.37 | 0.00 | 841.37 | 3,158.63 | 3,643.60 | 3,643.60 | 0.00 | 0.00 |
| 71CZ35 | Other Exp-Promotional Expense | 0.00 | 0.00 | (0.40) | (0.40) | 0.00 | (0.40) | 0.40 | 847.97 | 847.97 | 0.00 | 0.00 |
| **Subtotal Account Pool: 71** | | **37,920.00** | **37,920.00** | **17,306.69** | **24,274.08** | **0.00** | **24,274.08** | **13,645.92** | **35,197.21** | **35,197.21** | **0.00** | **0.00** |
| **Total Org: TDTV3C** | | **188,439.55** | **188,439.55** | **33,043.03** | **174,371.40** | **0.00** | **174,371.40** | **14,068.15** | **186,462.52** | **187,958.83** | **0.00** | **0.00** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 Fiscal Period 12
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: 8DA000 - NHPTV - General Operations** | | | | | | | | | | | | |
| **Org: TDTV3D - Development: Corporate Underwriting** | | | | **Org Mgr: Morris, Jeffrey S** | | | | | | | | |
| **Account Pool: 61 - Salaries and Wages** | | | | | | | | | | | | |
| 615F10 | PAT | 135,686.00 | 135,686.00 | 4,679.80 | 67,333.53 | 0.00 | 67,333.53 | 68,352.47 | 124,780.63 | 124,407.68 | 0.00 | 0.00 |
| 615PBN | *OBS*PAT-Bonus & Recruitment | 0.00 | 0.00 | 0.00 | (2,200.00) | 0.00 | (2,200.00) | 2,200.00 | 0.00 | 2,200.00 | 0.00 | 0.00 |
| 617BHO | Operating Staff-Overtime | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 148.70 | 148.70 | 0.00 | 0.00 |
| 617BHS | Operating Staff-Shift | 0.00 | 0.00 | 71.50 | 453.35 | 0.00 | 453.35 | (453.35) | 0.00 | 0.00 | 0.00 | 0.00 |
| 617F10 | Operating Staff | 43,577.00 | 43,577.00 | 11,337.43 | 51,792.12 | 0.00 | 51,792.12 | (8,215.12) | 43,910.53 | 43,576.61 | 0.00 | 0.00 |
| 617PBN | *OBS*Oprtng Staff-Bonus & Recruit | 0.00 | 0.00 | 0.00 | (1,100.00) | 0.00 | (1,100.00) | 1,100.00 | 0.00 | 1,100.00 | 0.00 | 0.00 |
| 61JBHX | Casual - Hourly | 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 |
| 61TNSS | Separation Incentive Staff | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 61** | | **186,023.00** | **186,023.00** | **16,088.73** | **116,279.00** | **0.00** | **116,279.00** | **69,744.00** | **168,839.86** | **171,432.99** | **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 | 18.33 | 18.33 | 0.00 | 0.00 |
| 65YB80 | NHPTV Basic Fringe Allocation | 825.00 | 825.00 | 27.73 | (351.58) | 0.00 | (351.58) | 1,176.58 | 0.00 | 406.89 | 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 |
| 65YF80 | NHPTV Full Fringe Allocation | 63,100.57 | 63,100.57 | 11,816.35 | 43,352.78 | 0.00 | 43,352.78 | 19,747.79 | 41,691.05 | 41,450.72 | 0.00 | 0.00 |
| **Subtotal Account Pool: 65** | | **63,925.57** | **63,925.57** | **11,844.08** | **43,001.20** | **0.00** | **43,001.20** | **20,924.37** | **41,709.38** | **41,875.94** | **0.00** | **0.00** |
| **Account Pool: 71 - Support** | | | | | | | | | | | | |
| 710000 | In-State Travel | 1,500.00 | 1,500.00 | 0.00 | 1,085.55 | 0.00 | 1,085.55 | 414.45 | 1,746.15 | 1,746.15 | 0.00 | 0.00 |
| 710100 | Out-of-State Travel | 1,040.00 | 1,040.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,040.00 | 1,678.19 | 1,678.19 | 0.00 | 0.00 |
| 710300 | Conference Registration Fees | 800.00 | 800.00 | 0.00 | 248.00 | 0.00 | 248.00 | 552.00 | 1,189.00 | 1,189.00 | 0.00 | 0.00 |
| 711100 | Supplies-General | 150.00 | 150.00 | 0.00 | 0.00 | 0.00 | 0.00 | 150.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 711108 | Supplies-Subscription,Newspaper,Mag | 0.00 | 0.00 | 0.00 | 335.86 | 0.00 | 335.86 | (335.86) | 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 | 3.80 | 3.80 | 0.00 | 0.00 |
| 711150 | Supplies-Premiums | 0.00 | 0.00 | 0.00 | 565.07 | 0.00 | 565.07 | (565.07) | 32.45 | 32.45 | 0.00 | 0.00 |
| 714005 | Postage-Campus Mail Services | 625.00 | 625.00 | 19.98 | 708.46 | 0.00 | 708.46 | (83.46) | 261.68 | 261.68 | 0.00 | 0.00 |
| 714010 | Postage-Off Campus Mail Services | 325.00 | 325.00 | 0.00 | 97.15 | 0.00 | 97.15 | 227.85 | 67.71 | 67.71 | 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 |
| 717105 | Finl Services-Credit Crd Disc Fees | 0.00 | 0.00 | 0.00 | 27.08 | 0.00 | 27.08 | (27.08) | 17.40 | 17.40 | 0.00 | 0.00 |
| 719000 | Business Meals-Meetings-Non Travel | 750.00 | 750.00 | 0.00 | 86.78 | 0.00 | 86.78 | 663.22 | 896.05 | 896.05 | 0.00 | 0.00 |
| 719100 | Membership Dues & Fees | 0.00 | 0.00 | 0.00 | 318.00 | 0.00 | 318.00 | (318.00) | 45.00 | 45.00 | 0.00 | 0.00 |
| 71CZ35 | Other Exp-Promotional Expense | 550.00 | 550.00 | 0.00 | 500.00 | 0.00 | 500.00 | 50.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 71** | | **5,740.00** | **5,740.00** | **19.98** | **3,971.95** | **0.00** | **3,971.95** | **1,768.05** | **5,937.43** | **5,937.43** | **0.00** | **0.00** |
| **Total Org: TDTV3D** | | **255,688.57** | **255,688.57** | **27,952.79** | **163,252.15** | **0.00** | **163,252.15** | **92,436.42** | **216,486.67** | **219,246.36** | **0.00** | **0.00** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 Fiscal Period 12
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: 8DA000 - NHPTV - General Operations** | | | | | | | | | | | | |
| **Org: TDTV3E - Development: Special Events** | | | | **Org Mgr: Malloy, Dennis James** | | | | | | | | |
| **Account Pool: 61 - Salaries and Wages** | | | | | | | | | | | | |
| 617F10 | Operating Staff | 0.00 | 0.00 | 0.00 | 664.61 | 0.00 | 664.61 | (664.61) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 61** | | **0.00** | **0.00** | **0.00** | **664.61** | **0.00** | **664.61** | **(664.61)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Account Pool: 65 - Fringe Benefits** | | | | | | | | | | | | |
| 65YF80 | NHPTV Full Fringe Allocation | 0.00 | 0.00 | 0.00 | 233.94 | 0.00 | 233.94 | (233.94) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 65** | | **0.00** | **0.00** | **0.00** | **233.94** | **0.00** | **233.94** | **(233.94)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Account Pool: 71 - Support** | | | | | | | | | | | | |
| 710000 | In-State Travel | 0.00 | 0.00 | 113.60 | 263.14 | 0.00 | 263.14 | (263.14) | 0.00 | 0.00 | 0.00 | 0.00 |
| 711100 | Supplies-General | 1,500.00 | 1,500.00 | 0.00 | 2,074.25 | 0.00 | 2,074.25 | (574.25) | 0.00 | 0.00 | 0.00 | 0.00 |
| 711128 | Supplies-Audio-Visual Supplies | 0.00 | 0.00 | 0.00 | 480.96 | 0.00 | 480.96 | (480.96) | 0.00 | 0.00 | 0.00 | 0.00 |
| 714005 | Postage-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 |
| 714010 | Postage-Off Campus Mail Services | 0.00 | 0.00 | 0.00 | 23.32 | 0.00 | 23.32 | (23.32) | 0.00 | 0.00 | 0.00 | 0.00 |
| 714020 | Postage-Labeling | 0.00 | 0.00 | 449.37 | 1,731.23 | 0.00 | 1,731.23 | (1,731.23) | 0.00 | 0.00 | 0.00 | 0.00 |
| 716100 | Rentals & Leases-General | 0.00 | 0.00 | 0.00 | 1,075.00 | 0.00 | 1,075.00 | (1,075.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 717105 | Finl Services-Credit Crd Disc Fees | 0.00 | 0.00 | 0.00 | 741.69 | 0.00 | 741.69 | (741.69) | 0.00 | 0.00 | 0.00 | 0.00 |
| 717200 | Other Professional Services-General | 33,000.00 | 33,000.00 | 1,450.00 | 2,675.00 | 0.00 | 2,675.00 | 30,325.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 719000 | Business Meals-Meetings-Non Travel | 8,500.00 | 8,500.00 | 0.00 | 7,741.58 | 0.00 | 7,741.58 | 758.42 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71CZ00 | Other Expenses-Deductions | 0.00 | 0.00 | 0.00 | 100.00 | 0.00 | 100.00 | (100.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 71CZ35 | Other Exp-Promotional Expense | 0.00 | 0.00 | 0.00 | 795.00 | 0.00 | 795.00 | (795.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 71** | | **45,500.00** | **45,500.00** | **2,012.97** | **17,701.17** | **0.00** | **17,701.17** | **27,798.83** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: TDTV3E** | | **45,500.00** | **45,500.00** | **2,012.97** | **18,599.72** | **0.00** | **18,599.72** | **26,900.28** | **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: 8DA000 - NHPTV - General Operations** | | | | | | | | | | | | |
| **Org: TDTV3F - Development: Major Gifts** | | | | **Org Mgr: Mitchell, Shelley F** | | | | | | | | |
| **Account Pool: 61 - Salaries and Wages** | | | | | | | | | | | | |
| 615F10 | PAT | 65,306.00 | 65,306.00 | 2,363.07 | 32,595.79 | 0.00 | 32,595.79 | 32,710.21 | 55,700.92 | 55,348.28 | 0.00 | 0.00 |
| 615PBN | *OBS*PAT-Bonus & Recruitment | 0.00 | 0.00 | 0.00 | (880.00) | 0.00 | (880.00) | 880.00 | 0.00 | 880.00 | 0.00 | 0.00 |
| 617BHO | Operating Staff-Overtime | 0.00 | 0.00 | 0.00 | 138.06 | 0.00 | 138.06 | (138.06) | 0.00 | 0.00 | 0.00 | 0.00 |
| 617BHS | Operating Staff-Shift | 0.00 | 0.00 | 92.40 | 530.20 | 0.00 | 530.20 | (530.20) | 0.00 | 0.00 | 0.00 | 0.00 |
| 617F10 | Operating Staff | 0.00 | 0.00 | 2,975.60 | 28,335.85 | 0.00 | 28,335.85 | (28,335.85) | 0.00 | 0.00 | 0.00 | 0.00 |
| 617PBN | *OBS*Oprtng Staff-Bonus & Recruit | 0.00 | 0.00 | 0.00 | (550.00) | 0.00 | (550.00) | 550.00 | 0.00 | 550.00 | 0.00 | 0.00 |
| 61CPHX | Part Time Hourly | 0.00 | 0.00 | 0.00 | 1,823.22 | 0.00 | 1,823.22 | (1,823.22) | 15,076.86 | 15,076.86 | 0.00 | 0.00 |
| 61JBHX | Casual - Hourly | 16,660.00 | 16,660.00 | 0.00 | 0.00 | 0.00 | 0.00 | 16,660.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 61** | | **81,966.00** | **81,966.00** | **5,431.07** | **61,993.12** | **0.00** | **61,993.12** | **19,972.88** | **70,777.78** | **71,855.14** | **0.00** | **0.00** |
| **Account Pool: 65 - Fringe Benefits** | | | | | | | | | | | | |
| 65YB80 | NHPTV Basic Fringe Allocation | 2,030.00 | 2,030.00 | 35.96 | 127.64 | 0.00 | 127.64 | 1,902.36 | 824.17 | 1,000.49 | 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 |
| 65YF80 | NHPTV Full Fringe Allocation | 22,987.71 | 22,987.71 | 6,047.25 | 22,754.89 | 0.00 | 22,754.89 | 232.82 | 18,938.23 | 18,818.33 | 0.00 | 0.00 |
| 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,034.85 | 1,034.85 | 0.00 | 0.00 |
| **Subtotal Account Pool: 65** | | **25,017.71** | **25,017.71** | **6,083.21** | **22,882.53** | **0.00** | **22,882.53** | **2,135.18** | **20,797.25** | **20,853.67** | **0.00** | **0.00** |
| **Account Pool: 71 - Support** | | | | | | | | | | | | |
| 710000 | In-State Travel | 0.00 | 0.00 | 0.00 | 5.00 | 0.00 | 5.00 | (5.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 710100 | Out-of-State Travel | 1,040.00 | 1,040.00 | 0.00 | 38.46 | 0.00 | 38.46 | 1,001.54 | 0.00 | 0.00 | 0.00 | 0.00 |
| 710300 | Conference Registration Fees | 560.00 | 560.00 | 0.00 | 0.00 | 0.00 | 0.00 | 560.00 | 248.00 | 248.00 | 0.00 | 0.00 |
| 710400 | Student or Non-Emp Travel | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 711100 | Supplies-General | 1,000.00 | 1,000.00 | 33.03 | 122.23 | 0.00 | 122.23 | 877.77 | 288.78 | 288.78 | 0.00 | 0.00 |
| 711108 | Supplies-Subscription,Newspaper,Mag | 35.00 | 35.00 | 0.00 | 100.00 | 0.00 | 100.00 | (65.00) | 34.50 | 34.50 | 0.00 | 0.00 |
| 711132 | Supplies-Software Incl Site License | 600.00 | 600.00 | 0.00 | 0.00 | 0.00 | 0.00 | 600.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 713000 | Printing & Copying-General | 3,000.00 | 3,000.00 | 173.12 | 542.25 | 0.00 | 542.25 | 2,457.75 | 2,629.00 | 2,629.00 | 0.00 | 0.00 |
| 714005 | Postage-Campus Mail Services | 5,000.00 | 5,000.00 | (22.95) | 3,917.24 | 0.00 | 3,917.24 | 1,082.76 | 4,740.71 | 4,740.71 | 0.00 | 0.00 |
| 714010 | Postage-Off Campus Mail Services | 5,100.00 | 5,100.00 | 0.00 | 893.67 | 0.00 | 893.67 | 4,206.33 | 3,559.11 | 3,559.11 | 0.00 | 0.00 |
| 714020 | Postage-Labeling | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 715020 | Non-Cap Equip-under $1,000 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 32.85 | 32.85 | 0.00 | 0.00 |
| 716120 | Rentals-Property or Room | 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 |
| 717105 | Finl Services-Credit Crd Disc Fees | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 77.55 | 77.55 | 0.00 | 0.00 |
| 717200 | Other Professional Services-General | 6,800.00 | 6,800.00 | 0.00 | 2,538.00 | 0.00 | 2,538.00 | 4,262.00 | 8,826.00 | 8,826.00 | 0.00 | 0.00 |
| 719000 | Business Meals-Meetings-Non Travel | 3,500.00 | 3,500.00 | 0.00 | 486.09 | 0.00 | 486.09 | 3,013.91 | 620.66 | 620.66 | 0.00 | 0.00 |
| 719100 | Membership Dues & Fees | 250.00 | 250.00 | 0.00 | 0.00 | 0.00 | 0.00 | 250.00 | 250.00 | 250.00 | 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 |
| 71CZ30 | Other Exp-Program Advertising | 210.00 | 210.00 | 0.00 | 0.00 | 0.00 | 0.00 | 210.00 | 38.00 | 38.00 | 0.00 | 0.00 |
| 71CZ35 | Other Exp-Promotional Expense | 730.00 | 730.00 | 0.00 | 1,109.73 | 0.00 | 1,109.73 | (379.73) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 71** | | **39,825.00** | **39,825.00** | **183.20** | **9,752.67** | **0.00** | **9,752.67** | **30,072.33** | **21,345.16** | **21,345.16** | **0.00** | **0.00** |
| **Total Org: TDTV3F** | | **146,808.71** | **146,808.71** | **11,697.48** | **94,628.32** | **0.00** | **94,628.32** | **52,180.39** | **112,920.19** | **114,053.97** | **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: 8DA000 - NHPTV - General Operations** | | | | | | | | | | | | |
| **Org: TDTV3G - Development: Foundations** | | | | **Org Mgr: Varney Brock, Sarah J** | | | | | | | | |
| **Account Pool: 61 - Salaries and Wages** | | | | | | | | | | | | |
| 615F10 | PAT | 61,185.00 | 61,185.00 | 4,492.30 | 47,056.69 | 0.00 | 47,056.69 | 14,128.31 | 52,484.22 | 52,126.21 | 0.00 | 0.00 |
| 615PBN | *OBS*PAT-Bonus & Recruitment | 0.00 | 0.00 | 0.00 | (1,100.00) | 0.00 | (1,100.00) | 1,100.00 | 0.00 | 1,100.00 | 0.00 | 0.00 |
| 617F10 | Operating Staff | 0.00 | 0.00 | 0.00 | 3,626.26 | 0.00 | 3,626.26 | (3,626.26) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 61** | | **61,185.00** | **61,185.00** | **4,492.30** | **49,582.95** | **0.00** | **49,582.95** | **11,602.05** | **52,484.22** | **53,226.21** | **0.00** | **0.00** |
| **Account Pool: 65 - Fringe Benefits** | | | | | | | | | | | | |
| 65YB80 | NHPTV Basic Fringe Allocation | 0.00 | 0.00 | 0.00 | (135.63) | 0.00 | (135.63) | 135.63 | 0.00 | 135.63 | 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 |
| 65YF80 | NHPTV Full Fringe Allocation | 21,537.12 | 21,537.12 | 6,020.34 | 17,846.92 | 0.00 | 17,846.92 | 3,690.20 | 17,844.54 | 17,722.82 | 0.00 | 0.00 |
| **Subtotal Account Pool: 65** | | **21,537.12** | **21,537.12** | **6,020.34** | **17,711.29** | **0.00** | **17,711.29** | **3,825.83** | **17,844.54** | **17,858.45** | **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 |
| 710100 | Out-of-State Travel | 0.00 | 0.00 | 0.00 | 75.48 | 0.00 | 75.48 | (75.48) | 0.00 | 0.00 | 0.00 | 0.00 |
| 710300 | Conference Registration Fees | 560.00 | 560.00 | 0.00 | 0.00 | 0.00 | 0.00 | 560.00 | 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 | 89.83 | 89.83 | 0.00 | 89.83 | (89.83) | 0.00 | 0.00 | 0.00 | 0.00 |
| 714005 | Postage-Campus Mail Services | 500.00 | 500.00 | 0.44 | 74.08 | 0.00 | 74.08 | 425.92 | 21.18 | 21.18 | 0.00 | 0.00 |
| 714010 | Postage-Off Campus Mail Services | 60.00 | 60.00 | 0.00 | 102.30 | 0.00 | 102.30 | (42.30) | 54.84 | 54.84 | 0.00 | 0.00 |
| 714020 | Postage-Labeling | 0.00 | 0.00 | (89.83) | 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 | 653.03 | 653.03 | 0.00 | 0.00 |
| 719000 | Business Meals-Meetings-Non Travel | 80.00 | 80.00 | 0.00 | 0.00 | 0.00 | 0.00 | 80.00 | 40.00 | 40.00 | 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** | | **1,350.00** | **1,350.00** | **0.44** | **341.69** | **0.00** | **341.69** | **1,008.31** | **769.05** | **769.05** | **0.00** | **0.00** |
| **Total Org: TDTV3G** | | **84,072.12** | **84,072.12** | **10,513.08** | **67,635.93** | **0.00** | **67,635.93** | **16,436.19** | **71,097.81** | **71,853.71** | **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: 8DA000 - NHPTV - General Operations** | | | | | | | | | | | | |
| **Org: TEGR04 - BTOP:Public Safety Microwave Netwrk** | | | | **Org Mgr: Shepperd, Brian T** | | | | | | | | |
| **Account Pool: 71 - Support** | | | | | | | | | | | | |
| 718004 | Telecom-Non-Recurring (Toll) | 0.00 | 0.00 | 0.00 | 377.12 | 0.00 | 377.12 | (377.12) | 0.00 | 0.00 | 0.00 | 0.00 |
| 719000 | Business Meals-Meetings-Non Travel | 0.00 | 0.00 | 0.00 | 531.86 | 0.00 | 531.86 | (531.86) | 0.00 | 0.00 | 0.00 | 0.00 |
| 71C400 | Legal Expenses | 0.00 | 0.00 | 0.00 | 1,048.40 | 0.00 | 1,048.40 | (1,048.40) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 71** | | **0.00** | **0.00** | **0.00** | **1,957.38** | **0.00** | **1,957.38** | **(1,957.38)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: TEGR04** | | **0.00** | **0.00** | **0.00** | **1,957.38** | **0.00** | **1,957.38** | **(1,957.38)** | **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: 8DA000 - NHPTV - General Operations** | | | | | | | | | | | | |
| **Org: TETV2A - Technology Administration** | | | | **Org Mgr: Shepperd, Brian T** | | | | | | | | |
| **Account Pool: 61 - Salaries and Wages** | | | | | | | | | | | | |
| 615F10 | PAT | 96,446.00 | 96,446.00 | (1,095.00) | 41,075.54 | 0.00 | 41,075.54 | 55,370.46 | 98,028.76 | 97,282.25 | 0.00 | 0.00 |
| 615PBN | *OBS*PAT-Bonus & Recruitment | 0.00 | 0.00 | 0.00 | (1,100.00) | 0.00 | (1,100.00) | 1,100.00 | 0.00 | 1,100.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 61** | | **96,446.00** | **96,446.00** | **(1,095.00)** | **39,975.54** | **0.00** | **39,975.54** | **56,470.46** | **98,028.76** | **98,382.25** | **0.00** | **0.00** |
| **Account Pool: 65 - Fringe Benefits** | | | | | | | | | | | | |
| 65YB80 | NHPTV Basic Fringe Allocation | 0.00 | 0.00 | 0.00 | (135.63) | 0.00 | (135.63) | 135.63 | 0.00 | 135.63 | 0.00 | 0.00 |
| 65YF10 | Full Fringe Benefit Distr Expe | 0.00 | 0.00 | 827.83 | (4,591.27) | 0.00 | (4,591.27) | 4,591.27 | 0.00 | 0.00 | 0.00 | 0.00 |
| 65YF80 | NHPTV Full Fringe Allocation | 33,948.99 | 33,948.99 | 7,033.44 | 22,756.15 | 0.00 | 22,756.15 | 11,192.84 | 33,329.68 | 33,075.87 | 0.00 | 0.00 |
| **Subtotal Account Pool: 65** | | **33,948.99** | **33,948.99** | **7,861.27** | **18,029.25** | **0.00** | **18,029.25** | **15,919.74** | **33,329.68** | **33,211.50** | **0.00** | **0.00** |
| **Account Pool: 71 - Support** | | | | | | | | | | | | |
| 710000 | In-State Travel | 175.00 | 175.00 | 0.00 | 0.00 | 0.00 | 0.00 | 175.00 | 156.80 | 156.80 | 0.00 | 0.00 |
| 710100 | Out-of-State Travel | 2,200.00 | 2,200.00 | 0.00 | 1,913.00 | 0.00 | 1,913.00 | 287.00 | 2,426.89 | 2,426.89 | 0.00 | 0.00 |
| 710300 | Conference Registration Fees | 595.00 | 595.00 | 0.00 | 650.00 | 0.00 | 650.00 | (55.00) | 560.00 | 560.00 | 0.00 | 0.00 |
| 711100 | Supplies-General | 100.00 | 100.00 | 0.00 | 49.99 | 0.00 | 49.99 | 50.01 | 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 | 29.97 | 29.97 | 0.00 | 0.00 |
| 714005 | Postage-Campus Mail Services | 100.00 | 100.00 | 0.00 | 13.43 | 0.00 | 13.43 | 86.57 | 38.18 | 38.18 | 0.00 | 0.00 |
| 714010 | Postage-Off Campus Mail Services | 100.00 | 100.00 | 0.00 | 16.09 | 0.00 | 16.09 | 83.91 | 48.40 | 48.40 | 0.00 | 0.00 |
| 715020 | Non-Cap Equip-under $1,000 | 0.00 | 0.00 | 0.00 | 250.00 | 0.00 | 250.00 | (250.00) | 1,068.98 | 1,068.98 | 0.00 | 0.00 |
| 715025 | Non-Cap Equip-btwn $1,000 & $3,000 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (100.00) | (100.00) | 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 |
| 718044 | Telecom-Data NR Line Install | 0.00 | 0.00 | 19.99 | 119.95 | 0.00 | 119.95 | (119.95) | 89.24 | 89.24 | 0.00 | 0.00 |
| 719000 | Business Meals-Meetings-Non Travel | 200.00 | 200.00 | 0.00 | 58.37 | 0.00 | 58.37 | 141.63 | 24.16 | 24.16 | 0.00 | 0.00 |
| **Subtotal Account Pool: 71** | | **3,500.00** | **3,500.00** | **19.99** | **3,070.83** | **0.00** | **3,070.83** | **429.17** | **4,342.62** | **4,342.62** | **0.00** | **0.00** |
| **Total Org: TETV2A** | | **133,894.99** | **133,894.99** | **6,786.26** | **61,075.62** | **0.00** | **61,075.62** | **72,819.37** | **135,701.06** | **135,936.37** | **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: 8DA000 - NHPTV - General Operations** | | | | | | | | | | | | |
| **Org: TETV2B - Engineering&I/T: Studio Engineering** | | | | **Org Mgr: Shepperd, Brian T** | | | | | | | | |
| **Account Pool: 61 - Salaries and Wages** | | | | | | | | | | | | |
| 615F10 | PAT | 117,840.00 | 117,840.00 | 11,094.04 | 117,320.26 | 0.00 | 117,320.26 | 519.74 | 118,742.92 | 118,321.46 | 0.00 | 0.00 |
| 615PBN | *OBS*PAT-Bonus & Recruitment | 0.00 | 0.00 | 0.00 | (2,200.00) | 0.00 | (2,200.00) | 2,200.00 | 0.00 | 2,200.00 | 0.00 | 0.00 |
| 617BHO | Operating Staff-Overtime | 11,400.00 | 11,400.00 | 0.00 | 0.00 | 0.00 | 0.00 | 11,400.00 | 62.43 | 62.43 | 0.00 | 0.00 |
| 617BHS | Operating Staff-Shift | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 122.18 | 112.26 | 0.00 | 0.00 |
| 617F10 | Operating Staff | 359,253.00 | 359,253.00 | 62,045.55 | 361,666.23 | 0.00 | 361,666.23 | (2,413.23) | 370,238.51 | 366,520.11 | 0.00 | 0.00 |
| 617PBN | *OBS*Oprtng Staff-Bonus & Recruit | 0.00 | 0.00 | 0.00 | (9,900.00) | 0.00 | (9,900.00) | 9,900.00 | 0.00 | 9,900.00 | 0.00 | 0.00 |
| 61CPHX | Part Time Hourly | 0.00 | 0.00 | 2,000.00 | 21,475.00 | 0.00 | 21,475.00 | (21,475.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 61JBEX | Casual - Exempt | 0.00 | 0.00 | 0.00 | 5,100.00 | 0.00 | 5,100.00 | (5,100.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 61JBHX | Casual - Hourly | 1,250.00 | 1,250.00 | 0.00 | 27.00 | 0.00 | 27.00 | 1,223.00 | 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 | 314.75 | 1,092.80 | 0.00 | 1,092.80 | (1,092.80) | 1,905.00 | 1,905.00 | 0.00 | 0.00 |
| 61TNSS | Separation Incentive Staff | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 61** | | **489,743.00** | **489,743.00** | **75,454.34** | **494,581.29** | **0.00** | **494,581.29** | **(4,838.29)** | **491,071.04** | **499,021.26** | **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 | 22.78 | 22.78 | 0.00 | 0.00 |
| 65YB80 | NHPTV Basic Fringe Allocation | 1,540.00 | 1,540.00 | 976.00 | 1,753.51 | 0.00 | 1,753.51 | (213.51) | 0.00 | 1,490.70 | 0.00 | 0.00 |
| 65YF10 | Full Fringe Benefit Distr Expe | 0.00 | 0.00 | 0.00 | (1,240.93) | 0.00 | (1,240.93) | 1,240.93 | 0.00 | 0.00 | 0.00 | 0.00 |
| 65YF80 | NHPTV Full Fringe Allocation | 167,936.74 | 167,936.74 | 55,359.71 | 170,876.99 | 0.00 | 170,876.99 | (2,940.25) | 166,253.67 | 164,846.11 | 0.00 | 0.00 |
| 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00 | 0.00 | 48.15 | 160.48 | 0.00 | 160.48 | (160.48) | 363.86 | 363.86 | 0.00 | 0.00 |
| **Subtotal Account Pool: 65** | | **169,476.74** | **169,476.74** | **56,383.86** | **171,550.05** | **0.00** | **171,550.05** | **(2,073.31)** | **166,640.31** | **166,723.45** | **0.00** | **0.00** |
| **Account Pool: 71 - Support** | | | | | | | | | | | | |
| 710000 | In-State Travel | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 710100 | Out-of-State Travel | 1,850.00 | 1,850.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,850.00 | 1,120.92 | 1,120.92 | 0.00 | 0.00 |
| 710300 | Conference Registration Fees | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 | 500.00 | 0.00 | 0.00 |
| 711100 | Supplies-General | 1,250.00 | 1,250.00 | 0.00 | 532.69 | 0.00 | 532.69 | 717.31 | 1,019.79 | 1,019.79 | 0.00 | 0.00 |
| 711108 | Supplies-Subscription,Newspaper,Mag | 0.00 | 0.00 | 0.00 | 41.49 | 0.00 | 41.49 | (41.49) | 105.13 | 105.13 | 0.00 | 0.00 |
| 711128 | Supplies-Audio-Visual Supplies | 1,500.00 | 1,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,500.00 | 1,351.50 | 1,351.50 | 0.00 | 0.00 |
| 711132 | Supplies-Software Incl Site License | 2,000.00 | 2,000.00 | 0.00 | 269.00 | 0.00 | 269.00 | 1,731.00 | 1,457.95 | 1,457.95 | 0.00 | 0.00 |
| 711154 | Supplies-Computer Peripherals | 3,635.00 | 3,635.00 | 56.88 | 2,311.62 | 0.00 | 2,311.62 | 1,323.38 | 4,428.92 | 4,428.92 | 0.00 | 0.00 |
| 714010 | Postage-Off Campus Mail Services | 1,250.00 | 1,250.00 | 0.00 | 133.21 | 0.00 | 133.21 | 1,116.79 | 562.68 | 562.68 | 0.00 | 0.00 |
| 715020 | Non-Cap Equip-under $1,000 | 3,000.00 | 3,000.00 | 0.00 | 841.97 | 0.00 | 841.97 | 2,158.03 | 1,971.75 | 1,971.75 | 0.00 | 0.00 |
| 715025 | Non-Cap Equip-btwn $1,000 & $3,000 | 3,000.00 | 3,000.00 | 1,819.23 | 2,928.22 | 0.00 | 2,928.22 | 71.78 | 1,625.65 | 1,625.65 | 0.00 | 0.00 |
| 716000 | Maintenance & Repairs-General | 0.00 | 0.00 | 0.00 | 1,093.19 | 0.00 | 1,093.19 | (1,093.19) | 0.00 | 0.00 | 0.00 | 0.00 |
| 716021 | Maint & Repairs-Equipment | 1,700.00 | 1,700.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,700.00 | 860.62 | 860.62 | 0.00 | 0.00 |
| 716060 | Maint & Repairs-Computer Software | 68,130.00 | 68,572.68 | 421.27 | 53,431.41 | 0.00 | 53,431.41 | 15,141.27 | 14,407.40 | 14,407.40 | 0.00 | 0.00 |
| 716063 | Maint & Repairs-Computer Hardware | 15,630.00 | 15,630.00 | (45.96) | 17,232.01 | 0.00 | 17,232.01 | (1,602.01) | 6,433.72 | 6,433.72 | 0.00 | 0.00 |
| 716066 | Maint & Repairs-Broadcast Equip | 15,000.00 | 15,000.00 | 0.00 | 3,491.34 | 0.00 | 3,491.34 | 11,508.66 | 8,762.49 | 8,762.49 | 0.00 | 0.00 |
| 716069 | Maint & Repairs-Studio Equipment | 0.00 | 0.00 | 0.00 | 69,247.73 | 0.00 | 69,247.73 | (69,247.73) | 18,401.51 | 18,401.51 | 0.00 | 0.00 |
| 716081 | Maint & Repairs-Telephone | 6,700.00 | 6,700.00 | 467.46 | 5,609.52 | 0.00 | 5,609.52 | 1,090.48 | 5,609.52 | 5,609.52 | 0.00 | 0.00 |
| 718000 | Telecom-General | 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 |
| 718002 | Telecom-Fixed (Basic Phone Service) | 4,250.00 | 4,250.00 | 343.45 | 4,121.40 | 0.00 | 4,121.40 | 128.60 | 4,121.40 | 4,121.40 | 0.00 | 0.00 |
| 718004 | Telecom-Non-Recurring (Toll) | 4,670.00 | 4,670.00 | 232.70 | 3,147.63 | 0.00 | 3,147.63 | 1,522.37 | 3,590.71 | 3,590.71 | 0.00 | 0.00 |
| 718006 | Telecom-Cellular Phones | 2,580.00 | 2,580.00 | 538.19 | 4,998.76 | 0.00 | 4,998.76 | (2,418.76) | 3,213.84 | 3,213.84 | 0.00 | 0.00 |
| 718044 | Telecom-Data NR Line Install | 830.00 | 830.00 | 53.14 | 757.56 | 0.00 | 757.56 | 72.44 | 803.52 | 803.52 | 0.00 | 0.00 |
| 718046 | Telecom-Telephone Equipment NHPTV | 34,900.00 | 34,900.00 | 3,327.13 | 33,389.47 | 0.00 | 33,389.47 | 1,510.53 | 33,404.30 | 33,404.30 | 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 |
| 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 |
| 71CZ15 | Other Exp-Advertising-Non Employ | 0.00 | 0.00 | 0.00 | 432.00 | 0.00 | 432.00 | (432.00) | 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 | 420.00 | 420.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 71** | | **172,900.00** | **173,342.68** | **7,213.49** | **204,010.22** | **0.00** | **204,010.22** | **(30,667.54)** | **114,173.32** | **114,173.32** | **0.00** | **0.00** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 Fiscal Period 12
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: 8DA000 - NHPTV - General Operations** | | | | | | | | | | | |
| **Org: TETV2B - Engineering&I/T: Studio Engineering** | | | **Org Mgr: Shepperd, Brian T** | | | | | | | | |
| **Account Pool: 78 - Utilities** | | | | | | | | | | | |
| 780125 Electricity-NHPTV Transmitter | 0.00 | 0.00 | 0.00 | (521.34) | 0.00 | (521.34) | 521.34 | 0.00 | 521.34 | 0.00 | 0.00 |
| **Subtotal Account Pool: 78** | **0.00** | **0.00** | **0.00** | **(521.34)** | **0.00** | **(521.34)** | **521.34** | **0.00** | **521.34** | **0.00** | **0.00** |
| **Total Org: TETV2B** | **832,119.74** | **832,562.42** | **139,051.69** | **869,620.22** | **0.00** | **869,620.22** | **(37,057.80)** | **771,884.67** | **780,439.37** | **0.00** | **0.00** |

| | | Budget | | Month to Date | Fiscal Year to Date | | | | Prior Year Expenditures | | 2nd Prior Year Expenditures | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Expenditures | Expenditures | Commitments | Total | Budget Balance Available | Year to Date | Final | Year to Date | Final |
| **Fund: 8DA000 - NHPTV - General Operations** | | | | | | | | | | | | |
| **Org: TETV2C - Engineering&I/T: Transmitter Engine** | | | | **Org Mgr: Hunter, Paul A** | | | | | | | | |
| **Account Pool: 61 - Salaries and Wages** | | | | | | | | | | | | |
| 615F10 | PAT | 73,130.00 | 73,130.00 | 6,670.63 | 71,415.70 | 0.00 | 71,415.70 | 1,714.30 | 73,366.39 | 72,806.01 | 0.00 | 0.00 |
| 615PBN | *OBS*PAT-Bonus & Recruitment | 0.00 | 0.00 | 0.00 | (1,100.00) | 0.00 | (1,100.00) | 1,100.00 | 0.00 | 1,100.00 | 0.00 | 0.00 |
| 617BHO | Operating Staff-Overtime | 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 |
| 617BSB | 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 |
| 617F10 | Operating Staff | 124,645.00 | 124,645.00 | 20,525.14 | 135,154.87 | 0.00 | 135,154.87 | (10,509.87) | 125,425.26 | 124,917.26 | 0.00 | 0.00 |
| 617PBN | *OBS*Oprtng Staff-Bonus & Recruit | 0.00 | 0.00 | 0.00 | (2,200.00) | 0.00 | (2,200.00) | 2,200.00 | 0.00 | 2,200.00 | 0.00 | 0.00 |
| 61TNSS | Separation Incentive Staff | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 61** | | **203,525.00** | **203,525.00** | **27,195.77** | **203,270.57** | **0.00** | **203,270.57** | **254.43** | **198,791.65** | **201,023.27** | **0.00** | **0.00** |
| **Account Pool: 65 - Fringe Benefits** | | | | | | | | | | | | |
| 65YB80 | NHPTV Basic Fringe Allocation | 700.00 | 700.00 | 0.00 | (406.89) | 0.00 | (406.89) | 1,106.89 | 0.00 | 406.89 | 0.00 | 0.00 |
| 65YF10 | Full Fringe Benefit Distr Expe | 0.00 | 0.00 | 0.00 | (2,589.43) | 0.00 | (2,589.43) | 2,589.43 | 0.00 | 0.00 | 0.00 | 0.00 |
| 65YF80 | NHPTV Full Fringe Allocation | 69,616.80 | 69,616.80 | 22,243.18 | 75,138.99 | 0.00 | 75,138.99 | (5,522.19) | 67,589.04 | 67,225.79 | 0.00 | 0.00 |
| 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** | | **70,316.80** | **70,316.80** | **22,243.18** | **72,142.67** | **0.00** | **72,142.67** | **(1,825.87)** | **67,589.04** | **67,632.68** | **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 | 210.00 | 210.00 | 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 |
| 710125 | Out-of-State Travel-Course Related | 0.00 | 0.00 | 13.34 | 13.34 | 0.00 | 13.34 | (13.34) | 0.00 | 0.00 | 0.00 | 0.00 |
| 711100 | Supplies-General | 1,430.00 | 1,430.00 | 120.75 | 547.35 | 0.00 | 547.35 | 882.65 | 807.26 | 807.26 | 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 |
| 711110 | Supplies-Animal Feed-Care | 0.00 | 0.00 | 0.00 | 9.78 | 0.00 | 9.78 | (9.78) | 0.00 | 0.00 | 0.00 | 0.00 |
| 711154 | Supplies-Computer Peripherals | 0.00 | 0.00 | 0.00 | 20.00 | 0.00 | 20.00 | (20.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 714010 | Postage-Off Campus Mail Services | 325.00 | 325.00 | 28.46 | 30.19 | 0.00 | 30.19 | 294.81 | 25.36 | 25.36 | 0.00 | 0.00 |
| 715020 | Non-Cap Equip-under $1,000 | 0.00 | 0.00 | 0.00 | 252.00 | 0.00 | 252.00 | (252.00) | 905.84 | 905.84 | 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 | 289.32 | 289.32 | 0.00 | 0.00 |
| 716000 | Maintenance & Repairs-General | 5,700.00 | 5,700.00 | 632.50 | 2,508.76 | 0.00 | 2,508.76 | 3,191.24 | 2,678.23 | 2,678.23 | 0.00 | 0.00 |
| 716002 | Maint & Repair - Oil & Lubricants | 0.00 | 0.00 | 0.00 | 23.20 | 0.00 | 23.20 | (23.20) | 231.85 | 231.85 | 0.00 | 0.00 |
| 716021 | Maint & Repairs-Equipment | 3,100.00 | 3,100.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,100.00 | 1,670.89 | 1,670.89 | 0.00 | 0.00 |
| 716027 | Maint & Repairs-Vehicle-Gas-Oil | 350.00 | 350.00 | 0.00 | 10.00 | 0.00 | 10.00 | 340.00 | 7.75 | 7.75 | 0.00 | 0.00 |
| 716060 | Maint & Repairs-Computer Software | 0.00 | 0.00 | 0.00 | 23.50 | 0.00 | 23.50 | (23.50) | 0.00 | 0.00 | 0.00 | 0.00 |
| 716066 | Maint & Repairs-Broadcast Equip | 11,000.00 | 11,000.00 | 126.70 | 2,302.44 | 0.00 | 2,302.44 | 8,697.56 | 6,504.45 | 6,504.45 | 0.00 | 0.00 |
| 716072 | Maint & Repairs-Tower Contracts | 13,000.00 | 13,000.00 | 780.00 | 6,738.19 | 6,060.00 | 12,798.19 | 201.81 | 4,200.00 | 4,200.00 | 0.00 | 0.00 |
| 716075 | Maint & Repairs-Road Maintenace | 18,200.00 | 19,050.00 | 0.00 | 21,251.50 | 705.00 | 21,956.50 | (2,906.50) | 10,750.00 | 10,750.00 | 0.00 | 0.00 |
| 716100 | Rentals & Leases-General | 800.00 | 800.00 | 72.18 | 793.66 | 0.00 | 793.66 | 6.34 | 1,188.18 | 1,188.18 | 0.00 | 0.00 |
| 716120 | Rentals-Property or Room | 19,760.00 | 19,760.00 | 600.00 | 20,556.00 | 0.00 | 20,556.00 | (796.00) | 19,884.00 | 19,884.00 | 0.00 | 0.00 |
| 717000 | Consulting-General | 1,750.00 | 1,750.00 | 0.00 | 2,100.00 | 0.00 | 2,100.00 | (350.00) | 4,370.00 | 4,370.00 | 0.00 | 0.00 |
| 717200 | Other Professional Services-General | 0.00 | 2,274.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,274.00 | 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 | 33,600.00 | 33,600.00 | 0.00 | 0.00 |
| 719100 | Membership Dues & Fees | 0.00 | 0.00 | 0.00 | 68.00 | 0.00 | 68.00 | (68.00) | 600.00 | 600.00 | 0.00 | 0.00 |
| 71C400 | Legal Expenses | 0.00 | 0.00 | 0.00 | 7,399.72 | 0.00 | 7,399.72 | (7,399.72) | 931.51 | 931.51 | 0.00 | 0.00 |
| 71C500 | Taxes | 11,935.00 | 11,935.00 | 0.00 | 10,837.32 | 0.00 | 10,837.32 | 1,097.68 | 9,825.10 | 9,825.10 | 0.00 | 0.00 |
| 71CZ20 | Other Exp-Taxes | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (869.93) | (869.93) | 0.00 | 0.00 |
| **Subtotal Account Pool: 71** | | **123,810.00** | **126,934.00** | **5,173.93** | **109,084.95** | **6,765.00** | **115,849.95** | **11,084.05** | **97,809.81** | **97,809.81** | **0.00** | **0.00** |
| **Account Pool: 78 - Utilities** | | | | | | | | | | | | |
| 780030 | Heating Fuels-Propane | 0.00 | 0.00 | 0.00 | 415.00 | 0.00 | 415.00 | (415.00) | 730.32 | 730.32 | 0.00 | 0.00 |
| 780125 | Electricity-NHPTV Transmitter | 158,775.00 | 158,775.00 | 15,499.71 | 116,770.29 | 0.00 | 116,770.29 | 42,004.71 | 106,320.12 | 108,980.04 | 0.00 | 0.00 |
| 780Z00 | Other Utilities-Water and Sewer | 4,500.00 | 4,500.00 | 237.14 | 2,501.78 | 0.00 | 2,501.78 | 1,998.22 | 973.53 | 1,114.47 | 0.00 | 0.00 |
| **Subtotal Account Pool: 78** | | **163,275.00** | **163,275.00** | **15,736.85** | **119,687.07** | **0.00** | **119,687.07** | **43,587.93** | **108,023.97** | **110,824.83** | **0.00** | **0.00** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 Fiscal Period 12
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: 8DA000 - NHPTV - General Operations** | | | | | | | | | | | |
| **Org: TETV2C - Engineering&I/T: Transmitter Engine** | | | **Org Mgr: Hunter, Paul A** | | | | | | | | |
| **Total Org: TETV2C** | **560,926.80** | **564,050.80** | **70,349.73** | **504,185.26** | **6,765.00** | **510,950.26** | **53,100.54** | **472,214.47** | **477,290.59** | **0.00** | **0.00** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 Fiscal Period 12
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: 8DA000 - NHPTV - General Operations** | | | | | | | | | | | | |
| **Org: TETV2D - Engineering&I/T: Information Techno** | | | | **Org Mgr: Bugbee, Scott W** | | | | | | | | |
| **Account Pool: 61 - Salaries and Wages** | | | | | | | | | | | | |
| 615F10 | PAT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (481.53) | 0.00 | 0.00 |
| 617F10 | Operating Staff | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (359.36) | 0.00 | 0.00 |
| **Subtotal Account Pool: 61** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **(840.89)** | **0.00** | **0.00** |
| **Account Pool: 65 - Fringe Benefits** | | | | | | | | | | | | |
| 65YF80 | NHPTV Full Fringe Allocation | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (285.90) | 0.00 | 0.00 |
| **Subtotal Account Pool: 65** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **(285.90)** | **0.00** | **0.00** |
| **Account Pool: 71 - Support** | | | | | | | | | | | | |
| 711132 | Supplies-Software Incl Site License | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 29.95 | 29.95 | 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 | 4.31 | 0.00 | 0.00 |
| 718006 | Telecom-Cellular Phones | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 24.96 | 24.96 | 0.00 | 0.00 |
| 718046 | Telecom-Telephone Equipment NHPTV | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 521.19 | 0.00 | 0.00 |
| **Subtotal Account Pool: 71** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **54.91** | **580.41** | **0.00** | **0.00** |
| **Total Org: TETV2D** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **54.91** | **(546.38)** | **0.00** | **0.00** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 Fiscal Period 12
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: 8DA000 - NHPTV - General Operations** | | | | | | | | | | | | |
| **Org: TETV2F - Engineering & I/T: Facilites** | | | | **Org Mgr: Cashman, Douglas N** | | | | | | | | |
| **Account Pool: 61 - Salaries and Wages** | | | | | | | | | | | | |
| 617BHS | Operating Staff-Shift | 0.00 | 0.00 | 30.25 | 489.51 | 0.00 | 489.51 | (489.51) | 0.00 | 0.00 | 0.00 | 0.00 |
| 617F10 | Operating Staff | 39,693.00 | 39,693.00 | 1,490.55 | 38,174.29 | 0.00 | 38,174.29 | 1,518.71 | 39,997.04 | 39,692.88 | 0.00 | 0.00 |
| 617PBN | *OBS*Oprtng Staff-Bonus & Recruit | 0.00 | 0.00 | 0.00 | (1,100.00) | 0.00 | (1,100.00) | 1,100.00 | 0.00 | 1,100.00 | 0.00 | 0.00 |
| 61CPHX | Part Time Hourly | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 187.50 | 187.50 | 0.00 | 0.00 |
| 61JBHX | Casual - Hourly | 400.00 | 400.00 | 540.00 | 915.00 | 0.00 | 915.00 | (515.00) | 1,158.00 | 1,158.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 61** | | **40,093.00** | **40,093.00** | **2,060.80** | **38,478.80** | **0.00** | **38,478.80** | **1,614.20** | **41,342.54** | **42,138.38** | **0.00** | **0.00** |
| **Account Pool: 65 - Fringe Benefits** | | | | | | | | | | | | |
| 65YB80 | NHPTV Basic Fringe Allocation | 50.00 | 50.00 | 95.11 | 35.74 | 0.00 | 35.74 | 14.26 | 142.79 | 278.42 | 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 |
| 65YF80 | NHPTV Full Fringe Allocation | 13,971.94 | 13,971.94 | 4,715.91 | 15,031.09 | 0.00 | 15,031.09 | (1,059.15) | 13,598.94 | 13,495.53 | 0.00 | 0.00 |
| 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 23.12 | 23.12 | 0.00 | 0.00 |
| **Subtotal Account Pool: 65** | | **14,021.94** | **14,021.94** | **4,811.02** | **15,066.83** | **0.00** | **15,066.83** | **(1,044.89)** | **13,764.85** | **13,797.07** | **0.00** | **0.00** |
| **Account Pool: 71 - Support** | | | | | | | | | | | | |
| 711100 | Supplies-General | 3,000.00 | 3,000.00 | 416.10 | 3,253.98 | 0.00 | 3,253.98 | (253.98) | 3,087.95 | 3,087.95 | 0.00 | 0.00 |
| 715020 | Non-Cap Equip-under $1,000 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 33.10 | 33.10 | 0.00 | 0.00 |
| 716000 | Maintenance & Repairs-General | 11,025.00 | 11,025.00 | 1,073.35 | 7,316.40 | 0.00 | 7,316.40 | 3,708.60 | 11,959.40 | 12,056.54 | 0.00 | 0.00 |
| 716002 | Maint & Repair - Oil & Lubricants | 0.00 | 0.00 | 33.97 | 7,283.74 | 0.00 | 7,283.74 | (7,283.74) | 11,535.13 | 11,535.13 | 0.00 | 0.00 |
| 716006 | Maint & Repairs-Electrical | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,921.44 | 5,921.44 | 0.00 | 0.00 |
| 716021 | Maint & Repairs-Equipment | 0.00 | 0.00 | 0.00 | 422.50 | 0.00 | 422.50 | (422.50) | 187.25 | 187.25 | 0.00 | 0.00 |
| 716027 | Maint & Repairs-Vehicle-Gas-Oil | 16,775.00 | 16,775.00 | 3,456.20 | 20,373.93 | 0.00 | 20,373.93 | (3,598.93) | 12,593.87 | 12,593.87 | 0.00 | 0.00 |
| 716033 | Maint & Repairs-Mech & Elect | 0.00 | 0.00 | 781.31 | 6,518.56 | 0.00 | 6,518.56 | (6,518.56) | 3,263.37 | 3,263.37 | 0.00 | 0.00 |
| 716039 | Maint & Repairs-Grounds & Roads | 0.00 | 0.00 | 1,229.00 | 18,069.00 | 0.00 | 18,069.00 | (18,069.00) | 13,432.50 | 13,432.50 | 0.00 | 0.00 |
| 716105 | Rentals-Broadcast | 0.00 | 0.00 | 384.10 | 3,011.10 | 0.00 | 3,011.10 | (3,011.10) | 0.00 | 0.00 | 0.00 | 0.00 |
| 71C615 | Insurance-Vehicle | 0.00 | 0.00 | 0.00 | 1,281.84 | 0.00 | 1,281.84 | (1,281.84) | 984.00 | 984.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 71** | | **30,800.00** | **30,800.00** | **7,374.03** | **67,531.05** | **0.00** | **67,531.05** | **(36,731.05)** | **62,998.01** | **63,095.15** | **0.00** | **0.00** |
| **Account Pool: 76 - F&A and Internal Allocations** | | | | | | | | | | | | |
| 760105 | RCM-Facilities Assessment | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 143,689.13 | 143,689.13 | 0.00 | 0.00 |
| 76C606 | Int Alloc-Property (Small) | 10,923.00 | 10,923.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,923.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 76C615 | Int Alloc-Auto Fleet Ins | 8,850.00 | 8,850.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,850.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 76** | | **19,773.00** | **19,773.00** | **0.00** | **0.00** | **0.00** | **0.00** | **19,773.00** | **143,689.13** | **143,689.13** | **0.00** | **0.00** |
| **Account Pool: 78 - Utilities** | | | | | | | | | | | | |
| 780120 | Electricity-NHPTV Studio-Adm | 127,000.00 | 127,000.00 | 9,229.05 | 107,238.46 | 0.00 | 107,238.46 | 19,761.54 | 0.00 | 0.00 | 0.00 | 0.00 |
| 780125 | Electricity-NHPTV Transmitter | 500.00 | 500.00 | 4.74 | 3,779.36 | 0.00 | 3,779.36 | (3,279.36) | 410.40 | 410.40 | 0.00 | 0.00 |
| **Subtotal Account Pool: 78** | | **127,500.00** | **127,500.00** | **9,233.79** | **111,017.82** | **0.00** | **111,017.82** | **16,482.18** | **410.40** | **410.40** | **0.00** | **0.00** |
| **Total Org: TETV2F** | | **232,187.94** | **232,187.94** | **23,479.64** | **232,094.50** | **0.00** | **232,094.50** | **93.44** | **262,204.93** | **263,130.13** | **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: 8DA000 - NHPTV - General Operations** | | | | | | | | | | | |
| **Org: TETV2I - Engineering & I/T: IT Purchases** | | | **Org Mgr: Shepperd, Brian T** | | | | | | | | |
| **Account Pool: 71 - Support** | | | | | | | | | | | |
| 711100 Supplies-General | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4.47 | 4.47 | 0.00 | 0.00 |
| **Subtotal Account Pool: 71** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **4.47** | **4.47** | **0.00** | **0.00** |
| **Total Org: TETV2I** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **4.47** | **4.47** | **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: 8DA000 - NHPTV - General Operations** | | | | | | | | | | | | |
| **Org: TETVAU - Tech Support: Auction** | | | | **Org Mgr: Shepperd, Brian T** | | | | | | | | |
| **Account Pool: 61 - Salaries and Wages** | | | | | | | | | | | | |
| 615F10 | PAT | 974.00 | 974.00 | 0.00 | 0.00 | 0.00 | 0.00 | 974.00 | 45.19 | 45.19 | 0.00 | 0.00 |
| 617BHO | Operating Staff-Overtime | 0.00 | 0.00 | 0.00 | 1,783.82 | 0.00 | 1,783.82 | (1,783.82) | 4,624.43 | 4,624.43 | 0.00 | 0.00 |
| 617BHS | Operating Staff-Shift | 0.00 | 0.00 | 538.18 | 3,519.86 | 0.00 | 3,519.86 | (3,519.86) | 446.20 | 446.20 | 0.00 | 0.00 |
| 617F10 | Operating Staff | 11,209.00 | 11,209.00 | 423.14 | 5,516.00 | 0.00 | 5,516.00 | 5,693.00 | 8,245.32 | 8,245.32 | 0.00 | 0.00 |
| **Subtotal Account Pool: 61** | | **12,183.00** | **12,183.00** | **961.32** | **10,819.68** | **0.00** | **10,819.68** | **1,363.32** | **13,361.14** | **13,361.14** | **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 | 528.69 | 528.69 | 0.00 | 0.00 |
| 65YB80 | NHPTV Basic Fringe Allocation | 0.00 | 0.00 | 220.22 | 647.05 | 0.00 | 647.05 | (647.05) | 96.57 | 96.57 | 0.00 | 0.00 |
| 65YF10 | Full Fringe Benefit Distr Expe | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (2,201.00) | (2,201.00) | 0.00 | 0.00 |
| 65YF80 | NHPTV Full Fringe Allocation | 4,288.42 | 4,288.42 | 397.29 | 1,942.97 | 0.00 | 1,942.97 | 2,345.45 | 5,019.73 | 5,019.73 | 0.00 | 0.00 |
| **Subtotal Account Pool: 65** | | **4,288.42** | **4,288.42** | **617.51** | **2,590.02** | **0.00** | **2,590.02** | **1,698.40** | **3,443.99** | **3,443.99** | **0.00** | **0.00** |
| **Total Org: TETVAU** | | **16,471.42** | **16,471.42** | **1,578.83** | **13,409.70** | **0.00** | **13,409.70** | **3,061.72** | **16,805.13** | **16,805.13** | **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: 8DA000 - NHPTV - General Operations** | | | | | | | | | | | |
| **Org: TETVCF - Capital Pool: Facilities** | | | **Org Mgr: Shepperd, Brian T** | | | | | | | | |
| **Account Pool: 71 - Support** | | | | | | | | | | | |
| 71C600 Insurance | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,704.00 | 10,704.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 71** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **10,704.00** | **10,704.00** | **0.00** | **0.00** |
| **Total Org: TETVCF** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **10,704.00** | **10,704.00** | **0.00** | **0.00** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 Fiscal Period 12
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: 8DA000 - NHPTV - General Operations** | | | | | | | | | | | |
| **Org: TETVCV - Capital Pool: Vehicles** | | | **Org Mgr: Shepperd, Brian T** | | | | | | | | |
| **Account Pool: 71 - Support** | | | | | | | | | | | |
| 71C615 Insurance-Vehicle | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,480.00 | 8,480.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 71** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **8,480.00** | **8,480.00** | **0.00** | **0.00** |
| **Total Org: TETVCV** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **8,480.00** | **8,480.00** | **0.00** | **0.00** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 Fiscal Period 12
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: 8DA000 - NHPTV - General Operations** | | | | | | | | | | | | |
| **Org: TETVGS - Tech Support: GSC** | | | | **Org Mgr: Shepperd, Brian T** | | | | | | | | |
| **Account Pool: 61 - Salaries and Wages** | | | | | | | | | | | | |
| 617BHO | Operating Staff-Overtime | 0.00 | 0.00 | 0.00 | 577.48 | 0.00 | 577.48 | (577.48) | 1,568.58 | 1,568.58 | 0.00 | 0.00 |
| 617BHS | Operating Staff-Shift | 0.00 | 0.00 | 0.00 | 214.18 | 0.00 | 214.18 | (214.18) | 378.53 | 378.53 | 0.00 | 0.00 |
| 617F10 | Operating Staff | 4,498.00 | 4,498.00 | 324.32 | 3,156.07 | 0.00 | 3,156.07 | 1,341.93 | 3,036.19 | 3,036.19 | 0.00 | 0.00 |
| **Subtotal Account Pool: 61** | | **4,498.00** | **4,498.00** | **324.32** | **3,947.73** | **0.00** | **3,947.73** | **550.27** | **4,983.30** | **4,983.30** | **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 | 112.24 | 112.24 | 0.00 | 0.00 |
| 65YB80 | NHPTV Basic Fringe Allocation | 0.00 | 0.00 | 21.00 | 96.58 | 0.00 | 96.58 | (96.58) | 127.91 | 127.91 | 0.00 | 0.00 |
| 65YF10 | Full Fringe Benefit Distr Expe | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (51.98) | (51.98) | 0.00 | 0.00 |
| 65YF80 | NHPTV Full Fringe Allocation | 1,583.30 | 1,583.30 | 330.00 | 1,111.51 | 0.00 | 1,111.51 | 471.79 | 1,084.38 | 1,084.38 | 0.00 | 0.00 |
| **Subtotal Account Pool: 65** | | **1,583.30** | **1,583.30** | **351.00** | **1,208.09** | **0.00** | **1,208.09** | **375.21** | **1,272.55** | **1,272.55** | **0.00** | **0.00** |
| **Total Org: TETVGS** | | **6,081.30** | **6,081.30** | **675.32** | **5,155.82** | **0.00** | **5,155.82** | **925.48** | **6,255.85** | **6,255.85** | **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: 8DA000 - NHPTV - General Operations** | | | | | | | | | | | | |
| **Org: TETVNO - Tech Support: NH Outlook** | | | | **Org Mgr: Shepperd, Brian T** | | | | | | | | |
| **Account Pool: 61 - Salaries and Wages** | | | | | | | | | | | | |
| 617F10 | Operating Staff | 985.00 | 985.00 | 52.64 | 888.84 | 0.00 | 888.84 | 96.16 | 1,086.70 | 1,086.70 | 0.00 | 0.00 |
| **Subtotal Account Pool: 61** | | **985.00** | **985.00** | **52.64** | **888.84** | **0.00** | **888.84** | **96.16** | **1,086.70** | **1,086.70** | **0.00** | **0.00** |
| **Account Pool: 65 - Fringe Benefits** | | | | | | | | | | | | |
| 65YF10 | Full Fringe Benefit Distr Expe | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 65YF80 | NHPTV Full Fringe Allocation | 346.72 | 346.72 | 86.02 | 313.06 | 0.00 | 313.06 | 33.66 | 369.40 | 369.40 | 0.00 | 0.00 |
| **Subtotal Account Pool: 65** | | **346.72** | **346.72** | **86.02** | **313.06** | **0.00** | **313.06** | **33.66** | **369.40** | **369.40** | **0.00** | **0.00** |
| **Total Org: TETVNO** | | **1,331.72** | **1,331.72** | **138.66** | **1,201.90** | **0.00** | **1,201.90** | **129.82** | **1,456.10** | **1,456.10** | **0.00** | **0.00** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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: 8DA000 - NHPTV - General Operations** | | | | | | | | | | | | |
| **Org: TETVPS - Tech Support: Pledge Specials** | | | | **Org Mgr: Shepperd, Brian T** | | | | | | | | |
| **Account Pool: 61 - Salaries and Wages** | | | | | | | | | | | | |
| 617F10 | Operating Staff | 5,559.00 | 5,559.00 | 381.35 | 4,792.34 | 0.00 | 4,792.34 | 766.66 | 4,056.47 | 4,056.47 | 0.00 | 0.00 |
| **Subtotal Account Pool: 61** | | **5,559.00** | **5,559.00** | **381.35** | **4,792.34** | **0.00** | **4,792.34** | **766.66** | **4,056.47** | **4,056.47** | **0.00** | **0.00** |
| **Account Pool: 65 - Fringe Benefits** | | | | | | | | | | | | |
| 65YF10 | Full Fringe Benefit Distr Expe | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 65YF80 | NHPTV Full Fringe Allocation | 1,956.77 | 1,956.77 | 481.85 | 1,687.48 | 0.00 | 1,687.48 | 269.29 | 1,379.14 | 1,379.14 | 0.00 | 0.00 |
| **Subtotal Account Pool: 65** | | **1,956.77** | **1,956.77** | **481.85** | **1,687.48** | **0.00** | **1,687.48** | **269.29** | **1,379.14** | **1,379.14** | **0.00** | **0.00** |
| **Total Org: TETVPS** | | **7,515.77** | **7,515.77** | **863.20** | **6,479.82** | **0.00** | **6,479.82** | **1,035.95** | **5,435.61** | **5,435.61** | **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: 8DA000 - NHPTV - General Operations** | | | | | | | | | | | | |
| **Org: TETVTR - Tech Support: Programming (Traffic)** | | | | **Org Mgr: Shepperd, Brian T** | | | | | | | | |
| **Account Pool: 61 - Salaries and Wages** | | | | | | | | | | | | |
| 617BHS | Operating Staff-Shift | 0.00 | 0.00 | 98.87 | 550.42 | 0.00 | 550.42 | (550.42) | 113.84 | 113.84 | 0.00 | 0.00 |
| 617F10 | Operating Staff | 43,979.00 | 43,979.00 | 2,918.44 | 40,402.62 | 0.00 | 40,402.62 | 3,576.38 | 45,950.86 | 45,950.86 | 0.00 | 0.00 |
| **Subtotal Account Pool: 61** | | **43,979.00** | **43,979.00** | **3,017.31** | **40,953.04** | **0.00** | **40,953.04** | **3,025.96** | **46,064.70** | **46,064.70** | **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 | 8.71 | 8.71 | 0.00 | 0.00 |
| 65YB80 | NHPTV Basic Fringe Allocation | 0.00 | 0.00 | 36.96 | 67.16 | 0.00 | 67.16 | (67.16) | 5.38 | 5.38 | 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 |
| 65YF80 | NHPTV Full Fringe Allocation | 15,480.61 | 15,480.61 | 3,957.22 | 14,228.07 | 0.00 | 14,228.07 | 1,252.54 | 15,623.32 | 15,623.32 | 0.00 | 0.00 |
| **Subtotal Account Pool: 65** | | **15,480.61** | **15,480.61** | **3,994.18** | **14,295.23** | **0.00** | **14,295.23** | **1,185.38** | **15,637.41** | **15,637.41** | **0.00** | **0.00** |
| **Total Org: TETVTR** | | **59,459.61** | **59,459.61** | **7,011.49** | **55,248.27** | **0.00** | **55,248.27** | **4,211.34** | **61,702.11** | **61,702.11** | **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: 8DA000 - NHPTV - General Operations** | | | | | | | | | | | | |
| **Org: TETVUW - Tech Support: Underwriting Spots** | | | | **Org Mgr: Shepperd, Brian T** | | | | | | | | |
| **Account Pool: 61 - Salaries and Wages** | | | | | | | | | | | | |
| 617F10 | Operating Staff | 959.00 | 959.00 | 0.00 | 96.20 | 0.00 | 96.20 | 862.80 | 937.00 | 937.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 61** | | **959.00** | **959.00** | **0.00** | **96.20** | **0.00** | **96.20** | **862.80** | **937.00** | **937.00** | **0.00** | **0.00** |
| **Account Pool: 65 - Fringe Benefits** | | | | | | | | | | | | |
| 65YF10 | Full Fringe Benefit Distr Expe | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 65YF80 | NHPTV Full Fringe Allocation | 337.57 | 337.57 | 0.00 | 33.99 | 0.00 | 33.99 | 303.58 | 318.58 | 318.58 | 0.00 | 0.00 |
| **Subtotal Account Pool: 65** | | **337.57** | **337.57** | **0.00** | **33.99** | **0.00** | **33.99** | **303.58** | **318.58** | **318.58** | **0.00** | **0.00** |
| **Total Org: TETVUW** | | **1,296.57** | **1,296.57** | **0.00** | **130.19** | **0.00** | **130.19** | **1,166.38** | **1,255.58** | **1,255.58** | **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: 8DA000 - NHPTV - General Operations** | | | | | | | | | | | | |
| **Org: TKTV5A - KN: Knowledge Network Admin** | | | | **Org Mgr: Allen, Jennifer S** | | | | | | | | |
| **Account Pool: 61 - Salaries and Wages** | | | | | | | | | | | | |
| 615F10 | PAT | 0.00 | 0.00 | 19,668.22 | 97,328.91 | 0.00 | 97,328.91 | (97,328.91) | 64,351.34 | 63,569.42 | 0.00 | 0.00 |
| 615PBN | *OBS*PAT-Bonus & Recruitment | 0.00 | 0.00 | 0.00 | (2,200.00) | 0.00 | (2,200.00) | 2,200.00 | 0.00 | 2,200.00 | 0.00 | 0.00 |
| 617F10 | Operating Staff | 0.00 | 0.00 | 883.80 | 6,135.85 | 0.00 | 6,135.85 | (6,135.85) | 183.83 | 183.83 | 0.00 | 0.00 |
| 61CPEX | Part Time Salary | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 14,580.00 | 0.00 | 0.00 |
| 61JBEX | Casual - Exempt | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (2,194.12) | (2,194.12) | 0.00 | 0.00 |
| 61JBHX | Casual - Hourly | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,566.00 | 3,566.00 | 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 | 2,500.00 | 2,500.00 | 98.00 | 791.50 | 0.00 | 791.50 | 1,708.50 | 130.40 | 130.40 | 0.00 | 0.00 |
| 61TNSS | Separation Incentive Staff | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 61** | | **2,500.00** | **2,500.00** | **20,650.02** | **102,056.26** | **0.00** | **102,056.26** | **(99,556.26)** | **66,037.45** | **82,035.53** | **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 | 292.23 | 292.23 | 0.00 | 0.00 |
| 65YB80 | NHPTV Basic Fringe Allocation | 0.00 | 0.00 | 0.00 | (271.26) | 0.00 | (271.26) | 271.26 | 147.47 | 418.73 | 0.00 | 0.00 |
| 65YF80 | NHPTV Full Fringe Allocation | 0.00 | 0.00 | 14,763.60 | 36,434.10 | 0.00 | 36,434.10 | (36,434.10) | 20,986.44 | 20,720.59 | 0.00 | 0.00 |
| 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00 | 0.00 | 14.99 | 119.18 | 0.00 | 119.18 | (119.18) | 24.91 | 1,822.63 | 0.00 | 0.00 |
| **Subtotal Account Pool: 65** | | **0.00** | **0.00** | **14,778.59** | **36,282.02** | **0.00** | **36,282.02** | **(36,282.02)** | **21,451.05** | **23,254.18** | **0.00** | **0.00** |
| **Account Pool: 71 - Support** | | | | | | | | | | | | |
| 710000 | In-State Travel | 1,200.00 | 1,200.00 | 41.78 | 41.78 | 0.00 | 41.78 | 1,158.22 | 416.40 | 416.40 | 0.00 | 0.00 |
| 710100 | Out-of-State Travel | 1,200.00 | 1,200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,200.00 | 1,523.55 | 1,523.55 | 0.00 | 0.00 |
| 710300 | Conference Registration Fees | 2,500.00 | 2,500.00 | 0.00 | 185.00 | 0.00 | 185.00 | 2,315.00 | 2,594.00 | 2,594.00 | 0.00 | 0.00 |
| 711100 | Supplies-General | 3,000.00 | 3,000.00 | 301.15 | 523.87 | 0.00 | 523.87 | 2,476.13 | 1,293.30 | (716.42) | 0.00 | 0.00 |
| 711108 | Supplies-Subscription,Newspaper,Mag | 400.00 | 400.00 | 0.00 | 159.95 | 0.00 | 159.95 | 240.05 | 165.90 | 165.90 | 0.00 | 0.00 |
| 711128 | Supplies-Audio-Visual Supplies | 200.00 | 200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 200.00 | 17.70 | 17.70 | 0.00 | 0.00 |
| 711132 | Supplies-Software Incl Site License | 0.00 | 0.00 | 0.00 | 150.85 | 0.00 | 150.85 | (150.85) | 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 | 233.10 | 233.10 | 0.00 | 0.00 |
| 713000 | Printing & Copying-General | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 103.13 | 103.13 | 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 | 1,600.00 | 1,600.00 | 8.62 | 672.31 | 0.00 | 672.31 | 927.69 | 1,923.66 | 1,923.66 | 0.00 | 0.00 |
| 714010 | Postage-Off Campus Mail Services | 170.00 | 170.00 | 0.00 | 127.30 | 0.00 | 127.30 | 42.70 | 317.15 | 317.15 | 0.00 | 0.00 |
| 714020 | Postage-Labeling | 135.00 | 135.00 | 80.30 | 80.30 | 0.00 | 80.30 | 54.70 | 135.23 | 135.23 | 0.00 | 0.00 |
| 716100 | Rentals & Leases-General | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 350.00 | 350.00 | 0.00 | 0.00 |
| 716150 | Rentals-ITV Program Acquisitions | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (1,819.43) | (1,819.43) | 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 | 9.08 | 9.08 | 0.00 | 0.00 |
| 717150 | Finl Services-E-Bill Presentment | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 717200 | Other Professional Services-General | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (1,400.00) | 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) | 4,500.00 | 4,500.00 | 375.00 | 4,500.00 | 0.00 | 4,500.00 | 0.00 | 4,500.00 | 4,500.00 | 0.00 | 0.00 |
| 718008 | Telecom-Internet Services | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 450.00 | 450.00 | 0.00 | 0.00 |
| 719000 | Business Meals-Meetings-Non Travel | 300.00 | 300.00 | 198.44 | 198.44 | 0.00 | 198.44 | 101.56 | 188.04 | 103.17 | 0.00 | 0.00 |
| 719115 | Membership-Award Entry Fees | 0.00 | 0.00 | 0.00 | 167.40 | 0.00 | 167.40 | (167.40) | 0.00 | 0.00 | 0.00 | 0.00 |
| 71CZ05 | Other Exp-Royalties | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (1,222.11) | 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** | | **15,705.00** | **15,705.00** | **1,005.29** | **6,807.20** | **0.00** | **6,807.20** | **8,897.80** | **12,400.81** | **7,684.11** | **0.00** | **0.00** |
| **Total Org: TKTV5A** | | **18,205.00** | **18,205.00** | **36,433.90** | **145,145.48** | **0.00** | **145,145.48** | **(126,940.48)** | **99,889.31** | **112,973.82** | **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: 8DA000 - NHPTV - General Operations** | | | | | | | | | | | | |
| **Org: TKTV5M - KN: Outreach** | | | | **Org Mgr: Austin, Lynn Z** | | | | | | | | |
| **Account Pool: 61 - Salaries and Wages** | | | | | | | | | | | | |
| 615F10 | PAT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (302.76) | 0.00 | 0.00 |
| **Subtotal Account Pool: 61** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **(302.76)** | **0.00** | **0.00** |
| **Account Pool: 65 - Fringe Benefits** | | | | | | | | | | | | |
| 65YF10 | Full Fringe Benefit Distr Expe | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 65YF80 | NHPTV Full Fringe Allocation | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (102.94) | 0.00 | 0.00 |
| **Subtotal Account Pool: 65** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **(102.94)** | **0.00** | **0.00** |
| **Account Pool: 71 - Support** | | | | | | | | | | | | |
| 710000 | In-State Travel | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 711100 | Supplies-General | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 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: TKTV5M** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **(405.70)** | **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: 8DA000 - NHPTV - General Operations** | | | | | | | | | | | | |
| **Org: TOTV7A - Content: Community Engagement** | | | | **Org Mgr: Austin, Lynn Z** | | | | | | | | |
| **Account Pool: 61 - Salaries and Wages** | | | | | | | | | | | | |
| 615F10 | PAT | 30,745.00 | 30,745.00 | 4,759.63 | 47,500.83 | 0.00 | 47,500.83 | (16,755.83) | 39,812.68 | 39,812.68 | 0.00 | 0.00 |
| 615PBN | *OBS*PAT-Bonus & Recruitment | 0.00 | 0.00 | 0.00 | (825.00) | 0.00 | (825.00) | 825.00 | 0.00 | 825.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 61** | | **30,745.00** | **30,745.00** | **4,759.63** | **46,675.83** | **0.00** | **46,675.83** | **(15,930.83)** | **39,812.68** | **40,637.68** | **0.00** | **0.00** |
| **Account Pool: 65 - Fringe Benefits** | | | | | | | | | | | | |
| 65YB80 | NHPTV Basic Fringe Allocation | 0.00 | 0.00 | 0.00 | (101.72) | 0.00 | (101.72) | 101.72 | 0.00 | 101.72 | 0.00 | 0.00 |
| 65YF80 | NHPTV Full Fringe Allocation | 10,822.24 | 10,822.24 | 5,026.20 | 16,725.83 | 0.00 | 16,725.83 | (5,903.59) | 13,536.35 | 13,536.35 | 0.00 | 0.00 |
| **Subtotal Account Pool: 65** | | **10,822.24** | **10,822.24** | **5,026.20** | **16,624.11** | **0.00** | **16,624.11** | **(5,801.87)** | **13,536.35** | **13,638.07** | **0.00** | **0.00** |
| **Account Pool: 71 - Support** | | | | | | | | | | | | |
| 710000 | In-State Travel | 250.00 | 250.00 | 53.04 | 177.28 | 0.00 | 177.28 | 72.72 | 196.35 | 196.35 | 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 |
| 711128 | Supplies-Audio-Visual Supplies | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15.20 | 15.20 | 0.00 | 0.00 |
| **Subtotal Account Pool: 71** | | **350.00** | **350.00** | **53.04** | **177.28** | **0.00** | **177.28** | **172.72** | **211.55** | **211.55** | **0.00** | **0.00** |
| **Total Org: TOTV7A** | | **41,917.24** | **41,917.24** | **9,838.87** | **63,477.22** | **0.00** | **63,477.22** | **(21,559.98)** | **53,560.58** | **54,487.30** | **0.00** | **0.00** |
| **Total Fund: 8DA000** | | **6,659,099.36** | **6,666,782.90** | **985,748.87** | **6,564,681.09** | **23,491.83** | **6,588,172.92** | **78,609.98** | **6,615,689.99** | **6,641,448.78** | **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: 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 | (317,098.08) | (1,041,075.04) | 0.00 | (1,041,075.04) | 1,041,075.04 | (1,007,160.44) | (1,014,301.36) | (631,037.16) | (631,037.16) |
| **Subtotal Account Pool: 76** | **0.00** | **0.00** | **(317,098.08)** | **(1,041,075.04)** | **0.00** | **(1,041,075.04)** | **1,041,075.04** | **(1,007,160.44)** | **(1,014,301.36)** | **(631,037.16)** | **(631,037.16)** |
| **Total Org: TABZ82** | **0.00** | **0.00** | **(317,098.08)** | **(1,041,075.04)** | **0.00** | **(1,041,075.04)** | **1,041,075.04** | **(1,007,160.44)** | **(1,014,301.36)** | **(631,037.16)** | **(631,037.16)** |

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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: 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 | (204,073.60) | (204,073.60) | 0.00 | 0.00 |
| **Subtotal Account Pool: 65** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **(204,073.60)** | **(204,073.60)** | **0.00** | **0.00** |
| **Account Pool: 71 - Support** | | | | | | | | | | | |
| 717281 Oth Prof Ser-NHPTV PR&Benefit Admin | 0.00 | 0.00 | 0.00 | (3,270.00) | 0.00 | (3,270.00) | 3,270.00 | 0.00 | 0.00 | (503.65) | (503.65) |
| **Subtotal Account Pool: 71** | **0.00** | **0.00** | **0.00** | **(3,270.00)** | **0.00** | **(3,270.00)** | **3,270.00** | **0.00** | **0.00** | **(503.65)** | **(503.65)** |
| **Total Org: TACENT** | **0.00** | **0.00** | **0.00** | **(3,270.00)** | **0.00** | **(3,270.00)** | **3,270.00** | **(204,073.60)** | **(204,073.60)** | **(503.65)** | **(503.65)** |

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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: 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9,903.58 | 9,903.58 |
| 61TNCV | Compensated Absence Payout Vacation | 0.00 | 0.00 | 199,068.89 | 237,697.51 | 0.00 | 237,697.51 | (237,697.51) | 275.67 | 275.67 | 15,328.03 | 15,328.03 |
| **Subtotal Account Pool: 61** | | **0.00** | **0.00** | **199,068.89** | **237,697.51** | **0.00** | **237,697.51** | **(237,697.51)** | **275.67** | **275.67** | **25,231.61** | **25,231.61** |
| **Account Pool: 65 - Fringe Benefits** | | | | | | | | | | | | |
| 65CA10 | Compensated Absences | 0.00 | 0.00 | (204,901.77) | (228,187.52) | 0.00 | (228,187.52) | 228,187.52 | 204,842.50 | 204,842.50 | (108,625.77) | (79,564.77) |
| 65DB80 | NHPTV Fringe-Guardian Value Dental | 0.00 | 0.00 | 597.42 | 7,371.38 | 0.00 | 7,371.38 | (7,371.38) | 4,633.38 | 4,633.38 | 2,086.50 | 2,086.50 |
| 65DB81 | NHPTV Fringe-Guardian ENAP Dental | 0.00 | 0.00 | 663.80 | 9,582.28 | 0.00 | 9,582.28 | (9,582.28) | 12,281.93 | 12,281.93 | 7,349.82 | 7,349.82 |
| 65LA80 | NHPTV Fringe-Life Insurance | 0.00 | 0.00 | 793.03 | 9,666.43 | 0.00 | 9,666.43 | (9,666.43) | 10,352.56 | 10,352.56 | 5,367.15 | 5,367.15 |
| 65LB80 | NHPTV Fringe-Long Term Disability | 0.00 | 0.00 | 248.25 | 2,776.79 | 0.00 | 2,776.79 | (2,776.79) | 2,934.13 | 2,934.13 | 1,534.12 | 1,534.12 |
| 65LB85 | NHPTV Fringe-Short Term Disability | 0.00 | 0.00 | 550.29 | 6,758.09 | 0.00 | 6,758.09 | (6,758.09) | 7,214.81 | 7,214.81 | 3,771.80 | 3,771.80 |
| 65MB80 | NHPTV Fringe-HMO Medical Plan | 0.00 | 0.00 | 28,309.16 | 410,821.48 | 0.00 | 410,821.48 | (410,821.48) | 162,455.06 | 162,455.06 | 82,230.35 | 82,230.35 |
| 65MB81 | NHPTV Fringe-HMO Medical Plan | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 286,795.13 | 286,795.13 | 132,474.29 | 132,474.29 |
| 65MH80 | NHPTV Fringe-PPO Medical Plan | 0.00 | 0.00 | 2,434.09 | 51,606.42 | 0.00 | 51,606.42 | (51,606.42) | 41,421.66 | 41,421.66 | 17,283.63 | 17,283.63 |
| 65MW80 | NHPTV Fringe - waived medical | 0.00 | 0.00 | 0.00 | 1,593.00 | 0.00 | 1,593.00 | (1,593.00) | 3,905.00 | 3,905.00 | 3,048.00 | 3,048.00 |
| 65QA80 | NHPTV Fringe-Social Security | 0.00 | 0.00 | 33,915.92 | 200,100.91 | 0.00 | 200,100.91 | (200,100.91) | 193,557.82 | 197,162.85 | 109,497.31 | 109,497.31 |
| 65QA85 | NHPTV Fringe-Medicare | 0.00 | 0.00 | 8,309.03 | 47,660.94 | 0.00 | 47,660.94 | (47,660.94) | 45,700.07 | 46,540.11 | 25,544.44 | 25,544.44 |
| 65RA80 | NHPTV Fringe-TIAACREF Retirement | 0.00 | 0.00 | 3,474.27 | 33,863.73 | 0.00 | 33,863.73 | (33,863.73) | 73,043.91 | 73,043.91 | 68,604.50 | 68,604.50 |
| 65RB80 | NHPTV Fringe-Fidelity Retirement | 0.00 | 0.00 | 4,202.68 | 37,399.60 | 0.00 | 37,399.60 | (37,399.60) | 87,205.93 | 87,205.93 | 72,162.19 | 72,162.19 |
| 65TE80 | NHPTV Fringe-Employee Tuition Waivr | 0.00 | 0.00 | 0.00 | 2,099.00 | 0.00 | 2,099.00 | (2,099.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 65WC80 | NHPTV Fringe-Workers Comp Insurance | 0.00 | 0.00 | 5,302.66 | 28,530.88 | 0.00 | 28,530.88 | (28,530.88) | 24,668.47 | 25,163.71 | 13,725.11 | 13,725.11 |
| 65XF80 | NHPTV Fringe-FSA Employer Match | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (628.02) | (628.02) | 7,943.03 | 7,943.03 |
| 65XG80 | NHPTV Fringe-Unemployment Insurance | 0.00 | 0.00 | 779.31 | 34,563.19 | 0.00 | 34,563.19 | (34,563.19) | 28,263.81 | 28,399.24 | 23,089.24 | 23,089.24 |
| 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** | **(115,321.86)** | **656,206.60** | **0.00** | **656,206.60** | **(656,206.60)** | **1,188,648.15** | **1,193,723.89** | **467,085.71** | **496,146.71** |
| **Account Pool: 71 - Support** | | | | | | | | | | | | |
| 717281 | Oth Prof Ser-NHPTV PR&Benefit Admin | 0.00 | 0.00 | 11,962.72 | 66,927.98 | 0.00 | 66,927.98 | (66,927.98) | 40,708.63 | 41,842.46 | 31,984.84 | 31,984.84 |
| **Subtotal Account Pool: 71** | | **0.00** | **0.00** | **11,962.72** | **66,927.98** | **0.00** | **66,927.98** | **(66,927.98)** | **40,708.63** | **41,842.46** | **31,984.84** | **31,984.84** |
| **Total Org: TAPPFB** | | **0.00** | **0.00** | **95,709.75** | **960,832.09** | **0.00** | **960,832.09** | **(960,832.09)** | **1,229,632.45** | **1,235,842.02** | **524,302.16** | **553,363.16** |

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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: 8DB000 - NHPTV Fringe Benefits Pool** | | | | | | | | | | | |
| **Org: TATV4A - Administration: Station Administrat** | | | **Org Mgr: Whalen, Christopher G** | | | | | | | | |
| **Account Pool: 71 - Support** | | | | | | | | | | | |
| 714000 Postage-General | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 41.85 | 41.85 | 0.00 | 0.00 |
| **Subtotal Account Pool: 71** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **41.85** | **41.85** | **0.00** | **0.00** |
| **Total Org: TATV4A** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **41.85** | **41.85** | **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: 8DB000 - NHPTV Fringe Benefits Pool** | | | | | | | | | | | |
| **Org: TETV2B - Engineering&I/T: Studio Engineering** | | | **Org Mgr: Shepperd, Brian T** | | | | | | | | |
| **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 | 12,390.40 | 0.00 | 0.00 |
| **Subtotal Account Pool: 65** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **12,390.40** | **0.00** | **0.00** |
| **Total Org: TETV2B** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **12,390.40** | **0.00** | **0.00** |
| **Total Fund: 8DB000** | **0.00** | **0.00** | **(221,388.33)** | **(83,512.95)** | **0.00** | **(83,512.95)** | **83,512.95** | **18,440.26** | **29,899.31** | **(107,238.65)** | **(78,177.65)** |

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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: 8DS000 - NHPTV - FY Salary Offset Activity** | | | | | | | | | | | | |
| **Org: TA0PPB - UNH-NHPTV-HR Bud Control** | | | | **Org Mgr: Whalen, Christopher G** | | | | | | | | |
| **Account Pool: 65 - Fringe Benefits** | | | | | | | | | | | | |
| 65YF10 | Full Fringe Benefit Distr Expe | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 65YF80 | NHPTV Full Fringe Allocation | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 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: TA0PPB** | | **0.00** | **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: 8DS000 - NHPTV - FY Salary Offset Activity** | | | | | | | | | | | | |
| **Org: TBTV1A - Production:Broadcast Administration** | | | | **Org Mgr: Molin, Hazel M** | | | | | | | | |
| **Account Pool: 61 - Salaries and Wages** | | | | | | | | | | | | |
| 615F10 | PAT | 24,024.00 | 24,024.00 | 0.00 | 0.00 | 0.00 | 0.00 | 24,024.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 61** | | **24,024.00** | **24,024.00** | **0.00** | **0.00** | **0.00** | **0.00** | **24,024.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Account Pool: 65 - Fringe Benefits** | | | | | | | | | | | | |
| 65YF10 | Full Fringe Benefit Distr Expe | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 65YF80 | NHPTV Full Fringe Allocation | 8,456.45 | 8,456.45 | 0.00 | 0.00 | 0.00 | 0.00 | 8,456.45 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 65** | | **8,456.45** | **8,456.45** | **0.00** | **0.00** | **0.00** | **0.00** | **8,456.45** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: TBTV1A** | | **32,480.45** | **32,480.45** | **0.00** | **0.00** | **0.00** | **0.00** | **32,480.45** | **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: 8DS000 - NHPTV - FY Salary Offset Activity** | | | | | | | | | | | | |
| **Org: TBTV1J - Production: Production Operations** | | | | **Org Mgr: Diessner, Marc C** | | | | | | | | |
| **Account Pool: 61 - Salaries and Wages** | | | | | | | | | | | | |
| 615F10 | PAT | 30,108.00 | 30,108.00 | 0.00 | 0.00 | 0.00 | 0.00 | 30,108.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 61** | | **30,108.00** | **30,108.00** | **0.00** | **0.00** | **0.00** | **0.00** | **30,108.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Account Pool: 65 - Fringe Benefits** | | | | | | | | | | | | |
| 65YF10 | Full Fringe Benefit Distr Expe | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 65YF80 | NHPTV Full Fringe Allocation | 10,598.02 | 10,598.02 | 0.00 | 0.00 | 0.00 | 0.00 | 10,598.02 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 65** | | **10,598.02** | **10,598.02** | **0.00** | **0.00** | **0.00** | **0.00** | **10,598.02** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: TBTV1J** | | **40,706.02** | **40,706.02** | **0.00** | **0.00** | **0.00** | **0.00** | **40,706.02** | **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: 8DS000 - NHPTV - FY Salary Offset Activity** | | | | | | | | | | | | |
| **Org: TBTV1N - Production: NH Outlook** | | | | **Org Mgr: DeAngelis, Dawn M** | | | | | | | | |
| **Account Pool: 61 - Salaries and Wages** | | | | | | | | | | | | |
| 615F10 | PAT | 18,596.00 | 18,596.00 | 0.00 | 0.00 | 0.00 | 0.00 | 18,596.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 617F10 | Operating Staff | 8,501.00 | 8,501.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,501.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 61** | | **27,097.00** | **27,097.00** | **0.00** | **0.00** | **0.00** | **0.00** | **27,097.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Account Pool: 65 - Fringe Benefits** | | | | | | | | | | | | |
| 65YF10 | Full Fringe Benefit Distr Expe | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 65YF80 | NHPTV Full Fringe Allocation | 9,538.14 | 9,538.14 | 0.00 | 0.00 | 0.00 | 0.00 | 9,538.14 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 65** | | **9,538.14** | **9,538.14** | **0.00** | **0.00** | **0.00** | **0.00** | **9,538.14** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: TBTV1N** | | **36,635.14** | **36,635.14** | **0.00** | **0.00** | **0.00** | **0.00** | **36,635.14** | **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: 8DS000 - NHPTV - FY Salary Offset Activity** | | | | | | | | | | | | |
| **Org: TBTV1R - Production: Windows to the Wild** | | | | **Org Mgr: Diessner, Marc C** | | | | | | | | |
| **Account Pool: 61 - Salaries and Wages** | | | | | | | | | | | | |
| 615F10 | PAT | 30,009.00 | 30,009.00 | 0.00 | 0.00 | 0.00 | 0.00 | 30,009.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 617F10 | Operating Staff | 19,477.00 | 19,477.00 | 0.00 | 0.00 | 0.00 | 0.00 | 19,477.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 61** | | **49,486.00** | **49,486.00** | **0.00** | **0.00** | **0.00** | **0.00** | **49,486.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Account Pool: 65 - Fringe Benefits** | | | | | | | | | | | | |
| 65YF10 | Full Fringe Benefit Distr Expe | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 65YF80 | NHPTV Full Fringe Allocation | 17,419.07 | 17,419.07 | 0.00 | 0.00 | 0.00 | 0.00 | 17,419.07 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 65** | | **17,419.07** | **17,419.07** | **0.00** | **0.00** | **0.00** | **0.00** | **17,419.07** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: TBTV1R** | | **66,905.07** | **66,905.07** | **0.00** | **0.00** | **0.00** | **0.00** | **66,905.07** | **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: 8DS000 - NHPTV - FY Salary Offset Activity** | | | | | | | | | | | | |
| **Org: TBTV1W - Client Productions** | | | | **Org Mgr: Diessner, Marc C** | | | | | | | | |
| **Account Pool: 61 - Salaries and Wages** | | | | | | | | | | | | |
| 615F10 | PAT | 15,498.00 | 15,498.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15,498.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 617F10 | Operating Staff | 12,692.00 | 12,692.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12,692.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 61** | | **28,190.00** | **28,190.00** | **0.00** | **0.00** | **0.00** | **0.00** | **28,190.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Account Pool: 65 - Fringe Benefits** | | | | | | | | | | | | |
| 65YF80 | NHPTV Full Fringe Allocation | 9,922.88 | 9,922.88 | 0.00 | 0.00 | 0.00 | 0.00 | 9,922.88 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 65** | | **9,922.88** | **9,922.88** | **0.00** | **0.00** | **0.00** | **0.00** | **9,922.88** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: TBTV1W** | | **38,112.88** | **38,112.88** | **0.00** | **0.00** | **0.00** | **0.00** | **38,112.88** | **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: 8DS000 - NHPTV - FY Salary Offset Activity** | | | | | | | | | | | | |
| **Org: TCTV8A - Creative Svcs. and Multi-Media** | | | | **Org Mgr: Lessner, Grace I** | | | | | | | | |
| **Account Pool: 61 - Salaries and Wages** | | | | | | | | | | | | |
| 615F10 | PAT | 19,305.00 | 19,305.00 | 0.00 | 0.00 | 0.00 | 0.00 | 19,305.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 617F10 | Operating Staff | 2,385.00 | 2,385.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,385.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 61** | | **21,690.00** | **21,690.00** | **0.00** | **0.00** | **0.00** | **0.00** | **21,690.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Account Pool: 65 - Fringe Benefits** | | | | | | | | | | | | |
| 65YF10 | Full Fringe Benefit Distr Expe | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 65YF80 | NHPTV Full Fringe Allocation | 7,634.88 | 7,634.88 | 0.00 | 0.00 | 0.00 | 0.00 | 7,634.88 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 65** | | **7,634.88** | **7,634.88** | **0.00** | **0.00** | **0.00** | **0.00** | **7,634.88** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: TCTV8A** | | **29,324.88** | **29,324.88** | **0.00** | **0.00** | **0.00** | **0.00** | **29,324.88** | **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: 8DS000 - NHPTV - FY Salary Offset Activity** | | | | | | | | | | | | |
| **Org: TKTV5A - KN: Knowledge Network Admin** | | | | **Org Mgr: Allen, Jennifer S** | | | | | | | | |
| **Account Pool: 61 - Salaries and Wages** | | | | | | | | | | | | |
| 615F10 | PAT | 72,470.00 | 72,470.00 | 0.00 | 0.00 | 0.00 | 0.00 | 72,470.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 61** | | **72,470.00** | **72,470.00** | **0.00** | **0.00** | **0.00** | **0.00** | **72,470.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Account Pool: 65 - Fringe Benefits** | | | | | | | | | | | | |
| 65YF10 | Full Fringe Benefit Distr Expe | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 65YF80 | NHPTV Full Fringe Allocation | 25,509.44 | 25,509.44 | 0.00 | 0.00 | 0.00 | 0.00 | 25,509.44 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 65** | | **25,509.44** | **25,509.44** | **0.00** | **0.00** | **0.00** | **0.00** | **25,509.44** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: TKTV5A** | | **97,979.44** | **97,979.44** | **0.00** | **0.00** | **0.00** | **0.00** | **97,979.44** | **0.00** | **0.00** | **0.00** | **0.00** |

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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: 8DS000 - NHPTV - FY Salary Offset Activity** | | | | | | | | | | | | |
| **Org: TKTV5M - KN: Outreach** | | | | **Org Mgr: Austin, Lynn Z** | | | | | | | | |
| **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 |
| 65YF80 | NHPTV Full Fringe Allocation | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 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: TKTV5M** | | **0.00** | **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: 8DS000 - NHPTV - FY Salary Offset Activity** | | | | | | | | | | | |
| **Org: TOTV7A - Content: Community Engagement** | | | **Org Mgr: Austin, Lynn Z** | | | | | | | | |
| **Account Pool: 61 - Salaries and Wages** | | | | | | | | | | | |
| 615F10 PAT | 18,755.00 | 18,755.00 | 0.00 | 0.00 | 0.00 | 0.00 | 18,755.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 61** | **18,755.00** | **18,755.00** | **0.00** | **0.00** | **0.00** | **0.00** | **18,755.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Account Pool: 65 - Fringe Benefits** | | | | | | | | | | | |
| 65YF80 NHPTV Full Fringe Allocation | 6,601.76 | 6,601.76 | 0.00 | 0.00 | 0.00 | 0.00 | 6,601.76 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 65** | **6,601.76** | **6,601.76** | **0.00** | **0.00** | **0.00** | **0.00** | **6,601.76** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: TOTV7A** | **25,356.76** | **25,356.76** | **0.00** | **0.00** | **0.00** | **0.00** | **25,356.76** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Fund: 8DS000** | **367,500.64** | **367,500.64** | **0.00** | **0.00** | **0.00** | **0.00** | **367,500.64** | **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: 8G0006 - NHPTV Future Gifts** | | | | | | | | | | | |
| **Org: TATV4A - Administration: Station Administrat** | | | **Org Mgr: Whalen, Christopher G** | | | | | | | | |
| **Account Pool: 71 - Support** | | | | | | | | | | | |
| 717000 Consulting-General | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,113.30 | 7,113.30 | 0.00 | 0.00 |
| **Subtotal Account Pool: 71** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **7,113.30** | **7,113.30** | **0.00** | **0.00** |
| **Total Org: TATV4A** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **7,113.30** | **7,113.30** | **0.00** | **0.00** |
| **Total Fund: 8G0006** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **7,113.30** | **7,113.30** | **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: 8G0014 - Ready To Learn** | | | | | | | | | | | |
| **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 | 508.44 | 0.00 | 508.44 | (508.44) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 61** | **0.00** | **0.00** | **0.00** | **508.44** | **0.00** | **508.44** | **(508.44)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Account Pool: 65 - Fringe Benefits** | | | | | | | | | | | |
| 65YF80 NHPTV Full Fringe Allocation | 0.00 | 0.00 | 0.00 | 178.98 | 0.00 | 178.98 | (178.98) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 65** | **0.00** | **0.00** | **0.00** | **178.98** | **0.00** | **178.98** | **(178.98)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: TKTV5A** | **0.00** | **0.00** | **0.00** | **687.42** | **0.00** | **687.42** | **(687.42)** | **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: 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 91.50 | 91.50 |
| 711100 | Supplies-General | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 43.58 | 43.58 |
| **Subtotal Account Pool: 71** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **135.08** | **135.08** |
| **Total Org: TKTV5B** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **135.08** | **135.08** |
| **Total Fund: 8G0014** | | **0.00** | **0.00** | **0.00** | **687.42** | **0.00** | **687.42** | **(687.42)** | **0.00** | **0.00** | **135.08** | **135.08** |

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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: 8G0016 - Technologies Fund** | | | | | | | | | | | |
| **Org: TETV2A - Technology Administration** | | | **Org Mgr: Shepperd, Brian T** | | | | | | | | |
| **Account Pool: 71 - Support** | | | | | | | | | | | |
| 717000 Consulting-General | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,485.00 | 1,485.00 | 3,250.00 | 3,250.00 |
| **Subtotal Account Pool: 71** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **1,485.00** | **1,485.00** | **3,250.00** | **3,250.00** |
| **Total Org: TETV2A** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **1,485.00** | **1,485.00** | **3,250.00** | **3,250.00** |
| **Total Fund: 8G0016** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **1,485.00** | **1,485.00** | **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: 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,699.94 | 1,699.94 |
| **Subtotal Account Pool: 71** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **1,699.94** | **1,699.94** |
| **Total Org: TATV4A** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **1,699.94** | **1,699.94** |
| **Total Fund: 8G0018** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **1,699.94** | **1,699.94** |

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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: 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,012.05 | 1,012.05 |
| **Subtotal Account Pool: 61** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **1,012.05** | **1,012.05** |
| **Account Pool: 65 - Fringe Benefits** | | | | | | | | | | | |
| 65YB10 Base Benefit Distr (fica) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 126.84 | 126.84 |
| **Subtotal Account Pool: 65** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **126.84** | **126.84** |
| **Total Org: TKTV5A** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **1,138.89** | **1,138.89** |
| **Total Fund: 8G0023** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **1,138.89** | **1,138.89** |

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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: 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 436.25 | 436.25 |
| **Subtotal Account Pool: 71** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **436.25** | **436.25** |
| **Total Org: TKTV5A** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **436.25** | **436.25** |
| **Total Fund: 8G0024** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **436.25** | **436.25** |

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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: 8G0026 - Healthy Families** | | | | | | | | | | | |
| **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 | 1,161.36 | 0.00 | 1,161.36 | (1,161.36) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 61** | **0.00** | **0.00** | **0.00** | **1,161.36** | **0.00** | **1,161.36** | **(1,161.36)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Account Pool: 65 - Fringe Benefits** | | | | | | | | | | | |
| 65YF80 NHPTV Full Fringe Allocation | 0.00 | 0.00 | 0.00 | 408.78 | 0.00 | 408.78 | (408.78) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 65** | **0.00** | **0.00** | **0.00** | **408.78** | **0.00** | **408.78** | **(408.78)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: TKTV5A** | **0.00** | **0.00** | **0.00** | **1,570.14** | **0.00** | **1,570.14** | **(1,570.14)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Fund: 8G0026** | **0.00** | **0.00** | **0.00** | **1,570.14** | **0.00** | **1,570.14** | **(1,570.14)** | **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: 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,166.95 | 4,166.95 |
| 617F10 | Operating Staff | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,778.00 | 2,778.00 |
| **Subtotal Account Pool: 61** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **6,944.95** | **6,944.95** |
| **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 | 3,056.10 | 3,056.10 |
| **Subtotal Account Pool: 65** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **3,056.10** | **3,056.10** |
| **Total Org: TBTV1R** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **10,001.05** | **10,001.05** |
| **Total Fund: 8G0032** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **10,001.05** | **10,001.05** |

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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: 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,084.00 | 2,084.00 |
| 617F10 | Operating Staff | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,389.00 | 1,389.00 |
| **Subtotal Account Pool: 61** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **3,473.00** | **3,473.00** |
| **Account Pool: 65 - Fringe Benefits** | | | | | | | | | | | | |
| 65YF10 | Full Fringe Benefit Distr Expe | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,528.17 | 1,528.17 |
| **Subtotal Account Pool: 65** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **1,528.17** | **1,528.17** |
| **Total Org: TBTV1N** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **5,001.17** | **5,001.17** |

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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: 8G0033 - Fuller Fdn: Wildlife Program Sppt** | | | | | | | | | | | |
| **Org: TBTV1R - Production: Windows to the Wild** | | | **Org Mgr: Diessner, Marc C** | | | | | | | | |
| **Account Pool: 61 - Salaries and Wages** | | | | | | | | | | | |
| 61JBEX Casual - Exempt | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,985.07 | 2,985.07 | 0.00 | 0.00 |
| **Subtotal Account Pool: 61** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **2,985.07** | **2,985.07** | **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 | 374.09 | 374.09 | 0.00 | 0.00 |
| **Subtotal Account Pool: 65** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **374.09** | **374.09** | **0.00** | **0.00** |
| **Total Org: TBTV1R** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **3,359.16** | **3,359.16** | **0.00** | **0.00** |
| **Total Fund: 8G0033** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **3,359.16** | **3,359.16** | **5,001.17** | **5,001.17** |

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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: 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 10,000.00 |
| **Subtotal Account Pool: 71** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **10,000.00** | **10,000.00** |
| **Total Org: TBTV1B** | **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: 8G0035** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **10,000.00** | **10,000.00** |

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| | Budget | | Month to Date | Fiscal Year to Date | | | | Prior Year Expenditures | | 2nd Prior Year Expenditures | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | Original | Adjusted | Expenditures | Expenditures | Commitments | Total | Budget Balance Available | Year to Date | Final | Year to Date | Final |
| **Fund: 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 10,000.00 |
| **Subtotal Account Pool: 71** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **10,000.00** | **10,000.00** |
| **Total Org: TBTV1B** | **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: 8G0037** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **10,000.00** | **10,000.00** |

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| | Budget | | Month to Date | Fiscal Year to Date | | | | Prior Year Expenditures | | 2nd Prior Year Expenditures | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | Original | Adjusted | Expenditures | Expenditures | Commitments | Total | Budget Balance Available | Year to Date | Final | Year to Date | Final |
| **Fund: 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,945.04 | 6,945.04 |
| **Subtotal Account Pool: 61** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **6,945.04** | **6,945.04** |
| **Account Pool: 65 - Fringe Benefits** | | | | | | | | | | | |
| 65YF10 Full Fringe Benefit Distr Expe | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,056.52 | 3,056.52 |
| **Subtotal Account Pool: 65** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **3,056.52** | **3,056.52** |
| **Total Org: TKTV5M** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **10,001.56** | **10,001.56** |
| **Total Fund: 8G0038** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **10,001.56** | **10,001.56** |

| | | Budget | | Month to Date | Fiscal Year to Date | | | | Prior Year Expenditures | | 2nd Prior Year Expenditures | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Expenditures | Expenditures | Commitments | Total | Budget Balance Available | Year to Date | Final | Year to Date | Final |
| **Fund: 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 | 2,465.46 | 0.00 | 2,465.46 | (2,465.46) | 3,731.30 | 3,731.30 | 4,791.67 | 4,791.67 |
| **Subtotal Account Pool: 61** | | **0.00** | **0.00** | **0.00** | **2,465.46** | **0.00** | **2,465.46** | **(2,465.46)** | **3,731.30** | **3,731.30** | **4,791.67** | **4,791.67** |
| **Account Pool: 65 - Fringe Benefits** | | | | | | | | | | | | |
| 65YF10 | Full Fringe Benefit Distr Expe | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,455.20 | 1,455.20 | 2,108.26 | 2,108.26 |
| 65YF80 | NHPTV Full Fringe Allocation | 0.00 | 0.00 | 0.00 | 867.84 | 0.00 | 867.84 | (867.84) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 65** | | **0.00** | **0.00** | **0.00** | **867.84** | **0.00** | **867.84** | **(867.84)** | **1,455.20** | **1,455.20** | **2,108.26** | **2,108.26** |
| **Account Pool: 71 - Support** | | | | | | | | | | | | |
| 710000 | In-State Travel | 0.00 | 0.00 | 0.00 | 446.00 | 0.00 | 446.00 | (446.00) | 587.43 | 587.43 | 0.00 | 0.00 |
| 710300 | Conference Registration Fees | 0.00 | 0.00 | 0.00 | 70.00 | 0.00 | 70.00 | (70.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 711100 | Supplies-General | 0.00 | 0.00 | 678.90 | 2,307.74 | 0.00 | 2,307.74 | (2,307.74) | 2,570.06 | 2,570.06 | 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 | 16.25 | 16.25 |
| 714010 | Postage-Off Campus Mail Services | 0.00 | 0.00 | 0.00 | 166.75 | 0.00 | 166.75 | (166.75) | 80.54 | 80.54 | 0.00 | 0.00 |
| 716100 | Rentals & Leases-General | 0.00 | 0.00 | 140.00 | 840.00 | 0.00 | 840.00 | (840.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 71** | | **0.00** | **0.00** | **818.90** | **3,830.49** | **0.00** | **3,830.49** | **(3,830.49)** | **3,238.03** | **3,238.03** | **16.25** | **16.25** |
| **Total Org: TKTV5A** | | **0.00** | **0.00** | **818.90** | **7,163.79** | **0.00** | **7,163.79** | **(7,163.79)** | **8,424.53** | **8,424.53** | **6,916.18** | **6,916.18** |

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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: 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 | 18.00 | 18.00 | 0.00 | 0.00 |
| 714010 | Postage-Off Campus Mail Services | 0.00 | 0.00 | 260.82 | 609.13 | 0.00 | 609.13 | (609.13) | 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** | **260.82** | **609.13** | **0.00** | **609.13** | **(609.13)** | **18.00** | **18.00** | **0.00** | **0.00** |
| **Total Org: TKTV5B** | | **0.00** | **0.00** | **260.82** | **609.13** | **0.00** | **609.13** | **(609.13)** | **18.00** | **18.00** | **0.00** | **0.00** |
| **Total Fund: 8G0039** | | **0.00** | **0.00** | **1,079.72** | **7,772.92** | **0.00** | **7,772.92** | **(7,772.92)** | **8,442.53** | **8,442.53** | **6,916.18** | **6,916.18** |

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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: 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 244.28 | 244.28 |
| **Subtotal Account Pool: 71** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **244.28** | **244.28** |
| **Total Org: TKTV5A** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **244.28** | **244.28** |

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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: 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,750.00 | 1,750.00 |
| **Subtotal Account Pool: 61** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **1,750.00** | **1,750.00** |
| **Account Pool: 65 - Fringe Benefits** | | | | | | | | | | | | |
| 65YF10 | Full Fringe Benefit Distr Expe | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 770.09 | 770.09 |
| **Subtotal Account Pool: 65** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **770.09** | **770.09** |
| **Account Pool: 71 - Support** | | | | | | | | | | | | |
| 710000 | In-State Travel | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50.60 | 50.60 | 266.03 | 266.03 |
| 710300 | Conference Registration Fees | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 25.00 | 25.00 | 0.00 | 0.00 |
| 711100 | Supplies-General | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 753.80 | 753.80 |
| 713000 | Printing & Copying-General | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 563.50 | 563.50 | 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 | 24.20 | 24.20 |
| 719000 | Business Meals-Meetings-Non Travel | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 71** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **689.10** | **689.10** | **1,044.03** | **1,044.03** |
| **Total Org: TKTV5M** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **689.10** | **689.10** | **3,564.12** | **3,564.12** |
| **Total Fund: 8G0040** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **689.10** | **689.10** | **3,808.40** | **3,808.40** |

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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: 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 353.95 | 353.95 |
| 710100 | Out-of-State Travel | 0.00 | 0.00 | 0.00 | 253.27 | 0.00 | 253.27 | (253.27) | 0.00 | 0.00 | 0.00 | 0.00 |
| 711100 | Supplies-General | 0.00 | 0.00 | 342.18 | 2,611.00 | 0.00 | 2,611.00 | (2,611.00) | (593.54) | (593.54) | 329.61 | 329.61 |
| 711108 | Supplies-Subscription,Newspaper,Mag | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (1,619.44) | (1,619.44) | 3,727.68 | 3,727.68 |
| 711110 | Supplies-Animal Feed-Care | 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** | **342.18** | **2,864.27** | **0.00** | **2,864.27** | **(2,864.27)** | **(2,212.98)** | **(2,212.98)** | **4,419.24** | **4,419.24** |
| **Total Org: TKTV5A** | | **0.00** | **0.00** | **342.18** | **2,864.27** | **0.00** | **2,864.27** | **(2,864.27)** | **(2,212.98)** | **(2,212.98)** | **4,419.24** | **4,419.24** |

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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: 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 | 0.00 | 0.00 | 0.00 | 0.00 | 5.00 | 5.00 | 103.83 | 103.83 |
| 711100 | Supplies-General | 0.00 | 0.00 | 0.00 | 155.46 | 0.00 | 155.46 | (155.46) | 1,772.73 | 1,772.73 | 32.35 | 32.35 |
| 716100 | Rentals & Leases-General | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 165.00 | 165.00 | 0.00 | 0.00 |
| 719000 | Business Meals-Meetings-Non Travel | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 39.58 | 39.58 | 0.00 | 0.00 |
| 71CZ35 | Other Exp-Promotional Expense | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 21.90 | 21.90 | 0.00 | 0.00 |
| **Subtotal Account Pool: 71** | | **0.00** | **0.00** | **0.00** | **155.46** | **0.00** | **155.46** | **(155.46)** | **2,004.21** | **2,004.21** | **136.18** | **136.18** |
| **Total Org: TKTV5B** | | **0.00** | **0.00** | **0.00** | **155.46** | **0.00** | **155.46** | **(155.46)** | **2,004.21** | **2,004.21** | **136.18** | **136.18** |
| **Total Fund: 8G0041** | | **0.00** | **0.00** | **342.18** | **3,019.73** | **0.00** | **3,019.73** | **(3,019.73)** | **(208.77)** | **(208.77)** | **4,555.42** | **4,555.42** |

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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: 8G0043 - Bank of America Fdn: Ready To Learn** | | | | | | | | | | | | |
| **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 | 615.36 | 0.00 | 615.36 | (615.36) | 0.00 | 0.00 | 0.00 | 0.00 |
| 617F10 | Operating Staff | 0.00 | 0.00 | 0.00 | 615.36 | 0.00 | 615.36 | (615.36) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 61** | | **0.00** | **0.00** | **0.00** | **1,230.72** | **0.00** | **1,230.72** | **(1,230.72)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Account Pool: 65 - Fringe Benefits** | | | | | | | | | | | | |
| 65YF80 | NHPTV Full Fringe Allocation | 0.00 | 0.00 | 0.00 | 433.20 | 0.00 | 433.20 | (433.20) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 65** | | **0.00** | **0.00** | **0.00** | **433.20** | **0.00** | **433.20** | **(433.20)** | **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 | 12,500.00 | 12,500.00 |
| **Subtotal Account Pool: 71** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **12,500.00** | **12,500.00** |
| **Total Org: TKTV5A** | | **0.00** | **0.00** | **0.00** | **1,663.92** | **0.00** | **1,663.92** | **(1,663.92)** | **0.00** | **0.00** | **12,500.00** | **12,500.00** |
| **Total Fund: 8G0043** | | **0.00** | **0.00** | **0.00** | **1,663.92** | **0.00** | **1,663.92** | **(1,663.92)** | **0.00** | **0.00** | **12,500.00** | **12,500.00** |

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: 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,996.01 | 4,996.01 |
| 617F10 | Operating Staff | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,083.00 | 2,083.00 |
| **Subtotal Account Pool: 61** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **7,079.01** | **7,079.01** |
| **Account Pool: 65 - Fringe Benefits** | | | | | | | | | | | | |
| 65YF10 | Full Fringe Benefit Distr Expe | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,114.78 | 3,114.78 |
| **Subtotal Account Pool: 65** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **3,114.78** | **3,114.78** |
| **Account Pool: 71 - Support** | | | | | | | | | | | | |
| 710000 | In-State Travel | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 85.95 | 85.95 | 0.00 | 0.00 |
| 710300 | Conference Registration Fees | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 25.00 | 25.00 | 50.00 | 50.00 |
| 717200 | Other Professional Services-General | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,095.00 | 1,095.00 |
| **Subtotal Account Pool: 71** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **110.95** | **110.95** | **1,145.00** | **1,145.00** |
| **Total Org: TKTV5M** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **110.95** | **110.95** | **11,338.79** | **11,338.79** |

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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: 8G0044 - Rawson Wood: GoGreenNH** | | | | | | | | | | | |
| **Org: TOTV7A - Content: Community Engagement** | | | **Org Mgr: Austin, Lynn Z** | | | | | | | | |
| **Account Pool: 71 - Support** | | | | | | | | | | | |
| 71CZ35 Other Exp-Promotional Expense | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 491.93 | 491.93 | 0.00 | 0.00 |
| **Subtotal Account Pool: 71** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **491.93** | **491.93** | **0.00** | **0.00** |
| **Total Org: TOTV7A** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **491.93** | **491.93** | **0.00** | **0.00** |
| **Total Fund: 8G0044** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **602.88** | **602.88** | **11,338.79** | **11,338.79** |

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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: 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 | 0.00 | 0.00 | 0.00 | 0.00 | 3,731.30 | 3,731.30 | 6,944.00 | 6,944.00 |
| **Subtotal Account Pool: 61** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **3,731.30** | **3,731.30** | **6,944.00** | **6,944.00** |
| **Account Pool: 65 - Fringe Benefits** | | | | | | | | | | | |
| 65YF10 Full Fringe Benefit Distr Expe | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,455.20 | 1,455.20 | 3,055.70 | 3,055.70 |
| **Subtotal Account Pool: 65** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **1,455.20** | **1,455.20** | **3,055.70** | **3,055.70** |
| **Total Org: TKTV5A** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **5,186.50** | **5,186.50** | **9,999.70** | **9,999.70** |
| **Total Fund: 8G0045** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **5,186.50** | **5,186.50** | **9,999.70** | **9,999.70** |

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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: 8G0046 - Butler Fdn: Migratory Bird Special** | | | | | | | | | | | |
| **Org: TBTV1B - Production: Programming** | | | **Org Mgr: Molin, Hazel M** | | | | | | | | |
| **Account Pool: 61 - Salaries and Wages** | | | | | | | | | | | |
| 615F10 PAT | 0.00 | 0.00 | (0.02) | (0.02) | 0.00 | (0.02) | 0.02 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 61** | **0.00** | **0.00** | **(0.02)** | **(0.02)** | **0.00** | **(0.02)** | **0.02** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: TBTV1B** | **0.00** | **0.00** | **(0.02)** | **(0.02)** | **0.00** | **(0.02)** | **0.02** | **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: 8G0046 - Butler Fdn: Migratory Bird Special** | | | | | | | | | | | | |
| **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 | 1,724.04 | 0.00 | 1,724.04 | (1,724.04) | 1,768.65 | 1,768.65 | 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 | 1,966.98 | 1,966.98 |
| 617F10 | Operating Staff | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 582.10 | 582.10 | 0.00 | 0.00 |
| **Subtotal Account Pool: 61** | | **0.00** | **0.00** | **0.00** | **1,724.04** | **0.00** | **1,724.04** | **(1,724.04)** | **2,350.75** | **2,350.75** | **1,966.98** | **1,966.98** |
| **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 | 246.52 | 246.52 |
| 65YF10 | Full Fringe Benefit Distr Expe | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 916.75 | 916.75 | 0.00 | 0.00 |
| 65YF80 | NHPTV Full Fringe Allocation | 0.00 | 0.00 | 0.00 | 606.86 | 0.00 | 606.86 | (606.86) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 65** | | **0.00** | **0.00** | **0.00** | **606.86** | **0.00** | **606.86** | **(606.86)** | **916.75** | **916.75** | **246.52** | **246.52** |
| **Account Pool: 71 - Support** | | | | | | | | | | | | |
| 714010 | Postage-Off Campus Mail Services | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 21.45 | 21.45 | 0.00 | 0.00 |
| **Subtotal Account Pool: 71** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **21.45** | **21.45** | **0.00** | **0.00** |
| **Total Org: TBTV1R** | | **0.00** | **0.00** | **0.00** | **2,330.90** | **0.00** | **2,330.90** | **(2,330.90)** | **3,288.95** | **3,288.95** | **2,213.50** | **2,213.50** |

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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: 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 | 0.00 | 849.16 | 0.00 | 849.16 | (849.16) | 0.00 | 0.00 | 37,633.57 | 37,633.57 |
| 617F10 | Operating Staff | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 14,729.00 | 14,729.00 |
| 61CPEX | Part Time Salary | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,334.00 | 3,334.00 |
| 61JBEX | Casual - Exempt | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,900.00 | 3,900.00 |
| **Subtotal Account Pool: 61** | | **0.00** | **0.00** | **0.00** | **849.16** | **0.00** | **849.16** | **(849.16)** | **0.00** | **0.00** | **59,596.57** | **59,596.57** |
| **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 | 327.60 | 327.60 |
| 65YF10 | Full Fringe Benefit Distr Expe | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 22,170.55 | 22,170.55 |
| 65YF80 | NHPTV Full Fringe Allocation | 0.00 | 0.00 | 0.00 | 298.90 | 0.00 | 298.90 | (298.90) | 0.00 | 0.00 | 0.00 | 0.00 |
| 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 321.38 | 321.38 |
| **Subtotal Account Pool: 65** | | **0.00** | **0.00** | **0.00** | **298.90** | **0.00** | **298.90** | **(298.90)** | **0.00** | **0.00** | **22,819.53** | **22,819.53** |
| **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 | 2,000.69 | 2,000.69 |
| 710200 | Foreign Travel | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,134.66 | 4,134.66 |
| 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 |
| 711116 | Supplies-Production or Performance | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,300.96 | 1,300.96 |
| 711128 | Supplies-Audio-Visual Supplies | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 707.69 | 707.69 |
| 714010 | Postage-Off Campus Mail Services | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6.72 | 6.72 |
| 716100 | Rentals & Leases-General | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,320.00 | 1,320.00 |
| 716145 | Rentals-Broadcast Rights & Fees | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 200.00 | 200.00 |
| 717200 | Other Professional Services-General | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 700.00 | 700.00 |
| 719000 | Business Meals-Meetings-Non Travel | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 131.79 | 131.79 |
| **Subtotal Account Pool: 71** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **10,602.51** | **10,602.51** |
| **Total Org: TBTV1W** | | **0.00** | **0.00** | **0.00** | **1,148.06** | **0.00** | **1,148.06** | **(1,148.06)** | **0.00** | **0.00** | **93,018.61** | **93,018.61** |
| **Total Fund: 8G0046** | | **0.00** | **0.00** | **(0.02)** | **3,478.94** | **0.00** | **3,478.94** | **(3,478.94)** | **3,288.95** | **3,288.95** | **95,232.11** | **95,232.11** |

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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: 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,291.67 | 7,291.67 |
| **Subtotal Account Pool: 61** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **7,291.67** | **7,291.67** |
| **Account Pool: 65 - Fringe Benefits** | | | | | | | | | | | |
| 65YF10 Full Fringe Benefit Distr Expe | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,208.69 | 3,208.69 |
| **Subtotal Account Pool: 65** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **3,208.69** | **3,208.69** |
| **Total Org: TBTV1R** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **10,500.36** | **10,500.36** |
| **Total Fund: 8G0047** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **10,500.36** | **10,500.36** |

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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: 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,125.00 | 3,125.00 |
| **Subtotal Account Pool: 61** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **3,125.00** | **3,125.00** |
| **Account Pool: 65 - Fringe Benefits** | | | | | | | | | | | |
| 65YF10 Full Fringe Benefit Distr Expe | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,374.76 | 1,374.76 |
| **Subtotal Account Pool: 65** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **1,374.76** | **1,374.76** |
| **Total Org: TBTV1B** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **4,499.76** | **4,499.76** |

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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: 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 | 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** | **500.00** | **500.00** |
| **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 | 42.00 | 42.00 |
| **Subtotal Account Pool: 65** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **42.00** | **42.00** |
| **Total Org: TBTV1W** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **542.00** | **542.00** |
| **Total Fund: 8G0048** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **5,041.76** | **5,041.76** |

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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: 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 27,778.00 | 27,778.00 |
| **Subtotal Account Pool: 61** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **27,778.00** | **27,778.00** |
| **Account Pool: 65 - Fringe Benefits** | | | | | | | | | | | |
| 65YF10 Full Fringe Benefit Distr Expe | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12,222.44 | 12,222.44 |
| **Subtotal Account Pool: 65** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **12,222.44** | **12,222.44** |
| **Total Org: TBTV1N** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **40,000.44** | **40,000.44** |
| **Total Fund: 8G0049** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **40,000.44** | **40,000.44** |

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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: 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 | 0.00 | 0.00 | 0.00 | 0.00 | 10,450.00 | 10,450.00 | 6,150.00 | 6,150.00 |
| **Subtotal Account Pool: 71** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **10,450.00** | **10,450.00** | **6,150.00** | **6,150.00** |
| **Total Org: TDTV3B** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **10,450.00** | **10,450.00** | **6,150.00** | **6,150.00** |
| **Total Fund: 8G0050** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **10,450.00** | **10,450.00** | **6,150.00** | **6,150.00** |

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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: 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 | 0.00 | 0.00 | 0.00 | 0.00 | 226.59 | 226.59 | 40.90 | 40.90 |
| 710100 | Out-of-State Travel | 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 | 0.00 | 0.00 | 0.00 | 2,255.75 | 0.00 | 2,255.75 | (2,255.75) | 29.00 | 29.00 | 35.77 | 35.77 |
| 711128 | Supplies-Audio-Visual Supplies | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,119.00 | 1,119.00 | 0.00 | 0.00 |
| 714010 | Postage-Off Campus Mail Services | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 30.32 | 30.32 | 0.00 | 0.00 |
| 717200 | Other Professional Services-General | 0.00 | 0.00 | 0.00 | 540.00 | 0.00 | 540.00 | (540.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 719000 | Business Meals-Meetings-Non Travel | 0.00 | 0.00 | 0.00 | 27.90 | 0.00 | 27.90 | (27.90) | 0.00 | 0.00 | 0.00 | 0.00 |
| 71CZ35 | Other Exp-Promotional Expense | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,491.39 | 1,491.39 | 0.00 | 0.00 |
| **Subtotal Account Pool: 71** | | **0.00** | **0.00** | **0.00** | **2,853.65** | **0.00** | **2,853.65** | **(2,853.65)** | **2,896.30** | **2,896.30** | **76.67** | **76.67** |
| **Total Org: TKTV5M** | | **0.00** | **0.00** | **0.00** | **2,853.65** | **0.00** | **2,853.65** | **(2,853.65)** | **2,896.30** | **2,896.30** | **76.67** | **76.67** |
| **Total Fund: 8G0051** | | **0.00** | **0.00** | **0.00** | **2,853.65** | **0.00** | **2,853.65** | **(2,853.65)** | **2,896.30** | **2,896.30** | **76.67** | **76.67** |

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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: 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,597.12 | 3,597.12 |
| **Subtotal Account Pool: 61** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **3,597.12** | **3,597.12** |
| **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 | 1,402.86 | 1,402.86 |
| **Subtotal Account Pool: 65** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **1,402.86** | **1,402.86** |
| **Total Org: TBTV1N** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **4,999.98** | **4,999.98** |
| **Total Fund: 8G0052** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **4,999.98** | **4,999.98** |

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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: 8G0053 - Ark Edu TV - Nat'l Park Project** | | | | | | | | | | | | |
| **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 | 1,036.64 | 0.00 | 1,036.64 | (1,036.64) | 0.00 | 0.00 | 0.00 | 0.00 |
| 617F10 | Operating Staff | 0.00 | 0.00 | 0.00 | 345.53 | 0.00 | 345.53 | (345.53) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 61** | | **0.00** | **0.00** | **0.00** | **1,382.17** | **0.00** | **1,382.17** | **(1,382.17)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Account Pool: 65 - Fringe Benefits** | | | | | | | | | | | | |
| 65YF80 | NHPTV Full Fringe Allocation | 0.00 | 0.00 | 0.00 | 486.51 | 0.00 | 486.51 | (486.51) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 65** | | **0.00** | **0.00** | **0.00** | **486.51** | **0.00** | **486.51** | **(486.51)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Account Pool: 71 - Support** | | | | | | | | | | | | |
| 71CZ35 | Other Exp-Promotional Expense | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 77.44 | 77.44 | 53.80 | 53.80 |
| **Subtotal Account Pool: 71** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **77.44** | **77.44** | **53.80** | **53.80** |
| **Total Org: TBTV1R** | | **0.00** | **0.00** | **0.00** | **1,868.68** | **0.00** | **1,868.68** | **(1,868.68)** | **77.44** | **77.44** | **53.80** | **53.80** |
| **Total Fund: 8G0053** | | **0.00** | **0.00** | **0.00** | **1,868.68** | **0.00** | **1,868.68** | **(1,868.68)** | **77.44** | **77.44** | **53.80** | **53.80** |

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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: 8G0054 - Marilyn Johnson Charitable Annuity** | | | | | | | | | | | | |
| **Org: TDTV3F - Development: Major Gifts** | | | | **Org Mgr: Mitchell, Shelley F** | | | | | | | | |
| **Account Pool: 71 - Support** | | | | | | | | | | | | |
| 711000 | Purchasing Cards | 440.33 | 440.33 | 0.00 | 0.00 | 0.00 | 0.00 | 440.33 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71CZ00 | Other Expenses-Deductions | 0.00 | 0.00 | 0.00 | 1,485.00 | 0.00 | 1,485.00 | (1,485.00) | 1,485.00 | 1,485.00 | 787.38 | 787.38 |
| **Subtotal Account Pool: 71** | | **440.33** | **440.33** | **0.00** | **1,485.00** | **0.00** | **1,485.00** | **(1,044.67)** | **1,485.00** | **1,485.00** | **787.38** | **787.38** |
| **Total Org: TDTV3F** | | **440.33** | **440.33** | **0.00** | **1,485.00** | **0.00** | **1,485.00** | **(1,044.67)** | **1,485.00** | **1,485.00** | **787.38** | **787.38** |
| **Total Fund: 8G0054** | | **440.33** | **440.33** | **0.00** | **1,485.00** | **0.00** | **1,485.00** | **(1,044.67)** | **1,485.00** | **1,485.00** | **787.38** | **787.38** |

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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: 8G0056 - NHPTV Planet Granite - Tuttle (UNH)** | | | | | | | | | | | | |
| **Org: TOTV7A - Content: Community Engagement** | | | | **Org Mgr: Austin, Lynn Z** | | | | | | | | |
| **Account Pool: 61 - Salaries and Wages** | | | | | | | | | | | | |
| 615F10 | PAT | 0.00 | 0.00 | 0.00 | 3,417.19 | 0.00 | 3,417.19 | (3,417.19) | 0.00 | 0.00 | 0.00 | 0.00 |
| 617BHO | Operating Staff-Overtime | 0.00 | 0.00 | 0.00 | 384.78 | 0.00 | 384.78 | (384.78) | 0.00 | 0.00 | 0.00 | 0.00 |
| 617F10 | Operating Staff | 0.00 | 0.00 | 0.00 | 942.90 | 0.00 | 942.90 | (942.90) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 61** | | **0.00** | **0.00** | **0.00** | **4,744.87** | **0.00** | **4,744.87** | **(4,744.87)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Account Pool: 65 - Fringe Benefits** | | | | | | | | | | | | |
| 65YB80 | NHPTV Basic Fringe Allocation | 0.00 | 0.00 | 0.00 | 46.94 | 0.00 | 46.94 | (46.94) | 0.00 | 0.00 | 0.00 | 0.00 |
| 65YF80 | NHPTV Full Fringe Allocation | 0.00 | 0.00 | 0.00 | 1,534.76 | 0.00 | 1,534.76 | (1,534.76) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 65** | | **0.00** | **0.00** | **0.00** | **1,581.70** | **0.00** | **1,581.70** | **(1,581.70)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: TOTV7A** | | **0.00** | **0.00** | **0.00** | **6,326.57** | **0.00** | **6,326.57** | **(6,326.57)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Fund: 8G0056** | | **0.00** | **0.00** | **0.00** | **6,326.57** | **0.00** | **6,326.57** | **(6,326.57)** | **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: 8G0057 - Butler Fdn: Spainish Language CC** | | | | | | | | | | | |
| **Org: TBTV1R - Production: Windows to the Wild** | | | **Org Mgr: Diessner, Marc C** | | | | | | | | |
| **Account Pool: 71 - Support** | | | | | | | | | | | |
| 715025 Non-Cap Equip-btwn $1,000 & $3,000 | 0.00 | 0.00 | 0.00 | 1,122.50 | 0.00 | 1,122.50 | (1,122.50) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 71** | **0.00** | **0.00** | **0.00** | **1,122.50** | **0.00** | **1,122.50** | **(1,122.50)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: TBTV1R** | **0.00** | **0.00** | **0.00** | **1,122.50** | **0.00** | **1,122.50** | **(1,122.50)** | **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: 8G0057 - Butler Fdn: Spainish Language CC** | | | | | | | | | | | | |
| **Org: TDTV3G - Development: Foundations** | | | | **Org Mgr: Varney Brock, Sarah J** | | | | | | | | |
| **Account Pool: 71 - Support** | | | | | | | | | | | | |
| 711128 | Supplies-Audio-Visual Supplies | 0.00 | 0.00 | 0.00 | 75.00 | 0.00 | 75.00 | (75.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 711132 | Supplies-Software Incl Site License | 0.00 | 0.00 | 0.00 | 563.00 | 0.00 | 563.00 | (563.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 71** | | **0.00** | **0.00** | **0.00** | **638.00** | **0.00** | **638.00** | **(638.00)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: TDTV3G** | | **0.00** | **0.00** | **0.00** | **638.00** | **0.00** | **638.00** | **(638.00)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Fund: 8G0057** | | **0.00** | **0.00** | **0.00** | **1,760.50** | **0.00** | **1,760.50** | **(1,760.50)** | **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: 8G0058 - Butler Fdn: Songbird Project** | | | | | | | | | | | | |
| **Org: TDTV3G - Development: Foundations** | | | | **Org Mgr: Varney Brock, Sarah J** | | | | | | | | |
| **Account Pool: 61 - Salaries and Wages** | | | | | | | | | | | | |
| 61CPEX | Part Time Salary | 0.00 | 0.00 | 0.00 | 1,200.00 | 0.00 | 1,200.00 | (1,200.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 61JBEX | Casual - Exempt | 0.00 | 0.00 | 0.00 | 1,440.00 | 0.00 | 1,440.00 | (1,440.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 61** | | **0.00** | **0.00** | **0.00** | **2,640.00** | **0.00** | **2,640.00** | **(2,640.00)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Account Pool: 65 - Fringe Benefits** | | | | | | | | | | | | |
| 65YB80 | NHPTV Basic Fringe Allocation | 0.00 | 0.00 | 36.60 | 322.08 | 0.00 | 322.08 | (322.08) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 65** | | **0.00** | **0.00** | **36.60** | **322.08** | **0.00** | **322.08** | **(322.08)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Account Pool: 71 - Support** | | | | | | | | | | | | |
| 710100 | Out-of-State Travel | 0.00 | 0.00 | 95.00 | 408.52 | 0.00 | 408.52 | (408.52) | 0.00 | 0.00 | 0.00 | 0.00 |
| 710200 | Foreign Travel | 0.00 | 0.00 | 0.00 | 8,335.67 | 0.00 | 8,335.67 | (8,335.67) | 0.00 | 0.00 | 0.00 | 0.00 |
| 711100 | Supplies-General | 0.00 | 0.00 | 0.00 | 43.91 | 0.00 | 43.91 | (43.91) | 0.00 | 0.00 | 0.00 | 0.00 |
| 711108 | Supplies-Subscription,Newspaper,Mag | 0.00 | 0.00 | 0.00 | 33.24 | 0.00 | 33.24 | (33.24) | 0.00 | 0.00 | 0.00 | 0.00 |
| 711116 | Supplies-Production or Performance | 0.00 | 0.00 | 0.00 | 229.92 | 0.00 | 229.92 | (229.92) | 0.00 | 0.00 | 0.00 | 0.00 |
| 711128 | Supplies-Audio-Visual Supplies | 0.00 | 0.00 | 250.00 | 819.00 | 0.00 | 819.00 | (819.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 713000 | Printing & Copying-General | 0.00 | 0.00 | 0.00 | 386.81 | 0.00 | 386.81 | (386.81) | 0.00 | 0.00 | 0.00 | 0.00 |
| 714010 | Postage-Off Campus Mail Services | 0.00 | 0.00 | 0.00 | 23.64 | 0.00 | 23.64 | (23.64) | 0.00 | 0.00 | 0.00 | 0.00 |
| 716027 | Maint & Repairs-Vehicle-Gas-Oil | 0.00 | 0.00 | 0.00 | 92.03 | 0.00 | 92.03 | (92.03) | 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 |
| 719100 | Membership Dues & Fees | 0.00 | 0.00 | 35.00 | 35.00 | 0.00 | 35.00 | (35.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 71** | | **0.00** | **0.00** | **380.00** | **10,907.74** | **0.00** | **10,907.74** | **(10,907.74)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: TDTV3G** | | **0.00** | **0.00** | **416.60** | **13,869.82** | **0.00** | **13,869.82** | **(13,869.82)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Fund: 8G0058** | | **0.00** | **0.00** | **416.60** | **13,869.82** | **0.00** | **13,869.82** | **(13,869.82)** | **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: 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 | 0.00 | 0.00 | 0.00 | 0.00 | 7,559.00 | 0.00 | 15,542.00 | 15,542.00 |
| 71CZ60 | Other Exp-Special Projects | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,559.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 71** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **7,559.00** | **7,559.00** | **15,542.00** | **15,542.00** |
| **Total Org: TDCRAT** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **7,559.00** | **7,559.00** | **15,542.00** | **15,542.00** |
| **Total Fund: 8G0CRT** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **7,559.00** | **7,559.00** | **15,542.00** | **15,542.00** |

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| | Budget | | Month to Date | Fiscal Year to Date | | | | Prior Year Expenditures | | 2nd Prior Year Expenditures | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | 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 | 345.39 | 738.88 | 0.00 | 738.88 | (738.88) | 1,350.62 | 1,350.62 | 1,281.52 | 1,281.52 |
| **Subtotal Account Pool: 71** | **0.00** | **0.00** | **345.39** | **738.88** | **0.00** | **738.88** | **(738.88)** | **1,350.62** | **1,350.62** | **1,281.52** | **1,281.52** |
| **Total Org: TDTV3F** | **0.00** | **0.00** | **345.39** | **738.88** | **0.00** | **738.88** | **(738.88)** | **1,350.62** | **1,350.62** | **1,281.52** | **1,281.52** |
| **Total Fund: 8M0002** | **0.00** | **0.00** | **345.39** | **738.88** | **0.00** | **738.88** | **(738.88)** | **1,350.62** | **1,350.62** | **1,281.52** | **1,281.52** |

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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: 8M0CRT - Charitable Remainder Annuity Trust** | | | | | | | | | | | |
| **Org: TDTV3F - Development: Major Gifts** | | | **Org Mgr: Mitchell, Shelley F** | | | | | | | | |
| **Account Pool: 71 - Support** | | | | | | | | | | | |
| 71CZ60 Other Exp-Special Projects | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 19,620.39 | 0.00 | 0.00 |
| **Subtotal Account Pool: 71** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **19,620.39** | **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 | 23,464.27 | 23,464.27 | 11,459.19 | 11,459.19 |
| **Subtotal Account Pool: 7Z** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **23,464.27** | **23,464.27** | **11,459.19** | **11,459.19** |
| **Total Org: TDTV3F** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **23,464.27** | **43,084.66** | **11,459.19** | **11,459.19** |
| **Total Fund: 8M0CRT** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **23,464.27** | **43,084.66** | **11,459.19** | **11,459.19** |

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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: 8M0MJG - Marilyn Johnson Gift Annuity** | | | | | | | | | | | |
| **Org: TDTV3F - Development: Major Gifts** | | | **Org Mgr: Mitchell, Shelley F** | | | | | | | | |
| **Account Pool: 79 - Reserves - Budget Only** | | | | | | | | | | | |
| 790000 Budgeted Add to Reserve | 449.90 | 449.90 | 0.00 | 0.00 | 0.00 | 0.00 | 449.90 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 79** | **449.90** | **449.90** | **0.00** | **0.00** | **0.00** | **0.00** | **449.90** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Account Pool: 7Z - Transfers Out** | | | | | | | | | | | |
| 8O1021 NonMand Tran Out-Endow & Similar | 0.00 | 0.00 | 1,044.67 | 1,044.67 | 0.00 | 1,044.67 | (1,044.67) | 1,829.14 | 1,829.14 | 0.00 | 0.00 |
| **Subtotal Account Pool: 7Z** | **0.00** | **0.00** | **1,044.67** | **1,044.67** | **0.00** | **1,044.67** | **(1,044.67)** | **1,829.14** | **1,829.14** | **0.00** | **0.00** |
| **Total Org: TDTV3F** | **449.90** | **449.90** | **1,044.67** | **1,044.67** | **0.00** | **1,044.67** | **(594.77)** | **1,829.14** | **1,829.14** | **0.00** | **0.00** |
| **Total Fund: 8M0MJG** | **449.90** | **449.90** | **1,044.67** | **1,044.67** | **0.00** | **1,044.67** | **(594.77)** | **1,829.14** | **1,829.14** | **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: 8N0001 - NHPTV Net Invested in Plant** | | | | | | | | | | | | |
| **Org: TAPCAP - Administration: Capitalization** | | | | **Org Mgr: Whalen, Christopher G** | | | | | | | | |
| **Account Pool: 74 - Capitalizable Plant and Equipment** | | | | | | | | | | | | |
| 740200 | Gain/loss on disp of fixed asset | (13,631.00) | (13,631.00) | 0.00 | 0.00 | 0.00 | 0.00 | (13,631.00) | 13,631.00 | 13,631.00 | 0.00 | 0.00 |
| 740499 | Capitalized Plant Adjustment | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 540.00 | (22,988.45) |
| **Subtotal Account Pool: 74** | | **(13,631.00)** | **(13,631.00)** | **0.00** | **0.00** | **0.00** | **0.00** | **(13,631.00)** | **13,631.00** | **13,631.00** | **540.00** | **(22,988.45)** |
| **Total Org: TAPCAP** | | **(13,631.00)** | **(13,631.00)** | **0.00** | **0.00** | **0.00** | **0.00** | **(13,631.00)** | **13,631.00** | **13,631.00** | **540.00** | **(22,988.45)** |

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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: 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 | (163,640.55) | (163,640.55) | 0.00 | 170,266.22 | 0.00 | 170,266.22 | (333,906.77) | 163,350.55 | 163,640.55 | 169,670.87 | 169,670.66 |
| 740499 | Capitalized Plant Adjustment | 80,731.55 | 80,731.55 | 0.00 | 0.00 | 0.00 | 0.00 | 80,731.55 | (88,123.51) | (80,731.55) | 0.00 | 0.00 |
| **Subtotal Account Pool: 74** | | **(82,909.00)** | **(82,909.00)** | **0.00** | **170,266.22** | **0.00** | **170,266.22** | **(253,175.22)** | **75,227.04** | **82,909.00** | **169,670.87** | **169,670.66** |
| **Total Org: TAPDPR** | | **(82,909.00)** | **(82,909.00)** | **0.00** | **170,266.22** | **0.00** | **170,266.22** | **(253,175.22)** | **75,227.04** | **82,909.00** | **169,670.87** | **169,670.66** |
| **Total Fund: 8N0001** | | **(96,540.00)** | **(96,540.00)** | **0.00** | **170,266.22** | **0.00** | **170,266.22** | **(266,806.22)** | **88,858.04** | **96,540.00** | **170,210.87** | **146,682.21** |

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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: 8N0002 - NHPTV Equipment** | | | | | | | | | | | | |
| **Org: TAPCAP - Administration: Capitalization** | | | | **Org Mgr: Whalen, Christopher G** | | | | | | | | |
| **Account Pool: 74 - Capitalizable Plant and Equipment** | | | | | | | | | | | | |
| 740200 | Gain/loss on disp of fixed asset | 9,618.14 | 9,618.14 | 0.00 | 0.00 | 0.00 | 0.00 | 9,618.14 | 0.00 | (9,618.14) | 0.00 | 0.00 |
| 740300 | Depreciation - Equipment | 0.00 | 0.00 | (384.69) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 74** | | **9,618.14** | **9,618.14** | **(384.69)** | **0.00** | **0.00** | **0.00** | **9,618.14** | **0.00** | **(9,618.14)** | **0.00** | **0.00** |
| **Account Pool: 7Z - Transfers Out** | | | | | | | | | | | | |
| 8O1087 | NonMand Tran Out - Plant Cap Equip | (429,846.55) | (429,846.55) | 0.00 | 0.00 | 0.00 | 0.00 | (429,846.55) | 429,846.55 | 429,846.55 | 0.00 | 0.00 |
| **Subtotal Account Pool: 7Z** | | **(429,846.55)** | **(429,846.55)** | **0.00** | **0.00** | **0.00** | **0.00** | **(429,846.55)** | **429,846.55** | **429,846.55** | **0.00** | **0.00** |
| **Total Org: TAPCAP** | | **(420,228.41)** | **(420,228.41)** | **(384.69)** | **0.00** | **0.00** | **0.00** | **(420,228.41)** | **429,846.55** | **420,228.41** | **0.00** | **0.00** |

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| | | Budget | | Month to Date | Fiscal Year to Date | | | | Prior 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** | | | | | | | | | | | | |
| 740200 | Gain/loss on disp of fixed asset | 117,988.94 | 117,988.94 | 0.00 | 0.00 | 0.00 | 0.00 | 117,988.94 | (117,988.94) | (117,988.94) | 0.00 | (34,325.04) |
| 740300 | Depreciation - Equipment | (934,030.65) | (934,030.65) | 80,258.59 | 712,277.75 | 0.00 | 712,277.75 | (1,646,308.40) | 868,510.35 | 934,030.65 | 150,929.24 | 756,239.63 |
| **Subtotal Account Pool: 74** | | **(816,041.71)** | **(816,041.71)** | **80,258.59** | **712,277.75** | **0.00** | **712,277.75** | **(1,528,319.46)** | **750,521.41** | **816,041.71** | **150,929.24** | **721,914.59** |
| **Account Pool: 7Z - Transfers Out** | | | | | | | | | | | | |
| 8O1087 | NonMand Tran Out - Plant Cap Equip | 0.00 | 0.00 | 0.00 | 115.12 | 0.00 | 115.12 | (115.12) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 7Z** | | **0.00** | **0.00** | **0.00** | **115.12** | **0.00** | **115.12** | **(115.12)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: TAPDPR** | | **(816,041.71)** | **(816,041.71)** | **80,258.59** | **712,392.87** | **0.00** | **712,392.87** | **(1,528,434.58)** | **750,521.41** | **816,041.71** | **150,929.24** | **721,914.59** |

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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: 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 | 14,812.00 | 14,812.00 | 0.00 | 0.00 | 0.00 | 0.00 | 14,812.00 | (14,812.00) | (14,812.00) | (9,000.00) | (9,000.00) |
| **Subtotal Account Pool: 74** | **14,812.00** | **14,812.00** | **0.00** | **0.00** | **0.00** | **0.00** | **14,812.00** | **(14,812.00)** | **(14,812.00)** | **(9,000.00)** | **(9,000.00)** |
| **Total Org: TAPEQ1** | **14,812.00** | **14,812.00** | **0.00** | **0.00** | **0.00** | **0.00** | **14,812.00** | **(14,812.00)** | **(14,812.00)** | **(9,000.00)** | **(9,000.00)** |
| **Total Fund: 8N0002** | **(1,221,458.12)** | **(1,221,458.12)** | **79,873.90** | **712,392.87** | **0.00** | **712,392.87** | **(1,933,850.99)** | **1,165,555.96** | **1,221,458.12** | **141,929.24** | **712,914.59** |

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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: 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,695.34 | 3,820.76 |
| **Subtotal Account Pool: 74** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **5,695.34** | **3,820.76** |
| **Account Pool: 7Z - Transfers Out** | | | | | | | | | | | |
| 8O1009 NonMand Tran Out-Int Desig Fnds | 0.00 | 0.00 | 0.00 | 6,654.13 | 0.00 | 6,654.13 | (6,654.13) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 7Z** | **0.00** | **0.00** | **0.00** | **6,654.13** | **0.00** | **6,654.13** | **(6,654.13)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: TAPDBT** | **0.00** | **0.00** | **0.00** | **6,654.13** | **0.00** | **6,654.13** | **(6,654.13)** | **0.00** | **0.00** | **5,695.34** | **3,820.76** |
| **Total Fund: 8N0003** | **0.00** | **0.00** | **0.00** | **6,654.13** | **0.00** | **6,654.13** | **(6,654.13)** | **0.00** | **0.00** | **5,695.34** | **3,820.76** |

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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: 8Q0001 - NHPTV Endowment Program** | | | | | | | | | | | |
| **Org: TDTV3A - Development: Development Administra** | | | **Org Mgr: Malloy, Dennis James** | | | | | | | | |
| **Account Pool: 79 - Reserves - Budget Only** | | | | | | | | | | | |
| 790000 Budgeted Add to Reserve | 14,418.10 | 14,418.10 | 0.00 | 0.00 | 0.00 | 0.00 | 14,418.10 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 79** | **14,418.10** | **14,418.10** | **0.00** | **0.00** | **0.00** | **0.00** | **14,418.10** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: TDTV3A** | **14,418.10** | **14,418.10** | **0.00** | **0.00** | **0.00** | **0.00** | **14,418.10** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Fund: 8Q0001** | **14,418.10** | **14,418.10** | **0.00** | **0.00** | **0.00** | **0.00** | **14,418.10** | **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: 8Q0002 - Katherine Bailey Fund** | | | | | | | | | | | |
| **Org: TACENT - Administration: NHPTV Central** | | | **Org Mgr: Whalen, Christopher G** | | | | | | | | |
| **Account Pool: 79 - Reserves - Budget Only** | | | | | | | | | | | |
| 790000 Budgeted Add to Reserve | 3,313.70 | 3,313.70 | 0.00 | 0.00 | 0.00 | 0.00 | 3,313.70 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 79** | **3,313.70** | **3,313.70** | **0.00** | **0.00** | **0.00** | **0.00** | **3,313.70** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: TACENT** | **3,313.70** | **3,313.70** | **0.00** | **0.00** | **0.00** | **0.00** | **3,313.70** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Fund: 8Q0002** | **3,313.70** | **3,313.70** | **0.00** | **0.00** | **0.00** | **0.00** | **3,313.70** | **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: 8Q0003 - Everett Clement Fund** | | | | | | | | | | | |
| **Org: TDTV3F - Development: Major Gifts** | | | **Org Mgr: Mitchell, Shelley F** | | | | | | | | |
| **Account Pool: 79 - Reserves - Budget Only** | | | | | | | | | | | |
| 790000 Budgeted Add to Reserve | 8,429.10 | 8,429.10 | 0.00 | 0.00 | 0.00 | 0.00 | 8,429.10 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 79** | **8,429.10** | **8,429.10** | **0.00** | **0.00** | **0.00** | **0.00** | **8,429.10** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: TDTV3F** | **8,429.10** | **8,429.10** | **0.00** | **0.00** | **0.00** | **0.00** | **8,429.10** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Fund: 8Q0003** | **8,429.10** | **8,429.10** | **0.00** | **0.00** | **0.00** | **0.00** | **8,429.10** | **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: 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 | 2,327.01 | 3,249.35 | 0.00 | 3,249.35 | (3,249.35) | 3,200.84 | 3,200.84 | 787.39 | 2,987.01 |
| **Subtotal Account Pool: 71** | **0.00** | **0.00** | **2,327.01** | **3,249.35** | **0.00** | **3,249.35** | **(3,249.35)** | **3,200.84** | **3,200.84** | **787.39** | **2,987.01** |
| **Total Org: TDTV3F** | **0.00** | **0.00** | **2,327.01** | **3,249.35** | **0.00** | **3,249.35** | **(3,249.35)** | **3,200.84** | **3,200.84** | **787.39** | **2,987.01** |
| **Total Fund: 8T0001** | **0.00** | **0.00** | **2,327.01** | **3,249.35** | **0.00** | **3,249.35** | **(3,249.35)** | **3,200.84** | **3,200.84** | **787.39** | **2,987.01** |

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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: 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 | 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 |
| 61SNSH | Student Labor | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 61SNWS | College Work Study | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 61** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Account Pool: 65 - Fringe Benefits** | | | | | | | | | | | | |
| 65YF10 | Full Fringe Benefit Distr Expe | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 65** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: TA0PPB** | | **0.00** | **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: 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 61U000 | Salary Offset Account | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 61** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Account Pool: 65 - Fringe Benefits** | | | | | | | | | | | | |
| 65YF10 | Full Fringe Benefit Distr Expe | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 65** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: TAPPAV** | | **0.00** | **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: 8U0000 - NHPTV General Operating Fund** | | | | | | | | | | | | |
| **Org: TAPPCI - Continuing Increases** | | | | **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 |
| 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: TAPPCI** | | **0.00** | **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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 976.97 | 976.97 |
| **Subtotal Account Pool: 71** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **976.97** | **976.97** |
| **Total Org: TAPPFB** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **976.97** | **976.97** |

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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: 8U0000 - NHPTV General Operating Fund** | | | | | | | | | | | | |
| **Org: TATV4A - Administration: Station Administrat** | | | | **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 | (2,243.52) | 0.00 | 267,482.13 | 267,482.13 |
| 617BHO | Operating Staff-Overtime | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 821.45 | 821.45 |
| 617BLG | Operating Staff-Longevity | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,816.82 | 2,816.82 |
| 617F10 | Operating Staff | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (930.68) | 0.00 | 130,970.10 | 130,970.10 |
| 617PLG | *OBS*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 | 22,385.02 | 22,385.02 |
| 61JBHX | Casual - Hourly | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,389.00 | 7,389.00 |
| 61SNWS | College Work Study | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,262.40 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 61** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **(1,911.80)** | **0.00** | **431,864.52** | **431,864.52** |
| **Account Pool: 65 - Fringe Benefits** | | | | | | | | | | | | |
| 65TD80 | NHPTV Fringe-Dependent Tuition Waiv | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,164.50 | 2,164.50 |
| 65YB10 | Base Benefit Distr (fica) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,237.17 | 1,237.17 |
| 65YF10 | Full Fringe Benefit Distr Expe | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (1,079.23) | (1,079.23) | 165,255.66 | 165,255.66 |
| 65YF80 | NHPTV Full Fringe Allocation | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,079.23 | 0.00 | 0.00 |
| 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 241.44 | 0.00 | 2,140.26 | 2,140.26 |
| **Subtotal Account Pool: 65** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **(837.79)** | **0.00** | **170,797.59** | **170,797.59** |

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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: 8U0000 - NHPTV General Operating Fund** | | | | | | | | | | | | |
| **Org: TATV4A - Administration: Station Administrat** | | | | **Org Mgr: Whalen, Christopher G** | | | | | | | | |
| **Account Pool: 71 - Support** | | | | | | | | | | | | |
| 710000 | In-State Travel | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,564.04 | 1,564.04 |
| 710100 | Out-of-State Travel | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,586.59 | 5,586.59 |
| 710105 | Out-of-State Travel-Recruiting | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 710300 | Conference Registration Fees | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,210.60 | 3,210.60 |
| 710400 | Student or Non-Emp Travel | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 830.55 | 830.55 |
| 711100 | Supplies-General | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9,790.86 | 9,790.86 |
| 711108 | Supplies-Subscription,Newspaper,Mag | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,342.45 | 1,342.45 |
| 711110 | Supplies-Animal Feed-Care | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 357.98 | 357.98 |
| 711128 | Supplies-Audio-Visual Supplies | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (409.20) | (409.20) |
| 713000 | Printing & Copying-General | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,052.26 | 3,052.26 |
| 714000 | Postage-General | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 11.16 | 0.00 | 281.79 | 281.79 |
| 714005 | Postage-Campus Mail Services | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,223.87 | 1,223.87 |
| 714010 | Postage-Off Campus Mail Services | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 351.49 | 351.49 |
| 715010 | Non-Cap Equip-Furniture & Fixtures | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,088.82 | 1,088.82 |
| 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 | 497.99 | 497.99 |
| 716000 | Maintenance & Repairs-General | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 465.00 | 465.00 |
| 716021 | Maint & Repairs-Equipment | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,593.23 | 6,593.23 |
| 716027 | Maint & Repairs-Vehicle-Gas-Oil | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 17,824.30 | 17,824.30 |
| 716100 | Rentals & Leases-General | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 25.00 | 25.00 |
| 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 | 22.50 | 22.50 |
| 717110 | Finl Services-Acctg & Audit Servs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15,500.00 | 15,500.00 |
| 717115 | Finl Services-Bank Charges | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 45.00 | 45.00 |
| 719000 | Business Meals-Meetings-Non Travel | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,483.88 | 4,483.88 |
| 719100 | Membership Dues & Fees | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 48,839.00 | 48,839.00 |
| 719200 | Employee Recruiting-General | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 175.91 | 175.91 |
| 719210 | Employee Recruiting-Advertising | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 128.30 | 128.30 |
| 71C200 | Loan Funds Expenditures | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,009.23 |
| 71C400 | Legal Expenses | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,876.06 | 8,876.06 |
| 71C500 | Taxes | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 673.50 | 0.00 | 48,924.57 | 48,924.57 |
| 71C600 | Insurance | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 52,498.00 | 52,498.00 |
| 71C610 | Insurance-Liability | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12,001.30 | 12,001.30 |
| 71CZ00 | Other Expenses-Deductions | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 320.99 | 320.99 |
| 71CZ20 | Other Exp-Taxes | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,751.48 | 1,751.48 |
| 71CZ30 | Other Exp-Program Advertising | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 931.08 | 931.08 |
| 71CZ35 | Other Exp-Promotional Expense | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 115.44 | 115.44 |
| 71CZ55 | Other Exp-PBS Copyright Fees | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,884.00 | 2,884.00 |
| **Subtotal Account Pool: 71** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **684.66** | **0.00** | **251,175.13** | **256,184.36** |

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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: 8U0000 - NHPTV General Operating Fund** | | | | | | | | | | | | |
| **Org: TATV4A - Administration: Station Administrat** | | | | **Org Mgr: Whalen, Christopher G** | | | | | | | | |
| **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 | (36,535.35) | (36,535.35) |
| 760100 | RCM-General Assessment | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 37,125.00 | 37,125.00 |
| 760105 | RCM-Facilities Assessment | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 174,873.14 | 174,873.14 |
| 760115 | RCM Offsets | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 765000 | Central Serv-Controller Allocations | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 44,568.00 | 44,568.00 |
| 765005 | Central Serv-MIS Admin Allocations | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 61,088.50 | 61,088.50 |
| 765010 | Central Serv-Purchasing Allocations | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 16,054.00 | 16,054.00 |
| 765045 | Central Serv-CO Space Allocations | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,423.00 | 2,423.00 |
| 765050 | Central Serv-MIS Space Allocations | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,865.00 | 2,865.00 |
| 765055 | Central Serv-Audit Space Allocation | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 253.00 | 253.00 |
| 765060 | Central Serv-Purch Space Allocation | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 713.00 | 713.00 |
| 765500 | Central Serv-System Off Allocation | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 89,189.50 | 89,189.50 |
| **Subtotal Account Pool: 76** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **392,616.79** | **392,616.79** |
| **Account Pool: 78 - Utilities** | | | | | | | | | | | | |
| 780125 | Electricity-NHPTV Transmitter | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 303.87 | 303.87 |
| **Subtotal Account Pool: 78** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **303.87** | **303.87** |
| **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 | 5,695.34 | 5,695.34 |
| 8O0030 | Mand Trans Out-Principal Payments | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 71,412.58 | 71,412.58 |
| 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 | 26,500.00 | 26,500.00 |
| 8O2000 | R&R Transfers- BOT Required | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 150,000.00 | 150,000.00 |
| 8O2005 | R&R Transfers- Optional | 0.00 | 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** | **253,607.92** | **253,607.92** |
| **Total Org: TATV4A** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **(2,064.93)** | **0.00** | **1,500,365.82** | **1,505,375.05** |

| | | Budget | | Month to Date | Fiscal Year to Date | | | | Prior Year Expenditures | | 2nd Prior Year Expenditures | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Expenditures | Expenditures | Commitments | Total | Budget Balance Available | Year to Date | Final | Year to Date | Final |
| **Fund: 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 283.20 | 283.20 |
| 711100 | Supplies-General | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 747.61 | 747.61 |
| 711110 | Supplies-Animal Feed-Care | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 130.52 | 130.52 |
| 713000 | Printing & Copying-General | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 19.98 | 19.98 |
| 714005 | Postage-Campus Mail Services | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 195.42 | 195.42 |
| 714020 | Postage-Labeling | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 76.48 | 76.48 |
| 715020 | Non-Cap Equip-under $1,000 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 549.64 | 549.64 |
| 71CZ35 | Other Exp-Promotional Expense | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 395.38 | 395.38 |
| **Subtotal Account Pool: 71** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **2,398.23** | **2,398.23** |
| **Total Org: TATV4B** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **2,398.23** | **2,398.23** |

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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: 8U0000 - NHPTV General Operating Fund** | | | | | | | | | | | | |
| **Org: TATV4C - Administration: NHPTV Special Proje** | | | | **Org Mgr: Whalen, Christopher G** | | | | | | | | |
| **Account Pool: 71 - Support** | | | | | | | | | | | | |
| 710000 | In-State Travel | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 188.20 | 188.20 |
| 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 | 1,053.20 | 0.00 | 0.00 | 0.00 |
| 711100 | Supplies-General | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,012.84 | 1,012.84 |
| 711116 | Supplies-Production or Performance | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 713000 | Printing & Copying-General | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 714000 | Postage-General | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 714010 | Postage-Off Campus Mail Services | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50.48 | 0.00 | 586.98 | 586.98 |
| 716100 | Rentals & Leases-General | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 315.00 | 315.00 |
| 716120 | Rentals-Property or Room | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 717105 | Finl Services-Credit Crd Disc Fees | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 144.01 | 144.01 |
| 717106 | Finl Services-Epayment CC fees | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 38.18 | 38.18 |
| 717200 | Other Professional Services-General | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 280.00 | 0.00 | 1,075.00 | 1,075.00 |
| 719000 | Business Meals-Meetings-Non Travel | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 17,768.47 | 17,768.47 |
| 71CZ00 | Other Expenses-Deductions | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 86.40 | 86.40 |
| 71CZ35 | Other Exp-Promotional Expense | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 126.86 | 0.00 | 2,946.36 | 2,946.36 |
| **Subtotal Account Pool: 71** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **1,510.54** | **0.00** | **24,161.44** | **24,161.44** |
| **Total Org: TATV4C** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **1,510.54** | **0.00** | **24,161.44** | **24,161.44** |

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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: 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,761.50 | 1,761.50 |
| **Subtotal Account Pool: 71** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **1,761.50** | **1,761.50** |
| **Total Org: TATV4E** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **1,761.50** | **1,761.50** |

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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: 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8.65 | 8.65 |
| 711128 | Supplies-Audio-Visual Supplies | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 165.15 | 165.15 |
| 711154 | Supplies-Computer Peripherals | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 351.18 | 351.18 |
| 714005 | Postage-Campus Mail Services | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 393.24 | 393.24 |
| 714010 | Postage-Off Campus Mail Services | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 138.36 | 138.36 |
| 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 | 132.06 | 132.06 |
| **Subtotal Account Pool: 71** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **1,188.64** | **1,188.64** |
| **Total Org: TATV4F** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **1,188.64** | **1,188.64** |

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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: 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (23.59) | 0.00 | 2,842.62 | 2,842.62 |
| 617BHO | Operating Staff-Overtime | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,192.27 | 2,192.27 |
| 617F10 | Operating Staff | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (218.33) | 0.00 | 21,846.29 | 21,846.29 |
| 61CPEX | Part Time Salary | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,020.65 | 1,020.65 |
| 61CPHS | *OBS*[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 | 8,750.75 | 8,750.75 |
| 61JBEX | Casual - Exempt | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,470.34 | 3,470.34 |
| 61SNSH | Student Labor | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,222.00 | 1,222.00 |
| 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** | **(241.92)** | **0.00** | **41,344.92** | **41,344.92** |
| **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 | 605.93 | 605.93 |
| 65YF10 | Full Fringe Benefit Distr Expe | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (82.25) | (82.25) | 10,256.99 | 10,256.99 |
| 65YF80 | NHPTV Full Fringe Allocation | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 82.25 | 0.00 | 0.00 |
| 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,224.65 | 1,224.65 |
| **Subtotal Account Pool: 65** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **(82.25)** | **0.00** | **12,087.57** | **12,087.57** |
| **Account Pool: 71 - Support** | | | | | | | | | | | | |
| 711100 | Supplies-General | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 711116 | Supplies-Production or Performance | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 46.45 | 46.45 |
| 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 |
| 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 |
| 716145 | Rentals-Broadcast Rights & Fees | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 400.00 | 400.00 |
| **Subtotal Account Pool: 71** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **446.45** | **446.45** |
| **Total Org: TBTV15** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **(324.17)** | **0.00** | **53,878.94** | **53,878.94** |

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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: 8U0000 - NHPTV General Operating Fund** | | | | | | | | | | | | |
| **Org: TBTV1A - Production:Broadcast Administration** | | | | **Org Mgr: Molin, Hazel M** | | | | | | | | |
| **Account Pool: 61 - Salaries and Wages** | | | | | | | | | | | | |
| 615F10 | PAT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (350.42) | 0.00 | 53,146.61 | 53,146.61 |
| 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 | *OBS*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** | **(350.42)** | **0.00** | **53,146.61** | **53,146.61** |
| **Account Pool: 65 - Fringe Benefits** | | | | | | | | | | | | |
| 65YF10 | Full Fringe Benefit Distr Expe | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (119.14) | (119.14) | 22,255.59 | 22,255.59 |
| 65YF80 | NHPTV Full Fringe Allocation | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 119.14 | 0.00 | 0.00 |
| **Subtotal Account Pool: 65** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **(119.14)** | **0.00** | **22,255.59** | **22,255.59** |
| **Account Pool: 71 - Support** | | | | | | | | | | | | |
| 710000 | In-State Travel | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 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 | 1,442.74 | 1,442.74 |
| 710300 | Conference Registration Fees | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 550.00 | 550.00 |
| 711100 | Supplies-General | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 75.77 | 75.77 |
| 711128 | Supplies-Audio-Visual Supplies | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,620.10 | 1,620.10 |
| 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 | 1,331.66 | 1,331.66 |
| 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 |
| 716140 | Rentals-Program Acquisitions | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 79,866.44 | 79,866.44 |
| 717200 | Other Professional Services-General | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 42,000.00 | 42,000.00 |
| 717232 | Oth Prof Ser-Audience research | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 58,535.51 | 58,535.51 |
| 719100 | Membership Dues & Fees | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 862.00 | 862.00 |
| 719115 | Membership-Award Entry Fees | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 181.40 | 181.40 |
| 71CZ40 | Exp - PBS: NPS Annual Fee | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71CZ50 | Exp - PBS: PFP (Pledge) Fee | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9,720.00 | 9,720.00 |
| 71CZ55 | Other Exp-PBS Copyright Fees | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 71** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **196,185.62** | **196,185.62** |
| **Total Org: TBTV1A** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **(469.56)** | **0.00** | **271,587.82** | **271,587.82** |

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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: 8U0000 - NHPTV General Operating Fund** | | | | | | | | | | | | |
| **Org: TBTV1B - Production: Programming** | | | | **Org Mgr: Molin, Hazel 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 |
| 617BHO | Operating Staff-Overtime | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 51.90 | 51.90 |
| 617BLG | Operating Staff-Longevity | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 302.00 | 302.00 |
| 617F10 | Operating Staff | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (265.76) | 0.00 | 28,757.63 | 28,757.63 |
| 61CPHX | Part Time Hourly | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 94.00 | 94.00 |
| **Subtotal Account Pool: 61** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **(265.76)** | **0.00** | **29,205.53** | **29,205.53** |
| **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 | 30.75 | 30.75 |
| 65YF10 | Full Fringe Benefit Distr Expe | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (90.36) | (90.36) | 12,024.43 | 12,024.43 |
| 65YF80 | NHPTV Full Fringe Allocation | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 90.36 | 0.00 | 0.00 |
| 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7.90 | 7.90 |
| **Subtotal Account Pool: 65** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **(90.36)** | **0.00** | **12,063.08** | **12,063.08** |
| **Account Pool: 71 - Support** | | | | | | | | | | | | |
| 710100 | Out-of-State Travel | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 390.58 | 390.58 |
| 711100 | Supplies-General | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 43.97 | 43.97 |
| 711128 | Supplies-Audio-Visual Supplies | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,087.20 | 1,087.20 |
| 714005 | Postage-Campus Mail Services | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 244.61 | 244.61 |
| 714010 | Postage-Off Campus Mail Services | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 271.58 | 271.58 |
| 716140 | Rentals-Program Acquisitions | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,785.00 | 5,785.00 |
| 71CZ40 | Exp - PBS: NPS Annual Fee | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 17,456.38 | 17,456.38 |
| 71CZ45 | Other Exp - PBS: Member Service Fee | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,528.48 | 2,528.48 |
| **Subtotal Account Pool: 71** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **27,807.80** | **27,807.80** |
| **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 | 541.76 | 541.76 |
| **Subtotal Account Pool: 7Z** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **541.76** | **541.76** |
| **Total Org: TBTV1B** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **(356.12)** | **0.00** | **69,618.17** | **69,618.17** |

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: 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 | 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) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 40.11 | 40.11 |
| **Subtotal Account Pool: 65** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **40.11** | **40.11** |
| **Total Org: TBTV1C** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **360.11** | **360.11** |

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: 8U0000 - NHPTV General Operating Fund** | | | | | | | | | | | | |
| **Org: TBTV1D - Production: Captioning** | | | | **Org Mgr: Diessner, Marc 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 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 61** | | **0.00** | **0.00** | **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** | | | | | | | | | | | | |
| 717200 | Other Professional Services-General | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 977.00 | 977.00 |
| 719000 | Business Meals-Meetings-Non Travel | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 41.94 | 41.94 |
| **Subtotal Account Pool: 71** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **1,018.94** | **1,018.94** |
| **Total Org: TBTV1D** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **1,018.94** | **1,018.94** |

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: 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 210.00 | 210.00 |
| 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 | 1,560.00 | 1,560.00 |
| 61JBHX | Casual - Hourly | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 240.00 | 240.00 |
| **Subtotal Account Pool: 61** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **2,010.00** | **2,010.00** |
| **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 | 30.08 | 30.08 |
| 65YF10 | Full Fringe Benefit Distr Expe | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 81.90 | 81.90 |
| 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 155.84 | 155.84 |
| **Subtotal Account Pool: 65** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **267.82** | **267.82** |
| **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 | 2,530.00 | 2,530.00 |
| **Subtotal Account Pool: 71** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **2,530.00** | **2,530.00** |
| **Total Org: TBTV1E** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **4,807.82** | **4,807.82** |

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: 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (23.59) | 0.00 | 2,752.60 | 2,752.60 |
| 617BHO | Operating Staff-Overtime | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (10.06) | 0.00 | 1,150.13 | 1,150.13 |
| 617BLG | Operating Staff-Longevity | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.22 | 0.22 |
| 617F10 | Operating Staff | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (225.62) | 0.00 | 14,065.78 | 14,065.78 |
| 61CPEX | Part Time Salary | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 19,463.83 | 19,463.83 |
| 61CPHO | *OBS*[NSH] Non-Status - Overtime | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 61CPHX | Part Time Hourly | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,712.01 | 1,712.01 |
| 61JBEX | Casual - Exempt | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 16,048.58 | 16,048.58 |
| 61JBHX | Casual - Hourly | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 32.00 | 32.00 |
| 61SNSH | Student Labor | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,776.01 | 1,776.01 |
| 61SNWS | College Work Study | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 230.40 | 230.40 |
| **Subtotal Account Pool: 61** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **(259.27)** | **0.00** | **57,231.56** | **57,231.56** |
| **Account Pool: 65 - Fringe Benefits** | | | | | | | | | | | | |
| 65YB10 | Base Benefit Distr (fica) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (1.24) | (1.24) | 1,800.09 | 1,800.09 |
| 65YB80 | NHPTV Basic Fringe Allocation | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.24 | 0.00 | 0.00 |
| 65YF10 | Full Fringe Benefit Distr Expe | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (84.74) | (84.74) | 6,903.25 | 6,903.25 |
| 65YF80 | NHPTV Full Fringe Allocation | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 84.74 | 0.00 | 0.00 |
| 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,113.43 | 2,113.43 |
| **Subtotal Account Pool: 65** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **(85.98)** | **0.00** | **10,816.77** | **10,816.77** |
| **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 | 273.42 | 273.42 |
| 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 |
| 711116 | Supplies-Production or Performance | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 46.97 | 46.97 |
| 711120 | Supplies-Sets, Scene Shop & Paint | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 243.13 | 243.13 |
| 711128 | Supplies-Audio-Visual Supplies | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 711152 | Supplies-Awards & Displays | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,500.00 | 1,500.00 |
| 714005 | Postage-Campus Mail Services | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 14.44 | 14.44 |
| 714010 | Postage-Off Campus Mail Services | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6.84 | 6.84 |
| 716145 | Rentals-Broadcast Rights & Fees | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 400.00 | 400.00 |
| 717200 | Other Professional Services-General | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,848.00 | 1,848.00 |
| 719000 | Business Meals-Meetings-Non Travel | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 154.23 | 154.23 |
| 719115 | Membership-Award Entry Fees | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 201.05 | 201.05 |
| 71CZ35 | Other Exp-Promotional Expense | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,863.02 | 2,863.02 |
| **Subtotal Account Pool: 71** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **7,651.10** | **7,651.10** |
| **Total Org: TBTV1G** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **(345.25)** | **0.00** | **75,699.43** | **75,699.43** |

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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: 8U0000 - NHPTV General Operating Fund** | | | | | | | | | | | | |
| **Org: TBTV1J - Production: Production Operations** | | | | **Org Mgr: Diessner, Marc C** | | | | | | | | |
| **Account Pool: 61 - Salaries and Wages** | | | | | | | | | | | | |
| 615F10 | PAT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (581.97) | 0.00 | 56,232.75 | 56,232.75 |
| 617BHO | Operating Staff-Overtime | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 760.09 | 760.09 |
| 617BHS | Operating Staff-Shift | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2.13 | 2.13 |
| 617F10 | Operating Staff | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 301.42 | 301.42 |
| 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 | *OBS*[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 | 308.26 | 308.26 |
| 61JBHX | Casual - Hourly | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 317.25 | 317.25 |
| 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** | **(581.97)** | **0.00** | **57,921.90** | **57,921.90** |
| **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 | 120.25 | 120.25 |
| 65YF10 | Full Fringe Benefit Distr Expe | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (197.87) | (197.87) | 23,543.17 | 23,543.17 |
| 65YF80 | NHPTV Full Fringe Allocation | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 197.87 | 0.00 | 0.00 |
| 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 25.90 | 25.90 |
| **Subtotal Account Pool: 65** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **(197.87)** | **0.00** | **23,689.32** | **23,689.32** |
| **Account Pool: 71 - Support** | | | | | | | | | | | | |
| 710000 | In-State Travel | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 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 | 163.99 | 163.99 |
| 711108 | Supplies-Subscription,Newspaper,Mag | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 711116 | Supplies-Production or Performance | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,736.58 | 3,736.58 |
| 711120 | Supplies-Sets, Scene Shop & Paint | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 33.00 | 33.00 |
| 711128 | Supplies-Audio-Visual Supplies | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 641.44 | 641.44 |
| 711132 | Supplies-Software Incl Site License | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 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 | 68.16 | 68.16 |
| 716145 | Rentals-Broadcast Rights & Fees | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 717200 | Other Professional Services-General | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 550.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 71** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **550.00** | **0.00** | **4,643.17** | **4,643.17** |
| **Total Org: TBTV1J** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **(229.84)** | **0.00** | **86,254.39** | **86,254.39** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 Fiscal Period 12
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: 8U0000 - NHPTV General Operating Fund** | | | | | | | | | | | | |
| **Org: TBTV1K - Production: Pledge Specials** | | | | **Org Mgr: Diessner, Marc C** | | | | | | | | |
| **Account Pool: 61 - Salaries and Wages** | | | | | | | | | | | | |
| 615F10 | PAT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (407.33) | 0.00 | 57,473.31 | 57,473.31 |
| 617BHO | Operating Staff-Overtime | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,088.66 | 1,088.66 |
| 617BHS | Operating Staff-Shift | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 25.60 | 25.60 |
| 617F10 | Operating Staff | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (210.63) | 0.00 | 29,168.62 | 29,168.62 |
| 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 | *OBS*[NSH] Non-Status - Overtime | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 61CPHX | Part Time Hourly | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,829.76 | 1,829.76 |
| 61JBEX | Casual - Exempt | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 165.60 | 165.60 |
| 61JBHX | Casual - Hourly | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 304.25 | 304.25 |
| 61SNSH | Student Labor | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,312.00 | 1,312.00 |
| **Subtotal Account Pool: 61** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **(617.96)** | **0.00** | **91,367.80** | **91,367.80** |
| **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 | 175.50 | 175.50 |
| 65YF10 | Full Fringe Benefit Distr Expe | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (210.10) | (210.10) | 35,818.13 | 35,818.13 |
| 65YF80 | NHPTV Full Fringe Allocation | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 210.10 | 0.00 | 0.00 |
| 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 192.79 | 192.79 |
| **Subtotal Account Pool: 65** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **(210.10)** | **0.00** | **36,186.42** | **36,186.42** |
| **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 | 1,612.89 | 1,612.89 |
| 710300 | Conference Registration Fees | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 660.00 | 660.00 |
| 711100 | Supplies-General | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 711116 | Supplies-Production or Performance | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 198.72 | 198.72 |
| 711120 | Supplies-Sets, Scene Shop & Paint | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 70.37 | 70.37 |
| 711128 | Supplies-Audio-Visual Supplies | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 714010 | Postage-Off Campus Mail Services | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 104.52 | 104.52 |
| 716145 | Rentals-Broadcast Rights & Fees | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 400.00 | 400.00 |
| 717200 | Other Professional Services-General | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 450.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 71** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **450.00** | **0.00** | **3,046.50** | **3,046.50** |
| **Total Org: TBTV1K** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **(378.06)** | **0.00** | **130,600.72** | **130,600.72** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 Fiscal Period 12
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: 8U0000 - NHPTV General Operating Fund** | | | | | | | | | | | | |
| **Org: TBTV1N - Production: NH Outlook** | | | | **Org Mgr: DeAngelis, Dawn M** | | | | | | | | |
| **Account Pool: 61 - Salaries and Wages** | | | | | | | | | | | | |
| 615F10 | PAT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (2,004.81) | 0.00 | 247,344.73 | 247,344.73 |
| 617BHO | Operating Staff-Overtime | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (13.99) | 0.00 | 8,470.71 | 8,470.71 |
| 617BHS | Operating Staff-Shift | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5.01 | 5.01 |
| 617BLG | Operating Staff-Longevity | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 433.65 | 433.65 |
| 617F10 | Operating Staff | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (486.52) | 0.00 | 58,039.92 | 58,039.92 |
| 617PLG | *OBS*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 | 600.00 | 600.00 |
| 61CPHX | Part Time Hourly | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,052.50 | 10,052.50 |
| 61DBHO | Full Time Temp - Overtime | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 62.50 | 62.50 |
| 61JBHX | Casual - Hourly | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,495.00 | 2,495.00 |
| 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 | 2,274.87 | 2,274.87 |
| 61SNSH | Student Labor | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,046.00 | 3,046.00 |
| **Subtotal Account Pool: 61** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **(2,505.32)** | **0.00** | **332,824.89** | **332,824.89** |
| **Account Pool: 65 - Fringe Benefits** | | | | | | | | | | | | |
| 65YB10 | Base Benefit Distr (fica) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (1.72) | (1.72) | 1,338.94 | 1,338.94 |
| 65YB80 | NHPTV Basic Fringe Allocation | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.72 | 0.00 | 0.00 |
| 65YF10 | Full Fringe Benefit Distr Expe | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (847.06) | (847.06) | 124,358.29 | 124,358.29 |
| 65YF80 | NHPTV Full Fringe Allocation | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 847.06 | 0.00 | 0.00 |
| 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,030.08 | 1,030.08 |
| **Subtotal Account Pool: 65** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **(848.78)** | **0.00** | **126,727.31** | **126,727.31** |
| **Account Pool: 71 - Support** | | | | | | | | | | | | |
| 710000 | In-State Travel | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 181.84 | 181.84 |
| 710100 | Out-of-State Travel | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 830.23 | 830.23 |
| 710300 | Conference Registration Fees | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9.95 | 9.95 |
| 710400 | Student or Non-Emp Travel | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 409.50 | 409.50 |
| 711100 | Supplies-General | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15.96 | 15.96 |
| 711108 | Supplies-Subscription,Newspaper,Mag | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 433.87 | 433.87 |
| 711110 | Supplies-Animal Feed-Care | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6.99 | 6.99 |
| 711116 | Supplies-Production or Performance | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 153.08 | 153.08 |
| 711120 | Supplies-Sets, Scene Shop & Paint | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 125.50 | 125.50 |
| 711128 | Supplies-Audio-Visual Supplies | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,356.78 | 5,356.78 |
| 714010 | Postage-Off Campus Mail Services | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 259.70 | 259.70 |
| 716100 | Rentals & Leases-General | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 716145 | Rentals-Broadcast Rights & Fees | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 480.00 | 480.00 |
| 717200 | Other Professional Services-General | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,328.30 | 7,328.30 |
| 717234 | Oth Prof Ser-Production Services | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 23,309.04 | 23,309.04 |
| 719000 | Business Meals-Meetings-Non Travel | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 74.45 | 74.45 |
| **Subtotal Account Pool: 71** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **38,975.19** | **38,975.19** |
| **Account Pool: 7Z - Transfers Out** | | | | | | | | | | | | |
| 8O1015 | NonMand Tran Out-Cur ResTran Fnds | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.61 | 1.61 |
| **Subtotal Account Pool: 7Z** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **1.61** | **1.61** |
| **Total Org: TBTV1N** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **(3,354.10)** | **0.00** | **498,529.00** | **498,529.00** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 Fiscal Period 12
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: 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (392.49) | 0.00 | 44,099.19 | 44,099.19 |
| 617BHO | Operating Staff-Overtime | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,416.91 | 3,416.91 |
| 617BHS | Operating Staff-Shift | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5.50 | 5.50 |
| 617BLG | Operating Staff-Longevity | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 114.61 | 114.61 |
| 617F10 | Operating Staff | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (296.07) | 0.00 | 27,768.22 | 27,768.22 |
| 61CPEX | Part Time Salary | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,094.05 | 5,094.05 |
| 61CPHO | *OBS*[NSH] Non-Status - Overtime | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 61CPHX | Part Time Hourly | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,069.98 | 1,069.98 |
| 61JBEX | Casual - Exempt | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,051.44 | 10,051.44 |
| 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 | 392.45 | 392.45 |
| 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** | **(688.56)** | **0.00** | **92,012.35** | **92,012.35** |
| **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 | 1,362.01 | 1,362.01 |
| 65YF10 | Full Fringe Benefit Distr Expe | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (234.11) | (234.11) | 29,165.96 | 29,165.96 |
| 65YF80 | NHPTV Full Fringe Allocation | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 234.11 | 0.00 | 0.00 |
| 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 669.44 | 669.44 |
| **Subtotal Account Pool: 65** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **(234.11)** | **0.00** | **31,197.41** | **31,197.41** |
| **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 | 1,645.95 | 1,645.95 |
| 710100 | Out-of-State Travel | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,214.83 | 3,214.83 |
| 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 |
| 711108 | Supplies-Subscription,Newspaper,Mag | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 102.34 | 102.34 |
| 711116 | Supplies-Production or Performance | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 765.95 | 765.95 |
| 711128 | Supplies-Audio-Visual Supplies | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 678.54 | 678.54 |
| 714010 | Postage-Off Campus Mail Services | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5.32 | 5.32 |
| 716027 | Maint & Repairs-Vehicle-Gas-Oil | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 181.08 | 181.08 |
| 716066 | Maint & Repairs-Broadcast Equip | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 716100 | Rentals & Leases-General | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 716145 | Rentals-Broadcast Rights & Fees | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 345.00 | 345.00 |
| 717200 | Other Professional Services-General | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,316.32 | 3,316.32 |
| 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 |
| 719000 | Business Meals-Meetings-Non Travel | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 14.98 | 14.98 |
| 719100 | Membership Dues & Fees | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 91.00 | 91.00 |
| 719115 | Membership-Award Entry Fees | 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** | **0.00** | **0.00** | **10,436.31** | **10,436.31** |
| **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 | 0.36 | 0.36 |
| **Subtotal Account Pool: 7Z** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.36** | **0.36** |
| **Total Org: TBTV1R** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **(922.67)** | **0.00** | **133,646.43** | **133,646.43** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 Fiscal Period 12
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: 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 501.72 | 501.72 |
| 617BHS | Operating Staff-Shift | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4.88 | 4.88 |
| 617F10 | Operating Staff | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 75.42 | 75.42 |
| 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** | **582.02** | **582.02** |
| **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 | 42.55 | 42.55 |
| 65YF10 | Full Fringe Benefit Distr Expe | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 29.41 | 29.41 |
| 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 65** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **71.96** | **71.96** |
| **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 | 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 | 124.50 | 124.50 |
| 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 | 46.39 | 46.39 |
| 717200 | Other Professional Services-General | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 81.00 | 81.00 |
| 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 |
| 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** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **251.89** | **251.89** |
| **Total Org: TBTV1W** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **905.87** | **905.87** |

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: 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (1,102.15) | 0.00 | 131,630.43 | 131,630.43 |
| 617BHO | Operating Staff-Overtime | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 122.68 | 122.68 |
| 617BHS | Operating Staff-Shift | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 27.60 | 27.60 |
| 617BLG | Operating Staff-Longevity | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 226.40 | 226.40 |
| 617F10 | Operating Staff | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (57.00) | 0.00 | 24,319.67 | 24,319.67 |
| 61CPEX | Part Time Salary | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,716.50 | 2,716.50 |
| 61CPHX | Part Time Hourly | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 30,460.50 | 30,460.50 |
| 61DBHO | Full Time Temp - Overtime | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 38.01 | 38.01 |
| 61JBHX | Casual - Hourly | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,043.75 | 7,043.75 |
| 61SNSH | Student Labor | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (16.00) | 0.00 | 2,444.99 | 2,444.99 |
| 61SNWS | College Work Study | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 982.00 | 982.00 |
| **Subtotal Account Pool: 61** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **(1,175.15)** | **0.00** | **200,012.53** | **200,012.53** |
| **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 | 919.50 | 919.50 |
| 65YF10 | Full Fringe Benefit Distr Expe | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (394.12) | (394.12) | 64,410.30 | 64,410.30 |
| 65YF80 | NHPTV Full Fringe Allocation | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 394.12 | 0.00 | 0.00 |
| 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,908.23 | 2,908.23 |
| **Subtotal Account Pool: 65** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **(394.12)** | **0.00** | **68,238.03** | **68,238.03** |
| **Account Pool: 71 - Support** | | | | | | | | | | | | |
| 710000 | In-State Travel | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 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 | (185.00) | (185.00) |
| 710300 | Conference Registration Fees | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 70.00 | 70.00 |
| 711100 | Supplies-General | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8.00 | 8.00 |
| 711108 | Supplies-Subscription,Newspaper,Mag | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 147.92 | 147.92 |
| 711128 | Supplies-Audio-Visual Supplies | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 516.96 | 516.96 |
| 711154 | Supplies-Computer Peripherals | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 713000 | Printing & Copying-General | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 290.10 | 290.10 |
| 714005 | Postage-Campus Mail Services | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 81.50 | 81.50 |
| 714010 | Postage-Off Campus Mail Services | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 129.54 | 129.54 |
| 717200 | Other Professional Services-General | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 112.46 | 0.00 | 3,341.76 | 3,341.76 |
| 719000 | Business Meals-Meetings-Non Travel | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 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 |
| 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 |
| 71CZ15 | Other Exp-Advertising-Non Employ | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,485.00 | 1,485.00 |
| 71CZ30 | Other Exp-Program Advertising | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,979.98 | 5,979.98 |
| 71CZ35 | Other Exp-Promotional Expense | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,579.32 | 1,579.32 |
| **Subtotal Account Pool: 71** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **112.46** | **0.00** | **13,760.08** | **13,760.08** |
| **Total Org: TCTV8A** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **(1,456.81)** | **0.00** | **282,010.64** | **282,010.64** |

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: 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (42.00) | 0.00 | 1,627.40 | 1,627.40 |
| 61CPHX | Part Time Hourly | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,260.00 | 1,260.00 |
| 61JBHX | Casual - Hourly | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,812.25 | 1,812.25 |
| 61SNSH | Student Labor | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 156.00 | 156.00 |
| **Subtotal Account Pool: 61** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **(42.00)** | **0.00** | **4,855.65** | **4,855.65** |
| **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 | 227.13 | 227.13 |
| 65YF10 | Full Fringe Benefit Distr Expe | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (14.28) | (14.28) | 634.69 | 634.69 |
| 65YF80 | NHPTV Full Fringe Allocation | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 14.28 | 0.00 | 0.00 |
| 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 157.92 | 157.92 |
| **Subtotal Account Pool: 65** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **(14.28)** | **0.00** | **1,019.74** | **1,019.74** |
| **Account Pool: 71 - Support** | | | | | | | | | | | | |
| 711128 | Supplies-Audio-Visual Supplies | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 45.60 | 45.60 |
| 714010 | Postage-Off Campus Mail Services | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 21.45 | 21.45 |
| 716145 | Rentals-Broadcast Rights & Fees | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 406.25 | 406.25 |
| **Subtotal Account Pool: 71** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **473.30** | **473.30** |
| **Total Org: TCTV8B** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **(56.28)** | **0.00** | **6,348.69** | **6,348.69** |

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: 8U0000 - NHPTV General Operating Fund** | | | | | | | | | | | | |
| **Org: TDTV3A - Development: Development Administra** | | | | **Org Mgr: Malloy, Dennis James** | | | | | | | | |
| **Account Pool: 61 - Salaries and Wages** | | | | | | | | | | | | |
| 615F10 | PAT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (738.93) | 0.00 | 96,419.07 | 96,419.07 |
| **Subtotal Account Pool: 61** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **(738.93)** | **0.00** | **96,419.07** | **96,419.07** |
| **Account Pool: 65 - Fringe Benefits** | | | | | | | | | | | | |
| 65YF10 | Full Fringe Benefit Distr Expe | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (251.24) | (251.24) | 40,041.91 | 40,041.91 |
| 65YF80 | NHPTV Full Fringe Allocation | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 251.24 | 0.00 | 0.00 |
| **Subtotal Account Pool: 65** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **(251.24)** | **0.00** | **40,041.91** | **40,041.91** |
| **Account Pool: 71 - Support** | | | | | | | | | | | | |
| 710000 | In-State Travel | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 199.10 | 199.10 |
| 710100 | Out-of-State Travel | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 166.10 | 166.10 |
| 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 |
| 711108 | Supplies-Subscription,Newspaper,Mag | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 72.00 | 72.00 |
| 713000 | Printing & Copying-General | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 178.50 | 178.50 |
| 714000 | Postage-General | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 714005 | Postage-Campus Mail Services | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 31.92 | 31.92 |
| 714010 | Postage-Off Campus Mail Services | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 158.40 | 158.40 |
| 719000 | Business Meals-Meetings-Non Travel | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 317.01 | 317.01 |
| 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 |
| 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** | **1,298.03** | **1,298.03** |
| **Total Org: TDTV3A** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **(990.17)** | **0.00** | **137,759.01** | **137,759.01** |

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: 8U0000 - NHPTV General Operating Fund** | | | | | | | | | | | | |
| **Org: TDTV3B - Development: Membership** | | | | **Org Mgr: Walsh, Cheryl A** | | | | | | | | |
| **Account Pool: 61 - Salaries and Wages** | | | | | | | | | | | | |
| 615F10 | PAT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (1,038.00) | 0.00 | 101,174.72 | 101,174.72 |
| 617BLG | Operating Staff-Longevity | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,672.17 | 1,672.17 |
| 617F10 | Operating Staff | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (658.60) | 0.00 | 78,560.12 | 78,560.12 |
| 617PLG | *OBS*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 | 4,528.00 | 4,528.00 |
| 61JBHX | Casual - Hourly | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,065.00 | 2,065.00 |
| **Subtotal Account Pool: 61** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **(1,696.60)** | **0.00** | **188,000.01** | **188,000.01** |
| **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 | 399.24 | 399.24 |
| 65YF10 | Full Fringe Benefit Distr Expe | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (576.84) | (576.84) | 73,719.16 | 73,719.16 |
| 65YF80 | NHPTV Full Fringe Allocation | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 576.84 | 0.00 | 0.00 |
| 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 490.00 | 490.00 |
| **Subtotal Account Pool: 65** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **(576.84)** | **0.00** | **74,608.40** | **74,608.40** |
| **Account Pool: 71 - Support** | | | | | | | | | | | | |
| 710000 | In-State Travel | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 710100 | Out-of-State Travel | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,747.56 | 3,747.56 |
| 710300 | Conference Registration Fees | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,310.00 | 1,310.00 |
| 710400 | Student or Non-Emp Travel | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 118.79 | 118.79 |
| 711100 | Supplies-General | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,734.40 | 1,734.40 |
| 711110 | Supplies-Animal Feed-Care | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 242.48 | 242.48 |
| 711150 | Supplies-Premiums | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 218,068.33 | 218,068.33 |
| 711152 | Supplies-Awards & Displays | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (10.25) | (10.25) |
| 713000 | Printing & Copying-General | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 37,594.29 | 37,594.29 |
| 713030 | Printing & Copying-Off Campus | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 264,374.79 | 264,374.79 |
| 714005 | Postage-Campus Mail Services | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 47,465.42 | 47,465.42 |
| 714010 | Postage-Off Campus Mail Services | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,007.35 | 1,007.35 |
| 714020 | Postage-Labeling | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 24,705.97 | 24,705.97 |
| 714025 | Postage-Direct Mail | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 81,761.86 | 81,761.86 |
| 716060 | Maint & Repairs-Computer Software | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 25,062.90 | 16,168.26 |
| 716100 | Rentals & Leases-General | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,945.78 | 2,945.78 |
| 717105 | Finl Services-Credit Crd Disc Fees | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 30,939.53 | 30,939.53 |
| 717115 | Finl Services-Bank Charges | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 16,836.01 | 16,836.01 |
| 717200 | Other Professional Services-General | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 47,501.37 | 47,501.37 |
| 717236 | Oth Prof Ser-Telemarketing | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 32,934.48 | 32,934.48 |
| 719000 | Business Meals-Meetings-Non Travel | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 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 | 330.14 | 330.14 |
| 719100 | Membership Dues & Fees | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 | 100.00 |
| 71CZ35 | Other Exp-Promotional Expense | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 49,093.05 | 49,093.05 |
| **Subtotal Account Pool: 71** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **887,864.25** | **878,969.61** |
| **Total Org: TDTV3B** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **(2,273.44)** | **0.00** | **1,150,472.66** | **1,141,578.02** |

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: 8U0000 - NHPTV General Operating Fund** | | | | | | | | | | | | |
| **Org: TDTV3C - Development: Auction** | | | | **Org Mgr: Ballantyne, Patricia Anne** | | | | | | | | |
| **Account Pool: 61 - Salaries and Wages** | | | | | | | | | | | | |
| 615F10 | PAT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (460.08) | 0.00 | 64,493.12 | 64,493.12 |
| 617BHO | Operating Staff-Overtime | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (23.25) | 0.00 | 2,814.55 | 2,814.55 |
| 617F10 | Operating Staff | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (248.00) | 0.00 | 17,501.25 | 17,501.25 |
| 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 | 6,987.50 | 6,987.50 |
| 61JBHX | Casual - Hourly | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,937.75 | 5,937.75 |
| 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** | **(731.33)** | **0.00** | **97,734.17** | **97,734.17** |
| **Account Pool: 65 - Fringe Benefits** | | | | | | | | | | | | |
| 65YB10 | Base Benefit Distr (fica) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (2.87) | (2.87) | 1,096.94 | 1,096.94 |
| 65YB80 | NHPTV Basic Fringe Allocation | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2.87 | 0.00 | 0.00 |
| 65YF10 | Full Fringe Benefit Distr Expe | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (240.75) | (240.75) | 33,856.94 | 33,856.94 |
| 65YF80 | NHPTV Full Fringe Allocation | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 240.75 | 0.00 | 0.00 |
| 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 837.32 | 837.32 |
| **Subtotal Account Pool: 65** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **(243.62)** | **0.00** | **35,791.20** | **35,791.20** |
| **Account Pool: 71 - Support** | | | | | | | | | | | | |
| 710100 | Out-of-State Travel | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,016.04 | 1,016.04 |
| 710300 | Conference Registration Fees | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 951.06 | 951.06 |
| 711100 | Supplies-General | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 21.00 | 21.00 |
| 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 | 4,929.72 | 4,929.72 |
| 714010 | Postage-Off Campus Mail Services | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,597.71 | 3,597.71 |
| 714020 | Postage-Labeling | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 790.40 | 790.40 |
| 716100 | Rentals & Leases-General | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 375.00 | 375.00 |
| 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 | 7,596.94 | 7,596.94 |
| 717200 | Other Professional Services-General | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 2,000.00 |
| 717238 | Oth Prof Ser-Promotional Services | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,455.10 | 7,455.10 |
| 719000 | Business Meals-Meetings-Non Travel | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 262.22 | 262.22 |
| 719025 | Business Meals-Volunteer Food | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71CZ00 | Other Expenses-Deductions | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 69.99 | 69.99 |
| 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (0.04) | (0.04) |
| **Subtotal Account Pool: 71** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **29,065.14** | **29,065.14** |
| **Total Org: TDTV3C** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **(974.95)** | **0.00** | **162,590.51** | **162,590.51** |

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: 8U0000 - NHPTV General Operating Fund** | | | | | | | | | | | | |
| **Org: TDTV3D - Development: Corporate Underwriting** | | | | **Org Mgr: Morris, Jeffrey S** | | | | | | | | |
| **Account Pool: 61 - Salaries and Wages** | | | | | | | | | | | | |
| 615F10 | PAT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (372.95) | 0.00 | 121,200.11 | 121,200.11 |
| 617BLG | Operating Staff-Longevity | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 834.76 | 834.76 |
| 617F10 | Operating Staff | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (333.92) | 0.00 | 54,727.46 | 54,727.46 |
| 617PLG | *OBS*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** | **(706.87)** | **0.00** | **176,762.33** | **176,762.33** |
| **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 | 70.09 | 70.09 |
| 65YF10 | Full Fringe Benefit Distr Expe | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (240.33) | (240.33) | 73,868.97 | 73,868.97 |
| 65YF80 | NHPTV Full Fringe Allocation | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 240.33 | 0.00 | 0.00 |
| **Subtotal Account Pool: 65** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **(240.33)** | **0.00** | **73,939.06** | **73,939.06** |
| **Account Pool: 71 - Support** | | | | | | | | | | | | |
| 710000 | In-State Travel | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,284.78 | 2,284.78 |
| 710100 | Out-of-State Travel | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,574.55 | 1,574.55 |
| 710300 | Conference Registration Fees | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,125.00 | 1,125.00 |
| 711100 | Supplies-General | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 149.29 | 149.29 |
| 711108 | Supplies-Subscription,Newspaper,Mag | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 400.00 | 400.00 |
| 714005 | Postage-Campus Mail Services | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 377.22 | 377.22 |
| 714010 | Postage-Off Campus Mail Services | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 317.44 | 317.44 |
| 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 |
| 717105 | Finl Services-Credit Crd Disc Fees | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,193.96 | 2,193.96 |
| 719000 | Business Meals-Meetings-Non Travel | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 565.44 | 565.44 |
| 719100 | Membership Dues & Fees | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 403.00 | 403.00 |
| 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** | **9,390.68** | **9,390.68** |
| **Total Org: TDTV3D** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **(947.20)** | **0.00** | **260,092.07** | **260,092.07** |

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: 8U0000 - NHPTV General Operating Fund** | | | | | | | | | | | | |
| **Org: TDTV3F - Development: Major Gifts** | | | | **Org Mgr: Mitchell, Shelley F** | | | | | | | | |
| **Account Pool: 61 - Salaries and Wages** | | | | | | | | | | | | |
| 615F10 | PAT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (352.64) | 0.00 | 46,019.92 | 46,019.92 |
| 617BHO | Operating Staff-Overtime | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 135.15 | 135.15 |
| 617F10 | Operating Staff | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,614.40 | 6,614.40 |
| **Subtotal Account Pool: 61** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **(352.64)** | **0.00** | **52,769.47** | **52,769.47** |
| **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 | 11.35 | 11.35 |
| 65YF10 | Full Fringe Benefit Distr Expe | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (119.90) | (119.90) | 22,021.91 | 22,021.91 |
| 65YF80 | NHPTV Full Fringe Allocation | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 119.90 | 0.00 | 0.00 |
| **Subtotal Account Pool: 65** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **(119.90)** | **0.00** | **22,033.26** | **22,033.26** |
| **Account Pool: 71 - Support** | | | | | | | | | | | | |
| 710000 | In-State Travel | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 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 | 1,378.40 | 1,378.40 |
| 710300 | Conference Registration Fees | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 710.00 | 710.00 |
| 711100 | Supplies-General | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 950.50 | 950.50 |
| 711108 | Supplies-Subscription,Newspaper,Mag | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 21.99 | 21.99 |
| 711128 | Supplies-Audio-Visual Supplies | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 711132 | Supplies-Software Incl Site License | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 607.00 | 607.00 |
| 711150 | Supplies-Premiums | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9,450.03 | 9,450.03 |
| 713000 | Printing & Copying-General | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,181.56 | 2,181.56 |
| 714005 | Postage-Campus Mail Services | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,104.06 | 2,104.06 |
| 714010 | Postage-Off Campus Mail Services | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,815.64 | 5,815.64 |
| 714020 | Postage-Labeling | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 332.53 | 332.53 |
| 717200 | Other Professional Services-General | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 29,768.48 | 29,768.48 |
| 719000 | Business Meals-Meetings-Non Travel | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,244.86 | 1,244.86 |
| 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 |
| 71CZ20 | Other Exp-Taxes | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50.50 | 50.50 |
| 71CZ30 | Other Exp-Program Advertising | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 217.50 | 217.50 |
| 71CZ35 | Other Exp-Promotional Expense | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 358.09 | 358.09 |
| **Subtotal Account Pool: 71** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **55,391.14** | **55,391.14** |
| **Total Org: TDTV3F** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **(472.54)** | **0.00** | **130,193.87** | **130,193.87** |

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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: 8U0000 - NHPTV General Operating Fund** | | | | | | | | | | | | |
| **Org: TDTV3G - Development: Foundations** | | | | **Org Mgr: Varney Brock, Sarah J** | | | | | | | | |
| **Account Pool: 61 - Salaries and Wages** | | | | | | | | | | | | |
| 615F10 | PAT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (358.01) | 0.00 | 47,312.65 | 47,312.65 |
| 61CPHX | Part Time Hourly | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 969.50 | 969.50 |
| 61JBHX | Casual - Hourly | 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: 61** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **(358.01)** | **0.00** | **48,417.15** | **48,417.15** |
| **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 | 16.92 | 16.92 |
| 65YF10 | Full Fringe Benefit Distr Expe | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (121.72) | (121.72) | 19,663.61 | 19,663.61 |
| 65YF80 | NHPTV Full Fringe Allocation | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 121.72 | 0.00 | 0.00 |
| 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 81.44 | 81.44 |
| **Subtotal Account Pool: 65** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **(121.72)** | **0.00** | **19,761.97** | **19,761.97** |
| **Account Pool: 71 - Support** | | | | | | | | | | | | |
| 710000 | In-State Travel | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 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 |
| 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 |
| 714005 | Postage-Campus Mail Services | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 19.90 | 19.90 |
| 714010 | Postage-Off Campus Mail Services | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 183.68 | 183.68 |
| 717218 | Oth Prof Ser-Legal | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 257.02 | 257.02 |
| 719000 | Business Meals-Meetings-Non Travel | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 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 | 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** | **595.60** | **595.60** |
| **Total Org: TDTV3G** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **(479.73)** | **0.00** | **68,774.72** | **68,774.72** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 Fiscal Period 12
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: 8U0000 - NHPTV General Operating Fund** | | | | | | | | | | | | |
| **Org: TETV2A - Technology Administration** | | | | **Org Mgr: Shepperd, Brian T** | | | | | | | | |
| **Account Pool: 61 - Salaries and Wages** | | | | | | | | | | | | |
| 615F10 | PAT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (746.51) | 0.00 | 90,297.75 | 90,297.75 |
| **Subtotal Account Pool: 61** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **(746.51)** | **0.00** | **90,297.75** | **90,297.75** |
| **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 | (253.81) | (253.81) | 37,679.59 | 37,679.59 |
| 65YF80 | NHPTV Full Fringe Allocation | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 253.81 | 0.00 | 0.00 |
| **Subtotal Account Pool: 65** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **(253.81)** | **0.00** | **37,679.59** | **37,679.59** |
| **Account Pool: 71 - Support** | | | | | | | | | | | | |
| 710000 | In-State Travel | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 56.16 | 56.16 |
| 710100 | Out-of-State Travel | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,686.21 | 1,686.21 |
| 710300 | Conference Registration Fees | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 520.00 | 520.00 |
| 711100 | Supplies-General | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (151.99) | (151.99) |
| 711108 | Supplies-Subscription,Newspaper,Mag | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 711110 | Supplies-Animal Feed-Care | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 172.99 | 172.99 |
| 714005 | Postage-Campus Mail Services | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9.13 | 9.13 |
| 714010 | Postage-Off Campus Mail Services | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 145.05 | 145.05 |
| 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 | 2,425.55 | 2,425.55 |
| 719000 | Business Meals-Meetings-Non Travel | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 161.39 | 161.39 |
| **Subtotal Account Pool: 71** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **5,024.49** | **5,024.49** |
| **Total Org: TETV2A** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **(1,000.32)** | **0.00** | **133,001.83** | **133,001.83** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 Fiscal Period 12
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: 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (421.46) | 0.00 | 52,688.94 | 52,688.94 |
| 617BHO | Operating Staff-Overtime | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,266.45 | 8,266.45 |
| 617BHS | Operating Staff-Shift | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (9.92) | 0.00 | 1,197.46 | 1,197.46 |
| 617BLG | Operating Staff-Longevity | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,331.88 | 8,331.88 |
| 617F10 | Operating Staff | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (3,718.40) | 0.00 | 490,711.74 | 490,711.74 |
| 617PLG | *OBS*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 | *OBS*[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 | *OBS*[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 |
| 61KBAW | OTP - Honor & Recog Awrd | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 531.00 | 531.00 |
| **Subtotal Account Pool: 61** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **(4,149.78)** | **0.00** | **561,727.47** | **561,727.47** |
| **Account Pool: 65 - Fringe Benefits** | | | | | | | | | | | | |
| 65YB10 | Base Benefit Distr (fica) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (1.23) | (1.23) | 1,628.11 | 1,628.11 |
| 65YB80 | NHPTV Basic Fringe Allocation | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.23 | 0.00 | 0.00 |
| 65YF10 | Full Fringe Benefit Distr Expe | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (1,407.56) | (1,407.56) | 224,916.32 | 224,916.32 |
| 65YF80 | NHPTV Full Fringe Allocation | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,407.56 | 0.00 | 0.00 |
| 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** | **(1,408.79)** | **0.00** | **226,544.43** | **226,544.43** |
| **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 | 601.79 | 601.79 |
| 710300 | Conference Registration Fees | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 388.00 | 388.00 |
| 711100 | Supplies-General | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 523.22 | 523.22 |
| 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 | 2,550.00 | 2,550.00 |
| 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 |
| 714010 | Postage-Off Campus Mail Services | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,003.99 | 1,003.99 |
| 715020 | Non-Cap Equip-under $1,000 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 232.66 | 232.66 |
| 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 | 1,300.00 | 1,300.00 |
| 716021 | Maint & Repairs-Equipment | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,403.21 | 1,403.21 |
| 716060 | Maint & Repairs-Computer Software | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,631.25 | 8,631.25 |
| 716066 | Maint & Repairs-Broadcast Equip | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,307.51 | 7,307.51 |
| 716069 | Maint & Repairs-Studio Equipment | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15,200.77 | 15,200.77 |
| 716081 | Maint & Repairs-Telephone | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,342.40 | 5,342.40 |
| 717200 | Other Professional Services-General | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 718044 | Telecom-Data NR Line Install | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 143.88 | 143.88 |
| **Subtotal Account Pool: 71** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **44,628.68** | **44,628.68** |
| **Total Org: TETV2B** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **(5,558.57)** | **0.00** | **832,900.58** | **832,900.58** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 Fiscal Period 12
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: 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (560.38) | 0.00 | 73,118.97 | 73,118.97 |
| 617BHO | Operating Staff-Overtime | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 679.68 | 679.68 |
| 617BLG | Operating Staff-Longevity | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,065.31 | 3,065.31 |
| 617F10 | Operating Staff | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (508.00) | 0.00 | 73,540.94 | 73,540.94 |
| 617PLG | *OBS*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 |
| 617PSB | *OBS*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 |
| 61CPHO | *OBS*[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 |
| 61KBAW | OTP - Honor & Recog Awrd | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,062.00 | 1,062.00 |
| **Subtotal Account Pool: 61** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **(1,068.38)** | **0.00** | **151,466.90** | **151,466.90** |
| **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 | 409.68 | 409.68 |
| 65YF10 | Full Fringe Benefit Distr Expe | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (363.25) | (363.25) | 60,561.78 | 60,561.78 |
| 65YF80 | NHPTV Full Fringe Allocation | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 363.25 | 0.00 | 0.00 |
| 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** | **(363.25)** | **0.00** | **60,971.46** | **60,971.46** |
| **Account Pool: 71 - Support** | | | | | | | | | | | | |
| 710000 | In-State Travel | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 710100 | Out-of-State Travel | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 711100 | Supplies-General | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,047.53 | 1,047.53 |
| 711108 | Supplies-Subscription,Newspaper,Mag | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 445.00 | 445.00 |
| 714010 | Postage-Off Campus Mail Services | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 221.16 | 221.16 |
| 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 | 378.97 | 378.97 |
| 716000 | Maintenance & Repairs-General | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,341.93 | 2,341.93 |
| 716021 | Maint & Repairs-Equipment | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,434.33 | 2,434.33 |
| 716027 | Maint & Repairs-Vehicle-Gas-Oil | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 701.70 | 701.70 |
| 716066 | Maint & Repairs-Broadcast Equip | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,889.47 | 7,889.47 |
| 716072 | Maint & Repairs-Tower Contracts | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,401.00 | 4,401.00 |
| 716075 | Maint & Repairs-Road Maintenace | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 26,900.00 | 26,900.00 |
| 716100 | Rentals & Leases-General | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 751.74 | 751.74 |
| 716120 | Rentals-Property or Room | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 19,884.00 | 19,884.00 |
| 717000 | Consulting-General | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,125.00 | 1,125.00 |
| 718046 | Telecom-Telephone Equipment NHPTV | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 33,600.00 | 33,600.00 |
| 719100 | Membership Dues & Fees | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 63.00 | 63.00 |
| 71C500 | Taxes | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9,923.73 | 9,923.73 |
| 71CZ20 | Other Exp-Taxes | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 896.93 | 896.93 |
| **Subtotal Account Pool: 71** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **113,005.49** | **113,005.49** |
| **Account Pool: 78 - Utilities** | | | | | | | | | | | | |
| 780030 | Heating Fuels-Propane | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,365.42 | 3,365.42 |
| 780125 | Electricity-NHPTV Transmitter | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 492.30 | 0.00 | 237,108.54 | 237,108.54 |
| 780Z00 | Other Utilities-Water and Sewer | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 140.94 | 0.00 | 1,399.09 | 1,399.09 |
| **Subtotal Account Pool: 78** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **633.24** | **0.00** | **241,873.05** | **241,873.05** |
| **Total Org: TETV2C** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **(798.39)** | **0.00** | **567,316.90** | **567,316.90** |

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: 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (481.53) | 0.00 | 149,263.69 | 149,263.69 |
| 617BHO | Operating Staff-Overtime | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 454.82 | 454.82 |
| 617F10 | Operating Staff | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (359.36) | 0.00 | 37,352.74 | 37,352.74 |
| 61CPHO | *OBS*[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 | 140.80 | 140.80 |
| 61SNWS | College Work Study | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,189.90 | 1,189.90 |
| **Subtotal Account Pool: 61** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **(840.89)** | **0.00** | **188,401.95** | **188,401.95** |
| **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 | 52.83 | 52.83 |
| 65YF10 | Full Fringe Benefit Distr Expe | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (285.90) | (285.90) | 76,965.28 | 76,965.28 |
| 65YF80 | NHPTV Full Fringe Allocation | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 285.90 | 0.00 | 0.00 |
| 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** | **(285.90)** | **0.00** | **77,018.11** | **77,018.11** |
| **Account Pool: 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 |
| 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 | 1,737.61 | 1,737.61 |
| 711154 | Supplies-Computer Peripherals | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,988.95 | 1,988.95 |
| 714010 | Postage-Off Campus Mail Services | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 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 | 89.99 | 89.99 |
| 715020 | Non-Cap Equip-under $1,000 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,392.59 | 2,392.59 |
| 716060 | Maint & Repairs-Computer Software | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 24,021.01 | 24,021.01 |
| 716063 | Maint & Repairs-Computer Hardware | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 18,821.06 | 18,821.06 |
| 717105 | Finl Services-Credit Crd Disc Fees | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5.63 | 5.63 |
| 718002 | Telecom-Fixed (Basic Phone Service) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,121.40 | 4,121.40 |
| 718004 | Telecom-Non-Recurring (Toll) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4.31 | 0.00 | 9,385.73 | 9,385.73 |
| 718006 | Telecom-Cellular Phones | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,841.01 | 1,841.01 |
| 718044 | Telecom-Data NR Line Install | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 735.15 | 735.15 |
| 718046 | Telecom-Telephone Equipment NHPTV | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 521.19 | 0.00 | 36,506.60 | 36,506.60 |
| 719100 | Membership Dues & Fees | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 145.00 | 145.00 |
| 719115 | Membership-Award Entry Fees | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 150.00 | 150.00 |
| 71CZ15 | Other Exp-Advertising-Non Employ | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 396.00 | 396.00 |
| 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** | **525.50** | **0.00** | **102,337.73** | **102,337.73** |
| **Total Org: TETV2D** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **(601.29)** | **0.00** | **367,757.79** | **367,757.79** |

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: 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 114.06 | 114.06 |
| 617F10 | Operating Staff | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (304.16) | 0.00 | 39,685.28 | 39,685.28 |
| 61CPHX | Part Time Hourly | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 393.75 | 393.75 |
| **Subtotal Account Pool: 61** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **(304.16)** | **0.00** | **40,193.09** | **40,193.09** |
| **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 | 14.30 | 14.30 |
| 65YF10 | Full Fringe Benefit Distr Expe | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (103.41) | (103.41) | 16,481.00 | 16,481.00 |
| 65YF80 | NHPTV Full Fringe Allocation | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 103.41 | 0.00 | 0.00 |
| 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 40.83 | 40.83 |
| **Subtotal Account Pool: 65** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **(103.41)** | **0.00** | **16,536.13** | **16,536.13** |
| **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 | 4,544.44 | 4,544.44 |
| 716000 | Maintenance & Repairs-General | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 97.14 | 0.00 | 28,980.53 | 28,980.53 |
| 716027 | Maint & Repairs-Vehicle-Gas-Oil | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,817.77 | 8,817.77 |
| 71C615 | Insurance-Vehicle | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,127.00 | 2,127.00 |
| **Subtotal Account Pool: 71** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **97.14** | **0.00** | **44,469.74** | **44,469.74** |
| **Total Org: TETV2F** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **(310.43)** | **0.00** | **101,198.96** | **101,198.96** |

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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: 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 52.43 | 52.43 |
| **Subtotal Account Pool: 61** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **52.43** | **52.43** |
| **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 | 20.45 | 20.45 |
| **Subtotal Account Pool: 65** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **20.45** | **20.45** |
| **Total Org: TETV2K** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **72.88** | **72.88** |

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: 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,139.00 | 7,139.00 |
| **Subtotal Account Pool: 71** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **7,139.00** | **7,139.00** |
| **Account Pool: 76 - F&A and Internal Allocations** | | | | | | | | | | | |
| 76C606 Int Alloc-Property (Small) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 76C615 Int Alloc-Auto Fleet Ins | 0.00 | 0.00 | 0.00 | 6,637.50 | 0.00 | 6,637.50 | (6,637.50) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 76** | **0.00** | **0.00** | **0.00** | **6,637.50** | **0.00** | **6,637.50** | **(6,637.50)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: TETVCF** | **0.00** | **0.00** | **0.00** | **6,637.50** | **0.00** | **6,637.50** | **(6,637.50)** | **0.00** | **0.00** | **7,139.00** | **7,139.00** |

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| | Budget | | Month to Date | Fiscal Year to Date | | | | Prior 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,042.00 | 8,042.00 |
| **Subtotal Account Pool: 71** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **8,042.00** | **8,042.00** |
| **Account Pool: 76 - F&A and Internal Allocations** | | | | | | | | | | | |
| 76C615 Int Alloc-Auto Fleet Ins | 0.00 | 0.00 | 0.00 | (6,637.50) | 0.00 | (6,637.50) | 6,637.50 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 76** | **0.00** | **0.00** | **0.00** | **(6,637.50)** | **0.00** | **(6,637.50)** | **6,637.50** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: TETVCV** | **0.00** | **0.00** | **0.00** | **(6,637.50)** | **0.00** | **(6,637.50)** | **6,637.50** | **0.00** | **0.00** | **8,042.00** | **8,042.00** |

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| | | Budget | | Month to Date | Fiscal Year to Date | | | | Prior 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (781.92) | 0.00 | 42,528.32 | 42,528.32 |
| 617F10 | Operating Staff | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (3,015.84) | (3,015.84) |
| 61CPEX | Part Time Salary | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 14,580.00 | 0.00 | (7,290.00) | (7,290.00) |
| 61CPHX | Part Time Hourly | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,255.61 | 5,255.61 |
| 61DBHO | Full Time Temp - Overtime | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 19.69 | 19.69 |
| 61SNSH | Student Labor | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 111.00 | 111.00 |
| 61SNWS | College Work Study | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 340.80 | 340.80 |
| **Subtotal Account Pool: 61** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **13,798.08** | **0.00** | **37,949.58** | **37,949.58** |
| **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 | 3.79 | 3.79 |
| 65YF10 | Full Fringe Benefit Distr Expe | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (265.85) | (265.85) | 17,085.03 | 17,085.03 |
| 65YF80 | NHPTV Full Fringe Allocation | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 265.85 | 0.00 | 0.00 |
| 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,797.72 | 0.00 | (140.94) | (140.94) |
| **Subtotal Account Pool: 65** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **1,531.87** | **0.00** | **16,947.88** | **16,947.88** |
| **Account Pool: 71 - Support** | | | | | | | | | | | | |
| 710000 | In-State Travel | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,795.79 | 1,795.79 |
| 710100 | Out-of-State Travel | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 798.92 | 798.92 |
| 710300 | Conference Registration Fees | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,352.50 | 2,352.50 |
| 711100 | Supplies-General | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (2,009.72) | 0.00 | 2,145.01 | 2,145.01 |
| 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 |
| 711128 | Supplies-Audio-Visual Supplies | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 290.16 | 290.16 |
| 711132 | Supplies-Software Incl Site License | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 165.90 | 165.90 |
| 711152 | Supplies-Awards & Displays | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 713000 | Printing & Copying-General | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,288.21 | 3,288.21 |
| 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 | 3,740.39 | 3,740.39 |
| 714010 | Postage-Off Campus Mail Services | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 197.49 | 197.49 |
| 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 |
| 716150 | Rentals-ITV Program Acquisitions | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 51,787.51 | 51,787.51 |
| 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 | 46.07 | 46.07 |
| 717106 | Finl Services-Epayment CC fees | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2.25 | 2.25 |
| 717200 | Other Professional Services-General | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (1,400.00) | 0.00 | 2,128.00 | 2,128.00 |
| 718002 | Telecom-Fixed (Basic Phone Service) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,500.00 | 4,500.00 |
| 719000 | Business Meals-Meetings-Non Travel | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (84.87) | 0.00 | 580.09 | 580.09 |
| 719025 | Business Meals-Volunteer Food | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 22.78 | 22.78 |
| 719100 | Membership Dues & Fees | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 279.50 | 279.50 |
| 71CZ05 | Other Exp-Royalties | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (1,222.11) | 0.00 | 1,222.11 | 1,222.11 |
| 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** | **(4,716.70)** | **0.00** | **75,362.63** | **75,362.63** |
| **Total Org: TKTV5A** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **10,613.25** | **0.00** | **130,260.09** | **130,260.09** |

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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: 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 901.98 | 901.98 |
| 711108 | Supplies-Subscription,Newspaper,Mag | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,175.50 | 2,175.50 |
| 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 |
| **Subtotal Account Pool: 71** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **3,137.48** | **3,137.48** |
| **Total Org: TKTV5B** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **3,137.48** | **3,137.48** |

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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: TKTV5M - KN: Outreach** | | | | **Org Mgr: Austin, Lynn Z** | | | | | | | | |
| **Account Pool: 61 - Salaries and Wages** | | | | | | | | | | | | |
| 615F10 | PAT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (302.76) | 0.00 | 34,890.93 | 34,890.93 |
| **Subtotal Account Pool: 61** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **(302.76)** | **0.00** | **34,890.93** | **34,890.93** |
| **Account Pool: 65 - Fringe Benefits** | | | | | | | | | | | | |
| 65YF10 | Full Fringe Benefit Distr Expe | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (102.94) | (102.94) | 14,376.01 | 14,376.01 |
| 65YF80 | NHPTV Full Fringe Allocation | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 102.94 | 0.00 | 0.00 |
| **Subtotal Account Pool: 65** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **(102.94)** | **0.00** | **14,376.01** | **14,376.01** |
| **Account Pool: 71 - Support** | | | | | | | | | | | | |
| 710000 | In-State Travel | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 142.16 | 142.16 |
| 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 |
| 711128 | Supplies-Audio-Visual Supplies | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 225.00 | 225.00 |
| 714010 | Postage-Off Campus Mail Services | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 16.80 | 16.80 |
| **Subtotal Account Pool: 71** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **383.96** | **383.96** |
| **Total Org: TKTV5M** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **(405.70)** | **0.00** | **49,650.90** | **49,650.90** |
| **Total Fund: 8U0000** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **(12,646.73)** | **0.00** | **7,256,480.82** | **7,252,595.41** |

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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: 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| 711199 | CO USE ONLY-PPD Supplies Offset | 0.00 | 0.00 | 40,735.91 | 0.00 | 0.00 | 0.00 | 0.00 | (10,919.64) | (10,919.64) | (44,665.59) | (44,665.59) |
| 716060 | Maint & Repairs-Computer Software | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,919.64 | 10,919.64 | 13,448.10 | 13,448.10 |
| 716069 | Maint & Repairs-Studio Equipment | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 24,167.49 | 24,167.49 |
| 717232 | Oth Prof Ser-Audience research | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,000.00 | 7,000.00 |
| **Subtotal Account Pool: 71** | | **0.00** | **0.00** | **40,735.91** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: TATV4A** | | **0.00** | **0.00** | **40,735.91** | **0.00** | **0.00** | **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: 8U0PPD - NHPTV General Prepaids** | | | | | | | | | | | | |
| **Org: TBTV1B - Production: Programming** | | | | **Org Mgr: Molin, Hazel M** | | | | | | | | |
| **Account Pool: 71 - Support** | | | | | | | | | | | | |
| 711199 | CO USE ONLY-PPD Supplies Offset | 0.00 | 0.00 | (15,997.50) | (15,997.50) | 0.00 | (15,997.50) | 15,997.50 | (3,833.33) | (3,833.33) | 0.00 | 0.00 |
| 716100 | Rentals & Leases-General | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,833.33 | 0.00 | 0.00 |
| 716140 | Rentals-Program Acquisitions | 0.00 | 0.00 | 0.00 | 6,550.00 | 0.00 | 6,550.00 | (6,550.00) | 3,833.33 | 0.00 | 0.00 | 0.00 |
| 717232 | Oth Prof Ser-Audience research | 0.00 | 0.00 | 0.00 | 9,447.50 | 0.00 | 9,447.50 | (9,447.50) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 71** | | **0.00** | **0.00** | **(15,997.50)** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: TBTV1B** | | **0.00** | **0.00** | **(15,997.50)** | **0.00** | **0.00** | **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: 8U0PPD - NHPTV General Prepaids** | | | | | | | | | | | | |
| **Org: TDTV3B - Development: Membership** | | | | **Org Mgr: Walsh, Cheryl 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 | (4,100.00) | (4,100.00) | 0.00 | 0.00 |
| 716060 | Maint & Repairs-Computer Software | 0.00 | 6,150.00 | 0.00 | 0.00 | 10,250.00 | 10,250.00 | (4,100.00) | 4,100.00 | 4,100.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 71** | | **0.00** | **6,150.00** | **0.00** | **0.00** | **10,250.00** | **10,250.00** | **(4,100.00)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: TDTV3B** | | **0.00** | **6,150.00** | **0.00** | **0.00** | **10,250.00** | **10,250.00** | **(4,100.00)** | **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: 8U0PPD - NHPTV General Prepaids** | | | | | | | | | | | | |
| **Org: TETV2B - Engineering&I/T: Studio Engineering** | | | | **Org Mgr: Shepperd, Brian T** | | | | | | | | |
| **Account Pool: 71 - Support** | | | | | | | | | | | | |
| 711199 | CO USE ONLY-PPD Supplies Offset | 0.00 | 0.00 | (76,358.35) | (35,622.44) | 0.00 | (35,622.44) | 35,622.44 | (40,735.91) | (40,735.91) | 0.00 | 0.00 |
| 716060 | Maint & Repairs-Computer Software | 0.00 | 25,808.32 | 0.00 | 11,062.49 | 0.00 | 11,062.49 | 14,745.83 | 2,772.50 | 2,772.50 | 0.00 | 0.00 |
| 716063 | Maint & Repairs-Computer Hardware | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,178.42 | 4,178.42 | 0.00 | 0.00 |
| 716066 | Maint & Repairs-Broadcast Equip | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 250.00 | 250.00 | 0.00 | 0.00 |
| 716069 | Maint & Repairs-Studio Equipment | 0.00 | 0.00 | 0.00 | 24,559.95 | 0.00 | 24,559.95 | (24,559.95) | 33,534.99 | 33,534.99 | 0.00 | 0.00 |
| **Subtotal Account Pool: 71** | | **0.00** | **25,808.32** | **(76,358.35)** | **(0.00)** | **0.00** | **(0.00)** | **25,808.32** | **(0.00)** | **(0.00)** | **0.00** | **0.00** |
| **Total Org: TETV2B** | | **0.00** | **25,808.32** | **(76,358.35)** | **(0.00)** | **0.00** | **(0.00)** | **25,808.32** | **(0.00)** | **(0.00)** | **0.00** | **0.00** |
| **Total Fund: 8U0PPD** | | **0.00** | **31,958.32** | **(51,619.94)** | **(0.00)** | **10,250.00** | **10,250.00** | **21,708.32** | **(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: 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 23,741.71 | 0.00 | 25,632.00 | 25,632.00 |
| **Subtotal Account Pool: 65** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **23,741.71** | **0.00** | **25,632.00** | **25,632.00** |
| **Total Org: TAF106** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **23,741.71** | **0.00** | **25,632.00** | **25,632.00** |
| **Total Fund: 8W0106** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **23,741.71** | **0.00** | **25,632.00** | **25,632.00** |

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| | | Budget | | Month to Date | Fiscal Year to Date | | | | Prior Year Expenditures | | 2nd Prior Year Expenditures | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | 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** | | | | | | | | | | | | |
| 717254 | Oth Prof Ser-Information Tech | (11,822.96) | (11,822.96) | 1,008.00 | 4,350.00 | 0.00 | 4,350.00 | (16,172.96) | 4,431.00 | 4,431.00 | 7,391.96 | 7,391.96 |
| **Subtotal Account Pool: 71** | | **(11,822.96)** | **(11,822.96)** | **1,008.00** | **4,350.00** | **0.00** | **4,350.00** | **(16,172.96)** | **4,431.00** | **4,431.00** | **7,391.96** | **7,391.96** |
| **Account Pool: 74 - Capitalizable Plant and Equipment** | | | | | | | | | | | | |
| 740000 | Cap Equipment | (1,115.00) | (1,115.00) | 36,214.00 | 0.00 | 0.00 | 0.00 | (1,115.00) | 1,115.00 | 1,115.00 | 0.00 | 0.00 |
| 7404C3 | Secondary Construction | 0.00 | 0.00 | (36,214.00) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 74** | | **(1,115.00)** | **(1,115.00)** | **0.00** | **0.00** | **0.00** | **0.00** | **(1,115.00)** | **1,115.00** | **1,115.00** | **0.00** | **0.00** |
| **Account Pool: 7Z - Transfers Out** | | | | | | | | | | | | |
| 8O2000 | R&R Transfers- BOT Required | (6,834.50) | (6,834.50) | 0.00 | 0.00 | 0.00 | 0.00 | (6,834.50) | 6,834.50 | 6,834.50 | 0.00 | 0.00 |
| **Subtotal Account Pool: 7Z** | | **(6,834.50)** | **(6,834.50)** | **0.00** | **0.00** | **0.00** | **0.00** | **(6,834.50)** | **6,834.50** | **6,834.50** | **0.00** | **0.00** |
| **Total Org: TATV4A** | | **(19,772.46)** | **(19,772.46)** | **1,008.00** | **4,350.00** | **0.00** | **4,350.00** | **(24,122.46)** | **12,380.50** | **12,380.50** | **7,391.96** | **7,391.96** |

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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: 8X0002 - NHPTV Station Capital Pool** | | | | | | | | | | | |
| **Org: TEGR06 - DDF Round 12B - Maximization** | | | **Org Mgr: Shepperd, Brian T** | | | | | | | | |
| **Account Pool: 74 - Capitalizable Plant and Equipment** | | | | | | | | | | | |
| 740000 Cap Equipment | 0.00 | 0.00 | 0.00 | 0.00 | 4,825.93 | 4,825.93 | (4,825.93) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 74** | **0.00** | **0.00** | **0.00** | **0.00** | **4,825.93** | **4,825.93** | **(4,825.93)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: TEGR06** | **0.00** | **0.00** | **0.00** | **0.00** | **4,825.93** | **4,825.93** | **(4,825.93)** | **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: 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 | (1,429.49) | (1,429.49) | 0.00 | 0.00 | 0.00 | 0.00 | (1,429.49) | 0.00 | 0.00 | 1,429.49 | 1,429.49 |
| **Subtotal Account Pool: 71** | **(1,429.49)** | **(1,429.49)** | **0.00** | **0.00** | **0.00** | **0.00** | **(1,429.49)** | **0.00** | **0.00** | **1,429.49** | **1,429.49** |
| **Account Pool: 74 - Capitalizable Plant and Equipment** | | | | | | | | | | | |
| 740000 Cap Equipment | 150,000.00 | 150,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 150,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 74** | **150,000.00** | **150,000.00** | **0.00** | **0.00** | **0.00** | **0.00** | **150,000.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Account Pool: 7Z - Transfers Out** | | | | | | | | | | | |
| 8O2000 R&R Transfers- BOT Required | (17,336.49) | (17,336.49) | 0.00 | 0.00 | 0.00 | 0.00 | (17,336.49) | 0.00 | 0.00 | 17,336.49 | 17,336.49 |
| **Subtotal Account Pool: 7Z** | **(17,336.49)** | **(17,336.49)** | **0.00** | **0.00** | **0.00** | **0.00** | **(17,336.49)** | **0.00** | **0.00** | **17,336.49** | **17,336.49** |
| **Total Org: TETV2A** | **131,234.02** | **131,234.02** | **0.00** | **0.00** | **0.00** | **0.00** | **131,234.02** | **0.00** | **0.00** | **18,765.98** | **18,765.98** |

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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: 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 | (11,000.00) | (11,000.00) | 0.00 | 0.00 | 0.00 | 0.00 | (11,000.00) | 0.00 | 0.00 | 11,000.00 | 11,000.00 |
| **Subtotal Account Pool: 71** | **(11,000.00)** | **(11,000.00)** | **0.00** | **0.00** | **0.00** | **0.00** | **(11,000.00)** | **0.00** | **0.00** | **11,000.00** | **11,000.00** |
| **Total Org: TETV2B** | **(11,000.00)** | **(11,000.00)** | **0.00** | **0.00** | **0.00** | **0.00** | **(11,000.00)** | **0.00** | **0.00** | **11,000.00** | **11,000.00** |

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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: 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 | (7,325.56) | (7,325.56) | 0.00 | 0.00 | 0.00 | 0.00 | (7,325.56) | 0.00 | 0.00 | 7,325.56 | 7,325.56 |
| 716000 | Maintenance & Repairs-General | (17,724.89) | (17,724.89) | 0.00 | 10,000.00 | 0.00 | 10,000.00 | (27,724.89) | 14,329.85 | 14,329.85 | 3,395.04 | 3,395.04 |
| 716033 | Maint & Repairs-Mech & Elect | (1,217.74) | 0.00 | 0.00 | 0.00 | 1,217.74 | 1,217.74 | (1,217.74) | 0.00 | 0.00 | 0.00 | 0.00 |
| 716072 | Maint & Repairs-Tower Contracts | (3,500.00) | (3,500.00) | 0.00 | 0.00 | 0.00 | 0.00 | (3,500.00) | 0.00 | 0.00 | 3,500.00 | 3,500.00 |
| **Subtotal Account Pool: 71** | | **(29,768.19)** | **(28,550.45)** | **0.00** | **10,000.00** | **1,217.74** | **11,217.74** | **(39,768.19)** | **14,329.85** | **14,329.85** | **14,220.60** | **14,220.60** |
| **Account Pool: 74 - Capitalizable Plant and Equipment** | | | | | | | | | | | | |
| 740000 | Cap Equipment | 0.00 | 0.00 | (39,838.00) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 740428 | Construct-Equipment-Furnishings | (3,851.00) | (3,851.00) | 0.00 | 0.00 | 0.00 | 0.00 | (3,851.00) | 0.00 | 0.00 | 3,851.00 | 3,851.00 |
| 7404C1 | Construction- Primary | (96,060.00) | (96,060.00) | 0.00 | 0.00 | 0.00 | 0.00 | (96,060.00) | 89,760.00 | 89,760.00 | 6,300.00 | 6,300.00 |
| 7404C3 | Secondary Construction | 0.00 | 0.00 | 39,838.00 | 39,838.00 | 0.00 | 39,838.00 | (39,838.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 74** | | **(99,911.00)** | **(99,911.00)** | **0.00** | **39,838.00** | **0.00** | **39,838.00** | **(139,749.00)** | **89,760.00** | **89,760.00** | **10,151.00** | **10,151.00** |
| **Total Org: TETV2F** | | **(129,679.19)** | **(128,461.45)** | **0.00** | **49,838.00** | **1,217.74** | **51,055.74** | **(179,517.19)** | **104,089.85** | **104,089.85** | **24,371.60** | **24,371.60** |

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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: 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 | (19,920.57) | (19,920.57) | 0.00 | 757.60 | 0.00 | 757.60 | (20,678.17) | 0.00 | 0.00 | 19,920.57 | 19,920.57 |
| **Subtotal Account Pool: 71** | **(19,920.57)** | **(19,920.57)** | **0.00** | **757.60** | **0.00** | **757.60** | **(20,678.17)** | **0.00** | **0.00** | **19,920.57** | **19,920.57** |
| **Total Org: TETV2G** | **(19,920.57)** | **(19,920.57)** | **0.00** | **757.60** | **0.00** | **757.60** | **(20,678.17)** | **0.00** | **0.00** | **19,920.57** | **19,920.57** |

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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: 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 | (25,566.23) | (25,566.23) | 0.00 | 0.00 | 0.00 | 0.00 | (25,566.23) | 0.00 | 0.00 | 25,566.23 | 25,566.23 |
| 711154 | Supplies-Computer Peripherals | (14.99) | (14.99) | 0.00 | 0.00 | 0.00 | 0.00 | (14.99) | 0.00 | 0.00 | 14.99 | 14.99 |
| 715020 | Non-Cap Equip-under $1,000 | (9,890.34) | (9,890.34) | 0.00 | 829.00 | 0.00 | 829.00 | (10,719.34) | 3,434.86 | 3,434.86 | 6,455.48 | 6,455.48 |
| 715025 | Non-Cap Equip-btwn $1,000 & $3,000 | (5,041.03) | (5,041.03) | 0.00 | 0.00 | 0.00 | 0.00 | (5,041.03) | 1,429.00 | 1,429.00 | 3,612.03 | 3,612.03 |
| **Subtotal Account Pool: 71** | | **(40,512.59)** | **(40,512.59)** | **0.00** | **829.00** | **0.00** | **829.00** | **(41,341.59)** | **4,863.86** | **4,863.86** | **35,648.73** | **35,648.73** |
| **Total Org: TETV2I** | | **(40,512.59)** | **(40,512.59)** | **0.00** | **829.00** | **0.00** | **829.00** | **(41,341.59)** | **4,863.86** | **4,863.86** | **35,648.73** | **35,648.73** |

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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: 8X0002 - NHPTV Station Capital Pool** | | | | | | | | | | | |
| **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 | 0.00 | 0.00 | 13,750.00 | 0.00 | 13,750.00 | (13,750.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 74** | **0.00** | **0.00** | **0.00** | **13,750.00** | **0.00** | **13,750.00** | **(13,750.00)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: TETV2R** | **0.00** | **0.00** | **0.00** | **13,750.00** | **0.00** | **13,750.00** | **(13,750.00)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Fund: 8X0002** | **(89,650.79)** | **(88,433.05)** | **1,008.00** | **69,524.60** | **6,043.67** | **75,568.27** | **(164,001.32)** | **121,334.21** | **121,334.21** | **117,098.84** | **117,098.84** |

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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: 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 | (2,636.49) | (2,636.49) | 0.00 | 0.00 | 0.00 | 0.00 | (2,636.49) | 0.00 | 0.00 | 2,636.49 | 2,636.49 |
| **Subtotal Account Pool: 71** | **(2,636.49)** | **(2,636.49)** | **0.00** | **0.00** | **0.00** | **0.00** | **(2,636.49)** | **0.00** | **0.00** | **2,636.49** | **2,636.49** |
| **Total Org: TETV2C** | **(2,636.49)** | **(2,636.49)** | **0.00** | **0.00** | **0.00** | **0.00** | **(2,636.49)** | **0.00** | **0.00** | **2,636.49** | **2,636.49** |

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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: 8X0003 - NHPTV Off-Site Capital Pool** | | | | | | | | | | | |
| **Org: TETV2F - Engineering & I/T: Facilites** | | | **Org Mgr: Cashman, Douglas N** | | | | | | | | |
| **Account Pool: 71 - Support** | | | | | | | | | | | |
| 716000 Maintenance & Repairs-General | (5,834.50) | (5,834.50) | 0.00 | 0.00 | 0.00 | 0.00 | (5,834.50) | 5,834.50 | 5,834.50 | 0.00 | 0.00 |
| **Subtotal Account Pool: 71** | **(5,834.50)** | **(5,834.50)** | **0.00** | **0.00** | **0.00** | **0.00** | **(5,834.50)** | **5,834.50** | **5,834.50** | **0.00** | **0.00** |
| **Total Org: TETV2F** | **(5,834.50)** | **(5,834.50)** | **0.00** | **0.00** | **0.00** | **0.00** | **(5,834.50)** | **5,834.50** | **5,834.50** | **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: 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 | (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: 74** | **(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** |
| **Total Org: TETV2K** | **(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** |
| **Total Fund: 8X0003** | **(9,670.99)** | **(9,670.99)** | **0.00** | **0.00** | **0.00** | **0.00** | **(9,670.99)** | **5,834.50** | **5,834.50** | **3,836.49** | **3,836.49** |

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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: 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 | (14,500.00) | (14,500.00) | 0.00 | 0.00 | 0.00 | 0.00 | (14,500.00) | 1,000.00 | 1,000.00 | 13,500.00 | 13,500.00 |
| **Subtotal Account Pool: 74** | **(14,500.00)** | **(14,500.00)** | **0.00** | **0.00** | **0.00** | **0.00** | **(14,500.00)** | **1,000.00** | **1,000.00** | **13,500.00** | **13,500.00** |
| **Total Org: TETV2F** | **(14,500.00)** | **(14,500.00)** | **0.00** | **0.00** | **0.00** | **0.00** | **(14,500.00)** | **1,000.00** | **1,000.00** | **13,500.00** | **13,500.00** |
| **Total Fund: 8X0004** | **(14,500.00)** | **(14,500.00)** | **0.00** | **0.00** | **0.00** | **0.00** | **(14,500.00)** | **1,000.00** | **1,000.00** | **13,500.00** | **13,500.00** |

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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: 8X0012 - Capital Approp 06-07-NHPTV KEEP II** | | | | | | | | | | | |
| **Org: TATV4A - Administration: Station Administrat** | | | **Org Mgr: Whalen, Christopher G** | | | | | | | | |
| **Account Pool: 74 - Capitalizable Plant and Equipment** | | | | | | | | | | | |
| 740000 Cap Equipment | 1,115.00 | 1,115.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,115.00 | (1,115.00) | (1,115.00) | 0.00 | 0.00 |
| **Subtotal Account Pool: 74** | **1,115.00** | **1,115.00** | **0.00** | **0.00** | **0.00** | **0.00** | **1,115.00** | **(1,115.00)** | **(1,115.00)** | **0.00** | **0.00** |
| **Total Org: TATV4A** | **1,115.00** | **1,115.00** | **0.00** | **0.00** | **0.00** | **0.00** | **1,115.00** | **(1,115.00)** | **(1,115.00)** | **0.00** | **0.00** |

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| | Budget | | Month to Date | Fiscal Year to Date | | | | Prior 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: TEGR01 - PTFP - HD Monitoring & Avid SAN** | | | **Org Mgr: Shepperd, Brian T** | | | | | | | | |
| **Account Pool: 71 - Support** | | | | | | | | | | | |
| 715025 Non-Cap Equip-btwn $1,000 & $3,000 | 0.00 | 0.00 | 0.00 | 22,030.65 | 0.00 | 22,030.65 | (22,030.65) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 71** | **0.00** | **0.00** | **0.00** | **22,030.65** | **0.00** | **22,030.65** | **(22,030.65)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Account Pool: 74 - Capitalizable Plant and Equipment** | | | | | | | | | | | |
| 740000 Cap Equipment | 0.00 | 0.00 | 0.00 | 81,635.00 | 0.00 | 81,635.00 | (81,635.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 74** | **0.00** | **0.00** | **0.00** | **81,635.00** | **0.00** | **81,635.00** | **(81,635.00)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: TEGR01** | **0.00** | **0.00** | **0.00** | **103,665.65** | **0.00** | **103,665.65** | **(103,665.65)** | **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: 8X0012 - Capital Approp 06-07-NHPTV KEEP II** | | | | | | | | | | | | |
| **Org: TEGR03 - NHPTV Grant: DDF Round-11** | | | | **Org Mgr: Shepperd, Brian T** | | | | | | | | |
| **Account Pool: 71 - Support** | | | | | | | | | | | | |
| 715025 | Non-Cap Equip-btwn $1,000 & $3,000 | (3,933.90) | (3,933.90) | 0.00 | 0.00 | 0.00 | 0.00 | (3,933.90) | 3,933.90 | 3,933.90 | 0.00 | 0.00 |
| 716000 | Maintenance & Repairs-General | (1,330.19) | (1,330.19) | 0.00 | 0.00 | 0.00 | 0.00 | (1,330.19) | 1,330.19 | 1,330.19 | 0.00 | 0.00 |
| **Subtotal Account Pool: 71** | | **(5,264.09)** | **(5,264.09)** | **0.00** | **0.00** | **0.00** | **0.00** | **(5,264.09)** | **5,264.09** | **5,264.09** | **0.00** | **0.00** |
| **Account Pool: 74 - Capitalizable Plant and Equipment** | | | | | | | | | | | | |
| 740000 | Cap Equipment | (20,805.05) | (20,805.05) | 0.00 | 0.00 | 0.00 | 0.00 | (20,805.05) | 98,907.20 | 98,907.20 | 53,969.85 | 53,969.85 |
| **Subtotal Account Pool: 74** | | **(20,805.05)** | **(20,805.05)** | **0.00** | **0.00** | **0.00** | **0.00** | **(20,805.05)** | **98,907.20** | **98,907.20** | **53,969.85** | **53,969.85** |
| **Total Org: TEGR03** | | **(26,069.14)** | **(26,069.14)** | **0.00** | **0.00** | **0.00** | **0.00** | **(26,069.14)** | **104,171.29** | **104,171.29** | **53,969.85** | **53,969.85** |

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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: 8X0012 - Capital Approp 06-07-NHPTV KEEP II** | | | | | | | | | | | |
| **Org: TEGR06 - DDF Round 12B - Maximization** | | | **Org Mgr: Shepperd, Brian T** | | | | | | | | |
| **Account Pool: 74 - Capitalizable Plant and Equipment** | | | | | | | | | | | |
| 740000 Cap Equipment | 0.00 | 0.00 | 0.00 | 0.00 | 76,694.07 | 76,694.07 | (76,694.07) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 74** | **0.00** | **0.00** | **0.00** | **0.00** | **76,694.07** | **76,694.07** | **(76,694.07)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: TEGR06** | **0.00** | **0.00** | **0.00** | **0.00** | **76,694.07** | **76,694.07** | **(76,694.07)** | **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: 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 | (623.04) | (623.04) | 0.00 | 0.00 | 0.00 | 0.00 | (623.04) | 0.00 | 0.00 | 623.04 | 623.04 |
| 711100 | Supplies-General | (1,502.48) | (1,502.48) | 0.00 | 0.00 | 0.00 | 0.00 | (1,502.48) | 0.00 | 0.00 | 1,502.48 | 1,502.48 |
| 715010 | Non-Cap Equip-Furniture & Fixtures | 222.00 | 222.00 | 0.00 | 0.00 | 0.00 | 0.00 | 222.00 | 0.00 | 0.00 | (222.00) | (222.00) |
| 715020 | Non-Cap Equip-under $1,000 | (8,469.31) | (8,469.31) | 0.00 | 0.00 | 0.00 | 0.00 | (8,469.31) | 6,979.31 | 6,979.31 | 1,490.00 | 1,490.00 |
| 715025 | Non-Cap Equip-btwn $1,000 & $3,000 | (9,746.69) | (9,746.69) | 0.00 | (4,409.85) | 0.00 | (4,409.85) | (5,336.84) | 4,814.35 | 4,814.35 | 4,932.34 | 4,932.34 |
| 716066 | Maint & Repairs-Broadcast Equip | (4,345.04) | (4,345.04) | 0.00 | 0.00 | 0.00 | 0.00 | (4,345.04) | 0.00 | 0.00 | 4,345.04 | 4,345.04 |
| **Subtotal Account Pool: 71** | | **(24,464.56)** | **(24,464.56)** | **0.00** | **(4,409.85)** | **0.00** | **(4,409.85)** | **(20,054.71)** | **11,793.66** | **11,793.66** | **12,670.90** | **12,670.90** |
| **Account Pool: 74 - Capitalizable Plant and Equipment** | | | | | | | | | | | | |
| 740000 | Cap Equipment | 601,493.25 | 601,493.25 | 0.00 | (81,635.00) | 0.00 | (81,635.00) | 683,128.25 | 227,941.20 | 206,193.20 | 280,313.51 | 315,313.55 |
| 740020 | Cap Equipment-Computer Software | (34,500.00) | (34,500.00) | 0.00 | 0.00 | 0.00 | 0.00 | (34,500.00) | 0.00 | 0.00 | 34,500.00 | 34,500.00 |
| 7404C1 | Construction- Primary | 61,100.00 | 61,100.00 | 0.00 | 0.00 | 0.00 | 0.00 | 61,100.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 74** | | **628,093.25** | **628,093.25** | **0.00** | **(81,635.00)** | **0.00** | **(81,635.00)** | **709,728.25** | **227,941.20** | **206,193.20** | **314,813.51** | **349,813.55** |
| **Total Org: TETV2A** | | **603,628.69** | **603,628.69** | **0.00** | **(86,044.85)** | **0.00** | **(86,044.85)** | **689,673.54** | **239,734.86** | **217,986.86** | **327,484.41** | **362,484.45** |

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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: 8X0012 - 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 | 937.47 | 937.47 | 0.00 | 0.00 | 0.00 | 0.00 | 937.47 | 0.00 | 0.00 | 62.53 | 62.53 |
| 715025 | Non-Cap Equip-btwn $1,000 & $3,000 | 6,990.46 | 6,990.46 | 0.00 | 0.00 | 0.00 | 0.00 | 6,990.46 | 0.00 | 0.00 | 3,009.54 | 3,009.54 |
| **Subtotal Account Pool: 71** | | **7,927.93** | **7,927.93** | **0.00** | **0.00** | **0.00** | **0.00** | **7,927.93** | **0.00** | **0.00** | **3,072.07** | **3,072.07** |
| **Account Pool: 74 - Capitalizable Plant and Equipment** | | | | | | | | | | | | |
| 740000 | Cap Equipment | 1,655,902.63 | 1,655,902.63 | 0.00 | 0.00 | 0.00 | 0.00 | 1,655,902.63 | 0.00 | 0.00 | 218,097.37 | 218,097.37 |
| **Subtotal Account Pool: 74** | | **1,655,902.63** | **1,655,902.63** | **0.00** | **0.00** | **0.00** | **0.00** | **1,655,902.63** | **0.00** | **0.00** | **218,097.37** | **218,097.37** |
| **Total Org: TETV2J** | | **1,663,830.56** | **1,663,830.56** | **0.00** | **0.00** | **0.00** | **0.00** | **1,663,830.56** | **0.00** | **0.00** | **221,169.44** | **221,169.44** |

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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: 8X0012 - Capital Approp 06-07-NHPTV KEEP II** | | | | | | | | | | | | |
| **Org: TETV2K - Engineering & I/T: WENH Rechanneliz** | | | | **Org Mgr: Shepperd, Brian T** | | | | | | | | |
| **Account Pool: 71 - Support** | | | | | | | | | | | | |
| 711100 | Supplies-General | 0.00 | 47,848.57 | 0.00 | 0.00 | 0.00 | 0.00 | 47,848.57 | 0.00 | 0.00 | 0.00 | 0.00 |
| 715020 | Non-Cap Equip-under $1,000 | (198.83) | (198.83) | 0.00 | 0.00 | 0.00 | 0.00 | (198.83) | 198.83 | 198.83 | 0.00 | 0.00 |
| 716066 | Maint & Repairs-Broadcast Equip | (110.78) | (110.78) | 0.00 | 0.00 | 0.00 | 0.00 | (110.78) | 0.00 | 0.00 | 110.78 | 110.78 |
| **Subtotal Account Pool: 71** | | **(309.61)** | **47,538.96** | **0.00** | **0.00** | **0.00** | **0.00** | **47,538.96** | **198.83** | **198.83** | **110.78** | **110.78** |
| **Account Pool: 74 - Capitalizable Plant and Equipment** | | | | | | | | | | | | |
| 740000 | Cap Equipment | (125,657.83) | (1,573,480.32) | 0.00 | 0.00 | 0.00 | 0.00 | (1,573,480.32) | 47,152.74 | 47,152.74 | 78,505.09 | 78,505.09 |
| **Subtotal Account Pool: 74** | | **(125,657.83)** | **(1,573,480.32)** | **0.00** | **0.00** | **0.00** | **0.00** | **(1,573,480.32)** | **47,152.74** | **47,152.74** | **78,505.09** | **78,505.09** |
| **Total Org: TETV2K** | | **(125,967.44)** | **(1,525,941.36)** | **0.00** | **0.00** | **0.00** | **0.00** | **(1,525,941.36)** | **47,351.57** | **47,351.57** | **78,615.87** | **78,615.87** |

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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: 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 | (30,662.46) | (30,662.46) | 0.00 | 0.00 | 0.00 | 0.00 | (30,662.46) | 0.00 | 0.00 | 30,662.46 | 30,662.46 |
| **Subtotal Account Pool: 74** | **(30,662.46)** | **(30,662.46)** | **0.00** | **0.00** | **0.00** | **0.00** | **(30,662.46)** | **0.00** | **0.00** | **30,662.46** | **30,662.46** |
| **Total Org: TETV2L** | **(30,662.46)** | **(30,662.46)** | **0.00** | **0.00** | **0.00** | **0.00** | **(30,662.46)** | **0.00** | **0.00** | **30,662.46** | **30,662.46** |

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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: 8X0012 - Capital Approp 06-07-NHPTV KEEP II** | | | | | | | | | | | | |
| **Org: TETV2M - PTFP HD Conversion of Studio** | | | | **Org Mgr: Shepperd, Brian T** | | | | | | | | |
| **Account Pool: 71 - Support** | | | | | | | | | | | | |
| 711100 | Supplies-General | (1,227.48) | (1,227.48) | 0.00 | 0.00 | 0.00 | 0.00 | (1,227.48) | 1,227.48 | 1,227.48 | 0.00 | 0.00 |
| 715000 | Non-Cap Equip-General | (1,679.50) | (1,679.50) | 0.00 | 0.00 | 0.00 | 0.00 | (1,679.50) | 1,679.50 | 1,679.50 | 0.00 | 0.00 |
| 715020 | Non-Cap Equip-under $1,000 | (861.65) | (861.65) | 0.00 | 0.00 | 0.00 | 0.00 | (861.65) | 861.65 | 861.65 | 0.00 | 0.00 |
| 715025 | Non-Cap Equip-btwn $1,000 & $3,000 | (3,863.79) | (3,863.79) | 0.00 | 0.00 | 0.00 | 0.00 | (3,863.79) | 3,863.79 | 3,863.79 | 0.00 | 0.00 |
| 716066 | Maint & Repairs-Broadcast Equip | (485.02) | (485.02) | 0.00 | 0.00 | 0.00 | 0.00 | (485.02) | 485.02 | 485.02 | 0.00 | 0.00 |
| **Subtotal Account Pool: 71** | | **(8,117.44)** | **(8,117.44)** | **0.00** | **0.00** | **0.00** | **0.00** | **(8,117.44)** | **8,117.44** | **8,117.44** | **0.00** | **0.00** |
| **Account Pool: 74 - Capitalizable Plant and Equipment** | | | | | | | | | | | | |
| 740000 | Cap Equipment | (585,709.52) | (585,709.52) | 0.00 | (2,240.54) | 0.00 | (2,240.54) | (583,468.98) | 445,305.26 | 445,305.26 | 0.00 | 140,404.26 |
| **Subtotal Account Pool: 74** | | **(585,709.52)** | **(585,709.52)** | **0.00** | **(2,240.54)** | **0.00** | **(2,240.54)** | **(583,468.98)** | **445,305.26** | **445,305.26** | **0.00** | **140,404.26** |
| **Total Org: TETV2M** | | **(593,826.96)** | **(593,826.96)** | **0.00** | **(2,240.54)** | **0.00** | **(2,240.54)** | **(591,586.42)** | **453,422.70** | **453,422.70** | **0.00** | **140,404.26** |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| | 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: TETV2R - Engineering&I/T:Rural Utilities Ser** | | | **Org Mgr: Shepperd, Brian T** | | | | | | | | |
| **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: TETV2R** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Fund: 8X0012** | **1,492,048.25** | **92,074.33** | **0.00** | **15,380.26** | **76,694.07** | **92,074.33** | **(0.00)** | **843,565.42** | **821,817.42** | **711,902.03** | **887,306.33** |

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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: 8X1013 - Digital Conversion - Rural Trans** | | | | | | | | | | | |
| **Org: TETV2R - Engineering&I/T:Rural Utilities Ser** | | | **Org Mgr: Shepperd, Brian T** | | | | | | | | |
| **Account Pool: 71 - Support** | | | | | | | | | | | |
| 715025 Non-Cap Equip-btwn $1,000 & $3,000 | 0.00 | 0.00 | (4,443.00) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 71** | **0.00** | **0.00** | **(4,443.00)** | **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 | 109,294.74 | 109,294.74 | 4,443.00 | 99,259.87 | 0.00 | 99,259.87 | 10,034.87 | 6,477.42 | 6,477.42 | 0.00 | 0.00 |
| **Subtotal Account Pool: 74** | **109,294.74** | **109,294.74** | **4,443.00** | **99,259.87** | **0.00** | **99,259.87** | **10,034.87** | **6,477.42** | **6,477.42** | **0.00** | **0.00** |
| **Total Org: TETV2R** | **109,294.74** | **109,294.74** | **0.00** | **99,259.87** | **0.00** | **99,259.87** | **10,034.87** | **6,477.42** | **6,477.42** | **0.00** | **0.00** |
| **Total Fund: 8X1013** | **109,294.74** | **109,294.74** | **0.00** | **99,259.87** | **0.00** | **99,259.87** | **10,034.87** | **6,477.42** | **6,477.42** | **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: 8X1101 - HD Monitoring & Avid SAN** | | | | | | | | | | | |
| **Org: TEGR01 - PTFP - HD Monitoring & Avid SAN** | | | **Org Mgr: Shepperd, Brian T** | | | | | | | | |
| **Account Pool: 74 - Capitalizable Plant and Equipment** | | | | | | | | | | | |
| 740000 Cap Equipment | 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: 74** | **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: TEGR01** | **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 Fund: 8X1101** | **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** |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | 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: 71 - Support** | | | | | | | | | | | | |
| 711100 | Supplies-General | (1,227.47) | (1,227.47) | 0.00 | 0.00 | 0.00 | 0.00 | (1,227.47) | 1,227.47 | 1,227.47 | 0.00 | 0.00 |
| 715000 | Non-Cap Equip-General | (1,679.50) | (1,679.50) | 0.00 | 0.00 | 0.00 | 0.00 | (1,679.50) | 1,679.50 | 1,679.50 | 0.00 | 0.00 |
| 715020 | Non-Cap Equip-under $1,000 | (861.66) | (861.66) | 0.00 | 0.00 | 0.00 | 0.00 | (861.66) | 861.66 | 861.66 | 0.00 | 0.00 |
| 715025 | Non-Cap Equip-btwn $1,000 & $3,000 | (3,863.77) | (3,863.77) | 0.00 | 0.00 | 0.00 | 0.00 | (3,863.77) | 3,863.77 | 3,863.77 | 0.00 | 0.00 |
| 716066 | Maint & Repairs-Broadcast Equip | (485.01) | (485.01) | 0.00 | 0.00 | 0.00 | 0.00 | (485.01) | 485.01 | 485.01 | 0.00 | 0.00 |
| **Subtotal Account Pool: 71** | | **(8,117.41)** | **(8,117.41)** | **0.00** | **0.00** | **0.00** | **0.00** | **(8,117.41)** | **8,117.41** | **8,117.41** | **0.00** | **0.00** |
| **Account Pool: 74 - Capitalizable Plant and Equipment** | | | | | | | | | | | | |
| 740000 | Cap Equipment | 13,771.54 | 13,771.54 | 0.00 | 2,240.54 | 0.00 | 2,240.54 | 11,531.00 | 440,824.20 | 440,824.20 | 0.00 | 140,404.26 |
| **Subtotal Account Pool: 74** | | **13,771.54** | **13,771.54** | **0.00** | **2,240.54** | **0.00** | **2,240.54** | **11,531.00** | **440,824.20** | **440,824.20** | **0.00** | **140,404.26** |
| **Total Org: TETV2M** | | **5,654.13** | **5,654.13** | **0.00** | **2,240.54** | **0.00** | **2,240.54** | **3,413.59** | **448,941.61** | **448,941.61** | **0.00** | **140,404.26** |
| **Total Fund: 8X1B87** | | **5,654.13** | **5,654.13** | **0.00** | **2,240.54** | **0.00** | **2,240.54** | **3,413.59** | **448,941.61** | **448,941.61** | **0.00** | **140,404.26** |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| | Original | Adjusted | Expenditures | Expenditures | Commitments | Total | Budget Balance Available | Year to Date | Final | Year to Date | Final |
| **Fund: 8X4N00 - BTOP2 NHPTV MW Data Casting** | | | | | | | | | | | |
| **Org: TEGR04 - BTOP:Public Safety Microwave Netwrk** | | | **Org Mgr: Shepperd, Brian T** | | | | | | | | |
| **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: 74 - Capitalizable Plant and Equipment** | | | | | | | | | | | |
| 740000 Cap Equipment | 4,418,900.00 | 617,230.00 | 0.00 | 0.00 | 0.00 | 0.00 | 617,230.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 74** | **4,418,900.00** | **617,230.00** | **0.00** | **0.00** | **0.00** | **0.00** | **617,230.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: TEGR04** | **4,418,900.00** | **617,230.00** | **0.00** | **0.00** | **0.00** | **0.00** | **617,230.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Fund: 8X4N00** | **4,418,900.00** | **617,230.00** | **0.00** | **0.00** | **0.00** | **0.00** | **617,230.00** | **0.00** | **0.00** | **0.00** | **0.00** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 Fiscal Period 12
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: 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 | 90,240.00 | 90,240.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 74** | **90,240.00** | **90,240.00** | **0.00** | **0.00** | **90,240.00** | **90,240.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: TEGR06** | **90,240.00** | **90,240.00** | **0.00** | **0.00** | **90,240.00** | **90,240.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Fund: 8X4N6K** | **90,240.00** | **90,240.00** | **0.00** | **0.00** | **90,240.00** | **90,240.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 Fiscal Period 12
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: 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 | 90,240.00 | 90,240.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 74** | **90,240.00** | **90,240.00** | **0.00** | **0.00** | **90,240.00** | **90,240.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: TEGR06** | **90,240.00** | **90,240.00** | **0.00** | **0.00** | **90,240.00** | **90,240.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Fund: 8X4N6L** | **90,240.00** | **90,240.00** | **0.00** | **0.00** | **90,240.00** | **90,240.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 Fiscal Period 12
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: 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 90,627.41 | 90,627.41 | 0.00 | 0.00 |
| **Subtotal Account Pool: 74** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **90,627.41** | **90,627.41** | **0.00** | **0.00** |
| **Total Org: TETV2K** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **90,627.41** | **90,627.41** | **0.00** | **0.00** |
| **Total Fund: 8X4N76** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **90,627.41** | **90,627.41** | **0.00** | **0.00** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 Fiscal Period 12
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: 8X5C1Z - BTOP2 NHPTV Microwave** | | | | | | | | | | | |
| **Org: TEGR04 - BTOP:Public Safety Microwave Netwrk** | | | **Org Mgr: Shepperd, Brian T** | | | | | | | | |
| **Account Pool: 74 - Capitalizable Plant and Equipment** | | | | | | | | | | | |
| 740000 Cap Equipment | 170,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 74** | **170,000.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: TEGR04** | **170,000.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Fund: 8X5C1Z** | **170,000.00** | **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 2011 Fiscal Period 12
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: 8X5C2Z - BTOP2 NHPTV Microwave In Kind** | | | | | | | | | | | | |
| **Org: TEGR04 - BTOP:Public Safety Microwave Netwrk** | | | | **Org Mgr: Shepperd, Brian T** | | | | | | | | |
| **Account Pool: 74 - Capitalizable Plant and Equipment** | | | | | | | | | | | | |
| 740000 | Cap Equipment | 0.00 | 1,020,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,020,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 740099 | Capitalized Equipment Adjustment | 0.00 | (1,020,000.00) | 0.00 | 0.00 | 0.00 | 0.00 | (1,020,000.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 74** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: TEGR04** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Fund: 8X5C2Z** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 Fiscal Period 12
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: 8X6C2Z - BTOP2 NHPTV Micro In-Kind CS** | | | | | | | | | | | | |
| **Org: TEGR04 - BTOP:Public Safety Microwave Netwrk** | | | | **Org Mgr: Shepperd, Brian T** | | | | | | | | |
| **Account Pool: 71 - Support** | | | | | | | | | | | | |
| 71NC99 | NC construction cost share offset | 0.00 | (1,020,000.00) | 0.00 | 0.00 | 0.00 | 0.00 | (1,020,000.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 71NCIK | NC construction in-kind cost share | 0.00 | 1,020,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,020,000.00 | 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: TEGR04** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Fund: 8X6C2Z** | | **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: TANHTV** | | **16,361,571.55** | **10,890,673.23** | **853,466.87** | **9,456,771.99** | **305,252.07** | **9,762,024.06** | **1,128,649.17** | **11,500,707.39** | **11,707,425.80** | **10,933,190.78** | **12,169,726.24** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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: 147446 - NSF Fellowship Jessica Jarett** | | | | | | | | | | | | |
| **Org: UAGRHR - PI Harry Richards** | | | | **Org Mgr: Richards, Harry J** | | | | | | | | |
| **Account Pool: 61 - Salaries and Wages** | | | | | | | | | | | | |
| 613N70 | Graduate Fellow | (54,942.76) | (54,942.76) | 2,758.63 | 30,000.12 | 0.00 | 30,000.12 | (84,942.88) | 30,000.12 | 30,000.12 | 24,942.64 | 24,942.64 |
| **Subtotal Account Pool: 61** | | **(54,942.76)** | **(54,942.76)** | **2,758.63** | **30,000.12** | **0.00** | **30,000.12** | **(84,942.88)** | **30,000.12** | **30,000.12** | **24,942.64** | **24,942.64** |
| **Account Pool: 71 - Support** | | | | | | | | | | | | |
| 710200 | Foreign Travel | (1,533.56) | (1,533.56) | 0.00 | 0.00 | 0.00 | 0.00 | (1,533.56) | 0.00 | 0.00 | 1,533.56 | 1,533.56 |
| **Subtotal Account Pool: 71** | | **(1,533.56)** | **(1,533.56)** | **0.00** | **0.00** | **0.00** | **0.00** | **(1,533.56)** | **0.00** | **0.00** | **1,533.56** | **1,533.56** |
| **Account Pool: 72 - Student and/or Participant Support** | | | | | | | | | | | | |
| 721042 | Waivers-Grad Insurance Pymts | (3,110.00) | (3,110.00) | 0.00 | 1,746.00 | 0.00 | 1,746.00 | (4,856.00) | 1,620.00 | 1,620.00 | 1,490.00 | 1,490.00 |
| 721100 | Assistantships | 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 |
| 721155 | Asstship-Tuition Waiver | (14,116.50) | (14,116.50) | 0.00 | 7,597.75 | 0.00 | 7,597.75 | (21,714.25) | 6,873.50 | 6,873.50 | 7,243.00 | 7,243.00 |
| 722220 | Participant Sup-Post Doctoral | 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 |
| 722315 | Other Financial Aid-Tuition Grants | (3,050.00) | (3,050.00) | 0.00 | 0.00 | 0.00 | 0.00 | (3,050.00) | 3,050.00 | 3,050.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 72** | | **101,223.50** | **101,223.50** | **0.00** | **9,343.75** | **0.00** | **9,343.75** | **91,879.75** | **11,543.50** | **11,543.50** | **8,733.00** | **8,733.00** |
| **Total Org: UAGRHR** | | **44,747.18** | **44,747.18** | **2,758.63** | **39,343.87** | **0.00** | **39,343.87** | **5,403.31** | **41,543.62** | **41,543.62** | **35,209.20** | **35,209.20** |
| **Total Fund: 147446** | | **44,747.18** | **44,747.18** | **2,758.63** | **39,343.87** | **0.00** | **39,343.87** | **5,403.31** | **41,543.62** | **41,543.62** | **35,209.20** | **35,209.20** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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: 147474 - NSF GFRP - Julie Barkman** | | | | | | | | | | | | |
| **Org: UAGRHR - PI Harry Richards** | | | | **Org Mgr: Richards, Harry J** | | | | | | | | |
| **Account Pool: 61 - Salaries and Wages** | | | | | | | | | | | | |
| 613N70 | Graduate Fellow | (30,000.12) | (30,000.12) | 229.89 | 30,000.13 | 0.00 | 30,000.13 | (60,000.25) | 27,471.37 | 27,471.37 | 2,528.75 | 2,528.75 |
| **Subtotal Account Pool: 61** | | **(30,000.12)** | **(30,000.12)** | **229.89** | **30,000.13** | **0.00** | **30,000.13** | **(60,000.25)** | **27,471.37** | **27,471.37** | **2,528.75** | **2,528.75** |
| **Account Pool: 71 - Support** | | | | | | | | | | | | |
| 710200 | Foreign Travel | (2,367.40) | (2,367.40) | 0.00 | 0.00 | 0.00 | 0.00 | (2,367.40) | 3,367.40 | 3,367.40 | 0.00 | 0.00 |
| 710300 | Conference Registration Fees | 0.00 | 0.00 | 0.00 | 234.72 | 0.00 | 234.72 | (234.72) | 0.00 | 0.00 | 0.00 | 0.00 |
| 710400 | Student or Non-Emp Travel | 0.00 | 0.00 | 0.00 | 692.96 | 0.00 | 692.96 | (692.96) | 0.00 | 0.00 | 0.00 | 0.00 |
| 711100 | Supplies-General | (16.81) | (16.81) | 0.00 | 0.00 | 0.00 | 0.00 | (16.81) | 16.81 | 16.81 | 0.00 | 0.00 |
| 711146 | Supplies-Laboratory | 0.00 | 0.00 | 0.00 | 292.50 | 0.00 | 292.50 | (292.50) | 0.00 | 0.00 | 0.00 | 0.00 |
| 711200 | Research Supplies | 0.00 | 0.00 | 0.00 | 634.28 | 0.00 | 634.28 | (634.28) | 0.00 | 0.00 | 0.00 | 0.00 |
| 714010 | Postage-Off Campus Mail Services | (191.36) | (191.36) | 0.00 | 208.92 | 0.00 | 208.92 | (400.28) | 191.36 | 191.36 | 0.00 | 0.00 |
| 717200 | Other Professional Services-General | (405.00) | (405.00) | 0.00 | 300.00 | 0.00 | 300.00 | (705.00) | 405.00 | 405.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 71** | | **(2,980.57)** | **(2,980.57)** | **0.00** | **2,363.38** | **0.00** | **2,363.38** | **(5,343.95)** | **3,980.57** | **3,980.57** | **0.00** | **0.00** |
| **Account Pool: 72 - Student and/or Participant Support** | | | | | | | | | | | | |
| 721100 | Assistantships | 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 |
| 721155 | Asstship-Tuition Waiver | (3,550.00) | (3,550.00) | 0.00 | 8,189.00 | 0.00 | 8,189.00 | (11,739.00) | 3,550.00 | 3,550.00 | 0.00 | 0.00 |
| 722220 | Participant Sup-Post Doctoral | 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** | | **77,450.00** | **77,450.00** | **0.00** | **8,189.00** | **0.00** | **8,189.00** | **69,261.00** | **3,550.00** | **3,550.00** | **0.00** | **0.00** |
| **Total Org: UAGRHR** | | **44,469.31** | **44,469.31** | **229.89** | **40,552.51** | **0.00** | **40,552.51** | **3,916.80** | **35,001.94** | **35,001.94** | **2,528.75** | **2,528.75** |
| **Total Fund: 147474** | | **44,469.31** | **44,469.31** | **229.89** | **40,552.51** | **0.00** | **40,552.51** | **3,916.80** | **35,001.94** | **35,001.94** | **2,528.75** | **2,528.75** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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: 147522 - GFRP - Julie Barkman** | | | | | | | | | | | | |
| **Org: UAGRHR - PI Harry Richards** | | | | **Org Mgr: Richards, Harry J** | | | | | | | | |
| **Account Pool: 61 - Salaries and Wages** | | | | | | | | | | | | |
| 613N70 | Graduate Fellow | (1,000.01) | (1,000.01) | 0.00 | (1,000.01) | 0.00 | (1,000.01) | 0.00 | 1,000.01 | 1,000.01 | 0.00 | 0.00 |
| **Subtotal Account Pool: 61** | | **(1,000.01)** | **(1,000.01)** | **0.00** | **(1,000.01)** | **0.00** | **(1,000.01)** | **0.00** | **1,000.01** | **1,000.01** | **0.00** | **0.00** |
| **Account Pool: 72 - Student and/or Participant Support** | | | | | | | | | | | | |
| 721100 | Assistantships | 10,500.00 | 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 |
| 722220 | Participant Sup-Post Doctoral | 30,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 72** | | **40,500.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: UAGRHR** | | **39,499.99** | **(1,000.01)** | **0.00** | **(1,000.01)** | **0.00** | **(1,000.01)** | **0.00** | **1,000.01** | **1,000.01** | **0.00** | **0.00** |
| **Total Fund: 147522** | | **39,499.99** | **(1,000.01)** | **0.00** | **(1,000.01)** | **0.00** | **(1,000.01)** | **0.00** | **1,000.01** | **1,000.01** | **0.00** | **0.00** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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: 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** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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: 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 | *OBS*[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** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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: 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 | *OBS*[NSE]Sumr Slry AY Fac-Tchng | (4,350.00) | (4,350.00) | 0.00 | 0.00 | 0.00 | 0.00 | (4,350.00) | 0.00 | 0.00 | 600.00 | 600.00 |
| 611PXR | *OBS*[NSE] Supp-SR (A-Funds) | (7,850.21) | (7,850.21) | 0.00 | 0.00 | 0.00 | 0.00 | (7,850.21) | 0.00 | 0.00 | 0.00 | 0.00 |
| 615F10 | PAT | (6,665.24) | (6,665.24) | 0.00 | 0.00 | 0.00 | 0.00 | (6,665.24) | 0.00 | 0.00 | 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 | (9,968.74) | (9,968.74) | 0.00 | 0.00 | 0.00 | 0.00 | (9,968.74) | 0.00 | 0.00 | 0.00 | 0.00 |
| 61CPHO | *OBS*[NSH] Non-Status - Overtime | (396.97) | (396.97) | 0.00 | 0.00 | 0.00 | 0.00 | (396.97) | 0.00 | 0.00 | 46.50 | 46.50 |
| 61CPHX | Part Time Hourly | (2,198.65) | (2,198.65) | 0.00 | 0.00 | 0.00 | 0.00 | (2,198.65) | 0.00 | 0.00 | 0.00 | 0.00 |
| 61SNSH | Student Labor | (292.50) | (292.50) | 0.00 | 0.00 | 0.00 | 0.00 | (292.50) | 0.00 | 0.00 | 0.00 | 0.00 |
| 61SNWS | College Work Study | (377.15) | (377.15) | 0.00 | 0.00 | 0.00 | 0.00 | (377.15) | 0.00 | 0.00 | 0.00 | 0.00 |
| 61SNZ0 | Student Labor Unallocated(Bud Only) | 2,000.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 61** | | **(1,139.46)** | **(1,139.46)** | **0.00** | **0.00** | **0.00** | **0.00** | **(1,139.46)** | **0.00** | **0.00** | **646.50** | **646.50** |
| **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 | 0.00 | 0.00 | 0.00 | 0.00 |
| 65YP10 | Nonstatus Benefit Distr (Fica) | (1,228.01) | (1,228.01) | 0.00 | 0.00 | 0.00 | 0.00 | (1,228.01) | 0.00 | 0.00 | 53.66 | 53.66 |
| **Subtotal Account Pool: 65** | | **406.22** | **406.22** | **0.00** | **0.00** | **0.00** | **0.00** | **406.22** | **0.00** | **0.00** | **53.66** | **53.66** |
| **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 | 0.00 | 0.00 |
| 710100 | Out-of-State Travel | (513.06) | (513.06) | 0.00 | 0.00 | 0.00 | 0.00 | (513.06) | 0.00 | 0.00 | 92.00 | 92.00 |
| 710300 | Conference Registration Fees | (920.00) | (920.00) | 0.00 | 0.00 | 0.00 | 0.00 | (920.00) | 0.00 | 0.00 | 920.00 | 920.00 |
| 710400 | Student or Non-Emp Travel | (3,214.16) | (3,214.16) | 0.00 | 0.00 | 0.00 | 0.00 | (3,214.16) | 0.00 | 0.00 | 488.63 | 488.63 |
| 711100 | Supplies-General | (63.94) | (63.94) | 0.00 | 0.00 | 0.00 | 0.00 | (63.94) | 0.00 | 0.00 | 0.00 | 0.00 |
| 711108 | Supplies-Subscription,Newspaper,Mag | (419.22) | (419.22) | 0.00 | 0.00 | 0.00 | 0.00 | (419.22) | 0.00 | 0.00 | 419.22 | 419.22 |
| 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 | 0.00 | 0.00 |
| 714010 | Postage-Off Campus Mail Services | (11.16) | (11.16) | 0.00 | 0.00 | 0.00 | 0.00 | (11.16) | 0.00 | 0.00 | 0.00 | 0.00 |
| 717210 | Oth Prof Ser-Honoraria | (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 |
| 717248 | Oth Prof Ser-Speakers/Entertainment | (300.00) | (300.00) | 0.00 | 0.00 | 0.00 | 0.00 | (300.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 718002 | Telecom-Fixed (Basic Phone Service) | (6.00) | (6.00) | 0.00 | 0.00 | 0.00 | 0.00 | (6.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 718014 | Telecom-Telephone Equipment | (57.00) | (57.00) | 0.00 | 0.00 | 0.00 | 0.00 | (57.00) | 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 |
| 71CZ00 | Other Expenses-Deductions | (388.80) | (388.80) | 0.00 | 0.00 | 0.00 | 0.00 | (388.80) | 0.00 | 0.00 | 388.80 | 388.80 |
| **Subtotal Account Pool: 71** | | **(10,413.24)** | **(10,413.24)** | **0.00** | **0.00** | **0.00** | **0.00** | **(10,413.24)** | **0.00** | **0.00** | **2,308.65** | **2,308.65** |
| **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 | 0.00 | 0.00 |
| 722205 | Participant Sup-Stipends | (6,635.00) | (6,635.00) | 0.00 | 0.00 | 0.00 | 0.00 | (6,635.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 72** | | **11,146.48** | **11,146.48** | **0.00** | **0.00** | **0.00** | **0.00** | **11,146.48** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Account Pool: 76 - F&A and Internal Allocations** | | | | | | | | | | | | |
| 760300 | F&A Expenditures | (3,977.59) | (3,977.59) | 0.00 | 0.00 | 0.00 | 0.00 | (3,977.59) | 0.00 | 0.00 | 240.69 | 240.69 |
| **Subtotal Account Pool: 76** | | **(3,977.59)** | **(3,977.59)** | **0.00** | **0.00** | **0.00** | **0.00** | **(3,977.59)** | **0.00** | **0.00** | **240.69** | **240.69** |
| **Total Org: UAGMCN** | | **(3,977.59)** | **(3,977.59)** | **0.00** | **0.00** | **0.00** | **0.00** | **(3,977.59)** | **0.00** | **0.00** | **3,249.50** | **3,249.50** |
| **Total Fund: 15C491** | | **(3,977.59)** | **(3,977.59)** | **0.00** | **0.00** | **0.00** | **0.00** | **(3,977.59)** | **0.00** | **0.00** | **3,249.50** | **3,249.50** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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: 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 | (4,050.00) | (4,050.00) | 0.00 | 0.00 | 0.00 | 0.00 | (4,050.00) | 0.00 | 0.00 | 3,780.00 | 3,780.00 |
| 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 | *OBS*[NSE] Supp-SR (A-Funds) | (4,275.08) | (4,275.08) | 0.00 | 0.00 | 0.00 | 0.00 | (4,275.08) | 0.00 | 0.00 | 0.00 | 0.00 |
| 615F10 | PAT | (7,061.09) | (7,061.09) | 0.00 | 0.00 | 0.00 | 0.00 | (7,061.09) | 0.00 | 0.00 | 1,846.49 | 1,846.49 |
| 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 | (7,587.13) | (7,587.13) | 0.00 | 0.00 | 0.00 | 0.00 | (7,587.13) | 0.00 | 0.00 | 3,164.17 | 3,164.17 |
| 61CPEX | Part Time Salary | (3,980.03) | (3,980.03) | 0.00 | 0.00 | 0.00 | 0.00 | (3,980.03) | 0.00 | 0.00 | 2,347.20 | 2,347.20 |
| 61CPHO | *OBS*[NSH] Non-Status - Overtime | (7.74) | (7.74) | 0.00 | 0.00 | 0.00 | 0.00 | (7.74) | 0.00 | 0.00 | 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) | 0.00 | 0.00 | 0.00 | 0.00 |
| 61SNZ0 | Student Labor Unallocated(Bud Only) | 2,000.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 61** | | **2,135.06** | **2,135.06** | **0.00** | **0.00** | **0.00** | **0.00** | **2,135.06** | **0.00** | **0.00** | **11,137.86** | **11,137.86** |
| **Account Pool: 65 - Fringe Benefits** | | | | | | | | | | | | |
| 65YB10 | Base Benefit Distr (fica) | (340.20) | (340.20) | 0.00 | 0.00 | 0.00 | 0.00 | (340.20) | 0.00 | 0.00 | 317.52 | 317.52 |
| 65YF10 | Full Fringe Benefit Distr Expe | 2,637.38 | 2,637.38 | 0.00 | 0.00 | 0.00 | 0.00 | 2,637.38 | 0.00 | 0.00 | 2,044.37 | 2,044.37 |
| 65YP10 | Nonstatus Benefit Distr (Fica) | (843.02) | (843.02) | 0.00 | 0.00 | 0.00 | 0.00 | (843.02) | 0.00 | 0.00 | 197.16 | 197.16 |
| **Subtotal Account Pool: 65** | | **1,454.16** | **1,454.16** | **0.00** | **0.00** | **0.00** | **0.00** | **1,454.16** | **0.00** | **0.00** | **2,559.05** | **2,559.05** |
| **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 | (435.00) | (435.00) | 0.00 | 0.00 | 0.00 | 0.00 | (435.00) | 0.00 | 0.00 | 435.00 | 435.00 |
| 710300 | Conference Registration Fees | (2,970.00) | (2,970.00) | 0.00 | 0.00 | 0.00 | 0.00 | (2,970.00) | 0.00 | 0.00 | 2,970.00 | 2,970.00 |
| 710400 | Student or Non-Emp Travel | (1,249.68) | (1,249.68) | 0.00 | 0.00 | 0.00 | 0.00 | (1,249.68) | 0.00 | 0.00 | 323.54 | 323.54 |
| 711100 | Supplies-General | (504.50) | (504.50) | 0.00 | 0.00 | 0.00 | 0.00 | (504.50) | 0.00 | 0.00 | 172.69 | 172.69 |
| 711108 | Supplies-Subscription,Newspaper,Mag | (73.00) | (73.00) | 0.00 | 0.00 | 0.00 | 0.00 | (73.00) | 0.00 | 0.00 | 73.00 | 73.00 |
| 711154 | Supplies-Computer Peripherals | (58.00) | (58.00) | 0.00 | 0.00 | 0.00 | 0.00 | (58.00) | 0.00 | 0.00 | 58.00 | 58.00 |
| 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 | (2,450.00) | (2,450.00) | 0.00 | 0.00 | 0.00 | 0.00 | (2,450.00) | 0.00 | 0.00 | 950.00 | 950.00 |
| 717248 | Oth Prof Ser-Speakers/Entertainment | (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 | (114.78) | (114.78) | 0.00 | 0.00 | 0.00 | 0.00 | (114.78) | 0.00 | 0.00 | 85.02 | 85.02 |
| 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 | (284.16) | (284.16) | 0.00 | 0.00 | 0.00 | 0.00 | (284.16) | 0.00 | 0.00 | 104.91 | 104.91 |
| **Subtotal Account Pool: 71** | | **(6,858.12)** | **(6,858.12)** | **0.00** | **0.00** | **0.00** | **0.00** | **(6,858.12)** | **0.00** | **0.00** | **5,422.16** | **5,422.16** |
| **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 | 3,108.00 | 3,108.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,108.00 | 0.00 | 0.00 | 3,667.00 | 3,667.00 |
| 722205 | Participant Sup-Stipends | (6,839.10) | (6,839.10) | 0.00 | 0.00 | 0.00 | 0.00 | (6,839.10) | 0.00 | 0.00 | 6,839.10 | 6,839.10 |
| **Subtotal Account Pool: 72** | | **3,268.90** | **3,268.90** | **0.00** | **0.00** | **0.00** | **0.00** | **3,268.90** | **0.00** | **0.00** | **10,506.10** | **10,506.10** |
| **Total Org: UAGMCN** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **29,625.17** | **29,625.17** |
| **Total Fund: 15C535** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **29,625.17** | **29,625.17** |

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: 15C597 - 2008-09 TRIO McNair Program - CS** | | | | | | | | | | | | |
| **Org: UAGMCN - McNair Program** | | | | **Org Mgr: Henley, Antonio** | | | | | | | | |
| **Account Pool: 61 - Salaries and Wages** | | | | | | | | | | | | |
| 611BXR | Supplemental-SR (A-Funds) | (4,425.17) | (4,425.17) | 0.00 | 0.00 | 0.00 | 0.00 | (4,425.17) | 0.00 | 0.00 | 4,425.17 | 4,425.17 |
| 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 | (18,255.07) | (18,255.07) | 0.00 | 0.00 | 0.00 | 0.00 | (18,255.07) | 4,616.22 | 4,616.22 | 13,638.85 | 13,638.85 |
| 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) | (3,980.03) | (3,980.03) | 0.00 | 0.00 | 0.00 | 0.00 | (3,980.03) | 2,347.20 | 2,347.20 | 1,632.83 | 1,632.83 |
| 61CPEX | Part Time Salary | (450.00) | (450.00) | 0.00 | 0.00 | 0.00 | 0.00 | (450.00) | 0.00 | 0.00 | 450.00 | 450.00 |
| **Subtotal Account Pool: 61** | | **5,488.73** | **5,488.73** | **0.00** | **0.00** | **0.00** | **0.00** | **5,488.73** | **6,963.42** | **6,963.42** | **20,146.85** | **20,146.85** |
| **Account Pool: 65 - Fringe Benefits** | | | | | | | | | | | | |
| 65YB10 | Base Benefit Distr (fica) | (706.08) | (706.08) | 0.00 | 0.00 | 0.00 | 0.00 | (706.08) | 197.16 | 197.16 | 508.92 | 508.92 |
| 65YF10 | Full Fringe Benefit Distr Expe | 721.27 | 721.27 | 0.00 | 0.00 | 0.00 | 0.00 | 721.27 | 1,948.06 | 1,948.06 | 5,566.67 | 5,566.67 |
| 65YP10 | Nonstatus Benefit Distr (Fica) | (37.80) | (37.80) | 0.00 | 0.00 | 0.00 | 0.00 | (37.80) | 0.00 | 0.00 | 37.80 | 37.80 |
| **Subtotal Account Pool: 65** | | **(22.61)** | **(22.61)** | **0.00** | **0.00** | **0.00** | **0.00** | **(22.61)** | **2,145.22** | **2,145.22** | **6,113.39** | **6,113.39** |
| **Account Pool: 71 - Support** | | | | | | | | | | | | |
| 710300 | Conference Registration Fees | 2,815.00 | 2,815.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,815.00 | 0.00 | 0.00 | 185.00 | 185.00 |
| 710400 | Student or Non-Emp Travel | (555.00) | (555.00) | 0.00 | 0.00 | 0.00 | 0.00 | (555.00) | 0.00 | 0.00 | 555.00 | 555.00 |
| 711100 | Supplies-General | (257.28) | (257.28) | 0.00 | 0.00 | 0.00 | 0.00 | (257.28) | 0.00 | 0.00 | 257.28 | 257.28 |
| 71CZ00 | Other Expenses-Deductions | (2,164.89) | (2,164.89) | 0.00 | 0.00 | 0.00 | 0.00 | (2,164.89) | 133.00 | 133.00 | 2,031.89 | 2,031.89 |
| **Subtotal Account Pool: 71** | | **(162.17)** | **(162.17)** | **0.00** | **0.00** | **0.00** | **0.00** | **(162.17)** | **133.00** | **133.00** | **3,029.17** | **3,029.17** |
| **Account Pool: 76 - F&A and Internal Allocations** | | | | | | | | | | | | |
| 760300 | F&A Expenditures | (3,082.33) | (3,082.33) | 0.00 | 0.00 | 0.00 | 0.00 | (3,082.33) | 739.29 | 739.29 | 2,343.04 | 2,343.04 |
| **Subtotal Account Pool: 76** | | **(3,082.33)** | **(3,082.33)** | **0.00** | **0.00** | **0.00** | **0.00** | **(3,082.33)** | **739.29** | **739.29** | **2,343.04** | **2,343.04** |
| **Account Pool: 7Z - Transfers Out** | | | | | | | | | | | | |
| 8O1003 | NonMand Tran Out-Cost Share | (2,221.62) | (2,221.62) | 0.00 | 0.00 | 0.00 | 0.00 | (2,221.62) | 2,221.62 | 2,221.62 | 0.00 | 0.00 |
| **Subtotal Account Pool: 7Z** | | **(2,221.62)** | **(2,221.62)** | **0.00** | **0.00** | **0.00** | **0.00** | **(2,221.62)** | **2,221.62** | **2,221.62** | **0.00** | **0.00** |
| **Total Org: UAGMCN** | | **(0.00)** | **(0.00)** | **0.00** | **0.00** | **0.00** | **0.00** | **(0.00)** | **12,202.55** | **12,202.55** | **31,632.45** | **31,632.45** |
| **Total Fund: 15C597** | | **(0.00)** | **(0.00)** | **0.00** | **0.00** | **0.00** | **0.00** | **(0.00)** | **12,202.55** | **12,202.55** | **31,632.45** | **31,632.45** |

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: 15C661 - McNair Year 2 (2010) - CS** | | | | | | | | | | | | |
| **Org: UAGMCN - McNair Program** | | | | **Org Mgr: Henley, Antonio** | | | | | | | | |
| **Account Pool: 61 - Salaries and Wages** | | | | | | | | | | | | |
| 611NZ0 | Faculty Unallocated Budget(BudOnly) | 7,000.00 | 7,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 611PST | *OBS*[NSE]Sumr Slry AY Fac-Tchng | 0.00 | 0.00 | 0.00 | 3,850.00 | 0.00 | 3,850.00 | (3,850.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 615F10 | PAT | (13,638.86) | (13,638.86) | 0.00 | 4,708.48 | 0.00 | 4,708.48 | (18,347.34) | 13,638.86 | 13,638.86 | 0.00 | 0.00 |
| 615F1R | Retro PAT | 0.00 | 0.00 | 0.00 | 180.44 | 0.00 | 180.44 | (180.44) | 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 | 0.00 | 3,980.00 | 0.00 | 3,980.00 | (3,980.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 61CPEX | Part Time Salary | (450.00) | (450.00) | 300.00 | 300.00 | 0.00 | 300.00 | (750.00) | 450.00 | 450.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 61** | | **18,510.14** | **18,510.14** | **300.00** | **13,018.92** | **0.00** | **13,018.92** | **5,491.22** | **14,088.86** | **14,088.86** | **0.00** | **0.00** |
| **Account Pool: 65 - Fringe Benefits** | | | | | | | | | | | | |
| 65YB10 | Base Benefit Distr (fica) | 0.00 | 0.00 | 0.00 | 282.58 | 0.00 | 282.58 | (282.58) | 0.00 | 0.00 | 0.00 | 0.00 |
| 65YF10 | Full Fringe Benefit Distr Expe | 2,475.77 | 2,475.77 | 0.00 | 2,166.69 | 0.00 | 2,166.69 | 309.08 | 5,760.23 | 5,760.23 | 0.00 | 0.00 |
| 65YP10 | Nonstatus Benefit Distr (Fica) | (37.80) | (37.80) | 21.30 | 294.65 | 0.00 | 294.65 | (332.45) | 37.80 | 37.80 | 0.00 | 0.00 |
| **Subtotal Account Pool: 65** | | **2,437.97** | **2,437.97** | **21.30** | **2,743.92** | **0.00** | **2,743.92** | **(305.95)** | **5,798.03** | **5,798.03** | **0.00** | **0.00** |
| **Account Pool: 71 - Support** | | | | | | | | | | | | |
| 710100 | Out-of-State Travel | (21.00) | (21.00) | 453.10 | 453.10 | 0.00 | 453.10 | (474.10) | 21.00 | 21.00 | 0.00 | 0.00 |
| 710300 | Conference Registration Fees | 3,000.00 | 3,000.00 | 2,250.00 | 2,650.00 | 0.00 | 2,650.00 | 350.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 710400 | Student or Non-Emp Travel | (512.31) | (512.31) | 1,034.40 | 1,034.40 | 0.00 | 1,034.40 | (1,546.71) | 512.31 | 512.31 | 0.00 | 0.00 |
| 711100 | Supplies-General | 0.00 | 0.00 | 406.80 | 406.80 | 0.00 | 406.80 | (406.80) | 0.00 | 0.00 | 0.00 | 0.00 |
| 711200 | Research Supplies | 0.00 | 0.00 | 159.36 | 159.36 | 0.00 | 159.36 | (159.36) | 0.00 | 0.00 | 0.00 | 0.00 |
| 717200 | Other Professional Services-General | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 | 500.00 | (500.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 719000 | Business Meals-Meetings-Non Travel | 0.00 | 0.00 | 150.75 | 150.75 | 0.00 | 150.75 | (150.75) | 0.00 | 0.00 | 0.00 | 0.00 |
| 71CZ00 | Other Expenses-Deductions | (1,573.00) | (1,573.00) | 0.00 | 0.00 | 0.00 | 0.00 | (1,573.00) | 1,573.00 | 1,573.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 71** | | **893.69** | **893.69** | **4,454.41** | **5,354.41** | **0.00** | **5,354.41** | **(4,460.72)** | **2,106.31** | **2,106.31** | **0.00** | **0.00** |
| **Account Pool: 76 - F&A and Internal Allocations** | | | | | | | | | | | | |
| 760300 | F&A Expenditures | (1,759.32) | (1,759.32) | 0.00 | (1,759.32) | 0.00 | (1,759.32) | 0.00 | 1,759.32 | 1,759.32 | 0.00 | 0.00 |
| **Subtotal Account Pool: 76** | | **(1,759.32)** | **(1,759.32)** | **0.00** | **(1,759.32)** | **0.00** | **(1,759.32)** | **0.00** | **1,759.32** | **1,759.32** | **0.00** | **0.00** |
| **Total Org: UAGMCN** | | **20,082.48** | **20,082.48** | **4,775.71** | **19,357.93** | **0.00** | **19,357.93** | **724.55** | **23,752.52** | **23,752.52** | **0.00** | **0.00** |
| **Total Fund: 15C661** | | **20,082.48** | **20,082.48** | **4,775.71** | **19,357.93** | **0.00** | **19,357.93** | **724.55** | **23,752.52** | **23,752.52** | **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: 15C729 - TRIO Year 03 - CS** | | | | | | | | | | | | |
| **Org: UAGMCN - McNair Program** | | | | **Org Mgr: Henley, Antonio** | | | | | | | | |
| **Account Pool: 61 - Salaries and Wages** | | | | | | | | | | | | |
| 611NZ0 | Faculty Unallocated Budget(BudOnly) | 5,000.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 615F10 | PAT | 0.00 | 0.00 | 1,712.19 | 13,911.50 | 0.00 | 13,911.50 | (13,911.50) | 0.00 | 0.00 | 0.00 | 0.00 |
| 615NZ0 | PAT Unallocated Budget (Bud Only) | 18,753.00 | 18,753.00 | 0.00 | 0.00 | 0.00 | 0.00 | 18,753.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 61** | | **23,753.00** | **23,753.00** | **1,712.19** | **13,911.50** | **0.00** | **13,911.50** | **9,841.50** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Account Pool: 65 - Fringe Benefits** | | | | | | | | | | | | |
| 65YF10 | Full Fringe Benefit Distr Expe | 8,681.00 | 8,681.00 | 763.06 | 6,179.48 | 0.00 | 6,179.48 | 2,501.52 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 65** | | **8,681.00** | **8,681.00** | **763.06** | **6,179.48** | **0.00** | **6,179.48** | **2,501.52** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Account Pool: 71 - Support** | | | | | | | | | | | | |
| 710 | Travel | 9,401.00 | 9,401.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9,401.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 710100 | Out-of-State Travel | 0.00 | 0.00 | 0.00 | 84.58 | 0.00 | 84.58 | (84.58) | 0.00 | 0.00 | 0.00 | 0.00 |
| 710400 | Student or Non-Emp Travel | 0.00 | 0.00 | 0.00 | 141.65 | 0.00 | 141.65 | (141.65) | 0.00 | 0.00 | 0.00 | 0.00 |
| 711100 | Supplies-General | 0.00 | 0.00 | 625.96 | 625.96 | 0.00 | 625.96 | (625.96) | 0.00 | 0.00 | 0.00 | 0.00 |
| 7112 | Research Supplies | 2,000.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 711200 | Research Supplies | 0.00 | 0.00 | 79.93 | 79.93 | 0.00 | 79.93 | (79.93) | 0.00 | 0.00 | 0.00 | 0.00 |
| 719000 | Business Meals-Meetings-Non Travel | 0.00 | 0.00 | 91.08 | 129.71 | 0.00 | 129.71 | (129.71) | 0.00 | 0.00 | 0.00 | 0.00 |
| 71CZ00 | Other Expenses-Deductions | 0.00 | 0.00 | 0.00 | 46.33 | 0.00 | 46.33 | (46.33) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 71** | | **11,401.00** | **11,401.00** | **796.97** | **1,108.16** | **0.00** | **1,108.16** | **10,292.84** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Account Pool: 72 - Student and/or Participant Support** | | | | | | | | | | | | |
| 722200 | Participant Support | 0.00 | 0.00 | 17.98 | 17.98 | 0.00 | 17.98 | (17.98) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 72** | | **0.00** | **0.00** | **17.98** | **17.98** | **0.00** | **17.98** | **(17.98)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: UAGMCN** | | **43,835.00** | **43,835.00** | **3,290.20** | **21,217.12** | **0.00** | **21,217.12** | **22,617.88** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Fund: 15C729** | | **43,835.00** | **43,835.00** | **3,290.20** | **21,217.12** | **0.00** | **21,217.12** | **22,617.88** | **0.00** | **0.00** | **0.00** | **0.00** |

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Budget and Expenditure Summary As of Fiscal Year 2011 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: 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** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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: 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 | *OBS*[NSE]Sumr Slry AY Fac-Tchng | (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 | *OBS*[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 | *OBS*Grad 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 | *OBS*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 | *OBS*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** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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: 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** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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: 61 - Salaries and Wages** | | | | | | | | | | | | |
| 611PST | *OBS*[NSE]Sumr Slry AY Fac-Tchng | (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 | *OBS*Grad 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 2011 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
Budget and Expenditure Summary As of Fiscal Year 2011 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: 184114 - TRIO: McNair Program** | | | | | | | | | | | | |
| **Org: UAGMCN - McNair Program** | | | | **Org Mgr: Henley, Antonio** | | | | | | | | |
| **Account Pool: 61 - Salaries and Wages** | | | | | | | | | | | | |
| 611PSR | *OBS*[NSE]Sumr Slry 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 | *OBS*[NSE]Sumr Slry AY Fac-Tchng | (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 | *OBS*[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 2011 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 | *OBS*[NSE]Sumr Slry AY Fac-Tchng | (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 |
| 613P91 | *OBS*Grad Summer Appoint - Teaching | (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 |
| 615F10 | PAT | (79,065.48) | (79,065.48) | 0.00 | 0.00 | 0.00 | 0.00 | (79,065.48) | 0.00 | 0.00 | 0.00 | 0.00 |
| 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 | 0.00 | 0.00 |
| 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 | 0.00 | 0.00 |
| 61CPHO | *OBS*[NSH] Non-Status - Overtime | (131.73) | (131.73) | 0.00 | 0.00 | 0.00 | 0.00 | (131.73) | 0.00 | 0.00 | 0.00 | 0.00 |
| 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 | 0.00 | 0.00 |
| 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** | **0.00** | **0.00** |
| **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 | 0.00 | 0.00 |
| 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 | 0.00 | 0.00 |
| **Subtotal Account Pool: 65** | | **673.16** | **673.16** | **0.00** | **0.00** | **0.00** | **0.00** | **673.16** | **0.00** | **0.00** | **0.00** | **0.00** |
| **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 | 0.00 | 0.00 |
| 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 | 0.00 | 0.00 |
| 711100 | Supplies-General | (2,011.54) | (2,011.54) | 0.00 | 0.00 | 0.00 | 0.00 | (2,011.54) | 0.00 | 0.00 | 0.00 | 0.00 |
| 711108 | Supplies-Subscription,Newspaper,Mag | (369.58) | (369.58) | 0.00 | 0.00 | 0.00 | 0.00 | (369.58) | 0.00 | 0.00 | 0.00 | 0.00 |
| 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 | 0.00 | 0.00 |
| 714000 | Postage-General | (403.17) | (403.17) | 0.00 | 0.00 | 0.00 | 0.00 | (403.17) | 0.00 | 0.00 | 0.00 | 0.00 |
| 714005 | Postage-Campus Mail Services | (57.96) | (57.96) | 0.00 | 0.00 | 0.00 | 0.00 | (57.96) | 0.00 | 0.00 | 0.00 | 0.00 |
| 716100 | Rentals & Leases-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 | 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 | 0.00 | 0.00 |
| 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 | 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) | (108.52) | (108.52) | 0.00 | 0.00 | 0.00 | 0.00 | (108.52) | 0.00 | 0.00 | 0.00 | 0.00 |
| 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 | 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 | (102.18) | (102.18) | 0.00 | 0.00 | 0.00 | 0.00 | (102.18) | 0.00 | 0.00 | 0.00 | 0.00 |
| **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** | **0.00** | **0.00** |
| **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 | 0.00 | 0.00 |
| 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 | 0.00 | 0.00 |
| **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** | **0.00** | **0.00** |
| **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 | 0.00 | 0.00 |
| **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** | **0.00** | **0.00** |
| **Total Org: UAGMCN** | | **72.37** | **72.37** | **0.00** | **0.00** | **0.00** | **0.00** | **72.37** | **0.00** | **0.00** | **0.00** | **0.00** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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** | **0.00** | **0.00** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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: 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 | *OBS*[NSE]Sumr Slry AY Fac-Tchng | (7,534.00) | (7,534.00) | 0.00 | 0.00 | 0.00 | 0.00 | (7,534.00) | 0.00 | 0.00 | 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) | 0.00 | 0.00 | 0.00 | 0.00 |
| 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) | 0.00 | 0.00 | 0.00 | 0.00 |
| 61CPEX | Part Time Salary | (2,080.00) | (2,080.00) | 0.00 | 0.00 | 0.00 | 0.00 | (2,080.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 61CPHO | *OBS*[NSH] Non-Status - Overtime | (378.91) | (378.91) | 0.00 | 0.00 | 0.00 | 0.00 | (378.91) | 0.00 | 0.00 | (46.50) | (46.50) |
| 61CPHX | Part Time Hourly | (6,332.85) | (6,332.85) | 0.00 | 0.00 | 0.00 | 0.00 | (6,332.85) | 0.00 | 0.00 | 0.00 | 0.00 |
| 61SNSH | Student Labor | (432.00) | (432.00) | 0.00 | 0.00 | 0.00 | 0.00 | (432.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 61** | | **46.50** | **46.50** | **0.00** | **0.00** | **0.00** | **0.00** | **46.50** | **0.00** | **0.00** | **(46.50)** | **(46.50)** |
| **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 | 0.00 | 0.00 | 0.00 | 0.00 |
| 65YP10 | Nonstatus Benefit Distr (Fica) | (1,355.06) | (1,355.06) | 0.00 | 0.00 | 0.00 | 0.00 | (1,355.06) | 0.00 | 0.00 | (3.86) | (3.86) |
| **Subtotal Account Pool: 65** | | **3.86** | **3.86** | **0.00** | **0.00** | **0.00** | **0.00** | **3.86** | **0.00** | **0.00** | **(3.86)** | **(3.86)** |
| **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) | 0.00 | 0.00 | 0.00 | 0.00 |
| 710100 | Out-of-State Travel | (4,417.77) | (4,417.77) | 0.00 | 0.00 | 0.00 | 0.00 | (4,417.77) | 0.00 | 0.00 | 0.00 | 0.00 |
| 710300 | Conference Registration Fees | (4,058.00) | (4,058.00) | 0.00 | 0.00 | 0.00 | 0.00 | (4,058.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 710400 | Student or Non-Emp Travel | (11,749.68) | (11,749.68) | 0.00 | 0.00 | 0.00 | 0.00 | (11,749.68) | 0.00 | 0.00 | 0.00 | 0.00 |
| 711100 | Supplies-General | (2,427.66) | (2,427.66) | 0.00 | 0.00 | 0.00 | 0.00 | (2,427.66) | 0.00 | 0.00 | 0.00 | 0.00 |
| 711108 | Supplies-Subscription,Newspaper,Mag | (554.94) | (554.94) | 0.00 | 0.00 | 0.00 | 0.00 | (554.94) | 0.00 | 0.00 | 0.00 | 0.00 |
| 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 | 0.00 | 0.00 |
| 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) | 0.00 | 0.00 | 0.00 | 0.00 |
| 714000 | Postage-General | (328.00) | (328.00) | 0.00 | 0.00 | 0.00 | 0.00 | (328.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 714010 | Postage-Off Campus Mail Services | (23.97) | (23.97) | 0.00 | 0.00 | 0.00 | 0.00 | (23.97) | 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) | (2,513.67) | (2,513.67) | 0.00 | 0.00 | 0.00 | 0.00 | (2,513.67) | 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) | (140.40) | (140.40) | 0.00 | 0.00 | 0.00 | 0.00 | (140.40) | 0.00 | 0.00 | 0.00 | 0.00 |
| 719000 | Business Meals-Meetings-Non Travel | (2,041.52) | (2,041.52) | 0.00 | 0.00 | 0.00 | 0.00 | (2,041.52) | 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 | (412.65) | (412.65) | 0.00 | 0.00 | 0.00 | 0.00 | (412.65) | 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** |
| **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 | 0.00 | 0.00 | 0.00 | 0.00 |
| 722205 | Participant Sup-Stipends | (18,425.00) | (18,425.00) | 0.00 | 0.00 | 0.00 | 0.00 | (18,425.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account 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 | 4.02 | 4.02 | 0.00 | 0.00 | 0.00 | 0.00 | 4.02 | 0.00 | 0.00 | (4.02) | (4.02) |
| **Subtotal Account Pool: 76** | | **4.02** | **4.02** | **0.00** | **0.00** | **0.00** | **0.00** | **4.02** | **0.00** | **0.00** | **(4.02)** | **(4.02)** |
| **Total Org: UAGMCN** | | **54.38** | **54.38** | **0.00** | **0.00** | **0.00** | **0.00** | **54.38** | **0.00** | **0.00** | **(54.38)** | **(54.38)** |
| **Total Fund: 184132** | | **54.38** | **54.38** | **0.00** | **0.00** | **0.00** | **0.00** | **54.38** | **0.00** | **0.00** | **(54.38)** | **(54.38)** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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: 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 | (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 |
| 611PFS | [NSE] Faculty Semester/Term | (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 |
| 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 | 1,000.00 | 1,000.00 |
| 615F10 | PAT | (71,441.43) | (71,441.43) | 0.00 | 0.00 | 0.00 | 0.00 | (71,441.43) | 0.00 | 0.00 | 24,509.46 | 24,509.46 |
| 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 | (12,252.67) | (12,252.67) | 0.00 | 0.00 | 0.00 | 0.00 | (12,252.67) | 0.00 | 0.00 | 3,164.18 | 3,164.18 |
| 61CBEX | Part Time Salary (w/ status) | (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 |
| 61CPEX | Part Time Salary | (2,530.00) | (2,530.00) | 0.00 | 0.00 | 0.00 | 0.00 | (2,530.00) | 0.00 | 0.00 | 1,201.75 | 1,201.75 |
| 61CPHO | *OBS*[NSH] Non-Status - Overtime | (7.76) | (7.76) | 0.00 | 0.00 | 0.00 | 0.00 | (7.76) | 0.00 | 0.00 | 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) | 0.00 | 0.00 | 0.00 | 0.00 |
| 61SNHO | Student Labor - Overtime | (773.79) | (773.79) | 0.00 | 0.00 | 0.00 | 0.00 | (773.79) | 0.00 | 0.00 | 178.23 | 178.23 |
| 61SNSH | Student Labor | (26,045.26) | (26,045.26) | 0.00 | 0.00 | 0.00 | 0.00 | (26,045.26) | 0.00 | 0.00 | 4,010.26 | 4,010.26 |
| 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** | | **10,385.21** | **10,385.21** | **0.00** | **0.00** | **0.00** | **0.00** | **10,385.21** | **0.00** | **0.00** | **43,063.88** | **43,063.88** |
| **Account Pool: 65 - Fringe Benefits** | | | | | | | | | | | | |
| 65YB10 | Base Benefit Distr (fica) | (504.00) | (504.00) | 0.00 | 0.00 | 0.00 | 0.00 | (504.00) | 0.00 | 0.00 | 504.00 | 504.00 |
| 65YF10 | Full Fringe Benefit Distr Expe | 13,991.34 | 13,991.34 | 0.00 | 0.00 | 0.00 | 0.00 | 13,991.34 | 0.00 | 0.00 | 11,290.84 | 11,290.84 |
| 65YP10 | Nonstatus Benefit Distr (Fica) | (618.61) | (618.61) | 0.00 | 0.00 | 0.00 | 0.00 | (618.61) | 0.00 | 0.00 | 352.95 | 352.95 |
| **Subtotal Account Pool: 65** | | **12,868.73** | **12,868.73** | **0.00** | **0.00** | **0.00** | **0.00** | **12,868.73** | **0.00** | **0.00** | **12,147.79** | **12,147.79** |
| **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 | (746.14) | (746.14) | 0.00 | 0.00 | 0.00 | 0.00 | (746.14) | 0.00 | 0.00 | 397.49 | 397.49 |
| 710100 | Out-of-State Travel | (6,991.81) | (6,991.81) | 0.00 | 0.00 | 0.00 | 0.00 | (6,991.81) | 0.00 | 0.00 | 2,958.10 | 2,958.10 |
| 710300 | Conference Registration Fees | (2,059.00) | (2,059.00) | 0.00 | 0.00 | 0.00 | 0.00 | (2,059.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 710400 | Student or Non-Emp Travel | (35,210.75) | (35,210.75) | 0.00 | 0.00 | 0.00 | 0.00 | (35,210.75) | 0.00 | 0.00 | 11,948.16 | 11,948.16 |
| 711100 | Supplies-General | (883.86) | (883.86) | 0.00 | 0.00 | 0.00 | 0.00 | (883.86) | 0.00 | 0.00 | (1,006.75) | (1,006.75) |
| 711108 | Supplies-Subscription,Newspaper,Mag | (461.00) | (461.00) | 0.00 | 0.00 | 0.00 | 0.00 | (461.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 711110 | Supplies-Animal Feed-Care | (195.00) | (195.00) | 0.00 | 0.00 | 0.00 | 0.00 | (195.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 711154 | Supplies-Computer Peripherals | (18,293.03) | (18,293.03) | 0.00 | 0.00 | 0.00 | 0.00 | (18,293.03) | 0.00 | 0.00 | 18,104.08 | 18,104.08 |
| 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 | (348.41) | (348.41) | 0.00 | 0.00 | 0.00 | 0.00 | (348.41) | 0.00 | 0.00 | 9.01 | 9.01 |
| 714000 | Postage-General | (554.02) | (554.02) | 0.00 | 0.00 | 0.00 | 0.00 | (554.02) | 0.00 | 0.00 | 159.71 | 159.71 |
| 714010 | Postage-Off Campus Mail Services | (9.05) | (9.05) | 0.00 | 0.00 | 0.00 | 0.00 | (9.05) | 0.00 | 0.00 | 0.00 | 0.00 |
| 717200 | Other Professional Services-General | (1,049.00) | (1,049.00) | 0.00 | 0.00 | 0.00 | 0.00 | (1,049.00) | 0.00 | 0.00 | 150.00 | 150.00 |
| 718002 | Telecom-Fixed (Basic Phone Service) | (2,653.15) | (2,653.15) | 0.00 | 0.00 | 0.00 | 0.00 | (2,653.15) | 0.00 | 0.00 | 888.47 | 888.47 |
| 718014 | Telecom-Telephone Equipment | (180.00) | (180.00) | 0.00 | 0.00 | 0.00 | 0.00 | (180.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 718016 | Telecom-Usage (Tolls) | (187.60) | (187.60) | 0.00 | 0.00 | 0.00 | 0.00 | (187.60) | 0.00 | 0.00 | 58.99 | 58.99 |
| 719000 | Business Meals-Meetings-Non Travel | (3,802.22) | (3,802.22) | 0.00 | 0.00 | 0.00 | 0.00 | (3,802.22) | 0.00 | 0.00 | 1,219.20 | 1,219.20 |
| 719100 | Membership Dues & Fees | (128.13) | (128.13) | 0.00 | 0.00 | 0.00 | 0.00 | (128.13) | 0.00 | 0.00 | 25.00 | 25.00 |
| 71C000 | Awards to Non-Employee-Students | (237.30) | (237.30) | 0.00 | 0.00 | 0.00 | 0.00 | (237.30) | 0.00 | 0.00 | 0.00 | 0.00 |
| 71CZ00 | Other Expenses-Deductions | (378.63) | (378.63) | 0.00 | 0.00 | 0.00 | 0.00 | (378.63) | 0.00 | 0.00 | 149.95 | 149.95 |
| **Subtotal Account Pool: 71** | | **(8,884.59)** | **(8,884.59)** | **0.00** | **0.00** | **0.00** | **0.00** | **(8,884.59)** | **0.00** | **0.00** | **35,061.41** | **35,061.41** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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: 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) | 0.00 | 0.00 | 0.00 | 0.00 |
| 722200 | Participant Support | (30,193.50) | (30,193.50) | 0.00 | 0.00 | 0.00 | 0.00 | (30,193.50) | 0.00 | 0.00 | 13,623.20 | 13,623.20 |
| 722205 | Participant Sup-Stipends | (30,155.19) | (30,155.19) | 0.00 | 0.00 | 0.00 | 0.00 | (30,155.19) | 0.00 | 0.00 | 27,125.00 | 27,125.00 |
| 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** | | **(14,022.33)** | **(14,022.33)** | **0.00** | **0.00** | **0.00** | **0.00** | **(14,022.33)** | **0.00** | **0.00** | **40,748.20** | **40,748.20** |
| **Account Pool: 76 - F&A and Internal Allocations** | | | | | | | | | | | | |
| 760300 | F&A Expenditures | (51.18) | (51.18) | 0.00 | 0.00 | 0.00 | 0.00 | (51.18) | 0.00 | 0.00 | 7,221.88 | 7,221.88 |
| **Subtotal Account Pool: 76** | | **(51.18)** | **(51.18)** | **0.00** | **0.00** | **0.00** | **0.00** | **(51.18)** | **0.00** | **0.00** | **7,221.88** | **7,221.88** |
| **Total Org: UAGMCN** | | **295.84** | **295.84** | **0.00** | **0.00** | **0.00** | **0.00** | **295.84** | **0.00** | **0.00** | **138,243.16** | **138,243.16** |
| **Total Fund: 184144** | | **295.84** | **295.84** | **0.00** | **0.00** | **0.00** | **0.00** | **295.84** | **0.00** | **0.00** | **138,243.16** | **138,243.16** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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: 184151 - 2008-09 TRIO McNair Program** | | | | | | | | | | | | |
| **Org: UAGMCN - McNair Program** | | | | **Org Mgr: Henley, Antonio** | | | | | | | | |
| **Account Pool: 61 - Salaries and Wages** | | | | | | | | | | | | |
| 611BFX | Faculty Casual | (750.07) | (750.07) | 0.00 | 0.00 | 0.00 | 0.00 | (750.07) | 0.00 | 0.00 | 750.07 | 750.07 |
| 611BSO | Summer Salaries AY faculty - other | (10,720.10) | (10,720.10) | 0.00 | 0.00 | 0.00 | 0.00 | (10,720.10) | 9,149.32 | 9,149.32 | 1,570.78 | 1,570.78 |
| 611BXM | Supplemental-Other-Misc | (3,750.00) | (3,750.00) | 0.00 | 0.00 | 0.00 | 0.00 | (3,750.00) | 750.00 | 750.00 | 3,000.00 | 3,000.00 |
| 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 | (2,530.00) | (2,530.00) | 0.00 | 0.00 | 0.00 | 0.00 | (2,530.00) | 1,454.75 | 1,454.75 | 1,075.25 | 1,075.25 |
| 615F10 | PAT | (79,426.75) | (79,426.75) | 0.00 | 0.00 | 0.00 | 0.00 | (79,426.75) | 20,518.29 | 20,518.29 | 58,908.46 | 58,908.46 |
| 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 | (15,517.18) | (15,517.18) | 0.00 | 0.00 | 0.00 | 0.00 | (15,517.18) | 4,405.64 | 4,405.64 | 11,111.54 | 11,111.54 |
| 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 | (1,284.00) | (1,284.00) | 0.00 | 0.00 | 0.00 | 0.00 | (1,284.00) | 0.00 | 0.00 | 1,284.00 | 1,284.00 |
| 61JBHX | Casual - Hourly | (1,599.00) | (1,599.00) | 0.00 | 0.00 | 0.00 | 0.00 | (1,599.00) | 927.00 | 927.00 | 672.00 | 672.00 |
| 61SNHO | Student Labor - Overtime | (7.61) | (7.61) | 0.00 | 0.00 | 0.00 | 0.00 | (7.61) | 0.00 | 0.00 | 7.61 | 7.61 |
| 61SNSH | Student Labor | (2,514.01) | (2,514.01) | 0.00 | 0.00 | 0.00 | 0.00 | (2,514.01) | 774.01 | 774.01 | 1,740.00 | 1,740.00 |
| 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** | | **(1,651.72)** | **(1,651.72)** | **0.00** | **0.00** | **0.00** | **0.00** | **(1,651.72)** | **37,979.01** | **37,979.01** | **80,119.71** | **80,119.71** |
| **Account Pool: 65 - Fringe Benefits** | | | | | | | | | | | | |
| 65YB10 | Base Benefit Distr (fica) | (1,412.80) | (1,412.80) | 0.00 | 0.00 | 0.00 | 0.00 | (1,412.80) | 909.41 | 909.41 | 503.39 | 503.39 |
| 65YF10 | Full Fringe Benefit Distr Expe | (67.13) | (67.13) | 0.00 | 0.00 | 0.00 | 0.00 | (67.13) | 10,517.91 | 10,517.91 | 28,577.22 | 28,577.22 |
| 65YP10 | Nonstatus Benefit Distr (Fica) | (107.86) | (107.86) | 0.00 | 0.00 | 0.00 | 0.00 | (107.86) | 0.00 | 0.00 | 107.86 | 107.86 |
| **Subtotal Account Pool: 65** | | **(1,587.79)** | **(1,587.79)** | **0.00** | **0.00** | **0.00** | **0.00** | **(1,587.79)** | **11,427.32** | **11,427.32** | **29,188.47** | **29,188.47** |
| **Account Pool: 71 - Support** | | | | | | | | | | | | |
| 710 | Travel | 24,033.00 | 19,316.47 | 0.00 | 0.00 | 0.00 | 0.00 | 19,316.47 | 0.00 | 0.00 | 0.00 | 0.00 |
| 710000 | In-State Travel | (285.45) | (285.45) | 0.00 | 0.00 | 0.00 | 0.00 | (285.45) | 0.00 | 0.00 | 285.45 | 285.45 |
| 710100 | Out-of-State Travel | (1,631.87) | (1,631.87) | 0.00 | 0.00 | 0.00 | 0.00 | (1,631.87) | 0.00 | 0.00 | 1,631.87 | 1,631.87 |
| 710300 | Conference Registration Fees | (5,154.00) | (5,154.00) | 0.00 | 0.00 | 0.00 | 0.00 | (5,154.00) | 0.00 | 0.00 | 5,154.00 | 5,154.00 |
| 710400 | Student or Non-Emp Travel | (12,245.15) | (12,245.15) | 0.00 | 0.00 | 0.00 | 0.00 | (12,245.15) | 6,451.39 | 6,451.39 | 5,793.76 | 5,793.76 |
| 711100 | Supplies-General | (2,289.48) | (2,289.48) | 0.00 | 0.00 | 0.00 | 0.00 | (2,289.48) | 352.47 | 352.47 | 1,937.01 | 1,937.01 |
| 711108 | Supplies-Subscription,Newspaper,Mag | (625.12) | (625.12) | 0.00 | 0.00 | 0.00 | 0.00 | (625.12) | 96.00 | 96.00 | 529.12 | 529.12 |
| 711154 | Supplies-Computer Peripherals | (323.50) | (323.50) | 0.00 | 0.00 | 0.00 | 0.00 | (323.50) | 299.00 | 299.00 | 24.50 | 24.50 |
| 7112 | Research Supplies | 19,056.00 | 13,379.36 | 0.00 | 0.00 | 0.00 | 0.00 | 13,379.36 | 0.00 | 0.00 | 0.00 | 0.00 |
| 713000 | Printing & Copying-General | (132.21) | (132.21) | 0.00 | 0.00 | 0.00 | 0.00 | (132.21) | 0.00 | 0.00 | 132.21 | 132.21 |
| 714000 | Postage-General | (373.62) | (373.62) | 0.00 | 0.00 | 0.00 | 0.00 | (373.62) | 199.66 | 199.66 | 173.96 | 173.96 |
| 718002 | Telecom-Fixed (Basic Phone Service) | (2,650.32) | (2,650.32) | 0.00 | 0.00 | 0.00 | 0.00 | (2,650.32) | 879.44 | 879.44 | 1,770.88 | 1,770.88 |
| 718016 | Telecom-Usage (Tolls) | (121.45) | (121.45) | 0.00 | 0.00 | 0.00 | 0.00 | (121.45) | 11.36 | 11.36 | 110.09 | 110.09 |
| 719000 | Business Meals-Meetings-Non Travel | (2,155.15) | (2,155.15) | 0.00 | 0.00 | 0.00 | 0.00 | (2,155.15) | 815.39 | 815.39 | 1,339.76 | 1,339.76 |
| 719100 | Membership Dues & Fees | (368.33) | (368.33) | 0.00 | 0.00 | 0.00 | 0.00 | (368.33) | 75.00 | 75.00 | 293.33 | 293.33 |
| 71CZ00 | Other Expenses-Deductions | (389.48) | (389.48) | 0.00 | 0.00 | 0.00 | 0.00 | (389.48) | 60.00 | 60.00 | 329.48 | 329.48 |
| **Subtotal Account Pool: 71** | | **14,343.87** | **3,950.70** | **0.00** | **0.00** | **0.00** | **0.00** | **3,950.70** | **9,239.71** | **9,239.71** | **19,505.42** | **19,505.42** |
| **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 | 39.47 | 39.47 | 0.00 | 0.00 | 0.00 | 0.00 | 39.47 | 8,523.01 | 8,523.01 | 9,887.52 | 9,887.52 |
| 722205 | Participant Sup-Stipends | (46,750.66) | (46,750.66) | 0.00 | 0.00 | 0.00 | 0.00 | (46,750.66) | 30,750.00 | 30,750.00 | 16,000.66 | 16,000.66 |
| **Subtotal Account Pool: 72** | | **(711.19)** | **(711.19)** | **0.00** | **0.00** | **0.00** | **0.00** | **(711.19)** | **39,273.01** | **39,273.01** | **25,888.18** | **25,888.18** |
| **Account Pool: 76 - F&A and Internal Allocations** | | | | | | | | | | | | |
| 760300 | F&A Expenditures | 888.16 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,691.68 | 4,691.68 | 10,305.16 | 10,305.16 |
| **Subtotal Account Pool: 76** | | **888.16** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **4,691.68** | **4,691.68** | **10,305.16** | **10,305.16** |
| **Total Org: UAGMCN** | | **11,281.33** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **102,610.73** | **102,610.73** | **165,006.94** | **165,006.94** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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: 184151** | **11,281.33** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **102,610.73** | **102,610.73** | **165,006.94** | **165,006.94** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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: 184160 - McNair Year 2 (2010)** | | | | | | | | | | | | |
| **Org: UAGMCN - McNair Program** | | | | **Org Mgr: Henley, Antonio** | | | | | | | | |
| **Account Pool: 61 - Salaries and Wages** | | | | | | | | | | | | |
| 611BXM | Supplemental-Other-Misc | (4,500.00) | (4,500.00) | 0.00 | 7,500.00 | 0.00 | 7,500.00 | (12,000.00) | 4,500.00 | 4,500.00 | 0.00 | 0.00 |
| 611BXR | Supplemental-SR (A-Funds) | (750.00) | (750.00) | 0.00 | 0.00 | 0.00 | 0.00 | (750.00) | 750.00 | 750.00 | 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 |
| 615F10 | PAT | (60,700.87) | (60,700.87) | 0.00 | 20,073.29 | 0.00 | 20,073.29 | (80,774.16) | 60,700.87 | 60,700.87 | 0.00 | 0.00 |
| 615F1R | Retro PAT | 0.00 | 0.00 | 0.00 | 815.73 | 0.00 | 815.73 | (815.73) | 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 |
| 617BHO | Operating Staff-Overtime | (123.75) | (123.75) | 0.00 | 0.00 | 0.00 | 0.00 | (123.75) | 123.75 | 123.75 | 0.00 | 0.00 |
| 617F10 | Operating Staff | (13,162.50) | (13,162.50) | 0.00 | 4,544.10 | 0.00 | 4,544.10 | (17,706.60) | 13,162.50 | 13,162.50 | 0.00 | 0.00 |
| 617F1R | Retro Operating Staff (Reg) | 0.00 | 0.00 | 0.00 | 173.76 | 0.00 | 173.76 | (173.76) | 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 | (1,512.00) | (1,512.00) | 0.00 | 660.00 | 0.00 | 660.00 | (2,172.00) | 1,512.00 | 1,512.00 | 0.00 | 0.00 |
| 61JBEX | Casual - Exempt | 0.00 | 0.00 | 0.00 | 750.00 | 0.00 | 750.00 | (750.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 61SNSH | Student Labor | (1,667.99) | (1,667.99) | 0.00 | 0.00 | 0.00 | 0.00 | (1,667.99) | 1,667.99 | 1,667.99 | 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** | | **34,029.89** | **34,029.89** | **0.00** | **34,516.88** | **0.00** | **34,516.88** | **(486.99)** | **82,417.11** | **82,417.11** | **0.00** | **0.00** |
| **Account Pool: 65 - Fringe Benefits** | | | | | | | | | | | | |
| 65YB10 | Base Benefit Distr (fica) | (451.40) | (451.40) | 0.00 | 585.75 | 0.00 | 585.75 | (1,037.15) | 451.40 | 451.40 | 0.00 | 0.00 |
| 65YF10 | Full Fringe Benefit Distr Expe | 7,832.34 | 7,832.34 | 0.00 | 11,347.70 | 0.00 | 11,347.70 | (3,515.36) | 31,195.66 | 31,195.66 | 0.00 | 0.00 |
| 65YP10 | Nonstatus Benefit Distr (Fica) | (125.78) | (125.78) | 0.00 | 46.86 | 0.00 | 46.86 | (172.64) | 125.78 | 125.78 | 0.00 | 0.00 |
| **Subtotal Account Pool: 65** | | **7,255.16** | **7,255.16** | **0.00** | **11,980.31** | **0.00** | **11,980.31** | **(4,725.15)** | **31,772.84** | **31,772.84** | **0.00** | **0.00** |
| **Account Pool: 71 - Support** | | | | | | | | | | | | |
| 710 | Travel | 24,033.00 | 28,749.53 | 0.00 | 0.00 | 0.00 | 0.00 | 28,749.53 | 0.00 | 0.00 | 0.00 | 0.00 |
| 710000 | In-State Travel | (46.10) | (46.10) | 0.00 | 1,160.36 | 0.00 | 1,160.36 | (1,206.46) | 46.10 | 46.10 | 0.00 | 0.00 |
| 710100 | Out-of-State Travel | (4,179.65) | (4,179.65) | 0.00 | 2,572.90 | 0.00 | 2,572.90 | (6,752.55) | 4,179.65 | 4,179.65 | 0.00 | 0.00 |
| 710300 | Conference Registration Fees | (3,495.00) | (3,495.00) | 0.00 | 1,045.00 | 0.00 | 1,045.00 | (4,540.00) | 3,495.00 | 3,495.00 | 0.00 | 0.00 |
| 710400 | Student or Non-Emp Travel | (7,651.43) | (7,651.43) | 0.00 | 4,125.10 | 0.00 | 4,125.10 | (11,776.53) | 7,651.43 | 7,651.43 | 0.00 | 0.00 |
| 711100 | Supplies-General | (1,259.71) | (1,259.71) | (155.00) | 816.83 | 0.00 | 816.83 | (2,076.54) | 1,259.71 | 1,259.71 | 0.00 | 0.00 |
| 711108 | Supplies-Subscription,Newspaper,Mag | (184.00) | (184.00) | 0.00 | 96.00 | 0.00 | 96.00 | (280.00) | 184.00 | 184.00 | 0.00 | 0.00 |
| 711154 | Supplies-Computer Peripherals | (1,269.46) | (1,269.46) | 0.00 | 428.35 | 0.00 | 428.35 | (1,697.81) | 1,269.46 | 1,269.46 | 0.00 | 0.00 |
| 7112 | Research Supplies | 19,056.00 | 24,732.64 | 0.00 | 0.00 | 0.00 | 0.00 | 24,732.64 | 0.00 | 0.00 | 0.00 | 0.00 |
| 713000 | Printing & Copying-General | (76.40) | (76.40) | 0.00 | 177.00 | 0.00 | 177.00 | (253.40) | 76.40 | 76.40 | 0.00 | 0.00 |
| 714000 | Postage-General | (77.13) | (77.13) | 0.00 | 252.77 | 0.00 | 252.77 | (329.90) | 77.13 | 77.13 | 0.00 | 0.00 |
| 714010 | Postage-Off Campus Mail Services | 0.00 | 0.00 | 0.00 | 3.82 | 0.00 | 3.82 | (3.82) | 0.00 | 0.00 | 0.00 | 0.00 |
| 716100 | Rentals & Leases-General | (167.50) | (167.50) | 0.00 | 0.00 | 0.00 | 0.00 | (167.50) | 167.50 | 167.50 | 0.00 | 0.00 |
| 717210 | Oth Prof Ser-Honoraria | (500.00) | (500.00) | 0.00 | 0.00 | 0.00 | 0.00 | (500.00) | 500.00 | 500.00 | 0.00 | 0.00 |
| 718000 | Telecom-General | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 718002 | Telecom-Fixed (Basic Phone Service) | (1,758.88) | (1,758.88) | 0.00 | 917.20 | 0.00 | 917.20 | (2,676.08) | 1,758.88 | 1,758.88 | 0.00 | 0.00 |
| 718016 | Telecom-Usage (Tolls) | (101.94) | (101.94) | 0.00 | 36.44 | 0.00 | 36.44 | (138.38) | 101.94 | 101.94 | 0.00 | 0.00 |
| 719000 | Business Meals-Meetings-Non Travel | (1,122.60) | (1,122.60) | 0.00 | 721.86 | 0.00 | 721.86 | (1,844.46) | 1,122.60 | 1,122.60 | 0.00 | 0.00 |
| 719100 | Membership Dues & Fees | (400.00) | (400.00) | 0.00 | 0.00 | 0.00 | 0.00 | (400.00) | 400.00 | 400.00 | 0.00 | 0.00 |
| 71C600 | Insurance | (250.00) | (250.00) | 0.00 | 0.00 | 0.00 | 0.00 | (250.00) | 250.00 | 250.00 | 0.00 | 0.00 |
| 71CZ00 | Other Expenses-Deductions | (591.61) | (591.61) | 0.00 | 38.27 | 0.00 | 38.27 | (629.88) | 591.61 | 591.61 | 0.00 | 0.00 |
| **Subtotal Account Pool: 71** | | **19,957.59** | **30,350.76** | **(155.00)** | **12,391.90** | **0.00** | **12,391.90** | **17,958.86** | **23,131.41** | **23,131.41** | **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 | 10,272.37 | 10,272.37 | 0.00 | 8,962.86 | 0.00 | 8,962.86 | 1,309.51 | 8,177.63 | 8,177.63 | 0.00 | 0.00 |
| 722205 | Participant Sup-Stipends | (14,100.00) | (14,100.00) | 0.00 | 47,025.00 | 0.00 | 47,025.00 | (61,125.00) | 14,100.00 | 14,100.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 72** | | **42,172.37** | **42,172.37** | **0.00** | **55,987.86** | **0.00** | **55,987.86** | **(13,815.49)** | **22,277.63** | **22,277.63** | **0.00** | **0.00** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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: 184160 - McNair Year 2 (2010)** | | | | | | | | | | | |
| **Org: UAGMCN - McNair Program** | | | **Org Mgr: Henley, Antonio** | | | | | | | | |
| **Account Pool: 76 - F&A and Internal Allocations** | | | | | | | | | | | |
| 760300 F&A Expenditures | 4,899.26 | 5,787.42 | (12.40) | 4,711.14 | 0.00 | 4,711.14 | 1,076.28 | 10,985.74 | 10,985.74 | 0.00 | 0.00 |
| **Subtotal Account Pool: 76** | **4,899.26** | **5,787.42** | **(12.40)** | **4,711.14** | **0.00** | **4,711.14** | **1,076.28** | **10,985.74** | **10,985.74** | **0.00** | **0.00** |
| **Total Org: UAGMCN** | **108,314.27** | **119,595.60** | **(167.40)** | **119,588.09** | **0.00** | **119,588.09** | **7.51** | **170,584.73** | **170,584.73** | **0.00** | **0.00** |
| **Total Fund: 184160** | **108,314.27** | **119,595.60** | **(167.40)** | **119,588.09** | **0.00** | **119,588.09** | **7.51** | **170,584.73** | **170,584.73** | **0.00** | **0.00** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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: 184164 - TRIO Upward Bound, Year 03** | | | | | | | | | | | |
| **Org: UAGMCN - McNair Program** | | | **Org Mgr: Henley, Antonio** | | | | | | | | |
| **Account Pool: 61 - Salaries and Wages** | | | | | | | | | | | |
| 61CBEX Part Time Salary (w/ status) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 61** | **0.00** | **0.00** | **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: 76 - F&A and 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: 184164** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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: 184171 - TRIO Year 03** | | | | | | | | | | | | |
| **Org: UAGMCN - McNair Program** | | | | **Org Mgr: Henley, Antonio** | | | | | | | | |
| **Account Pool: 61 - Salaries and Wages** | | | | | | | | | | | | |
| 611BXM | Supplemental-Other-Misc | 0.00 | 0.00 | 750.00 | 1,500.00 | 0.00 | 1,500.00 | (1,500.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 611NZ0 | Faculty Unallocated Budget(BudOnly) | 17,500.00 | 17,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 17,500.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 615F10 | PAT | 0.00 | 0.00 | 7,739.75 | 62,885.54 | 0.00 | 62,885.54 | (62,885.54) | 0.00 | 0.00 | 0.00 | 0.00 |
| 615NZ0 | PAT Unallocated Budget (Bud Only) | 108,531.00 | 108,531.00 | 0.00 | 0.00 | 0.00 | 0.00 | 108,531.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 617F10 | Operating Staff | 0.00 | 0.00 | 2,776.95 | 13,861.80 | 0.00 | 13,861.80 | (13,861.80) | 0.00 | 0.00 | 0.00 | 0.00 |
| 61SNSH | Student Labor | 0.00 | 0.00 | 996.00 | 996.00 | 0.00 | 996.00 | (996.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 61SNZ0 | Student Labor Unallocated(Bud Only) | 4,000.00 | 4,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 61** | | **130,031.00** | **130,031.00** | **12,262.70** | **79,243.34** | **0.00** | **79,243.34** | **50,787.66** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Account Pool: 65 - Fringe Benefits** | | | | | | | | | | | | |
| 65YB10 | Base Benefit Distr (fica) | 0.00 | 0.00 | 53.25 | 106.50 | 0.00 | 106.50 | (106.50) | 0.00 | 0.00 | 0.00 | 0.00 |
| 65YF10 | Full Fringe Benefit Distr Expe | 49,714.00 | 49,714.00 | 4,686.00 | 34,092.43 | 0.00 | 34,092.43 | 15,621.57 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 65** | | **49,714.00** | **49,714.00** | **4,739.25** | **34,198.93** | **0.00** | **34,198.93** | **15,515.07** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Account Pool: 71 - Support** | | | | | | | | | | | | |
| 710 | Travel | 7,200.00 | 7,200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,200.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 710000 | In-State Travel | 0.00 | 0.00 | 0.00 | 161.54 | 0.00 | 161.54 | (161.54) | 0.00 | 0.00 | 0.00 | 0.00 |
| 710100 | Out-of-State Travel | 0.00 | 0.00 | 85.53 | 689.08 | 0.00 | 689.08 | (689.08) | 0.00 | 0.00 | 0.00 | 0.00 |
| 710300 | Conference Registration Fees | 0.00 | 0.00 | 0.00 | 2,459.00 | 0.00 | 2,459.00 | (2,459.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 710400 | Student or Non-Emp Travel | 0.00 | 0.00 | 820.95 | 3,694.78 | 0.00 | 3,694.78 | (3,694.78) | 0.00 | 0.00 | 0.00 | 0.00 |
| 711100 | Supplies-General | 0.00 | 0.00 | 90.85 | 1,658.76 | 0.00 | 1,658.76 | (1,658.76) | 0.00 | 0.00 | 0.00 | 0.00 |
| 711108 | Supplies-Subscription,Newspaper,Mag | 0.00 | 0.00 | 44.50 | 230.50 | 0.00 | 230.50 | (230.50) | 0.00 | 0.00 | 0.00 | 0.00 |
| 7112 | Research Supplies | 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 |
| 714000 | Postage-General | 0.00 | 0.00 | 39.73 | 108.51 | 0.00 | 108.51 | (108.51) | 0.00 | 0.00 | 0.00 | 0.00 |
| 717200 | Other Professional Services-General | 0.00 | 0.00 | 84.00 | 84.00 | 0.00 | 84.00 | (84.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 718000 | Telecom-General | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 718002 | Telecom-Fixed (Basic Phone Service) | 0.00 | 0.00 | 299.30 | 1,946.40 | 0.00 | 1,946.40 | (1,946.40) | 0.00 | 0.00 | 0.00 | 0.00 |
| 718014 | Telecom-Telephone Equipment | 0.00 | 0.00 | 0.00 | 42.50 | 0.00 | 42.50 | (42.50) | 0.00 | 0.00 | 0.00 | 0.00 |
| 718016 | Telecom-Usage (Tolls) | 0.00 | 0.00 | 9.06 | 77.09 | 0.00 | 77.09 | (77.09) | 0.00 | 0.00 | 0.00 | 0.00 |
| 719000 | Business Meals-Meetings-Non Travel | 0.00 | 0.00 | 350.69 | 1,020.38 | 0.00 | 1,020.38 | (1,020.38) | 0.00 | 0.00 | 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 | 43.04 | 164.04 | 0.00 | 164.04 | (164.04) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 71** | | **24,850.00** | **24,850.00** | **2,117.65** | **12,586.58** | **0.00** | **12,586.58** | **12,263.42** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Account Pool: 72 - Student and/or Participant Support** | | | | | | | | | | | | |
| 722200 | Participant Support | 58,500.00 | 58,500.00 | 2,395.45 | 2,545.45 | 0.00 | 2,545.45 | 55,954.55 | 0.00 | 0.00 | 0.00 | 0.00 |
| 722205 | Participant Sup-Stipends | 0.00 | 0.00 | 0.00 | 13,900.00 | 0.00 | 13,900.00 | (13,900.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 72** | | **58,500.00** | **58,500.00** | **2,395.45** | **16,445.45** | **0.00** | **16,445.45** | **42,054.55** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Account Pool: 76 - F&A and Internal Allocations** | | | | | | | | | | | | |
| 760300 | F&A Expenditures | 15,804.00 | 15,804.00 | 1,529.56 | 10,082.35 | 0.00 | 10,082.35 | 5,721.65 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 76** | | **15,804.00** | **15,804.00** | **1,529.56** | **10,082.35** | **0.00** | **10,082.35** | **5,721.65** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: UAGMCN** | | **278,899.00** | **278,899.00** | **23,044.61** | **152,556.65** | **0.00** | **152,556.65** | **126,342.35** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Fund: 184171** | | **278,899.00** | **278,899.00** | **23,044.61** | **152,556.65** | **0.00** | **152,556.65** | **126,342.35** | **0.00** | **0.00** | **0.00** | **0.00** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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: 1DA005 - NEBHE Dissertation Scholar** | | | | | | | | | | | |
| **Org: UAGADM - Graduate School Administration** | | | **Org Mgr: Richards, Harry J** | | | | | | | | |
| **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 |
| **Subtotal Account 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** |
| **Total Fund: 1DA005** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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: 1DA008 - Spaulding Faculty Fellowship** | | | | | | | | | | | | |
| **Org: UAGFFL - Faculty Fellowships** | | | | **Org Mgr: Richards, Harry J** | | | | | | | | |
| **Account Pool: 61 - Salaries and Wages** | | | | | | | | | | | | |
| 611PSM | Summer Salaries Faculty Adjunct | 0.00 | 0.00 | 25,470.00 | 25,470.00 | 0.00 | 25,470.00 | (25,470.00) | 34,327.50 | 34,327.50 | 16,387.50 | 16,387.50 |
| 61KBAW | OTP - Honor & Recog Awrd | 0.00 | 0.00 | 0.00 | 2,000.00 | 0.00 | 2,000.00 | (2,000.00) | 2,000.00 | 2,000.00 | 807.00 | 807.00 |
| **Subtotal Account Pool: 61** | | **0.00** | **0.00** | **25,470.00** | **27,470.00** | **0.00** | **27,470.00** | **(27,470.00)** | **36,327.50** | **36,327.50** | **17,194.50** | **17,194.50** |
| **Account Pool: 65 - Fringe Benefits** | | | | | | | | | | | | |
| 65YB10 | Base Benefit Distr (fica) | 0.00 | 0.00 | 0.00 | 168.00 | 0.00 | 168.00 | (168.00) | 168.00 | 168.00 | 67.79 | 67.79 |
| 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00 | 0.00 | 2,139.48 | 2,139.48 | 0.00 | 2,139.48 | (2,139.48) | 2,883.51 | 2,883.51 | 1,376.55 | 1,376.55 |
| **Subtotal Account Pool: 65** | | **0.00** | **0.00** | **2,139.48** | **2,307.48** | **0.00** | **2,307.48** | **(2,307.48)** | **3,051.51** | **3,051.51** | **1,444.34** | **1,444.34** |
| **Total Org: UAGFFL** | | **0.00** | **0.00** | **27,609.48** | **29,777.48** | **0.00** | **29,777.48** | **(29,777.48)** | **39,379.01** | **39,379.01** | **18,638.84** | **18,638.84** |
| **Total Fund: 1DA008** | | **0.00** | **0.00** | **27,609.48** | **29,777.48** | **0.00** | **29,777.48** | **(29,777.48)** | **39,379.01** | **39,379.01** | **18,638.84** | **18,638.84** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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: 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 | 0.00 | 750.00 | 0.00 | 750.00 | (750.00) | 2,634.11 | 2,634.11 | 365.82 | 365.82 |
| 611BXM | Supplemental-Other-Misc | 0.00 | 0.00 | 0.00 | 2,500.00 | 0.00 | 2,500.00 | (2,500.00) | 1,200.00 | 1,200.00 | 500.00 | 500.00 |
| 611PFS | [NSE] Faculty Semester/Term | 0.00 | 0.00 | 0.00 | 300.00 | 0.00 | 300.00 | (300.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 611PST | *OBS*[NSE]Sumr Slry AY Fac-Tchng | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (600.00) | (600.00) |
| 615F10 | PAT | 0.00 | 0.00 | 1,712.19 | 19,830.79 | 0.00 | 19,830.79 | (19,830.79) | 20,478.77 | 20,478.77 | 14,746.98 | 14,746.98 |
| 615F1R | Retro PAT | 0.00 | 0.00 | 0.00 | 180.44 | 0.00 | 180.44 | (180.44) | 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 | 41.25 | 41.25 | 0.00 | 0.00 |
| 617F10 | Operating Staff | 0.00 | 0.00 | 925.65 | 6,135.30 | 0.00 | 6,135.30 | (6,135.30) | 5,856.16 | 5,856.16 | 3,703.96 | 3,703.96 |
| 617F1R | Retro Operating Staff (Reg) | 0.00 | 0.00 | 0.00 | 57.92 | 0.00 | 57.92 | (57.92) | 0.00 | 0.00 | 0.00 | 0.00 |
| 61CBEX | Part Time Salary (w/ status) | 0.00 | 0.00 | 0.00 | 750.00 | 0.00 | 750.00 | (750.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 61CPEX | Part Time Salary | 0.00 | 0.00 | 0.00 | 1,200.01 | 0.00 | 1,200.01 | (1,200.01) | 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 | 48.00 | 48.00 | 3.00 | 3.00 |
| 61JBHX | Casual - Hourly | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,026.00 | 1,026.00 | 1,029.00 | 1,029.00 |
| 61KBBN | OTP-Bonus & Recruit-other than fac | 0.00 | 0.00 | 0.00 | 975.00 | 0.00 | 975.00 | (975.00) | 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 | 4.75 | 4.75 |
| 61SNSH | Student Labor | 0.00 | 0.00 | 948.00 | 1,482.00 | 0.00 | 1,482.00 | (1,482.00) | 1,020.00 | 1,020.00 | 1,817.50 | 1,817.50 |
| 61SNWS | College Work Study | 0.00 | 0.00 | 76.31 | 4,230.49 | 0.00 | 4,230.49 | (4,230.49) | 5,096.45 | 5,096.45 | 3,992.05 | 3,992.05 |
| **Subtotal Account Pool: 61** | | **0.00** | **0.00** | **3,662.15** | **38,391.95** | **0.00** | **38,391.95** | **(38,391.95)** | **37,400.74** | **37,400.74** | **25,563.06** | **25,563.06** |
| **Account Pool: 65 - Fringe Benefits** | | | | | | | | | | | | |
| 65YB10 | Base Benefit Distr (fica) | 0.00 | 0.00 | 0.00 | 417.90 | 0.00 | 417.90 | (417.90) | 415.75 | 415.75 | 159.41 | 159.41 |
| 65YF10 | Full Fringe Benefit Distr Expe | 0.00 | 0.00 | 1,180.90 | 11,788.26 | 0.00 | 11,788.26 | (11,788.26) | 12,111.34 | 12,111.34 | 8,124.14 | 8,124.14 |
| 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00 | 0.00 | 0.00 | 126.00 | 0.00 | 126.00 | (126.00) | 0.00 | 0.00 | (50.40) | (50.40) |
| **Subtotal Account Pool: 65** | | **0.00** | **0.00** | **1,180.90** | **12,332.16** | **0.00** | **12,332.16** | **(12,332.16)** | **12,527.09** | **12,527.09** | **8,233.15** | **8,233.15** |
| **Account Pool: 71 - Support** | | | | | | | | | | | | |
| 710000 | In-State Travel | 0.00 | 0.00 | 90.00 | 120.48 | 0.00 | 120.48 | (120.48) | 535.54 | 535.54 | 510.10 | 510.10 |
| 710100 | Out-of-State Travel | 0.00 | 0.00 | (549.55) | 125.40 | 0.00 | 125.40 | (125.40) | 2,750.36 | 2,750.36 | 1,429.00 | 1,429.00 |
| 710200 | Foreign Travel | 0.00 | 0.00 | 0.00 | 1,047.21 | 0.00 | 1,047.21 | (1,047.21) | 0.00 | 0.00 | 0.00 | 0.00 |
| 710220 | Foreign Travel-Course Related | 0.00 | 0.00 | 435.00 | 435.00 | 0.00 | 435.00 | (435.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 710300 | Conference Registration Fees | 0.00 | 0.00 | 1,500.00 | 1,555.00 | 0.00 | 1,555.00 | (1,555.00) | 4,753.00 | 4,753.00 | 2,139.74 | 2,139.74 |
| 710400 | Student or Non-Emp Travel | 0.00 | 0.00 | 1,559.20 | 12,669.90 | 0.00 | 12,669.90 | (12,669.90) | 18,903.47 | 18,903.47 | 5,643.09 | 5,643.09 |
| 710405 | Student or Non-Emp Travel-Recruit | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 28.95 | 28.95 | 0.00 | 0.00 |
| 711100 | Supplies-General | 0.00 | 0.00 | 40.00 | 679.13 | 0.00 | 679.13 | (679.13) | 1,594.55 | 1,594.55 | 940.94 | 940.94 |
| 711108 | Supplies-Subscription,Newspaper,Mag | 0.00 | 0.00 | 144.44 | 144.44 | 0.00 | 144.44 | (144.44) | 25.32 | 25.32 | (261.46) | (261.46) |
| 711154 | Supplies-Computer Peripherals | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,769.00 | 1,769.00 |
| 711200 | Research Supplies | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,108.28 | 1,108.28 | 316.48 | 316.48 |
| 713000 | Printing & Copying-General | 0.00 | 0.00 | 0.00 | (67.00) | 0.00 | (67.00) | 67.00 | 783.90 | 783.90 | 1,043.73 | 1,043.73 |
| 714005 | Postage-Campus Mail Services | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 59.73 | 59.73 | 5.54 | 5.54 |
| 714010 | Postage-Off Campus Mail Services | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 31.36 | 31.36 |
| 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 |
| 717200 | Other Professional Services-General | 0.00 | 0.00 | 71.00 | 1,728.00 | 0.00 | 1,728.00 | (1,728.00) | 75.00 | 75.00 | 0.00 | 0.00 |
| 717203 | Oth Prof Ser-Background Checks | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50.74 | 50.74 |
| 718000 | Telecom-General | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20.00 | 20.00 | 114.38 | 114.38 |
| 718002 | Telecom-Fixed (Basic Phone Service) | 0.00 | 0.00 | 2.08 | 24.96 | 0.00 | 24.96 | (24.96) | 24.96 | 24.96 | 24.96 | 24.96 |
| 718016 | Telecom-Usage (Tolls) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 22.04 | 22.04 | 0.00 | 0.00 |
| 719000 | Business Meals-Meetings-Non Travel | 0.00 | 0.00 | 566.36 | 5,184.79 | 0.00 | 5,184.79 | (5,184.79) | 3,886.77 | 3,886.77 | 2,598.02 | 2,598.02 |
| 719100 | Membership Dues & Fees | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 110.00 | 110.00 | 100.00 | 100.00 |
| 71C200 | Loan Funds Expenditures | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (10.00) | (10.00) |
| 71CZ00 | Other Expenses-Deductions | 0.00 | 0.00 | 406.24 | 1,862.59 | 0.00 | 1,862.59 | (1,862.59) | 7,534.62 | 7,534.62 | 6,029.27 | 6,029.27 |
| **Subtotal Account Pool: 71** | | **0.00** | **0.00** | **4,264.77** | **25,509.90** | **0.00** | **25,509.90** | **(25,509.90)** | **42,216.49** | **42,216.49** | **22,658.89** | **22,658.89** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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: 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 | 709.78 | 5,135.44 | 0.00 | 5,135.44 | (5,135.44) | 2,642.71 | 2,642.71 | 3,112.65 | 3,112.65 |
| 722205 | Participant Sup-Stipends | 0.00 | 0.00 | 0.00 | 36,692.21 | 0.00 | 36,692.21 | (36,692.21) | 12,450.00 | 12,450.00 | 5,385.93 | 5,385.93 |
| 722305 | Other Financial Aid-Scholarships | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 300.00 | 300.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 72** | | **0.00** | **0.00** | **709.78** | **41,827.65** | **0.00** | **41,827.65** | **(41,827.65)** | **15,392.71** | **15,392.71** | **8,498.58** | **8,498.58** |
| **Account Pool: 7Z - Transfers Out** | | | | | | | | | | | | |
| 8O1003 | NonMand Tran Out-Cost Share | 0.00 | 0.00 | 0.00 | 43,835.00 | 0.00 | 43,835.00 | (43,835.00) | 43,835.00 | 43,835.00 | 44,250.00 | 44,250.00 |
| 8O1006 | NonMand Tran Out-General Funds | 0.00 | 0.00 | 0.00 | 4,432.44 | 0.00 | 4,432.44 | (4,432.44) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 7Z** | | **0.00** | **0.00** | **0.00** | **48,267.44** | **0.00** | **48,267.44** | **(48,267.44)** | **43,835.00** | **43,835.00** | **44,250.00** | **44,250.00** |
| **Total Org: UAGMCN** | | **0.00** | **0.00** | **9,817.60** | **166,329.10** | **0.00** | **166,329.10** | **(166,329.10)** | **151,372.03** | **151,372.03** | **109,203.68** | **109,203.68** |
| **Total Fund: 1DA030** | | **0.00** | **0.00** | **9,817.60** | **166,329.10** | **0.00** | **166,329.10** | **(166,329.10)** | **151,372.03** | **151,372.03** | **109,203.68** | **109,203.68** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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: 1DAGNR - NRESS Grad Educ Award** | | | | | | | | | | | | |
| **Org: UAGNRE - Natural Resources Program** | | | | **Org Mgr: Hamer, Nancy J S** | | | | | | | | |
| **Account Pool: 61 - Salaries and Wages** | | | | | | | | | | | | |
| 613B90 | Graduate Summer Appoint-Research | 0.00 | 0.00 | 804.80 | 804.80 | 0.00 | 804.80 | (804.80) | 0.00 | 0.00 | 0.00 | 0.00 |
| 613N10 | Graduate Assistant | 0.00 | 0.00 | 0.00 | 958.76 | 0.00 | 958.76 | (958.76) | 0.00 | 0.00 | 0.00 | 0.00 |
| 613N70 | Graduate Fellow | 0.00 | 0.00 | 8,266.42 | 52,539.43 | 0.00 | 52,539.43 | (52,539.43) | 54,245.65 | 54,245.65 | 60,179.33 | 60,179.33 |
| 61SNWS | College Work Study | 0.00 | 0.00 | 0.00 | 600.00 | 0.00 | 600.00 | (600.00) | 700.00 | 700.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 61** | | **0.00** | **0.00** | **9,071.22** | **54,902.99** | **0.00** | **54,902.99** | **(54,902.99)** | **54,945.65** | **54,945.65** | **60,179.33** | **60,179.33** |
| **Account Pool: 65 - Fringe Benefits** | | | | | | | | | | | | |
| 65YB10 | Base Benefit Distr (fica) | 0.00 | 0.00 | 67.60 | 67.60 | 0.00 | 67.60 | (67.60) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 65** | | **0.00** | **0.00** | **67.60** | **67.60** | **0.00** | **67.60** | **(67.60)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Account Pool: 71 - Support** | | | | | | | | | | | | |
| 710100 | Out-of-State Travel | 0.00 | 0.00 | 0.00 | 297.80 | 0.00 | 297.80 | (297.80) | 312.40 | 312.40 | 0.00 | 0.00 |
| 710200 | Foreign Travel | 0.00 | 0.00 | 0.00 | 618.00 | 0.00 | 618.00 | (618.00) | 2,500.00 | 2,500.00 | 1,000.00 | 1,000.00 |
| 710300 | Conference Registration Fees | 0.00 | 0.00 | 1,372.50 | 2,165.50 | 0.00 | 2,165.50 | (2,165.50) | 995.00 | 995.00 | 0.00 | 0.00 |
| 710400 | Student or Non-Emp Travel | 0.00 | 0.00 | 699.31 | 4,824.32 | 0.00 | 4,824.32 | (4,824.32) | 4,676.48 | 4,676.48 | 4,219.41 | 4,219.41 |
| 711100 | Supplies-General | 0.00 | 0.00 | 2,303.69 | 7,303.18 | 0.00 | 7,303.18 | (7,303.18) | 2,855.34 | 2,855.34 | 2,060.49 | 2,060.49 |
| 711132 | Supplies-Software Incl Site License | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 242.00 | 242.00 | 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 | 55.92 | 55.92 |
| 713000 | Printing & Copying-General | 0.00 | 0.00 | 901.25 | 992.74 | 0.00 | 992.74 | (992.74) | 439.82 | 439.82 | 1,040.25 | 1,040.25 |
| 714010 | Postage-Off Campus Mail Services | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 122.00 | 122.00 | 0.00 | 0.00 |
| 717200 | Other Professional Services-General | 0.00 | 0.00 | 0.00 | 6,678.00 | 0.00 | 6,678.00 | (6,678.00) | 2,000.00 | 2,000.00 | 2,017.00 | 2,017.00 |
| 717254 | Oth Prof Ser-Information Tech | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 988.00 | 988.00 | 0.00 | 0.00 |
| 719000 | Business Meals-Meetings-Non Travel | 0.00 | 0.00 | 447.88 | 869.34 | 0.00 | 869.34 | (869.34) | 1,530.89 | 1,530.89 | 2,163.55 | 2,163.55 |
| 719100 | Membership Dues & Fees | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,600.00 | 1,600.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 71** | | **0.00** | **0.00** | **5,724.63** | **23,748.88** | **0.00** | **23,748.88** | **(23,748.88)** | **18,261.93** | **18,261.93** | **12,556.62** | **12,556.62** |
| **Account Pool: 72 - Student and/or Participant Support** | | | | | | | | | | | | |
| 721042 | Waivers-Grad Insurance Pymts | 0.00 | 0.00 | 0.00 | 2,619.00 | 0.00 | 2,619.00 | (2,619.00) | 3,240.00 | 3,240.00 | 4,470.00 | 4,470.00 |
| 721155 | Asstship-Tuition Waiver | 0.00 | 0.00 | 0.00 | 3,719.50 | 0.00 | 3,719.50 | (3,719.50) | 22,402.25 | 22,402.25 | 0.00 | 0.00 |
| **Subtotal Account Pool: 72** | | **0.00** | **0.00** | **0.00** | **6,338.50** | **0.00** | **6,338.50** | **(6,338.50)** | **25,642.25** | **25,642.25** | **4,470.00** | **4,470.00** |
| **Total Org: UAGNRE** | | **0.00** | **0.00** | **14,863.45** | **85,057.97** | **0.00** | **85,057.97** | **(85,057.97)** | **98,849.83** | **98,849.83** | **77,205.95** | **77,205.95** |
| **Total Fund: 1DAGNR** | | **0.00** | **0.00** | **14,863.45** | **85,057.97** | **0.00** | **85,057.97** | **(85,057.97)** | **98,849.83** | **98,849.83** | **77,205.95** | **77,205.95** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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: 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 121.28 | 121.28 |
| 710100 | Out-of-State Travel | 0.00 | 0.00 | 604.80 | 1,985.85 | 0.00 | 1,985.85 | (1,985.85) | 0.00 | 0.00 | 155.51 | 155.51 |
| 710300 | Conference Registration Fees | 0.00 | 0.00 | 0.00 | 368.37 | 0.00 | 368.37 | (368.37) | 0.00 | 0.00 | 325.00 | 325.00 |
| 710400 | Student or Non-Emp Travel | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 | 100.00 | 223.00 | 223.00 |
| 711100 | Supplies-General | 0.00 | 0.00 | 0.00 | 49.00 | 0.00 | 49.00 | (49.00) | 0.00 | 0.00 | 171.58 | 171.58 |
| 711108 | Supplies-Subscription,Newspaper,Mag | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 287.18 | 287.18 | 267.57 | 267.57 |
| 711200 | Research Supplies | 0.00 | 0.00 | 0.00 | 48.08 | 0.00 | 48.08 | (48.08) | 25.95 | 25.95 | 0.00 | 0.00 |
| 713000 | Printing & Copying-General | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 69.50 | 69.50 | 0.00 | 0.00 |
| 714000 | Postage-General | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4.58 | 4.58 | 2.95 | 2.95 |
| 714010 | Postage-Off Campus Mail Services | 0.00 | 0.00 | 17.60 | 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 | 174.00 | 196.00 | 0.00 | 196.00 | (196.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 719000 | Business Meals-Meetings-Non Travel | 0.00 | 0.00 | 0.00 | 413.19 | 0.00 | 413.19 | (413.19) | 55.03 | 55.03 | 207.18 | 207.18 |
| 71CZ00 | Other Expenses-Deductions | 0.00 | 0.00 | 0.00 | 61.04 | 0.00 | 61.04 | (61.04) | 182.00 | 182.00 | 112.00 | 112.00 |
| **Subtotal Account Pool: 71** | | **0.00** | **0.00** | **796.40** | **3,139.13** | **0.00** | **3,139.13** | **(3,139.13)** | **724.24** | **724.24** | **1,586.07** | **1,586.07** |
| **Account Pool: 72 - Student and/or Participant Support** | | | | | | | | | | | | |
| 722205 | Participant Sup-Stipends | 0.00 | 0.00 | 0.00 | 50.00 | 0.00 | 50.00 | (50.00) | 0.00 | 0.00 | 600.00 | 600.00 |
| **Subtotal Account Pool: 72** | | **0.00** | **0.00** | **0.00** | **50.00** | **0.00** | **50.00** | **(50.00)** | **0.00** | **0.00** | **600.00** | **600.00** |
| **Total Org: UAGMCN** | | **0.00** | **0.00** | **796.40** | **3,189.13** | **0.00** | **3,189.13** | **(3,189.13)** | **724.24** | **724.24** | **2,186.07** | **2,186.07** |
| **Total Fund: 1DAMCN** | | **0.00** | **0.00** | **796.40** | **3,189.13** | **0.00** | **3,189.13** | **(3,189.13)** | **724.24** | **724.24** | **2,186.07** | **2,186.07** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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: 1DARM1 - PI Robert McCaffery** | | | | | | | | | | | |
| **Org: UAHCRM - PI Robert Mccaffery** | | | **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 |
| **Subtotal Account Pool: 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: UAHCRM** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Fund: 1DARM1** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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: 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 34.00 | 34.00 |
| 711190 | Publications cost | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12,713.50 | 12,713.50 |
| 713000 | Printing & Copying-General | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,969.95 | 6,969.95 | 4,350.00 | 4,350.00 |
| 714000 | Postage-General | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 33.66 | 33.66 |
| 717200 | Other Professional Services-General | 0.00 | 0.00 | 0.00 | 35,918.75 | 0.00 | 35,918.75 | (35,918.75) | 19,474.40 | 19,474.40 | 9,946.00 | 9,946.00 |
| **Subtotal Account Pool: 71** | | **0.00** | **0.00** | **0.00** | **35,918.75** | **0.00** | **35,918.75** | **(35,918.75)** | **26,444.35** | **26,444.35** | **27,077.16** | **27,077.16** |
| **Account Pool: 76 - F&A and Internal Allocations** | | | | | | | | | | | | |
| 760000 | Internal Allocations | 0.00 | 0.00 | 0.00 | (2,295.00) | 0.00 | (2,295.00) | 2,295.00 | (2,680.00) | (2,680.00) | (3,750.00) | (3,750.00) |
| **Subtotal Account Pool: 76** | | **0.00** | **0.00** | **0.00** | **(2,295.00)** | **0.00** | **(2,295.00)** | **2,295.00** | **(2,680.00)** | **(2,680.00)** | **(3,750.00)** | **(3,750.00)** |
| **Total Org: UAGADM** | | **0.00** | **0.00** | **0.00** | **33,623.75** | **0.00** | **33,623.75** | **(33,623.75)** | **23,764.35** | **23,764.35** | **23,327.16** | **23,327.16** |

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: 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,077.12 | 1,077.12 |
| **Subtotal Account Pool: 77** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **1,077.12** | **1,077.12** |
| **Total Org: UAGRHR** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **1,077.12** | **1,077.12** |
| **Total Fund: 1DATHE** | **0.00** | **0.00** | **0.00** | **33,623.75** | **0.00** | **33,623.75** | **(33,623.75)** | **23,764.35** | **23,764.35** | **24,404.28** | **24,404.28** |

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: 1GA004 - Faculty Fellow Spaulding Potter** | | | | | | | | | | | |
| **Org: UAGFFL - Faculty Fellowships** | | | **Org Mgr: Richards, Harry J** | | | | | | | | |
| **Account Pool: 61 - Salaries and Wages** | | | | | | | | | | | |
| 61KBAW OTP - Honor & Recog Awrd | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,193.00 | 1,193.00 |
| 61U000 Salary Offset Account | 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)** | **1,193.00** | **1,193.00** |
| **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 | 100.21 | 100.21 |
| **Subtotal Account Pool: 65** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **100.21** | **100.21** |
| **Total Org: UAGFFL** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **(0.01)** | **(0.01)** | **1,293.21** | **1,293.21** |
| **Total Fund: 1GA004** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **(0.01)** | **(0.01)** | **1,293.21** | **1,293.21** |

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: 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 | 11,250.00 | 0.00 | 11,250.00 | (11,250.00) | 8,750.00 | 8,750.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 72** | **0.00** | **0.00** | **0.00** | **11,250.00** | **0.00** | **11,250.00** | **(11,250.00)** | **8,750.00** | **8,750.00** | **0.00** | **0.00** |
| **Total Org: UAGMCN** | **0.00** | **0.00** | **0.00** | **11,250.00** | **0.00** | **11,250.00** | **(11,250.00)** | **8,750.00** | **8,750.00** | **0.00** | **0.00** |
| **Total Fund: 1GA144** | **0.00** | **0.00** | **0.00** | **11,250.00** | **0.00** | **11,250.00** | **(11,250.00)** | **8,750.00** | **8,750.00** | **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: 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 | 0.00 | 2,700.00 | 0.00 | 2,700.00 | (2,700.00) | 4,500.00 | 4,500.00 | 3,200.00 | 3,200.00 |
| **Subtotal Account Pool: 72** | **0.00** | **0.00** | **0.00** | **2,700.00** | **0.00** | **2,700.00** | **(2,700.00)** | **4,500.00** | **4,500.00** | **3,200.00** | **3,200.00** |
| **Total Org: UAGAID** | **0.00** | **0.00** | **0.00** | **2,700.00** | **0.00** | **2,700.00** | **(2,700.00)** | **4,500.00** | **4,500.00** | **3,200.00** | **3,200.00** |
| **Total Fund: 1GU016** | **0.00** | **0.00** | **0.00** | **2,700.00** | **0.00** | **2,700.00** | **(2,700.00)** | **4,500.00** | **4,500.00** | **3,200.00** | **3,200.00** |

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: 1UA000 - Acad Affairs Educational & General** | | | | | | | | | | | | |
| **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 | 0.00 | 0.00 |
| 614F10 | Academic Administrator | 275,230.00 | 280,730.27 | 25,814.26 | 279,289.84 | 0.00 | 279,289.84 | 1,440.43 | 163,852.20 | 163,852.20 | 161,099.90 | 161,099.90 |
| 614F1R | Retro Academic Administrator | 0.00 | 0.00 | 0.00 | 2,720.73 | 0.00 | 2,720.73 | (2,720.73) | 0.00 | 0.00 | 0.00 | 0.00 |
| 615F10 | PAT | 114,800.00 | 117,089.86 | 10,766.91 | 114,630.06 | 0.00 | 114,630.06 | 2,459.80 | 230,077.89 | 230,077.89 | 223,499.61 | 223,499.61 |
| 615F1R | Retro PAT | 0.00 | 0.00 | 0.00 | 1,134.81 | 0.00 | 1,134.81 | (1,134.81) | 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 | 467.89 | 467.89 | 2,942.12 | 2,942.12 |
| 617BLG | Operating Staff-Longevity | 0.00 | 9,022.95 | 1,420.16 | 11,811.11 | 0.00 | 11,811.11 | (2,788.16) | 11,849.19 | 11,849.19 | 11,989.45 | 11,989.45 |
| 617F10 | Operating Staff | 209,589.55 | 212,227.71 | 23,602.35 | 203,463.50 | 0.00 | 203,463.50 | 8,764.21 | 208,525.25 | 208,525.25 | 202,357.07 | 202,357.07 |
| 617F1R | Retro Operating Staff (Reg) | 0.00 | 0.00 | 0.00 | 1,287.88 | 0.00 | 1,287.88 | (1,287.88) | 0.00 | 0.00 | 0.00 | 0.00 |
| 617F2R | Retro Operating Staff (Non-Reg) | 0.00 | 0.00 | 0.00 | 0.49 | 0.00 | 0.49 | (0.49) | 0.00 | 0.00 | 0.00 | 0.00 |
| 61CPHX | Part Time Hourly | 0.00 | 0.00 | 3,072.15 | 11,765.74 | 0.00 | 11,765.74 | (11,765.74) | 0.00 | 0.00 | 0.00 | 0.00 |
| 61DBHO | Full Time Temp - Overtime | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12.00 | 12.00 | 50.34 | 50.34 |
| 61DTHX | Full Time Temp - Hourly | 11,000.00 | 11,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 11,000.00 | 7,158.00 | 7,158.00 | 8,813.73 | 8,813.73 |
| 61JBHX | Casual - Hourly | 0.00 | 0.00 | 1,463.97 | 1,463.97 | 0.00 | 1,463.97 | (1,463.97) | 0.00 | 0.00 | 180.00 | 180.00 |
| 61KBBN | OTP-Bonus & Recruit-other than fac | 0.00 | 0.00 | 0.00 | 773.21 | 0.00 | 773.21 | (773.21) | 1,000.00 | 1,000.00 | 1,096.20 | 1,096.20 |
| 61SNSH | Student Labor | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 175.00 | 175.00 |
| 61SNWS | College Work Study | 6,000.00 | 6,000.00 | 0.00 | 2,668.50 | 0.00 | 2,668.50 | 3,331.50 | 2,775.56 | 2,775.56 | 4,568.80 | 4,568.80 |
| 61U000 | Salary Offset Account | 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** | | **616,619.55** | **636,070.79** | **66,139.80** | **631,009.84** | **0.00** | **631,009.84** | **5,060.95** | **625,717.99** | **625,717.99** | **616,772.22** | **616,772.22** |
| **Account Pool: 65 - Fringe Benefits** | | | | | | | | | | | | |
| 65YB10 | Base Benefit Distr (fica) | 0.00 | 757.92 | 242.28 | 1,180.17 | 0.00 | 1,180.17 | (422.25) | 1,119.55 | 1,119.55 | 1,365.60 | 1,365.60 |
| 65YF10 | Full Fringe Benefit Distr Expe | 269,828.81 | 274,521.54 | 26,967.93 | 271,014.81 | 0.00 | 271,014.81 | 3,506.73 | 277,062.11 | 277,062.11 | 258,353.72 | 258,353.72 |
| 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00 | 0.00 | 258.05 | 988.32 | 0.00 | 988.32 | (988.32) | 0.00 | 0.00 | 0.00 | 0.00 |
| 65YT10 | FT Temp Benefit Distr | 924.00 | 924.00 | 0.00 | 0.00 | 0.00 | 0.00 | 924.00 | 601.27 | 601.27 | 740.34 | 740.34 |
| **Subtotal Account Pool: 65** | | **270,752.81** | **276,203.46** | **27,468.26** | **273,183.30** | **0.00** | **273,183.30** | **3,020.16** | **278,782.93** | **278,782.93** | **260,459.66** | **260,459.66** |

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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: UAGADM - Graduate School Administration** | | | | **Org Mgr: Richards, Harry 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 | 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 | 18.83 | 1,597.15 | 0.00 | 1,597.15 | (1,597.15) | 1,073.29 | 1,073.29 | 511.70 | 511.70 |
| 710100 | Out-of-State Travel | 0.00 | 0.00 | 795.54 | 8,732.99 | 0.00 | 8,732.99 | (8,732.99) | 13,061.90 | 13,061.90 | 5,674.41 | 5,674.41 |
| 710105 | Out-of-State Travel-Recruiting | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 141.48 | 141.48 |
| 710200 | Foreign Travel | 0.00 | 0.00 | 0.00 | 1,496.09 | 0.00 | 1,496.09 | (1,496.09) | 1,170.41 | 1,170.41 | 228.00 | 228.00 |
| 710300 | Conference Registration Fees | 0.00 | 0.00 | 0.00 | 2,948.00 | 0.00 | 2,948.00 | (2,948.00) | 1,832.90 | 1,832.90 | 3,530.00 | 3,530.00 |
| 710305 | Registration Fees-Other | 0.00 | 0.00 | 3,500.00 | 3,725.00 | 0.00 | 3,725.00 | (3,725.00) | 905.00 | 905.00 | 180.00 | 180.00 |
| 710310 | Workshop Registration Fees | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 355.50 | 355.50 | 0.00 | 0.00 |
| 710400 | Student or Non-Emp Travel | 0.00 | 0.00 | 603.73 | 603.73 | 0.00 | 603.73 | (603.73) | 291.03 | 291.03 | 40.84 | 40.84 |
| 711100 | Supplies-General | 15,000.00 | 15,000.00 | 1,142.75 | 6,283.85 | 0.00 | 6,283.85 | 8,716.15 | 5,689.11 | 5,689.11 | 7,155.63 | 7,155.63 |
| 711108 | Supplies-Subscription,Newspaper,Mag | 0.00 | 0.00 | 0.00 | 30,155.00 | 0.00 | 30,155.00 | (30,155.00) | 30,072.50 | 30,072.50 | 35,042.35 | 35,042.35 |
| 711132 | Supplies-Software Incl Site License | 0.00 | 0.00 | 0.00 | 131.57 | 0.00 | 131.57 | (131.57) | 0.00 | 0.00 | 20.00 | 20.00 |
| 711154 | Supplies-Computer Peripherals | 0.00 | 0.00 | 0.00 | 1,892.80 | 0.00 | 1,892.80 | (1,892.80) | 1,438.80 | 1,438.80 | 1,828.30 | 1,828.30 |
| 711162 | Supplies-Office Supplies | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,004.78 | 1,004.78 | 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 | 498.20 | 498.20 |
| 713000 | Printing & Copying-General | 15,000.00 | 15,000.00 | 0.00 | 598.56 | 0.00 | 598.56 | 14,401.44 | 923.95 | 923.95 | 7,196.23 | 7,196.23 |
| 714000 | Postage-General | 0.00 | 0.00 | 42.06 | 525.36 | 0.00 | 525.36 | (525.36) | 1,528.57 | 1,528.57 | 3,592.79 | 3,592.79 |
| 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 | 0.00 | 0.00 | 0.00 | 0.00 | 17.50 | 17.50 | 67.20 | 67.20 |
| 714020 | Postage-Labeling | 0.00 | 0.00 | 0.00 | 90.30 | 0.00 | 90.30 | (90.30) | 0.00 | 0.00 | 1,921.26 | 1,921.26 |
| 714030 | Postage-Express Mail | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 35.00 | 35.00 | 0.00 | 0.00 |
| 716000 | Maintenance & Repairs-General | 0.00 | 0.00 | 0.00 | 902.50 | 0.00 | 902.50 | (902.50) | 20.00 | 20.00 | 349.39 | 349.39 |
| 716018 | Maint Agreem- Baseline & Supp | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 902.50 | 902.50 | 0.00 | 0.00 |
| 716063 | Maint & Repairs-Computer Hardware | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 570.00 | 570.00 |
| 716100 | Rentals & Leases-General | 0.00 | 0.00 | 0.00 | 106.00 | 0.00 | 106.00 | (106.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 716110 | Rentals-Copier | 5,000.00 | 5,000.00 | 617.04 | 3,617.97 | 0.00 | 3,617.97 | 1,382.03 | 3,731.69 | 3,731.69 | 4,354.22 | 4,354.22 |
| 716120 | Rentals-Property or Room | 0.00 | 0.00 | 0.00 | 471.76 | 0.00 | 471.76 | (471.76) | 0.00 | 0.00 | 0.00 | 0.00 |
| 717200 | Other Professional Services-General | 0.00 | 0.00 | 0.00 | 279.70 | 0.00 | 279.70 | (279.70) | 237.38 | 237.38 | 83.00 | 83.00 |
| 717203 | Oth Prof Ser-Background Checks | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 45.22 | 45.22 | 208.96 | 208.96 |
| 717254 | Oth Prof Ser-Information Tech | 0.00 | 0.00 | 0.00 | 1,825.00 | 0.00 | 1,825.00 | (1,825.00) | 600.00 | 600.00 | 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 | 16.66 | 16.66 | 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 | 654.46 | 7,844.83 | 0.00 | 7,844.83 | (7,844.83) | 7,584.84 | 7,584.84 | 7,317.79 | 7,317.79 |
| 718014 | Telecom-Telephone Equipment | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 200.00 | 200.00 |
| 718016 | Telecom-Usage (Tolls) | 0.00 | 0.00 | 23.94 | 317.99 | 0.00 | 317.99 | (317.99) | 266.56 | 266.56 | 292.94 | 292.94 |
| 719000 | Business Meals-Meetings-Non Travel | 4,000.00 | 4,000.00 | 2,366.95 | 4,467.10 | 0.00 | 4,467.10 | (467.10) | 1,528.04 | 1,528.04 | 2,703.54 | 2,703.54 |
| 719100 | Membership Dues & Fees | 5,000.00 | 5,000.00 | 0.00 | 100.00 | 0.00 | 100.00 | 4,900.00 | 9,756.00 | 9,756.00 | 573.00 | 573.00 |
| 719105 | Membership-Institutional | 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 |
| 719110 | Membership-Individual | 0.00 | 0.00 | 0.00 | 150.00 | 0.00 | 150.00 | (150.00) | 0.00 | 0.00 | 1,000.00 | 1,000.00 |
| **Subtotal Account Pool: 71** | | **82,000.00** | **82,000.00** | **9,765.30** | **81,113.25** | **0.00** | **81,113.25** | **886.75** | **84,089.13** | **84,089.13** | **85,281.23** | **85,281.23** |
| **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 | 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (675.00) | (675.00) | (1,435.00) | (1,435.00) |
| **Subtotal Account Pool: 76** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **(675.00)** | **(675.00)** | **(1,435.00)** | **(1,435.00)** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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: 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (553.05) | (553.05) |
| **Subtotal Account Pool: 7Z** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **(553.05)** | **(553.05)** |
| **Total Org: UAGADM** | **974,372.36** | **999,274.25** | **103,373.36** | **985,306.39** | **0.00** | **985,306.39** | **13,967.86** | **987,915.05** | **987,915.05** | **960,525.06** | **960,525.06** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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: UAGAID - Graduate Student Aid** | | | | **Org Mgr: Richards, Harry J** | | | | | | | | |
| **Account Pool: 61 - Salaries and Wages** | | | | | | | | | | | | |
| 613N70 | Graduate Fellow | 247,500.00 | 247,500.00 | 0.00 | 244,823.93 | 0.00 | 244,823.93 | 2,676.07 | 244,500.75 | 244,500.75 | 240,002.10 | 240,002.10 |
| **Subtotal Account Pool: 61** | | **247,500.00** | **247,500.00** | **0.00** | **244,823.93** | **0.00** | **244,823.93** | **2,676.07** | **244,500.75** | **244,500.75** | **240,002.10** | **240,002.10** |
| **Account Pool: 71 - Support** | | | | | | | | | | | | |
| 710100 | Out-of-State Travel | 0.00 | 0.00 | 600.00 | 1,400.00 | 0.00 | 1,400.00 | (1,400.00) | 400.00 | 400.00 | 391.16 | 391.16 |
| 710200 | Foreign Travel | 0.00 | 0.00 | 800.00 | 2,500.00 | 0.00 | 2,500.00 | (2,500.00) | 2,200.00 | 2,200.00 | 1,000.00 | 1,000.00 |
| 710300 | Conference Registration Fees | 0.00 | 0.00 | 600.00 | 1,705.00 | 0.00 | 1,705.00 | (1,705.00) | 904.31 | 904.31 | 1,215.00 | 1,215.00 |
| 710400 | Student or Non-Emp Travel | 32,500.00 | 32,500.00 | 2,600.00 | 23,076.68 | 0.00 | 23,076.68 | 9,423.32 | 23,212.20 | 23,212.20 | 20,841.31 | 20,841.31 |
| 713000 | Printing & Copying-General | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 74.65 | 74.65 |
| 714000 | Postage-General | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 200.00 | 200.00 |
| **Subtotal Account Pool: 71** | | **32,500.00** | **32,500.00** | **4,600.00** | **28,681.68** | **0.00** | **28,681.68** | **3,818.32** | **26,716.51** | **26,716.51** | **23,722.12** | **23,722.12** |
| **Account Pool: 72 - Student and/or Participant Support** | | | | | | | | | | | | |
| 72 | Financial Aid / Participant Support | 0.00 | (26,121.75) | 0.00 | 0.00 | 0.00 | 0.00 | (26,121.75) | 0.00 | 0.00 | 0.00 | 0.00 |
| 720026 | MBFA-Grad Sum T.A.Fellowship Stpnd | 157,500.00 | 157,500.00 | (2,500.00) | 157,500.00 | 0.00 | 157,500.00 | 0.00 | 154,350.00 | 154,350.00 | 160,650.00 | 160,650.00 |
| 720028 | MBFA-Grad Full Tuition Scholarship | 15,000.00 | 15,000.00 | 0.00 | 12,583.00 | 0.00 | 12,583.00 | 2,417.00 | 0.00 | 0.00 | 6,830.00 | 6,830.00 |
| 720030 | MBFA-Grad Merit Scholarship | 3,000.00 | 3,000.00 | 2,500.00 | 3,000.00 | 0.00 | 3,000.00 | 0.00 | 3,000.00 | 3,000.00 | 3,000.00 | 3,000.00 |
| 720032 | MBFA-Grad Part Tuition Scholarship | 100,000.00 | 100,000.00 | 0.00 | 100,000.00 | 0.00 | 100,000.00 | 0.00 | 100,000.00 | 100,000.00 | 98,000.00 | 98,000.00 |
| 721040 | Waivers-Grad Waiver of Tuition&Fees | 54,510.00 | 54,510.00 | 0.00 | 68,520.75 | 0.00 | 68,520.75 | (14,010.75) | 55,580.50 | 55,580.50 | 49,518.50 | 49,518.50 |
| 721042 | Waivers-Grad Insurance Pymts | 39,204.00 | 39,204.00 | 0.00 | 28,227.00 | 0.00 | 28,227.00 | 10,977.00 | 26,730.00 | 26,730.00 | 19,370.00 | 19,370.00 |
| 721110 | Asstship-Grad Fee Waiver | 16,340.00 | 16,340.00 | 0.00 | 1,978.00 | 0.00 | 1,978.00 | 14,362.00 | 1,424.00 | 1,424.00 | 0.00 | 0.00 |
| 721115 | Asstship-Grad TW | 236,565.00 | 236,565.00 | 0.00 | 225,757.50 | 0.00 | 225,757.50 | 10,807.50 | 189,536.25 | 189,536.25 | 217,656.00 | 217,656.00 |
| 721125 | Asstship-Grad TW Summer | 115,000.00 | 115,000.00 | 2,167.50 | 128,122.52 | 0.00 | 128,122.52 | (13,122.52) | 105,461.38 | 105,461.38 | 103,477.01 | 103,477.01 |
| 721130 | Asstship-Grad Project TW Non Res | 0.00 | 0.00 | 0.00 | 50,797.50 | 0.00 | 50,797.50 | (50,797.50) | 25,685.00 | 25,685.00 | 38,436.00 | 38,436.00 |
| 721155 | Asstship-Tuition Waiver | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,473.00 | 1,473.00 |
| 722105 | Intercollege Graduate Program Fin A | 0.00 | 0.00 | 0.00 | (59,431.50) | 0.00 | (59,431.50) | 59,431.50 | (38,293.25) | (38,293.25) | (35,586.00) | (35,586.00) |
| 722300 | Other Financial Aid | (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 |
| 722305 | Other Financial Aid-Scholarships | 100,000.00 | 100,000.00 | 0.00 | 12,000.00 | 0.00 | 12,000.00 | 88,000.00 | 20,250.00 | 20,250.00 | 12,000.00 | 12,000.00 |
| 722310 | Other Financial Aid-Misc Dept Schol | 0.00 | 0.00 | 0.00 | 4,077.87 | 0.00 | 4,077.87 | (4,077.87) | 8,529.00 | 8,529.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 72** | | **787,119.00** | **760,997.25** | **2,167.50** | **733,132.64** | **0.00** | **733,132.64** | **27,864.61** | **652,252.88** | **652,252.88** | **674,824.51** | **674,824.51** |
| **Account Pool: 7Z - Transfers Out** | | | | | | | | | | | | |
| 8O1009 | NonMand Tran Out-Int Desig Fnds | 0.00 | 26,121.75 | 0.00 | 26,121.75 | 0.00 | 26,121.75 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 7Z** | | **0.00** | **26,121.75** | **0.00** | **26,121.75** | **0.00** | **26,121.75** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: UAGAID** | | **1,067,119.00** | **1,067,119.00** | **6,767.50** | **1,032,760.00** | **0.00** | **1,032,760.00** | **34,359.00** | **923,470.14** | **923,470.14** | **938,548.73** | **938,548.73** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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: UAGCPS - Graduate Center Prof Studies** | | | | **Org Mgr: Richards, Harry J** | | | | | | | | |
| **Account Pool: 61 - Salaries and Wages** | | | | | | | | | | | | |
| 615F10 | PAT | 105,130.00 | 107,239.84 | 9,861.17 | 106,188.69 | 0.00 | 106,188.69 | 1,051.15 | 106,181.06 | 106,181.06 | 105,130.07 | 105,130.07 |
| 615F1R | Retro PAT | 0.00 | 0.00 | 0.00 | 1,039.22 | 0.00 | 1,039.22 | (1,039.22) | 0.00 | 0.00 | 0.00 | 0.00 |
| 617F10 | Operating Staff | 24,722.72 | 25,217.56 | 3,220.58 | 19,999.07 | 0.00 | 19,999.07 | 5,218.49 | 24,969.93 | 24,969.93 | 15,345.13 | 15,345.13 |
| 617F1R | Retro Operating Staff (Reg) | 0.00 | 0.00 | 0.00 | 243.80 | 0.00 | 243.80 | (243.80) | 0.00 | 0.00 | 0.00 | 0.00 |
| 61DBHO | Full Time Temp - Overtime | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 28.39 | 28.39 |
| 61DTHX | Full Time Temp - Hourly | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,896.37 | 8,896.37 |
| **Subtotal Account Pool: 61** | | **129,852.72** | **132,457.40** | **13,081.75** | **127,470.78** | **0.00** | **127,470.78** | **4,986.62** | **131,150.99** | **131,150.99** | **129,399.96** | **129,399.96** |
| **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 | 2.38 | 2.38 |
| 65YF10 | Full Fringe Benefit Distr Expe | 58,433.72 | 59,605.83 | 5,856.44 | 57,331.39 | 0.00 | 57,331.39 | 2,274.44 | 60,314.60 | 60,314.60 | 53,028.93 | 53,028.93 |
| 65YT10 | FT Temp Benefit Distr | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 747.30 | 747.30 |
| **Subtotal Account Pool: 65** | | **58,433.72** | **59,605.83** | **5,856.44** | **57,331.39** | **0.00** | **57,331.39** | **2,274.44** | **60,314.60** | **60,314.60** | **53,778.61** | **53,778.61** |
| **Account Pool: 71 - Support** | | | | | | | | | | | | |
| 710000 | In-State Travel | 0.00 | 0.00 | 83.40 | 267.77 | 0.00 | 267.77 | (267.77) | 296.30 | 296.30 | 258.82 | 258.82 |
| 710020 | In-State Travel-Prof Dev | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 32.00 | 32.00 |
| 710300 | Conference Registration Fees | 0.00 | 0.00 | 0.00 | 150.00 | 0.00 | 150.00 | (150.00) | 0.00 | 0.00 | 40.00 | 40.00 |
| 710400 | Student or Non-Emp Travel | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 40.95 | 40.95 |
| 711100 | Supplies-General | 10,192.41 | 10,192.41 | 249.93 | 4,442.14 | 0.00 | 4,442.14 | 5,750.27 | 265.13 | 265.13 | 1,391.81 | 1,391.81 |
| 711108 | Supplies-Subscription,Newspaper,Mag | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 82.50 | 82.50 |
| 711132 | Supplies-Software Incl Site License | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 57.00 | 57.00 |
| 713000 | Printing & Copying-General | 0.00 | 0.00 | 435.00 | 974.34 | 0.00 | 974.34 | (974.34) | 989.63 | 989.63 | 263.74 | 263.74 |
| 713015 | Printing & Copying-Departmental | 0.00 | 0.00 | 34.64 | 129.94 | 0.00 | 129.94 | (129.94) | 148.18 | 148.18 | 200.55 | 200.55 |
| 713030 | Printing & Copying-Off Campus | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 51.29 | 51.29 |
| 714000 | Postage-General | 0.00 | 0.00 | 14.08 | 361.34 | 0.00 | 361.34 | (361.34) | 469.57 | 469.57 | 596.66 | 596.66 |
| 716027 | Maint & Repairs-Vehicle-Gas-Oil | 0.00 | 0.00 | 19.25 | 27.80 | 0.00 | 27.80 | (27.80) | 10.01 | 10.01 | 8.00 | 8.00 |
| 719000 | Business Meals-Meetings-Non Travel | 0.00 | 0.00 | 0.00 | 104.88 | 0.00 | 104.88 | (104.88) | 130.83 | 130.83 | 186.79 | 186.79 |
| 719100 | Membership Dues & Fees | 0.00 | 0.00 | 0.00 | 375.00 | 0.00 | 375.00 | (375.00) | 295.83 | 295.83 | 0.00 | 0.00 |
| 71C100 | Advertising (Non-Employment) | 0.00 | 0.00 | 0.00 | 1,531.83 | 0.00 | 1,531.83 | (1,531.83) | 3,126.99 | 3,126.99 | 2,503.52 | 2,503.52 |
| 71C110 | Advertsing-Print | 0.00 | 0.00 | 0.00 | 739.86 | 0.00 | 739.86 | (739.86) | 3,180.00 | 3,180.00 | 3,091.52 | 3,091.52 |
| **Subtotal Account Pool: 71** | | **10,192.41** | **10,192.41** | **836.30** | **9,104.90** | **0.00** | **9,104.90** | **1,087.51** | **8,912.47** | **8,912.47** | **8,805.15** | **8,805.15** |
| **Account Pool: 7Z - Transfers Out** | | | | | | | | | | | | |
| 8O1072 | NonMand Tran Out-CPS revenue | 0.00 | 0.00 | 0.00 | 431.00 | 0.00 | 431.00 | (431.00) | 1,196.76 | 1,196.76 | 1,667.14 | 1,667.14 |
| **Subtotal Account Pool: 7Z** | | **0.00** | **0.00** | **0.00** | **431.00** | **0.00** | **431.00** | **(431.00)** | **1,196.76** | **1,196.76** | **1,667.14** | **1,667.14** |
| **Total Org: UAGCPS** | | **198,478.85** | **202,255.64** | **19,774.49** | **194,338.07** | **0.00** | **194,338.07** | **7,917.57** | **201,574.82** | **201,574.82** | **193,650.86** | **193,650.86** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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: UAGEED - Environmental Education** | | | | **Org Mgr: Hamer, Nancy J S** | | | | | | | | |
| **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 | 6,000.19 | 6,000.19 | 0.00 | 0.00 |
| 611BXT | Supplemental-Teaching | 7,000.00 | 7,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,000.00 | 7,000.02 | 7,000.02 | 0.00 | 0.00 |
| 611PFS | [NSE] Faculty Semester/Term | 7,000.00 | 7,000.00 | 0.00 | 17,000.04 | 0.00 | 17,000.04 | (10,000.04) | 7,000.02 | 7,000.02 | 14,000.04 | 14,000.04 |
| 613N10 | Graduate Assistant | 15,780.00 | 15,780.00 | 0.00 | 16,500.12 | 0.00 | 16,500.12 | (720.12) | 16,300.05 | 16,300.05 | 16,000.14 | 16,000.14 |
| 613N30 | Graduate Research Assistant | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,286.38 | 4,286.38 |
| 613N50 | Graduate - Stipend Only | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 1,000.00 |
| 613N60 | Graduate - PT Lecturer | 0.00 | 0.00 | 0.00 | 4,600.01 | 0.00 | 4,600.01 | (4,600.01) | 4,600.01 | 4,600.01 | 0.00 | 0.00 |
| 61CPEX | Part Time Salary | 13,600.00 | 13,600.00 | 0.00 | 0.00 | 0.00 | 0.00 | 13,600.00 | 1,049.39 | 1,049.39 | 5,477.39 | 5,477.39 |
| 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** | | **43,380.00** | **43,380.00** | **0.00** | **38,100.17** | **0.00** | **38,100.17** | **5,279.83** | **41,949.68** | **41,949.68** | **40,763.95** | **40,763.95** |
| **Account Pool: 65 - Fringe Benefits** | | | | | | | | | | | | |
| 65YB10 | Base Benefit Distr (fica) | 588.00 | 588.00 | 0.00 | 0.00 | 0.00 | 0.00 | 588.00 | 1,092.03 | 1,092.03 | 0.00 | 0.00 |
| 65YP10 | Nonstatus Benefit Distr (Fica) | 1,732.00 | 1,732.00 | 0.00 | 1,428.00 | 0.00 | 1,428.00 | 304.00 | 676.14 | 676.14 | 1,636.04 | 1,636.04 |
| **Subtotal Account Pool: 65** | | **2,320.00** | **2,320.00** | **0.00** | **1,428.00** | **0.00** | **1,428.00** | **892.00** | **1,768.17** | **1,768.17** | **1,636.04** | **1,636.04** |
| **Account Pool: 71 - Support** | | | | | | | | | | | | |
| 710000 | In-State Travel | 0.00 | 0.00 | 0.00 | 144.15 | 0.00 | 144.15 | (144.15) | 114.40 | 114.40 | 0.00 | 0.00 |
| 710100 | Out-of-State Travel | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 81.40 | 81.40 | 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 | 510.00 | 510.00 |
| 710400 | Student or Non-Emp Travel | 0.00 | 0.00 | 66.30 | 443.54 | 0.00 | 443.54 | (443.54) | 42.00 | 42.00 | 1,718.21 | 1,718.21 |
| 711100 | Supplies-General | 1,200.00 | 1,200.00 | 0.00 | 333.97 | 0.00 | 333.97 | 866.03 | 169.45 | 169.45 | 155.64 | 155.64 |
| 713000 | Printing & Copying-General | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 93.00 | 93.00 |
| 714010 | Postage-Off Campus Mail Services | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20.57 | 20.57 |
| 717200 | Other Professional Services-General | 0.00 | 0.00 | 225.00 | 635.00 | 0.00 | 635.00 | (635.00) | 400.00 | 400.00 | 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 450.00 | 450.00 |
| 718000 | Telecom-General | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 718002 | Telecom-Fixed (Basic Phone Service) | 0.00 | 0.00 | 0.00 | 105.95 | 0.00 | 105.95 | (105.95) | 443.28 | 443.28 | 443.28 | 443.28 |
| 719000 | Business Meals-Meetings-Non Travel | 0.00 | 0.00 | 0.00 | 32.70 | 0.00 | 32.70 | (32.70) | 99.84 | 99.84 | 80.00 | 80.00 |
| 71C100 | Advertising (Non-Employment) | 2,500.00 | 2,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,500.00 | 0.00 | 0.00 | 350.00 | 350.00 |
| **Subtotal Account Pool: 71** | | **5,200.00** | **5,200.00** | **291.30** | **1,695.31** | **0.00** | **1,695.31** | **3,504.69** | **1,350.37** | **1,350.37** | **3,820.70** | **3,820.70** |
| **Account Pool: 72 - Student and/or Participant Support** | | | | | | | | | | | | |
| 721042 | Waivers-Grad Insurance Pymts | 0.00 | 0.00 | 0.00 | 1,746.00 | 0.00 | 1,746.00 | (1,746.00) | 1,620.00 | 1,620.00 | 1,490.00 | 1,490.00 |
| 721115 | Asstship-Grad TW | 39,000.00 | 39,000.00 | 0.00 | 2,166.00 | 0.00 | 2,166.00 | 36,834.00 | 2,126.00 | 2,126.00 | 8,472.75 | 8,472.75 |
| 722105 | Intercollege Graduate Program Fin A | 0.00 | 0.00 | 0.00 | 1,948.14 | 0.00 | 1,948.14 | (1,948.14) | 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 | 6,250.00 | 6,250.00 | 9,888.50 | 9,888.50 |
| **Subtotal Account Pool: 72** | | **39,000.00** | **39,000.00** | **0.00** | **5,860.14** | **0.00** | **5,860.14** | **33,139.86** | **9,996.00** | **9,996.00** | **19,851.25** | **19,851.25** |
| **Total Org: UAGEED** | | **89,900.00** | **89,900.00** | **291.30** | **47,083.62** | **0.00** | **47,083.62** | **42,816.38** | **55,064.22** | **55,064.22** | **66,071.94** | **66,071.94** |

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: UAGFFL - Faculty Fellowships** | | | | **Org Mgr: Richards, Harry J** | | | | | | | | |
| **Account Pool: 61 - Salaries and Wages** | | | | | | | | | | | | |
| 611PSM | Summer Salaries Faculty Adjunct | 0.00 | 0.00 | 42,940.00 | 42,940.00 | 0.00 | 42,940.00 | (42,940.00) | 24,552.50 | 24,552.50 | 30,992.50 | 30,992.50 |
| 61CPHX | Part Time Hourly | 31,000.00 | 42,940.00 | 0.00 | 0.00 | 0.00 | 0.00 | 42,940.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 61** | | **31,000.00** | **42,940.00** | **42,940.00** | **42,940.00** | **0.00** | **42,940.00** | **0.00** | **24,552.50** | **24,552.50** | **30,992.50** | **30,992.50** |
| **Account Pool: 65 - Fringe Benefits** | | | | | | | | | | | | |
| 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00 | 0.00 | 3,606.96 | 3,606.96 | 0.00 | 3,606.96 | (3,606.96) | 2,062.41 | 2,062.41 | 2,603.37 | 2,603.37 |
| 65YT10 | FT Temp Benefit Distr | 2,604.00 | 3,678.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,678.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 65** | | **2,604.00** | **3,678.00** | **3,606.96** | **3,606.96** | **0.00** | **3,606.96** | **71.04** | **2,062.41** | **2,062.41** | **2,603.37** | **2,603.37** |
| **Total Org: UAGFFL** | | **33,604.00** | **46,618.00** | **46,546.96** | **46,546.96** | **0.00** | **46,546.96** | **71.04** | **26,614.91** | **26,614.91** | **33,595.87** | **33,595.87** |

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 | 101,500.00 | 88,486.00 | 0.00 | 70,938.92 | 0.00 | 70,938.92 | 17,547.08 | 55,625.25 | 55,625.25 | 81,184.44 | 81,184.44 |
| 613N50 | Graduate - Stipend Only | 0.00 | 0.00 | 0.00 | 10,813.23 | 0.00 | 10,813.23 | (10,813.23) | 7,752.86 | 7,752.86 | 5,000.18 | 5,000.18 |
| 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 |
| 613P90 | *OBS*Grad Summer Appoint-Research | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,013.89 | 1,013.89 | 2,826.13 | 2,826.13 |
| **Subtotal Account Pool: 61** | | **101,500.00** | **88,486.00** | **0.00** | **81,752.15** | **0.00** | **81,752.15** | **6,733.85** | **64,392.00** | **64,392.00** | **89,010.75** | **89,010.75** |
| **Account Pool: 65 - Fringe Benefits** | | | | | | | | | | | | |
| 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 85.16 | 85.16 | 237.40 | 237.40 |
| **Subtotal Account Pool: 65** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **85.16** | **85.16** | **237.40** | **237.40** |
| **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 | 531.00 | 531.00 |
| 710400 | Student or Non-Emp Travel | 3,000.00 | 3,000.00 | 1,089.40 | 1,089.40 | 0.00 | 1,089.40 | 1,910.60 | 266.50 | 266.50 | 100.00 | 100.00 |
| 711100 | Supplies-General | 1,000.00 | 1,000.00 | 166.95 | 310.15 | 0.00 | 310.15 | 689.85 | 489.74 | 489.74 | 473.78 | 473.78 |
| 713000 | Printing & Copying-General | 3,500.00 | 3,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,500.00 | 25.21 | 25.21 | 619.84 | 619.84 |
| 716100 | Rentals & Leases-General | 0.00 | 0.00 | 0.00 | 12.00 | 0.00 | 12.00 | (12.00) | 30.00 | 30.00 | 156.50 | 156.50 |
| 716110 | Rentals-Copier | 0.00 | 0.00 | 0.00 | 250.00 | 0.00 | 250.00 | (250.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 716120 | Rentals-Property or Room | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,326.00 | 1,326.00 | 0.00 | 0.00 |
| 716123 | Rental Property/Room (short term) | 0.00 | 0.00 | 0.00 | 154.35 | 0.00 | 154.35 | (154.35) | 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 | 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 | 520.00 | 520.00 |
| 719000 | Business Meals-Meetings-Non Travel | 5,500.00 | 5,500.00 | 885.12 | 4,277.02 | 0.00 | 4,277.02 | 1,222.98 | 1,999.88 | 1,999.88 | 3,959.53 | 3,959.53 |
| 719015 | Business Meals-Recruiting Meals | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 158.49 | 158.49 |
| 71C100 | Advertising (Non-Employment) | 10,000.00 | 10,000.00 | 0.00 | 282.37 | 0.00 | 282.37 | 9,717.63 | 325.00 | 325.00 | 1,875.00 | 1,875.00 |
| 71C120 | Advertising-Radio | 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 |
| 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** | **5,141.47** | **9,375.29** | **0.00** | **9,375.29** | **16,624.71** | **4,462.33** | **4,462.33** | **8,554.14** | **8,554.14** |
| **Account Pool: 72 - Student and/or Participant Support** | | | | | | | | | | | | |
| 72 | Financial Aid / Participant Support | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 72** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **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 | 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: UAGINS** | | **142,500.00** | **129,486.00** | **5,141.47** | **91,127.44** | **0.00** | **91,127.44** | **38,358.56** | **68,939.49** | **68,939.49** | **97,802.29** | **97,802.29** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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: UAGMDP - Development Policy and Practice** | | | **Org Mgr: Hamer, Nancy J S** | | | | | | | | |
| **Account Pool: 61 - Salaries and Wages** | | | | | | | | | | | |
| 611BXR Supplemental-SR (A-Funds) | 0.00 | 0.00 | (254.67) | 1,018.75 | 0.00 | 1,018.75 | (1,018.75) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 61** | **0.00** | **0.00** | **(254.67)** | **1,018.75** | **0.00** | **1,018.75** | **(1,018.75)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Account Pool: 65 - Fringe Benefits** | | | | | | | | | | | |
| 65YB10 Base Benefit Distr (fica) | 0.00 | 0.00 | (21.40) | 85.57 | 0.00 | 85.57 | (85.57) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 65** | **0.00** | **0.00** | **(21.40)** | **85.57** | **0.00** | **85.57** | **(85.57)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Account Pool: 71 - Support** | | | | | | | | | | | |
| 717200 Other Professional Services-General | 0.00 | 0.00 | 71.50 | 71.50 | 0.00 | 71.50 | (71.50) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 71** | **0.00** | **0.00** | **71.50** | **71.50** | **0.00** | **71.50** | **(71.50)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Account Pool: 72 - Student and/or Participant Support** | | | | | | | | | | | |
| 722305 Other Financial Aid-Scholarships | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 72** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: UAGMDP** | **0.00** | **0.00** | **(204.57)** | **1,175.82** | **0.00** | **1,175.82** | **(1,175.82)** | **0.00** | **0.00** | **0.00** | **0.00** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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: UAGNRE - Natural Resources Program** | | | | **Org Mgr: Hamer, Nancy J S** | | | | | | | | |
| **Account Pool: 61 - Salaries and Wages** | | | | | | | | | | | | |
| 611BAS | Admin Stipend-Act, Chair, Etc | 0.00 | 0.00 | 0.00 | 9,816.69 | 0.00 | 9,816.69 | (9,816.69) | 0.00 | 0.00 | 0.00 | 0.00 |
| 611BSR | Summer Salary AY Fac-SR-A-Fnd | 0.00 | 0.00 | 0.00 | 101.11 | 0.00 | 101.11 | (101.11) | 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 | 7,401.81 | 7,401.81 | 7,942.23 | 7,942.23 |
| 615F10 | PAT | 33,920.00 | 34,600.17 | 3,181.61 | 34,260.97 | 0.00 | 34,260.97 | 339.20 | 32,612.59 | 32,612.59 | 22,535.91 | 22,535.91 |
| 615F1R | Retro PAT | 0.00 | 0.00 | 0.00 | 335.28 | 0.00 | 335.28 | (335.28) | 0.00 | 0.00 | 0.00 | 0.00 |
| 61CPEX | Part Time Salary | 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 |
| 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 | 345.00 | 2,830.00 | 0.00 | 2,830.00 | (2,830.00) | 87.49 | 87.49 | 0.00 | 0.00 |
| 61SNWS | College Work Study | 0.00 | 0.00 | 0.00 | 1,590.00 | 0.00 | 1,590.00 | (1,590.00) | 881.00 | 881.00 | 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** | | **45,008.00** | **45,688.17** | **3,526.61** | **48,934.05** | **0.00** | **48,934.05** | **(3,245.88)** | **40,982.89** | **40,982.89** | **30,478.14** | **30,478.14** |
| **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 | 833.14 | 0.00 | 833.14 | (833.14) | 0.00 | 0.00 | 0.00 | 0.00 |
| 65YF10 | Full Fringe Benefit Distr Expe | 15,264.00 | 15,570.08 | 1,423.77 | 15,560.30 | 0.00 | 15,560.30 | 9.78 | 14,998.00 | 14,998.00 | 9,919.22 | 9,919.22 |
| 65YP10 | Nonstatus Benefit Distr (Fica) | 931.39 | 931.39 | 0.00 | 0.00 | 0.00 | 0.00 | 931.39 | 621.66 | 621.66 | 667.12 | 667.12 |
| **Subtotal Account Pool: 65** | | **16,195.39** | **16,501.47** | **1,423.77** | **16,393.44** | **0.00** | **16,393.44** | **108.03** | **15,619.66** | **15,619.66** | **10,586.34** | **10,586.34** |
| **Account Pool: 71 - Support** | | | | | | | | | | | | |
| 710300 | Conference Registration Fees | 0.00 | 0.00 | (625.00) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 710400 | Student or Non-Emp Travel | 0.00 | 0.00 | 0.00 | 560.38 | 0.00 | 560.38 | (560.38) | 0.00 | 0.00 | 1,367.39 | 1,367.39 |
| 710410 | Student or Non-Emp Travel-Lodging | 0.00 | 0.00 | 0.00 | 104.64 | 0.00 | 104.64 | (104.64) | 0.00 | 0.00 | 0.00 | 0.00 |
| 711100 | Supplies-General | 10,000.00 | 10,000.00 | (1,267.85) | 1,374.48 | 0.00 | 1,374.48 | 8,625.52 | 817.12 | 817.12 | 843.33 | 843.33 |
| 711132 | Supplies-Software Incl Site License | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 29.05 | 29.05 |
| 711164 | Supplies-Computer (Non Peripherals) | 0.00 | 0.00 | 310.80 | 310.80 | 0.00 | 310.80 | (310.80) | 1,650.85 | 1,650.85 | 464.85 | 464.85 |
| 713000 | Printing & Copying-General | 0.00 | 0.00 | 0.00 | 65.00 | 0.00 | 65.00 | (65.00) | 0.00 | 0.00 | 364.00 | 364.00 |
| 714000 | Postage-General | 0.00 | 0.00 | 0.00 | 26.02 | 0.00 | 26.02 | (26.02) | 31.75 | 31.75 | 162.40 | 162.40 |
| 716125 | Rentals-Vehicles incl Marine | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 165.70 | 165.70 | 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 | 286.00 | 286.00 |
| 717201 | Prof Srv - Fac. Operation Srvs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 55.50 | 55.50 | 0.00 | 0.00 |
| 718000 | Telecom-General | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 718002 | Telecom-Fixed (Basic Phone Service) | 0.00 | 0.00 | 50.70 | 625.60 | 0.00 | 625.60 | (625.60) | 616.08 | 616.08 | 665.43 | 665.43 |
| 718014 | Telecom-Telephone Equipment | 0.00 | 0.00 | 0.00 | 52.50 | 0.00 | 52.50 | (52.50) | 30.00 | 30.00 | 0.00 | 0.00 |
| 718016 | Telecom-Usage (Tolls) | 0.00 | 0.00 | 1.22 | 3.93 | 0.00 | 3.93 | (3.93) | 5.60 | 5.60 | 2.03 | 2.03 |
| 719000 | Business Meals-Meetings-Non Travel | 0.00 | 0.00 | (84.71) | 2,518.98 | 0.00 | 2,518.98 | (2,518.98) | 871.98 | 871.98 | 1,302.05 | 1,302.05 |
| 719005 | Business Meals-Group or Class Meals | 0.00 | 0.00 | 0.00 | 58.50 | 0.00 | 58.50 | (58.50) | 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** | | **10,000.00** | **10,000.00** | **(1,614.84)** | **5,750.83** | **0.00** | **5,750.83** | **4,249.17** | **4,244.58** | **4,244.58** | **5,486.53** | **5,486.53** |
| **Account Pool: 72 - Student and/or Participant Support** | | | | | | | | | | | | |
| 721155 | Asstship-Tuition Waiver | 0.00 | 0.00 | 0.00 | 9,738.00 | 0.00 | 9,738.00 | (9,738.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 722105 | Intercollege Graduate Program Fin A | 0.00 | 0.00 | 0.00 | 8,504.72 | 0.00 | 8,504.72 | (8,504.72) | 6,701.30 | 6,701.30 | 6,687.52 | 6,687.52 |
| 722310 | Other Financial Aid-Misc Dept Schol | 59,714.30 | 59,714.30 | 0.00 | 9,535.00 | 0.00 | 9,535.00 | 50,179.30 | 10,197.00 | 10,197.00 | 38,911.50 | 38,911.50 |
| **Subtotal Account Pool: 72** | | **59,714.30** | **59,714.30** | **0.00** | **27,777.72** | **0.00** | **27,777.72** | **31,936.58** | **16,898.30** | **16,898.30** | **45,599.02** | **45,599.02** |
| **Total Org: UAGNRE** | | **130,917.69** | **131,903.94** | **3,335.54** | **98,856.04** | **0.00** | **98,856.04** | **33,047.90** | **77,745.43** | **77,745.43** | **92,150.03** | **92,150.03** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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: UAGPFF - Preparing Future Faculty** | | | | **Org Mgr: Hamer, Nancy J S** | | | | | | | | |
| **Account Pool: 61 - Salaries and Wages** | | | | | | | | | | | | |
| 611BAS | Admin Stipend-Act, Chair, Etc | 0.00 | 0.00 | 0.00 | 300.00 | 0.00 | 300.00 | (300.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 611BST | Summer Salary AY Fac-Teaching | 15,000.00 | 15,000.00 | 0.00 | 8,191.64 | 0.00 | 8,191.64 | 6,808.36 | 13,490.08 | 13,490.08 | 7,916.38 | 7,916.38 |
| 611BXR | Supplemental-SR (A-Funds) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 448.62 | 448.62 |
| 611PFS | [NSE] Faculty Semester/Term | 0.00 | 0.00 | 0.00 | 10,750.00 | 0.00 | 10,750.00 | (10,750.00) | (2,875.00) | (2,875.00) | 962.50 | 962.50 |
| 611PSM | Summer Salaries Faculty Adjunct | 24,440.00 | 24,440.00 | 0.00 | 19,250.00 | 0.00 | 19,250.00 | 5,190.00 | 15,400.08 | 15,400.08 | 18,932.56 | 18,932.56 |
| 613N10 | Graduate Assistant | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 14,300.13 | 14,300.13 | 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 | 115.00 | 115.00 |
| 61CPEX | Part Time Salary | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,220.04 | 3,220.04 | 4,505.07 | 4,505.07 |
| 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** | | **39,440.00** | **39,440.00** | **0.00** | **38,491.64** | **0.00** | **38,491.64** | **948.36** | **43,535.33** | **43,535.33** | **32,880.13** | **32,880.13** |
| **Account Pool: 65 - Fringe Benefits** | | | | | | | | | | | | |
| 65YB10 | Base Benefit Distr (fica) | 3,312.96 | 3,312.96 | 0.00 | 713.31 | 0.00 | 713.31 | 2,599.65 | 1,133.16 | 1,133.16 | 702.65 | 702.65 |
| 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00 | 0.00 | 0.00 | 2,520.00 | 0.00 | 2,520.00 | (2,520.00) | 1,322.53 | 1,322.53 | 2,049.59 | 2,049.59 |
| **Subtotal Account Pool: 65** | | **3,312.96** | **3,312.96** | **0.00** | **3,233.31** | **0.00** | **3,233.31** | **79.65** | **2,455.69** | **2,455.69** | **2,752.24** | **2,752.24** |
| **Account Pool: 71 - Support** | | | | | | | | | | | | |
| 710100 | Out-of-State Travel | 1,500.00 | 1,500.00 | 0.00 | 594.10 | 0.00 | 594.10 | 905.90 | 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 | 0.00 | 0.00 | 140.00 | 140.00 |
| 710400 | Student or Non-Emp Travel | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 362.59 | 362.59 | 227.00 | 227.00 |
| 711100 | Supplies-General | 3,600.00 | 3,600.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,600.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 716100 | Rentals & Leases-General | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 70.00 | 70.00 | 130.00 | 130.00 |
| 716123 | Rental Property/Room (short term) | 0.00 | 0.00 | 0.00 | 410.00 | 0.00 | 410.00 | (410.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 717200 | Other Professional Services-General | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,220.00 | 3,220.00 |
| 719000 | Business Meals-Meetings-Non Travel | 0.00 | 0.00 | 0.00 | 2,436.20 | 0.00 | 2,436.20 | (2,436.20) | 3,116.59 | 3,116.59 | 4,989.84 | 4,989.84 |
| **Subtotal Account Pool: 71** | | **5,100.00** | **5,100.00** | **0.00** | **3,440.30** | **0.00** | **3,440.30** | **1,659.70** | **3,549.18** | **3,549.18** | **8,706.84** | **8,706.84** |
| **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 |
| 722310 | Other Financial Aid-Misc Dept Schol | 0.00 | 0.00 | 0.00 | 834.75 | 0.00 | 834.75 | (834.75) | 3,845.00 | 3,845.00 | 6,522.50 | 6,522.50 |
| **Subtotal Account Pool: 72** | | **0.00** | **0.00** | **0.00** | **834.75** | **0.00** | **834.75** | **(834.75)** | **3,845.00** | **3,845.00** | **6,522.50** | **6,522.50** |
| **Total Org: UAGPFF** | | **47,852.96** | **47,852.96** | **0.00** | **46,000.00** | **0.00** | **46,000.00** | **1,852.96** | **53,385.20** | **53,385.20** | **50,861.71** | **50,861.71** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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: UAGPRG - Graduate School Programming** | | | | **Org Mgr: Hamer, Nancy J S** | | | | | | | | |
| **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 |
| 710400 | Student or Non-Emp Travel | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 102.46 | 102.46 | 0.00 | 0.00 |
| 711100 | Supplies-General | 0.00 | 13,500.00 | 550.00 | 1,835.58 | 0.00 | 1,835.58 | 11,664.42 | 2,593.79 | 2,593.79 | 3,300.71 | 3,300.71 |
| 711154 | Supplies-Computer Peripherals | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 150.00 | 150.00 |
| 711172 | Program Supplies | 0.00 | 0.00 | 0.00 | 107.23 | 0.00 | 107.23 | (107.23) | 0.00 | 0.00 | 0.00 | 0.00 |
| 711178 | Supplies- Training | 0.00 | 0.00 | 0.00 | (50.00) | 0.00 | (50.00) | 50.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 713000 | Printing & Copying-General | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15.00 | 15.00 | 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 | 0.00 | 0.00 |
| 716120 | Rentals-Property or Room | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 167.75 | 167.75 | 0.00 | 0.00 |
| 717200 | Other Professional Services-General | 0.00 | 0.00 | 113.30 | 651.05 | 0.00 | 651.05 | (651.05) | 310.00 | 310.00 | 150.00 | 150.00 |
| 717248 | Oth Prof Ser-Speakers/Entertainment | 0.00 | 0.00 | 0.00 | 250.00 | 0.00 | 250.00 | (250.00) | 241.32 | 241.32 | 500.00 | 500.00 |
| 719000 | Business Meals-Meetings-Non Travel | 0.00 | 0.00 | (740.98) | 8,026.14 | 0.00 | 8,026.14 | (8,026.14) | 6,623.02 | 6,623.02 | 5,492.68 | 5,492.68 |
| 719010 | Business Meals-Campus Wide Events | 0.00 | 0.00 | 0.00 | 100.00 | 0.00 | 100.00 | (100.00) | 0.00 | 0.00 | 100.00 | 100.00 |
| **Subtotal Account Pool: 71** | | **0.00** | **11,000.00** | **(77.68)** | **11,000.00** | **0.00** | **11,000.00** | **0.00** | **10,053.34** | **10,053.34** | **9,693.39** | **9,693.39** |
| **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: UAGPRG** | | **0.00** | **11,000.00** | **(77.68)** | **11,000.00** | **0.00** | **11,000.00** | **0.00** | **10,153.34** | **10,153.34** | **9,693.39** | **9,693.39** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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 | 2,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,500.00 | 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 |
| 711100 | Supplies-General | 1,900.00 | 1,900.00 | 591.04 | 620.22 | 0.00 | 620.22 | 1,279.78 | 47.24 | 47.24 | 1,576.91 | 1,576.91 |
| 713000 | Printing & Copying-General | 0.00 | 0.00 | 0.00 | 24.57 | 0.00 | 24.57 | (24.57) | 0.00 | 0.00 | 64.70 | 64.70 |
| 714020 | Postage-Labeling | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 74.29 | 74.29 |
| 716100 | Rentals & Leases-General | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 255.24 | 255.24 |
| 719000 | Business Meals-Meetings-Non Travel | 0.00 | 0.00 | 162.00 | 2,918.59 | 0.00 | 2,918.59 | (2,918.59) | 2,979.86 | 2,979.86 | 4,831.75 | 4,831.75 |
| **Subtotal Account Pool: 71** | | **2,200.00** | **4,700.00** | **753.04** | **3,563.38** | **0.00** | **3,563.38** | **1,136.62** | **3,027.10** | **3,027.10** | **6,802.89** | **6,802.89** |
| **Total Org: UAGSOF** | | **2,200.00** | **4,700.00** | **753.04** | **3,563.38** | **0.00** | **3,563.38** | **1,136.62** | **3,027.10** | **3,027.10** | **6,802.89** | **6,802.89** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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 | 1,500.00 | 0.00 | 1,500.00 | (1,500.00) | 0.00 | 0.00 | 1,400.00 | 1,400.00 |
| 611BXT | Supplemental-Teaching | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,400.00 | 1,400.00 |
| 611PFS | [NSE] Faculty Semester/Term | 0.00 | 0.00 | 900.00 | 10,050.00 | 0.00 | 10,050.00 | (10,050.00) | 9,150.00 | 9,150.00 | 5,000.00 | 5,000.00 |
| 611PSM | Summer Salaries Faculty Adjunct | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 | 500.00 |
| 615F10 | PAT | 227,610.00 | 231,519.97 | 15,260.69 | 198,096.61 | 0.00 | 198,096.61 | 33,423.36 | 224,187.05 | 224,187.05 | 226,831.70 | 226,831.70 |
| 615F1R | Retro PAT | 0.00 | 0.00 | 0.00 | 1,930.26 | 0.00 | 1,930.26 | (1,930.26) | 0.00 | 0.00 | 0.00 | 0.00 |
| 617F10 | Operating Staff | 27,828.33 | 28,385.32 | 3,691.45 | 27,624.38 | 0.00 | 27,624.38 | 760.94 | 28,106.63 | 28,106.63 | 17,335.64 | 17,335.64 |
| 617F1R | Retro Operating Staff (Reg) | 0.00 | 0.00 | 0.00 | 274.53 | 0.00 | 274.53 | (274.53) | 0.00 | 0.00 | 0.00 | 0.00 |
| 61CBEX | Part Time Salary (w/ status) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,250.00 | 2,250.00 |
| 61CBHO | Part Time - Overtime | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3.38 | 3.38 | 63.03 | 63.03 |
| 61CPEX | Part Time Salary | 0.00 | 0.00 | 0.00 | 1,850.00 | 0.00 | 1,850.00 | (1,850.00) | 2,710.00 | 2,710.00 | 3,040.00 | 3,040.00 |
| 61CPHX | Part Time Hourly | 0.00 | 0.00 | 11,359.29 | 44,990.09 | 0.00 | 44,990.09 | (44,990.09) | 7,215.75 | 7,215.75 | 18,235.14 | 18,235.14 |
| 61JBEX | Casual - Exempt | 189,367.00 | 179,367.00 | 22,880.00 | 203,112.50 | 0.00 | 203,112.50 | (23,745.50) | 182,902.01 | 182,902.01 | 224,375.26 | 224,375.26 |
| 61KBBN | OTP-Bonus & Recruit-other than fac | 0.00 | 0.00 | 0.00 | 330.00 | 0.00 | 330.00 | (330.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 61SNSH | Student Labor | 0.00 | 0.00 | 0.00 | 270.00 | 0.00 | 270.00 | (270.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 61SNWS | College Work Study | 15,000.00 | 3,000.00 | 16.62 | 2,462.65 | 0.00 | 2,462.65 | 537.35 | 1,721.50 | 1,721.50 | 2,321.84 | 2,321.84 |
| **Subtotal Account Pool: 61** | | **459,805.33** | **442,272.29** | **54,108.05** | **492,491.02** | **0.00** | **492,491.02** | **(50,218.73)** | **455,996.32** | **455,996.32** | **502,752.61** | **502,752.61** |
| **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) | 15,906.83 | 15,906.83 | 1,921.92 | 17,215.17 | 0.00 | 17,215.17 | (1,308.34) | 15,364.05 | 15,364.05 | 19,277.00 | 19,277.00 |
| 65YF10 | Full Fringe Benefit Distr Expe | 114,947.25 | 116,957.38 | 8,483.81 | 102,518.52 | 0.00 | 102,518.52 | 14,438.86 | 116,026.02 | 116,026.02 | 107,472.75 | 107,472.75 |
| 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00 | 0.00 | 1,029.79 | 4,778.77 | 0.00 | 4,778.77 | (4,778.77) | 1,602.37 | 1,602.37 | 2,249.10 | 2,249.10 |
| **Subtotal Account Pool: 65** | | **130,854.08** | **127,864.21** | **11,435.52** | **124,512.46** | **0.00** | **124,512.46** | **3,351.75** | **132,992.44** | **132,992.44** | **128,998.85** | **128,998.85** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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: 71 - Support** | | | | | | | | | | | | |
| 71 | Support | 0.00 | 27,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 27,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 710000 | In-State Travel | 0.00 | 0.00 | 52.02 | 887.60 | 0.00 | 887.60 | (887.60) | 1,016.33 | 1,016.33 | 2,371.79 | 2,371.79 |
| 710100 | Out-of-State Travel | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 65.21 | 65.21 | 92.10 | 92.10 |
| 710200 | Foreign Travel | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,266.11 | 1,266.11 |
| 710300 | Conference Registration Fees | 0.00 | 0.00 | 0.00 | 750.00 | 0.00 | 750.00 | (750.00) | 1,675.00 | 1,675.00 | 558.72 | 558.72 |
| 710305 | Registration Fees-Other | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 95.00 | 95.00 | 965.00 | 965.00 |
| 710400 | Student or Non-Emp Travel | 0.00 | 0.00 | 0.00 | 2,026.92 | 0.00 | 2,026.92 | (2,026.92) | 4,684.87 | 4,684.87 | 4,047.42 | 4,047.42 |
| 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 409.05 | 409.05 | 2,016.23 | 2,016.23 |
| 711100 | Supplies-General | 0.00 | 0.00 | (11,124.72) | 18,481.03 | 0.00 | 18,481.03 | (18,481.03) | 40,603.09 | 40,603.09 | 16,565.13 | 16,565.13 |
| 711108 | Supplies-Subscription,Newspaper,Mag | 0.00 | 0.00 | 0.00 | 79.94 | 0.00 | 79.94 | (79.94) | 0.00 | 0.00 | 89.91 | 89.91 |
| 711132 | Supplies-Software Incl Site License | 0.00 | 0.00 | 0.00 | 618.96 | 0.00 | 618.96 | (618.96) | 611.95 | 611.95 | 755.94 | 755.94 |
| 711154 | Supplies-Computer Peripherals | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 67.95 | 67.95 |
| 711164 | Supplies-Computer (Non Peripherals) | 0.00 | 0.00 | 0.00 | 540.60 | 0.00 | 540.60 | (540.60) | 58.40 | 58.40 | 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 |
| 713000 | Printing & Copying-General | 0.00 | 0.00 | 421.65 | 56,146.62 | 0.00 | 56,146.62 | (56,146.62) | 48,968.96 | 48,968.96 | 55,111.93 | 55,111.93 |
| 713015 | Printing & Copying-Departmental | 0.00 | 0.00 | 116.20 | 462.36 | 0.00 | 462.36 | (462.36) | 644.84 | 644.84 | 1,293.26 | 1,293.26 |
| 713030 | Printing & Copying-Off Campus | 0.00 | 0.00 | 0.00 | 122.70 | 0.00 | 122.70 | (122.70) | 9,089.62 | 9,089.62 | 3,820.52 | 3,820.52 |
| 714000 | Postage-General | 0.00 | 0.00 | 215.76 | 52,869.45 | 0.00 | 52,869.45 | (52,869.45) | 46,641.55 | 46,641.55 | 51,838.46 | 51,838.46 |
| 714010 | Postage-Off Campus Mail Services | 0.00 | 0.00 | 0.00 | 318.04 | 0.00 | 318.04 | (318.04) | 40.60 | 40.60 | 97.77 | 97.77 |
| 714020 | Postage-Labeling | 0.00 | 0.00 | 0.00 | 7,135.84 | 0.00 | 7,135.84 | (7,135.84) | 7,844.40 | 7,844.40 | 7,203.37 | 7,203.37 |
| 716000 | Maintenance & Repairs-General | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,964.43 | 2,964.43 |
| 716063 | Maint & Repairs-Computer Hardware | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 192.00 | 192.00 |
| 716100 | Rentals & Leases-General | 0.00 | 0.00 | 78.00 | 7,123.00 | 0.00 | 7,123.00 | (7,123.00) | 2,673.00 | 2,673.00 | 1,260.00 | 1,260.00 |
| 716110 | Rentals-Copier | 0.00 | 0.00 | 168.30 | 1,515.63 | 0.00 | 1,515.63 | (1,515.63) | 1,901.58 | 1,901.58 | 1,153.29 | 1,153.29 |
| 716120 | Rentals-Property or Room | 0.00 | 0.00 | 0.00 | 34,198.00 | 0.00 | 34,198.00 | (34,198.00) | 35,019.65 | 35,019.65 | 35,500.00 | 35,500.00 |
| 716123 | Rental Property/Room (short term) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,374.00 | 3,374.00 |
| 716125 | Rentals-Vehicles incl Marine | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 57.15 | 57.15 |
| 717105 | Finl Services-Credit Crd Disc Fees | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,173.06 | 4,173.06 | 5,835.80 | 5,835.80 |
| 717106 | Finl Services-Epayment CC fees | 0.00 | 0.00 | (468.36) | 9,901.37 | 0.00 | 9,901.37 | (9,901.37) | 4,550.21 | 4,550.21 | (61.82) | (61.82) |
| 717200 | Other Professional Services-General | 0.00 | 0.00 | 720.00 | 7,166.04 | 0.00 | 7,166.04 | (7,166.04) | 4,386.09 | 4,386.09 | 9,875.50 | 9,875.50 |
| 717201 | Prof Srv - Fac. Operation Srvs | 0.00 | 0.00 | 0.00 | 1,635.59 | 0.00 | 1,635.59 | (1,635.59) | 1,087.47 | 1,087.47 | 0.00 | 0.00 |
| 717202 | Oth Prof Ser-Contract Instruct Serv | 0.00 | 0.00 | 0.00 | 1,500.00 | 0.00 | 1,500.00 | (1,500.00) | 800.00 | 800.00 | 0.00 | 0.00 |
| 717248 | Oth Prof Ser-Speakers/Entertainment | 0.00 | 0.00 | 0.00 | 2,000.00 | 0.00 | 2,000.00 | (2,000.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 717254 | Oth Prof Ser-Information Tech | 0.00 | 0.00 | 0.00 | 719.00 | 0.00 | 719.00 | (719.00) | 2,184.50 | 2,184.50 | 0.00 | 0.00 |
| 718000 | Telecom-General | 0.00 | 0.00 | 993.38 | 3,796.64 | 0.00 | 3,796.64 | (3,796.64) | 2,642.16 | 2,642.16 | 1,547.20 | 1,547.20 |
| 718002 | Telecom-Fixed (Basic Phone Service) | 0.00 | 0.00 | 207.28 | 2,448.75 | 0.00 | 2,448.75 | (2,448.75) | 2,387.95 | 2,387.95 | 2,396.67 | 2,396.67 |
| 718008 | Telecom-Internet Services | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 138.24 | 138.24 | 0.00 | 0.00 |
| 718016 | Telecom-Usage (Tolls) | 0.00 | 0.00 | 8.49 | 172.32 | 0.00 | 172.32 | (172.32) | 203.30 | 203.30 | 225.05 | 225.05 |
| 719000 | Business Meals-Meetings-Non Travel | 0.00 | 0.00 | 3,162.69 | 51,321.21 | 0.00 | 51,321.21 | (51,321.21) | 45,742.59 | 45,742.59 | 71,392.65 | 71,392.65 |
| 719100 | Membership Dues & Fees | 0.00 | 0.00 | 0.00 | 140.00 | 0.00 | 140.00 | (140.00) | 550.00 | 550.00 | 140.00 | 140.00 |
| 719110 | Membership-Individual | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 45.00 | 45.00 | 0.00 | 0.00 |
| 719200 | Employee Recruiting-General | 0.00 | 0.00 | 0.00 | 229.75 | 0.00 | 229.75 | (229.75) | 0.00 | 0.00 | 0.00 | 0.00 |
| 71C100 | Advertising (Non-Employment) | 0.00 | 0.00 | 520.00 | 5,021.42 | 0.00 | 5,021.42 | (5,021.42) | 9,007.66 | 9,007.66 | 5,415.62 | 5,415.62 |
| 71C110 | Advertsing-Print | 0.00 | 0.00 | 0.00 | 328.76 | 0.00 | 328.76 | (328.76) | 0.00 | 0.00 | 2,426.29 | 2,426.29 |
| 71C120 | Advertising-Radio | 0.00 | 0.00 | 0.00 | 720.00 | 0.00 | 720.00 | (720.00) | 0.00 | 0.00 | 304.00 | 304.00 |
| 71C130 | Advertising-TV/Cable | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 975.00 | 975.00 |
| 71C310 | Cash Over/Short Adjustments | 0.00 | 0.00 | 234.00 | 234.00 | 0.00 | 234.00 | (234.00) | 0.00 | 0.00 | (45.60) | (45.60) |
| **Subtotal Account Pool: 71** | | **246,676.74** | **273,676.74** | **(4,695.31)** | **270,611.54** | **0.00** | **270,611.54** | **3,065.20** | **279,941.33** | **279,941.33** | **293,088.84** | **293,088.84** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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: 76 - F&A and Internal Allocations** | | | | | | | | | | | |
| 760000 Internal Allocations | 0.00 | 0.00 | 0.00 | (1,000.00) | 0.00 | (1,000.00) | 1,000.00 | (920.50) | (920.50) | (100.00) | (100.00) |
| **Subtotal Account Pool: 76** | **0.00** | **0.00** | **0.00** | **(1,000.00)** | **0.00** | **(1,000.00)** | **1,000.00** | **(920.50)** | **(920.50)** | **(100.00)** | **(100.00)** |
| **Total Org: UAHCEP** | **837,336.15** | **843,813.24** | **60,848.26** | **886,615.02** | **0.00** | **886,615.02** | **(42,801.78)** | **868,009.59** | **868,009.59** | **924,740.30** | **924,740.30** |
| **Total Fund: 1UA000** | **3,524,281.01** | **3,573,923.03** | **246,549.67** | **3,444,372.74** | **0.00** | **3,444,372.74** | **129,550.29** | **3,275,899.29** | **3,275,899.29** | **3,374,443.07** | **3,374,443.07** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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: UAGMDP - Development Policy and Practice** | | | | **Org Mgr: Hamer, Nancy J S** | | | | | | | | |
| **Account Pool: 61 - Salaries and Wages** | | | | | | | | | | | | |
| 611BXR | Supplemental-SR (A-Funds) | 0.00 | 0.00 | 6,367.10 | 6,367.10 | 0.00 | 6,367.10 | (6,367.10) | 0.00 | 0.00 | 0.00 | 0.00 |
| 61U000 | Salary Offset Account | 0.00 | 0.00 | (6,367.10) | (6,367.10) | 0.00 | (6,367.10) | 6,367.10 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 61** | | **0.00** | **0.00** | **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 | (534.83) | (534.83) | 0.00 | (534.83) | 534.83 | 0.00 | 0.00 | 0.00 | 0.00 |
| 65YB10 | Base Benefit Distr (fica) | 0.00 | 0.00 | 534.83 | 534.83 | 0.00 | 534.83 | (534.83) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 65** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Account Pool: 71 - Support** | | | | | | | | | | | | |
| 711199 | CO USE ONLY-PPD Supplies Offset | 0.00 | 0.00 | (68.00) | (68.00) | 0.00 | (68.00) | 68.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 717200 | Other Professional Services-General | 0.00 | 0.00 | 68.00 | 68.00 | 0.00 | 68.00 | (68.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 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: UAGMDP** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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** | | | | | | | | | | | | |
| 61JBEX | Casual - Exempt | 0.00 | 0.00 | 9,480.00 | 102.00 | 0.00 | 102.00 | (102.00) | 9,378.00 | 9,378.00 | 0.00 | 0.00 |
| 61U000 | Salary Offset Account | 0.00 | 0.00 | (9,480.00) | (102.00) | 0.00 | (102.00) | 102.00 | (9,378.00) | (9,378.00) | 0.00 | 0.00 |
| **Subtotal Account Pool: 61** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Account Pool: 65 - Fringe Benefits** | | | | | | | | | | | | |
| 65X099 | Benefits Clearing | 0.00 | 0.00 | (796.32) | (8.57) | 0.00 | (8.57) | 8.57 | (787.75) | (787.75) | 0.00 | 0.00 |
| 65YB10 | Base Benefit Distr (fica) | 0.00 | 0.00 | 796.32 | 8.57 | 0.00 | 8.57 | (8.57) | 787.75 | 787.75 | 0.00 | 0.00 |
| **Subtotal Account Pool: 65** | | **0.00** | **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 | 124.86 | 124.86 | 0.00 | 124.86 | (124.86) | 319.60 | 319.60 | 6,623.37 | 6,623.37 |
| 711132 | Supplies-Software Incl Site License | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 618.96 | 618.96 | 0.00 | 0.00 |
| 711199 | CO USE ONLY-PPD Supplies Offset | 0.00 | 0.00 | (24,580.02) | (24,580.02) | 0.00 | (24,580.02) | 24,580.02 | (31,176.04) | (31,176.04) | (29,207.83) | (29,207.83) |
| 713000 | Printing & Copying-General | 0.00 | 0.00 | 330.37 | 8,606.46 | 0.00 | 8,606.46 | (8,606.46) | 8,248.27 | 8,248.27 | 3,470.14 | 3,470.14 |
| 713030 | Printing & Copying-Off Campus | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,241.50 | 5,241.50 |
| 714000 | Postage-General | 0.00 | 0.00 | 35.12 | 7,820.32 | 0.00 | 7,820.32 | (7,820.32) | 13,512.52 | 13,512.52 | 7,453.24 | 7,453.24 |
| 714010 | Postage-Off Campus Mail Services | 0.00 | 0.00 | 0.00 | 172.67 | 0.00 | 172.67 | (172.67) | 252.69 | 252.69 | 35.65 | 35.65 |
| 714020 | Postage-Labeling | 0.00 | 0.00 | 96.42 | 96.42 | 0.00 | 96.42 | (96.42) | 919.37 | 919.37 | 1,081.19 | 1,081.19 |
| 716100 | Rentals & Leases-General | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,225.00 | 1,225.00 | 840.00 | 840.00 |
| 716120 | Rentals-Property or Room | 0.00 | 0.00 | 980.00 | 980.00 | 0.00 | 980.00 | (980.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 717201 | Prof Srv - Fac. Operation Srvs | 0.00 | 0.00 | 782.92 | 782.92 | 0.00 | 782.92 | (782.92) | 1,635.59 | 1,635.59 | 1,087.47 | 1,087.47 |
| 719000 | Business Meals-Meetings-Non Travel | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 22.33 | 22.33 |
| 71C100 | Advertising (Non-Employment) | 0.00 | 0.00 | 1,630.58 | 2,835.15 | 0.00 | 2,835.15 | (2,835.15) | 4,444.04 | 4,444.04 | 3,352.94 | 3,352.94 |
| 71C110 | Advertsing-Print | 0.00 | 0.00 | 0.00 | 3,161.22 | 0.00 | 3,161.22 | (3,161.22) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 71** | | **0.00** | **0.00** | **(20,599.75)** | **(0.00)** | **0.00** | **(0.00)** | **0.00** | **0.00** | **0.00** | **(0.00)** | **(0.00)** |
| **Total Org: UAHCEP** | | **0.00** | **0.00** | **(20,599.75)** | **(0.00)** | **0.00** | **(0.00)** | **0.00** | **0.00** | **0.00** | **(0.00)** | **(0.00)** |
| **Total Fund: 1UAPPD** | | **0.00** | **0.00** | **(20,599.75)** | **(0.00)** | **0.00** | **(0.00)** | **0.00** | **0.00** | **0.00** | **(0.00)** | **(0.00)** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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: 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 67.85 | 67.85 | (67.85) | (67.85) |
| 713000 | Printing & Copying-General | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (67.85) | (67.85) | 67.85 | 67.85 |
| **Subtotal Account Pool: 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: UAGCPS** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Fund: 1UMPPD** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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: 1UU000 - Institutional Educational & General** | | | | | | | | | | | |
| **Org: UAHCEP - Professional Development GRAD** | | | **Org Mgr: Hamer, Nancy J S** | | | | | | | | |
| **Account Pool: 71 - Support** | | | | | | | | | | | |
| 717106 FinI Services-Epayment CC fees | 0.00 | 0.00 | 1,218.09 | 0.00 | 0.00 | 0.00 | 0.00 | (17.61) | (17.61) | 0.00 | 0.00 |
| **Subtotal Account Pool: 71** | **0.00** | **0.00** | **1,218.09** | **0.00** | **0.00** | **0.00** | **0.00** | **(17.61)** | **(17.61)** | **0.00** | **0.00** |
| **Total Org: UAHCEP** | **0.00** | **0.00** | **1,218.09** | **0.00** | **0.00** | **0.00** | **0.00** | **(17.61)** | **(17.61)** | **0.00** | **0.00** |
| **Total Fund: 1UU000** | **0.00** | **0.00** | **1,218.09** | **0.00** | **0.00** | **0.00** | **0.00** | **(17.61)** | **(17.61)** | **0.00** | **0.00** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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: 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** | | **4,217,248.29** | **4,226,390.31** | **314,186.58** | **4,167,916.33** | **0.00** | **4,167,916.33** | **58,473.98** | **3,989,917.23** | **3,989,917.23** | **4,016,015.89** | **4,016,015.89** |

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: 13D001 - Reading Recovery Training** | | | | | | | | | | | | |
| **Org: UAHADM - DCE Administration** | | | | **Org Mgr: Hamer, Nancy J 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 | (2,700.00) | (2,700.00) |
| **Subtotal Account Pool: 71** | | **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: 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 |
| 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 | (216.00) | (216.00) |
| **Subtotal Account Pool: 76** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **(216.00)** | **(216.00)** |
| **Total Org: UAHADM** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **(2,916.00)** | **(2,916.00)** |
| **Total Fund: 13D001** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **(2,916.00)** | **(2,916.00)** |

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| | | Budget | | Month to Date | Fiscal Year to Date | | | | Prior 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) | 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** | | | | | | | | | | | | |
| 710310 | Workshop Registration Fees | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 711100 | Supplies-General | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7112 | Research Supplies | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 714000 | Postage-General | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 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: 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: 14N336** | | **0.00** | **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: 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) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 611PST | *OBS*[NSE]Sumr Slry AY Fac-Tchng | 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** | | | | | | | | | | | | |
| 713000 | Printing & Copying-General | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 714000 | Postage-General | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 716100 | Rentals & Leases-General | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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: 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: 15C350** | | **0.00** | **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: 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,600.00 | 4,600.00 |
| 611PFS | [NSE] Faculty Semester/Term | 1,270.00 | 1,270.00 | 1,500.00 | 6,200.00 | 0.00 | 6,200.00 | (4,930.00) | 2,200.00 | 2,200.00 | 2,700.00 | 2,700.00 |
| 613N50 | Graduate - Stipend Only | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 | 0.00 | 0.00 |
| 61CBEX | Part Time Salary (w/ status) | 46,114.00 | 46,114.00 | 0.00 | 0.00 | 0.00 | 0.00 | 46,114.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 61CPEX | Part Time Salary | 0.00 | 0.00 | 4,968.34 | 54,030.66 | 0.00 | 54,030.66 | (54,030.66) | 54,615.65 | 54,615.65 | 53,900.16 | 53,900.16 |
| 61CPHX | Part Time Hourly | 0.00 | 0.00 | 0.00 | 1,987.47 | 0.00 | 1,987.47 | (1,987.47) | 0.00 | 0.00 | 0.00 | 0.00 |
| 61JBHX | Casual - Hourly | 0.00 | 0.00 | 0.00 | 2,287.50 | 0.00 | 2,287.50 | (2,287.50) | 204.00 | 204.00 | 0.00 | 0.00 |
| 61SNSH | Student Labor | 0.00 | 0.00 | 30.00 | 262.50 | 0.00 | 262.50 | (262.50) | 0.00 | 0.00 | 0.00 | 0.00 |
| 61SNWS | College Work Study | 1,346.00 | 1,346.00 | 0.00 | 461.22 | 0.00 | 461.22 | 884.78 | 786.58 | 786.58 | 1,601.99 | 1,601.99 |
| **Subtotal Account Pool: 61** | | **48,730.00** | **48,730.00** | **6,498.34** | **65,229.35** | **0.00** | **65,229.35** | **(16,499.35)** | **57,856.23** | **57,856.23** | **62,802.15** | **62,802.15** |
| **Account Pool: 65 - Fringe Benefits** | | | | | | | | | | | | |
| 65YB10 | Base Benefit Distr (fica) | 0.00 | 0.00 | 0.00 | 192.16 | 0.00 | 192.16 | (192.16) | 17.14 | 17.14 | 386.40 | 386.40 |
| 65YP10 | Nonstatus Benefit Distr (Fica) | 3,951.00 | 3,951.00 | 543.34 | 5,226.28 | 0.00 | 5,226.28 | (1,275.28) | 4,772.47 | 4,772.47 | 4,754.37 | 4,754.37 |
| **Subtotal Account Pool: 65** | | **3,951.00** | **3,951.00** | **543.34** | **5,418.44** | **0.00** | **5,418.44** | **(1,467.44)** | **4,789.61** | **4,789.61** | **5,140.77** | **5,140.77** |
| **Account Pool: 71 - Support** | | | | | | | | | | | | |
| 710000 | In-State Travel | 1,000.00 | 1,000.00 | 0.00 | 577.00 | 0.00 | 577.00 | 423.00 | 572.30 | 572.30 | 894.14 | 894.14 |
| 710100 | Out-of-State Travel | 0.00 | 0.00 | 1,361.08 | 1,361.08 | 0.00 | 1,361.08 | (1,361.08) | 0.00 | 0.00 | 984.61 | 984.61 |
| 710300 | Conference Registration Fees | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 55.00 | 55.00 |
| 710305 | Registration Fees-Other | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 35.00 | 35.00 | 0.00 | 0.00 |
| 711100 | Supplies-General | 19,319.00 | 118,201.00 | 5,357.55 | 7,066.68 | 0.00 | 7,066.68 | 111,134.32 | 1,075.86 | 1,075.86 | 4,411.52 | 4,411.52 |
| 711108 | Supplies-Subscription,Newspaper,Mag | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 53.30 | 53.30 | 562.99 | 562.99 |
| 711154 | Supplies-Computer Peripherals | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 49.00 | 49.00 | 689.95 | 689.95 |
| 711164 | Supplies-Computer (Non Peripherals) | 0.00 | 0.00 | 0.00 | 3,118.20 | 0.00 | 3,118.20 | (3,118.20) | 1,099.00 | 1,099.00 | 0.00 | 0.00 |
| 713000 | Printing & Copying-General | 0.00 | 0.00 | 374.91 | 3,340.77 | 0.00 | 3,340.77 | (3,340.77) | 2,591.34 | 2,591.34 | 2,007.46 | 2,007.46 |
| 714000 | Postage-General | 0.00 | 0.00 | 0.00 | 898.02 | 0.00 | 898.02 | (898.02) | 0.00 | 0.00 | 639.67 | 639.67 |
| 714020 | Postage-Labeling | 0.00 | 0.00 | 0.00 | 1,210.68 | 0.00 | 1,210.68 | (1,210.68) | 843.48 | 843.48 | 772.91 | 772.91 |
| 716000 | Maintenance & Repairs-General | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 191.43 | 191.43 |
| 716100 | Rentals & Leases-General | 0.00 | 0.00 | 0.00 | 200.00 | 0.00 | 200.00 | (200.00) | 35.00 | 35.00 | 927.00 | 927.00 |
| 717105 | Finl Services-Credit Crd Disc Fees | 0.00 | 0.00 | 0.00 | 131.43 | 0.00 | 131.43 | (131.43) | 71.92 | 71.92 | 49.38 | 49.38 |
| 717106 | Finl Services-Epayment CC fees | 0.00 | 0.00 | 81.84 | 110.19 | 0.00 | 110.19 | (110.19) | 35.45 | 35.45 | 61.82 | 61.82 |
| 717200 | Other Professional Services-General | 0.00 | 0.00 | 1,386.25 | 4,238.25 | 0.00 | 4,238.25 | (4,238.25) | 0.00 | 0.00 | 251.45 | 251.45 |
| 718000 | Telecom-General | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 718002 | Telecom-Fixed (Basic Phone Service) | 0.00 | 0.00 | 114.70 | 1,376.40 | 0.00 | 1,376.40 | (1,376.40) | 1,337.04 | 1,337.04 | 1,078.56 | 1,078.56 |
| 718016 | Telecom-Usage (Tolls) | 0.00 | 0.00 | 9.74 | 80.40 | 0.00 | 80.40 | (80.40) | 86.31 | 86.31 | 84.56 | 84.56 |
| 719000 | Business Meals-Meetings-Non Travel | 8,000.00 | 8,000.00 | 595.74 | 9,390.09 | 0.00 | 9,390.09 | (1,390.09) | 7,126.06 | 7,126.06 | 9,227.10 | 9,227.10 |
| 719200 | Employee Recruiting-General | 0.00 | 0.00 | 0.00 | 73.44 | 0.00 | 73.44 | (73.44) | 0.00 | 0.00 | 0.00 | 0.00 |
| 71C100 | Advertising (Non-Employment) | 0.00 | 0.00 | 0.00 | 420.00 | 0.00 | 420.00 | (420.00) | 0.00 | 0.00 | 29.25 | 29.25 |
| 71CZ00 | Other Expenses-Deductions | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 71** | | **28,319.00** | **127,201.00** | **9,281.81** | **33,592.63** | **0.00** | **33,592.63** | **93,608.37** | **15,011.06** | **15,011.06** | **22,918.80** | **22,918.80** |
| **Account Pool: 76 - F&A and Internal Allocations** | | | | | | | | | | | | |
| 760000 | Internal Allocations | 0.00 | 0.00 | 0.00 | (480.00) | 0.00 | (480.00) | 480.00 | (168.35) | (168.35) | 0.00 | 0.00 |
| **Subtotal Account Pool: 76** | | **0.00** | **0.00** | **0.00** | **(480.00)** | **0.00** | **(480.00)** | **480.00** | **(168.35)** | **(168.35)** | **0.00** | **0.00** |
| **Total Org: UAHADM** | | **81,000.00** | **179,882.00** | **16,323.49** | **103,760.42** | **0.00** | **103,760.42** | **76,121.58** | **77,488.55** | **77,488.55** | **90,861.72** | **90,861.72** |
| **Total Fund: 1AAINP** | | **81,000.00** | **179,882.00** | **16,323.49** | **103,760.42** | **0.00** | **103,760.42** | **76,121.58** | **77,488.55** | **77,488.55** | **90,861.72** | **90,861.72** |

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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: 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 |
| 710400 | Student or Non-Emp Travel | 0.00 | 0.00 | 46.50 | 46.50 | 0.00 | 46.50 | (46.50) | 0.00 | 0.00 | 0.00 | 0.00 |
| 711100 | Supplies-General | 0.00 | 0.00 | 2,000.12 | 2,000.12 | 0.00 | 2,000.12 | (2,000.12) | 0.00 | 0.00 | 0.00 | 0.00 |
| 717200 | Other Professional Services-General | 0.00 | 0.00 | 500.00 | 7,300.00 | 0.00 | 7,300.00 | (7,300.00) | 22,985.00 | 22,985.00 | 8,183.18 | 8,183.18 |
| 717202 | Oth Prof Ser-Contract Instruct Serv | 0.00 | 0.00 | 750.00 | 9,950.00 | 0.00 | 9,950.00 | (9,950.00) | 600.00 | 600.00 | 14,150.00 | 14,150.00 |
| 719000 | Business Meals-Meetings-Non Travel | 0.00 | 0.00 | 9,470.55 | 9,470.55 | 0.00 | 9,470.55 | (9,470.55) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 71** | | **100,000.00** | **100,000.00** | **12,767.17** | **28,767.17** | **0.00** | **28,767.17** | **71,232.83** | **23,585.00** | **23,585.00** | **22,333.18** | **22,333.18** |
| **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 | (1,700.00) | (1,700.00) | 0.00 | 0.00 |
| **Subtotal Account Pool: 76** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **(1,700.00)** | **(1,700.00)** | **0.00** | **0.00** |
| **Account Pool: 7Z - Transfers Out** | | | | | | | | | | | | |
| 8O1006 | NonMand Tran Out-General Funds | 0.00 | 0.00 | 7,000.00 | 7,000.00 | 0.00 | 7,000.00 | (7,000.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 7Z** | | **0.00** | **0.00** | **7,000.00** | **7,000.00** | **0.00** | **7,000.00** | **(7,000.00)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: UAHDSP** | | **100,000.00** | **100,000.00** | **19,767.17** | **35,767.17** | **0.00** | **35,767.17** | **64,232.83** | **21,885.00** | **21,885.00** | **22,333.18** | **22,333.18** |
| **Total Fund: 1DA001** | | **100,000.00** | **100,000.00** | **19,767.17** | **35,767.17** | **0.00** | **35,767.17** | **64,232.83** | **21,885.00** | **21,885.00** | **22,333.18** | **22,333.18** |

University System of New Hampshire
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Org Lvl 3/Fund/Org Summary for Dean Division of Continuing Educati



| | | 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: 1DA004 - Youth/Teacher Enrichment Prgs** | | | | | | | | | | | | |
| **Org: UAHDSP - Special DCE Programs** | | | | **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 |
| 717200 | Other Professional Services-General | 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: 71** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **2,700.00** | **2,700.00** |
| **Total Org: UAHDSP** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **2,700.00** | **2,700.00** |
| **Total Fund: 1DA004** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **2,700.00** | **2,700.00** |

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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: 1DQINH - Interhostel** | | | | | | | | | | | |
| **Org: UQIGOP - Interhostel-General Operations** | | | **Org Mgr: Zizos, Anthony** | | | | | | | | |
| **Account Pool: 7Z - Transfers Out** | | | | | | | | | | | |
| 8O1009 NonMand Tran Out-Int Desig Fnds | 0.00 | 0.00 | 0.00 | 189,841.00 | 0.00 | 189,841.00 | (189,841.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 7Z** | **0.00** | **0.00** | **0.00** | **189,841.00** | **0.00** | **189,841.00** | **(189,841.00)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: UQIGOP** | **0.00** | **0.00** | **0.00** | **189,841.00** | **0.00** | **189,841.00** | **(189,841.00)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Fund: 1DQINH** | **0.00** | **0.00** | **0.00** | **189,841.00** | **0.00** | **189,841.00** | **(189,841.00)** | **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: 1UA000 - Acad Affairs Educational & General** | | | | | | | | | | | | |
| **Org: UAHADM - DCE Administration** | | | | **Org Mgr: Hamer, Nancy J S** | | | | | | | | |
| **Account Pool: 71 - Support** | | | | | | | | | | | | |
| 710000 | In-State Travel | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (773.80) | (773.80) | 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 | 159.00 | 159.00 |
| **Subtotal Account Pool: 71** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **(773.80)** | **(773.80)** | **159.00** | **159.00** |
| **Total Org: UAHADM** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **(773.80)** | **(773.80)** | **159.00** | **159.00** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for Dean Division of Continuing Educati



| | | Budget | | Month to Date | Fiscal Year to Date | | | | Prior 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 | 3,672.00 | 3,672.00 | 0.00 | 13,888.00 | 0.00 | 13,888.00 | (10,216.00) | 3,926.00 | 3,926.00 | 2,588.00 | 2,588.00 |
| 720215 | Entitlements-UG Contg Ed Over 65 TW | 44,336.00 | 44,336.00 | 0.00 | 37,022.00 | 0.00 | 37,022.00 | 7,314.00 | 42,186.00 | 42,186.00 | 29,490.00 | 29,490.00 |
| 721015 | Waivers-UG Oyster River TW Student | 33,904.00 | 33,904.00 | 0.00 | 20,704.00 | 0.00 | 20,704.00 | 13,200.00 | 32,196.00 | 32,196.00 | 29,420.00 | 29,420.00 |
| 721025 | Waivers-GradSumOysterRiverTeacherTW | 30,600.00 | 30,600.00 | 0.00 | 36,400.00 | 0.00 | 36,400.00 | (5,800.00) | 29,086.00 | 29,086.00 | 28,036.00 | 28,036.00 |
| 721030 | Waivers-GradFall-SpOysterRiverTchTW | 126,488.00 | 126,488.00 | 0.00 | 114,621.00 | 0.00 | 114,621.00 | 11,867.00 | 117,899.00 | 117,899.00 | 145,151.00 | 145,151.00 |
| 721050 | Waivers-Cooperating Teacher Waiver | 35,208.00 | 35,208.00 | 0.00 | 59,166.00 | 0.00 | 59,166.00 | (23,958.00) | 31,704.00 | 31,704.00 | 39,350.00 | 39,350.00 |
| **Subtotal Account Pool: 72** | | **274,208.00** | **274,208.00** | **0.00** | **281,801.00** | **0.00** | **281,801.00** | **(7,593.00)** | **256,997.00** | **256,997.00** | **274,035.00** | **274,035.00** |
| **Total Org: UAHAID** | | **274,208.00** | **274,208.00** | **0.00** | **281,801.00** | **0.00** | **281,801.00** | **(7,593.00)** | **256,997.00** | **256,997.00** | **274,035.00** | **274,035.00** |

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| | | Budget | | Month to Date | Fiscal Year to Date | | | | Prior 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 - Acad Year Non-degree Credit Enr Exp** | | | | **Org Mgr: Hamer, Nancy J S** | | | | | | | | |
| **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 |
| 711 | Supplies | 43,420.00 | 43,420.00 | 0.00 | 0.00 | 0.00 | 0.00 | 43,420.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 711100 | Supplies-General | 0.00 | 0.00 | 189.00 | 4,216.68 | 0.00 | 4,216.68 | (4,216.68) | 0.00 | 0.00 | 12,921.40 | 12,921.40 |
| 711132 | Supplies-Software Incl Site License | 0.00 | 0.00 | 2,887.85 | 2,887.85 | 0.00 | 2,887.85 | (2,887.85) | 0.00 | 0.00 | 0.00 | 0.00 |
| 711184 | Supplies - Promotion - Cultivation | 0.00 | 0.00 | 0.00 | 1,244.53 | 0.00 | 1,244.53 | (1,244.53) | 0.00 | 0.00 | 0.00 | 0.00 |
| 713000 | Printing & Copying-General | 0.00 | 0.00 | 70.80 | 7,118.87 | 0.00 | 7,118.87 | (7,118.87) | 5,360.28 | 5,360.28 | 3,280.58 | 3,280.58 |
| 714000 | Postage-General | 0.00 | 0.00 | (13,852.39) | 2,565.14 | 0.00 | 2,565.14 | (2,565.14) | 12,203.78 | 12,203.78 | 7,408.49 | 7,408.49 |
| 714020 | Postage-Labeling | 0.00 | 0.00 | 0.00 | 404.36 | 0.00 | 404.36 | (404.36) | 366.22 | 366.22 | 301.45 | 301.45 |
| 716000 | Maintenance & Repairs-General | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 190.00 | 190.00 |
| 716018 | Maint Agreem- Baseline & Supp | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 267.14 | 267.14 |
| 717105 | Finl Services-Credit Crd Disc Fees | 0.00 | 0.00 | 0.00 | 23,470.06 | 0.00 | 23,470.06 | (23,470.06) | 24,217.48 | 24,217.48 | 28,096.08 | 28,096.08 |
| 717106 | Finl Services-Epayment CC fees | 0.00 | 0.00 | (6.39) | 3,725.34 | 0.00 | 3,725.34 | (3,725.34) | 4,545.69 | 4,545.69 | 2,529.06 | 2,529.06 |
| 717107 | Finl Services-Epayment echeck fees | 0.00 | 0.00 | 0.00 | 23.40 | 0.00 | 23.40 | (23.40) | 4.95 | 4.95 | 5.10 | 5.10 |
| 717108 | Finl Services-Epayment trx fees | 0.00 | 0.00 | 0.00 | 32.76 | 0.00 | 32.76 | (32.76) | 6.93 | 6.93 | 7.14 | 7.14 |
| 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 |
| 717201 | Prof Srv - Fac. Operation Srvs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,078.00 | 3,078.00 |
| 717254 | Oth Prof Ser-Information Tech | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 256.00 | 256.00 | 0.00 | 0.00 |
| 71C000 | Awards to Non-Employee-Students | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,300.00 | 4,300.00 |
| 71C100 | Advertising (Non-Employment) | 0.00 | 0.00 | 16,543.00 | 26,687.46 | 0.00 | 26,687.46 | (26,687.46) | 10,199.51 | 10,199.51 | 22,816.45 | 22,816.45 |
| 71C110 | Advertsing-Print | 0.00 | 0.00 | 644.00 | 644.00 | 0.00 | 644.00 | (644.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 71C120 | Advertising-Radio | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,680.00 | 1,680.00 | 0.00 | 0.00 |
| 71C310 | Cash Over/Short Adjustments | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (0.25) | (0.25) | 0.00 | 0.00 |
| **Subtotal Account Pool: 71** | | **43,420.00** | **73,420.00** | **6,475.87** | **73,120.45** | **0.00** | **73,120.45** | **299.55** | **58,840.59** | **58,840.59** | **85,200.89** | **85,200.89** |
| **Total Org: UAHCRD** | | **43,420.00** | **73,420.00** | **6,475.87** | **73,120.45** | **0.00** | **73,120.45** | **299.55** | **58,840.59** | **58,840.59** | **85,200.89** | **85,200.89** |

| | | Budget | | Month to Date | Fiscal Year to Date | | | | Prior Year Expenditures | | 2nd Prior Year Expenditures | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Expenditures | Expenditures | Commitments | Total | Budget Balance Available | Year to Date | Final | Year to Date | Final |
| **Fund: 1UA000 - Acad Affairs Educational & General** | | | | | | | | | | | | |
| **Org: UAHCSS - Summer Session** | | | | **Org Mgr: Hamer, Nancy J S** | | | | | | | | |
| **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 |
| 711 | Supplies | 125,866.38 | 125,866.38 | 0.00 | 0.00 | 0.00 | 0.00 | 125,866.38 | 0.00 | 0.00 | 0.00 | 0.00 |
| 711100 | Supplies-General | 0.00 | 0.00 | 0.00 | 6.00 | 0.00 | 6.00 | (6.00) | 650.50 | 650.50 | 0.00 | 0.00 |
| 713000 | Printing & Copying-General | 0.00 | 0.00 | 0.00 | 10,049.68 | 0.00 | 10,049.68 | (10,049.68) | 10,598.64 | 10,598.64 | 11,000.46 | 11,000.46 |
| 713010 | Printing & Copying-Publications | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9,049.72 | 9,049.72 | 0.00 | 0.00 |
| 714000 | Postage-General | 0.00 | 0.00 | 0.00 | 4,314.56 | 0.00 | 4,314.56 | (4,314.56) | 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 | 42.66 | 42.66 |
| 714020 | Postage-Labeling | 0.00 | 0.00 | 0.00 | 1,473.60 | 0.00 | 1,473.60 | (1,473.60) | 1,697.61 | 1,697.61 | 1,483.63 | 1,483.63 |
| 717105 | Finl Services-Credit Crd Disc Fees | 0.00 | 0.00 | 0.00 | 20,668.65 | 0.00 | 20,668.65 | (20,668.65) | 24,944.45 | 24,944.45 | 26,483.11 | 26,483.11 |
| 717106 | Finl Services-Epayment CC fees | 0.00 | 0.00 | 0.00 | 35,473.02 | 0.00 | 35,473.02 | (35,473.02) | 29,781.92 | 29,781.92 | 24,346.27 | 24,346.27 |
| 717107 | Finl Services-Epayment echeck fees | 0.00 | 0.00 | 0.00 | 290.01 | 0.00 | 290.01 | (290.01) | 257.04 | 257.04 | 127.11 | 127.11 |
| 717108 | Finl Services-Epayment trx fees | 0.00 | 0.00 | 0.00 | 360.30 | 0.00 | 360.30 | (360.30) | 398.22 | 398.22 | 141.66 | 141.66 |
| 717135 | Finl Services- Cash Over and Short | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 400.00 | 400.00 | 0.00 | 0.00 |
| 717200 | Other Professional Services-General | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,220.00 | 3,220.00 | 0.00 | 0.00 |
| 71C100 | Advertising (Non-Employment) | 0.00 | 0.00 | 400.00 | 23,106.83 | 0.00 | 23,106.83 | (23,106.83) | 19,132.17 | 19,132.17 | 1,191.26 | 1,191.26 |
| 71C110 | Advertsing-Print | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 942.00 | 942.00 |
| **Subtotal Account Pool: 71** | | **125,866.38** | **95,866.38** | **400.00** | **95,742.65** | **0.00** | **95,742.65** | **123.73** | **100,130.27** | **100,130.27** | **65,758.16** | **65,758.16** |
| **Total Org: UAHCSS** | | **125,866.38** | **95,866.38** | **400.00** | **95,742.65** | **0.00** | **95,742.65** | **123.73** | **100,130.27** | **100,130.27** | **65,758.16** | **65,758.16** |

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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: 1UA000 - Acad Affairs Educational & General** | | | | | | | | | | | |
| **Org: UAHRCM - RCM allocations** | | | **Org Mgr: Proulx, David R** | | | | | | | | |
| **Account Pool: 72 - Student and/or Participant Support** | | | | | | | | | | | |
| 722120 Undergrad Fin Aid Offset | (274,208.00) | (274,208.00) | 0.00 | (273,368.00) | 0.00 | (273,368.00) | (840.00) | 0.00 | (256,997.00) | (272,703.00) | (272,703.00) |
| **Subtotal Account Pool: 72** | **(274,208.00)** | **(274,208.00)** | **0.00** | **(273,368.00)** | **0.00** | **(273,368.00)** | **(840.00)** | **0.00** | **(256,997.00)** | **(272,703.00)** | **(272,703.00)** |
| **Total Org: UAHRCM** | **(274,208.00)** | **(274,208.00)** | **0.00** | **(273,368.00)** | **0.00** | **(273,368.00)** | **(840.00)** | **0.00** | **(256,997.00)** | **(272,703.00)** | **(272,703.00)** |
| **Total Fund: 1UA000** | **169,286.38** | **169,286.38** | **6,875.87** | **177,296.10** | **0.00** | **177,296.10** | **(8,009.72)** | **415,194.06** | **158,197.06** | **152,450.05** | **152,450.05** |

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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: 1UAPPD - Acad Affairs Prepaids** | | | | | | | | | | | | |
| **Org: UAHCSS - Summer Session** | | | | **Org Mgr: Hamer, Nancy J S** | | | | | | | | |
| **Account Pool: 71 - Support** | | | | | | | | | | | | |
| 711199 | CO USE ONLY-PPD Supplies Offset | 0.00 | 0.00 | (1,120.00) | (1,120.00) | 0.00 | (1,120.00) | 1,120.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71C100 | Advertising (Non-Employment) | 0.00 | 0.00 | 1,120.00 | 1,120.00 | 0.00 | 1,120.00 | (1,120.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 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: UAHCSS** | | **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: 1UU000 - Institutional Educational & General** | | | | | | | | | | | |
| **Org: UAHADM - DCE Administration** | | | **Org Mgr: Hamer, Nancy J S** | | | | | | | | |
| **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 | 0.00 |
| **Subtotal Account Pool: 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: 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: 1UU000** | **0.00** | **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 Dean Division of Continuing Educati



| | | Budget | | Month to Date | Fiscal Year to Date | | | | Prior 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 | 0.00 | 0.00 |
| **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** | **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: 1XA002** | | **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: UAHDCE** | | **350,286.38** | **449,168.38** | **42,966.53** | **506,664.69** | **0.00** | **506,664.69** | **(57,496.31)** | **514,567.61** | **257,570.61** | **265,428.95** | **265,428.95** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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: 110159 - Field Office Grad & Undergrad** | | | | | | | | | | | | |
| **Org: UAFAOP - Financial Aid Operations** | | | | **Org Mgr: Allen, Susan K** | | | | | | | | |
| **Account Pool: 61 - Salaries and Wages** | | | | | | | | | | | | |
| 61SNSH | Student Labor | (103.27) | (103.27) | 0.00 | 103.27 | 0.00 | 103.27 | (206.54) | 103.27 | 103.27 | 0.00 | 0.00 |
| 61SNWS | College Work Study | (5,211.78) | (5,211.78) | 56.07 | 1,048.44 | 0.00 | 1,048.44 | (6,260.22) | 999.99 | 999.99 | 4,211.79 | 4,211.79 |
| 61SNZ0 | Student Labor Unallocated(Bud Only) | 6,315.00 | 6,315.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,315.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 61** | | **999.95** | **999.95** | **56.07** | **1,151.71** | **0.00** | **1,151.71** | **(151.76)** | **1,103.26** | **1,103.26** | **4,211.79** | **4,211.79** |
| **Account Pool: 65 - Fringe Benefits** | | | | | | | | | | | | |
| 65YF10 | Full Fringe Benefit Distr Expe | 485.00 | 485.00 | 0.00 | 0.00 | 0.00 | 0.00 | 485.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 65** | | **485.00** | **485.00** | **0.00** | **0.00** | **0.00** | **0.00** | **485.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: UAFAOP** | | **1,484.95** | **1,484.95** | **56.07** | **1,151.71** | **0.00** | **1,151.71** | **333.24** | **1,103.26** | **1,103.26** | **4,211.79** | **4,211.79** |
| **Total Fund: 110159** | | **1,484.95** | **1,484.95** | **56.07** | **1,151.71** | **0.00** | **1,151.71** | **333.24** | **1,103.26** | **1,103.26** | **4,211.79** | **4,211.79** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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: 110188 - 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 | 424.13 | 2,111.55 | 0.00 | 2,111.55 | (2,111.55) | 0.00 | 0.00 | 0.00 | 0.00 |
| 61SNZ0 | Student Labor Unallocated(Bud Only) | 3,707.00 | 3,707.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,707.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 61** | | **3,707.00** | **3,707.00** | **424.13** | **2,111.55** | **0.00** | **2,111.55** | **1,595.45** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Account Pool: 65 - Fringe Benefits** | | | | | | | | | | | | |
| 65YF10 | Full Fringe Benefit Distr Expe | 293.00 | 293.00 | 0.00 | 0.00 | 0.00 | 0.00 | 293.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 65** | | **293.00** | **293.00** | **0.00** | **0.00** | **0.00** | **0.00** | **293.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: UAFAOP** | | **4,000.00** | **4,000.00** | **424.13** | **2,111.55** | **0.00** | **2,111.55** | **1,888.45** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Fund: 110188** | | **4,000.00** | **4,000.00** | **424.13** | **2,111.55** | **0.00** | **2,111.55** | **1,888.45** | **0.00** | **0.00** | **0.00** | **0.00** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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: 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) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 72** | | **72.12** | **72.12** | **0.00** | **0.00** | **0.00** | **0.00** | **72.12** | **0.00** | **0.00** | **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 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 76** | | **5.81** | **5.81** | **0.00** | **0.00** | **0.00** | **0.00** | **5.81** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: UAENDG** | | **77.93** | **77.93** | **0.00** | **0.00** | **0.00** | **0.00** | **77.93** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Fund: 13D023** | | **77.93** | **77.93** | **0.00** | **0.00** | **0.00** | **0.00** | **77.93** | **0.00** | **0.00** | **0.00** | **0.00** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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: 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 | 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 | 11,130.00 | 11,130.00 |
| **Subtotal Account Pool: 72** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **11,130.00** | **11,130.00** |
| **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 | 890.40 | 890.40 |
| **Subtotal Account Pool: 76** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **890.40** | **890.40** |
| **Total Org: UAENDG** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **12,020.40** | **12,020.40** |
| **Total Fund: 13D031** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **12,020.40** | **12,020.40** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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: 13D044 - 2009 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 | 11,151.49 | 11,151.49 | 0.00 | 0.00 | 0.00 | 0.00 | 11,151.49 | 0.00 | 0.00 | 0.00 | 0.00 |
| 722210 | Participant Sup-Other | (9,841.29) | (9,841.29) | 0.00 | 0.00 | 0.00 | 0.00 | (9,841.29) | 9,841.29 | 9,841.29 | 0.00 | 0.00 |
| **Subtotal Account Pool: 72** | | **1,310.20** | **1,310.20** | **0.00** | **0.00** | **0.00** | **0.00** | **1,310.20** | **9,841.29** | **9,841.29** | **0.00** | **0.00** |
| **Account Pool: 76 - F&A and Internal Allocations** | | | | | | | | | | | | |
| 760300 | F&A Expenditures | 104.82 | 104.82 | 0.00 | 0.00 | 0.00 | 0.00 | 104.82 | 787.30 | 787.30 | 0.00 | 0.00 |
| **Subtotal Account Pool: 76** | | **104.82** | **104.82** | **0.00** | **0.00** | **0.00** | **0.00** | **104.82** | **787.30** | **787.30** | **0.00** | **0.00** |
| **Total Org: UAENDG** | | **1,415.02** | **1,415.02** | **0.00** | **0.00** | **0.00** | **0.00** | **1,415.02** | **10,628.59** | **10,628.59** | **0.00** | **0.00** |
| **Total Fund: 13D044** | | **1,415.02** | **1,415.02** | **0.00** | **0.00** | **0.00** | **0.00** | **1,415.02** | **10,628.59** | **10,628.59** | **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: 13D047 - 2010 Summer Food Service Prg** | | | | | | | | | | | | |
| **Org: UAENDG - PI Daniel Gordon** | | | | **Org Mgr: Gordon, Daniel P** | | | | | | | | |
| **Account Pool: 61 - Salaries and Wages** | | | | | | | | | | | | |
| 611NZ0 | Faculty Unallocated Budget(BudOnly) | 965.00 | 965.00 | 0.00 | 0.00 | 0.00 | 0.00 | 965.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 615NZ0 | PAT Unallocated Budget (Bud Only) | 430.00 | 430.00 | 0.00 | 0.00 | 0.00 | 0.00 | 430.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 617NZ0 | Op Staff Unallocated Bud(BudOnly) | 700.00 | 700.00 | 0.00 | 0.00 | 0.00 | 0.00 | 700.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 61** | | **2,095.00** | **2,095.00** | **0.00** | **0.00** | **0.00** | **0.00** | **2,095.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Account Pool: 65 - Fringe Benefits** | | | | | | | | | | | | |
| 65YF10 | Full Fringe Benefit Distr Expe | 932.00 | 932.00 | 0.00 | 0.00 | 0.00 | 0.00 | 932.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 65** | | **932.00** | **932.00** | **0.00** | **0.00** | **0.00** | **0.00** | **932.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Account Pool: 72 - Student and/or Participant Support** | | | | | | | | | | | | |
| 722200 | Participant Support | 10,862.00 | 10,862.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,862.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 722210 | Participant Sup-Other | 0.00 | 0.00 | 0.00 | 13,889.00 | 0.00 | 13,889.00 | (13,889.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 72** | | **10,862.00** | **10,862.00** | **0.00** | **13,889.00** | **0.00** | **13,889.00** | **(3,027.00)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Account Pool: 76 - F&A and Internal Allocations** | | | | | | | | | | | | |
| 760300 | F&A Expenditures | 243.00 | 243.00 | 0.00 | 0.00 | 0.00 | 0.00 | 243.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 76** | | **243.00** | **243.00** | **0.00** | **0.00** | **0.00** | **0.00** | **243.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: UAENDG** | | **14,132.00** | **14,132.00** | **0.00** | **13,889.00** | **0.00** | **13,889.00** | **243.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Fund: 13D047** | | **14,132.00** | **14,132.00** | **0.00** | **13,889.00** | **0.00** | **13,889.00** | **243.00** | **0.00** | **0.00** | **0.00** | **0.00** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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: 13GFN0 - 2009-2010 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 | (590,000.00) | (590,000.00) | 0.00 | 0.00 | 0.00 | 0.00 | (590,000.00) | 590,000.00 | 590,000.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 72** | **(590,000.00)** | **(590,000.00)** | **0.00** | **0.00** | **0.00** | **0.00** | **(590,000.00)** | **590,000.00** | **590,000.00** | **0.00** | **0.00** |
| **Total Org: UAFAOP** | **(590,000.00)** | **(590,000.00)** | **0.00** | **0.00** | **0.00** | **0.00** | **(590,000.00)** | **590,000.00** | **590,000.00** | **0.00** | **0.00** |
| **Total Fund: 13GFN0** | **(590,000.00)** | **(590,000.00)** | **0.00** | **0.00** | **0.00** | **0.00** | **(590,000.00)** | **590,000.00** | **590,000.00** | **0.00** | **0.00** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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: 13GFN1 - 2010-2011 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 | 560,550.00 | 0.00 | 560,550.00 | (560,550.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 72** | **0.00** | **0.00** | **0.00** | **560,550.00** | **0.00** | **560,550.00** | **(560,550.00)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: UAFAOP** | **0.00** | **0.00** | **0.00** | **560,550.00** | **0.00** | **560,550.00** | **(560,550.00)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Fund: 13GFN1** | **0.00** | **0.00** | **0.00** | **560,550.00** | **0.00** | **560,550.00** | **(560,550.00)** | **0.00** | **0.00** | **0.00** | **0.00** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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: 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** |

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: 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 | 0.00 | 0.00 |
| **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** | **0.00** | **0.00** |
| **Total Org: UAFAOP** | **(714,000.00)** | **(714,000.00)** | **0.00** | **0.00** | **0.00** | **0.00** | **(714,000.00)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Fund: 13GFN7** | **(714,000.00)** | **(714,000.00)** | **0.00** | **0.00** | **0.00** | **0.00** | **(714,000.00)** | **0.00** | **0.00** | **0.00** | **0.00** |

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| | Budget | | Month to Date | Fiscal Year to Date | | | | Prior 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) | 0.00 | 0.00 | 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)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: UAFAOP** | **(709,750.00)** | **(709,750.00)** | **0.00** | **0.00** | **0.00** | **0.00** | **(709,750.00)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Fund: 13GFN8** | **(709,750.00)** | **(709,750.00)** | **0.00** | **0.00** | **0.00** | **0.00** | **(709,750.00)** | **0.00** | **0.00** | **0.00** | **0.00** |

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| | Budget | | Month to Date | Fiscal Year to Date | | | | Prior 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 | (765,000.00) | (765,000.00) | 0.00 | 0.00 | 0.00 | 0.00 | (765,000.00) | 0.00 | 0.00 | 765,000.00 | 765,000.00 |
| **Subtotal Account Pool: 72** | **(765,000.00)** | **(765,000.00)** | **0.00** | **0.00** | **0.00** | **0.00** | **(765,000.00)** | **0.00** | **0.00** | **765,000.00** | **765,000.00** |
| **Total Org: UAFAOP** | **(765,000.00)** | **(765,000.00)** | **0.00** | **0.00** | **0.00** | **0.00** | **(765,000.00)** | **0.00** | **0.00** | **765,000.00** | **765,000.00** |
| **Total Fund: 13GFN9** | **(765,000.00)** | **(765,000.00)** | **0.00** | **0.00** | **0.00** | **0.00** | **(765,000.00)** | **0.00** | **0.00** | **765,000.00** | **765,000.00** |

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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: 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 | (683,103.50) | (683,103.50) | 0.00 | 0.00 | 0.00 | 0.00 | (683,103.50) | 0.00 | 0.00 | 683,103.50 | 683,103.50 |
| **Subtotal Account Pool: 72** | **(683,103.50)** | **(683,103.50)** | **0.00** | **0.00** | **0.00** | **0.00** | **(683,103.50)** | **0.00** | **0.00** | **683,103.50** | **683,103.50** |
| **Total Org: UAFAOP** | **(683,103.50)** | **(683,103.50)** | **0.00** | **0.00** | **0.00** | **0.00** | **(683,103.50)** | **0.00** | **0.00** | **683,103.50** | **683,103.50** |
| **Total Fund: 13ZU09** | **(683,103.50)** | **(683,103.50)** | **0.00** | **0.00** | **0.00** | **0.00** | **(683,103.50)** | **0.00** | **0.00** | **683,103.50** | **683,103.50** |

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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: 13ZU10 - 2009-2010 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 | (762,703.50) | (762,703.50) | 0.00 | 218.00 | 0.00 | 218.00 | (762,921.50) | 762,703.50 | 762,703.50 | 0.00 | 0.00 |
| **Subtotal Account Pool: 72** | **(762,703.50)** | **(762,703.50)** | **0.00** | **218.00** | **0.00** | **218.00** | **(762,921.50)** | **762,703.50** | **762,703.50** | **0.00** | **0.00** |
| **Total Org: UAFAOP** | **(762,703.50)** | **(762,703.50)** | **0.00** | **218.00** | **0.00** | **218.00** | **(762,921.50)** | **762,703.50** | **762,703.50** | **0.00** | **0.00** |
| **Total Fund: 13ZU10** | **(762,703.50)** | **(762,703.50)** | **0.00** | **218.00** | **0.00** | **218.00** | **(762,921.50)** | **762,703.50** | **762,703.50** | **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: 13ZU11 - 2010-2011 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 | 0.00 | 625,750.00 | 0.00 | 625,750.00 | (625,750.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 72** | **0.00** | **0.00** | **0.00** | **625,750.00** | **0.00** | **625,750.00** | **(625,750.00)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: UAFAOP** | **0.00** | **0.00** | **0.00** | **625,750.00** | **0.00** | **625,750.00** | **(625,750.00)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Fund: 13ZU11** | **0.00** | **0.00** | **0.00** | **625,750.00** | **0.00** | **625,750.00** | **(625,750.00)** | **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: 147485 - Siberia Planning Grant** | | | | | | | | | | | | |
| **Org: UCEDMM - PI Michael Middleton** | | | | **Org Mgr: Middleton, Michael J** | | | | | | | | |
| **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 |
| 710100 | Out-of-State Travel | 0.00 | 0.00 | 2,191.86 | 2,191.86 | 0.00 | 2,191.86 | (2,191.86) | 0.00 | 0.00 | 0.00 | 0.00 |
| 710200 | Foreign Travel | 4,355.40 | 4,355.40 | 0.00 | 0.00 | 0.00 | 0.00 | 4,355.40 | 12,002.60 | 12,002.60 | 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 |
| 717214 | Oth Prof Ser-ServProvAgmt gt $9,999 | 525.00 | 525.00 | 0.00 | 0.00 | 0.00 | 0.00 | 525.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 71** | | **7,880.40** | **7,880.40** | **2,191.86** | **2,191.86** | **0.00** | **2,191.86** | **5,688.54** | **12,302.60** | **12,302.60** | **0.00** | **0.00** |
| **Account Pool: 76 - F&A and Internal Allocations** | | | | | | | | | | | | |
| 760300 | F&A Expenditures | 787.74 | 787.74 | 219.19 | 219.19 | 0.00 | 219.19 | 568.55 | 1,230.26 | 1,230.26 | 0.00 | 0.00 |
| **Subtotal Account Pool: 76** | | **787.74** | **787.74** | **219.19** | **219.19** | **0.00** | **219.19** | **568.55** | **1,230.26** | **1,230.26** | **0.00** | **0.00** |
| **Total Org: UCEDMM** | | **8,668.14** | **8,668.14** | **2,411.05** | **2,411.05** | **0.00** | **2,411.05** | **6,257.09** | **13,532.86** | **13,532.86** | **0.00** | **0.00** |
| **Total Fund: 147485** | | **8,668.14** | **8,668.14** | **2,411.05** | **2,411.05** | **0.00** | **2,411.05** | **6,257.09** | **13,532.86** | **13,532.86** | **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: 147572 - Inclusive Excellence Stem 2011** | | | | | | | | | | | | |
| **Org: UADIVR - Diversity Initiatives** | | | | **Org Mgr: Hamer, Nancy J S** | | | | | | | | |
| **Account Pool: 61 - Salaries and Wages** | | | | | | | | | | | | |
| 615NZ0 | PAT Unallocated Budget (Bud Only) | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 61CBHX | Part Time Hourly (w/ status) | 0.00 | 0.00 | 726.57 | 726.57 | 0.00 | 726.57 | (726.57) | 0.00 | 0.00 | 0.00 | 0.00 |
| 61SNZ0 | Student Labor Unallocated(Bud Only) | 500.00 | 500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 61** | | **1,500.00** | **1,500.00** | **726.57** | **726.57** | **0.00** | **726.57** | **773.43** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Account Pool: 65 - Fringe Benefits** | | | | | | | | | | | | |
| 65YB10 | Base Benefit Distr (fica) | 0.00 | 0.00 | 52.52 | 52.52 | 0.00 | 52.52 | (52.52) | 0.00 | 0.00 | 0.00 | 0.00 |
| 65YF10 | Full Fringe Benefit Distr Expe | 480.00 | 480.00 | 0.00 | 0.00 | 0.00 | 0.00 | 480.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 65** | | **480.00** | **480.00** | **52.52** | **52.52** | **0.00** | **52.52** | **427.48** | **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 |
| 710400 | Student or Non-Emp Travel | 0.00 | 0.00 | 436.49 | 436.49 | 0.00 | 436.49 | (436.49) | 0.00 | 0.00 | 0.00 | 0.00 |
| 711100 | Supplies-General | 0.00 | 0.00 | 778.84 | 778.84 | 0.00 | 778.84 | (778.84) | 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 |
| 716000 | Maintenance & Repairs-General | 0.00 | 0.00 | 45.00 | 45.00 | 0.00 | 45.00 | (45.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 716100 | Rentals & Leases-General | 0.00 | 0.00 | 725.50 | 725.50 | 0.00 | 725.50 | (725.50) | 0.00 | 0.00 | 0.00 | 0.00 |
| 716120 | Rentals-Property or Room | 0.00 | 0.00 | 300.00 | 650.00 | 0.00 | 650.00 | (650.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 717000 | Consulting-General | 5,500.00 | 5,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,500.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 717210 | Oth Prof Ser-Honoraria | 0.00 | 0.00 | 4,500.00 | 4,500.00 | 0.00 | 4,500.00 | (4,500.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 717214 | Oth Prof Ser-ServProvAgmt gt $9,999 | 3,000.00 | 3,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 719000 | Business Meals-Meetings-Non Travel | 0.00 | 0.00 | 1,034.45 | 1,034.45 | 0.00 | 1,034.45 | (1,034.45) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 71** | | **13,500.00** | **13,500.00** | **7,820.28** | **8,170.28** | **0.00** | **8,170.28** | **5,329.72** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Account Pool: 72 - Student and/or Participant Support** | | | | | | | | | | | | |
| 722200 | Participant Support | 5,625.00 | 5,625.00 | 2,004.05 | 2,004.05 | 0.00 | 2,004.05 | 3,620.95 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 72** | | **5,625.00** | **5,625.00** | **2,004.05** | **2,004.05** | **0.00** | **2,004.05** | **3,620.95** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Account Pool: 76 - F&A and Internal Allocations** | | | | | | | | | | | | |
| 760300 | F&A Expenditures | 4,025.00 | 4,025.00 | 2,756.90 | 2,847.90 | 0.00 | 2,847.90 | 1,177.10 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 76** | | **4,025.00** | **4,025.00** | **2,756.90** | **2,847.90** | **0.00** | **2,847.90** | **1,177.10** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: UADIVR** | | **25,130.00** | **25,130.00** | **13,360.32** | **13,801.32** | **0.00** | **13,801.32** | **11,328.68** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Fund: 147572** | | **25,130.00** | **25,130.00** | **13,360.32** | **13,801.32** | **0.00** | **13,801.32** | **11,328.68** | **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: 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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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: 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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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: 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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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: 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** |

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: 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** |

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: 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** |

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: 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** |

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: 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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| | Budget | | Month to Date | Fiscal Year to Date | | | | Prior 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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| | Budget | | Month to Date | Fiscal Year to Date | | | | Prior 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** |

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| | Budget | | Month to Date | Fiscal Year to Date | | | | Prior 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: 14GFA0 - 2009-2010 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 | (9,851.00) | (9,851.00) | 0.00 | 0.00 | 0.00 | 0.00 | (9,851.00) | 9,851.00 | 9,851.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 72** | **(9,851.00)** | **(9,851.00)** | **0.00** | **0.00** | **0.00** | **0.00** | **(9,851.00)** | **9,851.00** | **9,851.00** | **0.00** | **0.00** |
| **Total Org: UAFAOP** | **(9,851.00)** | **(9,851.00)** | **0.00** | **0.00** | **0.00** | **0.00** | **(9,851.00)** | **9,851.00** | **9,851.00** | **0.00** | **0.00** |
| **Total Fund: 14GFA0** | **(9,851.00)** | **(9,851.00)** | **0.00** | **0.00** | **0.00** | **0.00** | **(9,851.00)** | **9,851.00** | **9,851.00** | **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: 14GFA1 - 2010-2011 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 | 6,448.00 | 0.00 | 6,448.00 | (6,448.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 72** | **0.00** | **0.00** | **0.00** | **6,448.00** | **0.00** | **6,448.00** | **(6,448.00)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: UAFAOP** | **0.00** | **0.00** | **0.00** | **6,448.00** | **0.00** | **6,448.00** | **(6,448.00)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Fund: 14GFA1** | **0.00** | **0.00** | **0.00** | **6,448.00** | **0.00** | **6,448.00** | **(6,448.00)** | **0.00** | **0.00** | **0.00** | **0.00** |

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| | Budget | | Month to Date | Fiscal Year to Date | | | | Prior 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 | 0.00 | 0.00 |
| **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** | **0.00** | **0.00** |
| **Total Org: UAFAOP** | **(5,825.00)** | **(5,825.00)** | **0.00** | **0.00** | **0.00** | **0.00** | **(5,825.00)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Fund: 14GFA7** | **(5,825.00)** | **(5,825.00)** | **0.00** | **0.00** | **0.00** | **0.00** | **(5,825.00)** | **0.00** | **0.00** | **0.00** | **0.00** |

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| | Budget | | Month to Date | Fiscal Year to Date | | | | Prior 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) | 0.00 | 0.00 | 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)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: UAFAOP** | **(8,350.00)** | **(8,350.00)** | **0.00** | **0.00** | **0.00** | **0.00** | **(8,350.00)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Fund: 14GFA8** | **(8,350.00)** | **(8,350.00)** | **0.00** | **0.00** | **0.00** | **0.00** | **(8,350.00)** | **0.00** | **0.00** | **0.00** | **0.00** |

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| | Budget | | Month to Date | Fiscal Year to Date | | | | Prior 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 | (6,564.00) | (6,564.00) | 0.00 | 0.00 | 0.00 | 0.00 | (6,564.00) | 0.00 | 0.00 | 6,564.00 | 6,564.00 |
| **Subtotal Account Pool: 72** | **(6,564.00)** | **(6,564.00)** | **0.00** | **0.00** | **0.00** | **0.00** | **(6,564.00)** | **0.00** | **0.00** | **6,564.00** | **6,564.00** |
| **Total Org: UAFAOP** | **(6,564.00)** | **(6,564.00)** | **0.00** | **0.00** | **0.00** | **0.00** | **(6,564.00)** | **0.00** | **0.00** | **6,564.00** | **6,564.00** |
| **Total Fund: 14GFA9** | **(6,564.00)** | **(6,564.00)** | **0.00** | **0.00** | **0.00** | **0.00** | **(6,564.00)** | **0.00** | **0.00** | **6,564.00** | **6,564.00** |

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| | Budget | | Month to Date | Fiscal Year to Date | | | | Prior Year Expenditures | | 2nd Prior Year Expenditures | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | Original | Adjusted | Expenditures | Expenditures | Commitments | Total | Budget Balance Available | Year to Date | Final | Year to Date | Final |
| **Fund: 14GFE0 - 2009-2010 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 | (58,125.00) | (58,125.00) | 0.00 | 0.00 | 0.00 | 0.00 | (58,125.00) | 58,125.00 | 58,125.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 72** | **(58,125.00)** | **(58,125.00)** | **0.00** | **0.00** | **0.00** | **0.00** | **(58,125.00)** | **58,125.00** | **58,125.00** | **0.00** | **0.00** |
| **Total Org: UAFAOP** | **(58,125.00)** | **(58,125.00)** | **0.00** | **0.00** | **0.00** | **0.00** | **(58,125.00)** | **58,125.00** | **58,125.00** | **0.00** | **0.00** |
| **Total Fund: 14GFE0** | **(58,125.00)** | **(58,125.00)** | **0.00** | **0.00** | **0.00** | **0.00** | **(58,125.00)** | **58,125.00** | **58,125.00** | **0.00** | **0.00** |

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| | Budget | | Month to Date | Fiscal Year to Date | | | | Prior Year Expenditures | | 2nd Prior Year Expenditures | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | Original | Adjusted | Expenditures | Expenditures | Commitments | Total | Budget Balance Available | Year to Date | Final | Year to Date | Final |
| **Fund: 14GFE1 - 2010-2011 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 | 48,625.00 | 0.00 | 48,625.00 | (48,625.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 72** | **0.00** | **0.00** | **0.00** | **48,625.00** | **0.00** | **48,625.00** | **(48,625.00)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: UAFAOP** | **0.00** | **0.00** | **0.00** | **48,625.00** | **0.00** | **48,625.00** | **(48,625.00)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Fund: 14GFE1** | **0.00** | **0.00** | **0.00** | **48,625.00** | **0.00** | **48,625.00** | **(48,625.00)** | **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: 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 | 0.00 | 0.00 |
| **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** | **0.00** | **0.00** |
| **Total Org: UAFAOP** | **(93,300.00)** | **(93,300.00)** | **0.00** | **0.00** | **0.00** | **0.00** | **(93,300.00)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Fund: 14GFE7** | **(93,300.00)** | **(93,300.00)** | **0.00** | **0.00** | **0.00** | **0.00** | **(93,300.00)** | **0.00** | **0.00** | **0.00** | **0.00** |

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| | Budget | | Month to Date | Fiscal Year to Date | | | | Prior 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) | 0.00 | 0.00 | 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)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: UAFAOP** | **(93,600.00)** | **(93,600.00)** | **0.00** | **0.00** | **0.00** | **0.00** | **(93,600.00)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Fund: 14GFE8** | **(93,600.00)** | **(93,600.00)** | **0.00** | **0.00** | **0.00** | **0.00** | **(93,600.00)** | **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: 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 | (68,610.00) | (68,610.00) | 0.00 | 0.00 | 0.00 | 0.00 | (68,610.00) | 0.00 | 0.00 | 68,610.00 | 68,610.00 |
| **Subtotal Account Pool: 72** | **(68,610.00)** | **(68,610.00)** | **0.00** | **0.00** | **0.00** | **0.00** | **(68,610.00)** | **0.00** | **0.00** | **68,610.00** | **68,610.00** |
| **Total Org: UAFAOP** | **(68,610.00)** | **(68,610.00)** | **0.00** | **0.00** | **0.00** | **0.00** | **(68,610.00)** | **0.00** | **0.00** | **68,610.00** | **68,610.00** |
| **Total Fund: 14GFE9** | **(68,610.00)** | **(68,610.00)** | **0.00** | **0.00** | **0.00** | **0.00** | **(68,610.00)** | **0.00** | **0.00** | **68,610.00** | **68,610.00** |

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: 14GFM0 - 2009-2010 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 | (119,700.00) | (119,700.00) | 0.00 | 0.00 | 0.00 | 0.00 | (119,700.00) | 119,700.00 | 119,700.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 72** | **(119,700.00)** | **(119,700.00)** | **0.00** | **0.00** | **0.00** | **0.00** | **(119,700.00)** | **119,700.00** | **119,700.00** | **0.00** | **0.00** |
| **Total Org: UAFAOP** | **(119,700.00)** | **(119,700.00)** | **0.00** | **0.00** | **0.00** | **0.00** | **(119,700.00)** | **119,700.00** | **119,700.00** | **0.00** | **0.00** |
| **Total Fund: 14GFM0** | **(119,700.00)** | **(119,700.00)** | **0.00** | **0.00** | **0.00** | **0.00** | **(119,700.00)** | **119,700.00** | **119,700.00** | **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: 14GFM1 - 2010-2011 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 | (150.00) | 141,150.00 | 0.00 | 141,150.00 | (141,150.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 72** | **0.00** | **0.00** | **(150.00)** | **141,150.00** | **0.00** | **141,150.00** | **(141,150.00)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: UAFAOP** | **0.00** | **0.00** | **(150.00)** | **141,150.00** | **0.00** | **141,150.00** | **(141,150.00)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Fund: 14GFM1** | **0.00** | **0.00** | **(150.00)** | **141,150.00** | **0.00** | **141,150.00** | **(141,150.00)** | **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: 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 | 0.00 | 0.00 |
| **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** | **0.00** | **0.00** |
| **Total Org: UAFAOP** | **(99,750.00)** | **(99,750.00)** | **0.00** | **0.00** | **0.00** | **0.00** | **(99,750.00)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Fund: 14GFM7** | **(99,750.00)** | **(99,750.00)** | **0.00** | **0.00** | **0.00** | **0.00** | **(99,750.00)** | **0.00** | **0.00** | **0.00** | **0.00** |

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| | Budget | | Month to Date | Fiscal Year to Date | | | | Prior 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 | (102,850.00) | (102,850.00) | 0.00 | 0.00 | 0.00 | 0.00 | (102,850.00) | 0.00 | 0.00 | (400.00) | (400.00) |
| **Subtotal Account Pool: 72** | **(102,850.00)** | **(102,850.00)** | **0.00** | **0.00** | **0.00** | **0.00** | **(102,850.00)** | **0.00** | **0.00** | **(400.00)** | **(400.00)** |
| **Total Org: UAFAOP** | **(102,850.00)** | **(102,850.00)** | **0.00** | **0.00** | **0.00** | **0.00** | **(102,850.00)** | **0.00** | **0.00** | **(400.00)** | **(400.00)** |
| **Total Fund: 14GFM8** | **(102,850.00)** | **(102,850.00)** | **0.00** | **0.00** | **0.00** | **0.00** | **(102,850.00)** | **0.00** | **0.00** | **(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: 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 | (111,150.00) | (111,150.00) | 0.00 | 0.00 | 0.00 | 0.00 | (111,150.00) | 0.00 | 0.00 | 111,150.00 | 111,150.00 |
| **Subtotal Account Pool: 72** | **(111,150.00)** | **(111,150.00)** | **0.00** | **0.00** | **0.00** | **0.00** | **(111,150.00)** | **0.00** | **0.00** | **111,150.00** | **111,150.00** |
| **Total Org: UAFAOP** | **(111,150.00)** | **(111,150.00)** | **0.00** | **0.00** | **0.00** | **0.00** | **(111,150.00)** | **0.00** | **0.00** | **111,150.00** | **111,150.00** |
| **Total Fund: 14GFM9** | **(111,150.00)** | **(111,150.00)** | **0.00** | **0.00** | **0.00** | **0.00** | **(111,150.00)** | **0.00** | **0.00** | **111,150.00** | **111,150.00** |

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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: 14GFR0 - 2009-2010 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 | (51,900.00) | (51,900.00) | 0.00 | 0.00 | 0.00 | 0.00 | (51,900.00) | 51,900.00 | 51,900.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 72** | **(51,900.00)** | **(51,900.00)** | **0.00** | **0.00** | **0.00** | **0.00** | **(51,900.00)** | **51,900.00** | **51,900.00** | **0.00** | **0.00** |
| **Total Org: UAFAOP** | **(51,900.00)** | **(51,900.00)** | **0.00** | **0.00** | **0.00** | **0.00** | **(51,900.00)** | **51,900.00** | **51,900.00** | **0.00** | **0.00** |
| **Total Fund: 14GFR0** | **(51,900.00)** | **(51,900.00)** | **0.00** | **0.00** | **0.00** | **0.00** | **(51,900.00)** | **51,900.00** | **51,900.00** | **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: 14GFR1 - 2010-2011 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 | 67,500.00 | 0.00 | 67,500.00 | (67,500.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 72** | **0.00** | **0.00** | **0.00** | **67,500.00** | **0.00** | **67,500.00** | **(67,500.00)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: UAFAOP** | **0.00** | **0.00** | **0.00** | **67,500.00** | **0.00** | **67,500.00** | **(67,500.00)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Fund: 14GFR1** | **0.00** | **0.00** | **0.00** | **67,500.00** | **0.00** | **67,500.00** | **(67,500.00)** | **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: 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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| | Budget | | Month to Date | Fiscal Year to Date | | | | Prior 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 | 0.00 | 0.00 |
| **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** | **0.00** | **0.00** |
| **Total Org: UAFAOP** | **(71,550.00)** | **(71,550.00)** | **0.00** | **0.00** | **0.00** | **0.00** | **(71,550.00)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Fund: 14GFR7** | **(71,550.00)** | **(71,550.00)** | **0.00** | **0.00** | **0.00** | **0.00** | **(71,550.00)** | **0.00** | **0.00** | **0.00** | **0.00** |

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| | Budget | | Month to Date | Fiscal Year to Date | | | | Prior 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) | 0.00 | 0.00 | 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)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: UAFAOP** | **(70,450.00)** | **(70,450.00)** | **0.00** | **0.00** | **0.00** | **0.00** | **(70,450.00)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Fund: 14GFR8** | **(70,450.00)** | **(70,450.00)** | **0.00** | **0.00** | **0.00** | **0.00** | **(70,450.00)** | **0.00** | **0.00** | **0.00** | **0.00** |

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| | Budget | | Month to Date | Fiscal Year to Date | | | | Prior 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 | (50,620.00) | (50,620.00) | 0.00 | 0.00 | 0.00 | 0.00 | (50,620.00) | 0.00 | 0.00 | 50,620.00 | 50,620.00 |
| **Subtotal Account Pool: 72** | **(50,620.00)** | **(50,620.00)** | **0.00** | **0.00** | **0.00** | **0.00** | **(50,620.00)** | **0.00** | **0.00** | **50,620.00** | **50,620.00** |
| **Total Org: UAFAOP** | **(50,620.00)** | **(50,620.00)** | **0.00** | **0.00** | **0.00** | **0.00** | **(50,620.00)** | **0.00** | **0.00** | **50,620.00** | **50,620.00** |
| **Total Fund: 14GFR9** | **(50,620.00)** | **(50,620.00)** | **0.00** | **0.00** | **0.00** | **0.00** | **(50,620.00)** | **0.00** | **0.00** | **50,620.00** | **50,620.00** |

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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: 14GFT0 - 2009-2010 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 | (10,500.00) | (10,500.00) | 0.00 | 0.00 | 0.00 | 0.00 | (10,500.00) | 10,500.00 | 10,500.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 72** | **(10,500.00)** | **(10,500.00)** | **0.00** | **0.00** | **0.00** | **0.00** | **(10,500.00)** | **10,500.00** | **10,500.00** | **0.00** | **0.00** |
| **Total Org: UAFAOP** | **(10,500.00)** | **(10,500.00)** | **0.00** | **0.00** | **0.00** | **0.00** | **(10,500.00)** | **10,500.00** | **10,500.00** | **0.00** | **0.00** |
| **Total Fund: 14GFT0** | **(10,500.00)** | **(10,500.00)** | **0.00** | **0.00** | **0.00** | **0.00** | **(10,500.00)** | **10,500.00** | **10,500.00** | **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: 14GFT1 - 2010-2011 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 | 10,750.00 | 0.00 | 10,750.00 | (10,750.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 72** | **0.00** | **0.00** | **0.00** | **10,750.00** | **0.00** | **10,750.00** | **(10,750.00)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: UAFAOP** | **0.00** | **0.00** | **0.00** | **10,750.00** | **0.00** | **10,750.00** | **(10,750.00)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Fund: 14GFT1** | **0.00** | **0.00** | **0.00** | **10,750.00** | **0.00** | **10,750.00** | **(10,750.00)** | **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: 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 | 0.00 | 0.00 |
| **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** | **0.00** | **0.00** |
| **Total Org: UAFAOP** | **(14,000.00)** | **(14,000.00)** | **0.00** | **0.00** | **0.00** | **0.00** | **(14,000.00)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Fund: 14GFT7** | **(14,000.00)** | **(14,000.00)** | **0.00** | **0.00** | **0.00** | **0.00** | **(14,000.00)** | **0.00** | **0.00** | **0.00** | **0.00** |

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| | Budget | | Month to Date | Fiscal Year to Date | | | | Prior 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) | 0.00 | 0.00 | 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)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: UAFAOP** | **(15,500.00)** | **(15,500.00)** | **0.00** | **0.00** | **0.00** | **0.00** | **(15,500.00)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Fund: 14GFT8** | **(15,500.00)** | **(15,500.00)** | **0.00** | **0.00** | **0.00** | **0.00** | **(15,500.00)** | **0.00** | **0.00** | **0.00** | **0.00** |

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| | Budget | | Month to Date | Fiscal Year to Date | | | | Prior 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 | (15,250.00) | (15,250.00) | 0.00 | 0.00 | 0.00 | 0.00 | (15,250.00) | 0.00 | 0.00 | 15,250.00 | 15,250.00 |
| **Subtotal Account Pool: 72** | **(15,250.00)** | **(15,250.00)** | **0.00** | **0.00** | **0.00** | **0.00** | **(15,250.00)** | **0.00** | **0.00** | **15,250.00** | **15,250.00** |
| **Total Org: UAFAOP** | **(15,250.00)** | **(15,250.00)** | **0.00** | **0.00** | **0.00** | **0.00** | **(15,250.00)** | **0.00** | **0.00** | **15,250.00** | **15,250.00** |
| **Total Fund: 14GFT9** | **(15,250.00)** | **(15,250.00)** | **0.00** | **0.00** | **0.00** | **0.00** | **(15,250.00)** | **0.00** | **0.00** | **15,250.00** | **15,250.00** |

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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: 14GFV0 - 2009-2010 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 | (96,675.00) | (96,675.00) | 0.00 | 0.00 | 0.00 | 0.00 | (96,675.00) | 96,675.00 | 96,675.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 72** | **(96,675.00)** | **(96,675.00)** | **0.00** | **0.00** | **0.00** | **0.00** | **(96,675.00)** | **96,675.00** | **96,675.00** | **0.00** | **0.00** |
| **Total Org: UAFAOP** | **(96,675.00)** | **(96,675.00)** | **0.00** | **0.00** | **0.00** | **0.00** | **(96,675.00)** | **96,675.00** | **96,675.00** | **0.00** | **0.00** |
| **Total Fund: 14GFV0** | **(96,675.00)** | **(96,675.00)** | **0.00** | **0.00** | **0.00** | **0.00** | **(96,675.00)** | **96,675.00** | **96,675.00** | **0.00** | **0.00** |

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| | Budget | | Month to Date | Fiscal Year to Date | | | | Prior Year Expenditures | | 2nd Prior Year Expenditures | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | Original | Adjusted | Expenditures | Expenditures | Commitments | Total | Budget Balance Available | Year to Date | Final | Year to Date | Final |
| **Fund: 14GFV1 - 2010-2011 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 | 700.00 | 98,275.00 | 0.00 | 98,275.00 | (98,275.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 72** | **0.00** | **0.00** | **700.00** | **98,275.00** | **0.00** | **98,275.00** | **(98,275.00)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: UAFAOP** | **0.00** | **0.00** | **700.00** | **98,275.00** | **0.00** | **98,275.00** | **(98,275.00)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Fund: 14GFV1** | **0.00** | **0.00** | **700.00** | **98,275.00** | **0.00** | **98,275.00** | **(98,275.00)** | **0.00** | **0.00** | **0.00** | **0.00** |

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| | Budget | | Month to Date | Fiscal Year to Date | | | | Prior 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 | 0.00 | 0.00 |
| **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** | **0.00** | **0.00** |
| **Total Org: UAFAOP** | **(76,250.00)** | **(76,250.00)** | **0.00** | **0.00** | **0.00** | **0.00** | **(76,250.00)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Fund: 14GFV6** | **(76,250.00)** | **(76,250.00)** | **0.00** | **0.00** | **0.00** | **0.00** | **(76,250.00)** | **0.00** | **0.00** | **0.00** | **0.00** |

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| | Budget | | Month to Date | Fiscal Year to Date | | | | Prior 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 | 0.00 | 0.00 |
| **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** | **0.00** | **0.00** |
| **Total Org: UAFAOP** | **(72,975.00)** | **(72,975.00)** | **0.00** | **0.00** | **0.00** | **0.00** | **(72,975.00)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Fund: 14GFV7** | **(72,975.00)** | **(72,975.00)** | **0.00** | **0.00** | **0.00** | **0.00** | **(72,975.00)** | **0.00** | **0.00** | **0.00** | **0.00** |

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| | Budget | | Month to Date | Fiscal Year to Date | | | | Prior 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) | 0.00 | 0.00 | 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)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: UAFAOP** | **(99,567.00)** | **(99,567.00)** | **0.00** | **0.00** | **0.00** | **0.00** | **(99,567.00)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Fund: 14GFV8** | **(99,567.00)** | **(99,567.00)** | **0.00** | **0.00** | **0.00** | **0.00** | **(99,567.00)** | **0.00** | **0.00** | **0.00** | **0.00** |

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| | Budget | | Month to Date | Fiscal Year to Date | | | | Prior 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 | (63,625.00) | (63,625.00) | 0.00 | 0.00 | 0.00 | 0.00 | (63,625.00) | 0.00 | 0.00 | 63,625.00 | 63,625.00 |
| **Subtotal Account Pool: 72** | **(63,625.00)** | **(63,625.00)** | **0.00** | **0.00** | **0.00** | **0.00** | **(63,625.00)** | **0.00** | **0.00** | **63,625.00** | **63,625.00** |
| **Total Org: UAFAOP** | **(63,625.00)** | **(63,625.00)** | **0.00** | **0.00** | **0.00** | **0.00** | **(63,625.00)** | **0.00** | **0.00** | **63,625.00** | **63,625.00** |
| **Total Fund: 14GFV9** | **(63,625.00)** | **(63,625.00)** | **0.00** | **0.00** | **0.00** | **0.00** | **(63,625.00)** | **0.00** | **0.00** | **63,625.00** | **63,625.00** |

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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: 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 | (22,935.30) | (22,935.30) | 0.00 | 0.00 | 0.00 | 0.00 | (22,935.30) | 7,934.70 | 7,934.70 | 15,000.60 | 15,000.60 |
| 611BXR | Supplemental-SR (A-Funds) | (16,708.77) | (16,708.77) | 0.00 | 0.00 | 0.00 | 0.00 | (16,708.77) | 14,852.24 | 14,852.24 | 1,856.53 | 1,856.53 |
| 611PST | *OBS*[NSE]Sumr Slry AY Fac-Tchng | (31,500.84) | (31,500.84) | 0.00 | 0.00 | 0.00 | 0.00 | (31,500.84) | 0.00 | 0.00 | 0.00 | 0.00 |
| 611PXM | *OBS*[NSE] Supplemental-Other-Misc | (1,000.16) | (1,000.16) | 0.00 | 0.00 | 0.00 | 0.00 | (1,000.16) | 0.00 | 0.00 | 0.00 | 0.00 |
| 611PXR | *OBS*[NSE] Supp-SR (A-Funds) | (11,857.72) | (11,857.72) | 0.00 | 0.00 | 0.00 | 0.00 | (11,857.72) | 0.00 | 0.00 | 1,856.53 | 1,856.53 |
| 615F10 | PAT | (15,100.67) | (15,100.67) | 0.00 | 0.00 | 0.00 | 0.00 | (15,100.67) | 0.00 | 0.00 | 6,391.89 | 6,391.89 |
| 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) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 61** | | **(7,050.56)** | **(7,050.56)** | **0.00** | **0.00** | **0.00** | **0.00** | **(7,050.56)** | **22,786.94** | **22,786.94** | **25,105.55** | **25,105.55** |
| **Account Pool: 65 - Fringe Benefits** | | | | | | | | | | | | |
| 65YB10 | Base Benefit Distr (fica) | (3,330.17) | (3,330.17) | 0.00 | 0.00 | 0.00 | 0.00 | (3,330.17) | 1,914.10 | 1,914.10 | 1,416.07 | 1,416.07 |
| 65YF10 | Full Fringe Benefit Distr Expe | 18,534.21 | 18,534.21 | 0.00 | 0.00 | 0.00 | 0.00 | 18,534.21 | 0.00 | 0.00 | 2,608.59 | 2,608.59 |
| 65YP10 | Nonstatus Benefit Distr (Fica) | (3,908.08) | (3,908.08) | 0.00 | 0.00 | 0.00 | 0.00 | (3,908.08) | 0.00 | 0.00 | 155.95 | 155.95 |
| **Subtotal Account Pool: 65** | | **11,295.96** | **11,295.96** | **0.00** | **0.00** | **0.00** | **0.00** | **11,295.96** | **1,914.10** | **1,914.10** | **4,180.61** | **4,180.61** |
| **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) | 0.00 | 0.00 | 0.00 | 0.00 |
| 710300 | Conference Registration Fees | (300.00) | (300.00) | 0.00 | 0.00 | 0.00 | 0.00 | (300.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 710400 | Student or Non-Emp Travel | (1,658.02) | (1,658.02) | 0.00 | 0.00 | 0.00 | 0.00 | (1,658.02) | 0.00 | 0.00 | 457.61 | 457.61 |
| 711100 | Supplies-General | (560.30) | (560.30) | 0.00 | 0.00 | 0.00 | 0.00 | (560.30) | 0.00 | 0.00 | 0.00 | 0.00 |
| 7112 | Research Supplies | 15,000.00 | 15,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 713000 | Printing & Copying-General | (668.07) | (668.07) | 0.00 | 0.00 | 0.00 | 0.00 | (668.07) | 0.00 | 0.00 | 221.37 | 221.37 |
| 714020 | Postage-Labeling | (292.89) | (292.89) | 0.00 | 0.00 | 0.00 | 0.00 | (292.89) | 0.00 | 0.00 | 0.00 | 0.00 |
| 716120 | Rentals-Property or Room | (235.00) | (235.00) | 0.00 | 0.00 | 0.00 | 0.00 | (235.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 717000 | Consulting-General | (2,103.08) | (2,103.08) | 0.00 | 0.00 | 0.00 | 0.00 | (2,103.08) | 0.00 | 0.00 | 0.00 | 0.00 |
| 717200 | Other Professional Services-General | (4,030.00) | (4,030.00) | 0.00 | 0.00 | 0.00 | 0.00 | (4,030.00) | 0.00 | 0.00 | 4,000.00 | 4,000.00 |
| 717210 | Oth Prof Ser-Honoraria | (80.69) | (80.69) | 0.00 | 0.00 | 0.00 | 0.00 | (80.69) | 0.00 | 0.00 | 0.00 | 0.00 |
| 717248 | Oth Prof Ser-Speakers/Entertainment | (4,275.00) | (4,275.00) | 0.00 | 0.00 | 0.00 | 0.00 | (4,275.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 717254 | Oth Prof Ser-Information Tech | (2,000.00) | (2,000.00) | 0.00 | 0.00 | 0.00 | 0.00 | (2,000.00) | 0.00 | 0.00 | 2,000.00 | 2,000.00 |
| 719000 | Business Meals-Meetings-Non Travel | (3,938.37) | (3,938.37) | 0.00 | 0.00 | 0.00 | 0.00 | (3,938.37) | 0.00 | 0.00 | 800.06 | 800.06 |
| **Subtotal Account Pool: 71** | | **(3,757.87)** | **(3,757.87)** | **0.00** | **0.00** | **0.00** | **0.00** | **(3,757.87)** | **0.00** | **0.00** | **7,479.04** | **7,479.04** |
| **Total Org: UADISC** | | **487.53** | **487.53** | **0.00** | **0.00** | **0.00** | **0.00** | **487.53** | **24,701.04** | **24,701.04** | **36,765.20** | **36,765.20** |
| **Total Fund: 14N613** | | **487.53** | **487.53** | **0.00** | **0.00** | **0.00** | **0.00** | **487.53** | **24,701.04** | **24,701.04** | **36,765.20** | **36,765.20** |

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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: 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) | (220,689.10) | (220,689.10) | 0.00 | 0.00 | 0.00 | 0.00 | (220,689.10) | 0.00 | 0.00 | 46,026.50 | 46,026.50 |
| 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** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **46,026.50** | **46,026.50** |
| **Total Org: UAITLS** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **46,026.50** | **46,026.50** |
| **Total Fund: 14N656** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **46,026.50** | **46,026.50** |

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: 14N856 - College Discovery Day** | | | | | | | | | | | | |
| **Org: UAENMJ - PI Marsha Johns** | | | | **Org Mgr: Johns, Marsha M** | | | | | | | | |
| **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 |
| 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 |
| 71C600 | Insurance | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 71** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: UAENMJ** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Fund: 14N856** | | **0.00** | **0.00** | **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: 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 |
| 611PFS | [NSE] Faculty Semester/Term | (13,620.02) | (13,620.02) | 0.00 | 0.00 | 0.00 | 0.00 | (13,620.02) | 13,620.02 | 13,620.02 | 0.00 | 0.00 |
| 611PSR | *OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 615F10 | PAT | (12,784.04) | (12,784.04) | 0.00 | 2.07 | 0.00 | 2.07 | (12,786.11) | 12,784.04 | 12,784.04 | 0.00 | 0.00 |
| 61CPHX | Part Time Hourly | (13,491.00) | (13,491.00) | 0.00 | 0.00 | 0.00 | 0.00 | (13,491.00) | 13,491.00 | 13,491.00 | 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** | | **1,354.94** | **1,354.94** | **0.00** | **2.07** | **0.00** | **2.07** | **1,352.87** | **39,895.06** | **39,895.06** | **0.00** | **0.00** |
| **Account Pool: 65 - Fringe Benefits** | | | | | | | | | | | | |
| 65YF10 | Full Fringe Benefit Distr Expe | 2,834.90 | 2,834.90 | 0.00 | 0.92 | 0.00 | 0.92 | 2,833.98 | 5,398.10 | 5,398.10 | 0.00 | 0.00 |
| 65YP10 | Nonstatus Benefit Distr (Fica) | (2,277.34) | (2,277.34) | 0.00 | 0.00 | 0.00 | 0.00 | (2,277.34) | 2,277.34 | 2,277.34 | 0.00 | 0.00 |
| **Subtotal Account Pool: 65** | | **557.56** | **557.56** | **0.00** | **0.92** | **0.00** | **0.92** | **556.64** | **7,675.44** | **7,675.44** | **0.00** | **0.00** |
| **Account Pool: 71 - Support** | | | | | | | | | | | | |
| 710 | Travel | 4,000.00 | 4,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 710100 | Out-of-State Travel | (3,336.86) | (3,336.86) | 0.00 | 0.00 | 0.00 | 0.00 | (3,336.86) | 3,336.86 | 3,336.86 | 0.00 | 0.00 |
| 710300 | Conference Registration Fees | (380.00) | (380.00) | 0.00 | 475.00 | 0.00 | 475.00 | (855.00) | 380.00 | 380.00 | 0.00 | 0.00 |
| 710400 | Student or Non-Emp Travel | (83.96) | (83.96) | 0.00 | 0.00 | 0.00 | 0.00 | (83.96) | 83.96 | 83.96 | 0.00 | 0.00 |
| 711100 | Supplies-General | (2,780.19) | (2,780.19) | 0.00 | 349.91 | 0.00 | 349.91 | (3,130.10) | 2,780.19 | 2,780.19 | 0.00 | 0.00 |
| 711154 | Supplies-Computer Peripherals | (199.95) | (199.95) | 0.00 | 0.00 | 0.00 | 0.00 | (199.95) | 199.95 | 199.95 | 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 |
| 713000 | Printing & Copying-General | (79.40) | (79.40) | 0.00 | 0.00 | 0.00 | 0.00 | (79.40) | 79.40 | 79.40 | 0.00 | 0.00 |
| 717248 | Oth Prof Ser-Speakers/Entertainment | (1,000.00) | (1,000.00) | 0.00 | 0.00 | 0.00 | 0.00 | (1,000.00) | 1,000.00 | 1,000.00 | 0.00 | 0.00 |
| 719000 | Business Meals-Meetings-Non Travel | (224.24) | (224.24) | 0.00 | 0.00 | 0.00 | 0.00 | (224.24) | 224.24 | 224.24 | 0.00 | 0.00 |
| **Subtotal Account Pool: 71** | | **(1,084.60)** | **(1,084.60)** | **0.00** | **824.91** | **0.00** | **824.91** | **(1,909.51)** | **8,084.60** | **8,084.60** | **0.00** | **0.00** |
| **Total Org: UAPRVB** | | **827.90** | **827.90** | **0.00** | **827.90** | **0.00** | **827.90** | **(0.00)** | **55,655.10** | **55,655.10** | **0.00** | **0.00** |
| **Total Fund: 14N904** | | **827.90** | **827.90** | **0.00** | **827.90** | **0.00** | **827.90** | **(0.00)** | **55,655.10** | **55,655.10** | **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: 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 781.65 | 781.65 |
| **Subtotal Account Pool: 61** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **781.65** | **781.65** |
| **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 | 78.16 | 78.16 |
| **Subtotal Account Pool: 76** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **78.16** | **78.16** |
| **Total Org: UADETK** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **859.81** | **859.81** |

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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: 14N920 - Share Our Strength** | | | | | | | | | | | | |
| **Org: UADSUS - Sustainability Programs** | | | | **Org Mgr: Hamer, Nancy J S** | | | | | | | | |
| **Account Pool: 61 - Salaries and Wages** | | | | | | | | | | | | |
| 611BXR | Supplemental-SR (A-Funds) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,597.64 | 1,597.64 | 0.00 | 0.00 |
| 61SNSH | Student Labor | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,074.75 | 2,074.75 | 984.30 | 984.30 |
| **Subtotal Account Pool: 61** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **3,672.39** | **3,672.39** | **984.30** | **984.30** |
| **Account Pool: 65 - Fringe Benefits** | | | | | | | | | | | | |
| 65YB10 | Base Benefit Distr (fica) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 134.20 | 134.20 | 0.00 | 0.00 |
| **Subtotal Account Pool: 65** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **134.20** | **134.20** | **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 |
| 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 | 807.00 | 807.00 | 415.30 | 415.30 |
| 719000 | Business Meals-Meetings-Non Travel | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 49.42 | 49.42 | 2,264.01 | 2,264.01 |
| **Subtotal Account Pool: 71** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **856.42** | **856.42** | **2,679.31** | **2,679.31** |
| **Account Pool: 76 - F&A and Internal Allocations** | | | | | | | | | | | | |
| 760300 | F&A Expenditures | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 466.30 | 466.30 | 366.36 | 366.36 |
| **Subtotal Account Pool: 76** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **466.30** | **466.30** | **366.36** | **366.36** |
| **Total Org: UADSUS** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **5,129.31** | **5,129.31** | **4,029.97** | **4,029.97** |
| **Total Fund: 14N920** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **5,129.31** | **5,129.31** | **4,889.78** | **4,889.78** |

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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: 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 | (12,626.25) | (12,626.25) | 0.00 | 0.00 | 0.00 | 0.00 | (12,626.25) | 5,748.75 | 5,748.75 | 6,877.50 | 6,877.50 |
| 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** | | **(513.25)** | **(513.25)** | **0.00** | **0.00** | **0.00** | **0.00** | **(513.25)** | **5,748.75** | **5,748.75** | **6,877.50** | **6,877.50** |
| **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) | (1,060.62) | (1,060.62) | 0.00 | 0.00 | 0.00 | 0.00 | (1,060.62) | 482.91 | 482.91 | 577.71 | 577.71 |
| **Subtotal Account Pool: 65** | | **(43.62)** | **(43.62)** | **0.00** | **0.00** | **0.00** | **0.00** | **(43.62)** | **482.91** | **482.91** | **577.71** | **577.71** |
| **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 | (1,227.53) | (1,227.53) | 0.00 | 0.00 | 0.00 | 0.00 | (1,227.53) | 716.03 | 716.03 | 511.50 | 511.50 |
| 710100 | Out-of-State Travel | (486.42) | (486.42) | 0.00 | 0.00 | 0.00 | 0.00 | (486.42) | 217.92 | 217.92 | 268.50 | 268.50 |
| 710300 | Conference Registration Fees | (165.00) | (165.00) | 0.00 | 0.00 | 0.00 | 0.00 | (165.00) | 105.00 | 105.00 | 60.00 | 60.00 |
| 7112 | Research Supplies | 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 | (543.78) | (543.78) | 0.00 | 0.00 | 0.00 | 0.00 | (543.78) | 318.03 | 318.03 | 225.75 | 225.75 |
| 717000 | Consulting-General | 930.00 | 930.00 | 0.00 | 0.00 | 0.00 | 0.00 | 930.00 | 0.00 | 0.00 | 1,170.00 | 1,170.00 |
| **Subtotal Account Pool: 71** | | **1,207.27** | **1,207.27** | **0.00** | **0.00** | **0.00** | **0.00** | **1,207.27** | **1,356.98** | **1,356.98** | **2,235.75** | **2,235.75** |
| **Account Pool: 76 - F&A and Internal Allocations** | | | | | | | | | | | | |
| 760300 | F&A Expenditures | 58.86 | 58.86 | 0.00 | 0.00 | 0.00 | 0.00 | 58.86 | 682.97 | 682.97 | 872.17 | 872.17 |
| **Subtotal Account Pool: 76** | | **58.86** | **58.86** | **0.00** | **0.00** | **0.00** | **0.00** | **58.86** | **682.97** | **682.97** | **872.17** | **872.17** |
| **Total Org: UADETK** | | **709.26** | **709.26** | **0.00** | **0.00** | **0.00** | **0.00** | **709.26** | **8,271.61** | **8,271.61** | **10,563.13** | **10,563.13** |
| **Total Fund: 14N921** | | **709.26** | **709.26** | **0.00** | **0.00** | **0.00** | **0.00** | **709.26** | **8,271.61** | **8,271.61** | **10,563.13** | **10,563.13** |

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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: 14NA10 - 2009 Taste of the Nation** | | | | | | | | | | | | |
| **Org: UADSUS - Sustainability Programs** | | | | **Org Mgr: Hamer, Nancy J S** | | | | | | | | |
| **Account Pool: 61 - Salaries and Wages** | | | | | | | | | | | | |
| 613B90 | Graduate Summer Appoint-Research | (1,977.25) | (1,977.25) | 0.00 | 2,612.79 | 0.00 | 2,612.79 | (4,590.04) | 1,977.25 | 1,977.25 | 0.00 | 0.00 |
| **Subtotal Account Pool: 61** | | **(1,977.25)** | **(1,977.25)** | **0.00** | **2,612.79** | **0.00** | **2,612.79** | **(4,590.04)** | **1,977.25** | **1,977.25** | **0.00** | **0.00** |
| **Account Pool: 65 - Fringe Benefits** | | | | | | | | | | | | |
| 65YB10 | Base Benefit Distr (fica) | (163.34) | (163.34) | 0.00 | 185.52 | 0.00 | 185.52 | (348.86) | 163.34 | 163.34 | 0.00 | 0.00 |
| **Subtotal Account Pool: 65** | | **(163.34)** | **(163.34)** | **0.00** | **185.52** | **0.00** | **185.52** | **(348.86)** | **163.34** | **163.34** | **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 |
| 710300 | Conference Registration Fees | 0.00 | 0.00 | 0.00 | 650.00 | 0.00 | 650.00 | (650.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 711154 | Supplies-Computer Peripherals | (93.98) | (93.98) | 0.00 | 0.00 | 0.00 | 0.00 | (93.98) | 93.98 | 93.98 | 0.00 | 0.00 |
| 7112 | Research Supplies | 5,273.00 | 5,273.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,273.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 717200 | Other Professional Services-General | (1,275.00) | (1,275.00) | 0.00 | 0.00 | 0.00 | 0.00 | (1,275.00) | 1,275.00 | 1,275.00 | 0.00 | 0.00 |
| 717254 | Oth Prof Ser-Information Tech | (190.00) | (190.00) | 0.00 | 124.80 | 0.00 | 124.80 | (314.80) | 190.00 | 190.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 71** | | **5,714.02** | **5,714.02** | **0.00** | **774.80** | **0.00** | **774.80** | **4,939.22** | **1,558.98** | **1,558.98** | **0.00** | **0.00** |
| **Account Pool: 76 - F&A and Internal Allocations** | | | | | | | | | | | | |
| 760300 | F&A Expenditures | 357.05 | 357.05 | 0.00 | 357.31 | 0.00 | 357.31 | (0.26) | 369.95 | 369.95 | 0.00 | 0.00 |
| **Subtotal Account Pool: 76** | | **357.05** | **357.05** | **0.00** | **357.31** | **0.00** | **357.31** | **(0.26)** | **369.95** | **369.95** | **0.00** | **0.00** |
| **Total Org: UADSUS** | | **3,930.48** | **3,930.48** | **0.00** | **3,930.42** | **0.00** | **3,930.42** | **0.06** | **4,069.52** | **4,069.52** | **0.00** | **0.00** |
| **Total Fund: 14NA10** | | **3,930.48** | **3,930.48** | **0.00** | **3,930.42** | **0.00** | **3,930.42** | **0.06** | **4,069.52** | **4,069.52** | **0.00** | **0.00** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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: 14NA13 - 2009 Taste of the Nation** | | | | | | | | | | | | |
| **Org: UADSUS - Sustainability Programs** | | | | **Org Mgr: Hamer, Nancy J S** | | | | | | | | |
| **Account Pool: 61 - Salaries and Wages** | | | | | | | | | | | | |
| 611BSR | Summer Salary AY Fac-SR-A-Fnd | 0.00 | 0.00 | 0.00 | 7,478.00 | 0.00 | 7,478.00 | (7,478.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 61** | | **0.00** | **0.00** | **0.00** | **7,478.00** | **0.00** | **7,478.00** | **(7,478.00)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Account Pool: 65 - Fringe Benefits** | | | | | | | | | | | | |
| 65YB10 | Base Benefit Distr (fica) | 0.00 | 0.00 | 0.00 | 530.94 | 0.00 | 530.94 | (530.94) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 65** | | **0.00** | **0.00** | **0.00** | **530.94** | **0.00** | **530.94** | **(530.94)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Account Pool: 71 - Support** | | | | | | | | | | | | |
| 7112 | Research Supplies | 10,030.55 | 10,030.55 | 0.00 | 0.00 | 0.00 | 0.00 | 10,030.55 | 0.00 | 0.00 | 0.00 | 0.00 |
| 717200 | Other Professional Services-General | (1,190.00) | (1,190.00) | 0.00 | 0.00 | 0.00 | 0.00 | (1,190.00) | 1,190.00 | 1,190.00 | 0.00 | 0.00 |
| 717254 | Oth Prof Ser-Information Tech | 0.00 | 0.00 | 0.00 | 831.53 | 0.00 | 831.53 | (831.53) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 71** | | **8,840.55** | **8,840.55** | **0.00** | **831.53** | **0.00** | **831.53** | **8,009.02** | **1,190.00** | **1,190.00** | **0.00** | **0.00** |
| **Account Pool: 76 - F&A and Internal Allocations** | | | | | | | | | | | | |
| 760300 | F&A Expenditures | 884.00 | 884.00 | 0.00 | 884.04 | 0.00 | 884.04 | (0.04) | 119.00 | 119.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 76** | | **884.00** | **884.00** | **0.00** | **884.04** | **0.00** | **884.04** | **(0.04)** | **119.00** | **119.00** | **0.00** | **0.00** |
| **Total Org: UADSUS** | | **9,724.55** | **9,724.55** | **0.00** | **9,724.51** | **0.00** | **9,724.51** | **0.04** | **1,309.00** | **1,309.00** | **0.00** | **0.00** |
| **Total Fund: 14NA13** | | **9,724.55** | **9,724.55** | **0.00** | **9,724.51** | **0.00** | **9,724.51** | **0.04** | **1,309.00** | **1,309.00** | **0.00** | **0.00** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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: 14NA19 - NH Farm to School** | | | | | | | | | | | | |
| **Org: UADSUS - Sustainability Programs** | | | | **Org Mgr: Hamer, Nancy J S** | | | | | | | | |
| **Account Pool: 61 - Salaries and Wages** | | | | | | | | | | | | |
| 61CBHO | Part Time - Overtime | (7.50) | (7.50) | 0.00 | 0.00 | 0.00 | 0.00 | (7.50) | 7.50 | 7.50 | 0.00 | 0.00 |
| 61CPHX | Part Time Hourly | (7,140.00) | (7,140.00) | 0.00 | 0.00 | 0.00 | 0.00 | (7,140.00) | 7,140.00 | 7,140.00 | 0.00 | 0.00 |
| 61SNZ0 | Student Labor Unallocated(Bud Only) | 7,000.00 | 7,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 61** | | **(147.50)** | **(147.50)** | **0.00** | **0.00** | **0.00** | **0.00** | **(147.50)** | **7,147.50** | **7,147.50** | **0.00** | **0.00** |
| **Account Pool: 65 - Fringe Benefits** | | | | | | | | | | | | |
| 65YB10 | Base Benefit Distr (fica) | (0.63) | (0.63) | 0.00 | 0.00 | 0.00 | 0.00 | (0.63) | 0.63 | 0.63 | 0.00 | 0.00 |
| 65YF10 | Full Fringe Benefit Distr Expe | 588.00 | 588.00 | 0.00 | 0.00 | 0.00 | 0.00 | 588.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 65YP10 | Nonstatus Benefit Distr (Fica) | (597.32) | (597.32) | 0.00 | 0.00 | 0.00 | 0.00 | (597.32) | 597.32 | 597.32 | 0.00 | 0.00 |
| **Subtotal Account Pool: 65** | | **(9.95)** | **(9.95)** | **0.00** | **0.00** | **0.00** | **0.00** | **(9.95)** | **597.95** | **597.95** | **0.00** | **0.00** |
| **Account Pool: 71 - Support** | | | | | | | | | | | | |
| 710 | Travel | 1,228.57 | 1,228.57 | 0.00 | 0.00 | 0.00 | 0.00 | 1,228.57 | 0.00 | 0.00 | 0.00 | 0.00 |
| 710000 | In-State Travel | (737.60) | (737.60) | 0.00 | 0.00 | 0.00 | 0.00 | (737.60) | 737.60 | 737.60 | 0.00 | 0.00 |
| 710100 | Out-of-State Travel | (468.50) | (468.50) | 0.00 | (135.50) | 0.00 | (135.50) | (333.00) | 468.50 | 468.50 | 0.00 | 0.00 |
| 710300 | Conference Registration Fees | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 718000 | 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** | | **22.47** | **22.47** | **0.00** | **(135.50)** | **0.00** | **(135.50)** | **157.97** | **1,206.10** | **1,206.10** | **0.00** | **0.00** |
| **Account Pool: 76 - F&A and Internal Allocations** | | | | | | | | | | | | |
| 760300 | F&A Expenditures | (12.67) | (12.67) | 0.00 | (12.19) | 0.00 | (12.19) | (0.48) | 805.67 | 805.67 | 0.00 | 0.00 |
| **Subtotal Account Pool: 76** | | **(12.67)** | **(12.67)** | **0.00** | **(12.19)** | **0.00** | **(12.19)** | **(0.48)** | **805.67** | **805.67** | **0.00** | **0.00** |
| **Total Org: UADSUS** | | **(147.65)** | **(147.65)** | **0.00** | **(147.69)** | **0.00** | **(147.69)** | **0.04** | **9,757.22** | **9,757.22** | **0.00** | **0.00** |
| **Total Fund: 14NA19** | | **(147.65)** | **(147.65)** | **0.00** | **(147.69)** | **0.00** | **(147.69)** | **0.04** | **9,757.22** | **9,757.22** | **0.00** | **0.00** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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: 14NA31 - Food Security** | | | | | | | | | | | | |
| **Org: UADSUS - Sustainability Programs** | | | | **Org Mgr: Hamer, Nancy J S** | | | | | | | | |
| **Account Pool: 61 - Salaries and Wages** | | | | | | | | | | | | |
| 611BSR | Summer Salary AY Fac-SR-A-Fnd | 0.00 | 0.00 | 0.00 | 7,478.00 | 0.00 | 7,478.00 | (7,478.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 613N60 | Graduate - PT Lecturer | 0.00 | 0.00 | 0.00 | 8,250.03 | 0.00 | 8,250.03 | (8,250.03) | 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 |
| 615NZ0 | PAT Unallocated Budget (Bud Only) | 8,333.00 | 8,333.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,333.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 61** | | **18,333.00** | **18,333.00** | **0.00** | **15,728.03** | **0.00** | **15,728.03** | **2,604.97** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Account Pool: 65 - Fringe Benefits** | | | | | | | | | | | | |
| 65YB10 | Base Benefit Distr (fica) | 0.00 | 0.00 | 0.00 | 530.94 | 0.00 | 530.94 | (530.94) | 0.00 | 0.00 | 0.00 | 0.00 |
| 65YF10 | Full Fringe Benefit Distr Expe | 708.00 | 708.00 | 0.00 | 0.00 | 0.00 | 0.00 | 708.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 65** | | **708.00** | **708.00** | **0.00** | **530.94** | **0.00** | **530.94** | **177.06** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Account Pool: 71 - Support** | | | | | | | | | | | | |
| 710 | Travel | 3,000.00 | 3,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 710000 | In-State Travel | (12.00) | (12.00) | 0.00 | 249.59 | 0.00 | 249.59 | (261.59) | 12.00 | 12.00 | 0.00 | 0.00 |
| 710400 | Student or Non-Emp Travel | 0.00 | 0.00 | 0.00 | 2,671.54 | 0.00 | 2,671.54 | (2,671.54) | 0.00 | 0.00 | 0.00 | 0.00 |
| 711100 | Supplies-General | 0.00 | 0.00 | 0.00 | 196.50 | 0.00 | 196.50 | (196.50) | 0.00 | 0.00 | 0.00 | 0.00 |
| 7112 | Research Supplies | 943.00 | 943.00 | 0.00 | 0.00 | 0.00 | 0.00 | 943.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 716120 | Rentals-Property or Room | 0.00 | 0.00 | 0.00 | 3,154.87 | 0.00 | 3,154.87 | (3,154.87) | 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 |
| 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 |
| 717214 | Oth Prof Ser-ServProvAgmt gt $9,999 | 3,000.00 | 3,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 718000 | Telecom-General | 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 | 55.00 | 0.00 | 55.00 | (55.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 719000 | Business Meals-Meetings-Non Travel | 3,000.00 | 3,000.00 | 0.00 | 4,185.03 | 0.00 | 4,185.03 | (1,185.03) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 71** | | **9,931.00** | **9,931.00** | **0.00** | **12,712.53** | **0.00** | **12,712.53** | **(2,781.53)** | **12.00** | **12.00** | **0.00** | **0.00** |
| **Account Pool: 76 - F&A and Internal Allocations** | | | | | | | | | | | | |
| 760300 | F&A Expenditures | 2,607.92 | 2,607.92 | 0.00 | 2,607.47 | 0.00 | 2,607.47 | 0.45 | 1.08 | 1.08 | 0.00 | 0.00 |
| **Subtotal Account Pool: 76** | | **2,607.92** | **2,607.92** | **0.00** | **2,607.47** | **0.00** | **2,607.47** | **0.45** | **1.08** | **1.08** | **0.00** | **0.00** |
| **Total Org: UADSUS** | | **31,579.92** | **31,579.92** | **0.00** | **31,578.97** | **0.00** | **31,578.97** | **0.95** | **13.08** | **13.08** | **0.00** | **0.00** |
| **Total Fund: 14NA31** | | **31,579.92** | **31,579.92** | **0.00** | **31,578.97** | **0.00** | **31,578.97** | **0.95** | **13.08** | **13.08** | **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: 14NA65 - Cognition ToolBox** | | | | | | | | | | | | |
| **Org: UAPRVB - PI Victor Benassi** | | | | **Org Mgr: Benassi, Victor A** | | | | | | | | |
| **Account Pool: 61 - Salaries and Wages** | | | | | | | | | | | | |
| 611NZ0 | Faculty Unallocated Budget(BudOnly) | 27,800.00 | 27,800.00 | 0.00 | 0.00 | 0.00 | 0.00 | 27,800.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 611PSR | *OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd | 0.00 | 0.00 | 0.00 | 14,100.03 | 0.00 | 14,100.03 | (14,100.03) | 0.00 | 0.00 | 0.00 | 0.00 |
| 615F10 | PAT | 0.00 | 0.00 | 1,199.09 | 13,037.98 | 0.00 | 13,037.98 | (13,037.98) | 0.00 | 0.00 | 0.00 | 0.00 |
| 615F1R | Retro PAT | 0.00 | 0.00 | 0.00 | 126.37 | 0.00 | 126.37 | (126.37) | 0.00 | 0.00 | 0.00 | 0.00 |
| 61CPHX | Part Time Hourly | 0.00 | 0.00 | 660.00 | 3,063.50 | 0.00 | 3,063.50 | (3,063.50) | 0.00 | 0.00 | 0.00 | 0.00 |
| 61SNSH | Student Labor | 0.00 | 0.00 | 3,185.00 | 11,795.00 | 0.00 | 11,795.00 | (11,795.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 61SNZ0 | Student Labor Unallocated(Bud Only) | 14,900.00 | 14,900.00 | 0.00 | 0.00 | 0.00 | 0.00 | 14,900.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 61** | | **42,700.00** | **42,700.00** | **5,044.09** | **42,122.88** | **0.00** | **42,122.88** | **577.12** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Account Pool: 65 - Fringe Benefits** | | | | | | | | | | | | |
| 65YF10 | Full Fringe Benefit Distr Expe | 8,524.00 | 8,524.00 | 534.39 | 5,844.14 | 0.00 | 5,844.14 | 2,679.86 | 0.00 | 0.00 | 0.00 | 0.00 |
| 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00 | 0.00 | 49.77 | 1,221.53 | 0.00 | 1,221.53 | (1,221.53) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 65** | | **8,524.00** | **8,524.00** | **584.16** | **7,065.67** | **0.00** | **7,065.67** | **1,458.33** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Account Pool: 71 - Support** | | | | | | | | | | | | |
| 710 | Travel | 900.00 | 900.00 | 0.00 | 0.00 | 0.00 | 0.00 | 900.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 710100 | Out-of-State Travel | 0.00 | 0.00 | 0.00 | 1,548.59 | 0.00 | 1,548.59 | (1,548.59) | 0.00 | 0.00 | 0.00 | 0.00 |
| 711100 | Supplies-General | 0.00 | 0.00 | 696.13 | 4,527.87 | 0.00 | 4,527.87 | (4,527.87) | 0.00 | 0.00 | 0.00 | 0.00 |
| 7112 | Research Supplies | 2,000.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 717000 | Consulting-General | 5,000.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71C000 | Awards to Non-Employee-Students | 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: 71** | | **7,900.00** | **7,900.00** | **696.13** | **7,976.46** | **0.00** | **7,976.46** | **(76.46)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: UAPRVB** | | **59,124.00** | **59,124.00** | **6,324.38** | **57,165.01** | **0.00** | **57,165.01** | **1,958.99** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Fund: 14NA65** | | **59,124.00** | **59,124.00** | **6,324.38** | **57,165.01** | **0.00** | **57,165.01** | **1,958.99** | **0.00** | **0.00** | **0.00** | **0.00** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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: 14NA66 - NH Farm to School Operating** | | | | | | | | | | | | |
| **Org: UADSUS - Sustainability Programs** | | | | **Org Mgr: Hamer, Nancy J S** | | | | | | | | |
| **Account Pool: 61 - Salaries and Wages** | | | | | | | | | | | | |
| 61CPHX | Part Time Hourly | 0.00 | 0.00 | 2,891.70 | 17,969.85 | 0.00 | 17,969.85 | (17,969.85) | 0.00 | 0.00 | 0.00 | 0.00 |
| 61SNZ0 | Student Labor Unallocated(Bud Only) | 14,688.00 | 14,688.00 | 0.00 | 0.00 | 0.00 | 0.00 | 14,688.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 61** | | **14,688.00** | **14,688.00** | **2,891.70** | **17,969.85** | **0.00** | **17,969.85** | **(3,281.85)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Account Pool: 65 - Fringe Benefits** | | | | | | | | | | | | |
| 65YF10 | Full Fringe Benefit Distr Expe | 1,263.00 | 1,263.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,263.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00 | 0.00 | 210.70 | 1,281.26 | 0.00 | 1,281.26 | (1,281.26) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 65** | | **1,263.00** | **1,263.00** | **210.70** | **1,281.26** | **0.00** | **1,281.26** | **(18.26)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Account Pool: 71 - Support** | | | | | | | | | | | | |
| 710 | Travel | 3,000.00 | 3,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 710000 | In-State Travel | 0.00 | 0.00 | 34.88 | 2,755.99 | 0.00 | 2,755.99 | (2,755.99) | 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) | 0.00 | 0.00 | 0.00 | 0.00 |
| 7112 | Research Supplies | 985.00 | 985.00 | 0.00 | 0.00 | 0.00 | 0.00 | 985.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 713000 | Printing & Copying-General | 0.00 | 0.00 | 0.00 | 210.80 | 0.00 | 210.80 | (210.80) | 0.00 | 0.00 | 0.00 | 0.00 |
| 717000 | Consulting-General | 2,000.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 717200 | Other Professional Services-General | 0.00 | 0.00 | 120.02 | 132.02 | 0.00 | 132.02 | (132.02) | 0.00 | 0.00 | 0.00 | 0.00 |
| 717214 | Oth Prof Ser-ServProvAgmt gt $9,999 | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 717254 | Oth Prof Ser-Information Tech | 0.00 | 0.00 | 0.00 | 670.00 | 0.00 | 670.00 | (670.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 718000 | 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 | 20.00 | 20.00 | 0.00 | 20.00 | (20.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 719000 | Business Meals-Meetings-Non Travel | 0.00 | 0.00 | 0.00 | 48.65 | 0.00 | 48.65 | (48.65) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 71** | | **6,985.00** | **6,985.00** | **174.90** | **3,932.46** | **0.00** | **3,932.46** | **3,052.54** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Account Pool: 76 - F&A and Internal Allocations** | | | | | | | | | | | | |
| 760300 | F&A Expenditures | 2,064.00 | 2,064.00 | 294.96 | 2,086.48 | 0.00 | 2,086.48 | (22.48) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 76** | | **2,064.00** | **2,064.00** | **294.96** | **2,086.48** | **0.00** | **2,086.48** | **(22.48)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: UADSUS** | | **25,000.00** | **25,000.00** | **3,572.26** | **25,270.05** | **0.00** | **25,270.05** | **(270.05)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Fund: 14NA66** | | **25,000.00** | **25,000.00** | **3,572.26** | **25,270.05** | **0.00** | **25,270.05** | **(270.05)** | **0.00** | **0.00** | **0.00** | **0.00** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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: 14NB09 - Food Solutions New England** | | | | | | | | | | | | |
| **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 | 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 | 545.31 | 545.31 | 0.00 | 545.31 | (545.31) | 0.00 | 0.00 | 0.00 | 0.00 |
| 613N30 | Graduate Research Assistant | 0.00 | 0.00 | 1,885.73 | 2,278.59 | 0.00 | 2,278.59 | (2,278.59) | 0.00 | 0.00 | 0.00 | 0.00 |
| 613NZ0 | Grad Unallocated Budget (Bud Only) | 0.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 615NZ0 | PAT Unallocated Budget (Bud Only) | 2,762.00 | 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) | 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: 61** | | **9,762.00** | **5,000.00** | **2,431.04** | **2,823.90** | **0.00** | **2,823.90** | **2,176.10** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Account Pool: 65 - Fringe Benefits** | | | | | | | | | | | | |
| 65YB10 | Base Benefit Distr (fica) | 0.00 | 0.00 | 46.72 | 46.72 | 0.00 | 46.72 | (46.72) | 0.00 | 0.00 | 0.00 | 0.00 |
| 65YF10 | Full Fringe Benefit Distr Expe | 1,779.75 | 355.00 | 0.00 | 0.00 | 0.00 | 0.00 | 355.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 65** | | **1,779.75** | **355.00** | **46.72** | **46.72** | **0.00** | **46.72** | **308.28** | **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 |
| 7112 | Research Supplies | 1,100.00 | 2,242.75 | 0.00 | 0.00 | 0.00 | 0.00 | 2,242.75 | 0.00 | 0.00 | 0.00 | 0.00 |
| 716120 | Rentals-Property or Room | 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 |
| 717000 | Consulting-General | 0.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 717214 | Oth Prof Ser-ServProvAgmt gt $9,999 | 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** | | **1,100.00** | **6,242.75** | **0.00** | **1,000.00** | **0.00** | **1,000.00** | **5,242.75** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Account Pool: 76 - F&A and Internal Allocations** | | | | | | | | | | | | |
| 760300 | F&A Expenditures | 0.00 | 1,044.00 | 222.99 | 348.35 | 0.00 | 348.35 | 695.65 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 76** | | **0.00** | **1,044.00** | **222.99** | **348.35** | **0.00** | **348.35** | **695.65** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: UADSUS** | | **12,641.75** | **12,641.75** | **2,700.75** | **4,218.97** | **0.00** | **4,218.97** | **8,422.78** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Fund: 14NB09** | | **12,641.75** | **12,641.75** | **2,700.75** | **4,218.97** | **0.00** | **4,218.97** | **8,422.78** | **0.00** | **0.00** | **0.00** | **0.00** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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: 14NB33 - Strenghtening NH Farm-School** | | | | | | | | | | | | |
| **Org: UADSUS - Sustainability Programs** | | | | **Org Mgr: Hamer, Nancy J S** | | | | | | | | |
| **Account Pool: 61 - Salaries and Wages** | | | | | | | | | | | | |
| 61SNZ0 | Student Labor Unallocated(Bud Only) | 3,000.00 | 3,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 61** | | **3,000.00** | **3,000.00** | **0.00** | **0.00** | **0.00** | **0.00** | **3,000.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Account Pool: 65 - Fringe Benefits** | | | | | | | | | | | | |
| 65YF10 | Full Fringe Benefit Distr Expe | 213.00 | 213.00 | 0.00 | 0.00 | 0.00 | 0.00 | 213.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 65** | | **213.00** | **213.00** | **0.00** | **0.00** | **0.00** | **0.00** | **213.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Account Pool: 71 - Support** | | | | | | | | | | | | |
| 710 | Travel | 3,000.00 | 3,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 710300 | Conference Registration Fees | 0.00 | 0.00 | 145.00 | 145.00 | 0.00 | 145.00 | (145.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 7112 | Research Supplies | 2,897.66 | 2,897.66 | 0.00 | 0.00 | 0.00 | 0.00 | 2,897.66 | 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 |
| 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 |
| **Subtotal Account Pool: 71** | | **7,997.66** | **7,997.66** | **2,145.00** | **2,145.00** | **0.00** | **2,145.00** | **5,852.66** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Account Pool: 72 - Student and/or Participant Support** | | | | | | | | | | | | |
| 722200 | Participant Support | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 72** | | **1,000.00** | **1,000.00** | **0.00** | **0.00** | **0.00** | **0.00** | **1,000.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Account Pool: 76 - F&A and Internal Allocations** | | | | | | | | | | | | |
| 760300 | F&A Expenditures | 1,009.00 | 1,009.00 | 193.05 | 193.05 | 0.00 | 193.05 | 815.95 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 76** | | **1,009.00** | **1,009.00** | **193.05** | **193.05** | **0.00** | **193.05** | **815.95** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: UADSUS** | | **13,219.66** | **13,219.66** | **2,338.05** | **2,338.05** | **0.00** | **2,338.05** | **10,881.61** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Fund: 14NB33** | | **13,219.66** | **13,219.66** | **2,338.05** | **2,338.05** | **0.00** | **2,338.05** | **10,881.61** | **0.00** | **0.00** | **0.00** | **0.00** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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: 14NB66 - NH Farm to School Operating** | | | | | | | | | | | | |
| **Org: UADSUS - Sustainability Programs** | | | | **Org Mgr: Hamer, Nancy J S** | | | | | | | | |
| **Account Pool: 61 - Salaries and Wages** | | | | | | | | | | | | |
| 61SNZ0 | Student Labor Unallocated(Bud Only) | 13,869.00 | 13,869.00 | 0.00 | 0.00 | 0.00 | 0.00 | 13,869.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 61** | | **13,869.00** | **13,869.00** | **0.00** | **0.00** | **0.00** | **0.00** | **13,869.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Account Pool: 65 - Fringe Benefits** | | | | | | | | | | | | |
| 65YF10 | Full Fringe Benefit Distr Expe | 1,096.00 | 1,096.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,096.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 65** | | **1,096.00** | **1,096.00** | **0.00** | **0.00** | **0.00** | **0.00** | **1,096.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Account Pool: 71 - Support** | | | | | | | | | | | | |
| 710 | Travel | 2,962.00 | 2,962.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,962.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7112 | 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 |
| 717000 | Consulting-General | 2,000.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 717214 | Oth Prof Ser-ServProvAgmt gt $9,999 | 500.00 | 500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 71** | | **7,262.00** | **7,262.00** | **0.00** | **0.00** | **0.00** | **0.00** | **7,262.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Account Pool: 72 - Student and/or Participant Support** | | | | | | | | | | | | |
| 722200 | Participant Support | 500.00 | 500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 72** | | **500.00** | **500.00** | **0.00** | **0.00** | **0.00** | **0.00** | **500.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Account Pool: 76 - F&A and Internal Allocations** | | | | | | | | | | | | |
| 760300 | F&A Expenditures | 2,273.00 | 2,273.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,273.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 76** | | **2,273.00** | **2,273.00** | **0.00** | **0.00** | **0.00** | **0.00** | **2,273.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: UADSUS** | | **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: 14NB66** | | **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
Budget and Expenditure Summary As of Fiscal Year 2011 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: 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 | (9,179.04) | (9,179.04) | 0.00 | 0.00 | 0.00 | 0.00 | (9,179.04) | 0.00 | 0.00 | 5,868.56 | 5,868.56 |
| 614F10 | Academic Administrator | (696.33) | (696.33) | 0.00 | 0.00 | 0.00 | 0.00 | (696.33) | 0.00 | 0.00 | 696.33 | 696.33 |
| 615F10 | PAT | (14,331.69) | (14,331.69) | 0.00 | 0.00 | 0.00 | 0.00 | (14,331.69) | 0.00 | 0.00 | 6,420.81 | 6,420.81 |
| 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) | 0.00 | 0.00 | 0.00 | 0.00 |
| 61SNSH | Student Labor | (1,432.50) | (1,432.50) | 0.00 | 0.00 | 0.00 | 0.00 | (1,432.50) | 0.00 | 0.00 | 300.00 | 300.00 |
| 61SNZ0 | Student Labor Unallocated(Bud Only) | 4,800.00 | 4,800.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,800.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 61** | | **(1,179.56)** | **(1,179.56)** | **0.00** | **0.00** | **0.00** | **0.00** | **(1,179.56)** | **0.00** | **0.00** | **13,285.70** | **13,285.70** |
| **Account Pool: 65 - Fringe Benefits** | | | | | | | | | | | | |
| 65YF10 | Full Fringe Benefit Distr Expe | (1,082.20) | (1,082.20) | 0.00 | 0.00 | 0.00 | 0.00 | (1,082.20) | 0.00 | 0.00 | 2,903.79 | 2,903.79 |
| 65YP10 | Nonstatus Benefit Distr (Fica) | (767.89) | (767.89) | 0.00 | 0.00 | 0.00 | 0.00 | (767.89) | 0.00 | 0.00 | 492.96 | 492.96 |
| **Subtotal Account Pool: 65** | | **(1,850.09)** | **(1,850.09)** | **0.00** | **0.00** | **0.00** | **0.00** | **(1,850.09)** | **0.00** | **0.00** | **3,396.75** | **3,396.75** |
| **Account Pool: 71 - Support** | | | | | | | | | | | | |
| 711100 | Supplies-General | (254.93) | (254.93) | 0.00 | 0.00 | 0.00 | 0.00 | (254.93) | 0.00 | 0.00 | 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) | 0.00 | 0.00 | 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) | 0.00 | 0.00 | 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) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 71** | | **256.07** | **256.07** | **0.00** | **0.00** | **0.00** | **0.00** | **256.07** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Account Pool: 76 - F&A and Internal Allocations** | | | | | | | | | | | | |
| 760300 | F&A Expenditures | 2,773.58 | 2,773.58 | 0.00 | 0.00 | 0.00 | 0.00 | 2,773.58 | 0.00 | 0.00 | 5,705.43 | 5,705.43 |
| **Subtotal Account Pool: 76** | | **2,773.58** | **2,773.58** | **0.00** | **0.00** | **0.00** | **0.00** | **2,773.58** | **0.00** | **0.00** | **5,705.43** | **5,705.43** |
| **Total Org: UADETK** | | **(0.00)** | **(0.00)** | **0.00** | **0.00** | **0.00** | **0.00** | **(0.00)** | **0.00** | **0.00** | **22,387.88** | **22,387.88** |
| **Total Fund: 14U697** | | **(0.00)** | **(0.00)** | **0.00** | **0.00** | **0.00** | **0.00** | **(0.00)** | **0.00** | **0.00** | **22,387.88** | **22,387.88** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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: 14ZANH - Restricted Rev Adjustment** | | | | | | | | | | | |
| **Org: UAFAOP - Financial Aid Operations** | | | **Org Mgr: Allen, Susan K** | | | | | | | | |
| **Account Pool: 61 - Salaries and Wages** | | | | | | | | | | | |
| 61U000 Salary Offset Account | (7,540.72) | (7,540.72) | 0.00 | (7,540.72) | 0.00 | (7,540.72) | 0.00 | 7,540.72 | 7,540.72 | 0.00 | 0.00 |
| **Subtotal Account Pool: 61** | **(7,540.72)** | **(7,540.72)** | **0.00** | **(7,540.72)** | **0.00** | **(7,540.72)** | **0.00** | **7,540.72** | **7,540.72** | **0.00** | **0.00** |
| **Account Pool: 65 - Fringe Benefits** | | | | | | | | | | | |
| 65YF10 Full Fringe Benefit Distr Expe | (3,182.18) | (3,182.18) | 0.00 | (3,182.18) | 0.00 | (3,182.18) | 0.00 | 3,182.18 | 3,182.18 | 0.00 | 0.00 |
| **Subtotal Account Pool: 65** | **(3,182.18)** | **(3,182.18)** | **0.00** | **(3,182.18)** | **0.00** | **(3,182.18)** | **0.00** | **3,182.18** | **3,182.18** | **0.00** | **0.00** |
| **Total Org: UAFAOP** | **(10,722.90)** | **(10,722.90)** | **0.00** | **(10,722.90)** | **0.00** | **(10,722.90)** | **0.00** | **10,722.90** | **10,722.90** | **0.00** | **0.00** |
| **Total Fund: 14ZANH** | **(10,722.90)** | **(10,722.90)** | **0.00** | **(10,722.90)** | **0.00** | **(10,722.90)** | **0.00** | **10,722.90** | **10,722.90** | **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: 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 | (744.63) | (744.63) | 0.00 | 207.50 | 0.00 | 207.50 | (952.13) | 0.00 | 0.00 | 744.63 | 744.63 |
| **Subtotal Account Pool: 61** | **(744.63)** | **(744.63)** | **0.00** | **207.50** | **0.00** | **207.50** | **(952.13)** | **0.00** | **0.00** | **744.63** | **744.63** |
| **Total Org: UAFAOP** | **(744.63)** | **(744.63)** | **0.00** | **207.50** | **0.00** | **207.50** | **(952.13)** | **0.00** | **0.00** | **744.63** | **744.63** |
| **Total Fund: 14ZU21** | **(744.63)** | **(744.63)** | **0.00** | **207.50** | **0.00** | **207.50** | **(952.13)** | **0.00** | **0.00** | **744.63** | **744.63** |

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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: 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** |

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: 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 - Provost's Business Service Center** | | | **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 | 0.00 | 0.00 |
| **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** | **0.00** | **0.00** |
| **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 | 0.00 | 0.00 |
| **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** | **0.00** | **0.00** |
| **Total Org: UACARX** | **(30,006.01)** | **(30,006.01)** | **0.00** | **0.00** | **0.00** | **0.00** | **(30,006.01)** | **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: 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** |

| | Budget | | Month to Date | Fiscal Year to Date | | | | Prior 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** | **0.00** | **0.00** |

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| | | Budget | | Month to Date | Fiscal Year to Date | | | | Prior 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 | (115,186.59) | (115,186.59) | 0.00 | 5,486.99 | 0.00 | 5,486.99 | (120,673.58) | 32,133.54 | 32,133.54 | 32,076.04 | 32,076.04 |
| 615F1R | Retro PAT | 0.00 | 0.00 | 0.00 | 207.00 | 0.00 | 207.00 | (207.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 615NZ0 | PAT Unallocated Budget (Bud Only) | 124,261.00 | 124,261.00 | 0.00 | 0.00 | 0.00 | 0.00 | 124,261.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 61KBBN | OTP-Bonus & Recruit-other than fac | 0.00 | 0.00 | 0.00 | 115.20 | 0.00 | 115.20 | (115.20) | 0.00 | 0.00 | 0.00 | 0.00 |
| 61SNSH | Student Labor | (25,931.05) | (25,931.05) | 0.00 | 0.00 | 0.00 | 0.00 | (25,931.05) | 5,837.02 | 5,837.02 | 6,911.35 | 6,911.35 |
| 61SNWS | College Work Study | (6,780.61) | (6,780.61) | 0.00 | 0.00 | 0.00 | 0.00 | (6,780.61) | 2,163.75 | 2,163.75 | 1,507.05 | 1,507.05 |
| 61SNZ0 | Student Labor Unallocated(Bud Only) | 32,000.00 | 32,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 32,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 61** | | **8,362.75** | **8,362.75** | **0.00** | **5,809.19** | **0.00** | **5,809.19** | **2,553.56** | **40,134.31** | **40,134.31** | **40,494.44** | **40,494.44** |
| **Account Pool: 65 - Fringe Benefits** | | | | | | | | | | | | |
| 65YB10 | Base Benefit Distr (fica) | 0.00 | 0.00 | 0.00 | 8.18 | 0.00 | 8.18 | (8.18) | 0.00 | 0.00 | 0.00 | 0.00 |
| 65YF10 | Full Fringe Benefit Distr Expe | 3,783.72 | 3,783.72 | 0.00 | 2,524.95 | 0.00 | 2,524.95 | 1,258.77 | 13,568.38 | 13,568.38 | 13,090.43 | 13,090.43 |
| **Subtotal Account Pool: 65** | | **3,783.72** | **3,783.72** | **0.00** | **2,533.13** | **0.00** | **2,533.13** | **1,250.59** | **13,568.38** | **13,568.38** | **13,090.43** | **13,090.43** |
| **Account Pool: 72 - Student and/or Participant Support** | | | | | | | | | | | | |
| 722200 | Participant Support | 28,325.00 | 28,325.00 | 0.00 | 0.00 | 0.00 | 0.00 | 28,325.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 72** | | **28,325.00** | **28,325.00** | **0.00** | **0.00** | **0.00** | **0.00** | **28,325.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Account Pool: 76 - F&A and Internal Allocations** | | | | | | | | | | | | |
| 760300 | F&A Expenditures | (15,660.85) | (15,660.85) | 0.00 | 667.37 | 0.00 | 667.37 | (16,328.22) | 4,296.03 | 4,296.03 | 4,286.80 | 4,286.80 |
| **Subtotal Account Pool: 76** | | **(15,660.85)** | **(15,660.85)** | **0.00** | **667.37** | **0.00** | **667.37** | **(16,328.22)** | **4,296.03** | **4,296.03** | **4,286.80** | **4,286.80** |
| **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 | 0.00 | 0.00 |
| **Subtotal Account Pool: 7Z** | | **356.39** | **356.39** | **0.00** | **0.00** | **0.00** | **0.00** | **356.39** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: UAENLL** | | **25,167.01** | **25,167.01** | **0.00** | **9,009.69** | **0.00** | **9,009.69** | **16,157.32** | **57,998.72** | **57,998.72** | **57,871.67** | **57,871.67** |
| **Total Fund: 15C482** | | **25,167.01** | **25,167.01** | **0.00** | **9,009.69** | **0.00** | **9,009.69** | **16,157.32** | **57,998.72** | **57,998.72** | **57,871.67** | **57,871.67** |

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: 15C541 - Natl Citizen Technology Forum** | | | | | | | | | | | |
| **Org: UADETK - PI Thomas Kelly** | | | **Org Mgr: Hamer, Nancy J S** | | | | | | | | |
| **Account Pool: 61 - Salaries and Wages** | | | | | | | | | | | |
| 615F10 PAT | (2,266.37) | (2,266.37) | 0.00 | 0.00 | 0.00 | 0.00 | (2,266.37) | 0.00 | 0.00 | 610.34 | 610.34 |
| 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** | **(52.37)** | **(52.37)** | **0.00** | **0.00** | **0.00** | **0.00** | **(52.37)** | **0.00** | **0.00** | **610.34** | **610.34** |
| **Account Pool: 65 - Fringe Benefits** | | | | | | | | | | | |
| 65YF10 Full Fringe Benefit Distr Expe | 53.17 | 53.17 | 0.00 | 0.00 | 0.00 | 0.00 | 53.17 | 0.00 | 0.00 | 248.90 | 248.90 |
| **Subtotal Account Pool: 65** | **53.17** | **53.17** | **0.00** | **0.00** | **0.00** | **0.00** | **53.17** | **0.00** | **0.00** | **248.90** | **248.90** |
| **Account Pool: 76 - F&A and Internal Allocations** | | | | | | | | | | | |
| 760300 F&A Expenditures | 0.61 | 0.61 | 0.00 | 0.00 | 0.00 | 0.00 | 0.61 | 0.00 | 0.00 | 1,437.39 | 1,437.39 |
| **Subtotal Account Pool: 76** | **0.61** | **0.61** | **0.00** | **0.00** | **0.00** | **0.00** | **0.61** | **0.00** | **0.00** | **1,437.39** | **1,437.39** |
| **Total Org: UADETK** | **1.41** | **1.41** | **0.00** | **0.00** | **0.00** | **0.00** | **1.41** | **0.00** | **0.00** | **2,296.63** | **2,296.63** |
| **Total Fund: 15C541** | **1.41** | **1.41** | **0.00** | **0.00** | **0.00** | **0.00** | **1.41** | **0.00** | **0.00** | **2,296.63** | **2,296.63** |

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: 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 | (928.00) | (928.00) | 0.00 | 0.00 | 0.00 | 0.00 | (928.00) | 0.00 | 0.00 | 928.00 | 928.00 |
| 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** | | **(28.00)** | **(28.00)** | **0.00** | **0.00** | **0.00** | **0.00** | **(28.00)** | **0.00** | **0.00** | **928.00** | **928.00** |
| **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) | (77.95) | (77.95) | 0.00 | 0.00 | 0.00 | 0.00 | (77.95) | 0.00 | 0.00 | 77.95 | 77.95 |
| **Subtotal Account Pool: 65** | | **(0.95)** | **(0.95)** | **0.00** | **0.00** | **0.00** | **0.00** | **(0.95)** | **0.00** | **0.00** | **77.95** | **77.95** |
| **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) | (6.05) | (6.05) | 0.00 | 0.00 | 0.00 | 0.00 | (6.05) | (5.95) | (5.95) | 12.00 | 12.00 |
| **Subtotal Account Pool: 71** | | **28.95** | **28.95** | **0.00** | **0.00** | **0.00** | **0.00** | **28.95** | **(5.95)** | **(5.95)** | **12.00** | **12.00** |
| **Total Org: UAENMR** | | **(0.00)** | **(0.00)** | **0.00** | **0.00** | **0.00** | **0.00** | **(0.00)** | **(5.95)** | **(5.95)** | **1,017.95** | **1,017.95** |
| **Total Fund: 15C595** | | **(0.00)** | **(0.00)** | **0.00** | **0.00** | **0.00** | **0.00** | **(0.00)** | **(5.95)** | **(5.95)** | **1,017.95** | **1,017.95** |

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: 15C708 - NH Farm to School Operating - CS** | | | | | | | | | | | | |
| **Org: UADSUS - Sustainability Programs** | | | | **Org Mgr: Hamer, Nancy J S** | | | | | | | | |
| **Account Pool: 61 - Salaries and Wages** | | | | | | | | | | | | |
| 615F10 | PAT | 0.00 | 0.00 | 1,205.95 | 7,133.50 | 0.00 | 7,133.50 | (7,133.50) | 0.00 | 0.00 | 0.00 | 0.00 |
| 615NZ0 | PAT Unallocated Budget (Bud Only) | 21,881.00 | 10,648.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,648.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 61** | | **21,881.00** | **10,648.00** | **1,205.95** | **7,133.50** | **0.00** | **7,133.50** | **3,514.50** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Account Pool: 65 - Fringe Benefits** | | | | | | | | | | | | |
| 65YF10 | Full Fringe Benefit Distr Expe | 10,065.00 | 4,728.00 | 535.44 | 3,167.24 | 0.00 | 3,167.24 | 1,560.76 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 65** | | **10,065.00** | **4,728.00** | **535.44** | **3,167.24** | **0.00** | **3,167.24** | **1,560.76** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Account Pool: 76 - F&A and Internal Allocations** | | | | | | | | | | | | |
| 760300 | F&A Expenditures | 11,674.00 | 1,384.00 | 156.72 | 927.09 | 0.00 | 927.09 | 456.91 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 76** | | **11,674.00** | **1,384.00** | **156.72** | **927.09** | **0.00** | **927.09** | **456.91** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: UADSUS** | | **43,620.00** | **16,760.00** | **1,898.11** | **11,227.83** | **0.00** | **11,227.83** | **5,532.17** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Fund: 15C708** | | **43,620.00** | **16,760.00** | **1,898.11** | **11,227.83** | **0.00** | **11,227.83** | **5,532.17** | **0.00** | **0.00** | **0.00** | **0.00** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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: 15C721 - TRIO SSS Year 01 - CS** | | | | | | | | | | | | |
| **Org: UACARX - Center for Academic Resources** | | | | **Org Mgr: Lamberti, Leonard J** | | | | | | | | |
| **Account Pool: 61 - Salaries and Wages** | | | | | | | | | | | | |
| 615F10 | PAT | 0.00 | 0.00 | 2,494.06 | 26,561.84 | 0.00 | 26,561.84 | (26,561.84) | 0.00 | 0.00 | 0.00 | 0.00 |
| 615NZ0 | PAT Unallocated Budget (Bud Only) | 32,776.00 | 32,776.00 | 0.00 | 0.00 | 0.00 | 0.00 | 32,776.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 61SNSH | Student Labor | 0.00 | 0.00 | 0.00 | 10,518.56 | 0.00 | 10,518.56 | (10,518.56) | 0.00 | 0.00 | 0.00 | 0.00 |
| 61SNWS | College Work Study | 0.00 | 0.00 | 0.00 | 5,133.82 | 0.00 | 5,133.82 | (5,133.82) | 0.00 | 0.00 | 0.00 | 0.00 |
| 61SNZ0 | Student Labor Unallocated(Bud Only) | 16,000.00 | 16,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 16,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 61** | | **48,776.00** | **48,776.00** | **2,494.06** | **42,214.22** | **0.00** | **42,214.22** | **6,561.78** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Account Pool: 65 - Fringe Benefits** | | | | | | | | | | | | |
| 65YF10 | Full Fringe Benefit Distr Expe | 14,553.00 | 14,553.00 | 1,107.36 | 11,793.38 | 0.00 | 11,793.38 | 2,759.62 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 65** | | **14,553.00** | **14,553.00** | **1,107.36** | **11,793.38** | **0.00** | **11,793.38** | **2,759.62** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Account Pool: 71 - Support** | | | | | | | | | | | | |
| 710 | 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 |
| 710000 | In-State Travel | 0.00 | 0.00 | 0.00 | 66.30 | 0.00 | 66.30 | (66.30) | 0.00 | 0.00 | 0.00 | 0.00 |
| 710300 | Conference Registration Fees | 0.00 | 0.00 | 0.00 | 1,280.00 | 0.00 | 1,280.00 | (1,280.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 711100 | Supplies-General | 0.00 | 0.00 | 0.00 | 58.86 | 0.00 | 58.86 | (58.86) | 0.00 | 0.00 | 0.00 | 0.00 |
| 7112 | Research Supplies | 500.00 | 500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 717200 | Other Professional Services-General | 0.00 | 0.00 | 0.00 | 400.00 | 0.00 | 400.00 | (400.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 719000 | Business Meals-Meetings-Non Travel | 0.00 | 0.00 | 0.00 | 24.49 | 0.00 | 24.49 | (24.49) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 71** | | **1,880.00** | **1,880.00** | **0.00** | **1,829.65** | **0.00** | **1,829.65** | **50.35** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Account Pool: 72 - Student and/or Participant Support** | | | | | | | | | | | | |
| 722200 | Participant 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 |
| **Subtotal Account Pool: 72** | | **20,000.00** | **20,000.00** | **0.00** | **0.00** | **0.00** | **0.00** | **20,000.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: UACARX** | | **85,209.00** | **85,209.00** | **3,601.42** | **55,837.25** | **0.00** | **55,837.25** | **29,371.75** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Fund: 15C721** | | **85,209.00** | **85,209.00** | **3,601.42** | **55,837.25** | **0.00** | **55,837.25** | **29,371.75** | **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: 15CAUS - Undistributed Sals for Acad Affairs** | | | | | | | | | | | | |
| **Org: UACARX - Center for Academic Resources** | | | | **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 |
| 615F1R | Retro PAT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 617PLG | *OBS*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 |
| 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** | | **6.46** | **6.46** | **0.00** | **0.00** | **0.00** | **0.00** | **6.46** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Account Pool: 65 - Fringe Benefits** | | | | | | | | | | | | |
| 65YB10 | Base Benefit Distr (fica) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 65YF10 | Full Fringe Benefit Distr Expe | 0.00 | 0.00 | 0.00 | (1.29) | 0.00 | (1.29) | 1.29 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 65** | | **0.00** | **0.00** | **0.00** | **(1.29)** | **0.00** | **(1.29)** | **1.29** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: UACARX** | | **6.46** | **6.46** | **0.00** | **(1.29)** | **0.00** | **(1.29)** | **7.75** | **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: 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 |
| 61CPHX | Part Time Hourly | (22.50) | (22.50) | 0.00 | 0.00 | 0.00 | 0.00 | (22.50) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 61** | | **(22.50)** | **(22.50)** | **0.00** | **0.00** | **0.00** | **0.00** | **(22.50)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Account Pool: 65 - Fringe Benefits** | | | | | | | | | | | | |
| 65YF10 | Full Fringe Benefit Distr Expe | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 65YP10 | Nonstatus Benefit Distr (Fica) | (1.87) | (1.87) | 0.00 | 0.00 | 0.00 | 0.00 | (1.87) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 65** | | **(1.87)** | **(1.87)** | **0.00** | **0.00** | **0.00** | **0.00** | **(1.87)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: UAENDG** | | **(24.37)** | **(24.37)** | **0.00** | **0.00** | **0.00** | **0.00** | **(24.37)** | **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: 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 |
| 615F1R | Retro 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 | (1.36) | 0.00 | (1.36) | 1.36 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 65** | | **0.00** | **0.00** | **0.00** | **(1.36)** | **0.00** | **(1.36)** | **1.36** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: UAENLL** | | **0.00** | **0.00** | **0.00** | **(1.36)** | **0.00** | **(1.36)** | **1.36** | **0.00** | **0.00** | **0.00** | **0.00** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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: 15CAUS - Undistributed Sals for Acad Affairs** | | | | | | | | | | | |
| **Org: UATALS - Talent Search** | | | **Org Mgr: Julian, Carolyn 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** |
| **Total Org: UATALS** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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: 15CAUS - Undistributed Sals for Acad Affairs** | | | | | | | | | | | |
| **Org: UATEEX - Teaching Excellence** | | | **Org Mgr: Hamer, Nancy J S** | | | | | | | | |
| **Account Pool: 61 - Salaries and Wages** | | | | | | | | | | | |
| 615F10 PAT | 35,893.93 | 29,540.28 | 0.00 | 0.00 | 0.00 | 0.00 | 29,540.28 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 61** | **35,893.93** | **29,540.28** | **0.00** | **0.00** | **0.00** | **0.00** | **29,540.28** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Account Pool: 65 - Fringe Benefits** | | | | | | | | | | | |
| 65YF10 Full Fringe Benefit Distr Expe | 15,193.21 | 12,372.19 | 0.00 | 0.00 | 0.00 | 0.00 | 12,372.19 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 65** | **15,193.21** | **12,372.19** | **0.00** | **0.00** | **0.00** | **0.00** | **12,372.19** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: UATEEX** | **51,087.14** | **41,912.47** | **0.00** | **0.00** | **0.00** | **0.00** | **41,912.47** | **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: 15CAUS - Undistributed Sals for Acad Affairs** | | | | | | | | | | | |
| **Org: UAUPWB - Upward Bound** | | | **Org Mgr: Gordon, Daniel P** | | | | | | | | |
| **Account Pool: 61 - Salaries and Wages** | | | | | | | | | | | |
| 617PLG *OBS*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** |

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: 15CAUS - Undistributed Sals for Acad Affairs** | | | | | | | | | | | |
| **Org: UAUROP - Hamel Ctr for Undergraduate Researc** | | | **Org Mgr: Hamer, Nancy J S** | | | | | | | | |
| **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 *OBS*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** | **51,026.43** | **41,851.76** | **0.00** | **(2.65)** | **0.00** | **(2.65)** | **41,854.41** | **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: 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** |

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: 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** |

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: 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 | *OBS*[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 | *OBS*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 | *OBS*[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** |

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: 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** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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: 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** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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: 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** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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: 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** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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: 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** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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: 184101 - McNair Graduate Program** | | | | | | | | | | | |
| **Org: UAENLL - PI Leonard Lamberti** | | | **Org Mgr: Lamberti, Leonard J** | | | | | | | | |
| **Account Pool: 61 - Salaries and Wages** | | | | | | | | | | | |
| 61SNSH Student Labor | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (366.00) | (366.00) |
| **Subtotal Account Pool: 61** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **(366.00)** | **(366.00)** |
| **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 | (29.28) | (29.28) |
| **Subtotal Account Pool: 76** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **(29.28)** | **(29.28)** |
| **Total Org: UAENLL** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **(395.28)** | **(395.28)** |
| **Total Fund: 184101** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **(395.28)** | **(395.28)** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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: 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 | *OBS*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** |

| | Budget | | Month to Date | Fiscal Year to Date | | | | Prior 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** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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: 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** |

| | | Budget | | Month to Date | Fiscal Year to Date | | | | Prior 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 611PST | *OBS*[NSE]Sumr Slry AY Fac-Tchng | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 613P90 | *OBS*Grad Summer Appoint-Research | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 615F10 | PAT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 615NZ0 | PAT Unallocated Budget (Bud Only) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 617F10 | Operating Staff | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 617PLG | *OBS*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 |
| 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 |
| 711100 | 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 |
| 711200 | Research Supplies | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 713000 | Printing & Copying-General | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 714000 | Postage-General | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 714005 | Postage-Campus Mail Services | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 716100 | Rentals & Leases-General | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 717200 | Other Professional Services-General | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 718000 | Telecom-General | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 718002 | Telecom-Fixed (Basic Phone Service) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 718014 | Telecom-Telephone Equipment | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 718016 | Telecom-Usage (Tolls) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 719000 | Business Meals-Meetings-Non Travel | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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 |
| 71C000 | Awards to Non-Employee-Students | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71C100 | Advertising (Non-Employment) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71C600 | Insurance | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71CZ00 | Other Expenses-Deductions | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 71** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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: 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 | 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 |
| 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 |
| 722220 | Participant Sup-Post Doctoral | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 72** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: UAENDG** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Fund: 184113** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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: 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 | *OBS*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 | 0.00 | 0.00 |
| 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** | **0.00** | **0.00** |
| **Total Org: UAENLL** | | **0.03** | **0.03** | **0.00** | **0.00** | **0.00** | **0.00** | **0.03** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Fund: 184116** | | **0.03** | **0.03** | **0.00** | **0.00** | **0.00** | **0.00** | **0.03** | **0.00** | **0.00** | **0.00** | **0.00** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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: 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 | 0.00 | 0.00 |
| 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 | 0.00 | 0.00 |
| 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 | *OBS*Operating Staff-Longevity | (1,177.80) | (1,177.80) | 0.00 | 0.00 | 0.00 | 0.00 | (1,177.80) | 0.00 | 0.00 | 0.00 | 0.00 |
| 61CPHX | Part Time Hourly | (635.50) | (635.50) | 0.00 | 0.00 | 0.00 | 0.00 | (635.50) | 0.00 | 0.00 | 0.00 | 0.00 |
| 61SNSH | Student Labor | (4,150.80) | (4,150.80) | 0.00 | 0.00 | 0.00 | 0.00 | (4,150.80) | 0.00 | 0.00 | 0.00 | 0.00 |
| 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** | **0.00** | **0.00** |
| **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 | 0.00 | 0.00 |
| 65YP10 | Nonstatus Benefit Distr (Fica) | (158.89) | (158.89) | 0.00 | 0.00 | 0.00 | 0.00 | (158.89) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 65** | | **836.23** | **836.23** | **0.00** | **0.00** | **0.00** | **0.00** | **836.23** | **0.00** | **0.00** | **0.00** | **0.00** |
| **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 | 0.00 | 0.00 |
| 711100 | Supplies-General | (597.87) | (597.87) | 0.00 | 0.00 | 0.00 | 0.00 | (597.87) | 0.00 | 0.00 | 0.00 | 0.00 |
| 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 | 0.00 | 0.00 |
| 714000 | Postage-General | (59.94) | (59.94) | 0.00 | 0.00 | 0.00 | 0.00 | (59.94) | 0.00 | 0.00 | 0.00 | 0.00 |
| 714010 | Postage-Off Campus Mail Services | (60.24) | (60.24) | 0.00 | 0.00 | 0.00 | 0.00 | (60.24) | 0.00 | 0.00 | 0.00 | 0.00 |
| 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 | 0.00 | 0.00 |
| 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** | **0.00** | **0.00** |
| **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 | 0.00 | 0.00 |
| **Subtotal Account Pool: 76** | | **2.26** | **2.26** | **0.00** | **0.00** | **0.00** | **0.00** | **2.26** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: UAENLL** | | **2.17** | **2.17** | **0.00** | **0.00** | **0.00** | **0.00** | **2.17** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Fund: 184118** | | **2.17** | **2.17** | **0.00** | **0.00** | **0.00** | **0.00** | **2.17** | **0.00** | **0.00** | **0.00** | **0.00** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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: 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 615F10 | PAT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 615NZ0 | PAT Unallocated Budget (Bud Only) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 617F10 | Operating Staff | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 617PLG | *OBS*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 |
| 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 |
| 711100 | 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 |
| 711200 | Research Supplies | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 713000 | Printing & Copying-General | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 714000 | Postage-General | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 714005 | Postage-Campus Mail Services | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 714010 | Postage-Off Campus Mail Services | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 716100 | Rentals & Leases-General | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 717200 | Other Professional Services-General | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 718000 | Telecom-General | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 718002 | Telecom-Fixed (Basic Phone Service) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 718004 | Telecom-Non-Recurring (Toll) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 718014 | Telecom-Telephone Equipment | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 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 |
| 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 |
| 71C600 | Insurance | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71CZ00 | Other Expenses-Deductions | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 71** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Account Pool: 72 - Student and/or Participant Support** | | | | | | | | | | | | |
| 721100 | Assistantships | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 722210 | Participant Sup-Other | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account 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 2011 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: 184120 - Upward Bound 2005-2006** | | | | | | | | | | | |
| **Org: UAENDG - PI Daniel Gordon** | | | **Org Mgr: Gordon, Daniel P** | | | | | | | | |
| **Total Org: UAENDG** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Fund: 184120** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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: 184121 - McNair Program FY 06** | | | | | | | | | | | |
| **Org: UAENDG - PI Daniel Gordon** | | | **Org Mgr: Gordon, Daniel P** | | | | | | | | |
| **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 | (67.00) | (67.00) |
| **Subtotal Account Pool: 71** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **(67.00)** | **(67.00)** |
| **Account Pool: 76 - F&A and Internal Allocations** | | | | | | | | | | | |
| 760300 F&A Expenditures | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (5.36) | (5.36) |
| **Subtotal Account Pool: 76** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **(5.36)** | **(5.36)** |
| **Total Org: UAENDG** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **(72.36)** | **(72.36)** |
| **Total Fund: 184121** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **(72.36)** | **(72.36)** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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: 184129 - 2003-08 Upward Bound Program** | | | | | | | | | | | | |
| **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 |
| 615NZ0 | PAT Unallocated Budget (Bud Only) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 617F10 | Operating Staff | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 617NZ0 | Op Staff Unallocated Bud(BudOnly) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 617PLG | *OBS*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 |
| 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 |
| 711100 | 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 |
| 711200 | Research Supplies | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 713000 | Printing & Copying-General | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 714000 | Postage-General | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 714010 | Postage-Off Campus Mail Services | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 716027 | Maint & Repairs-Vehicle-Gas-Oil | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 716100 | Rentals & Leases-General | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 717200 | Other Professional Services-General | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 718000 | Telecom-General | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 718002 | Telecom-Fixed (Basic Phone Service) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 718004 | Telecom-Non-Recurring (Toll) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 718016 | Telecom-Usage (Tolls) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 719000 | Business Meals-Meetings-Non Travel | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 719100 | Membership Dues & Fees | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71C600 | Insurance | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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** | | | | | | | | | | | | |
| 722200 | Participant Support | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 722210 | Participant Sup-Other | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 72** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: UAENDG** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Fund: 184129** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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: 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) | 0.00 | 0.00 | 0.00 | 0.00 |
| 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) | 0.00 | 0.00 | 0.00 | 0.00 |
| 617PLG | *OBS*Operating Staff-Longevity | (1,227.24) | (1,227.24) | 0.00 | 0.00 | 0.00 | 0.00 | (1,227.24) | 0.00 | 0.00 | 0.00 | 0.00 |
| 61CPBN | *OBS*Bonus & Recruitment | (205.00) | (205.00) | 0.00 | 0.00 | 0.00 | 0.00 | (205.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 61CPHX | Part Time Hourly | (18,139.63) | (18,139.63) | 0.00 | 0.00 | 0.00 | 0.00 | (18,139.63) | 0.00 | 0.00 | 0.00 | 0.00 |
| 61SNSH | Student Labor | (2,780.94) | (2,780.94) | 0.00 | 0.00 | 0.00 | 0.00 | (2,780.94) | 0.00 | 0.00 | 0.00 | 0.00 |
| 61SNWS | College Work Study | (544.17) | (544.17) | 0.00 | 0.00 | 0.00 | 0.00 | (544.17) | 0.00 | 0.00 | 0.00 | 0.00 |
| 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)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **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 | 0.00 | 0.00 | 0.00 | 0.00 |
| 65YP10 | Nonstatus Benefit Distr (Fica) | (1,624.40) | (1,624.40) | 0.00 | 0.00 | 0.00 | 0.00 | (1,624.40) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 65** | | **1,590.14** | **1,590.14** | **0.00** | **0.00** | **0.00** | **0.00** | **1,590.14** | **0.00** | **0.00** | **0.00** | **0.00** |
| **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 | 0.00 | 0.00 |
| 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 | 0.00 | 0.00 |
| 711100 | Supplies-General | (237.18) | (237.18) | 0.00 | 0.00 | 0.00 | 0.00 | (237.18) | 0.00 | 0.00 | 0.00 | 0.00 |
| 711108 | Supplies-Subscription,Newspaper,Mag | (732.80) | (732.80) | 0.00 | (63.99) | 0.00 | (63.99) | (668.81) | 0.00 | 0.00 | 0.00 | 0.00 |
| 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) | 0.00 | 0.00 | 0.00 | 0.00 |
| 714000 | Postage-General | (65.27) | (65.27) | 0.00 | 0.00 | 0.00 | 0.00 | (65.27) | 0.00 | 0.00 | 0.00 | 0.00 |
| 714010 | Postage-Off Campus Mail Services | (49.90) | (49.90) | 0.00 | 0.00 | 0.00 | 0.00 | (49.90) | 0.00 | 0.00 | 0.00 | 0.00 |
| 716100 | Rentals & Leases-General | (234.00) | (234.00) | 0.00 | 0.00 | 0.00 | 0.00 | (234.00) | 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) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 71** | | **(59.25)** | **(59.25)** | **0.00** | **(63.99)** | **0.00** | **(63.99)** | **4.74** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Account Pool: 76 - F&A and Internal Allocations** | | | | | | | | | | | | |
| 760300 | F&A Expenditures | (4.74) | (4.74) | 0.00 | (5.12) | 0.00 | (5.12) | 0.38 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 76** | | **(4.74)** | **(4.74)** | **0.00** | **(5.12)** | **0.00** | **(5.12)** | **0.38** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: UAENLL** | | **(63.99)** | **(63.99)** | **0.00** | **(69.11)** | **0.00** | **(69.11)** | **5.12** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Fund: 184130** | | **(63.99)** | **(63.99)** | **0.00** | **(69.11)** | **0.00** | **(69.11)** | **5.12** | **0.00** | **0.00** | **0.00** | **0.00** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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: 184137 - 2003-08 Upward Bound Program** | | | | | | | | | | | | |
| **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 |
| 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 |
| 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 617PLG | *OBS*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 | (154.25) | (154.25) |
| 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** | **(154.25)** | **(154.25)** |
| **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 | (12.80) | (12.80) |
| **Subtotal Account Pool: 65** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **(12.80)** | **(12.80)** |
| **Account Pool: 71 - Support** | | | | | | | | | | | | |
| 710 | Travel | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 710000 | In-State Travel | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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 | (956.24) | (956.24) |
| 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 |
| 711200 | Research Supplies | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (207.04) | (207.04) |
| 713000 | Printing & Copying-General | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 714000 | Postage-General | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (134.81) | (134.81) |
| 714010 | Postage-Off Campus Mail Services | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 716027 | Maint & Repairs-Vehicle-Gas-Oil | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 716100 | Rentals & Leases-General | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 717200 | Other Professional Services-General | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 718000 | Telecom-General | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 718002 | Telecom-Fixed (Basic Phone Service) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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 |
| 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 |
| 71C200 | Loan Funds Expenditures | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71C600 | Insurance | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71CZ00 | Other Expenses-Deductions | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 71** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **(1,298.09)** | **(1,298.09)** |
| **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 | (155.00) | (155.00) |
| **Subtotal Account Pool: 72** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **(155.00)** | **(155.00)** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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: 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (117.20) | (117.20) |
| **Subtotal Account Pool: 76** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **(117.20)** | **(117.20)** |
| **Total Org: UAENDG** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **(1,737.34)** | **(1,737.34)** |
| **Total Fund: 184137** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **(1,737.34)** | **(1,737.34)** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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: 184142 - 2006 Educ Talect Search Prgm** | | | | | | | | | | | | |
| **Org: UAENMJ - PI Marsha Johns** | | | | **Org Mgr: Johns, Marsha M** | | | | | | | | |
| **Account Pool: 61 - Salaries and Wages** | | | | | | | | | | | | |
| 615F10 | PAT | (257,409.21) | (257,409.21) | 0.00 | 0.00 | 0.00 | 0.00 | (257,409.21) | 0.00 | 0.00 | 29,182.98 | 29,182.98 |
| 615NZ0 | PAT Unallocated Budget (Bud Only) | 353,562.74 | 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) | 0.00 | 0.00 | 0.00 | 0.00 |
| 61KBBN | OTP-Bonus & Recruit-other than fac | (495.00) | (495.00) | 0.00 | 0.00 | 0.00 | 0.00 | (495.00) | 0.00 | 0.00 | 495.00 | 495.00 |
| 61SNWS | College Work Study | (2,216.10) | (2,216.10) | 0.00 | 0.00 | 0.00 | 0.00 | (2,216.10) | 0.00 | 0.00 | 674.90 | 674.90 |
| **Subtotal Account Pool: 61** | | **487.05** | **487.05** | **0.00** | **0.00** | **0.00** | **0.00** | **487.05** | **0.00** | **0.00** | **30,352.88** | **30,352.88** |
| **Account Pool: 65 - Fringe Benefits** | | | | | | | | | | | | |
| 65YB10 | Base Benefit Distr (fica) | (41.58) | (41.58) | 0.00 | 0.00 | 0.00 | 0.00 | (41.58) | 0.00 | 0.00 | 41.58 | 41.58 |
| 65YF10 | Full Fringe Benefit Distr Expe | 7,269.71 | 7,269.71 | 0.00 | 0.00 | 0.00 | 0.00 | 7,269.71 | 0.00 | 0.00 | 11,906.65 | 11,906.65 |
| 65YP10 | Nonstatus Benefit Distr (Fica) | (7,715.18) | (7,715.18) | 0.00 | 0.00 | 0.00 | 0.00 | (7,715.18) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 65** | | **(487.05)** | **(487.05)** | **0.00** | **0.00** | **0.00** | **0.00** | **(487.05)** | **0.00** | **0.00** | **11,948.23** | **11,948.23** |
| **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) | 0.00 | 0.00 | 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) | 0.00 | 0.00 | 0.00 | 0.00 |
| 710300 | Conference Registration Fees | (535.00) | (535.00) | 0.00 | 0.00 | 0.00 | 0.00 | (535.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 711100 | Supplies-General | (987.23) | (987.23) | 0.00 | 0.00 | 0.00 | 0.00 | (987.23) | 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 | (265.60) | (265.60) | 0.00 | 0.00 | 0.00 | 0.00 | (265.60) | 0.00 | 0.00 | 0.00 | 0.00 |
| 7112 | Research Supplies | 10,263.60 | 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) | 0.00 | 0.00 | 0.00 | 0.00 |
| 714000 | Postage-General | (1,087.50) | (1,087.50) | 0.00 | 0.00 | 0.00 | 0.00 | (1,087.50) | 0.00 | 0.00 | 89.53 | 89.53 |
| 714010 | Postage-Off Campus Mail Services | (258.60) | (258.60) | 0.00 | 0.00 | 0.00 | 0.00 | (258.60) | 0.00 | 0.00 | 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) | 0.00 | 0.00 | 0.00 | 0.00 |
| 717200 | Other Professional Services-General | (359.00) | (359.00) | 0.00 | 0.00 | 0.00 | 0.00 | (359.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 718000 | Telecom-General | (34.56) | (34.56) | 0.00 | 0.00 | 0.00 | 0.00 | (34.56) | 0.00 | 0.00 | 34.56 | 34.56 |
| 718002 | Telecom-Fixed (Basic Phone Service) | (2,515.08) | (2,515.08) | 0.00 | 0.00 | 0.00 | 0.00 | (2,515.08) | 0.00 | 0.00 | 602.85 | 602.85 |
| 718016 | Telecom-Usage (Tolls) | (167.67) | (167.67) | 0.00 | 0.00 | 0.00 | 0.00 | (167.67) | 0.00 | 0.00 | 33.61 | 33.61 |
| 719005 | Business Meals-Group or Class Meals | (661.66) | (661.66) | 0.00 | 0.00 | 0.00 | 0.00 | (661.66) | 0.00 | 0.00 | 0.00 | 0.00 |
| 719100 | Membership Dues & Fees | (312.00) | (312.00) | 0.00 | 0.00 | 0.00 | 0.00 | (312.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 71** | | **(0.00)** | **(0.00)** | **0.00** | **0.00** | **0.00** | **0.00** | **(0.00)** | **0.00** | **0.00** | **760.55** | **760.55** |
| **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 | 3,444.92 | 3,444.92 |
| **Subtotal Account Pool: 76** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **3,444.92** | **3,444.92** |
| **Total Org: UAENMJ** | | **(0.00)** | **(0.00)** | **0.00** | **0.00** | **0.00** | **0.00** | **(0.00)** | **0.00** | **0.00** | **46,506.58** | **46,506.58** |
| **Total Fund: 184142** | | **(0.00)** | **(0.00)** | **0.00** | **0.00** | **0.00** | **0.00** | **(0.00)** | **0.00** | **0.00** | **46,506.58** | **46,506.58** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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: 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 | 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** |
| **Account Pool: 76 - F&A and Internal Allocations** | | | | | | | | | | | |
| 760300 F&A Expenditures | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 24.00 | 24.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 76** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **24.00** | **24.00** | **0.00** | **0.00** |
| **Total Org: UACARX** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **324.00** | **324.00** | **0.00** | **0.00** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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: 184143 - 2006-11 Student Support Serv** | | | | | | | | | | | | |
| **Org: UAENLL - PI Leonard Lamberti** | | | | **Org Mgr: Lamberti, Leonard J** | | | | | | | | |
| **Account Pool: 61 - Salaries and Wages** | | | | | | | | | | | | |
| 615F10 | PAT | (143,556.88) | (143,556.88) | 0.00 | 0.00 | 0.00 | 0.00 | (143,556.88) | 0.00 | 0.00 | 19,276.59 | 19,276.59 |
| 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 | (372.87) | (372.87) | 0.00 | 0.00 | 0.00 | 0.00 | (372.87) | 0.00 | 0.00 | 221.59 | 221.59 |
| 617F10 | Operating Staff | (21,347.84) | (21,347.84) | 0.00 | 0.00 | 0.00 | 0.00 | (21,347.84) | 0.00 | 0.00 | 3,783.79 | 3,783.79 |
| 617PLG | *OBS*Operating Staff-Longevity | (902.80) | (902.80) | 0.00 | 0.00 | 0.00 | 0.00 | (902.80) | 0.00 | 0.00 | 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) | 0.00 | 0.00 | 0.00 | 0.00 |
| 61SNSH | Student Labor | (5,042.64) | (5,042.64) | 0.00 | 0.00 | 0.00 | 0.00 | (5,042.64) | 0.00 | 0.00 | 127.50 | 127.50 |
| 61SNWS | College Work Study | (678.55) | (678.55) | 0.00 | 0.00 | 0.00 | 0.00 | (678.55) | 0.00 | 0.00 | 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** | | **(1,105.88)** | **(1,105.88)** | **0.00** | **0.00** | **0.00** | **0.00** | **(1,105.88)** | **0.00** | **0.00** | **23,409.47** | **23,409.47** |
| **Account Pool: 65 - Fringe Benefits** | | | | | | | | | | | | |
| 65YB10 | Base Benefit Distr (fica) | (27.23) | (27.23) | 0.00 | 0.00 | 0.00 | 0.00 | (27.23) | 0.00 | 0.00 | 18.62 | 18.62 |
| 65YF10 | Full Fringe Benefit Distr Expe | 319.25 | 319.25 | 0.00 | 0.00 | 0.00 | 0.00 | 319.25 | 0.00 | 0.00 | 9,408.64 | 9,408.64 |
| 65YP10 | Nonstatus Benefit Distr (Fica) | (292.02) | (292.02) | 0.00 | 0.00 | 0.00 | 0.00 | (292.02) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 65** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **9,427.26** | **9,427.26** |
| **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) | 0.00 | 0.00 | 0.00 | 0.00 |
| 710300 | Conference Registration Fees | (1,965.00) | (1,965.00) | 0.00 | 0.00 | 0.00 | 0.00 | (1,965.00) | (300.00) | (300.00) | 0.00 | 0.00 |
| 711100 | Supplies-General | (301.37) | (301.37) | 0.00 | 0.00 | 0.00 | 0.00 | (301.37) | 0.00 | 0.00 | 118.05 | 118.05 |
| 711108 | Supplies-Subscription,Newspaper,Mag | (946.50) | (946.50) | 0.00 | 0.00 | 0.00 | 0.00 | (946.50) | 0.00 | 0.00 | 186.00 | 186.00 |
| 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) | 0.00 | 0.00 | 0.00 | 0.00 |
| 714000 | Postage-General | (66.89) | (66.89) | 0.00 | 0.00 | 0.00 | 0.00 | (66.89) | 0.00 | 0.00 | 62.58 | 62.58 |
| 714010 | Postage-Off Campus Mail Services | (91.20) | (91.20) | 0.00 | 0.00 | 0.00 | 0.00 | (91.20) | 0.00 | 0.00 | 22.20 | 22.20 |
| 716100 | Rentals & Leases-General | (243.00) | (243.00) | 0.00 | 0.00 | 0.00 | 0.00 | (243.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 718016 | Telecom-Usage (Tolls) | (90.48) | (90.48) | 0.00 | 0.00 | 0.00 | 0.00 | (90.48) | 0.00 | 0.00 | 33.05 | 33.05 |
| 719000 | Business Meals-Meetings-Non Travel | (25.74) | (25.74) | 0.00 | 0.00 | 0.00 | 0.00 | (25.74) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 71** | | **1,405.89** | **1,405.89** | **0.00** | **0.00** | **0.00** | **0.00** | **1,405.89** | **(300.00)** | **(300.00)** | **421.88** | **421.88** |
| **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) | 2,660.69 | 2,660.69 |
| **Subtotal Account Pool: 76** | | **24.00** | **24.00** | **0.00** | **0.00** | **0.00** | **0.00** | **24.00** | **(24.00)** | **(24.00)** | **2,660.69** | **2,660.69** |
| **Total Org: UAENLL** | | **324.01** | **324.01** | **0.00** | **0.00** | **0.00** | **0.00** | **324.01** | **(324.00)** | **(324.00)** | **35,919.30** | **35,919.30** |
| **Total Fund: 184143** | | **324.01** | **324.01** | **0.00** | **0.00** | **0.00** | **0.00** | **324.01** | **0.00** | **0.00** | **35,919.30** | **35,919.30** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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: 184146 - Upward Bound 2008-2012** | | | | | | | | | | | | |
| **Org: UAENDG - PI Daniel Gordon** | | | | **Org Mgr: Gordon, Daniel P** | | | | | | | | |
| **Account Pool: 61 - Salaries and Wages** | | | | | | | | | | | | |
| 615F10 | PAT | (163,419.43) | (163,419.43) | 0.00 | 0.00 | 0.00 | 0.00 | (163,419.43) | 0.00 | 0.00 | 150,063.12 | 150,063.12 |
| 615NZ0 | PAT Unallocated Budget (Bud Only) | 164,878.33 | 164,878.33 | 0.00 | 0.00 | 0.00 | 0.00 | 164,878.33 | 0.00 | 0.00 | 0.00 | 0.00 |
| 617BLG | Operating Staff-Longevity | (979.82) | (979.82) | 0.00 | 0.00 | 0.00 | 0.00 | (979.82) | 0.00 | 0.00 | 897.71 | 897.71 |
| 617F10 | Operating Staff | (23,818.46) | (23,818.46) | 0.00 | 0.00 | 0.00 | 0.00 | (23,818.46) | 0.00 | 0.00 | 21,763.40 | 21,763.40 |
| 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 | (63,202.94) | (63,202.94) | 0.00 | 0.00 | 0.00 | 0.00 | (63,202.94) | 0.00 | 0.00 | 51,970.97 | 51,970.97 |
| 61CPHX | Part Time Hourly | (214.25) | (214.25) | 0.00 | 0.00 | 0.00 | 0.00 | (214.25) | 0.00 | 0.00 | 154.25 | 154.25 |
| 61JBEX | Casual - Exempt | (100.00) | (100.00) | 0.00 | 0.00 | 0.00 | 0.00 | (100.00) | 0.00 | 0.00 | 100.00 | 100.00 |
| 61JBHX | Casual - Hourly | (40.00) | (40.00) | 0.00 | 0.00 | 0.00 | 0.00 | (40.00) | 0.00 | 0.00 | 40.00 | 40.00 |
| 61SNWS | College Work Study | (1,865.12) | (1,865.12) | 0.00 | 0.00 | 0.00 | 0.00 | (1,865.12) | 0.00 | 0.00 | 1,468.59 | 1,468.59 |
| 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** | | **(2,612.69)** | **(2,612.69)** | **0.00** | **0.00** | **0.00** | **0.00** | **(2,612.69)** | **0.00** | **0.00** | **226,458.04** | **226,458.04** |
| **Account Pool: 65 - Fringe Benefits** | | | | | | | | | | | | |
| 65YB10 | Base Benefit Distr (fica) | (94.08) | (94.08) | 0.00 | 0.00 | 0.00 | 0.00 | (94.08) | 0.00 | 0.00 | 87.19 | 87.19 |
| 65YF10 | Full Fringe Benefit Distr Expe | 8,023.72 | 8,023.72 | 0.00 | 0.00 | 0.00 | 0.00 | 8,023.72 | 0.00 | 0.00 | 70,105.08 | 70,105.08 |
| 65YP10 | Nonstatus Benefit Distr (Fica) | (5,316.95) | (5,316.95) | 0.00 | 0.00 | 0.00 | 0.00 | (5,316.95) | 0.00 | 0.00 | 4,378.37 | 4,378.37 |
| **Subtotal Account Pool: 65** | | **2,612.69** | **2,612.69** | **0.00** | **0.00** | **0.00** | **0.00** | **2,612.69** | **0.00** | **0.00** | **74,570.64** | **74,570.64** |
| **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 | (9,710.19) | (9,710.19) | 108.12 | 108.12 | 0.00 | 108.12 | (9,818.31) | 0.00 | 0.00 | 9,043.12 | 9,043.12 |
| 710100 | Out-of-State Travel | (2,015.72) | (2,015.72) | 0.00 | 0.00 | 0.00 | 0.00 | (2,015.72) | 0.00 | 0.00 | 2,004.41 | 2,004.41 |
| 710300 | Conference Registration Fees | (1,300.00) | (1,300.00) | 0.00 | 0.00 | 0.00 | 0.00 | (1,300.00) | 0.00 | 0.00 | 1,300.00 | 1,300.00 |
| 711100 | Supplies-General | (3,024.27) | (3,024.27) | 434.30 | 434.30 | 0.00 | 434.30 | (3,458.57) | 0.00 | 0.00 | 1,366.31 | 1,366.31 |
| 711108 | Supplies-Subscription,Newspaper,Mag | (624.76) | (624.76) | 0.00 | 0.00 | 0.00 | 0.00 | (624.76) | 0.00 | 0.00 | 480.94 | 480.94 |
| 711154 | Supplies-Computer Peripherals | (62.10) | (62.10) | 0.00 | 0.00 | 0.00 | 0.00 | (62.10) | 0.00 | 0.00 | 62.10 | 62.10 |
| 7112 | Research Supplies | 21,600.11 | 21,600.11 | 0.00 | 0.00 | 0.00 | 0.00 | 21,600.11 | 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) | 0.00 | 0.00 | 0.00 | 0.00 |
| 713000 | Printing & Copying-General | (2,146.86) | (2,146.86) | 0.00 | 0.00 | 0.00 | 0.00 | (2,146.86) | 0.00 | 0.00 | 1,792.26 | 1,792.26 |
| 714000 | Postage-General | (1,679.59) | (1,679.59) | 0.00 | 0.00 | 0.00 | 0.00 | (1,679.59) | 0.00 | 0.00 | 1,679.59 | 1,679.59 |
| 714010 | Postage-Off Campus Mail Services | (4.34) | (4.34) | 0.00 | 0.00 | 0.00 | 0.00 | (4.34) | 0.00 | 0.00 | 4.34 | 4.34 |
| 716000 | Maintenance & Repairs-General | (50.74) | (50.74) | 0.00 | 0.00 | 0.00 | 0.00 | (50.74) | 0.00 | 0.00 | 50.74 | 50.74 |
| 716027 | Maint & Repairs-Vehicle-Gas-Oil | (125.62) | (125.62) | 0.00 | 0.00 | 0.00 | 0.00 | (125.62) | 0.00 | 0.00 | 125.62 | 125.62 |
| 716100 | Rentals & Leases-General | (2,942.76) | (2,942.76) | 0.00 | 0.00 | 0.00 | 0.00 | (2,942.76) | 0.00 | 0.00 | 2,942.76 | 2,942.76 |
| 717200 | Other Professional Services-General | (800.00) | (800.00) | 0.00 | 0.00 | 0.00 | 0.00 | (800.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 717203 | Oth Prof Ser-Background Checks | (27.22) | (27.22) | 0.00 | 0.00 | 0.00 | 0.00 | (27.22) | 27.22 | 27.22 | 0.00 | 0.00 |
| 718000 | Telecom-General | 126.72 | 126.72 | 0.00 | 0.00 | 0.00 | 0.00 | 126.72 | 0.00 | 0.00 | (126.72) | (126.72) |
| 718002 | Telecom-Fixed (Basic Phone Service) | (2,538.60) | (2,538.60) | 0.00 | 0.00 | 0.00 | 0.00 | (2,538.60) | 0.00 | 0.00 | 2,538.60 | 2,538.60 |
| 718014 | Telecom-Telephone Equipment | (136.00) | (136.00) | 0.00 | 0.00 | 0.00 | 0.00 | (136.00) | 0.00 | 0.00 | 136.00 | 136.00 |
| 718016 | Telecom-Usage (Tolls) | (201.85) | (201.85) | 0.00 | 0.00 | 0.00 | 0.00 | (201.85) | 0.00 | 0.00 | 201.85 | 201.85 |
| 719000 | Business Meals-Meetings-Non Travel | (200.20) | (200.20) | 0.00 | 0.00 | 0.00 | 0.00 | (200.20) | 0.00 | 0.00 | 200.20 | 200.20 |
| 719100 | Membership Dues & Fees | (741.77) | (741.77) | 0.00 | 0.00 | 0.00 | 0.00 | (741.77) | 0.00 | 0.00 | 741.77 | 741.77 |
| 719200 | Employee Recruiting-General | (535.11) | (535.11) | 0.00 | 0.00 | 0.00 | 0.00 | (535.11) | 0.00 | 0.00 | 535.11 | 535.11 |
| 719210 | Employee Recruiting-Advertising | (61.20) | (61.20) | 0.00 | 0.00 | 0.00 | 0.00 | (61.20) | 0.00 | 0.00 | 61.20 | 61.20 |
| 71C600 | Insurance | (420.00) | (420.00) | 0.00 | 0.00 | 0.00 | 0.00 | (420.00) | 0.00 | 0.00 | 420.00 | 420.00 |
| 71CZ00 | Other Expenses-Deductions | (837.75) | (837.75) | 0.00 | 0.00 | 0.00 | 0.00 | (837.75) | 0.00 | 0.00 | 837.75 | 837.75 |
| **Subtotal Account Pool: 71** | | **(0.00)** | **(0.00)** | **542.42** | **542.42** | **0.00** | **542.42** | **(542.42)** | **27.22** | **27.22** | **26,397.95** | **26,397.95** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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: 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 | 62,894.70 | 62,894.70 | 0.00 | 0.00 | 0.00 | 0.00 | 62,894.70 | 0.00 | 0.00 | 0.00 | 0.00 |
| 722210 | Participant Sup-Other | (62,879.70) | (62,879.70) | 0.00 | 0.00 | 0.00 | 0.00 | (62,879.70) | (30.00) | (30.00) | 61,059.70 | 61,059.70 |
| **Subtotal Account Pool: 72** | | **15.00** | **15.00** | **0.00** | **0.00** | **0.00** | **0.00** | **15.00** | **(30.00)** | **(30.00)** | **61,059.70** | **61,059.70** |
| **Account Pool: 76 - F&A and Internal Allocations** | | | | | | | | | | | | |
| 760300 | F&A Expenditures | 595.31 | 595.31 | 43.39 | 43.39 | 0.00 | 43.39 | 551.92 | 2.18 | 2.18 | 26,194.15 | 26,194.15 |
| **Subtotal Account Pool: 76** | | **595.31** | **595.31** | **43.39** | **43.39** | **0.00** | **43.39** | **551.92** | **2.18** | **2.18** | **26,194.15** | **26,194.15** |
| **Total Org: UAENDG** | | **610.31** | **610.31** | **585.81** | **585.81** | **0.00** | **585.81** | **24.50** | **(0.60)** | **(0.60)** | **414,680.48** | **414,680.48** |
| **Total Fund: 184146** | | **610.31** | **610.31** | **585.81** | **585.81** | **0.00** | **585.81** | **24.50** | **(0.60)** | **(0.60)** | **414,680.48** | **414,680.48** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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: 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) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 61** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Account Pool: 65 - Fringe Benefits** | | | | | | | | | | | | |
| 65YF10 | Full Fringe Benefit Distr Expe | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 65** | | **0.00** | **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** | | | | | | | | | | | | |
| 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: UACARX** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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: 184149 - Sss Year 03** | | | | | | | | | | | | |
| **Org: UAENLL - PI Leonard Lamberti** | | | | **Org Mgr: Lamberti, Leonard J** | | | | | | | | |
| **Account Pool: 61 - Salaries and Wages** | | | | | | | | | | | | |
| 615F10 | PAT | (153,659.59) | (153,659.59) | 0.00 | 0.00 | 0.00 | 0.00 | (153,659.59) | 23,150.64 | 23,150.64 | 130,508.95 | 130,508.95 |
| 615NZ0 | PAT Unallocated Budget (Bud Only) | 177,394.00 | 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 | (1,777.81) | (1,777.81) | 0.00 | 0.00 | 0.00 | 0.00 | (1,777.81) | 295.98 | 295.98 | 1,481.83 | 1,481.83 |
| 617F10 | Operating Staff | (22,261.24) | (22,261.24) | 0.00 | 0.00 | 0.00 | 0.00 | (22,261.24) | 3,699.69 | 3,699.69 | 18,561.55 | 18,561.55 |
| 61JBHX | Casual - Hourly | (1,659.39) | (1,659.39) | 0.00 | 0.00 | 0.00 | 0.00 | (1,659.39) | 0.00 | 0.00 | 1,659.39 | 1,659.39 |
| 61SNSH | Student Labor | (9,845.43) | (9,845.43) | 0.00 | 0.00 | 0.00 | 0.00 | (9,845.43) | 0.00 | 0.00 | 9,845.43 | 9,845.43 |
| 61SNWS | College Work Study | (949.85) | (949.85) | 0.00 | 0.00 | 0.00 | 0.00 | (949.85) | 0.00 | 0.00 | 949.85 | 949.85 |
| 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** | | **(458.13)** | **(458.13)** | **0.00** | **0.00** | **0.00** | **0.00** | **(458.13)** | **27,146.31** | **27,146.31** | **163,007.00** | **163,007.00** |
| **Account Pool: 65 - Fringe Benefits** | | | | | | | | | | | | |
| 65YB10 | Base Benefit Distr (fica) | (288.74) | (288.74) | 0.00 | 0.00 | 0.00 | 0.00 | (288.74) | 24.86 | 24.86 | 263.88 | 263.88 |
| 65YF10 | Full Fringe Benefit Distr Expe | 288.74 | 288.74 | 0.00 | 0.00 | 0.00 | 0.00 | 288.74 | 11,330.82 | 11,330.82 | 60,836.71 | 60,836.71 |
| **Subtotal Account Pool: 65** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **11,355.68** | **11,355.68** | **61,100.59** | **61,100.59** |
| **Account Pool: 71 - Support** | | | | | | | | | | | | |
| 710 | Travel | 2,575.00 | 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 | (1,280.31) | (1,280.31) | 0.00 | 0.00 | 0.00 | 0.00 | (1,280.31) | 0.00 | 0.00 | 1,280.31 | 1,280.31 |
| 710300 | Conference Registration Fees | (1,788.41) | (1,788.41) | 0.00 | 0.00 | 0.00 | 0.00 | (1,788.41) | 0.00 | 0.00 | 1,788.41 | 1,788.41 |
| 711100 | Supplies-General | (480.60) | (480.60) | 0.00 | 0.00 | 0.00 | 0.00 | (480.60) | 93.51 | 93.51 | 387.09 | 387.09 |
| 711108 | Supplies-Subscription,Newspaper,Mag | (378.00) | (378.00) | 0.00 | 0.00 | 0.00 | 0.00 | (378.00) | 0.00 | 0.00 | 378.00 | 378.00 |
| 711154 | Supplies-Computer Peripherals | (199.95) | (199.95) | 0.00 | 0.00 | 0.00 | 0.00 | (199.95) | 0.00 | 0.00 | 199.95 | 199.95 |
| 7112 | Research Supplies | 2,661.02 | 2,661.02 | 0.00 | 0.00 | 0.00 | 0.00 | 2,661.02 | 0.00 | 0.00 | 0.00 | 0.00 |
| 713000 | Printing & Copying-General | (60.60) | (60.60) | 0.00 | 0.00 | 0.00 | 0.00 | (60.60) | 0.00 | 0.00 | 60.60 | 60.60 |
| 714000 | Postage-General | (93.34) | (93.34) | 0.00 | 0.00 | 0.00 | 0.00 | (93.34) | 79.74 | 79.74 | 13.60 | 13.60 |
| 714010 | Postage-Off Campus Mail Services | (26.85) | (26.85) | 0.00 | 0.00 | 0.00 | 0.00 | (26.85) | 26.85 | 26.85 | 0.00 | 0.00 |
| 716100 | Rentals & Leases-General | (124.50) | (124.50) | 0.00 | 0.00 | 0.00 | 0.00 | (124.50) | 0.00 | 0.00 | 124.50 | 124.50 |
| 718016 | Telecom-Usage (Tolls) | (170.52) | (170.52) | 0.00 | 0.00 | 0.00 | 0.00 | (170.52) | 22.54 | 22.54 | 147.98 | 147.98 |
| 719000 | Business Meals-Meetings-Non Travel | (174.81) | (174.81) | 0.00 | 0.00 | 0.00 | 0.00 | (174.81) | 0.00 | 0.00 | 174.81 | 174.81 |
| **Subtotal Account Pool: 71** | | **458.13** | **458.13** | **0.00** | **0.00** | **0.00** | **0.00** | **458.13** | **222.64** | **222.64** | **4,555.25** | **4,555.25** |
| **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 | 36,151.40 | 36,151.40 |
| **Subtotal Account Pool: 72** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **36,151.40** | **36,151.40** |
| **Account Pool: 76 - F&A and Internal Allocations** | | | | | | | | | | | | |
| 760300 | F&A Expenditures | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,097.97 | 3,097.97 | 18,292.99 | 18,292.99 |
| **Subtotal Account Pool: 76** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **3,097.97** | **3,097.97** | **18,292.99** | **18,292.99** |
| **Total Org: UAENLL** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **41,822.60** | **41,822.60** | **283,107.23** | **283,107.23** |
| **Total Fund: 184149** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **41,822.60** | **41,822.60** | **283,107.23** | **283,107.23** |

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: 184150 - Talent Search Year 02** | | | | | | | | | | | | |
| **Org: UAENMJ - PI Marsha Johns** | | | | **Org Mgr: Johns, Marsha M** | | | | | | | | |
| **Account Pool: 61 - Salaries and Wages** | | | | | | | | | | | | |
| 615NZ0 | PAT Unallocated Budget (Bud Only) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 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: 76 - F&A and 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** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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: 184150 - Talent Search Year 02** | | | | | | | | | | | | |
| **Org: UATALS - Talent Search** | | | | **Org Mgr: Julian, Carolyn L** | | | | | | | | |
| **Account Pool: 61 - Salaries and Wages** | | | | | | | | | | | | |
| 615F10 | PAT | (209,508.81) | (209,508.81) | 0.00 | 0.00 | 0.00 | 0.00 | (209,508.81) | 29,115.86 | 29,115.86 | 180,392.95 | 180,392.95 |
| 615NZ0 | PAT Unallocated Budget (Bud Only) | 316,779.25 | 316,779.25 | 0.00 | 0.00 | 0.00 | 0.00 | 316,779.25 | 0.00 | 0.00 | 0.00 | 0.00 |
| 61CPEX | Part Time Salary | (106,775.44) | (106,775.44) | 0.00 | 0.00 | 0.00 | 0.00 | (106,775.44) | 0.00 | 0.00 | 106,775.44 | 106,775.44 |
| 61KBBN | OTP-Bonus & Recruit-other than fac | (495.00) | (495.00) | 0.00 | 0.00 | 0.00 | 0.00 | (495.00) | 0.00 | 0.00 | 495.00 | 495.00 |
| 61SNWS | College Work Study | (2,913.45) | (2,913.45) | 0.00 | 0.00 | 0.00 | 0.00 | (2,913.45) | 957.25 | 957.25 | 1,956.20 | 1,956.20 |
| 61SNZ0 | Student Labor Unallocated(Bud Only) | 2,913.45 | 2,913.45 | 0.00 | 0.00 | 0.00 | 0.00 | 2,913.45 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 61** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **30,073.11** | **30,073.11** | **289,619.59** | **289,619.59** |
| **Account Pool: 65 - Fringe Benefits** | | | | | | | | | | | | |
| 65YB10 | Base Benefit Distr (fica) | (41.58) | (41.58) | 0.00 | 0.00 | 0.00 | 0.00 | (41.58) | 0.00 | 0.00 | 41.58 | 41.58 |
| 65YF10 | Full Fringe Benefit Distr Expe | 9,010.72 | 9,010.72 | 0.00 | 0.00 | 0.00 | 0.00 | 9,010.72 | 12,286.91 | 12,286.91 | 73,619.04 | 73,619.04 |
| 65YP10 | Nonstatus Benefit Distr (Fica) | (8,969.14) | (8,969.14) | 0.00 | 0.00 | 0.00 | 0.00 | (8,969.14) | 0.00 | 0.00 | 8,969.14 | 8,969.14 |
| **Subtotal Account Pool: 65** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **12,286.91** | **12,286.91** | **82,629.76** | **82,629.76** |
| **Account Pool: 71 - Support** | | | | | | | | | | | | |
| 710 | Travel | 33,539.52 | 33,539.52 | 0.00 | 0.00 | 0.00 | 0.00 | 33,539.52 | 0.00 | 0.00 | 0.00 | 0.00 |
| 710000 | In-State Travel | (31,560.07) | (31,560.07) | 0.00 | 0.00 | 0.00 | 0.00 | (31,560.07) | 1,457.13 | 1,457.13 | 30,102.94 | 30,102.94 |
| 710100 | Out-of-State Travel | (1,132.85) | (1,132.85) | 0.00 | 0.00 | 0.00 | 0.00 | (1,132.85) | 340.43 | 340.43 | 792.42 | 792.42 |
| 710300 | Conference Registration Fees | (846.60) | (846.60) | 0.00 | 0.00 | 0.00 | 0.00 | (846.60) | 0.00 | 0.00 | 846.60 | 846.60 |
| 711100 | Supplies-General | (6,545.28) | (6,545.28) | 0.00 | 0.00 | 0.00 | 0.00 | (6,545.28) | 3,478.55 | 3,478.55 | 3,066.73 | 3,066.73 |
| 711108 | Supplies-Subscription,Newspaper,Mag | (342.08) | (342.08) | 0.00 | 0.00 | 0.00 | 0.00 | (342.08) | 0.00 | 0.00 | 342.08 | 342.08 |
| 711154 | Supplies-Computer Peripherals | (388.94) | (388.94) | 0.00 | 0.00 | 0.00 | 0.00 | (388.94) | (25.00) | (25.00) | 413.94 | 413.94 |
| 7112 | Research Supplies | 14,120.72 | 14,120.72 | 0.00 | 0.00 | 0.00 | 0.00 | 14,120.72 | 0.00 | 0.00 | 0.00 | 0.00 |
| 713000 | Printing & Copying-General | (254.32) | (254.32) | 0.00 | 0.00 | 0.00 | 0.00 | (254.32) | 0.00 | 0.00 | 254.32 | 254.32 |
| 714000 | Postage-General | (989.14) | (989.14) | 0.00 | 0.00 | 0.00 | 0.00 | (989.14) | 174.89 | 174.89 | 814.25 | 814.25 |
| 714010 | Postage-Off Campus Mail Services | (137.80) | (137.80) | 0.00 | 0.00 | 0.00 | 0.00 | (137.80) | 0.00 | 0.00 | 137.80 | 137.80 |
| 714020 | Postage-Labeling | (10.64) | (10.64) | 0.00 | 0.00 | 0.00 | 0.00 | (10.64) | 10.64 | 10.64 | 0.00 | 0.00 |
| 716100 | Rentals & Leases-General | (1,984.81) | (1,984.81) | 0.00 | 0.00 | 0.00 | 0.00 | (1,984.81) | 0.00 | 0.00 | 1,984.81 | 1,984.81 |
| 718000 | Telecom-General | (126.72) | (126.72) | 0.00 | 0.00 | 0.00 | 0.00 | (126.72) | 23.04 | 23.04 | 103.68 | 103.68 |
| 718002 | Telecom-Fixed (Basic Phone Service) | (2,423.10) | (2,423.10) | 0.00 | 0.00 | 0.00 | 0.00 | (2,423.10) | 614.55 | 614.55 | 1,808.55 | 1,808.55 |
| 718014 | Telecom-Telephone Equipment | (20.00) | (20.00) | 0.00 | 0.00 | 0.00 | 0.00 | (20.00) | 0.00 | 0.00 | 20.00 | 20.00 |
| 718016 | Telecom-Usage (Tolls) | (136.21) | (136.21) | 0.00 | 0.00 | 0.00 | 0.00 | (136.21) | 25.62 | 25.62 | 110.59 | 110.59 |
| 719005 | Business Meals-Group or Class Meals | (491.68) | (491.68) | 0.00 | 0.00 | 0.00 | 0.00 | (491.68) | 596.08 | 596.08 | (104.40) | (104.40) |
| 719100 | Membership Dues & Fees | (270.00) | (270.00) | 0.00 | 0.00 | 0.00 | 0.00 | (270.00) | 0.00 | 0.00 | 270.00 | 270.00 |
| **Subtotal Account Pool: 71** | | **(0.00)** | **(0.00)** | **0.00** | **0.00** | **0.00** | **0.00** | **(0.00)** | **6,695.93** | **6,695.93** | **40,964.31** | **40,964.31** |
| **Account Pool: 76 - F&A and Internal Allocations** | | | | | | | | | | | | |
| 760300 | F&A Expenditures | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,924.45 | 3,924.45 | 33,056.79 | 33,056.79 |
| **Subtotal Account Pool: 76** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **3,924.45** | **3,924.45** | **33,056.79** | **33,056.79** |
| **Total Org: UATALS** | | **(0.00)** | **(0.00)** | **0.00** | **0.00** | **0.00** | **0.00** | **(0.00)** | **52,980.40** | **52,980.40** | **446,270.45** | **446,270.45** |
| **Total Fund: 184150** | | **(0.00)** | **(0.00)** | **0.00** | **0.00** | **0.00** | **0.00** | **(0.00)** | **52,980.40** | **52,980.40** | **446,270.45** | **446,270.45** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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: 184155 - Year 02 Upward Bound** | | | | | | | | | | | | |
| **Org: UAENDG - PI Daniel Gordon** | | | | **Org Mgr: Gordon, Daniel P** | | | | | | | | |
| **Account Pool: 61 - Salaries and Wages** | | | | | | | | | | | | |
| 611BSO | Summer Salaries AY faculty - other | (2,900.03) | (2,900.03) | 0.00 | 0.00 | 0.00 | 0.00 | (2,900.03) | 2,900.03 | 2,900.03 | 0.00 | 0.00 |
| 615F10 | PAT | (134,071.95) | (134,071.95) | 0.00 | 0.00 | 0.00 | 0.00 | (134,071.95) | 124,217.47 | 124,217.47 | 9,854.48 | 9,854.48 |
| 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 | (958.65) | (958.65) | 0.00 | 0.00 | 0.00 | 0.00 | (958.65) | 867.35 | 867.35 | 91.30 | 91.30 |
| 617F10 | Operating Staff | (23,977.80) | (23,977.80) | 0.00 | 0.00 | 0.00 | 0.00 | (23,977.80) | 21,694.20 | 21,694.20 | 2,283.60 | 2,283.60 |
| 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) | (2,075.03) | (2,075.03) | 0.00 | 0.00 | 0.00 | 0.00 | (2,075.03) | 2,049.25 | 2,049.25 | 25.78 | 25.78 |
| 61CBHX | Part Time Hourly (w/ status) | (540.00) | (540.00) | 0.00 | 0.00 | 0.00 | 0.00 | (540.00) | 540.00 | 540.00 | 0.00 | 0.00 |
| 61CPEX | Part Time Salary | (47,912.02) | (47,912.02) | 0.00 | 0.00 | 0.00 | 0.00 | (47,912.02) | 38,460.19 | 38,460.19 | 9,451.83 | 9,451.83 |
| 61CPHX | Part Time Hourly | (9,898.00) | (9,898.00) | 0.00 | 0.00 | 0.00 | 0.00 | (9,898.00) | 9,898.00 | 9,898.00 | 0.00 | 0.00 |
| 61DTHX | Full Time Temp - Hourly | (7,582.00) | (7,582.00) | 0.00 | 0.00 | 0.00 | 0.00 | (7,582.00) | 7,582.00 | 7,582.00 | 0.00 | 0.00 |
| 61JBEX | Casual - Exempt | (9,300.10) | (9,300.10) | 0.00 | 0.00 | 0.00 | 0.00 | (9,300.10) | 8,768.66 | 8,768.66 | 531.44 | 531.44 |
| 61JBHX | Casual - Hourly | (1,275.50) | (1,275.50) | 0.00 | 0.00 | 0.00 | 0.00 | (1,275.50) | 1,275.50 | 1,275.50 | 0.00 | 0.00 |
| 61SNSH | Student Labor | (3,375.00) | (3,375.00) | 0.00 | 0.00 | 0.00 | 0.00 | (3,375.00) | 3,375.00 | 3,375.00 | 0.00 | 0.00 |
| 61SNWS | College Work Study | (6,821.90) | (6,821.90) | 0.00 | 0.00 | 0.00 | 0.00 | (6,821.90) | 6,009.90 | 6,009.90 | 812.00 | 812.00 |
| 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** | | **52.02** | **52.02** | **0.00** | **0.00** | **0.00** | **0.00** | **52.02** | **227,637.55** | **227,637.55** | **23,050.43** | **23,050.43** |
| **Account Pool: 65 - Fringe Benefits** | | | | | | | | | | | | |
| 65YB10 | Base Benefit Distr (fica) | (1,432.22) | (1,432.22) | 0.00 | 0.00 | 0.00 | 0.00 | (1,432.22) | 1,377.73 | 1,377.73 | 54.49 | 54.49 |
| 65YF10 | Full Fringe Benefit Distr Expe | 22,716.35 | 22,716.35 | 0.00 | 0.00 | 0.00 | 0.00 | 22,716.35 | 61,574.88 | 61,574.88 | 4,967.77 | 4,967.77 |
| 65YP10 | Nonstatus Benefit Distr (Fica) | (4,856.06) | (4,856.06) | 0.00 | 0.00 | 0.00 | 0.00 | (4,856.06) | 4,062.13 | 4,062.13 | 793.93 | 793.93 |
| 65YT10 | FT Temp Benefit Distr | (636.89) | (636.89) | 0.00 | 0.00 | 0.00 | 0.00 | (636.89) | 636.89 | 636.89 | 0.00 | 0.00 |
| **Subtotal Account Pool: 65** | | **15,791.18** | **15,791.18** | **0.00** | **0.00** | **0.00** | **0.00** | **15,791.18** | **67,651.63** | **67,651.63** | **5,816.19** | **5,816.19** |
| **Account Pool: 71 - Support** | | | | | | | | | | | | |
| 710 | Travel | 12,524.67 | 12,524.67 | 0.00 | 0.00 | 0.00 | 0.00 | 12,524.67 | 0.00 | 0.00 | 0.00 | 0.00 |
| 710000 | In-State Travel | (11,341.61) | (11,341.61) | 155.69 | 155.69 | 0.00 | 155.69 | (11,497.30) | 10,787.70 | 10,787.70 | 553.91 | 553.91 |
| 710100 | Out-of-State Travel | (4,924.85) | (4,924.85) | 0.00 | 0.00 | 0.00 | 0.00 | (4,924.85) | 4,924.85 | 4,924.85 | 0.00 | 0.00 |
| 710300 | Conference Registration Fees | (2,609.91) | (2,609.91) | 0.00 | 0.00 | 0.00 | 0.00 | (2,609.91) | 2,609.91 | 2,609.91 | 0.00 | 0.00 |
| 711100 | Supplies-General | (16,388.21) | (16,388.21) | 0.00 | 0.00 | 0.00 | 0.00 | (16,388.21) | 14,971.65 | 14,971.65 | 1,416.56 | 1,416.56 |
| 711108 | Supplies-Subscription,Newspaper,Mag | (634.28) | (634.28) | 0.00 | 0.00 | 0.00 | 0.00 | (634.28) | 190.40 | 190.40 | 443.88 | 443.88 |
| 7112 | Research Supplies | 28,422.89 | 28,422.89 | 0.00 | 0.00 | 0.00 | 0.00 | 28,422.89 | 0.00 | 0.00 | 0.00 | 0.00 |
| 713000 | Printing & Copying-General | (2,871.25) | (2,871.25) | 0.00 | 0.00 | 0.00 | 0.00 | (2,871.25) | 2,616.51 | 2,616.51 | 254.74 | 254.74 |
| 714000 | Postage-General | (1,607.90) | (1,607.90) | 0.00 | 0.00 | 0.00 | 0.00 | (1,607.90) | 1,339.05 | 1,339.05 | 268.85 | 268.85 |
| 714010 | Postage-Off Campus Mail Services | (42.14) | (42.14) | 0.00 | 0.00 | 0.00 | 0.00 | (42.14) | 42.14 | 42.14 | 0.00 | 0.00 |
| 716000 | Maintenance & Repairs-General | (258.76) | (258.76) | 0.00 | 0.00 | 0.00 | 0.00 | (258.76) | 258.76 | 258.76 | 0.00 | 0.00 |
| 716027 | Maint & Repairs-Vehicle-Gas-Oil | (570.37) | (570.37) | 0.00 | 0.00 | 0.00 | 0.00 | (570.37) | 538.61 | 538.61 | 31.76 | 31.76 |
| 716100 | Rentals & Leases-General | (3,314.09) | (3,314.09) | 0.00 | 0.00 | 0.00 | 0.00 | (3,314.09) | 3,002.09 | 3,002.09 | 312.00 | 312.00 |
| 717000 | Consulting-General | (755.00) | (755.00) | 0.00 | 0.00 | 0.00 | 0.00 | (755.00) | 755.00 | 755.00 | 0.00 | 0.00 |
| 717200 | Other Professional Services-General | (3,472.00) | (3,472.00) | 0.00 | 0.00 | 0.00 | 0.00 | (3,472.00) | 3,472.00 | 3,472.00 | 0.00 | 0.00 |
| 717203 | Oth Prof Ser-Background Checks | (1,161.38) | (1,161.38) | 0.00 | 0.00 | 0.00 | 0.00 | (1,161.38) | 1,161.38 | 1,161.38 | 0.00 | 0.00 |
| 718000 | Telecom-General | 115.20 | 115.20 | 0.00 | 0.00 | 0.00 | 0.00 | 115.20 | (115.20) | (115.20) | 0.00 | 0.00 |
| 718002 | Telecom-Fixed (Basic Phone Service) | (2,777.64) | (2,777.64) | 0.00 | 0.00 | 0.00 | 0.00 | (2,777.64) | 2,777.64 | 2,777.64 | 0.00 | 0.00 |
| 718016 | Telecom-Usage (Tolls) | (228.36) | (228.36) | 0.00 | 0.00 | 0.00 | 0.00 | (228.36) | 228.36 | 228.36 | 0.00 | 0.00 |
| 719000 | Business Meals-Meetings-Non Travel | (129.10) | (129.10) | 1.00 | 1.00 | 0.00 | 1.00 | (130.10) | 16.27 | 16.27 | 112.83 | 112.83 |
| 719100 | Membership Dues & Fees | (969.50) | (969.50) | 0.00 | 0.00 | 0.00 | 0.00 | (969.50) | 394.50 | 394.50 | 575.00 | 575.00 |
| 719200 | Employee Recruiting-General | (380.87) | (380.87) | 0.00 | 0.00 | 0.00 | 0.00 | (380.87) | 380.87 | 380.87 | 0.00 | 0.00 |
| 71C600 | Insurance | (232.50) | (232.50) | 0.00 | 0.00 | 0.00 | 0.00 | (232.50) | 232.50 | 232.50 | 0.00 | 0.00 |
| 71CZ00 | Other Expenses-Deductions | (3,099.36) | (3,099.36) | 61.40 | 61.40 | 0.00 | 61.40 | (3,160.76) | 3,091.39 | 3,091.39 | 7.97 | 7.97 |
| **Subtotal Account Pool: 71** | | **(16,706.32)** | **(16,706.32)** | **218.09** | **218.09** | **0.00** | **218.09** | **(16,924.41)** | **53,676.38** | **53,676.38** | **3,977.50** | **3,977.50** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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: 184155 - Year 02 Upward Bound** | | | | | | | | | | | | |
| **Org: UAENDG - PI Daniel Gordon** | | | | **Org Mgr: Gordon, Daniel P** | | | | | | | | |
| **Account Pool: 72 - Student and/or Participant Support** | | | | | | | | | | | | |
| 722200 | Participant Support | 68,409.30 | 68,409.30 | 0.00 | 0.00 | 0.00 | 0.00 | 68,409.30 | 0.00 | 0.00 | 0.00 | 0.00 |
| 722205 | Participant Sup-Stipends | (4,055.00) | (4,055.00) | 0.00 | (120.00) | 0.00 | (120.00) | (3,935.00) | 4,055.00 | 4,055.00 | 0.00 | 0.00 |
| 722210 | Participant Sup-Other | (62,680.10) | (62,680.10) | 0.00 | 0.00 | 0.00 | 0.00 | (62,680.10) | 62,680.10 | 62,680.10 | 0.00 | 0.00 |
| **Subtotal Account Pool: 72** | | **1,674.20** | **1,674.20** | **0.00** | **(120.00)** | **0.00** | **(120.00)** | **1,794.20** | **66,735.10** | **66,735.10** | **0.00** | **0.00** |
| **Account Pool: 76 - F&A and Internal Allocations** | | | | | | | | | | | | |
| 760300 | F&A Expenditures | (666.75) | (666.75) | 17.45 | 17.45 | 0.00 | 17.45 | (684.20) | 27,917.24 | 27,917.24 | 2,627.51 | 2,627.51 |
| **Subtotal Account Pool: 76** | | **(666.75)** | **(666.75)** | **17.45** | **17.45** | **0.00** | **17.45** | **(684.20)** | **27,917.24** | **27,917.24** | **2,627.51** | **2,627.51** |
| **Total Org: UAENDG** | | **144.33** | **144.33** | **235.54** | **115.54** | **0.00** | **115.54** | **28.79** | **443,617.90** | **443,617.90** | **35,471.63** | **35,471.63** |
| **Total Fund: 184155** | | **144.33** | **144.33** | **235.54** | **115.54** | **0.00** | **115.54** | **28.79** | **443,617.90** | **443,617.90** | **35,471.63** | **35,471.63** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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: 184158 - Talent Search Year 03** | | | | | | | | | | | | |
| **Org: UATALS - Talent Search** | | | | **Org Mgr: Julian, Carolyn L** | | | | | | | | |
| **Account Pool: 61 - Salaries and Wages** | | | | | | | | | | | | |
| 615F10 | PAT | (180,960.67) | (180,960.67) | 0.00 | 39,931.36 | 0.00 | 39,931.36 | (220,892.03) | 180,960.67 | 180,960.67 | 0.00 | 0.00 |
| 615F1R | Retro PAT | 0.00 | 0.00 | 0.00 | 1,769.09 | 0.00 | 1,769.09 | (1,769.09) | 0.00 | 0.00 | 0.00 | 0.00 |
| 615NZ0 | PAT Unallocated Budget (Bud Only) | 341,530.00 | 341,530.00 | 0.00 | 0.00 | 0.00 | 0.00 | 341,530.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 61CBEX | Part Time Salary (w/ status) | (380.00) | (380.00) | 0.00 | 0.00 | 0.00 | 0.00 | (380.00) | 380.00 | 380.00 | 0.00 | 0.00 |
| 61CPEX | Part Time Salary | (109,850.39) | (109,850.39) | 0.00 | 0.00 | 0.00 | 0.00 | (109,850.39) | 109,850.39 | 109,850.39 | 0.00 | 0.00 |
| 61CPHX | Part Time Hourly | (1,660.00) | (1,660.00) | 0.00 | 1,440.00 | 0.00 | 1,440.00 | (3,100.00) | 1,660.00 | 1,660.00 | 0.00 | 0.00 |
| 61JBEX | Casual - Exempt | (340.00) | (340.00) | 0.00 | 0.00 | 0.00 | 0.00 | (340.00) | 340.00 | 340.00 | 0.00 | 0.00 |
| 61JBHX | Casual - Hourly | (2,400.00) | (2,400.00) | 0.00 | 0.00 | 0.00 | 0.00 | (2,400.00) | 2,400.00 | 2,400.00 | 0.00 | 0.00 |
| 61SNWS | College Work Study | (1,937.33) | (1,937.33) | 0.00 | 388.87 | 0.00 | 388.87 | (2,326.20) | 1,937.33 | 1,937.33 | 0.00 | 0.00 |
| 61SNZ0 | Student Labor Unallocated(Bud Only) | 3,000.00 | 3,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 61** | | **47,001.61** | **47,001.61** | **0.00** | **43,529.32** | **0.00** | **43,529.32** | **3,472.29** | **297,528.39** | **297,528.39** | **0.00** | **0.00** |
| **Account Pool: 65 - Fringe Benefits** | | | | | | | | | | | | |
| 65YB10 | Base Benefit Distr (fica) | (262.08) | (262.08) | 0.00 | 0.00 | 0.00 | 0.00 | (262.08) | 262.08 | 262.08 | 0.00 | 0.00 |
| 65YF10 | Full Fringe Benefit Distr Expe | 37,203.87 | 37,203.87 | 0.00 | 18,476.10 | 0.00 | 18,476.10 | 18,727.77 | 76,411.13 | 76,411.13 | 0.00 | 0.00 |
| 65YP10 | Nonstatus Benefit Distr (Fica) | (9,363.86) | (9,363.86) | 0.00 | 102.24 | 0.00 | 102.24 | (9,466.10) | 9,363.86 | 9,363.86 | 0.00 | 0.00 |
| **Subtotal Account Pool: 65** | | **27,577.93** | **27,577.93** | **0.00** | **18,578.34** | **0.00** | **18,578.34** | **8,999.59** | **86,037.07** | **86,037.07** | **0.00** | **0.00** |
| **Account Pool: 71 - Support** | | | | | | | | | | | | |
| 710 | Travel | 34,827.00 | 34,827.00 | 0.00 | 0.00 | 0.00 | 0.00 | 34,827.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 710000 | In-State Travel | (29,216.51) | (29,216.51) | 0.00 | 1,910.98 | 0.00 | 1,910.98 | (31,127.49) | 29,216.51 | 29,216.51 | 0.00 | 0.00 |
| 710100 | Out-of-State Travel | (5,973.13) | (5,973.13) | 0.00 | 1,161.40 | 0.00 | 1,161.40 | (7,134.53) | 5,973.13 | 5,973.13 | 0.00 | 0.00 |
| 710300 | Conference Registration Fees | (1,663.55) | (1,663.55) | 0.00 | 0.00 | 0.00 | 0.00 | (1,663.55) | 1,663.55 | 1,663.55 | 0.00 | 0.00 |
| 710410 | Student or Non-Emp Travel-Lodging | (74.28) | (74.28) | 0.00 | (74.28) | 0.00 | (74.28) | 0.00 | 74.28 | 74.28 | 0.00 | 0.00 |
| 711100 | Supplies-General | (9,487.63) | (9,487.63) | 0.00 | 574.81 | 0.00 | 574.81 | (10,062.44) | 9,487.63 | 9,487.63 | 0.00 | 0.00 |
| 711108 | Supplies-Subscription,Newspaper,Mag | (679.39) | (679.39) | 0.00 | 0.00 | 0.00 | 0.00 | (679.39) | 679.39 | 679.39 | 0.00 | 0.00 |
| 711154 | Supplies-Computer Peripherals | (15,189.30) | (15,189.30) | 0.00 | 0.00 | 0.00 | 0.00 | (15,189.30) | 15,189.30 | 15,189.30 | 0.00 | 0.00 |
| 7112 | Research Supplies | 32,175.05 | 32,175.05 | 0.00 | 0.00 | 0.00 | 0.00 | 32,175.05 | 0.00 | 0.00 | 0.00 | 0.00 |
| 713000 | Printing & Copying-General | (1,762.17) | (1,762.17) | 0.00 | 0.00 | 0.00 | 0.00 | (1,762.17) | 1,762.17 | 1,762.17 | 0.00 | 0.00 |
| 714000 | Postage-General | (1,052.67) | (1,052.67) | 0.00 | 65.87 | 0.00 | 65.87 | (1,118.54) | 1,052.67 | 1,052.67 | 0.00 | 0.00 |
| 714010 | Postage-Off Campus Mail Services | (294.84) | (294.84) | 0.00 | 74.28 | 0.00 | 74.28 | (369.12) | 294.84 | 294.84 | 0.00 | 0.00 |
| 714020 | Postage-Labeling | (21.44) | (21.44) | 0.00 | 0.00 | 0.00 | 0.00 | (21.44) | 21.44 | 21.44 | 0.00 | 0.00 |
| 716100 | Rentals & Leases-General | (1,262.13) | (1,262.13) | 0.00 | 673.00 | 0.00 | 673.00 | (1,935.13) | 1,262.13 | 1,262.13 | 0.00 | 0.00 |
| 717000 | Consulting-General | (281.25) | (281.25) | 0.00 | 87.50 | 0.00 | 87.50 | (368.75) | 281.25 | 281.25 | 0.00 | 0.00 |
| 718000 | Telecom-General | (92.16) | (92.16) | 0.00 | 35.25 | 0.00 | 35.25 | (127.41) | 92.16 | 92.16 | 0.00 | 0.00 |
| 718002 | Telecom-Fixed (Basic Phone Service) | (1,957.05) | (1,957.05) | 0.00 | 677.82 | 0.00 | 677.82 | (2,634.87) | 1,957.05 | 1,957.05 | 0.00 | 0.00 |
| 718016 | Telecom-Usage (Tolls) | (109.31) | (109.31) | 0.00 | 26.84 | 0.00 | 26.84 | (136.15) | 109.31 | 109.31 | 0.00 | 0.00 |
| 719000 | Business Meals-Meetings-Non Travel | (304.98) | (304.98) | 0.00 | 0.00 | 0.00 | 0.00 | (304.98) | 304.98 | 304.98 | 0.00 | 0.00 |
| 719005 | Business Meals-Group or Class Meals | (2,812.77) | (2,812.77) | 0.00 | 140.00 | 0.00 | 140.00 | (2,952.77) | 2,812.77 | 2,812.77 | 0.00 | 0.00 |
| 719100 | Membership Dues & Fees | (175.00) | (175.00) | 0.00 | 0.00 | 0.00 | 0.00 | (175.00) | 175.00 | 175.00 | 0.00 | 0.00 |
| 71CZ00 | Other Expenses-Deductions | (1,709.50) | (1,709.50) | 0.00 | 0.00 | 0.00 | 0.00 | (1,709.50) | 1,709.50 | 1,709.50 | 0.00 | 0.00 |
| **Subtotal Account Pool: 71** | | **(7,117.01)** | **(7,117.01)** | **0.00** | **5,353.47** | **0.00** | **5,353.47** | **(12,470.48)** | **74,119.06** | **74,119.06** | **0.00** | **0.00** |
| **Account Pool: 76 - F&A and Internal Allocations** | | | | | | | | | | | | |
| 760300 | F&A Expenditures | 5,395.90 | 5,395.90 | 0.00 | 5,396.93 | 0.00 | 5,396.93 | (1.03) | 36,614.68 | 36,614.68 | 0.00 | 0.00 |
| **Subtotal Account Pool: 76** | | **5,395.90** | **5,395.90** | **0.00** | **5,396.93** | **0.00** | **5,396.93** | **(1.03)** | **36,614.68** | **36,614.68** | **0.00** | **0.00** |
| **Total Org: UATALS** | | **72,858.43** | **72,858.43** | **0.00** | **72,858.06** | **0.00** | **72,858.06** | **0.37** | **494,299.20** | **494,299.20** | **0.00** | **0.00** |
| **Total Fund: 184158** | | **72,858.43** | **72,858.43** | **0.00** | **72,858.06** | **0.00** | **72,858.06** | **0.37** | **494,299.20** | **494,299.20** | **0.00** | **0.00** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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: 184159 - 2009-2010 SSS** | | | | | | | | | | | | |
| **Org: UACARX - Center for Academic Resources** | | | | **Org Mgr: Lamberti, Leonard J** | | | | | | | | |
| **Account Pool: 61 - Salaries and Wages** | | | | | | | | | | | | |
| 615F10 | PAT | (130,554.69) | (130,554.69) | 0.00 | 23,692.49 | 0.00 | 23,692.49 | (154,247.18) | 130,554.69 | 130,554.69 | 0.00 | 0.00 |
| 615F1R | Retro PAT | 0.00 | 0.00 | 0.00 | 1,430.12 | 0.00 | 1,430.12 | (1,430.12) | 0.00 | 0.00 | 0.00 | 0.00 |
| 615NZ0 | PAT Unallocated Budget (Bud Only) | 177,418.00 | 177,418.00 | 0.00 | 0.00 | 0.00 | 0.00 | 177,418.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 617BLG | Operating Staff-Longevity | (1,264.61) | (1,264.61) | 0.00 | 0.00 | 0.00 | 0.00 | (1,264.61) | 1,264.61 | 1,264.61 | 0.00 | 0.00 |
| 617F10 | Operating Staff | (15,807.80) | (15,807.80) | 0.00 | 1,777.25 | 0.00 | 1,777.25 | (17,585.05) | 15,807.80 | 15,807.80 | 0.00 | 0.00 |
| 617F1R | Retro Operating Staff (Reg) | 0.00 | 0.00 | 0.00 | 194.67 | 0.00 | 194.67 | (194.67) | 0.00 | 0.00 | 0.00 | 0.00 |
| 61CBHX | Part Time Hourly (w/ status) | (692.74) | (692.74) | 0.00 | 0.00 | 0.00 | 0.00 | (692.74) | 692.74 | 692.74 | 0.00 | 0.00 |
| 61CPHX | Part Time Hourly | 0.00 | 0.00 | 0.00 | 372.65 | 0.00 | 372.65 | (372.65) | 0.00 | 0.00 | 0.00 | 0.00 |
| 61JBHX | Casual - Hourly | (712.50) | (712.50) | 0.00 | 0.00 | 0.00 | 0.00 | (712.50) | 712.50 | 712.50 | 0.00 | 0.00 |
| 61KBBN | OTP-Bonus & Recruit-other than fac | 0.00 | 0.00 | 0.00 | 256.54 | 0.00 | 256.54 | (256.54) | 0.00 | 0.00 | 0.00 | 0.00 |
| 61SNSH | Student Labor | (6,391.32) | (6,391.32) | 0.00 | 121.50 | 0.00 | 121.50 | (6,512.82) | 6,391.32 | 6,391.32 | 0.00 | 0.00 |
| 61SNWS | College Work Study | (2,137.75) | (2,137.75) | 0.00 | 0.00 | 0.00 | 0.00 | (2,137.75) | 2,137.75 | 2,137.75 | 0.00 | 0.00 |
| 61SNZ0 | Student Labor Unallocated(Bud Only) | 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 |
| **Subtotal Account Pool: 61** | | **27,406.59** | **27,406.59** | **0.00** | **27,845.22** | **0.00** | **27,845.22** | **(438.63)** | **157,561.41** | **157,561.41** | **0.00** | **0.00** |
| **Account Pool: 65 - Fringe Benefits** | | | | | | | | | | | | |
| 65YB10 | Base Benefit Distr (fica) | (219.16) | (219.16) | 0.00 | 18.22 | 0.00 | 18.22 | (237.38) | 219.16 | 219.16 | 0.00 | 0.00 |
| 65YF10 | Full Fringe Benefit Distr Expe | 13,135.28 | 13,135.28 | 0.00 | 11,999.79 | 0.00 | 11,999.79 | 1,135.49 | 61,797.72 | 61,797.72 | 0.00 | 0.00 |
| 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00 | 0.00 | 0.00 | 26.46 | 0.00 | 26.46 | (26.46) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 65** | | **12,916.12** | **12,916.12** | **0.00** | **12,044.47** | **0.00** | **12,044.47** | **871.65** | **62,016.88** | **62,016.88** | **0.00** | **0.00** |
| **Account Pool: 71 - Support** | | | | | | | | | | | | |
| 710 | Travel | 1,994.73 | 1,994.73 | 0.00 | 0.00 | 0.00 | 0.00 | 1,994.73 | 0.00 | 0.00 | 0.00 | 0.00 |
| 710100 | Out-of-State Travel | (1,106.93) | (1,106.93) | 0.00 | 268.57 | 0.00 | 268.57 | (1,375.50) | 1,106.93 | 1,106.93 | 0.00 | 0.00 |
| 710300 | Conference Registration Fees | (400.00) | (400.00) | 0.00 | 0.00 | 0.00 | 0.00 | (400.00) | 1,600.00 | 1,600.00 | 0.00 | 0.00 |
| 711100 | Supplies-General | (404.02) | (404.02) | 0.00 | 113.52 | 0.00 | 113.52 | (517.54) | 404.02 | 404.02 | 0.00 | 0.00 |
| 711108 | Supplies-Subscription,Newspaper,Mag | (256.00) | (256.00) | 0.00 | 0.00 | 0.00 | 0.00 | (256.00) | 256.00 | 256.00 | 0.00 | 0.00 |
| 7112 | Research Supplies | 2,419.00 | 2,419.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,419.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 714000 | Postage-General | (62.55) | (62.55) | 0.00 | 3.26 | 0.00 | 3.26 | (65.81) | 62.55 | 62.55 | 0.00 | 0.00 |
| 714010 | Postage-Off Campus Mail Services | (88.62) | (88.62) | 0.00 | 0.00 | 0.00 | 0.00 | (88.62) | 88.62 | 88.62 | 0.00 | 0.00 |
| 716100 | Rentals & Leases-General | (128.25) | (128.25) | 0.00 | 0.00 | 0.00 | 0.00 | (128.25) | 128.25 | 128.25 | 0.00 | 0.00 |
| 717200 | Other Professional Services-General | (128.25) | (128.25) | 0.00 | 1,000.00 | 0.00 | 1,000.00 | (1,128.25) | 128.25 | 128.25 | 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 |
| 718016 | Telecom-Usage (Tolls) | (84.18) | (84.18) | 0.00 | 8.99 | 0.00 | 8.99 | (93.17) | 84.18 | 84.18 | 0.00 | 0.00 |
| 719000 | Business Meals-Meetings-Non Travel | (197.00) | (197.00) | 0.00 | 0.00 | 0.00 | 0.00 | (197.00) | 197.00 | 197.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 71** | | **1,557.93** | **1,557.93** | **0.00** | **1,394.34** | **0.00** | **1,394.34** | **163.59** | **4,055.80** | **4,055.80** | **0.00** | **0.00** |
| **Account Pool: 72 - Student and/or Participant Support** | | | | | | | | | | | | |
| 722200 | Participant Support | (619.09) | (619.09) | 0.00 | 0.00 | 0.00 | 0.00 | (619.09) | 57,362.00 | 57,362.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 72** | | **(619.09)** | **(619.09)** | **0.00** | **0.00** | **0.00** | **0.00** | **(619.09)** | **57,362.00** | **57,362.00** | **0.00** | **0.00** |
| **Account Pool: 76 - F&A and Internal Allocations** | | | | | | | | | | | | |
| 760300 | F&A Expenditures | 3,351.22 | 3,351.22 | 0.00 | 3,302.72 | 0.00 | 3,302.72 | 48.50 | 17,890.79 | 17,890.79 | 0.00 | 0.00 |
| **Subtotal Account Pool: 76** | | **3,351.22** | **3,351.22** | **0.00** | **3,302.72** | **0.00** | **3,302.72** | **48.50** | **17,890.79** | **17,890.79** | **0.00** | **0.00** |
| **Total Org: UACARX** | | **44,612.77** | **44,612.77** | **0.00** | **44,586.75** | **0.00** | **44,586.75** | **26.02** | **298,886.88** | **298,886.88** | **0.00** | **0.00** |
| **Total Fund: 184159** | | **44,612.77** | **44,612.77** | **0.00** | **44,586.75** | **0.00** | **44,586.75** | **26.02** | **298,886.88** | **298,886.88** | **0.00** | **0.00** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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: 184164 - TRIO Upward Bound, Year 03** | | | | | | | | | | | | |
| **Org: UAENDG - PI Daniel Gordon** | | | | **Org Mgr: Gordon, Daniel P** | | | | | | | | |
| **Account Pool: 61 - Salaries and Wages** | | | | | | | | | | | | |
| 615F10 | PAT | (13,117.39) | (13,117.39) | 1,216.33 | 145,350.27 | 0.00 | 145,350.27 | (158,467.66) | 13,117.39 | 13,117.39 | 0.00 | 0.00 |
| 615F1R | Retro PAT | 0.00 | 0.00 | 0.00 | 1,538.21 | 0.00 | 1,538.21 | (1,538.21) | 0.00 | 0.00 | 0.00 | 0.00 |
| 615NZ0 | PAT Unallocated Budget (Bud Only) | 167,680.00 | 167,680.00 | 0.00 | 0.00 | 0.00 | 0.00 | 167,680.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 617F10 | Operating Staff | 0.00 | 0.00 | 1,163.52 | 23,076.48 | 0.00 | 23,076.48 | (23,076.48) | 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) | (192.86) | (192.86) | 0.00 | 4,377.15 | 0.00 | 4,377.15 | (4,570.01) | 192.86 | 192.86 | 0.00 | 0.00 |
| 61CPEX | Part Time Salary | (1,062.00) | (1,062.00) | 0.00 | 3,138.02 | 0.00 | 3,138.02 | (4,200.02) | 1,062.00 | 1,062.00 | 0.00 | 0.00 |
| 61CPHX | Part Time Hourly | 0.00 | 0.00 | 0.00 | 8,218.50 | 0.00 | 8,218.50 | (8,218.50) | 0.00 | 0.00 | 0.00 | 0.00 |
| 61JBEX | Casual - Exempt | (6,373.18) | (6,373.18) | 0.00 | 41,318.14 | 0.00 | 41,318.14 | (47,691.32) | 6,373.18 | 6,373.18 | 0.00 | 0.00 |
| 61JBHX | Casual - Hourly | (2,146.00) | (2,146.00) | 0.00 | 640.00 | 0.00 | 640.00 | (2,786.00) | 2,146.00 | 2,146.00 | 0.00 | 0.00 |
| 61SNSH | Student Labor | 0.00 | 0.00 | 0.00 | 288.00 | 0.00 | 288.00 | (288.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 61SNWS | College Work Study | (667.85) | (667.85) | 0.00 | 4,361.00 | 0.00 | 4,361.00 | (5,028.85) | 667.85 | 667.85 | 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** | | **228,860.72** | **228,860.72** | **2,379.85** | **232,305.77** | **0.00** | **232,305.77** | **(3,445.05)** | **23,559.28** | **23,559.28** | **0.00** | **0.00** |
| **Account Pool: 65 - Fringe Benefits** | | | | | | | | | | | | |
| 65YB10 | Base Benefit Distr (fica) | (677.05) | (677.05) | 0.00 | 3,289.78 | 0.00 | 3,289.78 | (3,966.83) | 677.05 | 677.05 | 0.00 | 0.00 |
| 65YF10 | Full Fringe Benefit Distr Expe | 77,729.11 | 77,729.11 | 1,056.65 | 75,430.63 | 0.00 | 75,430.63 | 2,298.48 | 5,574.89 | 5,574.89 | 0.00 | 0.00 |
| 65YP10 | Nonstatus Benefit Distr (Fica) | (86.91) | (86.91) | 0.00 | 806.29 | 0.00 | 806.29 | (893.20) | 86.91 | 86.91 | 0.00 | 0.00 |
| **Subtotal Account Pool: 65** | | **76,965.15** | **76,965.15** | **1,056.65** | **79,526.70** | **0.00** | **79,526.70** | **(2,561.55)** | **6,338.85** | **6,338.85** | **0.00** | **0.00** |
| **Account Pool: 71 - Support** | | | | | | | | | | | | |
| 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 | (1,366.51) | (1,366.51) | (263.81) | 10,205.00 | 0.00 | 10,205.00 | (11,571.51) | 1,366.51 | 1,366.51 | 0.00 | 0.00 |
| 710100 | Out-of-State Travel | 0.00 | 0.00 | 0.00 | 475.09 | 0.00 | 475.09 | (475.09) | 0.00 | 0.00 | 0.00 | 0.00 |
| 710300 | Conference Registration Fees | 0.00 | 0.00 | 0.00 | 750.00 | 0.00 | 750.00 | (750.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 710Z00 | Travel-Other | 0.00 | 0.00 | 60.00 | 383.00 | 0.00 | 383.00 | (383.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 711100 | Supplies-General | (2,953.48) | (2,953.48) | 0.00 | 3,069.43 | 0.00 | 3,069.43 | (6,022.91) | 2,953.48 | 2,953.48 | 0.00 | 0.00 |
| 711108 | Supplies-Subscription,Newspaper,Mag | (128.38) | (128.38) | 0.00 | 32.99 | 0.00 | 32.99 | (161.37) | 128.38 | 128.38 | 0.00 | 0.00 |
| 711154 | Supplies-Computer Peripherals | (429.00) | (429.00) | 0.00 | 114.90 | 0.00 | 114.90 | (543.90) | 429.00 | 429.00 | 0.00 | 0.00 |
| 7112 | Research Supplies | 27,275.00 | 27,275.00 | 0.00 | 0.00 | 0.00 | 0.00 | 27,275.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 713000 | Printing & Copying-General | (323.74) | (323.74) | 0.00 | 1,289.71 | 0.00 | 1,289.71 | (1,613.45) | 323.74 | 323.74 | 0.00 | 0.00 |
| 714000 | Postage-General | (100.00) | (100.00) | 24.94 | 1,316.30 | 0.00 | 1,316.30 | (1,416.30) | 100.00 | 100.00 | 0.00 | 0.00 |
| 714010 | Postage-Off Campus Mail Services | 0.00 | 0.00 | 0.00 | 91.30 | 0.00 | 91.30 | (91.30) | 0.00 | 0.00 | 0.00 | 0.00 |
| 716027 | Maint & Repairs-Vehicle-Gas-Oil | 0.00 | 0.00 | 0.00 | 443.05 | 0.00 | 443.05 | (443.05) | 0.00 | 0.00 | 0.00 | 0.00 |
| 716100 | Rentals & Leases-General | (1,388.00) | (1,388.00) | 0.00 | 6,623.07 | 0.00 | 6,623.07 | (8,011.07) | 1,388.00 | 1,388.00 | 0.00 | 0.00 |
| 717200 | Other Professional Services-General | 0.00 | 0.00 | 0.00 | 298.20 | 0.00 | 298.20 | (298.20) | 0.00 | 0.00 | 0.00 | 0.00 |
| 717203 | Oth Prof Ser-Background Checks | 0.00 | 0.00 | 0.00 | 68.74 | 0.00 | 68.74 | (68.74) | 0.00 | 0.00 | 0.00 | 0.00 |
| 718000 | Telecom-General | 0.00 | 0.00 | (11.75) | 33.25 | 0.00 | 33.25 | (33.25) | 0.00 | 0.00 | 0.00 | 0.00 |
| 718002 | Telecom-Fixed (Basic Phone Service) | 0.00 | 0.00 | 244.47 | 2,910.92 | 0.00 | 2,910.92 | (2,910.92) | 0.00 | 0.00 | 0.00 | 0.00 |
| 718014 | Telecom-Telephone Equipment | 0.00 | 0.00 | 0.00 | 364.96 | 0.00 | 364.96 | (364.96) | 0.00 | 0.00 | 0.00 | 0.00 |
| 718016 | Telecom-Usage (Tolls) | 0.00 | 0.00 | 6.47 | 155.37 | 0.00 | 155.37 | (155.37) | 0.00 | 0.00 | 0.00 | 0.00 |
| 719000 | Business Meals-Meetings-Non Travel | 0.00 | 0.00 | (1.00) | 359.20 | 0.00 | 359.20 | (359.20) | 0.00 | 0.00 | 0.00 | 0.00 |
| 719100 | Membership Dues & Fees | 0.00 | 0.00 | 0.00 | 1,155.00 | 0.00 | 1,155.00 | (1,155.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 719200 | Employee Recruiting-General | 0.00 | 0.00 | 0.00 | 237.25 | 0.00 | 237.25 | (237.25) | 0.00 | 0.00 | 0.00 | 0.00 |
| 719210 | Employee Recruiting-Advertising | 0.00 | 0.00 | 0.00 | 66.80 | 0.00 | 66.80 | (66.80) | 0.00 | 0.00 | 0.00 | 0.00 |
| 71C600 | Insurance | 0.00 | 0.00 | 0.00 | 232.50 | 0.00 | 232.50 | (232.50) | 0.00 | 0.00 | 0.00 | 0.00 |
| 71CZ00 | Other Expenses-Deductions | (59.97) | (59.97) | (61.40) | 275.97 | 0.00 | 275.97 | (335.94) | 59.97 | 59.97 | 0.00 | 0.00 |
| **Subtotal Account Pool: 71** | | **38,725.92** | **38,725.92** | **(2.08)** | **30,952.00** | **0.00** | **30,952.00** | **7,773.92** | **6,749.08** | **6,749.08** | **0.00** | **0.00** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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: 184164 - TRIO Upward Bound, Year 03** | | | | | | | | | | | | |
| **Org: UAENDG - PI Daniel Gordon** | | | | **Org Mgr: Gordon, Daniel P** | | | | | | | | |
| **Account Pool: 72 - Student and/or Participant Support** | | | | | | | | | | | | |
| 722200 | Participant Support | 60,125.00 | 60,125.00 | 0.00 | 36,191.39 | 0.00 | 36,191.39 | 23,933.61 | 0.00 | 0.00 | 0.00 | 0.00 |
| 722205 | Participant Sup-Stipends | (70.00) | (70.00) | 0.00 | 9,750.50 | 0.00 | 9,750.50 | (9,820.50) | 70.00 | 70.00 | 0.00 | 0.00 |
| 722210 | Participant Sup-Other | 0.00 | 0.00 | 0.00 | 12,820.00 | 0.00 | 12,820.00 | (12,820.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 72** | | **60,055.00** | **60,055.00** | **0.00** | **58,761.89** | **0.00** | **58,761.89** | **1,293.11** | **70.00** | **70.00** | **0.00** | **0.00** |
| **Account Pool: 76 - F&A and Internal Allocations** | | | | | | | | | | | | |
| 760300 | F&A Expenditures | 24,521.16 | 24,521.16 | 274.76 | 27,422.88 | 0.00 | 27,422.88 | (2,901.72) | 2,931.84 | 2,931.84 | 0.00 | 0.00 |
| **Subtotal Account Pool: 76** | | **24,521.16** | **24,521.16** | **274.76** | **27,422.88** | **0.00** | **27,422.88** | **(2,901.72)** | **2,931.84** | **2,931.84** | **0.00** | **0.00** |
| **Total Org: UAENDG** | | **429,127.95** | **429,127.95** | **3,709.18** | **428,969.24** | **0.00** | **428,969.24** | **158.71** | **39,649.05** | **39,649.05** | **0.00** | **0.00** |
| **Total Fund: 184164** | | **429,127.95** | **429,127.95** | **3,709.18** | **428,969.24** | **0.00** | **428,969.24** | **158.71** | **39,649.05** | **39,649.05** | **0.00** | **0.00** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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: 184165 - TRIO SSS Year 01** | | | | | | | | | | | | |
| **Org: UACARX - Center for Academic Resources** | | | | **Org Mgr: Lamberti, Leonard J** | | | | | | | | |
| **Account Pool: 61 - Salaries and Wages** | | | | | | | | | | | | |
| 615F10 | PAT | 0.00 | 0.00 | 12,156.17 | 132,392.59 | 0.00 | 132,392.59 | (132,392.59) | 0.00 | 0.00 | 0.00 | 0.00 |
| 615NZ0 | PAT Unallocated Budget (Bud Only) | 177,693.00 | 177,693.00 | 0.00 | 0.00 | 0.00 | 0.00 | 177,693.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 617F10 | Operating Staff | 0.00 | 0.00 | 2,746.66 | 17,530.13 | 0.00 | 17,530.13 | (17,530.13) | 0.00 | 0.00 | 0.00 | 0.00 |
| 61SNSH | Student Labor | 0.00 | 0.00 | 246.64 | 1,030.42 | 0.00 | 1,030.42 | (1,030.42) | 0.00 | 0.00 | 0.00 | 0.00 |
| 61SNWS | College Work Study | 0.00 | 0.00 | 253.46 | 552.44 | 0.00 | 552.44 | (552.44) | 0.00 | 0.00 | 0.00 | 0.00 |
| 61SNZ0 | Student Labor Unallocated(Bud Only) | 7,000.00 | 7,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 61** | | **184,693.00** | **184,693.00** | **15,402.93** | **151,505.58** | **0.00** | **151,505.58** | **33,187.42** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Account Pool: 65 - Fringe Benefits** | | | | | | | | | | | | |
| 65YF10 | Full Fringe Benefit Distr Expe | 78,896.00 | 78,896.00 | 6,635.64 | 66,584.45 | 0.00 | 66,584.45 | 12,311.55 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 65** | | **78,896.00** | **78,896.00** | **6,635.64** | **66,584.45** | **0.00** | **66,584.45** | **12,311.55** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Account Pool: 71 - Support** | | | | | | | | | | | | |
| 710 | Travel | 1,375.00 | 1,375.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,375.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 710100 | Out-of-State Travel | 0.00 | 0.00 | 0.00 | 973.85 | 0.00 | 973.85 | (973.85) | 0.00 | 0.00 | 0.00 | 0.00 |
| 710300 | Conference Registration Fees | 0.00 | 0.00 | 540.00 | 840.00 | 0.00 | 840.00 | (840.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 711100 | Supplies-General | 0.00 | 0.00 | 0.00 | 243.70 | 0.00 | 243.70 | (243.70) | 0.00 | 0.00 | 0.00 | 0.00 |
| 711108 | Supplies-Subscription,Newspaper,Mag | 0.00 | 0.00 | 0.00 | 202.00 | 0.00 | 202.00 | (202.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 7112 | Research Supplies | 3,014.00 | 3,014.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,014.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 713000 | Printing & Copying-General | 0.00 | 0.00 | 626.16 | 626.16 | 0.00 | 626.16 | (626.16) | 0.00 | 0.00 | 0.00 | 0.00 |
| 714000 | Postage-General | 0.00 | 0.00 | 94.56 | 103.27 | 0.00 | 103.27 | (103.27) | 0.00 | 0.00 | 0.00 | 0.00 |
| 714010 | Postage-Off Campus Mail Services | 0.00 | 0.00 | 65.12 | 65.12 | 0.00 | 65.12 | (65.12) | 0.00 | 0.00 | 0.00 | 0.00 |
| 716100 | Rentals & Leases-General | 0.00 | 0.00 | 0.00 | 438.38 | 0.00 | 438.38 | (438.38) | 0.00 | 0.00 | 0.00 | 0.00 |
| 717200 | Other Professional Services-General | 0.00 | 0.00 | 0.00 | 138.75 | 0.00 | 138.75 | (138.75) | 0.00 | 0.00 | 0.00 | 0.00 |
| 718000 | Telecom-General | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 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 | 2.51 | 43.60 | 0.00 | 43.60 | (43.60) | 0.00 | 0.00 | 0.00 | 0.00 |
| 719000 | Business Meals-Meetings-Non Travel | 0.00 | 0.00 | 0.00 | 290.15 | 0.00 | 290.15 | (290.15) | 0.00 | 0.00 | 0.00 | 0.00 |
| 719200 | Employee Recruiting-General | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 71** | | **4,389.00** | **4,389.00** | **1,328.35** | **3,964.98** | **0.00** | **3,964.98** | **424.02** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Account Pool: 72 - Student and/or Participant Support** | | | | | | | | | | | | |
| 722200 | Participant Support | 40,000.00 | 40,000.00 | 3,921.96 | 40,020.00 | 0.00 | 40,020.00 | (20.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 72** | | **40,000.00** | **40,000.00** | **3,921.96** | **40,020.00** | **0.00** | **40,020.00** | **(20.00)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Account Pool: 76 - F&A and Internal Allocations** | | | | | | | | | | | | |
| 760300 | F&A Expenditures | 21,437.00 | 21,437.00 | 1,869.34 | 17,764.28 | 0.00 | 17,764.28 | 3,672.72 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 76** | | **21,437.00** | **21,437.00** | **1,869.34** | **17,764.28** | **0.00** | **17,764.28** | **3,672.72** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: UACARX** | | **329,415.00** | **329,415.00** | **29,158.22** | **279,839.29** | **0.00** | **279,839.29** | **49,575.71** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Fund: 184165** | | **329,415.00** | **329,415.00** | **29,158.22** | **279,839.29** | **0.00** | **279,839.29** | **49,575.71** | **0.00** | **0.00** | **0.00** | **0.00** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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: 184167 - Talent Search - Year 04** | | | | | | | | | | | | |
| **Org: UATALS - Talent Search** | | | | **Org Mgr: Julian, Carolyn L** | | | | | | | | |
| **Account Pool: 61 - Salaries and Wages** | | | | | | | | | | | | |
| 615F10 | PAT | 0.00 | 0.00 | 18,794.94 | 180,195.07 | 0.00 | 180,195.07 | (180,195.07) | 0.00 | 0.00 | 0.00 | 0.00 |
| 615NZ0 | PAT Unallocated Budget (Bud Only) | 218,213.00 | 218,213.00 | 0.00 | 0.00 | 0.00 | 0.00 | 218,213.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 61CPEX | Part Time Salary | 0.00 | 0.00 | 0.00 | 112,775.53 | 0.00 | 112,775.53 | (112,775.53) | 0.00 | 0.00 | 0.00 | 0.00 |
| 61JBEX | Casual - Exempt | 0.00 | 0.00 | 1,850.00 | 1,850.00 | 0.00 | 1,850.00 | (1,850.00) | 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 | 43.64 | 143.64 | 0.00 | 143.64 | (143.64) | 0.00 | 0.00 | 0.00 | 0.00 |
| 61SNWS | College Work Study | 0.00 | 0.00 | 649.43 | 2,618.28 | 0.00 | 2,618.28 | (2,618.28) | 0.00 | 0.00 | 0.00 | 0.00 |
| 61SNZ0 | Student Labor Unallocated(Bud Only) | 116,525.00 | 116,525.00 | 0.00 | 0.00 | 0.00 | 0.00 | 116,525.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 61** | | **334,738.00** | **334,738.00** | **21,338.01** | **297,582.52** | **0.00** | **297,582.52** | **37,155.48** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Account Pool: 65 - Fringe Benefits** | | | | | | | | | | | | |
| 65YB10 | Base Benefit Distr (fica) | 0.00 | 0.00 | 131.36 | 131.36 | 0.00 | 131.36 | (131.36) | 0.00 | 0.00 | 0.00 | 0.00 |
| 65YF10 | Full Fringe Benefit Distr Expe | 105,160.00 | 105,160.00 | 8,373.98 | 80,035.57 | 0.00 | 80,035.57 | 25,124.43 | 0.00 | 0.00 | 0.00 | 0.00 |
| 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00 | 0.00 | 0.00 | 8,007.00 | 0.00 | 8,007.00 | (8,007.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 65** | | **105,160.00** | **105,160.00** | **8,505.34** | **88,173.93** | **0.00** | **88,173.93** | **16,986.07** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Account Pool: 71 - Support** | | | | | | | | | | | | |
| 710 | Travel | 37,460.00 | 37,460.00 | 0.00 | 0.00 | 0.00 | 0.00 | 37,460.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 710000 | In-State Travel | 0.00 | 0.00 | 2,541.96 | 23,966.41 | 0.00 | 23,966.41 | (23,966.41) | 0.00 | 0.00 | 0.00 | 0.00 |
| 710100 | Out-of-State Travel | 0.00 | 0.00 | 1,608.00 | 5,318.01 | 0.00 | 5,318.01 | (5,318.01) | 0.00 | 0.00 | 0.00 | 0.00 |
| 710300 | Conference Registration Fees | 0.00 | 0.00 | 0.00 | 1,249.12 | 0.00 | 1,249.12 | (1,249.12) | 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 | 565.56 | 3,497.78 | 0.00 | 3,497.78 | (3,497.78) | 0.00 | 0.00 | 0.00 | 0.00 |
| 711108 | Supplies-Subscription,Newspaper,Mag | 0.00 | 0.00 | 723.00 | 723.00 | 0.00 | 723.00 | (723.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 711154 | Supplies-Computer Peripherals | 0.00 | 0.00 | 0.00 | 58.50 | 0.00 | 58.50 | (58.50) | 0.00 | 0.00 | 0.00 | 0.00 |
| 7112 | Research Supplies | 15,485.00 | 15,485.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15,485.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 713000 | Printing & Copying-General | 0.00 | 0.00 | 81.79 | 265.98 | 0.00 | 265.98 | (265.98) | 0.00 | 0.00 | 0.00 | 0.00 |
| 714000 | Postage-General | 0.00 | 0.00 | 73.84 | 818.84 | 0.00 | 818.84 | (818.84) | 0.00 | 0.00 | 0.00 | 0.00 |
| 714010 | Postage-Off Campus Mail Services | 0.00 | 0.00 | 11.56 | 182.05 | 0.00 | 182.05 | (182.05) | 0.00 | 0.00 | 0.00 | 0.00 |
| 714020 | Postage-Labeling | 0.00 | 0.00 | 0.00 | 22.36 | 0.00 | 22.36 | (22.36) | 0.00 | 0.00 | 0.00 | 0.00 |
| 716100 | Rentals & Leases-General | 0.00 | 0.00 | 603.28 | 3,459.74 | 0.00 | 3,459.74 | (3,459.74) | 0.00 | 0.00 | 0.00 | 0.00 |
| 717000 | Consulting-General | 250.00 | 250.00 | 0.00 | 50.00 | 0.00 | 50.00 | 200.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 717200 | Other Professional Services-General | 0.00 | 0.00 | 0.00 | 343.79 | 0.00 | 343.79 | (343.79) | 0.00 | 0.00 | 0.00 | 0.00 |
| 718000 | Telecom-General | 0.00 | 0.00 | 0.00 | 94.00 | 0.00 | 94.00 | (94.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 718002 | Telecom-Fixed (Basic Phone Service) | 0.00 | 0.00 | 205.69 | 1,816.05 | 0.00 | 1,816.05 | (1,816.05) | 0.00 | 0.00 | 0.00 | 0.00 |
| 718016 | Telecom-Usage (Tolls) | 0.00 | 0.00 | 7.23 | 68.30 | 0.00 | 68.30 | (68.30) | 0.00 | 0.00 | 0.00 | 0.00 |
| 719005 | Business Meals-Group or Class Meals | 0.00 | 0.00 | 688.50 | 3,238.29 | 0.00 | 3,238.29 | (3,238.29) | 0.00 | 0.00 | 0.00 | 0.00 |
| 719100 | Membership Dues & Fees | 0.00 | 0.00 | 205.00 | 205.00 | 0.00 | 205.00 | (205.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 71** | | **53,195.00** | **53,195.00** | **7,315.41** | **45,377.22** | **0.00** | **45,377.22** | **7,817.78** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Account Pool: 76 - F&A and Internal Allocations** | | | | | | | | | | | | |
| 760300 | F&A Expenditures | 39,447.00 | 39,447.00 | 2,972.70 | 34,490.80 | 0.00 | 34,490.80 | 4,956.20 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 76** | | **39,447.00** | **39,447.00** | **2,972.70** | **34,490.80** | **0.00** | **34,490.80** | **4,956.20** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: UATALS** | | **532,540.00** | **532,540.00** | **40,131.46** | **465,624.47** | **0.00** | **465,624.47** | **66,915.53** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Fund: 184167** | | **532,540.00** | **532,540.00** | **40,131.46** | **465,624.47** | **0.00** | **465,624.47** | **66,915.53** | **0.00** | **0.00** | **0.00** | **0.00** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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: 184175 - TRIO Upward Bound YR04** | | | | | | | | | | | | |
| **Org: UAENDG - PI Daniel Gordon** | | | | **Org Mgr: Gordon, Daniel P** | | | | | | | | |
| **Account Pool: 61 - Salaries and Wages** | | | | | | | | | | | | |
| 615F10 | PAT | 0.00 | 0.00 | 13,379.54 | 13,379.54 | 0.00 | 13,379.54 | (13,379.54) | 0.00 | 0.00 | 0.00 | 0.00 |
| 615NZ0 | PAT Unallocated Budget (Bud Only) | 252,420.00 | 252,420.00 | 0.00 | 0.00 | 0.00 | 0.00 | 252,420.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 617F10 | Operating Staff | 0.00 | 0.00 | 2,133.12 | 2,133.12 | 0.00 | 2,133.12 | (2,133.12) | 0.00 | 0.00 | 0.00 | 0.00 |
| 61CPEX | Part Time Salary | 0.00 | 0.00 | 6,635.04 | 6,635.04 | 0.00 | 6,635.04 | (6,635.04) | 0.00 | 0.00 | 0.00 | 0.00 |
| 61CPHX | Part Time Hourly | 0.00 | 0.00 | 1,273.50 | 1,273.50 | 0.00 | 1,273.50 | (1,273.50) | 0.00 | 0.00 | 0.00 | 0.00 |
| 61SNWS | College Work Study | 0.00 | 0.00 | 1,308.00 | 1,308.00 | 0.00 | 1,308.00 | (1,308.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 61** | | **252,420.00** | **252,420.00** | **24,729.20** | **24,729.20** | **0.00** | **24,729.20** | **227,690.80** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Account Pool: 65 - Fringe Benefits** | | | | | | | | | | | | |
| 65YF10 | Full Fringe Benefit Distr Expe | 83,304.00 | 83,304.00 | 6,915.83 | 6,915.83 | 0.00 | 6,915.83 | 76,388.17 | 0.00 | 0.00 | 0.00 | 0.00 |
| 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00 | 0.00 | 660.97 | 660.97 | 0.00 | 660.97 | (660.97) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 65** | | **83,304.00** | **83,304.00** | **7,576.80** | **7,576.80** | **0.00** | **7,576.80** | **75,727.20** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Account Pool: 71 - Support** | | | | | | | | | | | | |
| 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 | 1,093.78 | 1,093.78 | 0.00 | 1,093.78 | (1,093.78) | 0.00 | 0.00 | 0.00 | 0.00 |
| 711100 | Supplies-General | 0.00 | 0.00 | 1,419.24 | 1,419.24 | 0.00 | 1,419.24 | (1,419.24) | 0.00 | 0.00 | 0.00 | 0.00 |
| 711108 | Supplies-Subscription,Newspaper,Mag | 0.00 | 0.00 | 6.99 | 6.99 | 0.00 | 6.99 | (6.99) | 0.00 | 0.00 | 0.00 | 0.00 |
| 711154 | Supplies-Computer Peripherals | 0.00 | 0.00 | 291.82 | 291.82 | 0.00 | 291.82 | (291.82) | 0.00 | 0.00 | 0.00 | 0.00 |
| 7112 | Research Supplies | 27,275.00 | 27,275.00 | 0.00 | 0.00 | 0.00 | 0.00 | 27,275.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 713000 | Printing & Copying-General | 0.00 | 0.00 | 416.41 | 416.41 | 0.00 | 416.41 | (416.41) | 0.00 | 0.00 | 0.00 | 0.00 |
| 714000 | Postage-General | 0.00 | 0.00 | 59.89 | 59.89 | 0.00 | 59.89 | (59.89) | 0.00 | 0.00 | 0.00 | 0.00 |
| 716100 | Rentals & Leases-General | 0.00 | 0.00 | 437.00 | 437.00 | 0.00 | 437.00 | (437.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 717200 | Other Professional Services-General | 0.00 | 0.00 | 2,086.00 | 2,086.00 | 0.00 | 2,086.00 | (2,086.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 719000 | Business Meals-Meetings-Non Travel | 0.00 | 0.00 | 150.77 | 150.77 | 0.00 | 150.77 | (150.77) | 0.00 | 0.00 | 0.00 | 0.00 |
| 71CZ00 | Other Expenses-Deductions | 0.00 | 0.00 | 191.35 | 191.35 | 0.00 | 191.35 | (191.35) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 71** | | **45,475.00** | **45,475.00** | **6,153.25** | **6,153.25** | **0.00** | **6,153.25** | **39,321.75** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Account Pool: 72 - Student and/or Participant Support** | | | | | | | | | | | | |
| 722200 | Participant Support | 60,125.00 | 60,125.00 | 0.00 | 0.00 | 0.00 | 0.00 | 60,125.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 722205 | Participant Sup-Stipends | 0.00 | 0.00 | 845.00 | 845.00 | 0.00 | 845.00 | (845.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 72** | | **60,125.00** | **60,125.00** | **845.00** | **845.00** | **0.00** | **845.00** | **59,280.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Account Pool: 76 - F&A and Internal Allocations** | | | | | | | | | | | | |
| 760300 | F&A Expenditures | 27,453.00 | 27,453.00 | 3,076.72 | 3,076.72 | 0.00 | 3,076.72 | 24,376.28 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 76** | | **27,453.00** | **27,453.00** | **3,076.72** | **3,076.72** | **0.00** | **3,076.72** | **24,376.28** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: UAENDG** | | **468,777.00** | **468,777.00** | **42,380.97** | **42,380.97** | **0.00** | **42,380.97** | **426,396.03** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Fund: 184175** | | **468,777.00** | **468,777.00** | **42,380.97** | **42,380.97** | **0.00** | **42,380.97** | **426,396.03** | **0.00** | **0.00** | **0.00** | **0.00** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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: 184FA0 - 2009-2010 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 779,140.70 | 779,140.70 | 0.00 | 0.00 |
| **Subtotal Account Pool: 72** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **779,140.70** | **779,140.70** | **0.00** | **0.00** |
| **Total Org: UAFAOP** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **779,140.70** | **779,140.70** | **0.00** | **0.00** |
| **Total Fund: 184FA0** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **779,140.70** | **779,140.70** | **0.00** | **0.00** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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: 184FA1 - 2010-2011 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 | 913,063.00 | 913,063.00 | 1,300.00 | 918,714.00 | 0.00 | 918,714.00 | (5,651.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 72** | **913,063.00** | **913,063.00** | **1,300.00** | **918,714.00** | **0.00** | **918,714.00** | **(5,651.00)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: UAFAOP** | **913,063.00** | **913,063.00** | **1,300.00** | **918,714.00** | **0.00** | **918,714.00** | **(5,651.00)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Fund: 184FA1** | **913,063.00** | **913,063.00** | **1,300.00** | **918,714.00** | **0.00** | **918,714.00** | **(5,651.00)** | **0.00** | **0.00** | **0.00** | **0.00** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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: 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account 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: 184FA7** | **0.00** | **0.00** | **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 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (375.00) | (375.00) |
| **Subtotal Account Pool: 72** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **(375.00)** | **(375.00)** |
| **Total Org: UAFAOP** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **(375.00)** | **(375.00)** |
| **Total Fund: 184FA8** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **(375.00)** | **(375.00)** |

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: 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 | (2,000.00) | (2,000.00) | 0.00 | 0.00 | 0.00 | 0.00 | (2,000.00) | 375.00 | 375.00 | 497,215.06 | 497,215.06 |
| **Subtotal Account Pool: 72** | **(2,000.00)** | **(2,000.00)** | **0.00** | **0.00** | **0.00** | **0.00** | **(2,000.00)** | **375.00** | **375.00** | **497,215.06** | **497,215.06** |
| **Total Org: UAFAOP** | **(2,000.00)** | **(2,000.00)** | **0.00** | **0.00** | **0.00** | **0.00** | **(2,000.00)** | **375.00** | **375.00** | **497,215.06** | **497,215.06** |
| **Total Fund: 184FA9** | **(2,000.00)** | **(2,000.00)** | **0.00** | **0.00** | **0.00** | **0.00** | **(2,000.00)** | **375.00** | **375.00** | **497,215.06** | **497,215.06** |

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: 184FC0 - 2009-2010 CWS Community Dev** | | | | | | | | | | | |
| **Org: UAFAOP - Financial Aid Operations** | | | **Org Mgr: Allen, Susan K** | | | | | | | | |
| **Account Pool: 61 - Salaries and Wages** | | | | | | | | | | | |
| 615F10 PAT | 6,109.84 | 6,109.84 | 0.00 | 0.00 | 0.00 | 0.00 | 6,109.84 | 13,890.16 | 13,890.16 | 0.00 | 0.00 |
| **Subtotal Account Pool: 61** | **6,109.84** | **6,109.84** | **0.00** | **0.00** | **0.00** | **0.00** | **6,109.84** | **13,890.16** | **13,890.16** | **0.00** | **0.00** |
| **Account Pool: 65 - Fringe Benefits** | | | | | | | | | | | |
| 65YF10 Full Fringe Benefit Distr Expe | (5,865.31) | (5,865.31) | 0.00 | 0.00 | 0.00 | 0.00 | (5,865.31) | 5,865.31 | 5,865.31 | 0.00 | 0.00 |
| **Subtotal Account Pool: 65** | **(5,865.31)** | **(5,865.31)** | **0.00** | **0.00** | **0.00** | **0.00** | **(5,865.31)** | **5,865.31** | **5,865.31** | **0.00** | **0.00** |
| **Total Org: UAFAOP** | **244.53** | **244.53** | **0.00** | **0.00** | **0.00** | **0.00** | **244.53** | **19,755.47** | **19,755.47** | **0.00** | **0.00** |
| **Total Fund: 184FC0** | **244.53** | **244.53** | **0.00** | **0.00** | **0.00** | **0.00** | **244.53** | **19,755.47** | **19,755.47** | **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: 184FC1 - 2010-2011 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 | 1,302.82 | 14,168.11 | 0.00 | 14,168.11 | 5,831.89 | 0.00 | 0.00 | 0.00 | 0.00 |
| 615F1R | Retro PAT | 0.00 | 0.00 | 0.00 | 137.31 | 0.00 | 137.31 | (137.31) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 61** | | **20,000.00** | **20,000.00** | **1,302.82** | **14,305.42** | **0.00** | **14,305.42** | **5,694.58** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Account Pool: 65 - Fringe Benefits** | | | | | | | | | | | | |
| 65YF10 | Full Fringe Benefit Distr Expe | 0.00 | 0.00 | 580.62 | 6,350.73 | 0.00 | 6,350.73 | (6,350.73) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 65** | | **0.00** | **0.00** | **580.62** | **6,350.73** | **0.00** | **6,350.73** | **(6,350.73)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: UAFAOP** | | **20,000.00** | **20,000.00** | **1,883.44** | **20,656.15** | **0.00** | **20,656.15** | **(656.15)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Fund: 184FC1** | | **20,000.00** | **20,000.00** | **1,883.44** | **20,656.15** | **0.00** | **20,656.15** | **(656.15)** | **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: 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 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 61** | **5,909.14** | **5,909.14** | **0.00** | **0.00** | **0.00** | **0.00** | **5,909.14** | **0.00** | **0.00** | **0.00** | **0.00** |
| **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) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 65** | **(5,909.14)** | **(5,909.14)** | **0.00** | **0.00** | **0.00** | **0.00** | **(5,909.14)** | **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: 184FC7** | **0.00** | **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: 184FC8 - 2007-2008 CWS Community Dev** | | | | | | | | | | | |
| **Org: UAFAOP - Financial Aid Operations** | | | **Org Mgr: Allen, Susan K** | | | | | | | | |
| **Account Pool: 61 - Salaries and Wages** | | | | | | | | | | | |
| 615F10 PAT | 5,819.22 | 5,819.22 | 0.00 | 0.00 | 0.00 | 0.00 | 5,819.22 | 0.00 | 0.00 | (1.41) | (1.41) |
| **Subtotal Account Pool: 61** | **5,819.22** | **5,819.22** | **0.00** | **0.00** | **0.00** | **0.00** | **5,819.22** | **0.00** | **0.00** | **(1.41)** | **(1.41)** |
| **Account Pool: 65 - Fringe Benefits** | | | | | | | | | | | |
| 65YF10 Full Fringe Benefit Distr Expe | (5,813.86) | (5,813.86) | 0.00 | 0.00 | 0.00 | 0.00 | (5,813.86) | 0.00 | 0.00 | (0.58) | (0.58) |
| **Subtotal Account Pool: 65** | **(5,813.86)** | **(5,813.86)** | **0.00** | **0.00** | **0.00** | **0.00** | **(5,813.86)** | **0.00** | **0.00** | **(0.58)** | **(0.58)** |
| **Total Org: UAFAOP** | **5.36** | **5.36** | **0.00** | **0.00** | **0.00** | **0.00** | **5.36** | **0.00** | **0.00** | **(1.99)** | **(1.99)** |
| **Total Fund: 184FC8** | **5.36** | **5.36** | **0.00** | **0.00** | **0.00** | **0.00** | **5.36** | **0.00** | **0.00** | **(1.99)** | **(1.99)** |

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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: 184FC9 - 2008-2009 CWS Community Dev** | | | | | | | | | | | |
| **Org: UAFAOP - Financial Aid Operations** | | | **Org Mgr: Allen, Susan K** | | | | | | | | |
| **Account Pool: 61 - Salaries and Wages** | | | | | | | | | | | |
| 615F10 PAT | 6,075.12 | 6,075.12 | 0.00 | 0.00 | 0.00 | 0.00 | 6,075.12 | 0.01 | 0.01 | 13,924.87 | 13,924.87 |
| **Subtotal Account Pool: 61** | **6,075.12** | **6,075.12** | **0.00** | **0.00** | **0.00** | **0.00** | **6,075.12** | **0.01** | **0.01** | **13,924.87** | **13,924.87** |
| **Account Pool: 65 - Fringe Benefits** | | | | | | | | | | | |
| 65YF10 Full Fringe Benefit Distr Expe | (5,682.77) | (5,682.77) | 0.00 | 0.00 | 0.00 | 0.00 | (5,682.77) | 0.00 | 0.00 | 5,682.77 | 5,682.77 |
| **Subtotal Account Pool: 65** | **(5,682.77)** | **(5,682.77)** | **0.00** | **0.00** | **0.00** | **0.00** | **(5,682.77)** | **0.00** | **0.00** | **5,682.77** | **5,682.77** |
| **Total Org: UAFAOP** | **392.35** | **392.35** | **0.00** | **0.00** | **0.00** | **0.00** | **392.35** | **0.01** | **0.01** | **19,607.64** | **19,607.64** |
| **Total Fund: 184FC9** | **392.35** | **392.35** | **0.00** | **0.00** | **0.00** | **0.00** | **392.35** | **0.01** | **0.01** | **19,607.64** | **19,607.64** |

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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: 184FH0 - 2009-2010 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 | (4,000.00) | (4,000.00) | 0.00 | 0.00 | 0.00 | 0.00 | (4,000.00) | 31,500.00 | 31,500.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 72** | **(4,000.00)** | **(4,000.00)** | **0.00** | **0.00** | **0.00** | **0.00** | **(4,000.00)** | **31,500.00** | **31,500.00** | **0.00** | **0.00** |
| **Total Org: UAFAOP** | **(4,000.00)** | **(4,000.00)** | **0.00** | **0.00** | **0.00** | **0.00** | **(4,000.00)** | **31,500.00** | **31,500.00** | **0.00** | **0.00** |
| **Total Fund: 184FH0** | **(4,000.00)** | **(4,000.00)** | **0.00** | **0.00** | **0.00** | **0.00** | **(4,000.00)** | **31,500.00** | **31,500.00** | **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: 184FH1 - 2010-2011 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 | 4,000.00 | 4,000.00 | 0.00 | 38,500.00 | 0.00 | 38,500.00 | (34,500.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 72** | **4,000.00** | **4,000.00** | **0.00** | **38,500.00** | **0.00** | **38,500.00** | **(34,500.00)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: UAFAOP** | **4,000.00** | **4,000.00** | **0.00** | **38,500.00** | **0.00** | **38,500.00** | **(34,500.00)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Fund: 184FH1** | **4,000.00** | **4,000.00** | **0.00** | **38,500.00** | **0.00** | **38,500.00** | **(34,500.00)** | **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: 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 | 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: UAFAOP** | **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: 184FH9** | **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: 184FJ0 - 2009-2010 CWS Job Locator** | | | | | | | | | | | |
| **Org: UAFAOP - Financial Aid Operations** | | | **Org Mgr: Allen, Susan K** | | | | | | | | |
| **Account Pool: 61 - Salaries and Wages** | | | | | | | | | | | |
| 615F10 PAT | 9,169.34 | 9,169.34 | 0.00 | 0.00 | 0.00 | 0.00 | 9,169.34 | 20,830.66 | 20,830.66 | 0.00 | 0.00 |
| **Subtotal Account Pool: 61** | **9,169.34** | **9,169.34** | **0.00** | **0.00** | **0.00** | **0.00** | **9,169.34** | **20,830.66** | **20,830.66** | **0.00** | **0.00** |
| **Account Pool: 65 - Fringe Benefits** | | | | | | | | | | | |
| 65YF10 Full Fringe Benefit Distr Expe | (8,795.75) | (8,795.75) | 0.00 | 0.00 | 0.00 | 0.00 | (8,795.75) | 8,795.75 | 8,795.75 | 0.00 | 0.00 |
| **Subtotal Account Pool: 65** | **(8,795.75)** | **(8,795.75)** | **0.00** | **0.00** | **0.00** | **0.00** | **(8,795.75)** | **8,795.75** | **8,795.75** | **0.00** | **0.00** |
| **Total Org: UAFAOP** | **373.59** | **373.59** | **0.00** | **0.00** | **0.00** | **0.00** | **373.59** | **29,626.41** | **29,626.41** | **0.00** | **0.00** |
| **Total Fund: 184FJ0** | **373.59** | **373.59** | **0.00** | **0.00** | **0.00** | **0.00** | **373.59** | **29,626.41** | **29,626.41** | **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: 184FJ1 - 2010-2011 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 | 1,953.79 | 21,247.45 | 0.00 | 21,247.45 | 8,752.55 | 0.00 | 0.00 | 0.00 | 0.00 |
| 615F1R | Retro PAT | 0.00 | 0.00 | 0.00 | 205.92 | 0.00 | 205.92 | (205.92) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 61** | | **30,000.00** | **30,000.00** | **1,953.79** | **21,453.37** | **0.00** | **21,453.37** | **8,546.63** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Account Pool: 65 - Fringe Benefits** | | | | | | | | | | | | |
| 65YF10 | Full Fringe Benefit Distr Expe | 0.00 | 0.00 | 870.74 | 9,523.99 | 0.00 | 9,523.99 | (9,523.99) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 65** | | **0.00** | **0.00** | **870.74** | **9,523.99** | **0.00** | **9,523.99** | **(9,523.99)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: UAFAOP** | | **30,000.00** | **30,000.00** | **2,824.53** | **30,977.36** | **0.00** | **30,977.36** | **(977.36)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Fund: 184FJ1** | | **30,000.00** | **30,000.00** | **2,824.53** | **30,977.36** | **0.00** | **30,977.36** | **(977.36)** | **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: 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** |

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: 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 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 61** | **8,953.70** | **8,953.70** | **0.00** | **0.00** | **0.00** | **0.00** | **8,953.70** | **0.00** | **0.00** | **0.00** | **0.00** |
| **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) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 65** | **(8,953.70)** | **(8,953.70)** | **0.00** | **0.00** | **0.00** | **0.00** | **(8,953.70)** | **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: 184FJ7** | **0.00** | **0.00** | **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 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: 184FJ8 - 2007-2008 CWS Job Locator** | | | | | | | | | | | |
| **Org: UAFAOP - Financial Aid Operations** | | | **Org Mgr: Allen, Susan K** | | | | | | | | |
| **Account Pool: 61 - Salaries and Wages** | | | | | | | | | | | |
| 615F10 PAT | 8,726.74 | 8,726.74 | 0.00 | 0.00 | 0.00 | 0.00 | 8,726.74 | 0.00 | 0.00 | (2.14) | (2.14) |
| **Subtotal Account Pool: 61** | **8,726.74** | **8,726.74** | **0.00** | **0.00** | **0.00** | **0.00** | **8,726.74** | **0.00** | **0.00** | **(2.14)** | **(2.14)** |
| **Account Pool: 65 - Fringe Benefits** | | | | | | | | | | | |
| 65YF10 Full Fringe Benefit Distr Expe | (8,721.85) | (8,721.85) | 0.00 | 0.00 | 0.00 | 0.00 | (8,721.85) | 0.00 | 0.00 | (0.87) | (0.87) |
| **Subtotal Account Pool: 65** | **(8,721.85)** | **(8,721.85)** | **0.00** | **0.00** | **0.00** | **0.00** | **(8,721.85)** | **0.00** | **0.00** | **(0.87)** | **(0.87)** |
| **Total Org: UAFAOP** | **4.89** | **4.89** | **0.00** | **0.00** | **0.00** | **0.00** | **4.89** | **0.00** | **0.00** | **(3.01)** | **(3.01)** |
| **Total Fund: 184FJ8** | **4.89** | **4.89** | **0.00** | **0.00** | **0.00** | **0.00** | **4.89** | **0.00** | **0.00** | **(3.01)** | **(3.01)** |

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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: 184FJ9 - 2008-2009 CWS Job Locator** | | | | | | | | | | | |
| **Org: UAFAOP - Financial Aid Operations** | | | **Org Mgr: Allen, Susan K** | | | | | | | | |
| **Account Pool: 61 - Salaries and Wages** | | | | | | | | | | | |
| 615F10 PAT | 9,117.06 | 9,117.06 | 0.00 | 0.00 | 0.00 | 0.00 | 9,117.06 | (0.01) | (0.01) | 20,882.95 | 20,882.95 |
| **Subtotal Account Pool: 61** | **9,117.06** | **9,117.06** | **0.00** | **0.00** | **0.00** | **0.00** | **9,117.06** | **(0.01)** | **(0.01)** | **20,882.95** | **20,882.95** |
| **Account Pool: 65 - Fringe Benefits** | | | | | | | | | | | |
| 65YF10 Full Fringe Benefit Distr Expe | (8,522.49) | (8,522.49) | 0.00 | 0.00 | 0.00 | 0.00 | (8,522.49) | 0.00 | 0.00 | 8,522.49 | 8,522.49 |
| **Subtotal Account Pool: 65** | **(8,522.49)** | **(8,522.49)** | **0.00** | **0.00** | **0.00** | **0.00** | **(8,522.49)** | **0.00** | **0.00** | **8,522.49** | **8,522.49** |
| **Total Org: UAFAOP** | **594.57** | **594.57** | **0.00** | **0.00** | **0.00** | **0.00** | **594.57** | **(0.01)** | **(0.01)** | **29,405.44** | **29,405.44** |
| **Total Fund: 184FJ9** | **594.57** | **594.57** | **0.00** | **0.00** | **0.00** | **0.00** | **594.57** | **(0.01)** | **(0.01)** | **29,405.44** | **29,405.44** |

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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: 184FP0 - 2009-2010 Pell Grant** | | | | | | | | | | | |
| **Org: UAFAOP - Financial Aid Operations** | | | **Org Mgr: Allen, Susan K** | | | | | | | | |
| **Account Pool: 72 - Student and/or Participant Support** | | | | | | | | | | | |
| 720127 NBFA-UG Pell | 62,378.00 | 62,378.00 | 0.00 | 62,378.00 | 0.00 | 62,378.00 | 0.00 | 10,520,497.31 | 10,520,497.31 | 0.00 | 0.00 |
| **Subtotal Account Pool: 72** | **62,378.00** | **62,378.00** | **0.00** | **62,378.00** | **0.00** | **62,378.00** | **0.00** | **10,520,497.31** | **10,520,497.31** | **0.00** | **0.00** |
| **Total Org: UAFAOP** | **62,378.00** | **62,378.00** | **0.00** | **62,378.00** | **0.00** | **62,378.00** | **0.00** | **10,520,497.31** | **10,520,497.31** | **0.00** | **0.00** |
| **Total Fund: 184FP0** | **62,378.00** | **62,378.00** | **0.00** | **62,378.00** | **0.00** | **62,378.00** | **0.00** | **10,520,497.31** | **10,520,497.31** | **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: 184FP1 - 2010-2011 Pell Grant** | | | | | | | | | | | |
| **Org: UAFAOP - Financial Aid Operations** | | | **Org Mgr: Allen, Susan K** | | | | | | | | |
| **Account Pool: 72 - Student and/or Participant Support** | | | | | | | | | | | |
| 720127 NBFA-UG Pell | 13,904,215.83 | 13,904,215.83 | 10,450.00 | 12,281,739.32 | 0.00 | 12,281,739.32 | 1,622,476.51 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 72** | **13,904,215.83** | **13,904,215.83** | **10,450.00** | **12,281,739.32** | **0.00** | **12,281,739.32** | **1,622,476.51** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: UAFAOP** | **13,904,215.83** | **13,904,215.83** | **10,450.00** | **12,281,739.32** | **0.00** | **12,281,739.32** | **1,622,476.51** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Fund: 184FP1** | **13,904,215.83** | **13,904,215.83** | **10,450.00** | **12,281,739.32** | **0.00** | **12,281,739.32** | **1,622,476.51** | **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: 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 | 0.00 | 0.00 | 0.00 | 0.00 |
| 722320 | Other Financial Aid-Tuition Waivers | (150.00) | (150.00) | 0.00 | 0.00 | 0.00 | 0.00 | (150.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account 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: 184FP7** | | **0.00** | **0.00** | **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: 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 | (5,265,280.91) | (5,265,280.91) | 0.00 | 0.00 | 0.00 | 0.00 | (5,265,280.91) | 0.00 | 0.00 | (530.00) | (530.00) |
| 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** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **(530.00)** | **(530.00)** |
| **Total Org: UAFAOP** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **(530.00)** | **(530.00)** |
| **Total Fund: 184FP8** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **(530.00)** | **(530.00)** |

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| | Budget | | Month to Date | Fiscal Year to Date | | | | Prior 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (637.00) | (637.00) | 6,247,028.64 | 6,247,028.64 |
| **Subtotal Account Pool: 72** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **(637.00)** | **(637.00)** | **6,247,028.64** | **6,247,028.64** |
| **Total Org: UAFAOP** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **(637.00)** | **(637.00)** | **6,247,028.64** | **6,247,028.64** |
| **Total Fund: 184FP9** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **(637.00)** | **(637.00)** | **6,247,028.64** | **6,247,028.64** |

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: 184FS0 - 2009-2010 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 | (1,199,463.00) | (1,199,463.00) | 0.00 | 0.00 | 0.00 | 0.00 | (1,199,463.00) | 2,608,859.00 | 2,608,859.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 72** | | **(547,248.00)** | **(547,248.00)** | **0.00** | **0.00** | **0.00** | **0.00** | **(547,248.00)** | **1,956,644.00** | **1,956,644.00** | **0.00** | **0.00** |
| **Total Org: UAFAOP** | | **(547,248.00)** | **(547,248.00)** | **0.00** | **0.00** | **0.00** | **0.00** | **(547,248.00)** | **1,956,644.00** | **1,956,644.00** | **0.00** | **0.00** |
| **Total Fund: 184FS0** | | **(547,248.00)** | **(547,248.00)** | **0.00** | **0.00** | **0.00** | **0.00** | **(547,248.00)** | **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: 184FS1 - 2010-2011 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 | 0.00 | 0.00 | 0.00 | (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 | 0.00 | 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** | **0.00** | **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** | **0.00** | **1,956,644.00** | **0.00** | **1,956,644.00** | **(547,248.00)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Fund: 184FS1** | | **1,409,396.00** | **1,409,396.00** | **0.00** | **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: 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** |

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: 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 | 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: 184FS7** | | **0.00** | **0.00** | **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 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: 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 | 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: 184FS8** | | **0.00** | **0.00** | **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 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: 184FS9 - 2008-2009 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 | (652,216.00) | (652,216.00) | 0.00 | 0.00 | 0.00 | 0.00 | (652,216.00) | 0.00 | 0.00 | 2,608,859.00 | 2,608,859.00 |
| **Subtotal Account Pool: 72** | | **(1.00)** | **(1.00)** | **0.00** | **0.00** | **0.00** | **0.00** | **(1.00)** | **0.00** | **0.00** | **1,956,644.00** | **1,956,644.00** |
| **Total Org: UAFAOP** | | **(1.00)** | **(1.00)** | **0.00** | **0.00** | **0.00** | **0.00** | **(1.00)** | **0.00** | **0.00** | **1,956,644.00** | **1,956,644.00** |
| **Total Fund: 184FS9** | | **(1.00)** | **(1.00)** | **0.00** | **0.00** | **0.00** | **0.00** | **(1.00)** | **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: 184FT0 - 2009-2010 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 | 649,784.17 | 649,784.17 | 0.00 | 0.00 |
| **Subtotal Account Pool: 72** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **649,784.17** | **649,784.17** | **0.00** | **0.00** |
| **Total Org: UAFAOP** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **649,784.17** | **649,784.17** | **0.00** | **0.00** |
| **Total Fund: 184FT0** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **649,784.17** | **649,784.17** | **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: 184FT1 - 2010-2011 SMART Grant** | | | | | | | | | | | |
| **Org: UAFAOP - Financial Aid Operations** | | | **Org Mgr: Allen, Susan K** | | | | | | | | |
| **Account Pool: 72 - Student and/or Participant Support** | | | | | | | | | | | |
| 720104 NBFA-UG SMART | 944,000.00 | 944,000.00 | 0.00 | 950,000.00 | 0.00 | 950,000.00 | (6,000.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 72** | **944,000.00** | **944,000.00** | **0.00** | **950,000.00** | **0.00** | **950,000.00** | **(6,000.00)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: UAFAOP** | **944,000.00** | **944,000.00** | **0.00** | **950,000.00** | **0.00** | **950,000.00** | **(6,000.00)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Fund: 184FT1** | **944,000.00** | **944,000.00** | **0.00** | **950,000.00** | **0.00** | **950,000.00** | **(6,000.00)** | **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: 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account 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: 184FT7** | **0.00** | **0.00** | **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: 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,000.00 | 4,000.00 | 346,000.00 | 346,000.00 |
| **Subtotal Account Pool: 72** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **4,000.00** | **4,000.00** | **346,000.00** | **346,000.00** |
| **Total Org: UAFAOP** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **4,000.00** | **4,000.00** | **346,000.00** | **346,000.00** |
| **Total Fund: 184FT9** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **4,000.00** | **4,000.00** | **346,000.00** | **346,000.00** |

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: 184FW0 - 2009-2010 College Work Study** | | | | | | | | | | | | |
| **Org: UAFAOP - Financial Aid Operations** | | | | **Org Mgr: Allen, Susan K** | | | | | | | | |
| **Account Pool: 61 - Salaries and Wages** | | | | | | | | | | | | |
| 61SNBN | EC Override Code | (17.55) | (17.55) | 0.00 | 0.00 | 0.00 | 0.00 | (17.55) | 17.55 | 17.55 | 0.00 | 0.00 |
| 61SNWS | College Work Study | 945,012.34 | 945,012.34 | 0.00 | (3,292.71) | 0.00 | (3,292.71) | 948,305.05 | 1,738,030.06 | 1,738,030.06 | 3,198.60 | 3,198.60 |
| **Subtotal Account Pool: 61** | | **944,994.79** | **944,994.79** | **0.00** | **(3,292.71)** | **0.00** | **(3,292.71)** | **948,287.50** | **1,738,047.61** | **1,738,047.61** | **3,198.60** | **3,198.60** |
| **Account Pool: 71 - Support** | | | | | | | | | | | | |
| 71C265 | Loan Funds-Repay Govt Advances | 0.00 | 0.00 | 0.00 | 72,841.00 | 0.00 | 72,841.00 | (72,841.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 71** | | **0.00** | **0.00** | **0.00** | **72,841.00** | **0.00** | **72,841.00** | **(72,841.00)** | **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) | 547,248.00 | 547,248.00 | 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)** | **547,248.00** | **547,248.00** | **0.00** | **0.00** |
| **Total Org: UAFAOP** | | **397,746.79** | **397,746.79** | **0.00** | **69,548.29** | **0.00** | **69,548.29** | **328,198.50** | **2,285,295.61** | **2,285,295.61** | **3,198.60** | **3,198.60** |
| **Total Fund: 184FW0** | | **397,746.79** | **397,746.79** | **0.00** | **69,548.29** | **0.00** | **69,548.29** | **328,198.50** | **2,285,295.61** | **2,285,295.61** | **3,198.60** | **3,198.60** |

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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: 184FW1 - 2010-2011 College Work Study** | | | | | | | | | | | |
| **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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 61SNWS College Work Study | 2,138,993.00 | 2,138,993.00 | 108,155.78 | 1,527,216.96 | 0.00 | 1,527,216.96 | 611,776.04 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 61** | **2,138,993.00** | **2,138,993.00** | **108,155.78** | **1,527,216.96** | **0.00** | **1,527,216.96** | **611,776.04** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Account Pool: 7Z - Transfers Out** | | | | | | | | | | | |
| 8O1015 NonMand Tran Out-Cur ResTran Fnds | 0.00 | 0.00 | 547,248.00 | 547,248.00 | 0.00 | 547,248.00 | (547,248.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 7Z** | **0.00** | **0.00** | **547,248.00** | **547,248.00** | **0.00** | **547,248.00** | **(547,248.00)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: UAFAOP** | **2,138,993.00** | **2,138,993.00** | **655,403.78** | **2,074,464.96** | **0.00** | **2,074,464.96** | **64,528.04** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Fund: 184FW1** | **2,138,993.00** | **2,138,993.00** | **655,403.78** | **2,074,464.96** | **0.00** | **2,074,464.96** | **64,528.04** | **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: 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 | 0.00 | 0.00 |
| **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** | **0.00** | **0.00** |
| **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 | 0.00 | 0.00 |
| **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** | **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** | **12,594,473.46** | **12,594,473.46** | **0.00** | **0.00** | **0.00** | **0.00** | **12,594,473.46** | **0.00** | **0.00** | **0.00** | **0.00** |
| **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** | **0.00** | **0.00** |

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| | Budget | | Month to Date | Fiscal Year to Date | | | | Prior 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 | 0.00 | 0.00 |
| 61SNWS College Work Study | (1,199,944.73) | (1,199,944.73) | 0.00 | 0.00 | 0.00 | 0.00 | (1,199,944.73) | 0.00 | 0.00 | 118.43 | 118.43 |
| **Subtotal Account Pool: 61** | **(1,199,971.27)** | **(1,199,971.27)** | **0.00** | **0.00** | **0.00** | **0.00** | **(1,199,971.27)** | **0.00** | **0.00** | **118.43** | **118.43** |
| **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) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 71** | **(134,000.00)** | **(134,000.00)** | **0.00** | **0.00** | **0.00** | **0.00** | **(134,000.00)** | **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** | **(2,100,118.27)** | **(2,100,118.27)** | **0.00** | **0.00** | **0.00** | **0.00** | **(2,100,118.27)** | **0.00** | **0.00** | **118.43** | **118.43** |
| **Total Fund: 184FW7** | **(2,100,118.27)** | **(2,100,118.27)** | **0.00** | **0.00** | **0.00** | **0.00** | **(2,100,118.27)** | **0.00** | **0.00** | **118.43** | **118.43** |

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: 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 | (20,188,772.66) | (20,188,772.66) | 0.00 | 0.00 | 0.00 | 0.00 | (20,188,772.66) | 0.00 | 0.00 | (1,092.38) | (1,092.38) |
| **Subtotal Account Pool: 61** | **(20,188,772.66)** | **(20,188,772.66)** | **0.00** | **0.00** | **0.00** | **0.00** | **(20,188,772.66)** | **0.00** | **0.00** | **(1,092.38)** | **(1,092.38)** |
| **Account Pool: 71 - Support** | | | | | | | | | | | |
| 71C265 Loan Funds-Repay Govt Advances | (224,299.00) | (224,299.00) | 0.00 | 0.00 | 0.00 | 0.00 | (224,299.00) | 0.00 | 0.00 | (59,885.00) | (59,885.00) |
| **Subtotal Account Pool: 71** | **(224,299.00)** | **(224,299.00)** | **0.00** | **0.00** | **0.00** | **0.00** | **(224,299.00)** | **0.00** | **0.00** | **(59,885.00)** | **(59,885.00)** |
| **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** | **(21,179,218.66)** | **(21,179,218.66)** | **0.00** | **0.00** | **0.00** | **0.00** | **(21,179,218.66)** | **0.00** | **0.00** | **157,921.62** | **157,921.62** |
| **Total Fund: 184FW8** | **(21,179,218.66)** | **(21,179,218.66)** | **0.00** | **0.00** | **0.00** | **0.00** | **(21,179,218.66)** | **0.00** | **0.00** | **157,921.62** | **157,921.62** |

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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: 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (7.65) | (7.65) | 7.65 | 7.65 |
| 61SNHO | Student Labor - Overtime | (23.81) | (23.81) | 0.00 | 0.00 | 0.00 | 0.00 | (23.81) | 0.00 | 0.00 | 23.81 | 23.81 |
| 61SNSH | Student Labor | (522.00) | (522.00) | 0.00 | 0.00 | 0.00 | 0.00 | (522.00) | 522.00 | 522.00 | 0.00 | 0.00 |
| 61SNWS | College Work Study | 729,943.83 | 729,943.83 | 0.00 | 0.00 | 0.00 | 0.00 | 729,943.83 | 17,819.59 | 17,819.59 | 1,550,128.58 | 1,550,128.58 |
| **Subtotal Account Pool: 61** | | **729,398.02** | **729,398.02** | **0.00** | **0.00** | **0.00** | **0.00** | **729,398.02** | **18,333.94** | **18,333.94** | **1,550,160.04** | **1,550,160.04** |
| **Account Pool: 71 - Support** | | | | | | | | | | | | |
| 71C265 | Loan Funds-Repay Govt Advances | (24,724.00) | (24,724.00) | 0.00 | 0.00 | 0.00 | 0.00 | (24,724.00) | (25,276.00) | (25,276.00) | 50,000.00 | 50,000.00 |
| **Subtotal Account Pool: 71** | | **(24,724.00)** | **(24,724.00)** | **0.00** | **0.00** | **0.00** | **0.00** | **(24,724.00)** | **(25,276.00)** | **(25,276.00)** | **50,000.00** | **50,000.00** |
| **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) | 215,700.40 | 215,700.40 | 766,147.00 | 550,446.60 |
| **Subtotal Account Pool: 7Z** | | **(766,147.00)** | **(766,147.00)** | **0.00** | **0.00** | **0.00** | **0.00** | **(766,147.00)** | **215,700.40** | **215,700.40** | **766,147.00** | **550,446.60** |
| **Total Org: UAFAOP** | | **(61,472.98)** | **(61,472.98)** | **0.00** | **0.00** | **0.00** | **0.00** | **(61,472.98)** | **208,758.34** | **208,758.34** | **2,366,307.04** | **2,150,606.64** |
| **Total Fund: 184FW9** | | **(61,472.98)** | **(61,472.98)** | **0.00** | **0.00** | **0.00** | **0.00** | **(61,472.98)** | **208,758.34** | **208,758.34** | **2,366,307.04** | **2,150,606.64** |

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: 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) | 0.00 | 0.00 | 0.00 | 0.00 |
| 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)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **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) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 65** | | **(33.23)** | **(33.23)** | **0.00** | **0.00** | **0.00** | **0.00** | **(33.23)** | **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 |
| 711100 | Supplies-General | (69.98) | (69.98) | 0.00 | 0.00 | 0.00 | 0.00 | (69.98) | 0.00 | 0.00 | 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 | 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 |
| 718002 | Telecom-Fixed (Basic Phone Service) | (443.28) | (443.28) | 0.00 | 0.00 | 0.00 | 0.00 | (443.28) | 0.00 | 0.00 | 0.00 | 0.00 |
| 718016 | Telecom-Usage (Tolls) | (6.99) | (6.99) | 0.00 | 0.00 | 0.00 | 0.00 | (6.99) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 71** | | **376.75** | **376.75** | **0.00** | **0.00** | **0.00** | **0.00** | **376.75** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Account Pool: 7Z - Transfers Out** | | | | | | | | | | | | |
| 8OZVCS | NMT FOR VOLUNTARY COST SHARING | 63.30 | 63.30 | 0.00 | 0.00 | 0.00 | 0.00 | 63.30 | (63.30) | (63.30) | 0.00 | 0.00 |
| **Subtotal Account Pool: 7Z** | | **63.30** | **63.30** | **0.00** | **0.00** | **0.00** | **0.00** | **63.30** | **(63.30)** | **(63.30)** | **0.00** | **0.00** |
| **Total Org: UAENMR** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **(63.30)** | **(63.30)** | **0.00** | **0.00** |
| **Total Fund: 19Z008** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **(63.30)** | **(63.30)** | **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: 19Z011 - Peace Corps Strat Contract** | | | | | | | | | | | | |
| **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 | 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 |
| 711100 | 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 |
| 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: UAENMR** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Fund: 19Z011** | | **0.00** | **0.00** | **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: 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 | (11,958.38) | (11,958.38) | 0.00 | 0.00 | 0.00 | 0.00 | (11,958.38) | 0.00 | 0.00 | 11,958.38 | 11,958.38 |
| 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** | | **2,092.62** | **2,092.62** | **0.00** | **0.00** | **0.00** | **0.00** | **2,092.62** | **0.00** | **0.00** | **11,958.38** | **11,958.38** |
| **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) | (1,004.49) | (1,004.49) | 0.00 | 0.00 | 0.00 | 0.00 | (1,004.49) | 0.00 | 0.00 | 1,004.49 | 1,004.49 |
| **Subtotal Account Pool: 65** | | **174.51** | **174.51** | **0.00** | **0.00** | **0.00** | **0.00** | **174.51** | **0.00** | **0.00** | **1,004.49** | **1,004.49** |
| **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 |
| 716100 | Rentals & Leases-General | (74.00) | (74.00) | 0.00 | 0.00 | 0.00 | 0.00 | (74.00) | 0.00 | 0.00 | 74.00 | 74.00 |
| 718002 | Telecom-Fixed (Basic Phone Service) | (5.95) | (5.95) | 0.00 | 0.00 | 0.00 | 0.00 | (5.95) | 5.95 | 5.95 | 0.00 | 0.00 |
| **Subtotal Account Pool: 71** | | **653.05** | **653.05** | **0.00** | **0.00** | **0.00** | **0.00** | **653.05** | **5.95** | **5.95** | **74.00** | **74.00** |
| **Account Pool: 7Z - Transfers Out** | | | | | | | | | | | | |
| 8O1063 | NonMand Tran Out-PI Share F&A | 0.00 | 0.00 | 0.00 | 2,920.18 | 0.00 | 2,920.18 | (2,920.18) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 7Z** | | **0.00** | **0.00** | **0.00** | **2,920.18** | **0.00** | **2,920.18** | **(2,920.18)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: UAENMR** | | **2,920.18** | **2,920.18** | **0.00** | **2,920.18** | **0.00** | **2,920.18** | **0.00** | **5.95** | **5.95** | **13,036.87** | **13,036.87** |
| **Total Fund: 19Z013** | | **2,920.18** | **2,920.18** | **0.00** | **2,920.18** | **0.00** | **2,920.18** | **0.00** | **5.95** | **5.95** | **13,036.87** | **13,036.87** |

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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: 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 475.05 | 475.05 |
| 711100 | Supplies-General | 0.00 | 0.00 | 101.93 | 621.67 | 0.00 | 621.67 | (621.67) | 196.50 | 196.50 | 0.00 | 0.00 |
| 719000 | Business Meals-Meetings-Non Travel | 0.00 | 0.00 | 222.78 | 3,485.35 | 0.00 | 3,485.35 | (3,485.35) | 2,753.55 | 2,753.55 | 3,066.78 | 3,066.78 |
| 719005 | Business Meals-Group or Class Meals | 0.00 | 0.00 | 0.00 | 1,057.13 | 0.00 | 1,057.13 | (1,057.13) | 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 | 34,346.70 | 34,346.70 |
| **Subtotal Account Pool: 71** | | **0.00** | **0.00** | **324.71** | **5,164.15** | **0.00** | **5,164.15** | **(5,164.15)** | **2,950.05** | **2,950.05** | **37,888.53** | **37,888.53** |
| **Total Org: UAPROV** | | **0.00** | **0.00** | **324.71** | **5,164.15** | **0.00** | **5,164.15** | **(5,164.15)** | **2,950.05** | **2,950.05** | **37,888.53** | **37,888.53** |
| **Total Fund: 1DA013** | | **0.00** | **0.00** | **324.71** | **5,164.15** | **0.00** | **5,164.15** | **(5,164.15)** | **2,950.05** | **2,950.05** | **37,888.53** | **37,888.53** |

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: 1DA016 - Exchange Programs** | | | | | | | | | | | | |
| **Org: UASTEX - National Student Exchange** | | | | **Org Mgr: Hamer, Nancy J S** | | | | | | | | |
| **Account Pool: 71 - Support** | | | | | | | | | | | | |
| 710100 | Out-of-State Travel | 0.00 | 0.00 | 0.00 | 1,171.55 | 0.00 | 1,171.55 | (1,171.55) | 1,063.88 | 1,063.88 | 706.19 | 706.19 |
| 710300 | Conference Registration Fees | 0.00 | 0.00 | 0.00 | 280.10 | 0.00 | 280.10 | (280.10) | 0.00 | 0.00 | 445.00 | 445.00 |
| 711100 | Supplies-General | 5,500.00 | 5,500.00 | 0.00 | 34.85 | 0.00 | 34.85 | 5,465.15 | 0.00 | 0.00 | 6.00 | 6.00 |
| 711152 | Supplies-Awards & Displays | 0.00 | 0.00 | 250.00 | 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 | 78.00 | 0.00 | 78.00 | (78.00) | 50.00 | 50.00 | 0.00 | 0.00 |
| 713000 | Printing & Copying-General | 0.00 | 0.00 | 0.00 | 348.93 | 0.00 | 348.93 | (348.93) | 1,782.07 | 1,782.07 | 478.70 | 478.70 |
| 714000 | Postage-General | 0.00 | 0.00 | 1.32 | 18.71 | 0.00 | 18.71 | (18.71) | 103.23 | 103.23 | 29.62 | 29.62 |
| 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 |
| 717140 | Finl Services-Student Loan Proc Fee | 0.00 | 0.00 | 0.00 | 3,480.00 | 0.00 | 3,480.00 | (3,480.00) | 3,360.00 | 3,360.00 | 0.00 | 0.00 |
| 717200 | Other Professional Services-General | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 676.00 | 676.00 | 0.00 | 0.00 |
| 718000 | Telecom-General | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 718002 | Telecom-Fixed (Basic Phone Service) | 0.00 | 0.00 | 45.60 | 547.20 | 0.00 | 547.20 | (547.20) | 530.28 | 530.28 | 530.28 | 530.28 |
| 718016 | Telecom-Usage (Tolls) | 0.00 | 0.00 | 0.63 | 11.80 | 0.00 | 11.80 | (11.80) | 18.58 | 18.58 | 11.22 | 11.22 |
| 719000 | Business Meals-Meetings-Non Travel | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 72.65 | 72.65 |
| 719100 | Membership Dues & Fees | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 750.00 | 750.00 | 3,315.00 | 3,315.00 |
| **Subtotal Account Pool: 71** | | **5,500.00** | **5,500.00** | **297.55** | **6,221.14** | **0.00** | **6,221.14** | **(721.14)** | **8,334.04** | **8,334.04** | **5,594.66** | **5,594.66** |
| **Total Org: UASTEX** | | **5,500.00** | **5,500.00** | **297.55** | **6,221.14** | **0.00** | **6,221.14** | **(721.14)** | **8,334.04** | **8,334.04** | **5,594.66** | **5,594.66** |
| **Total Fund: 1DA016** | | **5,500.00** | **5,500.00** | **297.55** | **6,221.14** | **0.00** | **6,221.14** | **(721.14)** | **8,334.04** | **8,334.04** | **5,594.66** | **5,594.66** |

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: 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 611BST | Summer Salary AY Fac-Teaching | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 460.00 | 460.00 |
| 61SNSH | Student Labor | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 552.51 | 552.51 | 1,503.00 | 1,503.00 |
| 61SNWS | College Work Study | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 217.60 | 217.60 | 0.00 | 0.00 |
| **Subtotal Account Pool: 61** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **770.11** | **770.11** | **1,963.00** | **1,963.00** |
| **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 | 38.64 | 38.64 |
| **Subtotal Account Pool: 65** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **38.64** | **38.64** |
| **Account Pool: 71 - Support** | | | | | | | | | | | | |
| 710000 | In-State Travel | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 57.20 | 57.20 | 0.00 | 0.00 |
| 710100 | Out-of-State Travel | 0.00 | 0.00 | 0.00 | 1,395.84 | 0.00 | 1,395.84 | (1,395.84) | 2,025.01 | 2,025.01 | 2,402.98 | 2,402.98 |
| 711100 | Supplies-General | 0.00 | 0.00 | 0.00 | 25.72 | 0.00 | 25.72 | (25.72) | 95.74 | 95.74 | 16.64 | 16.64 |
| 711108 | Supplies-Subscription,Newspaper,Mag | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 25.20 | 25.20 | 0.00 | 0.00 |
| 711154 | Supplies-Computer Peripherals | 0.00 | 0.00 | 0.00 | 399.00 | 0.00 | 399.00 | (399.00) | 784.85 | 784.85 | 0.00 | 0.00 |
| 713000 | Printing & Copying-General | 0.00 | 0.00 | 0.00 | 610.54 | 0.00 | 610.54 | (610.54) | 0.00 | 0.00 | 418.17 | 418.17 |
| 714000 | Postage-General | 0.00 | 0.00 | 1.92 | 71.65 | 0.00 | 71.65 | (71.65) | 77.20 | 77.20 | 140.58 | 140.58 |
| 716063 | Maint & Repairs-Computer Hardware | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 73.85 | 73.85 |
| 716120 | Rentals-Property or Room | 0.00 | 0.00 | 0.00 | 270.00 | 0.00 | 270.00 | (270.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 717200 | Other Professional Services-General | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 312.00 | 312.00 | 0.00 | 0.00 |
| 718000 | Telecom-General | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 718016 | Telecom-Usage (Tolls) | 0.00 | 0.00 | 1.39 | 10.66 | 0.00 | 10.66 | (10.66) | 1.81 | 1.81 | 4.24 | 4.24 |
| 719000 | Business Meals-Meetings-Non Travel | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 124.40 | 124.40 | 641.28 | 641.28 |
| 71C100 | Advertising (Non-Employment) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 23.48 | 23.48 | 0.00 | 0.00 |
| 71C110 | Advertsing-Print | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 66.24 | 66.24 | 0.00 | 0.00 |
| **Subtotal Account Pool: 71** | | **0.00** | **0.00** | **3.31** | **2,783.41** | **0.00** | **2,783.41** | **(2,783.41)** | **3,593.13** | **3,593.13** | **3,697.74** | **3,697.74** |
| **Account Pool: 72 - Student and/or Participant Support** | | | | | | | | | | | | |
| 722200 | Participant Support | 0.00 | 0.00 | 0.00 | 175,245.00 | 0.00 | 175,245.00 | (175,245.00) | 129,540.00 | 129,540.00 | 138,445.00 | 138,445.00 |
| **Subtotal Account Pool: 72** | | **0.00** | **0.00** | **0.00** | **175,245.00** | **0.00** | **175,245.00** | **(175,245.00)** | **129,540.00** | **129,540.00** | **138,445.00** | **138,445.00** |
| **Total Org: UASTEX** | | **0.00** | **0.00** | **3.31** | **178,028.41** | **0.00** | **178,028.41** | **(178,028.41)** | **133,903.24** | **133,903.24** | **144,144.38** | **144,144.38** |
| **Total Fund: 1DA017** | | **0.00** | **0.00** | **3.31** | **178,028.41** | **0.00** | **178,028.41** | **(178,028.41)** | **133,903.24** | **133,903.24** | **144,144.38** | **144,144.38** |

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: 1DA019 - Foreign Study** | | | | | | | | | | | |
| **Org: UAEXCH - Exchange/Study Abroad Programs** | | | **Org Mgr: McCurdy, Sheila B** | | | | | | | | |
| **Account Pool: 71 - Support** | | | | | | | | | | | |
| 710400 Student or Non-Emp Travel | 0.00 | 0.00 | 0.00 | 1,292.41 | 0.00 | 1,292.41 | (1,292.41) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 71** | **0.00** | **0.00** | **0.00** | **1,292.41** | **0.00** | **1,292.41** | **(1,292.41)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: UAEXCH** | **0.00** | **0.00** | **0.00** | **1,292.41** | **0.00** | **1,292.41** | **(1,292.41)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Fund: 1DA019** | **0.00** | **0.00** | **0.00** | **1,292.41** | **0.00** | **1,292.41** | **(1,292.41)** | **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: 1DA021 - Unrest Bequest - Carpenter** | | | | | | | | | | | | |
| **Org: UAPROV - Academic Affairs Administration** | | | | **Org Mgr: Melanson, Leigh Anne** | | | | | | | | |
| **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 | 8,478.21 | 8,478.21 | 0.00 | 0.00 | 0.00 | 0.00 | 8,478.21 | 0.00 | 0.00 | 581.60 | 581.60 |
| **Subtotal Account Pool: 71** | | **8,478.21** | **8,478.21** | **0.00** | **0.00** | **0.00** | **0.00** | **8,478.21** | **0.00** | **0.00** | **581.60** | **581.60** |
| **Total Org: UAPROV** | | **8,478.21** | **8,478.21** | **0.00** | **0.00** | **0.00** | **0.00** | **8,478.21** | **0.00** | **0.00** | **581.60** | **581.60** |
| **Total Fund: 1DA021** | | **8,478.21** | **8,478.21** | **0.00** | **0.00** | **0.00** | **0.00** | **8,478.21** | **0.00** | **0.00** | **581.60** | **581.60** |

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: 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 | 7,500.00 | 0.00 | 7,500.00 | (7,500.00) | (2,956.75) | (2,956.75) | 12,000.00 | 12,000.00 |
| **Subtotal Account Pool: 72** | **0.00** | **0.00** | **0.00** | **7,500.00** | **0.00** | **7,500.00** | **(7,500.00)** | **(2,956.75)** | **(2,956.75)** | **12,000.00** | **12,000.00** |
| **Total Org: UAEXCH** | **0.00** | **0.00** | **0.00** | **7,500.00** | **0.00** | **7,500.00** | **(7,500.00)** | **(2,956.75)** | **(2,956.75)** | **12,000.00** | **12,000.00** |
| **Total Fund: 1DA022** | **0.00** | **0.00** | **0.00** | **7,500.00** | **0.00** | **7,500.00** | **(7,500.00)** | **(2,956.75)** | **(2,956.75)** | **12,000.00** | **12,000.00** |

| | | Budget | | Month to Date | Fiscal Year to Date | | | | Prior Year Expenditures | | 2nd Prior Year Expenditures | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Expenditures | Expenditures | Commitments | Total | Budget Balance Available | Year to Date | Final | Year to Date | Final |
| **Fund: 1DA026 - Faculty Development Award** | | | | | | | | | | | | |
| **Org: UAFACD - Faculty Development** | | | | **Org Mgr: Melanson, Leigh Anne** | | | | | | | | |
| **Account Pool: 61 - Salaries and Wages** | | | | | | | | | | | | |
| 61SNSH | Student Labor | 0.00 | 0.00 | 0.00 | 80.50 | 0.00 | 80.50 | (80.50) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 61** | | **0.00** | **0.00** | **0.00** | **80.50** | **0.00** | **80.50** | **(80.50)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Account Pool: 71 - Support** | | | | | | | | | | | | |
| 710000 | In-State Travel | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 300.00 | 300.00 |
| 710100 | Out-of-State Travel | 0.00 | 0.00 | 750.00 | 3,862.00 | 0.00 | 3,862.00 | (3,862.00) | 9,387.94 | 9,387.94 | 6,293.68 | 6,293.68 |
| 710200 | Foreign Travel | 0.00 | 0.00 | 900.00 | 4,496.11 | 0.00 | 4,496.11 | (4,496.11) | 8,545.19 | 8,545.19 | 9,285.35 | 9,285.35 |
| 710300 | Conference Registration Fees | 0.00 | 0.00 | 1,000.00 | 9,937.74 | 0.00 | 9,937.74 | (9,937.74) | 10,033.01 | 10,033.01 | 4,260.00 | 4,260.00 |
| 711100 | Supplies-General | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 338.01 | 338.01 | 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 | 500.00 | 500.00 |
| **Subtotal Account Pool: 71** | | **0.00** | **0.00** | **2,650.00** | **18,295.85** | **0.00** | **18,295.85** | **(18,295.85)** | **28,304.15** | **28,304.15** | **20,639.03** | **20,639.03** |
| **Total Org: UAFACD** | | **0.00** | **0.00** | **2,650.00** | **18,376.35** | **0.00** | **18,376.35** | **(18,376.35)** | **28,304.15** | **28,304.15** | **20,639.03** | **20,639.03** |
| **Total Fund: 1DA026** | | **0.00** | **0.00** | **2,650.00** | **18,376.35** | **0.00** | **18,376.35** | **(18,376.35)** | **28,304.15** | **28,304.15** | **20,639.03** | **20,639.03** |

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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: 1DA027 - Spaulding/Sidore Lecture Series** | | | | | | | | | | | | |
| **Org: UAPROV - Academic Affairs Administration** | | | | **Org Mgr: Melanson, Leigh Anne** | | | | | | | | |
| **Account Pool: 61 - Salaries and Wages** | | | | | | | | | | | | |
| 61CBEX | Part Time Salary (w/ status) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 312.50 | 312.50 |
| 61CBHX | Part Time Hourly (w/ status) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 305.30 | 305.30 |
| 61JBEX | Casual - Exempt | 0.00 | 0.00 | 0.00 | 3,500.01 | 0.00 | 3,500.01 | (3,500.01) | 0.00 | 0.00 | 1,225.00 | 1,225.00 |
| **Subtotal Account Pool: 61** | | **0.00** | **0.00** | **0.00** | **3,500.01** | **0.00** | **3,500.01** | **(3,500.01)** | **0.00** | **0.00** | **1,842.80** | **1,842.80** |
| **Account Pool: 65 - Fringe Benefits** | | | | | | | | | | | | |
| 65YB10 | Base Benefit Distr (fica) | 0.00 | 0.00 | 0.00 | 293.99 | 0.00 | 293.99 | (293.99) | 0.00 | 0.00 | 154.79 | 154.79 |
| **Subtotal Account Pool: 65** | | **0.00** | **0.00** | **0.00** | **293.99** | **0.00** | **293.99** | **(293.99)** | **0.00** | **0.00** | **154.79** | **154.79** |
| **Account Pool: 71 - Support** | | | | | | | | | | | | |
| 710000 | In-State Travel | 0.00 | 0.00 | 0.00 | 9.80 | 0.00 | 9.80 | (9.80) | 0.00 | 0.00 | 0.00 | 0.00 |
| 710100 | Out-of-State Travel | 0.00 | 0.00 | 0.00 | 237.78 | 0.00 | 237.78 | (237.78) | 0.00 | 0.00 | 0.00 | 0.00 |
| 710400 | Student or Non-Emp Travel | 0.00 | 0.00 | 0.00 | 2,047.48 | 0.00 | 2,047.48 | (2,047.48) | 0.00 | 0.00 | 1,764.62 | 1,764.62 |
| 711100 | Supplies-General | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 107.00 | 107.00 |
| 713000 | Printing & Copying-General | 0.00 | 0.00 | 0.00 | 531.90 | 0.00 | 531.90 | (531.90) | 0.00 | 0.00 | 904.06 | 904.06 |
| 714000 | Postage-General | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 227.51 | 227.51 |
| 716120 | Rentals-Property or Room | 0.00 | 0.00 | 0.00 | 185.00 | 0.00 | 185.00 | (185.00) | 0.00 | 0.00 | 180.00 | 180.00 |
| 717200 | Other Professional Services-General | 0.00 | 0.00 | 0.00 | 831.75 | 0.00 | 831.75 | (831.75) | 0.00 | 0.00 | 1,871.25 | 1,871.25 |
| 717203 | Oth Prof Ser-Background Checks | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 27.22 | 27.22 |
| 717210 | Oth Prof Ser-Honoraria | 0.00 | 0.00 | 0.00 | 3,428.54 | 0.00 | 3,428.54 | (3,428.54) | 0.00 | 0.00 | 3,000.00 | 3,000.00 |
| 718016 | Telecom-Usage (Tolls) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2.31 | 2.31 |
| 719005 | Business Meals-Group or Class Meals | 0.00 | 0.00 | 0.00 | 1,086.50 | 0.00 | 1,086.50 | (1,086.50) | 0.00 | 0.00 | 987.50 | 987.50 |
| 71C100 | Advertising (Non-Employment) | 0.00 | 0.00 | 0.00 | 1,400.00 | 0.00 | 1,400.00 | (1,400.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 71** | | **0.00** | **0.00** | **0.00** | **9,758.75** | **0.00** | **9,758.75** | **(9,758.75)** | **0.00** | **0.00** | **9,071.47** | **9,071.47** |
| **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 | 9,918.37 | 9,918.37 | 0.00 | 0.00 |
| **Subtotal Account Pool: 7Z** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **9,918.37** | **9,918.37** | **0.00** | **0.00** |
| **Total Org: UAPROV** | | **0.00** | **0.00** | **0.00** | **13,552.75** | **0.00** | **13,552.75** | **(13,552.75)** | **9,918.37** | **9,918.37** | **11,069.06** | **11,069.06** |
| **Total Fund: 1DA027** | | **0.00** | **0.00** | **0.00** | **13,552.75** | **0.00** | **13,552.75** | **(13,552.75)** | **9,918.37** | **9,918.37** | **11,069.06** | **11,069.06** |

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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: 1DA029 - Intl Educ Faculty Development** | | | | | | | | | | | |
| **Org: UAFACD - Faculty Development** | | | **Org Mgr: Melanson, Leigh Anne** | | | | | | | | |
| **Account Pool: 61 - Salaries and Wages** | | | | | | | | | | | |
| 61KBAW OTP - Honor & Recog Awrd | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | 1,000.00 | (1,000.00) | 1,000.00 | 1,000.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 61** | **0.00** | **0.00** | **0.00** | **1,000.00** | **0.00** | **1,000.00** | **(1,000.00)** | **1,000.00** | **1,000.00** | **0.00** | **0.00** |
| **Account Pool: 65 - Fringe Benefits** | | | | | | | | | | | |
| 65YB10 Base Benefit Distr (fica) | 0.00 | 0.00 | 0.00 | 84.00 | 0.00 | 84.00 | (84.00) | 84.00 | 84.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 65** | **0.00** | **0.00** | **0.00** | **84.00** | **0.00** | **84.00** | **(84.00)** | **84.00** | **84.00** | **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 | 179.49 | 179.49 | 1,426.47 | 1,426.47 |
| 710200 Foreign Travel | 0.00 | 0.00 | 500.00 | 7,499.80 | 0.00 | 7,499.80 | (7,499.80) | 9,658.80 | 9,658.80 | 6,500.00 | 6,500.00 |
| **Subtotal Account Pool: 71** | **0.00** | **0.00** | **500.00** | **7,499.80** | **0.00** | **7,499.80** | **(7,499.80)** | **9,838.29** | **9,838.29** | **7,926.47** | **7,926.47** |
| **Total Org: UAFACD** | **0.00** | **0.00** | **500.00** | **8,583.80** | **0.00** | **8,583.80** | **(8,583.80)** | **10,922.29** | **10,922.29** | **7,926.47** | **7,926.47** |
| **Total Fund: 1DA029** | **0.00** | **0.00** | **500.00** | **8,583.80** | **0.00** | **8,583.80** | **(8,583.80)** | **10,922.29** | **10,922.29** | **7,926.47** | **7,926.47** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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: 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 | 13,531.00 | 0.00 | 13,531.00 | (13,531.00) | 9,929.00 | 9,929.00 | 8,586.00 | 8,586.00 |
| **Subtotal Account Pool: 72** | **0.00** | **0.00** | **0.00** | **13,531.00** | **0.00** | **13,531.00** | **(13,531.00)** | **9,929.00** | **9,929.00** | **8,586.00** | **8,586.00** |
| **Total Org: UAPROV** | **0.00** | **0.00** | **0.00** | **13,531.00** | **0.00** | **13,531.00** | **(13,531.00)** | **9,929.00** | **9,929.00** | **8,586.00** | **8,586.00** |
| **Total Fund: 1DA033** | **0.00** | **0.00** | **0.00** | **13,531.00** | **0.00** | **13,531.00** | **(13,531.00)** | **9,929.00** | **9,929.00** | **8,586.00** | **8,586.00** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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: 1DA035 - Robert G Wakefield Quasi Endow** | | | | | | | | | | | | |
| **Org: UAPROV - Academic Affairs Administration** | | | | **Org Mgr: Melanson, Leigh Anne** | | | | | | | | |
| **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 | 1,102.00 | 1,102.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,102.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71C025 | UROP Awards (for research supplies) | 0.00 | 0.00 | 0.00 | 2,155.00 | 0.00 | 2,155.00 | (2,155.00) | 422.00 | 422.00 | 1,500.00 | 1,500.00 |
| **Subtotal Account Pool: 71** | | **1,102.00** | **1,102.00** | **0.00** | **2,155.00** | **0.00** | **2,155.00** | **(1,053.00)** | **422.00** | **422.00** | **1,500.00** | **1,500.00** |
| **Total Org: UAPROV** | | **1,102.00** | **1,102.00** | **0.00** | **2,155.00** | **0.00** | **2,155.00** | **(1,053.00)** | **422.00** | **422.00** | **1,500.00** | **1,500.00** |
| **Total Fund: 1DA035** | | **1,102.00** | **1,102.00** | **0.00** | **2,155.00** | **0.00** | **2,155.00** | **(1,053.00)** | **422.00** | **422.00** | **1,500.00** | **1,500.00** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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: 1DA038 - NH Statewide Summit** | | | | | | | | | | | | |
| **Org: UADIVR - Diversity Initiatives** | | | | **Org Mgr: Hamer, Nancy J S** | | | | | | | | |
| **Account Pool: 71 - Support** | | | | | | | | | | | | |
| 710400 | Student or Non-Emp Travel | 0.00 | 0.00 | 0.00 | 1,415.85 | 0.00 | 1,415.85 | (1,415.85) | 1,284.56 | 1,284.56 | 0.00 | 0.00 |
| 711100 | Supplies-General | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,706.29 | 1,706.29 | 0.00 | 0.00 |
| 713000 | Printing & Copying-General | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 801.10 | 801.10 | 0.00 | 0.00 |
| 717000 | Consulting-General | 0.00 | 0.00 | 0.00 | 4,000.00 | 0.00 | 4,000.00 | (4,000.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 717200 | Other Professional Services-General | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 365.09 | 365.09 | 0.00 | 0.00 |
| 717210 | Oth Prof Ser-Honoraria | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 5,000.00 | 0.00 | 0.00 |
| 718000 | Telecom-General | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 52.69 | 52.69 | 0.00 | 0.00 |
| 719000 | Business Meals-Meetings-Non Travel | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,278.49 | 5,278.49 | 0.00 | 0.00 |
| **Subtotal Account Pool: 71** | | **0.00** | **0.00** | **0.00** | **5,415.85** | **0.00** | **5,415.85** | **(5,415.85)** | **14,488.22** | **14,488.22** | **0.00** | **0.00** |
| **Total Org: UADIVR** | | **0.00** | **0.00** | **0.00** | **5,415.85** | **0.00** | **5,415.85** | **(5,415.85)** | **14,488.22** | **14,488.22** | **0.00** | **0.00** |
| **Total Fund: 1DA038** | | **0.00** | **0.00** | **0.00** | **5,415.85** | **0.00** | **5,415.85** | **(5,415.85)** | **14,488.22** | **14,488.22** | **0.00** | **0.00** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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: 1DA401 - Program Reviews** | | | | | | | | | | | | |
| **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 | 1,463.12 | 1,463.12 | 0.00 | 0.00 |
| 717200 | Other Professional Services-General | 0.00 | 0.00 | 6,600.00 | 6,600.00 | 0.00 | 6,600.00 | (6,600.00) | 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 | 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 | 771.05 | 771.05 | 0.00 | 0.00 |
| 719100 | Membership Dues & Fees | 0.00 | 0.00 | 0.00 | 16,360.00 | 0.00 | 16,360.00 | (16,360.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 71** | | **0.00** | **0.00** | **6,600.00** | **22,960.00** | **0.00** | **22,960.00** | **(22,960.00)** | **5,234.17** | **5,234.17** | **0.00** | **0.00** |
| **Account Pool: 7Z - Transfers Out** | | | | | | | | | | | | |
| 8O1030 | NonMand Tran Out-RC Units | 0.00 | 0.00 | 0.00 | 9,500.00 | 0.00 | 9,500.00 | (9,500.00) | 2,337.00 | 2,337.00 | 1,614.00 | 1,614.00 |
| **Subtotal Account Pool: 7Z** | | **0.00** | **0.00** | **0.00** | **9,500.00** | **0.00** | **9,500.00** | **(9,500.00)** | **2,337.00** | **2,337.00** | **1,614.00** | **1,614.00** |
| **Total Org: UAPROV** | | **0.00** | **0.00** | **6,600.00** | **32,460.00** | **0.00** | **32,460.00** | **(32,460.00)** | **7,571.17** | **7,571.17** | **1,614.00** | **1,614.00** |
| **Total Fund: 1DA401** | | **0.00** | **0.00** | **6,600.00** | **32,460.00** | **0.00** | **32,460.00** | **(32,460.00)** | **7,571.17** | **7,571.17** | **1,614.00** | **1,614.00** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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: 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,750.09 | 3,750.09 |
| 611BSO | Summer Salaries AY faculty - other | 0.00 | 0.00 | 14,085.10 | 18,585.10 | 0.00 | 18,585.10 | (18,585.10) | 0.00 | 0.00 | 0.00 | 0.00 |
| 611BSR | Summer Salary AY Fac-SR-A-Fnd | 0.00 | 0.00 | 0.00 | 133.33 | 0.00 | 133.33 | (133.33) | 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 | 500.00 | 500.00 | 32,001.16 | 32,001.16 |
| 611BXT | Supplemental-Teaching | 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 |
| 611PAS | *OBS*[NSE]Admn Stipnd-Act,Chair,Etc | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,666.68 | 6,666.68 | 0.00 | 0.00 |
| 61SNSH | Student Labor | 0.00 | 0.00 | 126.50 | 126.50 | 0.00 | 126.50 | (126.50) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 61** | | **0.00** | **0.00** | **14,211.60** | **23,844.97** | **0.00** | **23,844.97** | **(23,844.97)** | **7,166.68** | **7,166.68** | **35,751.25** | **35,751.25** |
| **Account Pool: 65 - Fringe Benefits** | | | | | | | | | | | | |
| 65YB10 | Base Benefit Distr (fica) | 0.00 | 0.00 | 1,183.12 | 1,992.33 | 0.00 | 1,992.33 | (1,992.33) | 41.99 | 41.99 | 3,003.18 | 3,003.18 |
| 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 560.00 | 560.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 65** | | **0.00** | **0.00** | **1,183.12** | **1,992.33** | **0.00** | **1,992.33** | **(1,992.33)** | **601.99** | **601.99** | **3,003.18** | **3,003.18** |
| **Account Pool: 71 - Support** | | | | | | | | | | | | |
| 710100 | Out-of-State Travel | 0.00 | 0.00 | 0.00 | 1,133.60 | 0.00 | 1,133.60 | (1,133.60) | 0.00 | 0.00 | 0.00 | 0.00 |
| 710400 | Student or Non-Emp Travel | 0.00 | 0.00 | 0.00 | 152.22 | 0.00 | 152.22 | (152.22) | 0.00 | 0.00 | 0.00 | 0.00 |
| 711100 | Supplies-General | 0.00 | 0.00 | 0.00 | 1,200.54 | 0.00 | 1,200.54 | (1,200.54) | 0.00 | 0.00 | 0.00 | 0.00 |
| 716000 | Maintenance & Repairs-General | 0.00 | 0.00 | 0.00 | 9,661.00 | 0.00 | 9,661.00 | (9,661.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 717200 | Other Professional Services-General | 0.00 | 0.00 | 0.00 | 7,342.83 | 0.00 | 7,342.83 | (7,342.83) | 0.00 | 0.00 | 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 |
| 717248 | Oth Prof Ser-Speakers/Entertainment | 0.00 | 0.00 | 0.00 | 525.00 | 0.00 | 525.00 | (525.00) | 15,000.00 | 15,000.00 | 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 |
| 718014 | Telecom-Telephone Equipment | 0.00 | 0.00 | 0.00 | 317.67 | 0.00 | 317.67 | (317.67) | 0.00 | 0.00 | 0.00 | 0.00 |
| 719000 | Business Meals-Meetings-Non Travel | 0.00 | 0.00 | 540.80 | 1,184.52 | 0.00 | 1,184.52 | (1,184.52) | 0.00 | 0.00 | 0.00 | 0.00 |
| 71C050 | Student Awards-Taxable | 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** | **540.80** | **21,867.38** | **0.00** | **21,867.38** | **(21,867.38)** | **15,000.00** | **15,000.00** | **0.00** | **0.00** |
| **Account Pool: 7Z - Transfers Out** | | | | | | | | | | | | |
| 8O1003 | NonMand Tran Out-Cost Share | 73,973.00 | 73,973.00 | 0.00 | 30,000.00 | 0.00 | 30,000.00 | 43,973.00 | 66,473.00 | 66,473.00 | 0.00 | 0.00 |
| 8O1006 | NonMand Tran Out-General Funds | 490,000.00 | 490,000.00 | 0.00 | 750.00 | 0.00 | 750.00 | 489,250.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8O1009 | NonMand Tran Out-Int Desig Fnds | 875,000.00 | 875,000.00 | 20,000.00 | 896,500.00 | 0.00 | 896,500.00 | (21,500.00) | 429,284.00 | 429,284.00 | 509,212.00 | 509,212.00 |
| 8O1030 | NonMand Tran Out-RC Units | 0.00 | 0.00 | 0.00 | 30,000.00 | 0.00 | 30,000.00 | (30,000.00) | 0.00 | 0.00 | 165,687.00 | 165,687.00 |
| **Subtotal Account Pool: 7Z** | | **1,438,973.00** | **1,438,973.00** | **20,000.00** | **957,250.00** | **0.00** | **957,250.00** | **481,723.00** | **495,757.00** | **495,757.00** | **674,899.00** | **674,899.00** |
| **Total Org: UAPROV** | | **1,438,973.00** | **1,438,973.00** | **35,935.52** | **1,004,954.68** | **0.00** | **1,004,954.68** | **434,018.32** | **518,525.67** | **518,525.67** | **713,653.43** | **713,653.43** |
| **Total Fund: 1DA422** | | **1,438,973.00** | **1,438,973.00** | **35,935.52** | **1,004,954.68** | **0.00** | **1,004,954.68** | **434,018.32** | **518,525.67** | **518,525.67** | **713,653.43** | **713,653.43** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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: 1DA424 - Elliot - Provost Discretionary** | | | | | | | | | | | |
| **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 | 5,947.83 | 5,947.83 |
| **Subtotal Account Pool: 7Z** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **5,947.83** | **5,947.83** |
| **Total Org: UAPROV** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **5,947.83** | **5,947.83** |
| **Total Fund: 1DA424** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **5,947.83** | **5,947.83** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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: 1DA425 - Elliot- Diversity Initiatives** | | | | | | | | | | | |
| **Org: UADIVR - Diversity Initiatives** | | | **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 |
| **Subtotal Account Pool: 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: UADIVR** | **0.00** | **0.00** | **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: 1DA425 - Elliot- Diversity Initiatives** | | | | | | | | | | | | |
| **Org: UAPROV - Academic Affairs Administration** | | | | **Org Mgr: Melanson, Leigh Anne** | | | | | | | | |
| **Account Pool: 61 - Salaries and Wages** | | | | | | | | | | | | |
| 61SNWS | College Work Study | 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: 61** | | **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** | | | | | | | | | | | | |
| 710000 | In-State Travel | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 141.40 | 141.40 |
| 710100 | Out-of-State Travel | 0.00 | 0.00 | 0.00 | 2,852.78 | 0.00 | 2,852.78 | (2,852.78) | 1,623.94 | 1,623.94 | 3,086.19 | 3,086.19 |
| 710130 | Out-of-State Travel-Searches | 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 | 0.00 | 1,875.00 | 0.00 | 1,875.00 | (1,875.00) | 1,826.50 | 1,826.50 | 2,059.50 | 2,059.50 |
| 710400 | Student or Non-Emp Travel | 0.00 | 0.00 | 0.00 | 527.40 | 0.00 | 527.40 | (527.40) | 409.46 | 409.46 | 996.92 | 996.92 |
| 711100 | Supplies-General | 0.00 | 0.00 | 0.00 | 1,669.43 | 0.00 | 1,669.43 | (1,669.43) | 275.75 | 275.75 | 2,191.12 | 2,191.12 |
| 711154 | Supplies-Computer Peripherals | 0.00 | 0.00 | 0.00 | 299.95 | 0.00 | 299.95 | (299.95) | 0.00 | 0.00 | 0.00 | 0.00 |
| 713000 | Printing & Copying-General | 0.00 | 0.00 | 0.00 | 123.09 | 0.00 | 123.09 | (123.09) | 533.37 | 533.37 | 26.10 | 26.10 |
| 714010 | Postage-Off Campus Mail Services | 0.00 | 0.00 | 0.00 | 18.30 | 0.00 | 18.30 | (18.30) | 8.63 | 8.63 | 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 | 14.50 | 14.50 |
| 716120 | Rentals-Property or Room | 0.00 | 0.00 | 0.00 | 300.00 | 0.00 | 300.00 | (300.00) | 0.00 | 0.00 | 312.00 | 312.00 |
| 717200 | Other Professional Services-General | 0.00 | 0.00 | 0.00 | 673.21 | 0.00 | 673.21 | (673.21) | 100.00 | 100.00 | 3,000.00 | 3,000.00 |
| 717210 | Oth Prof Ser-Honoraria | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 250.00 | 250.00 | 1,100.00 | 1,100.00 |
| 717248 | Oth Prof Ser-Speakers/Entertainment | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 825.00 | 825.00 | 3,300.00 | 3,300.00 |
| 717254 | Oth Prof Ser-Information Tech | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 19.95 | 19.95 | 0.00 | 0.00 |
| 719000 | Business Meals-Meetings-Non Travel | 0.00 | 0.00 | 160.00 | 1,583.00 | 0.00 | 1,583.00 | (1,583.00) | 3,463.60 | 3,463.60 | 4,239.71 | 4,239.71 |
| 719010 | Business Meals-Campus Wide Events | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 92.82 | 92.82 |
| **Subtotal Account Pool: 71** | | **0.00** | **0.00** | **160.00** | **9,922.16** | **0.00** | **9,922.16** | **(9,922.16)** | **9,336.20** | **9,336.20** | **21,360.26** | **21,360.26** |
| **Account Pool: 72 - Student and/or Participant Support** | | | | | | | | | | | | |
| 722205 | Participant Sup-Stipends | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 | 100.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 72** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **100.00** | **100.00** | **0.00** | **0.00** |
| **Account Pool: 7Z - Transfers Out** | | | | | | | | | | | | |
| 8O1006 | NonMand Tran Out-General Funds | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12.00 | 12.00 |
| 8O1030 | NonMand Tran Out-RC Units | 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** | **12.00** | **12.00** |
| **Total Org: UAPROV** | | **0.00** | **0.00** | **160.00** | **9,922.16** | **0.00** | **9,922.16** | **(9,922.16)** | **10,438.20** | **10,438.20** | **21,372.26** | **21,372.26** |
| **Total Fund: 1DA425** | | **0.00** | **0.00** | **160.00** | **9,922.16** | **0.00** | **9,922.16** | **(9,922.16)** | **10,438.20** | **10,438.20** | **21,372.26** | **21,372.26** |

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: 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 | 16,042.66 | 0.00 | 16,042.66 | (16,042.66) | 297.50 | 297.50 | 0.00 | 0.00 |
| 716000 | Maintenance & Repairs-General | 0.00 | 0.00 | 0.00 | 43.39 | 0.00 | 43.39 | (43.39) | 589.98 | 589.98 | 0.00 | 0.00 |
| 717200 | Other Professional Services-General | 0.00 | 0.00 | 0.00 | 296.00 | 0.00 | 296.00 | (296.00) | 0.00 | 0.00 | 5,055.80 | 5,055.80 |
| **Subtotal Account Pool: 71** | | **0.00** | **0.00** | **0.00** | **16,382.05** | **0.00** | **16,382.05** | **(16,382.05)** | **887.48** | **887.48** | **5,055.80** | **5,055.80** |
| **Total Org: UAPROV** | | **0.00** | **0.00** | **0.00** | **16,382.05** | **0.00** | **16,382.05** | **(16,382.05)** | **887.48** | **887.48** | **5,055.80** | **5,055.80** |
| **Total Fund: 1DA460** | | **0.00** | **0.00** | **0.00** | **16,382.05** | **0.00** | **16,382.05** | **(16,382.05)** | **887.48** | **887.48** | **5,055.80** | **5,055.80** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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: 1DA463 - Teaching Excellence Award** | | | | | | | | | | | |
| **Org: UAPROV - Academic Affairs Administration** | | | **Org Mgr: Melanson, Leigh Anne** | | | | | | | | |
| **Account Pool: 61 - Salaries and Wages** | | | | | | | | | | | |
| 61KBAW OTP - Honor & Recog Awrd | 0.00 | 0.00 | 0.00 | 22,699.28 | 0.00 | 22,699.28 | (22,699.28) | 34,000.00 | 34,000.00 | 29,000.00 | 29,000.00 |
| 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 | 5,000.00 | 5,000.00 |
| **Subtotal Account Pool: 61** | **0.00** | **0.00** | **0.00** | **22,699.28** | **0.00** | **22,699.28** | **(22,699.28)** | **34,000.00** | **34,000.00** | **34,000.00** | **34,000.00** |
| **Account Pool: 65 - Fringe Benefits** | | | | | | | | | | | |
| 65YB10 Base Benefit Distr (fica) | 0.00 | 0.00 | 0.00 | 1,906.73 | 0.00 | 1,906.73 | (1,906.73) | 2,856.00 | 2,856.00 | 2,856.00 | 2,856.00 |
| **Subtotal Account Pool: 65** | **0.00** | **0.00** | **0.00** | **1,906.73** | **0.00** | **1,906.73** | **(1,906.73)** | **2,856.00** | **2,856.00** | **2,856.00** | **2,856.00** |
| **Total Org: UAPROV** | **0.00** | **0.00** | **0.00** | **24,606.01** | **0.00** | **24,606.01** | **(24,606.01)** | **36,856.00** | **36,856.00** | **36,856.00** | **36,856.00** |
| **Total Fund: 1DA463** | **0.00** | **0.00** | **0.00** | **24,606.01** | **0.00** | **24,606.01** | **(24,606.01)** | **36,856.00** | **36,856.00** | **36,856.00** | **36,856.00** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 Fiscal Period 12
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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: 1DA474 - AFROTC Uniform Commutation** | | | | | | | | | | | | |
| **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 | 0.00 | 0.00 | 261.95 | 261.95 |
| 711106 | Supplies-Uniforms | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,672.74 | 10,672.74 | 14,192.31 | 14,192.31 |
| **Subtotal Account Pool: 71** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **10,672.74** | **10,672.74** | **14,454.26** | **14,454.26** |
| **Total Org: UAAIRR** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **10,672.74** | **10,672.74** | **14,454.26** | **14,454.26** |
| **Total Fund: 1DA474** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **10,672.74** | **10,672.74** | **14,454.26** | **14,454.26** |

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: 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,000.00 | 8,000.00 |
| 611PFS | [NSE] Faculty Semester/Term | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12,000.00 | 12,000.00 |
| 613N50 | Graduate - Stipend Only | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 300.00 | 300.00 |
| 61JBEX | Casual - Exempt | 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** | **20,800.00** | **20,800.00** |
| **Account Pool: 65 - Fringe Benefits** | | | | | | | | | | | | |
| 65YB10 | Base Benefit Distr (fica) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 714.00 | 714.00 |
| 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,008.00 | 1,008.00 |
| **Subtotal Account Pool: 65** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **1,722.00** | **1,722.00** |
| **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 | 80.14 | 80.14 |
| 710100 | Out-of-State Travel | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 832.72 | 832.72 |
| 710300 | Conference Registration Fees | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,525.00 | 1,525.00 |
| 710400 | Student or Non-Emp Travel | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,304.55 | 1,304.55 |
| 711100 | Supplies-General | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 294.87 | 294.87 | 383.65 | 383.65 |
| 713000 | Printing & Copying-General | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 264.16 | 264.16 | 1,590.18 | 1,590.18 |
| 716100 | Rentals & Leases-General | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 645.00 | 645.00 |
| 716120 | Rentals-Property or Room | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 415.00 | 415.00 | 0.00 | 0.00 |
| 717200 | Other Professional Services-General | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,896.71 | 2,896.71 |
| 717248 | Oth Prof Ser-Speakers/Entertainment | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,500.00 | 1,500.00 |
| 717254 | Oth Prof Ser-Information Tech | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 200.00 | 200.00 |
| 719000 | Business Meals-Meetings-Non Travel | 0.00 | 0.00 | 0.00 | 348.50 | 0.00 | 348.50 | (348.50) | 76.50 | 76.50 | 884.46 | 884.46 |
| 719005 | Business Meals-Group or Class Meals | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 570.00 | 570.00 |
| 71C000 | Awards to Non-Employee-Students | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 300.00 | 300.00 |
| 71C100 | Advertising (Non-Employment) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 533.80 | 533.80 |
| **Subtotal Account Pool: 71** | | **0.00** | **0.00** | **0.00** | **348.50** | **0.00** | **348.50** | **(348.50)** | **1,050.53** | **1,050.53** | **13,246.21** | **13,246.21** |
| **Account Pool: 7Z - Transfers Out** | | | | | | | | | | | | |
| 8O1009 | NonMand Tran Out-Int Desig Fnds | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,700.00 | 7,700.00 |
| 8O1030 | NonMand Tran Out-RC Units | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 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** | **12,700.00** | **12,700.00** |
| **Total Org: UAPROV** | | **0.00** | **0.00** | **0.00** | **348.50** | **0.00** | **348.50** | **(348.50)** | **1,050.53** | **1,050.53** | **48,468.21** | **48,468.21** |
| **Total Fund: 1DA477** | | **0.00** | **0.00** | **0.00** | **348.50** | **0.00** | **348.50** | **(348.50)** | **1,050.53** | **1,050.53** | **48,468.21** | **48,468.21** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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: 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 | 0.00 | 2,250.00 | 0.00 | 2,250.00 | (2,250.00) | 21,885.97 | 21,885.97 | 3,114.24 | 3,114.24 |
| 611BXM | Supplemental-Other-Misc | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 11,666.00 | 11,666.00 | 0.00 | 0.00 |
| 613N10 | Graduate Assistant | 0.00 | 0.00 | 0.00 | 6,750.12 | 0.00 | 6,750.12 | (6,750.12) | 0.00 | 0.00 | 0.00 | 0.00 |
| 61CBEX | Part Time Salary (w/ status) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 666.00 | 666.00 | 0.00 | 0.00 |
| 61JBEX | Casual - Exempt | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,300.00 | 2,300.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 61** | | **0.00** | **0.00** | **0.00** | **9,000.12** | **0.00** | **9,000.12** | **(9,000.12)** | **36,517.97** | **36,517.97** | **3,114.24** | **3,114.24** |
| **Account Pool: 65 - Fringe Benefits** | | | | | | | | | | | | |
| 65YB10 | Base Benefit Distr (fica) | 0.00 | 0.00 | 0.00 | 189.00 | 0.00 | 189.00 | (189.00) | 3,067.50 | 3,067.50 | 261.59 | 261.59 |
| **Subtotal Account Pool: 65** | | **0.00** | **0.00** | **0.00** | **189.00** | **0.00** | **189.00** | **(189.00)** | **3,067.50** | **3,067.50** | **261.59** | **261.59** |
| **Account Pool: 71 - Support** | | | | | | | | | | | | |
| 710000 | In-State Travel | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 125.35 | 125.35 |
| 710100 | Out-of-State Travel | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 102.71 | 102.71 | 1,553.36 | 1,553.36 |
| 710300 | Conference Registration Fees | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 190.00 | 190.00 |
| 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 | 0.00 | 0.00 | 0.00 | 12.00 | 0.00 | 12.00 | (12.00) | 121.01 | 121.01 | 379.50 | 379.50 |
| 711100 | Supplies-General | 0.00 | 0.00 | 0.00 | 30.00 | 0.00 | 30.00 | (30.00) | 309.86 | 309.86 | 318.62 | 318.62 |
| 711154 | Supplies-Computer Peripherals | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,991.36 | 1,991.36 |
| 713000 | Printing & Copying-General | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,517.06 | 1,517.06 | 457.10 | 457.10 |
| 716120 | Rentals-Property or Room | 0.00 | 0.00 | 0.00 | 350.00 | 0.00 | 350.00 | (350.00) | 295.00 | 295.00 | 0.00 | 0.00 |
| 717200 | Other Professional Services-General | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,818.39 | 4,818.39 | 69.00 | 69.00 |
| 717210 | Oth Prof Ser-Honoraria | 0.00 | 0.00 | 0.00 | 300.00 | 0.00 | 300.00 | (300.00) | 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 | 500.00 | 500.00 | 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 | 2,958.00 | 2,958.00 |
| 719000 | Business Meals-Meetings-Non Travel | 0.00 | 0.00 | 0.00 | 7.47 | 0.00 | 7.47 | (7.47) | 123.20 | 123.20 | 530.33 | 530.33 |
| 719005 | Business Meals-Group or Class Meals | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 69.77 | 69.77 | 104.40 | 104.40 |
| 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 | 0.00 | 0.00 | 0.00 | 0.00 | 225.00 | 225.00 | 500.00 | 500.00 |
| 71C050 | Student Awards-Taxable | 0.00 | 0.00 | 0.00 | 50.00 | 0.00 | 50.00 | (50.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 71** | | **0.00** | **0.00** | **0.00** | **749.47** | **0.00** | **749.47** | **(749.47)** | **8,382.00** | **8,382.00** | **9,277.02** | **9,277.02** |
| **Account Pool: 7Z - Transfers Out** | | | | | | | | | | | | |
| 8O1006 | NonMand Tran Out-General Funds | 0.00 | 0.00 | 0.00 | 2,458.64 | 0.00 | 2,458.64 | (2,458.64) | 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 | 34,500.00 | 34,500.00 | 2,700.00 | 2,700.00 |
| 8O1030 | NonMand Tran Out-RC Units | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20,000.00 | 20,000.00 | 20,000.00 | 20,000.00 |
| **Subtotal Account Pool: 7Z** | | **0.00** | **0.00** | **0.00** | **2,458.64** | **0.00** | **2,458.64** | **(2,458.64)** | **54,500.00** | **54,500.00** | **22,700.00** | **22,700.00** |
| **Total Org: UAPROV** | | **0.00** | **0.00** | **0.00** | **12,397.23** | **0.00** | **12,397.23** | **(12,397.23)** | **102,467.47** | **102,467.47** | **35,352.85** | **35,352.85** |
| **Total Fund: 1DA479** | | **0.00** | **0.00** | **0.00** | **12,397.23** | **0.00** | **12,397.23** | **(12,397.23)** | **102,467.47** | **102,467.47** | **35,352.85** | **35,352.85** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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: 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,500.02 | 2,500.02 |
| 61CPEX Part Time Salary | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 754.30 | 754.30 |
| **Subtotal Account Pool: 61** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **3,254.32** | **3,254.32** |
| **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 | 210.00 | 210.00 |
| 65YP10 Nonstatus Benefit Distr (Fica) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 63.36 | 63.36 |
| **Subtotal Account Pool: 65** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **273.36** | **273.36** |
| **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 | 1,500.00 | 1,500.00 |
| **Subtotal Account Pool: 71** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **1,500.00** | **1,500.00** |
| **Account Pool: 7Z - Transfers Out** | | | | | | | | | | | |
| 8O1009 NonMand Tran Out-Int Desig Fnds | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,500.00 | 2,500.00 | 2,500.00 | 2,500.00 |
| **Subtotal Account Pool: 7Z** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **2,500.00** | **2,500.00** | **2,500.00** | **2,500.00** |
| **Total Org: UAPROV** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **2,500.00** | **2,500.00** | **7,527.68** | **7,527.68** |
| **Total Fund: 1DA480** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **2,500.00** | **2,500.00** | **7,527.68** | **7,527.68** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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: 1DA482 - Honors Community at UNH** | | | | | | | | | | | | |
| **Org: UAPROV - Academic Affairs Administration** | | | | **Org Mgr: Melanson, Leigh Anne** | | | | | | | | |
| **Account Pool: 61 - Salaries and Wages** | | | | | | | | | | | | |
| 61SNSH | Student Labor | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 846.00 | 846.00 |
| 61SNWS | College Work Study | 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: 61** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **918.00** | **918.00** |
| **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 | 15.00 | 15.00 |
| 710400 | Student or Non-Emp Travel | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 180.00 | 180.00 |
| 711100 | Supplies-General | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15.96 | 15.96 |
| 719000 | Business Meals-Meetings-Non Travel | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 250.00 | 250.00 | 291.23 | 291.23 |
| 719005 | Business Meals-Group or Class Meals | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 111.05 | 111.05 |
| **Subtotal Account Pool: 71** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **250.00** | **250.00** | **613.24** | **613.24** |
| **Account Pool: 7Z - Transfers Out** | | | | | | | | | | | | |
| 8O1009 | NonMand Tran Out-Int Desig Fnds | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 300.00 | 300.00 |
| **Subtotal Account Pool: 7Z** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **300.00** | **300.00** |
| **Total Org: UAPROV** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **250.00** | **250.00** | **1,831.24** | **1,831.24** |
| **Total Fund: 1DA482** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **250.00** | **250.00** | **1,831.24** | **1,831.24** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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: 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 2,000.00 |
| 611BXM Supplemental-Other-Misc | 0.00 | 0.00 | 2,000.00 | 2,000.00 | 0.00 | 2,000.00 | (2,000.00) | 2,000.12 | 2,000.12 | 0.00 | 0.00 |
| **Subtotal Account Pool: 61** | **0.00** | **0.00** | **2,000.00** | **2,000.00** | **0.00** | **2,000.00** | **(2,000.00)** | **2,000.12** | **2,000.12** | **2,000.00** | **2,000.00** |
| **Account Pool: 65 - Fringe Benefits** | | | | | | | | | | | |
| 65YB10 Base Benefit Distr (fica) | 0.00 | 0.00 | 168.00 | 168.00 | 0.00 | 168.00 | (168.00) | 168.09 | 168.09 | 168.00 | 168.00 |
| **Subtotal Account Pool: 65** | **0.00** | **0.00** | **168.00** | **168.00** | **0.00** | **168.00** | **(168.00)** | **168.09** | **168.09** | **168.00** | **168.00** |
| **Account Pool: 7Z - Transfers Out** | | | | | | | | | | | |
| 8O1030 NonMand Tran Out-RC Units | 0.00 | 0.00 | 0.00 | 8,000.00 | 0.00 | 8,000.00 | (8,000.00) | 12,000.00 | 12,000.00 | 6,000.00 | 6,000.00 |
| **Subtotal Account Pool: 7Z** | **0.00** | **0.00** | **0.00** | **8,000.00** | **0.00** | **8,000.00** | **(8,000.00)** | **12,000.00** | **12,000.00** | **6,000.00** | **6,000.00** |
| **Total Org: UAPROV** | **0.00** | **0.00** | **2,168.00** | **10,168.00** | **0.00** | **10,168.00** | **(10,168.00)** | **14,168.21** | **14,168.21** | **8,168.00** | **8,168.00** |
| **Total Fund: 1DA483** | **0.00** | **0.00** | **2,168.00** | **10,168.00** | **0.00** | **10,168.00** | **(10,168.00)** | **14,168.21** | **14,168.21** | **8,168.00** | **8,168.00** |

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: 1DAAFD - Affirmative Action Diversity Fund** | | | | | | | | | | | | |
| **Org: UAPROV - Academic Affairs Administration** | | | | **Org Mgr: Melanson, Leigh Anne** | | | | | | | | |
| **Account Pool: 71 - Support** | | | | | | | | | | | | |
| 710300 | Conference Registration Fees | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 250.00 | 250.00 | 0.00 | 0.00 |
| 711100 | Supplies-General | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 | 100.00 | 100.00 |
| 717200 | Other Professional Services-General | 0.00 | 0.00 | 500.00 | 700.00 | 0.00 | 700.00 | (700.00) | 200.00 | 200.00 | 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 |
| 717248 | Oth Prof Ser-Speakers/Entertainment | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 | 100.00 | 100.00 | 100.00 |
| 719000 | Business Meals-Meetings-Non Travel | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 155.40 | 155.40 | 0.00 | 0.00 |
| 719010 | Business Meals-Campus Wide Events | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 200.00 | 200.00 |
| 719105 | Membership-Institutional | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 71** | | **0.00** | **0.00** | **500.00** | **950.00** | **0.00** | **950.00** | **(950.00)** | **805.40** | **805.40** | **400.00** | **400.00** |
| **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 | 400.00 | 400.00 |
| **Subtotal Account Pool: 7Z** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **400.00** | **400.00** |
| **Total Org: UAPROV** | | **0.00** | **0.00** | **500.00** | **950.00** | **0.00** | **950.00** | **(950.00)** | **805.40** | **805.40** | **800.00** | **800.00** |
| **Total Fund: 1DAAFD** | | **0.00** | **0.00** | **500.00** | **950.00** | **0.00** | **950.00** | **(950.00)** | **805.40** | **805.40** | **800.00** | **800.00** |

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: 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 450.00 | 450.00 |
| **Subtotal Account Pool: 61** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **450.00** | **450.00** |
| **Account Pool: 65 - Fringe Benefits** | | | | | | | | | | | | |
| 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 37.80 | 37.80 |
| **Subtotal Account Pool: 65** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **37.80** | **37.80** |
| **Account Pool: 71 - Support** | | | | | | | | | | | | |
| 710100 | Out-of-State Travel | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,500.00 | 1,500.00 |
| 710200 | Foreign Travel | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,041.51 | 3,041.51 | 0.00 | 0.00 |
| 711132 | Supplies-Software Incl Site License | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 240.00 | 240.00 |
| 711154 | Supplies-Computer Peripherals | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 292.85 | 292.85 |
| 713000 | Printing & Copying-General | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 374.87 | 374.87 |
| 716063 | Maint & Repairs-Computer Hardware | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 137.00 | 137.00 |
| **Subtotal Account Pool: 71** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **3,041.51** | **3,041.51** | **2,544.72** | **2,544.72** |
| **Account Pool: 7Z - Transfers Out** | | | | | | | | | | | | |
| 8O1009 | NonMand Tran Out-Int Desig Fnds | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 13,980.45 | 13,980.45 | 0.00 | 0.00 |
| **Subtotal Account Pool: 7Z** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **13,980.45** | **13,980.45** | **0.00** | **0.00** |
| **Total Org: UACIEP** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **17,021.96** | **17,021.96** | **3,032.52** | **3,032.52** |

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: 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 490.00 | 490.00 |
| **Subtotal Account Pool: 71** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **490.00** | **490.00** |
| **Total Org: UAFACD** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **490.00** | **490.00** |
| **Total Fund: 1DACIE** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **17,021.96** | **17,021.96** | **3,522.52** | **3,522.52** |

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: 1DADB1 - PI Donna Brown** | | | | | | | | | | | |
| **Org: UAUGDB - PI Donna Brown** | | | **Org Mgr: Brown, Donna 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 |
| **Subtotal Account Pool: 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: UAUGDB** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Fund: 1DADB1** | **0.00** | **0.00** | **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: 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 61** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Account Pool: 65 - Fringe Benefits** | | | | | | | | | | | |
| 65YF10 Full Fringe Benefit Distr Expe | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account 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** |

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: 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 1,000.00 |
| 615F10 | PAT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (215.52) | (215.52) |
| 61CPHX | Part Time Hourly | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,799.00 | 2,799.00 |
| **Subtotal Account Pool: 61** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **3,583.48** | **3,583.48** |
| **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 | 84.00 | 84.00 |
| 65YF10 | Full Fringe Benefit Distr Expe | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (94.83) | (94.83) |
| 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 235.11 | 235.11 |
| **Subtotal Account Pool: 65** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **224.28** | **224.28** |
| **Account Pool: 71 - Support** | | | | | | | | | | | | |
| 710000 | In-State Travel | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 94.94 | 94.94 |
| 710100 | Out-of-State Travel | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,740.55 | 3,740.55 |
| 710300 | Conference Registration Fees | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 885.00 | 885.00 |
| 710400 | Student or Non-Emp Travel | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,455.49 | 2,455.49 |
| 711100 | Supplies-General | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,103.13 | 1,103.13 |
| 713000 | Printing & Copying-General | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 119.40 | 119.40 |
| 713005 | Printing & Copying-Campus | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,064.00 | 1,064.00 |
| 714005 | Postage-Campus Mail Services | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 61.66 | 61.66 |
| 717200 | Other Professional Services-General | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 40,533.12 | 40,533.12 |
| 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 |
| 717254 | Oth Prof Ser-Information Tech | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 72.00 | 72.00 |
| 718000 | Telecom-General | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 993.31 | 993.31 |
| 718016 | Telecom-Usage (Tolls) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 70.49 | 70.49 |
| 719000 | Business Meals-Meetings-Non Travel | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,051.53 | 1,051.53 |
| 719100 | Membership Dues & Fees | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 119.95 | 119.95 |
| **Subtotal Account Pool: 71** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **53,364.57** | **53,364.57** |
| **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 | 11,582.89 | 11,582.89 |
| **Subtotal Account Pool: 7Z** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **11,582.89** | **11,582.89** |
| **Total Org: UAPROV** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **68,755.22** | **68,755.22** |
| **Total Fund: 1DADEM** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **68,755.22** | **68,755.22** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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: 1DADG1 - PI Daniel Gordon** | | | | | | | | | | | | |
| **Org: UAENDG - PI Daniel Gordon** | | | | **Org Mgr: Gordon, Daniel P** | | | | | | | | |
| **Account Pool: 61 - Salaries and Wages** | | | | | | | | | | | | |
| 61CBEX | Part Time Salary (w/ status) | 0.00 | 0.00 | 165.00 | 165.00 | 0.00 | 165.00 | (165.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 61CPHX | Part Time Hourly | 0.00 | 0.00 | 909.00 | 909.00 | 0.00 | 909.00 | (909.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 61JBEX | Casual - Exempt | 0.00 | 0.00 | 100.00 | 100.00 | 0.00 | 100.00 | (100.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 61SNWS | College Work Study | 0.00 | 0.00 | 22.00 | 80.00 | 0.00 | 80.00 | (80.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 61** | | **0.00** | **0.00** | **1,196.00** | **1,254.00** | **0.00** | **1,254.00** | **(1,254.00)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Account Pool: 65 - Fringe Benefits** | | | | | | | | | | | | |
| 65YB10 | Base Benefit Distr (fica) | 0.00 | 0.00 | 22.26 | 22.26 | 0.00 | 22.26 | (22.26) | 0.00 | 0.00 | 0.00 | 0.00 |
| 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00 | 0.00 | 76.36 | 76.36 | 0.00 | 76.36 | (76.36) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 65** | | **0.00** | **0.00** | **98.62** | **98.62** | **0.00** | **98.62** | **(98.62)** | **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 | 137.46 | 137.46 | 0.00 | 137.46 | (137.46) | 154.70 | 154.70 | 162.00 | 162.00 |
| 710100 | Out-of-State Travel | 0.00 | 0.00 | 270.22 | 270.22 | 0.00 | 270.22 | (270.22) | 0.00 | 0.00 | 295.41 | 295.41 |
| 710300 | Conference Registration Fees | 0.00 | 0.00 | 125.00 | 125.00 | 0.00 | 125.00 | (125.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 711100 | Supplies-General | 0.00 | 0.00 | 51.17 | 67.17 | 0.00 | 67.17 | (67.17) | 0.00 | 0.00 | 732.95 | 732.95 |
| 711154 | Supplies-Computer Peripherals | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,749.00 | 1,749.00 | 0.00 | 0.00 |
| 716027 | Maint & Repairs-Vehicle-Gas-Oil | 0.00 | 0.00 | 27.73 | 165.22 | 0.00 | 165.22 | (165.22) | 0.00 | 0.00 | 0.00 | 0.00 |
| 718006 | Telecom-Cellular Phones | 0.00 | 0.00 | 148.84 | 195.48 | 0.00 | 195.48 | (195.48) | 0.00 | 0.00 | 0.00 | 0.00 |
| 719000 | Business Meals-Meetings-Non Travel | 0.00 | 0.00 | 260.64 | 704.59 | 0.00 | 704.59 | (704.59) | 272.29 | 272.29 | 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 | 1,580.00 | 1,580.00 |
| 71CZ00 | Other Expenses-Deductions | 0.00 | 0.00 | 0.00 | 117.32 | 0.00 | 117.32 | (117.32) | 97.65 | 97.65 | 231.14 | 231.14 |
| **Subtotal Account Pool: 71** | | **0.00** | **0.00** | **1,021.06** | **1,782.46** | **0.00** | **1,782.46** | **(1,782.46)** | **2,273.64** | **2,273.64** | **3,001.50** | **3,001.50** |
| **Account Pool: 72 - Student and/or Participant Support** | | | | | | | | | | | | |
| 722205 | Participant Sup-Stipends | 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: 72** | | **0.00** | **0.00** | **0.00** | **40.00** | **0.00** | **40.00** | **(40.00)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: UAENDG** | | **0.00** | **0.00** | **2,315.68** | **3,175.08** | **0.00** | **3,175.08** | **(3,175.08)** | **2,273.64** | **2,273.64** | **3,001.50** | **3,001.50** |
| **Total Fund: 1DADG1** | | **0.00** | **0.00** | **2,315.68** | **3,175.08** | **0.00** | **3,175.08** | **(3,175.08)** | **2,273.64** | **2,273.64** | **3,001.50** | **3,001.50** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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: 1DAECI - AA Electronic Campus Initiatives** | | | | | | | | | | | | |
| **Org: UAPROV - Academic Affairs Administration** | | | | **Org Mgr: Melanson, Leigh Anne** | | | | | | | | |
| **Account Pool: 71 - Support** | | | | | | | | | | | | |
| 711100 | Supplies-General | 0.00 | 0.00 | 0.00 | 3,346.20 | 0.00 | 3,346.20 | (3,346.20) | 0.00 | 0.00 | 0.00 | 0.00 |
| 711154 | Supplies-Computer Peripherals | 0.00 | 0.00 | 880.95 | 20,202.74 | 0.00 | 20,202.74 | (20,202.74) | 5,187.00 | 5,187.00 | 0.00 | 0.00 |
| 717254 | Oth Prof Ser-Information Tech | 0.00 | 0.00 | 2,405.00 | 2,855.00 | 0.00 | 2,855.00 | (2,855.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 718000 | Telecom-General | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 718002 | Telecom-Fixed (Basic Phone Service) | 0.00 | 0.00 | 0.00 | 3,233.00 | 0.00 | 3,233.00 | (3,233.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 718014 | Telecom-Telephone Equipment | 0.00 | 0.00 | 0.00 | 1,960.70 | 0.00 | 1,960.70 | (1,960.70) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 71** | | **0.00** | **0.00** | **3,285.95** | **31,597.64** | **0.00** | **31,597.64** | **(31,597.64)** | **5,187.00** | **5,187.00** | **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 | 25,500.00 | 25,500.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 7Z** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **25,500.00** | **25,500.00** | **0.00** | **0.00** |
| **Total Org: UAPROV** | | **0.00** | **0.00** | **3,285.95** | **31,597.64** | **0.00** | **31,597.64** | **(31,597.64)** | **30,687.00** | **30,687.00** | **0.00** | **0.00** |
| **Total Fund: 1DAECI** | | **0.00** | **0.00** | **3,285.95** | **31,597.64** | **0.00** | **31,597.64** | **(31,597.64)** | **30,687.00** | **30,687.00** | **0.00** | **0.00** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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: 1DAFEL - Fellowships Office** | | | | | | | | | | | | |
| **Org: UAPROV - Academic Affairs Administration** | | | | **Org Mgr: Melanson, Leigh Anne** | | | | | | | | |
| **Account Pool: 61 - Salaries and Wages** | | | | | | | | | | | | |
| 613N10 | Graduate Assistant | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,500.08 | 2,500.08 | 0.00 | 0.00 |
| 61SNSH | Student Labor | 0.00 | 0.00 | 120.00 | 1,816.20 | 0.00 | 1,816.20 | (1,816.20) | 234.00 | 234.00 | 2,026.35 | 2,026.35 |
| 61SNWS | College Work Study | 0.00 | 0.00 | 0.00 | 1,626.16 | 0.00 | 1,626.16 | (1,626.16) | 964.80 | 964.80 | 1,056.91 | 1,056.91 |
| **Subtotal Account Pool: 61** | | **0.00** | **0.00** | **120.00** | **3,442.36** | **0.00** | **3,442.36** | **(3,442.36)** | **3,698.88** | **3,698.88** | **3,083.26** | **3,083.26** |
| **Account Pool: 71 - Support** | | | | | | | | | | | | |
| 711100 | Supplies-General | 0.00 | 0.00 | 0.00 | 764.42 | 0.00 | 764.42 | (764.42) | 847.45 | 847.45 | 851.70 | 851.70 |
| 711154 | Supplies-Computer Peripherals | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 64.95 | 64.95 |
| 713000 | Printing & Copying-General | 0.00 | 0.00 | 0.07 | 268.51 | 0.00 | 268.51 | (268.51) | 399.98 | 399.98 | 186.70 | 186.70 |
| 714005 | Postage-Campus Mail Services | 0.00 | 0.00 | 0.00 | 116.25 | 0.00 | 116.25 | (116.25) | 24.93 | 24.93 | 148.66 | 148.66 |
| 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 |
| 716120 | Rentals-Property or Room | 0.00 | 0.00 | 0.00 | 20.00 | 0.00 | 20.00 | (20.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 718000 | Telecom-General | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 718002 | Telecom-Fixed (Basic Phone Service) | 0.00 | 0.00 | 100.20 | 1,178.57 | 0.00 | 1,178.57 | (1,178.57) | 1,213.19 | 1,213.19 | 1,163.04 | 1,163.04 |
| 719000 | Business Meals-Meetings-Non Travel | 0.00 | 0.00 | 0.00 | 156.29 | 0.00 | 156.29 | (156.29) | 850.43 | 850.43 | 892.08 | 892.08 |
| 719005 | Business Meals-Group or Class Meals | 0.00 | 0.00 | 0.00 | 600.00 | 0.00 | 600.00 | (600.00) | 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 | 200.00 | 200.00 |
| **Subtotal Account Pool: 71** | | **0.00** | **0.00** | **100.27** | **3,104.04** | **0.00** | **3,104.04** | **(3,104.04)** | **3,535.98** | **3,535.98** | **3,567.13** | **3,567.13** |
| **Total Org: UAPROV** | | **0.00** | **0.00** | **220.27** | **6,546.40** | **0.00** | **6,546.40** | **(6,546.40)** | **7,234.86** | **7,234.86** | **6,650.39** | **6,650.39** |
| **Total Fund: 1DAFEL** | | **0.00** | **0.00** | **220.27** | **6,546.40** | **0.00** | **6,546.40** | **(6,546.40)** | **7,234.86** | **7,234.86** | **6,650.39** | **6,650.39** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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: 1DAFRE - FACULTY RESEARCH ENGAGEMENT ACADEMY** | | | | | | | | | | | | |
| **Org: UAAOUT - SVP Engagement & Academic Outreach** | | | | **Org Mgr: Hamer, Nancy J S** | | | | | | | | |
| **Account Pool: 61 - Salaries and Wages** | | | | | | | | | | | | |
| 611BXM | Supplemental-Other-Misc | 0.00 | 0.00 | 25,000.00 | 25,000.00 | 0.00 | 25,000.00 | (25,000.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 61CBEX | Part Time Salary (w/ status) | 0.00 | 0.00 | 2,500.00 | 2,500.00 | 0.00 | 2,500.00 | (2,500.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 61** | | **0.00** | **0.00** | **27,500.00** | **27,500.00** | **0.00** | **27,500.00** | **(27,500.00)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Account Pool: 65 - Fringe Benefits** | | | | | | | | | | | | |
| 65YB10 | Base Benefit Distr (fica) | 0.00 | 0.00 | 2,310.00 | 2,310.00 | 0.00 | 2,310.00 | (2,310.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 65** | | **0.00** | **0.00** | **2,310.00** | **2,310.00** | **0.00** | **2,310.00** | **(2,310.00)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Account Pool: 71 - Support** | | | | | | | | | | | | |
| 710100 | Out-of-State Travel | 0.00 | 0.00 | (169.00) | 3,747.61 | 0.00 | 3,747.61 | (3,747.61) | 0.00 | 0.00 | 0.00 | 0.00 |
| 711100 | Supplies-General | 0.00 | 0.00 | 0.00 | 4,424.64 | 0.00 | 4,424.64 | (4,424.64) | 0.00 | 0.00 | 0.00 | 0.00 |
| 713000 | Printing & Copying-General | 0.00 | 0.00 | 0.00 | 874.42 | 0.00 | 874.42 | (874.42) | 0.00 | 0.00 | 0.00 | 0.00 |
| 714005 | Postage-Campus Mail Services | 0.00 | 0.00 | 0.00 | 315.75 | 0.00 | 315.75 | (315.75) | 0.00 | 0.00 | 0.00 | 0.00 |
| 717200 | Other Professional Services-General | 0.00 | 0.00 | 0.00 | 1,361.75 | 0.00 | 1,361.75 | (1,361.75) | 0.00 | 0.00 | 0.00 | 0.00 |
| 717254 | Oth Prof Ser-Information Tech | 0.00 | 0.00 | 1,056.25 | 1,056.25 | 0.00 | 1,056.25 | (1,056.25) | 0.00 | 0.00 | 0.00 | 0.00 |
| 719000 | Business Meals-Meetings-Non Travel | 0.00 | 0.00 | 0.00 | 9,398.13 | 0.00 | 9,398.13 | (9,398.13) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 71** | | **0.00** | **0.00** | **887.25** | **21,178.55** | **0.00** | **21,178.55** | **(21,178.55)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Account Pool: 7Z - Transfers Out** | | | | | | | | | | | | |
| 8O1009 | NonMand Tran Out-Int Desig Fnds | 0.00 | 0.00 | 34,500.00 | 51,000.00 | 0.00 | 51,000.00 | (51,000.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 8O1030 | NonMand Tran Out-RC Units | 0.00 | 0.00 | 1,500.00 | 6,000.00 | 0.00 | 6,000.00 | (6,000.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 8O1064 | Faculty Start Up Transfers Out | 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** | **34,500.00** | **58,500.00** | **0.00** | **58,500.00** | **(58,500.00)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: UAAOUT** | | **0.00** | **0.00** | **65,197.25** | **109,488.55** | **0.00** | **109,488.55** | **(109,488.55)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Fund: 1DAFRE** | | **0.00** | **0.00** | **65,197.25** | **109,488.55** | **0.00** | **109,488.55** | **(109,488.55)** | **0.00** | **0.00** | **0.00** | **0.00** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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: 1DAGEN - BUDGET ONLY Other ID AA** | | | | | | | | | | | | |
| **Org: UAARCM - Academic Affairs RCM** | | | | **Org Mgr: Hamer, Nancy J S** | | | | | | | | |
| **Account Pool: 71 - Support** | | | | | | | | | | | | |
| 711 | Supplies | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7110 | Purchasing Cards | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7111 | Supplies | 600,000.00 | 600,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 600,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 71** | | **600,000.00** | **600,000.00** | **0.00** | **0.00** | **0.00** | **0.00** | **600,000.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **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 |
| 722 | Other Financial Aid | 33,000.00 | 33,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 33,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 72** | | **33,000.00** | **33,000.00** | **0.00** | **0.00** | **0.00** | **0.00** | **33,000.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Account Pool: 7Z - Transfers Out** | | | | | | | | | | | | |
| 8O1 | Non-Mandatory Transfers Out | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8O10 | Non-Mandatory Transfers Out | 115,000.00 | 115,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 115,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 7Z** | | **115,000.00** | **115,000.00** | **0.00** | **0.00** | **0.00** | **0.00** | **115,000.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: UAARCM** | | **748,000.00** | **748,000.00** | **0.00** | **0.00** | **0.00** | **0.00** | **748,000.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Fund: 1DAGEN** | | **748,000.00** | **748,000.00** | **0.00** | **0.00** | **0.00** | **0.00** | **748,000.00** | **0.00** | **0.00** | **0.00** | **0.00** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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: 1DAGN3 - BUDGET ONLY PI F&A AA** | | | | | | | | | | | | |
| **Org: UAARCM - Academic Affairs RCM** | | | | **Org Mgr: Hamer, Nancy J S** | | | | | | | | |
| **Account Pool: 71 - Support** | | | | | | | | | | | | |
| 711 | Supplies | 10,509.14 | 10,509.14 | 0.00 | 0.00 | 0.00 | 0.00 | 10,509.14 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 71** | | **10,509.14** | **10,509.14** | **0.00** | **0.00** | **0.00** | **0.00** | **10,509.14** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: UAARCM** | | **10,509.14** | **10,509.14** | **0.00** | **0.00** | **0.00** | **0.00** | **10,509.14** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Fund: 1DAGN3** | | **10,509.14** | **10,509.14** | **0.00** | **0.00** | **0.00** | **0.00** | **10,509.14** | **0.00** | **0.00** | **0.00** | **0.00** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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: 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 671.30 | 671.30 |
| 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 |
| 711154 | Supplies-Computer Peripherals | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,502.70 | 1,502.70 |
| 717200 | Other Professional Services-General | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,736.00 | 2,736.00 |
| **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: UAPROV** | | **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: 1DAHES** | | **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 2011 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: 1DAIES - NH Stwd Inclusive Excel Spkr Series** | | | | | | | | | | | | |
| **Org: UADIVR - Diversity Initiatives** | | | | **Org Mgr: Hamer, Nancy J S** | | | | | | | | |
| **Account Pool: 71 - Support** | | | | | | | | | | | | |
| 710100 | Out-of-State Travel | 0.00 | 0.00 | 0.00 | 77.66 | 0.00 | 77.66 | (77.66) | 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 | 1,868.82 | 0.00 | 1,868.82 | (1,868.82) | 0.00 | 0.00 | 0.00 | 0.00 |
| 719000 | Business Meals-Meetings-Non Travel | 0.00 | 0.00 | 0.00 | 443.85 | 0.00 | 443.85 | (443.85) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 71** | | **0.00** | **0.00** | **0.00** | **2,390.33** | **0.00** | **2,390.33** | **(2,390.33)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: UADIVR** | | **0.00** | **0.00** | **0.00** | **2,390.33** | **0.00** | **2,390.33** | **(2,390.33)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Fund: 1DAIES** | | **0.00** | **0.00** | **0.00** | **2,390.33** | **0.00** | **2,390.33** | **(2,390.33)** | **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: 1DALL1 - PI Leonard Lamberti** | | | | | | | | | | | | |
| **Org: UAENLL - PI Leonard Lamberti** | | | | **Org Mgr: Lamberti, Leonard J** | | | | | | | | |
| **Account Pool: 61 - Salaries and Wages** | | | | | | | | | | | | |
| 61CPHX | Part Time Hourly | 0.00 | 0.00 | 0.00 | 152.88 | 0.00 | 152.88 | (152.88) | 0.00 | 0.00 | 365.63 | 365.63 |
| 61JBHX | Casual - Hourly | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,837.52 | 1,837.52 | 1,742.27 | 1,742.27 |
| 61SNSH | Student Labor | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 366.00 | 366.00 |
| **Subtotal Account Pool: 61** | | **0.00** | **0.00** | **0.00** | **152.88** | **0.00** | **152.88** | **(152.88)** | **1,837.52** | **1,837.52** | **2,473.90** | **2,473.90** |
| **Account Pool: 65 - Fringe Benefits** | | | | | | | | | | | | |
| 65YB10 | Base Benefit Distr (fica) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 154.36 | 154.36 | 146.36 | 146.36 |
| 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00 | 0.00 | 0.00 | 12.84 | 0.00 | 12.84 | (12.84) | 0.00 | 0.00 | 30.71 | 30.71 |
| **Subtotal Account Pool: 65** | | **0.00** | **0.00** | **0.00** | **12.84** | **0.00** | **12.84** | **(12.84)** | **154.36** | **154.36** | **177.07** | **177.07** |
| **Account Pool: 71 - Support** | | | | | | | | | | | | |
| 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 | 140.96 | 0.00 | 140.96 | (140.96) | 0.00 | 0.00 | 0.00 | 0.00 |
| 710100 | Out-of-State Travel | 0.00 | 0.00 | 0.00 | 632.63 | 0.00 | 632.63 | (632.63) | 0.00 | 0.00 | 631.27 | 631.27 |
| 710300 | Conference Registration Fees | 0.00 | 0.00 | 0.00 | 540.00 | 0.00 | 540.00 | (540.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 711100 | Supplies-General | 0.00 | 0.00 | 0.00 | 517.72 | 0.00 | 517.72 | (517.72) | 0.00 | 0.00 | 0.00 | 0.00 |
| 711108 | Supplies-Subscription,Newspaper,Mag | 0.00 | 0.00 | 0.00 | 63.99 | 0.00 | 63.99 | (63.99) | 0.00 | 0.00 | 0.00 | 0.00 |
| 719000 | Business Meals-Meetings-Non Travel | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 250.00 | 250.00 |
| 719100 | Membership Dues & Fees | 0.00 | 0.00 | 0.00 | 603.34 | 0.00 | 603.34 | (603.34) | 180.00 | 180.00 | 83.33 | 83.33 |
| **Subtotal Account Pool: 71** | | **0.00** | **0.00** | **0.00** | **2,498.64** | **0.00** | **2,498.64** | **(2,498.64)** | **180.00** | **180.00** | **964.60** | **964.60** |
| **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: UAENLL** | | **0.00** | **0.00** | **0.00** | **2,664.36** | **0.00** | **2,664.36** | **(2,664.36)** | **2,171.88** | **2,171.88** | **3,615.57** | **3,615.57** |
| **Total Fund: 1DALL1** | | **0.00** | **0.00** | **0.00** | **2,664.36** | **0.00** | **2,664.36** | **(2,664.36)** | **2,171.88** | **2,171.88** | **3,615.57** | **3,615.57** |

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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,675.28 | 5,675.28 |
| **Subtotal Account Pool: 61** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **5,675.28** | **5,675.28** |
| **Account Pool: 65 - Fringe Benefits** | | | | | | | | | | | | |
| 65YF10 | Full Fringe Benefit Distr Expe | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,497.11 | 2,497.11 |
| **Subtotal Account Pool: 65** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **2,497.11** | **2,497.11** |
| **Account Pool: 71 - Support** | | | | | | | | | | | | |
| 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 | 240.81 | 240.81 |
| 710100 | Out-of-State Travel | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 186.85 | 186.85 |
| 710300 | Conference Registration Fees | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 792.05 | 792.05 |
| 711100 | Supplies-General | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 228.87 | 228.87 |
| 716100 | Rentals & Leases-General | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (598.50) | (598.50) |
| 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 | 39.48 | 39.48 |
| **Subtotal Account Pool: 71** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **889.56** | **889.56** |
| **Total Org: UAENMJ** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **9,061.95** | **9,061.95** |
| **Total Fund: 1DAMJ1** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **9,061.95** | **9,061.95** |

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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: 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 44.00 | 44.00 |
| 710100 | Out-of-State Travel | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 139.94 | 139.94 | 2,894.74 | 2,894.74 |
| 710400 | Student or Non-Emp Travel | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 431.64 | 431.64 | 8,353.65 | 8,353.65 |
| 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 | 11,828.26 | 11,828.26 |
| 717200 | Other Professional Services-General | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,029.18 | 8,029.18 | 80,383.71 | 80,383.71 |
| 718000 | Telecom-General | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 117.25 | 117.25 | 0.00 | 0.00 |
| 719000 | Business Meals-Meetings-Non Travel | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,300.51 | 2,300.51 | 11,397.33 | 11,397.33 |
| 719200 | Employee Recruiting-General | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,217.46 | 8,217.46 |
| **Subtotal Account Pool: 71** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **11,018.52** | **11,018.52** | **123,119.15** | **123,119.15** |
| **Total Org: UAPROV** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **11,018.52** | **11,018.52** | **123,119.15** | **123,119.15** |
| **Total Fund: 1DANPR** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **11,018.52** | **11,018.52** | **123,119.15** | **123,119.15** |

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: 1DAOSP - Outreach Scholars Program** | | | | | | | | | | | | |
| **Org: UAAOUT - SVP Engagement & Academic Outreach** | | | | **Org Mgr: Hamer, Nancy J S** | | | | | | | | |
| **Account Pool: 61 - Salaries and Wages** | | | | | | | | | | | | |
| 61SNSH | Student Labor | 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 |
| **Subtotal Account Pool: 61** | | **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** |
| **Account Pool: 71 - Support** | | | | | | | | | | | | |
| 710100 | Out-of-State Travel | 0.00 | 0.00 | 116.28 | 116.28 | 0.00 | 116.28 | (116.28) | 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 | 3,982.49 | 3,982.49 | 2,729.27 | 2,729.27 |
| 711100 | Supplies-General | 0.00 | 0.00 | 739.28 | 1,238.28 | 0.00 | 1,238.28 | (1,238.28) | 1,105.92 | 1,105.92 | 1,088.13 | 1,088.13 |
| 713000 | Printing & Copying-General | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 882.40 | 882.40 | 959.50 | 959.50 |
| 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 | 92.70 | 92.70 | 0.00 | 92.70 | (92.70) | 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 | 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 | 2,804.75 | 2,804.75 | 8,305.16 | 8,305.16 |
| 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 | 1,000.00 | 1,000.00 |
| 717248 | Oth Prof Ser-Speakers/Entertainment | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,750.00 | 6,750.00 | 0.00 | 0.00 |
| 719000 | Business Meals-Meetings-Non Travel | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,489.36 | 6,489.36 | 5,301.20 | 5,301.20 |
| **Subtotal Account Pool: 71** | | **0.00** | **0.00** | **948.26** | **1,447.26** | **0.00** | **1,447.26** | **(1,447.26)** | **23,014.92** | **23,014.92** | **19,883.26** | **19,883.26** |
| **Account Pool: 7Z - Transfers Out** | | | | | | | | | | | | |
| 8O1009 | NonMand Tran Out-Int Desig Fnds | 0.00 | 0.00 | 1,000.00 | 1,800.00 | 0.00 | 1,800.00 | (1,800.00) | 7,203.00 | 7,203.00 | 3,250.00 | 3,250.00 |
| 8O1030 | NonMand Tran Out-RC Units | 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: 7Z** | | **0.00** | **0.00** | **1,000.00** | **2,600.00** | **0.00** | **2,600.00** | **(2,600.00)** | **7,203.00** | **7,203.00** | **3,250.00** | **3,250.00** |
| **Total Org: UAAOUT** | | **0.00** | **0.00** | **3,048.26** | **5,147.26** | **0.00** | **5,147.26** | **(5,147.26)** | **30,217.92** | **30,217.92** | **23,133.26** | **23,133.26** |
| **Total Fund: 1DAOSP** | | **0.00** | **0.00** | **3,048.26** | **5,147.26** | **0.00** | **5,147.26** | **(5,147.26)** | **30,217.92** | **30,217.92** | **23,133.26** | **23,133.26** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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: 1DAOTP - Outreach Institutional Partnerships** | | | | | | | | | | | | |
| **Org: UAAOUT - SVP Engagement & Academic Outreach** | | | | **Org Mgr: Hamer, Nancy J S** | | | | | | | | |
| **Account Pool: 71 - Support** | | | | | | | | | | | | |
| 710100 | Out-of-State Travel | 0.00 | 0.00 | 0.00 | 1,098.67 | 0.00 | 1,098.67 | (1,098.67) | 3,647.71 | 3,647.71 | 201.14 | 201.14 |
| 710300 | Conference Registration Fees | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 820.00 | 820.00 | 0.00 | 0.00 |
| 711154 | Supplies-Computer Peripherals | 0.00 | 0.00 | 24.95 | 24.95 | 0.00 | 24.95 | (24.95) | 0.00 | 0.00 | 0.00 | 0.00 |
| 717200 | Other Professional Services-General | 0.00 | 0.00 | 250.00 | 250.00 | 0.00 | 250.00 | (250.00) | 117.75 | 117.75 | 0.00 | 0.00 |
| 719000 | Business Meals-Meetings-Non Travel | 0.00 | 0.00 | 0.00 | 541.17 | 0.00 | 541.17 | (541.17) | 212.38 | 212.38 | 185.00 | 185.00 |
| **Subtotal Account Pool: 71** | | **0.00** | **0.00** | **274.95** | **1,914.79** | **0.00** | **1,914.79** | **(1,914.79)** | **4,797.84** | **4,797.84** | **386.14** | **386.14** |
| **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 | 3,000.00 | 3,000.00 |
| **Subtotal Account Pool: 7Z** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **4,000.00** | **4,000.00** | **3,000.00** | **3,000.00** |
| **Total Org: UAAOUT** | | **0.00** | **0.00** | **274.95** | **1,914.79** | **0.00** | **1,914.79** | **(1,914.79)** | **8,797.84** | **8,797.84** | **3,386.14** | **3,386.14** |
| **Total Fund: 1DAOTP** | | **0.00** | **0.00** | **274.95** | **1,914.79** | **0.00** | **1,914.79** | **(1,914.79)** | **8,797.84** | **8,797.84** | **3,386.14** | **3,386.14** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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: 1DAPOW - Powwow Fund** | | | | | | | | | | | |
| **Org: UAPROV - Academic Affairs Administration** | | | **Org Mgr: Melanson, Leigh Anne** | | | | | | | | |
| **Account Pool: 7Z - Transfers Out** | | | | | | | | | | | |
| 8O1030 NonMand Tran Out-RC Units | 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: UAPROV** | **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: 1DAPOW** | **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** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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: 1DASCO - Foreign Scholars in Residence** | | | | | | | | | | | | |
| **Org: UAPROV - Academic Affairs Administration** | | | | **Org Mgr: Melanson, Leigh Anne** | | | | | | | | |
| **Account Pool: 71 - Support** | | | | | | | | | | | | |
| 710000 | In-State Travel | 0.00 | 0.00 | 0.00 | 64.00 | 0.00 | 64.00 | (64.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 710020 | In-State Travel-Prof Dev | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,804.90 | 1,804.90 | 0.00 | 0.00 |
| 710100 | Out-of-State Travel | 0.00 | 0.00 | 0.00 | 70.50 | 0.00 | 70.50 | (70.50) | 0.00 | 0.00 | 0.00 | 0.00 |
| 710200 | Foreign Travel | 0.00 | 0.00 | 0.00 | (104.64) | 0.00 | (104.64) | 104.64 | 0.00 | 0.00 | 0.00 | 0.00 |
| 710400 | Student or Non-Emp Travel | 0.00 | 0.00 | 0.00 | 1,931.47 | 0.00 | 1,931.47 | (1,931.47) | 1,909.96 | 1,909.96 | 0.00 | 0.00 |
| 717210 | Oth Prof Ser-Honoraria | 0.00 | 0.00 | 0.00 | 850.00 | 0.00 | 850.00 | (850.00) | 850.00 | 850.00 | 0.00 | 0.00 |
| 719000 | Business Meals-Meetings-Non Travel | 0.00 | 0.00 | 0.00 | 143.73 | 0.00 | 143.73 | (143.73) | 646.53 | 646.53 | 0.00 | 0.00 |
| **Subtotal Account Pool: 71** | | **0.00** | **0.00** | **0.00** | **2,955.06** | **0.00** | **2,955.06** | **(2,955.06)** | **5,211.39** | **5,211.39** | **0.00** | **0.00** |
| **Total Org: UAPROV** | | **0.00** | **0.00** | **0.00** | **2,955.06** | **0.00** | **2,955.06** | **(2,955.06)** | **5,211.39** | **5,211.39** | **0.00** | **0.00** |
| **Total Fund: 1DASCO** | | **0.00** | **0.00** | **0.00** | **2,955.06** | **0.00** | **2,955.06** | **(2,955.06)** | **5,211.39** | **5,211.39** | **0.00** | **0.00** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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: 1DASTR - Student/Enrmt. Services Integration** | | | | | | | | | | | |
| **Org: UAENMT - Enrollment Management** | | | **Org Mgr: Rubinstein, Mark** | | | | | | | | |
| **Account Pool: 61 - Salaries and Wages** | | | | | | | | | | | |
| 615F10 PAT | 0.00 | 0.00 | 3,257.02 | 13,435.20 | 0.00 | 13,435.20 | (13,435.20) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 61** | **0.00** | **0.00** | **3,257.02** | **13,435.20** | **0.00** | **13,435.20** | **(13,435.20)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Account Pool: 65 - Fringe Benefits** | | | | | | | | | | | |
| 65YF10 Full Fringe Benefit Distr Expe | 0.00 | 0.00 | 1,457.52 | 6,037.70 | 0.00 | 6,037.70 | (6,037.70) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 65** | **0.00** | **0.00** | **1,457.52** | **6,037.70** | **0.00** | **6,037.70** | **(6,037.70)** | **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 | 20,400.00 | 20,400.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 7Z** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **20,400.00** | **20,400.00** | **0.00** | **0.00** |
| **Total Org: UAENMT** | **0.00** | **0.00** | **4,714.54** | **19,472.90** | **0.00** | **19,472.90** | **(19,472.90)** | **20,400.00** | **20,400.00** | **0.00** | **0.00** |
| **Total Fund: 1DASTR** | **0.00** | **0.00** | **4,714.54** | **19,472.90** | **0.00** | **19,472.90** | **(19,472.90)** | **20,400.00** | **20,400.00** | **0.00** | **0.00** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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: 1DASUS - Sustainability Conferences** | | | | | | | | | | | | |
| **Org: UADSUS - Sustainability Programs** | | | | **Org Mgr: Hamer, Nancy J S** | | | | | | | | |
| **Account Pool: 61 - Salaries and Wages** | | | | | | | | | | | | |
| 611BXM | Supplemental-Other-Misc | 0.00 | 0.00 | 76.27 | 76.27 | 0.00 | 76.27 | (76.27) | 0.00 | 0.00 | 0.00 | 0.00 |
| 61JBHX | Casual - Hourly | 0.00 | 0.00 | 330.00 | 330.00 | 0.00 | 330.00 | (330.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 61** | | **0.00** | **0.00** | **406.27** | **406.27** | **0.00** | **406.27** | **(406.27)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Account Pool: 65 - Fringe Benefits** | | | | | | | | | | | | |
| 65YB10 | Base Benefit Distr (fica) | 0.00 | 0.00 | 34.13 | 34.13 | 0.00 | 34.13 | (34.13) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 65** | | **0.00** | **0.00** | **34.13** | **34.13** | **0.00** | **34.13** | **(34.13)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Account Pool: 71 - Support** | | | | | | | | | | | | |
| 710400 | Student or Non-Emp Travel | 0.00 | 0.00 | (167.12) | 4,641.88 | 0.00 | 4,641.88 | (4,641.88) | 5,415.00 | 5,415.00 | 5,941.63 | 5,941.63 |
| 711100 | Supplies-General | 0.00 | 0.00 | 829.00 | 829.00 | 0.00 | 829.00 | (829.00) | 0.00 | 0.00 | 2,790.80 | 2,790.80 |
| 713000 | Printing & Copying-General | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 33.40 | 33.40 |
| 714005 | Postage-Campus Mail Services | 0.00 | 0.00 | 0.00 | 107.63 | 0.00 | 107.63 | (107.63) | 189.60 | 189.60 | 69.63 | 69.63 |
| 717106 | Finl Services-Epayment CC fees | 0.00 | 0.00 | 0.00 | 50.76 | 0.00 | 50.76 | (50.76) | 52.76 | 52.76 | 41.85 | 41.85 |
| 719000 | Business Meals-Meetings-Non Travel | 0.00 | 0.00 | 2,260.10 | 2,980.10 | 0.00 | 2,980.10 | (2,980.10) | 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 | 35.00 | 35.00 |
| **Subtotal Account Pool: 71** | | **0.00** | **0.00** | **2,921.98** | **8,609.37** | **0.00** | **8,609.37** | **(8,609.37)** | **5,657.36** | **5,657.36** | **8,912.31** | **8,912.31** |
| **Total Org: UADSUS** | | **0.00** | **0.00** | **3,362.38** | **9,049.77** | **0.00** | **9,049.77** | **(9,049.77)** | **5,657.36** | **5,657.36** | **8,912.31** | **8,912.31** |

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: 1DASUS - Sustainability Conferences** | | | | | | | | | | | |
| **Org: UAFASB - Food and Society Initiative** | | | **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 | 20.00 | 20.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 71** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **20.00** | **20.00** | **0.00** | **0.00** |
| **Total Org: UAFASB** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **20.00** | **20.00** | **0.00** | **0.00** |
| **Total Fund: 1DASUS** | **0.00** | **0.00** | **3,362.38** | **9,049.77** | **0.00** | **9,049.77** | **(9,049.77)** | **5,677.36** | **5,677.36** | **8,912.31** | **8,912.31** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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: 1DASZN - Safe Zones** | | | | | | | | | | | | |
| **Org: UADIVR - Diversity Initiatives** | | | | **Org Mgr: Hamer, Nancy J S** | | | | | | | | |
| **Account Pool: 61 - Salaries and Wages** | | | | | | | | | | | | |
| 61SNSH | Student Labor | 0.00 | 0.00 | 28.00 | 28.00 | 0.00 | 28.00 | (28.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 61SNWS | College Work Study | 0.00 | 0.00 | 0.00 | 569.04 | 0.00 | 569.04 | (569.04) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 61** | | **0.00** | **0.00** | **28.00** | **597.04** | **0.00** | **597.04** | **(597.04)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Account Pool: 71 - Support** | | | | | | | | | | | | |
| 710000 | In-State Travel | 0.00 | 0.00 | 35.70 | 35.70 | 0.00 | 35.70 | (35.70) | 0.00 | 0.00 | 0.00 | 0.00 |
| 711100 | Supplies-General | 0.00 | 0.00 | 18.72 | 18.72 | 0.00 | 18.72 | (18.72) | 0.00 | 0.00 | 0.00 | 0.00 |
| 713000 | Printing & Copying-General | 0.00 | 0.00 | 0.00 | 8.70 | 0.00 | 8.70 | (8.70) | 0.00 | 0.00 | 0.00 | 0.00 |
| 719000 | Business Meals-Meetings-Non Travel | 0.00 | 0.00 | 0.00 | 327.64 | 0.00 | 327.64 | (327.64) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 71** | | **0.00** | **0.00** | **54.42** | **390.76** | **0.00** | **390.76** | **(390.76)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: UADIVR** | | **0.00** | **0.00** | **82.42** | **987.80** | **0.00** | **987.80** | **(987.80)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Fund: 1DASZN** | | **0.00** | **0.00** | **82.42** | **987.80** | **0.00** | **987.80** | **(987.80)** | **0.00** | **0.00** | **0.00** | **0.00** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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: 1GA006 - Class of 1954 Endowed Fund** | | | | | | | | | | | | |
| **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 | 100.00 | 100.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 61** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **100.00** | **100.00** | **0.00** | **0.00** |
| **Account Pool: 65 - Fringe Benefits** | | | | | | | | | | | | |
| 65YB10 | Base Benefit Distr (fica) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8.40 | 8.40 | 0.00 | 0.00 |
| **Subtotal Account Pool: 65** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **8.40** | **8.40** | **0.00** | **0.00** |
| **Account Pool: 71 - Support** | | | | | | | | | | | | |
| 710000 | In-State Travel | 0.00 | 0.00 | 0.00 | 20.90 | 0.00 | 20.90 | (20.90) | 0.00 | 0.00 | 634.00 | 634.00 |
| 710100 | Out-of-State Travel | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 119.70 | 119.70 |
| 710400 | Student or Non-Emp Travel | 0.00 | 0.00 | 0.00 | 1,357.17 | 0.00 | 1,357.17 | (1,357.17) | 3,330.05 | 3,330.05 | 5,809.16 | 5,809.16 |
| 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 | 415.83 | 415.83 | 323.84 | 323.84 |
| 711100 | Supplies-General | 11,156.21 | 11,156.21 | 0.00 | 0.00 | 0.00 | 0.00 | 11,156.21 | 443.10 | 443.10 | 0.00 | 0.00 |
| 716100 | Rentals & Leases-General | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 274.50 | 274.50 | 0.00 | 0.00 |
| 716120 | Rentals-Property or Room | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 198.25 | 198.25 |
| 717120 | Finl Services-Commissions | 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 | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 | 500.00 | 3,117.42 | 3,117.42 |
| 717210 | Oth Prof Ser-Honoraria | 0.00 | 0.00 | 0.00 | 5,350.00 | 0.00 | 5,350.00 | (5,350.00) | 2,823.60 | 2,823.60 | 3,195.00 | 3,195.00 |
| 717248 | Oth Prof Ser-Speakers/Entertainment | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,106.26 | 1,106.26 | 1,490.23 | 1,490.23 |
| 719000 | Business Meals-Meetings-Non Travel | 0.00 | 0.00 | 0.00 | 502.03 | 0.00 | 502.03 | (502.03) | 1,880.51 | 1,880.51 | 361.41 | 361.41 |
| 719005 | Business Meals-Group or Class Meals | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 801.50 | 801.50 | 298.35 | 298.35 |
| **Subtotal Account Pool: 71** | | **11,156.21** | **11,156.21** | **0.00** | **7,365.10** | **0.00** | **7,365.10** | **3,791.11** | **11,575.35** | **11,575.35** | **15,547.36** | **15,547.36** |
| **Total Org: UAPROV** | | **11,156.21** | **11,156.21** | **0.00** | **7,365.10** | **0.00** | **7,365.10** | **3,791.11** | **11,683.75** | **11,683.75** | **15,547.36** | **15,547.36** |
| **Total Fund: 1GA006** | | **11,156.21** | **11,156.21** | **0.00** | **7,365.10** | **0.00** | **7,365.10** | **3,791.11** | **11,683.75** | **11,683.75** | **15,547.36** | **15,547.36** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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: 1GA009 - Honors Program Gifts** | | | | | | | | | | | | |
| **Org: UAHONP - Honors Program** | | | | **Org Mgr: Chiu, Monica Elizabeth** | | | | | | | | |
| **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 | 220.07 | 220.07 |
| 714005 | Postage-Campus Mail Services | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 265.79 | 265.79 |
| 714020 | Postage-Labeling | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 143.68 | 143.68 |
| 717200 | Other Professional Services-General | 0.00 | 0.00 | 0.00 | 185.25 | 0.00 | 185.25 | (185.25) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 71** | | **0.00** | **0.00** | **0.00** | **185.25** | **0.00** | **185.25** | **(185.25)** | **0.00** | **0.00** | **629.54** | **629.54** |
| **Total Org: UAHONP** | | **0.00** | **0.00** | **0.00** | **185.25** | **0.00** | **185.25** | **(185.25)** | **0.00** | **0.00** | **629.54** | **629.54** |
| **Total Fund: 1GA009** | | **0.00** | **0.00** | **0.00** | **185.25** | **0.00** | **185.25** | **(185.25)** | **0.00** | **0.00** | **629.54** | **629.54** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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: 1GA012 - Saul O Sidore Lectures** | | | | | | | | | | | | |
| **Org: UAPROV - Academic Affairs Administration** | | | | **Org Mgr: Melanson, Leigh Anne** | | | | | | | | |
| **Account Pool: 61 - Salaries and Wages** | | | | | | | | | | | | |
| 61JBEX | Casual - Exempt | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,000.08 | 3,000.08 | 0.00 | 0.00 |
| **Subtotal Account Pool: 61** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **3,000.08** | **3,000.08** | **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 | 252.02 | 252.02 | 0.00 | 0.00 |
| **Subtotal Account Pool: 65** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **252.02** | **252.02** | **0.00** | **0.00** |
| **Account Pool: 71 - Support** | | | | | | | | | | | | |
| 710000 | In-State Travel | 0.00 | 0.00 | 0.00 | 38.00 | 0.00 | 38.00 | (38.00) | 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 | 6.00 | 6.00 | 0.00 | 0.00 |
| 710400 | Student or Non-Emp Travel | 0.00 | 0.00 | 0.00 | 1,303.99 | 0.00 | 1,303.99 | (1,303.99) | 600.00 | 600.00 | 1,420.88 | 1,420.88 |
| 711100 | Supplies-General | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9.17 | 9.17 | 184.84 | 184.84 |
| 714000 | Postage-General | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 145.44 | 145.44 |
| 714010 | Postage-Off Campus Mail Services | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 16.80 | 16.80 |
| 716120 | Rentals-Property or Room | 0.00 | 0.00 | 0.00 | 400.00 | 0.00 | 400.00 | (400.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 717210 | Oth Prof Ser-Honoraria | 0.00 | 0.00 | 0.00 | 5,428.54 | 0.00 | 5,428.54 | (5,428.54) | 3,645.00 | 3,645.00 | 2,000.00 | 2,000.00 |
| 717248 | Oth Prof Ser-Speakers/Entertainment | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,000.00 | 3,000.00 |
| 719000 | Business Meals-Meetings-Non Travel | 0.00 | 0.00 | 0.00 | 5,233.29 | 0.00 | 5,233.29 | (5,233.29) | 1,425.34 | 1,425.34 | 2,000.94 | 2,000.94 |
| 71C100 | Advertising (Non-Employment) | 0.00 | 0.00 | 0.00 | 1,080.00 | 0.00 | 1,080.00 | (1,080.00) | 0.00 | 0.00 | 1,200.00 | 1,200.00 |
| 71C120 | Advertising-Radio | 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: 71** | | **0.00** | **0.00** | **0.00** | **13,483.82** | **0.00** | **13,483.82** | **(13,483.82)** | **6,645.51** | **6,645.51** | **9,968.90** | **9,968.90** |
| **Total Org: UAPROV** | | **0.00** | **0.00** | **0.00** | **13,483.82** | **0.00** | **13,483.82** | **(13,483.82)** | **9,897.61** | **9,897.61** | **9,968.90** | **9,968.90** |
| **Total Fund: 1GA012** | | **0.00** | **0.00** | **0.00** | **13,483.82** | **0.00** | **13,483.82** | **(13,483.82)** | **9,897.61** | **9,897.61** | **9,968.90** | **9,968.90** |

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: 1GA016 - Arthur K Withcomb Profess** | | | | | | | | | | | | |
| **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 | 6,000.15 | 6,000.15 | 0.00 | 0.00 |
| 611PFS | [NSE] Faculty Semester/Term | 0.00 | 0.00 | 0.00 | 6,000.15 | 0.00 | 6,000.15 | (6,000.15) | 0.00 | 0.00 | 0.00 | 0.00 |
| 61SNSH | Student Labor | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,371.72 | 6,371.72 |
| 61SNWS | College Work Study | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 999.96 | 999.96 |
| **Subtotal Account Pool: 61** | | **0.00** | **0.00** | **0.00** | **6,000.15** | **0.00** | **6,000.15** | **(6,000.15)** | **6,000.15** | **6,000.15** | **7,371.68** | **7,371.68** |
| **Account Pool: 65 - Fringe Benefits** | | | | | | | | | | | | |
| 65YB10 | Base Benefit Distr (fica) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 504.07 | 504.07 | 0.00 | 0.00 |
| 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00 | 0.00 | 0.00 | 504.07 | 0.00 | 504.07 | (504.07) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 65** | | **0.00** | **0.00** | **0.00** | **504.07** | **0.00** | **504.07** | **(504.07)** | **504.07** | **504.07** | **0.00** | **0.00** |
| **Account Pool: 71 - Support** | | | | | | | | | | | | |
| 710100 | Out-of-State Travel | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,534.30 | 1,534.30 |
| 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 | 7,340.73 | 7,340.73 | 0.00 | 0.00 | 0.00 | 0.00 | 7,340.73 | 0.00 | 0.00 | 18.08 | 18.08 |
| 711154 | Supplies-Computer Peripherals | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,120.45 | 1,120.45 |
| 713000 | Printing & Copying-General | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 40.00 | 40.00 |
| **Subtotal Account Pool: 71** | | **7,340.73** | **7,340.73** | **0.00** | **0.00** | **0.00** | **0.00** | **7,340.73** | **0.00** | **0.00** | **2,712.83** | **2,712.83** |
| **Total Org: UAPROV** | | **7,340.73** | **7,340.73** | **0.00** | **6,504.22** | **0.00** | **6,504.22** | **836.51** | **6,504.22** | **6,504.22** | **10,084.51** | **10,084.51** |
| **Total Fund: 1GA016** | | **7,340.73** | **7,340.73** | **0.00** | **6,504.22** | **0.00** | **6,504.22** | **836.51** | **6,504.22** | **6,504.22** | **10,084.51** | **10,084.51** |

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: 1GA017 - Jean Brierly Annual Award** | | | | | | | | | | | | |
| **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 | 3,304.64 | 0.00 | 3,304.64 | (3,304.64) | 0.00 | 0.00 | 0.00 | 0.00 |
| 611BXM | Supplemental-Other-Misc | 0.00 | 0.00 | 2,000.02 | 2,000.02 | 0.00 | 2,000.02 | (2,000.02) | 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 | 2,569.74 | 2,569.74 | 0.00 | 0.00 |
| **Subtotal Account Pool: 61** | | **0.00** | **0.00** | **2,000.02** | **5,304.66** | **0.00** | **5,304.66** | **(5,304.66)** | **2,569.74** | **2,569.74** | **0.00** | **0.00** |
| **Account Pool: 65 - Fringe Benefits** | | | | | | | | | | | | |
| 65YB10 | Base Benefit Distr (fica) | 0.00 | 0.00 | 168.00 | 445.59 | 0.00 | 445.59 | (445.59) | 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 | 1,182.06 | 1,182.06 | 0.00 | 0.00 |
| **Subtotal Account Pool: 65** | | **0.00** | **0.00** | **168.00** | **445.59** | **0.00** | **445.59** | **(445.59)** | **1,182.06** | **1,182.06** | **0.00** | **0.00** |
| **Account Pool: 71 - Support** | | | | | | | | | | | | |
| 711 | Supplies | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 711100 | Supplies-General | 11,110.08 | 11,110.08 | 0.00 | 0.00 | 0.00 | 0.00 | 11,110.08 | 5,352.56 | 5,352.56 | 656.68 | 656.68 |
| 711154 | Supplies-Computer Peripherals | 0.00 | 0.00 | 0.00 | 3,072.85 | 0.00 | 3,072.85 | (3,072.85) | 0.00 | 0.00 | 0.00 | 0.00 |
| 713000 | Printing & Copying-General | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 35.80 | 35.80 | 33.70 | 33.70 |
| 717200 | Other Professional Services-General | 0.00 | 0.00 | 0.00 | 639.25 | 0.00 | 639.25 | (639.25) | 643.50 | 643.50 | 672.00 | 672.00 |
| 719000 | Business Meals-Meetings-Non Travel | 0.00 | 0.00 | 0.00 | 2,761.85 | 0.00 | 2,761.85 | (2,761.85) | 1,452.50 | 1,452.50 | 1,320.00 | 1,320.00 |
| **Subtotal Account Pool: 71** | | **11,110.08** | **11,110.08** | **0.00** | **6,473.95** | **0.00** | **6,473.95** | **4,636.13** | **7,484.36** | **7,484.36** | **2,682.38** | **2,682.38** |
| **Total Org: UAPROV** | | **11,110.08** | **11,110.08** | **2,168.02** | **12,224.20** | **0.00** | **12,224.20** | **(1,114.12)** | **11,236.16** | **11,236.16** | **2,682.38** | **2,682.38** |
| **Total Fund: 1GA017** | | **11,110.08** | **11,110.08** | **2,168.02** | **12,224.20** | **0.00** | **12,224.20** | **(1,114.12)** | **11,236.16** | **11,236.16** | **2,682.38** | **2,682.38** |

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: 1GA019 - 1941 Education Enhancement End** | | | | | | | | | | | | |
| **Org: UAPROV - Academic Affairs Administration** | | | | **Org Mgr: Melanson, Leigh Anne** | | | | | | | | |
| **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 | 7,018.56 | 7,018.56 | 0.00 | 0.00 | 0.00 | 0.00 | 7,018.56 | 0.00 | 0.00 | 0.00 | 0.00 |
| 719100 | Membership Dues & Fees | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 150.00 | 150.00 |
| **Subtotal Account Pool: 71** | | **7,018.56** | **7,018.56** | **0.00** | **0.00** | **0.00** | **0.00** | **7,018.56** | **0.00** | **0.00** | **150.00** | **150.00** |
| **Total Org: UAPROV** | | **7,018.56** | **7,018.56** | **0.00** | **0.00** | **0.00** | **0.00** | **7,018.56** | **0.00** | **0.00** | **150.00** | **150.00** |
| **Total Fund: 1GA019** | | **7,018.56** | **7,018.56** | **0.00** | **0.00** | **0.00** | **0.00** | **7,018.56** | **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: 1GA021 - O'neal 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 | 851.28 | 9,257.67 | 0.00 | 9,257.67 | (9,257.67) | 0.00 | 0.00 | 5,000.06 | 5,000.06 |
| 611PFS | [NSE] Faculty Semester/Term | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,805.10 | 8,805.10 | 0.00 | 0.00 |
| 611PSP | *OBS*[NSE]Sumr Slry AY Fac-Profshp | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,767.56 | 2,767.56 |
| **Subtotal Account Pool: 61** | | **0.00** | **0.00** | **851.28** | **9,257.67** | **0.00** | **9,257.67** | **(9,257.67)** | **8,805.10** | **8,805.10** | **7,767.62** | **7,767.62** |
| **Account Pool: 65 - Fringe Benefits** | | | | | | | | | | | | |
| 65YB10 | Base Benefit Distr (fica) | 0.00 | 0.00 | 71.50 | 777.55 | 0.00 | 777.55 | (777.55) | 0.00 | 0.00 | 420.01 | 420.01 |
| 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 739.66 | 739.66 | 232.48 | 232.48 |
| **Subtotal Account Pool: 65** | | **0.00** | **0.00** | **71.50** | **777.55** | **0.00** | **777.55** | **(777.55)** | **739.66** | **739.66** | **652.49** | **652.49** |
| **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 | 2,705.51 | 2,705.51 |
| 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 | 9,613.93 | 9,613.93 | 0.00 | 0.00 | 0.00 | 0.00 | 9,613.93 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 71** | | **9,613.93** | **9,613.93** | **0.00** | **0.00** | **0.00** | **0.00** | **9,613.93** | **0.00** | **0.00** | **2,705.51** | **2,705.51** |
| **Total Org: UAPROV** | | **9,613.93** | **9,613.93** | **922.78** | **10,035.22** | **0.00** | **10,035.22** | **(421.29)** | **9,544.76** | **9,544.76** | **11,125.62** | **11,125.62** |
| **Total Fund: 1GA021** | | **9,613.93** | **9,613.93** | **922.78** | **10,035.22** | **0.00** | **10,035.22** | **(421.29)** | **9,544.76** | **9,544.76** | **11,125.62** | **11,125.62** |

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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: 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 502.74 | 502.74 | 357.21 | 357.21 |
| 611BXM | Supplemental-Other-Misc | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,428.06 | 4,428.06 |
| 611F60 | Faculty NTT Research | 0.00 | 0.00 | 0.00 | 785.75 | 0.00 | 785.75 | (785.75) | 0.00 | 0.00 | 0.00 | 0.00 |
| 615F10 | PAT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,177.96 | 4,177.96 | 2,493.50 | 2,493.50 |
| 615F1R | Retro PAT | 0.00 | 0.00 | 0.00 | 61.12 | 0.00 | 61.12 | (61.12) | 0.00 | 0.00 | 0.00 | 0.00 |
| 61SNSH | Student Labor | 0.00 | 0.00 | 0.00 | 1,284.00 | 0.00 | 1,284.00 | (1,284.00) | 72.00 | 72.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 61** | | **0.00** | **0.00** | **0.00** | **2,130.87** | **0.00** | **2,130.87** | **(2,130.87)** | **4,752.70** | **4,752.70** | **7,278.77** | **7,278.77** |
| **Account Pool: 65 - Fringe Benefits** | | | | | | | | | | | | |
| 65YB10 | Base Benefit Distr (fica) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 42.23 | 42.23 | 401.95 | 401.95 |
| 65YF10 | Full Fringe Benefit Distr Expe | 0.00 | 0.00 | 0.00 | 381.71 | 0.00 | 381.71 | (381.71) | 1,921.87 | 1,921.87 | 1,098.96 | 1,098.96 |
| **Subtotal Account Pool: 65** | | **0.00** | **0.00** | **0.00** | **381.71** | **0.00** | **381.71** | **(381.71)** | **1,964.10** | **1,964.10** | **1,500.91** | **1,500.91** |
| **Account Pool: 71 - Support** | | | | | | | | | | | | |
| 710000 | In-State Travel | 0.00 | 0.00 | 0.00 | 252.30 | 0.00 | 252.30 | (252.30) | 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 | 5,312.48 | 5,312.48 | 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 | 9,544.22 | 9,544.22 | 0.00 | 278.95 | 0.00 | 278.95 | 9,265.27 | 1,185.08 | 1,185.08 | 0.00 | 0.00 |
| 719000 | Business Meals-Meetings-Non Travel | 0.00 | 0.00 | 0.00 | 58.33 | 0.00 | 58.33 | (58.33) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 71** | | **9,544.22** | **9,544.22** | **0.00** | **589.58** | **0.00** | **589.58** | **8,954.64** | **6,497.56** | **6,497.56** | **0.00** | **0.00** |
| **Total Org: UAPROV** | | **9,544.22** | **9,544.22** | **0.00** | **3,102.16** | **0.00** | **3,102.16** | **6,442.06** | **13,214.36** | **13,214.36** | **8,779.68** | **8,779.68** |
| **Total Fund: 1GA024** | | **9,544.22** | **9,544.22** | **0.00** | **3,102.16** | **0.00** | **3,102.16** | **6,442.06** | **13,214.36** | **13,214.36** | **8,779.68** | **8,779.68** |

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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: 1GA025 - Ray Macdonald Endowed Schol** | | | | | | | | | | | | |
| **Org: UAPROV - Academic Affairs Administration** | | | | **Org Mgr: Melanson, Leigh Anne** | | | | | | | | |
| **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 |
| **Subtotal Account Pool: 71** | | **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 | 20,315.19 | 20,315.19 | 0.00 | 19,700.00 | 0.00 | 19,700.00 | 615.19 | 18,200.00 | 18,200.00 | 48,450.00 | 48,450.00 |
| **Subtotal Account Pool: 72** | | **20,315.19** | **20,315.19** | **0.00** | **19,700.00** | **0.00** | **19,700.00** | **615.19** | **18,200.00** | **18,200.00** | **48,450.00** | **48,450.00** |
| **Total Org: UAPROV** | | **20,315.19** | **20,315.19** | **0.00** | **19,700.00** | **0.00** | **19,700.00** | **615.19** | **18,200.00** | **18,200.00** | **48,450.00** | **48,450.00** |
| **Total Fund: 1GA025** | | **20,315.19** | **20,315.19** | **0.00** | **19,700.00** | **0.00** | **19,700.00** | **615.19** | **18,200.00** | **18,200.00** | **48,450.00** | **48,450.00** |

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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: 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,739.24 | 1,739.24 |
| **Subtotal Account Pool: 72** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **1,739.24** | **1,739.24** |
| **Total Org: UAPROV** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **1,739.24** | **1,739.24** |
| **Total Fund: 1GA026** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **1,739.24** | **1,739.24** |

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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: 1GA027 - CI of 64 Endow Academic Enrich** | | | | | | | | | | | | |
| **Org: UAPROV - Academic Affairs Administration** | | | | **Org Mgr: Melanson, Leigh Anne** | | | | | | | | |
| **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 | 2,704.05 | 2,704.05 | 0.00 | 0.00 | 0.00 | 0.00 | 2,704.05 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 71** | | **2,704.05** | **2,704.05** | **0.00** | **0.00** | **0.00** | **0.00** | **2,704.05** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: UAPROV** | | **2,704.05** | **2,704.05** | **0.00** | **0.00** | **0.00** | **0.00** | **2,704.05** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Fund: 1GA027** | | **2,704.05** | **2,704.05** | **0.00** | **0.00** | **0.00** | **0.00** | **2,704.05** | **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: 1GA028 - Honors Program/UROP Acct** | | | | | | | | | | | | |
| **Org: UAHONP - Honors Program** | | | | **Org Mgr: Chiu, Monica Elizabeth** | | | | | | | | |
| **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 |
| **Subtotal Account Pool: 71** | | **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 | 35,251.88 | 35,251.88 | 0.00 | 15,625.00 | 0.00 | 15,625.00 | 19,626.88 | 16,000.00 | 16,000.00 | 15,000.00 | 15,000.00 |
| **Subtotal Account Pool: 72** | | **35,251.88** | **35,251.88** | **0.00** | **15,625.00** | **0.00** | **15,625.00** | **19,626.88** | **16,000.00** | **16,000.00** | **15,000.00** | **15,000.00** |
| **Total Org: UAHONP** | | **35,251.88** | **35,251.88** | **0.00** | **15,625.00** | **0.00** | **15,625.00** | **19,626.88** | **16,000.00** | **16,000.00** | **15,000.00** | **15,000.00** |
| **Total Fund: 1GA028** | | **35,251.88** | **35,251.88** | **0.00** | **15,625.00** | **0.00** | **15,625.00** | **19,626.88** | **16,000.00** | **16,000.00** | **15,000.00** | **15,000.00** |

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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: 1GA029 - Charles A. Hopkins Family Fund** | | | | | | | | | | | | |
| **Org: UAPROV - Academic Affairs Administration** | | | | **Org Mgr: Melanson, Leigh Anne** | | | | | | | | |
| **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 |
| **Subtotal Account Pool: 71** | | **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 | 1,474.95 | 1,474.95 | 0.00 | 3,450.00 | 0.00 | 3,450.00 | (1,975.05) | 0.00 | 0.00 | 1,150.00 | 1,150.00 |
| **Subtotal Account Pool: 72** | | **1,474.95** | **1,474.95** | **0.00** | **3,450.00** | **0.00** | **3,450.00** | **(1,975.05)** | **0.00** | **0.00** | **1,150.00** | **1,150.00** |
| **Total Org: UAPROV** | | **1,474.95** | **1,474.95** | **0.00** | **3,450.00** | **0.00** | **3,450.00** | **(1,975.05)** | **0.00** | **0.00** | **1,150.00** | **1,150.00** |
| **Total Fund: 1GA029** | | **1,474.95** | **1,474.95** | **0.00** | **3,450.00** | **0.00** | **3,450.00** | **(1,975.05)** | **0.00** | **0.00** | **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: 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 | 678.62 | 7,380.03 | 0.00 | 7,380.03 | (7,380.03) | 7,380.04 | 7,380.04 | 7,380.29 | 7,380.29 |
| **Subtotal Account Pool: 61** | | **0.00** | **0.00** | **678.62** | **7,380.03** | **0.00** | **7,380.03** | **(7,380.03)** | **7,380.04** | **7,380.04** | **7,380.29** | **7,380.29** |
| **Account Pool: 65 - Fringe Benefits** | | | | | | | | | | | | |
| 65YB10 | Base Benefit Distr (fica) | 0.00 | 0.00 | 57.00 | 619.88 | 0.00 | 619.88 | (619.88) | 619.88 | 619.88 | 619.88 | 619.88 |
| **Subtotal Account Pool: 65** | | **0.00** | **0.00** | **57.00** | **619.88** | **0.00** | **619.88** | **(619.88)** | **619.88** | **619.88** | **619.88** | **619.88** |
| **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 | 6,522.64 | 6,522.64 | 0.00 | 0.00 | 0.00 | 0.00 | 6,522.64 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 71** | | **6,522.64** | **6,522.64** | **0.00** | **0.00** | **0.00** | **0.00** | **6,522.64** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: UAPROV** | | **6,522.64** | **6,522.64** | **735.62** | **7,999.91** | **0.00** | **7,999.91** | **(1,477.27)** | **7,999.92** | **7,999.92** | **8,000.17** | **8,000.17** |
| **Total Fund: 1GA030** | | **6,522.64** | **6,522.64** | **735.62** | **7,999.91** | **0.00** | **7,999.91** | **(1,477.27)** | **7,999.92** | **7,999.92** | **8,000.17** | **8,000.17** |

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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: 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,984.19 | 2,984.19 |
| 611PFS | [NSE] Faculty Semester/Term | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 964.94 | 964.94 |
| 61CBEX | Part Time Salary (w/ status) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,457.56 | 6,457.56 |
| **Subtotal Account Pool: 61** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **10,406.69** | **10,406.69** |
| **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 | 793.11 | 793.11 |
| 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 81.05 | 81.05 |
| **Subtotal Account Pool: 65** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **874.16** | **874.16** |
| **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 | 6,782.91 | 6,782.91 | 0.00 | 0.00 | 0.00 | 0.00 | 6,782.91 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 71** | | **6,782.91** | **6,782.91** | **0.00** | **0.00** | **0.00** | **0.00** | **6,782.91** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: UAPROV** | | **6,782.91** | **6,782.91** | **0.00** | **0.00** | **0.00** | **0.00** | **6,782.91** | **0.00** | **0.00** | **11,280.85** | **11,280.85** |
| **Total Fund: 1GA031** | | **6,782.91** | **6,782.91** | **0.00** | **0.00** | **0.00** | **0.00** | **6,782.91** | **0.00** | **0.00** | **11,280.85** | **11,280.85** |

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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: 1GA032 - Upward Bound Student Supp Gift** | | | | | | | | | | | |
| **Org: UAUPWB - Upward Bound** | | | **Org Mgr: Gordon, Daniel P** | | | | | | | | |
| **Account Pool: 71 - Support** | | | | | | | | | | | |
| 719000 Business Meals-Meetings-Non Travel | 0.00 | 0.00 | 357.50 | 357.50 | 0.00 | 357.50 | (357.50) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 71** | **0.00** | **0.00** | **357.50** | **357.50** | **0.00** | **357.50** | **(357.50)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: UAUPWB** | **0.00** | **0.00** | **357.50** | **357.50** | **0.00** | **357.50** | **(357.50)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Fund: 1GA032** | **0.00** | **0.00** | **357.50** | **357.50** | **0.00** | **357.50** | **(357.50)** | **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: 1GA035 - Internal Research Opportunity** | | | | | | | | | | | |
| **Org: UAUROP - Hamel Ctr for Undergraduate Researc** | | | **Org Mgr: Hamer, Nancy J S** | | | | | | | | |
| **Account Pool: 71 - Support** | | | | | | | | | | | |
| 71C025 UROP Awards (for research supplies) | 0.00 | 0.00 | 0.00 | 2,500.00 | 0.00 | 2,500.00 | (2,500.00) | 2,400.00 | 2,400.00 | 950.00 | 950.00 |
| **Subtotal Account Pool: 71** | **0.00** | **0.00** | **0.00** | **2,500.00** | **0.00** | **2,500.00** | **(2,500.00)** | **2,400.00** | **2,400.00** | **950.00** | **950.00** |
| **Total Org: UAUROP** | **0.00** | **0.00** | **0.00** | **2,500.00** | **0.00** | **2,500.00** | **(2,500.00)** | **2,400.00** | **2,400.00** | **950.00** | **950.00** |
| **Total Fund: 1GA035** | **0.00** | **0.00** | **0.00** | **2,500.00** | **0.00** | **2,500.00** | **(2,500.00)** | **2,400.00** | **2,400.00** | **950.00** | **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: 1GA037 - Class of 1959 Fund for Excellence** | | | | | | | | | | | | |
| **Org: UAPROV - Academic Affairs Administration** | | | | **Org Mgr: Melanson, Leigh Anne** | | | | | | | | |
| **Account Pool: 61 - Salaries and Wages** | | | | | | | | | | | | |
| 61SNHO | Student Labor - Overtime | 0.00 | 0.00 | 171.15 | 197.89 | 0.00 | 197.89 | (197.89) | 0.00 | 0.00 | 0.00 | 0.00 |
| 61SNSH | Student Labor | 0.00 | 0.00 | 288.00 | 1,088.00 | 0.00 | 1,088.00 | (1,088.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 61** | | **0.00** | **0.00** | **459.15** | **1,285.89** | **0.00** | **1,285.89** | **(1,285.89)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Account Pool: 71 - Support** | | | | | | | | | | | | |
| 710400 | Student or Non-Emp Travel | 0.00 | 0.00 | 0.00 | 208.00 | 0.00 | 208.00 | (208.00) | 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 | 1,563.96 | 0.00 | 1,563.96 | (1,563.96) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 71** | | **0.00** | **0.00** | **0.00** | **1,771.96** | **0.00** | **1,771.96** | **(1,771.96)** | **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 | 6,200.00 | 0.00 | 6,200.00 | (6,200.00) | 7,000.00 | 7,000.00 | 17,500.00 | 17,500.00 |
| 722305 | Other Financial Aid-Scholarships | 5,839.85 | 5,839.85 | 0.00 | 0.00 | 0.00 | 0.00 | 5,839.85 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 72** | | **5,839.85** | **5,839.85** | **0.00** | **6,200.00** | **0.00** | **6,200.00** | **(360.15)** | **7,000.00** | **7,000.00** | **17,500.00** | **17,500.00** |
| **Total Org: UAPROV** | | **5,839.85** | **5,839.85** | **459.15** | **9,257.85** | **0.00** | **9,257.85** | **(3,418.00)** | **7,000.00** | **7,000.00** | **17,500.00** | **17,500.00** |
| **Total Fund: 1GA037** | | **5,839.85** | **5,839.85** | **459.15** | **9,257.85** | **0.00** | **9,257.85** | **(3,418.00)** | **7,000.00** | **7,000.00** | **17,500.00** | **17,500.00** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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: 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 10,000.00 |
| 613N10 | Graduate Assistant | 14,500.00 | 14,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 14,500.00 | 15,300.09 | 15,300.09 | 0.00 | 0.00 |
| 61CBEX | Part Time Salary (w/ status) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 1,000.00 |
| 61CBHO | Part Time - 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 | 12,607.50 | 12,607.50 |
| 61JBEX | Casual - Exempt | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,820.00 | 3,820.00 |
| 61SNSH | Student Labor | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 360.00 | 360.00 |
| 61SNWS | College Work Study | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 162.00 | 162.00 |
| **Subtotal Account Pool: 61** | | **14,500.00** | **14,500.00** | **0.00** | **0.00** | **0.00** | **0.00** | **14,500.00** | **15,300.09** | **15,300.09** | **27,968.25** | **27,968.25** |
| **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 | 1,246.46 | 1,246.46 |
| 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,059.03 | 1,059.03 |
| **Subtotal Account Pool: 65** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **2,305.49** | **2,305.49** |
| **Account Pool: 71 - Support** | | | | | | | | | | | | |
| 710000 | In-State Travel | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,468.97 | 1,468.97 |
| 710200 | Foreign Travel | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,882.36 | 1,882.36 |
| 711 | Supplies | 53,162.71 | 53,162.71 | 0.00 | 0.00 | 0.00 | 0.00 | 53,162.71 | 0.00 | 0.00 | 0.00 | 0.00 |
| 711100 | Supplies-General | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,097.36 | 4,097.36 |
| 711132 | Supplies-Software Incl Site License | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 612.00 | 612.00 |
| 713000 | Printing & Copying-General | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 972.00 | 972.00 |
| 717200 | Other Professional Services-General | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 17,275.50 | 17,275.50 |
| 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** | | **53,162.71** | **53,162.71** | **0.00** | **0.00** | **0.00** | **0.00** | **53,162.71** | **0.00** | **0.00** | **26,608.19** | **26,608.19** |
| **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 | 1,620.00 | 1,620.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 72** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **1,620.00** | **1,620.00** | **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 | 257,730.88 | 257,730.88 | 0.00 | 0.00 |
| **Subtotal Account Pool: 7Z** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **257,730.88** | **257,730.88** | **0.00** | **0.00** |
| **Total Org: UAPROV** | | **67,662.71** | **67,662.71** | **0.00** | **0.00** | **0.00** | **0.00** | **67,662.71** | **274,650.97** | **274,650.97** | **56,881.93** | **56,881.93** |
| **Total Fund: 1GA039** | | **67,662.71** | **67,662.71** | **0.00** | **0.00** | **0.00** | **0.00** | **67,662.71** | **274,650.97** | **274,650.97** | **56,881.93** | **56,881.93** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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: 1GA041 - Yale-Maria Endowed Fund** | | | | | | | | | | | | |
| **Org: UACIEP - Center for International Education** | | | | **Org Mgr: McCurdy, Sheila B** | | | | | | | | |
| **Account Pool: 71 - Support** | | | | | | | | | | | | |
| 710200 | Foreign Travel | 0.00 | 0.00 | 0.00 | 1,418.90 | 0.00 | 1,418.90 | (1,418.90) | 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 | 1,520.36 | 1,520.36 | 0.00 | 54.75 | 0.00 | 54.75 | 1,465.61 | 0.00 | 0.00 | 0.00 | 0.00 |
| 713000 | Printing & Copying-General | 0.00 | 0.00 | 0.00 | 200.00 | 0.00 | 200.00 | (200.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 716100 | Rentals & Leases-General | 0.00 | 0.00 | 0.00 | 50.00 | 0.00 | 50.00 | (50.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 717210 | Oth Prof Ser-Honoraria | 0.00 | 0.00 | 0.00 | 2,750.00 | 0.00 | 2,750.00 | (2,750.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 719000 | Business Meals-Meetings-Non Travel | 0.00 | 0.00 | 0.00 | 145.77 | 0.00 | 145.77 | (145.77) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 71** | | **1,520.36** | **1,520.36** | **0.00** | **4,619.42** | **0.00** | **4,619.42** | **(3,099.06)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: UACIEP** | | **1,520.36** | **1,520.36** | **0.00** | **4,619.42** | **0.00** | **4,619.42** | **(3,099.06)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Fund: 1GA041** | | **1,520.36** | **1,520.36** | **0.00** | **4,619.42** | **0.00** | **4,619.42** | **(3,099.06)** | **0.00** | **0.00** | **0.00** | **0.00** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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: 1GA042 - Elizabeth L Knowles UROP/Honors** | | | | | | | | | | | | |
| **Org: UAUROP - Hamel Ctr for Undergraduate Researc** | | | | **Org Mgr: Hamer, Nancy J S** | | | | | | | | |
| **Account Pool: 61 - Salaries and Wages** | | | | | | | | | | | | |
| 61SNSH | Student Labor | 0.00 | 0.00 | 0.00 | 1,600.00 | 0.00 | 1,600.00 | (1,600.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 61** | | **0.00** | **0.00** | **0.00** | **1,600.00** | **0.00** | **1,600.00** | **(1,600.00)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Account Pool: 71 - Support** | | | | | | | | | | | | |
| 710100 | Out-of-State Travel | 0.00 | 0.00 | 0.00 | 27.00 | 0.00 | 27.00 | (27.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 710400 | Student or Non-Emp Travel | 0.00 | 0.00 | 0.00 | 298.00 | 0.00 | 298.00 | (298.00) | 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 | 6,855.39 | 6,855.39 | 100.00 | 548.83 | 0.00 | 548.83 | 6,306.56 | 0.00 | 0.00 | 0.00 | 0.00 |
| 717200 | Other Professional Services-General | 0.00 | 0.00 | 0.00 | 43.94 | 0.00 | 43.94 | (43.94) | 0.00 | 0.00 | 0.00 | 0.00 |
| 71C025 | UROP Awards (for research supplies) | 0.00 | 0.00 | 0.00 | 8,000.00 | 0.00 | 8,000.00 | (8,000.00) | 7,000.00 | 7,000.00 | 1,500.00 | 1,500.00 |
| **Subtotal Account Pool: 71** | | **6,855.39** | **6,855.39** | **100.00** | **8,917.77** | **0.00** | **8,917.77** | **(2,062.38)** | **7,000.00** | **7,000.00** | **1,500.00** | **1,500.00** |
| **Total Org: UAUROP** | | **6,855.39** | **6,855.39** | **100.00** | **10,517.77** | **0.00** | **10,517.77** | **(3,662.38)** | **7,000.00** | **7,000.00** | **1,500.00** | **1,500.00** |
| **Total Fund: 1GA042** | | **6,855.39** | **6,855.39** | **100.00** | **10,517.77** | **0.00** | **10,517.77** | **(3,662.38)** | **7,000.00** | **7,000.00** | **1,500.00** | **1,500.00** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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: 1GA043 - Donald J Wilcox Fellowship Fund** | | | | | | | | | | | | |
| **Org: UAUROP - Hamel Ctr for Undergraduate Researc** | | | | **Org Mgr: Hamer, Nancy J S** | | | | | | | | |
| **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 | 1,812.20 | 1,812.20 | 0.00 | 0.00 | 0.00 | 0.00 | 1,812.20 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71C025 | UROP Awards (for research supplies) | 0.00 | 0.00 | 0.00 | 2,000.00 | 0.00 | 2,000.00 | (2,000.00) | 1,800.00 | 1,800.00 | 950.00 | 950.00 |
| **Subtotal Account Pool: 71** | | **1,812.20** | **1,812.20** | **0.00** | **2,000.00** | **0.00** | **2,000.00** | **(187.80)** | **1,800.00** | **1,800.00** | **950.00** | **950.00** |
| **Total Org: UAUROP** | | **1,812.20** | **1,812.20** | **0.00** | **2,000.00** | **0.00** | **2,000.00** | **(187.80)** | **1,800.00** | **1,800.00** | **950.00** | **950.00** |
| **Total Fund: 1GA043** | | **1,812.20** | **1,812.20** | **0.00** | **2,000.00** | **0.00** | **2,000.00** | **(187.80)** | **1,800.00** | **1,800.00** | **950.00** | **950.00** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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: 1GA044 - Dorothy P Oneil 42 Endowed Fund** | | | | | | | | | | | | |
| **Org: UAURFP - Undergraduate Research Fall Program** | | | | **Org Mgr: Hamer, Nancy J S** | | | | | | | | |
| **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 |
| 711108 | Supplies-Subscription,Newspaper,Mag | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 200.00 | 200.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 71** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **200.00** | **200.00** | **0.00** | **0.00** |
| **Total Org: UAURFP** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **200.00** | **200.00** | **0.00** | **0.00** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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: 1GA044 - Dorothy P Oneil 42 Endowed Fund** | | | | | | | | | | | | |
| **Org: UAUROP - Hamel Ctr for Undergraduate Researc** | | | | **Org Mgr: Hamer, Nancy J S** | | | | | | | | |
| **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 | 1,327.38 | 1,327.38 | 0.00 | 600.00 | 0.00 | 600.00 | 727.38 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71C025 | UROP Awards (for research supplies) | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | 1,000.00 | (1,000.00) | 1,300.00 | 1,300.00 | 1,575.00 | 1,575.00 |
| **Subtotal Account Pool: 71** | | **1,327.38** | **1,327.38** | **0.00** | **1,600.00** | **0.00** | **1,600.00** | **(272.62)** | **1,300.00** | **1,300.00** | **1,575.00** | **1,575.00** |
| **Total Org: UAUROP** | | **1,327.38** | **1,327.38** | **0.00** | **1,600.00** | **0.00** | **1,600.00** | **(272.62)** | **1,300.00** | **1,300.00** | **1,575.00** | **1,575.00** |
| **Total Fund: 1GA044** | | **1,327.38** | **1,327.38** | **0.00** | **1,600.00** | **0.00** | **1,600.00** | **(272.62)** | **1,500.00** | **1,500.00** | **1,575.00** | **1,575.00** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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: 1GA045 - UNH Parents Assn UROP Endowmen** | | | | | | | | | | | | |
| **Org: UAUROP - Hamel Ctr for Undergraduate Researc** | | | | **Org Mgr: Hamer, Nancy J S** | | | | | | | | |
| **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 | 2,783.13 | 2,783.13 | 0.00 | 0.00 | 0.00 | 0.00 | 2,783.13 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71C025 | UROP Awards (for research supplies) | 0.00 | 0.00 | 0.00 | 3,500.00 | 0.00 | 3,500.00 | (3,500.00) | 2,600.00 | 2,600.00 | 2,300.00 | 2,300.00 |
| **Subtotal Account Pool: 71** | | **2,783.13** | **2,783.13** | **0.00** | **3,500.00** | **0.00** | **3,500.00** | **(716.87)** | **2,600.00** | **2,600.00** | **2,300.00** | **2,300.00** |
| **Total Org: UAUROP** | | **2,783.13** | **2,783.13** | **0.00** | **3,500.00** | **0.00** | **3,500.00** | **(716.87)** | **2,600.00** | **2,600.00** | **2,300.00** | **2,300.00** |
| **Total Fund: 1GA045** | | **2,783.13** | **2,783.13** | **0.00** | **3,500.00** | **0.00** | **3,500.00** | **(716.87)** | **2,600.00** | **2,600.00** | **2,300.00** | **2,300.00** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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: 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 185.00 | 185.00 |
| 710200 | Foreign Travel | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 17.61 | 17.61 | 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 | 2,020.41 | 2,020.41 | 0.00 | 432.00 | 0.00 | 432.00 | 1,588.41 | 0.00 | 0.00 | 99.00 | 99.00 |
| 717200 | Other Professional Services-General | 0.00 | 0.00 | 0.00 | 449.30 | 0.00 | 449.30 | (449.30) | 0.00 | 0.00 | 0.00 | 0.00 |
| 719000 | Business Meals-Meetings-Non Travel | 0.00 | 0.00 | 0.00 | 1,580.25 | 0.00 | 1,580.25 | (1,580.25) | 0.00 | 0.00 | 2,509.15 | 2,509.15 |
| **Subtotal Account Pool: 71** | | **2,020.41** | **2,020.41** | **0.00** | **2,461.55** | **0.00** | **2,461.55** | **(441.14)** | **17.61** | **17.61** | **2,793.15** | **2,793.15** |
| **Total Org: UACIEP** | | **2,020.41** | **2,020.41** | **0.00** | **2,461.55** | **0.00** | **2,461.55** | **(441.14)** | **17.61** | **17.61** | **2,793.15** | **2,793.15** |
| **Total Fund: 1GA046** | | **2,020.41** | **2,020.41** | **0.00** | **2,461.55** | **0.00** | **2,461.55** | **(441.14)** | **17.61** | **17.61** | **2,793.15** | **2,793.15** |

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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: 1GA047 - Samuels Fund For Diversity** | | | | | | | | | | | | |
| **Org: UAMULT - Multicultural Recruitment** | | | | **Org Mgr: Rubinstein, Mark** | | | | | | | | |
| **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 |
| **Subtotal Account Pool: 71** | | **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 | 1,378.70 | 1,378.70 | 0.00 | 0.00 | 0.00 | 0.00 | 1,378.70 | 1,380.00 | 1,380.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 72** | | **1,378.70** | **1,378.70** | **0.00** | **0.00** | **0.00** | **0.00** | **1,378.70** | **1,380.00** | **1,380.00** | **0.00** | **0.00** |
| **Total Org: UAMULT** | | **1,378.70** | **1,378.70** | **0.00** | **0.00** | **0.00** | **0.00** | **1,378.70** | **1,380.00** | **1,380.00** | **0.00** | **0.00** |
| **Total Fund: 1GA047** | | **1,378.70** | **1,378.70** | **0.00** | **0.00** | **0.00** | **0.00** | **1,378.70** | **1,380.00** | **1,380.00** | **0.00** | **0.00** |

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| | | Budget | | Month to Date | Fiscal Year to Date | | | | Prior 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,265.52 | 1,265.52 |
| 61CPEX | Part Time Salary | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,200.02 | 2,200.02 |
| 61SNSH | Student Labor | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 70.13 | 70.13 |
| **Subtotal Account Pool: 61** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **3,535.67** | **3,535.67** |
| **Account Pool: 65 - Fringe Benefits** | | | | | | | | | | | | |
| 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 184.79 | 184.79 |
| **Subtotal Account Pool: 65** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **184.79** | **184.79** |
| **Total Org: UAWCTR** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **3,720.46** | **3,720.46** |
| **Total Fund: 1GA048** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **3,720.46** | **3,720.46** |

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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: 1GA049 - 1949 Fund for Student Support** | | | | | | | | | | | | |
| **Org: UAPROV - Academic Affairs Administration** | | | | **Org Mgr: Melanson, Leigh Anne** | | | | | | | | |
| **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 |
| **Subtotal Account Pool: 71** | | **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 | 9,619.96 | 9,619.96 | 0.00 | 18,500.00 | 0.00 | 18,500.00 | (8,880.04) | 0.00 | 0.00 | 8,450.00 | 8,450.00 |
| **Subtotal Account Pool: 72** | | **9,619.96** | **9,619.96** | **0.00** | **18,500.00** | **0.00** | **18,500.00** | **(8,880.04)** | **0.00** | **0.00** | **8,450.00** | **8,450.00** |
| **Total Org: UAPROV** | | **9,619.96** | **9,619.96** | **0.00** | **18,500.00** | **0.00** | **18,500.00** | **(8,880.04)** | **0.00** | **0.00** | **8,450.00** | **8,450.00** |
| **Total Fund: 1GA049** | | **9,619.96** | **9,619.96** | **0.00** | **18,500.00** | **0.00** | **18,500.00** | **(8,880.04)** | **0.00** | **0.00** | **8,450.00** | **8,450.00** |

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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: 1GA050 - Gerald & Jane Ellsworth Fund** | | | | | | | | | | | | |
| **Org: UACIEP - Center for International Education** | | | | **Org Mgr: McCurdy, Sheila B** | | | | | | | | |
| **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 |
| 71C025 | UROP Awards (for research supplies) | 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: 71** | | **0.00** | **0.00** | **0.00** | **1,000.00** | **0.00** | **1,000.00** | **(1,000.00)** | **1,000.00** | **1,000.00** | **1,000.00** | **1,000.00** |
| **Account Pool: 72 - Student and/or Participant Support** | | | | | | | | | | | | |
| 722305 | Other Financial Aid-Scholarships | 6,578.67 | 6,578.67 | 0.00 | 5,000.00 | 0.00 | 5,000.00 | 1,578.67 | 3,000.00 | 3,000.00 | 3,800.00 | 3,800.00 |
| **Subtotal Account Pool: 72** | | **6,578.67** | **6,578.67** | **0.00** | **5,000.00** | **0.00** | **5,000.00** | **1,578.67** | **3,000.00** | **3,000.00** | **3,800.00** | **3,800.00** |
| **Total Org: UACIEP** | | **6,578.67** | **6,578.67** | **0.00** | **6,000.00** | **0.00** | **6,000.00** | **578.67** | **4,000.00** | **4,000.00** | **4,800.00** | **4,800.00** |
| **Total Fund: 1GA050** | | **6,578.67** | **6,578.67** | **0.00** | **6,000.00** | **0.00** | **6,000.00** | **578.67** | **4,000.00** | **4,000.00** | **4,800.00** | **4,800.00** |

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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 Available | Prior Year Expenditures | | 2nd Prior Year Expenditures | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Expenditures | Expenditures | Commitments | Total | | Year to Date | Final | Year to Date | Final |
| **Fund: 1GA051 - Next Horizon Faculty Support** | | | | | | | | | | | | |
| **Org: UAPROV - Academic Affairs Administration** | | | | **Org Mgr: Melanson, Leigh Anne** | | | | | | | | |
| **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 | 2,310.60 | 2,310.60 | 0.00 | 0.00 | 0.00 | 0.00 | 2,310.60 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 71** | | **2,310.60** | **2,310.60** | **0.00** | **0.00** | **0.00** | **0.00** | **2,310.60** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: UAPROV** | | **2,310.60** | **2,310.60** | **0.00** | **0.00** | **0.00** | **0.00** | **2,310.60** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Fund: 1GA051** | | **2,310.60** | **2,310.60** | **0.00** | **0.00** | **0.00** | **0.00** | **2,310.60** | **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: 1GA052 - Next Horizon Learning Tools** | | | | | | | | | | | | |
| **Org: UAPROV - Academic Affairs Administration** | | | | **Org Mgr: Melanson, Leigh Anne** | | | | | | | | |
| **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 | 1,957.95 | 1,957.95 | 0.00 | 0.00 | 0.00 | 0.00 | 1,957.95 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 71** | | **1,957.95** | **1,957.95** | **0.00** | **0.00** | **0.00** | **0.00** | **1,957.95** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: UAPROV** | | **1,957.95** | **1,957.95** | **0.00** | **0.00** | **0.00** | **0.00** | **1,957.95** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Fund: 1GA052** | | **1,957.95** | **1,957.95** | **0.00** | **0.00** | **0.00** | **0.00** | **1,957.95** | **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: 1GA053 - Next Horizon Academic Programs** | | | | | | | | | | | | |
| **Org: UAPROV - Academic Affairs Administration** | | | | **Org Mgr: Melanson, Leigh Anne** | | | | | | | | |
| **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 | 2,549.99 | 2,549.99 | 0.00 | 0.00 | 0.00 | 0.00 | 2,549.99 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 71** | | **2,549.99** | **2,549.99** | **0.00** | **0.00** | **0.00** | **0.00** | **2,549.99** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: UAPROV** | | **2,549.99** | **2,549.99** | **0.00** | **0.00** | **0.00** | **0.00** | **2,549.99** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Fund: 1GA053** | | **2,549.99** | **2,549.99** | **0.00** | **0.00** | **0.00** | **0.00** | **2,549.99** | **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: 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 | 5,517.24 | 29,655.17 | 0.00 | 29,655.17 | (29,655.17) | 3,494.25 | 3,494.25 | 15,126.44 | 15,126.44 |
| 615F10 | PAT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,201.86 | 6,201.86 |
| 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 |
| **Subtotal Account Pool: 61** | | **0.00** | **0.00** | **5,517.24** | **31,655.17** | **0.00** | **31,655.17** | **(31,655.17)** | **3,494.25** | **3,494.25** | **21,328.30** | **21,328.30** |
| **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 |
| 65YF10 | Full Fringe Benefit Distr Expe | 0.00 | 0.00 | 1,572.41 | 8,451.70 | 0.00 | 8,451.70 | (8,451.70) | 995.86 | 995.86 | 6,995.04 | 6,995.04 |
| **Subtotal Account Pool: 65** | | **0.00** | **0.00** | **1,572.41** | **8,619.70** | **0.00** | **8,619.70** | **(8,619.70)** | **995.86** | **995.86** | **6,995.04** | **6,995.04** |
| **Account Pool: 71 - Support** | | | | | | | | | | | | |
| 711 | Supplies | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 711100 | Supplies-General | 46,816.45 | 46,816.45 | 0.00 | 3,201.03 | 0.00 | 3,201.03 | 43,615.42 | 0.00 | 0.00 | 0.00 | 0.00 |
| 714010 | Postage-Off Campus Mail Services | 0.00 | 0.00 | 0.00 | 14.90 | 0.00 | 14.90 | (14.90) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 71** | | **46,816.45** | **46,816.45** | **0.00** | **3,215.93** | **0.00** | **3,215.93** | **43,600.52** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: UAPROV** | | **46,816.45** | **46,816.45** | **7,089.65** | **43,490.80** | **0.00** | **43,490.80** | **3,325.65** | **4,490.11** | **4,490.11** | **28,323.34** | **28,323.34** |
| **Total Fund: 1GA054** | | **46,816.45** | **46,816.45** | **7,089.65** | **43,490.80** | **0.00** | **43,490.80** | **3,325.65** | **4,490.11** | **4,490.11** | **28,323.34** | **28,323.34** |

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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: 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 | (714.58) | 0.00 | 0.00 | 0.00 | 0.00 | (714.58) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 61** | **0.00** | **(714.58)** | **0.00** | **0.00** | **0.00** | **0.00** | **(714.58)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Account Pool: 65 - Fringe Benefits** | | | | | | | | | | | |
| 65YF10 Full Fringe Benefit Distr Expe | 0.00 | (321.56) | 0.00 | 0.00 | 0.00 | 0.00 | (321.56) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 65** | **0.00** | **(321.56)** | **0.00** | **0.00** | **0.00** | **0.00** | **(321.56)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: UA0PPB** | **0.00** | **(1,036.14)** | **0.00** | **0.00** | **0.00** | **0.00** | **(1,036.14)** | **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: 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) | 35,683.30 | 36,397.88 | 0.00 | 40,217.78 | 0.00 | 40,217.78 | (3,819.90) | 39,428.22 | 39,428.22 | 41,703.85 | 41,703.85 |
| 611FR5 | Retro Fac Tenure Track AAUP (UNH) | 0.00 | 0.00 | 0.00 | 392.25 | 0.00 | 392.25 | (392.25) | 0.00 | 0.00 | 0.00 | 0.00 |
| 613B90 | Graduate Summer Appoint-Research | 0.00 | 0.00 | 0.00 | 2,744.65 | 0.00 | 2,744.65 | (2,744.65) | 3,611.38 | 3,611.38 | 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 | 9.00 | 9.00 |
| 61SNSH | Student Labor | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9,985.50 | 9,985.50 |
| **Subtotal Account Pool: 61** | | **35,683.30** | **36,397.88** | **0.00** | **43,354.68** | **0.00** | **43,354.68** | **(6,956.80)** | **43,039.60** | **43,039.60** | **51,698.35** | **51,698.35** |
| **Account Pool: 65 - Fringe Benefits** | | | | | | | | | | | | |
| 65YB10 | Base Benefit Distr (fica) | 0.00 | 0.00 | 0.00 | 230.55 | 0.00 | 230.55 | (230.55) | 303.35 | 303.35 | 0.00 | 0.00 |
| 65YF10 | Full Fringe Benefit Distr Expe | 16,057.49 | 16,379.05 | 0.00 | 18,278.39 | 0.00 | 18,278.39 | (1,899.34) | 18,136.95 | 18,136.95 | 18,349.51 | 18,349.51 |
| **Subtotal Account Pool: 65** | | **16,057.49** | **16,379.05** | **0.00** | **18,508.94** | **0.00** | **18,508.94** | **(2,129.89)** | **18,440.30** | **18,440.30** | **18,349.51** | **18,349.51** |
| **Account Pool: 71 - Support** | | | | | | | | | | | | |
| 710000 | In-State Travel | 0.00 | 0.00 | 0.00 | 402.90 | 0.00 | 402.90 | (402.90) | 230.51 | 230.51 | 575.80 | 575.80 |
| 710100 | Out-of-State Travel | 0.00 | 0.00 | 390.17 | 390.17 | 0.00 | 390.17 | (390.17) | 2,431.11 | 2,431.11 | 0.00 | 0.00 |
| 710300 | Conference Registration Fees | 0.00 | 0.00 | 0.00 | 495.00 | 0.00 | 495.00 | (495.00) | 1,761.60 | 1,761.60 | 0.00 | 0.00 |
| 711 | Supplies | 21,948.32 | 21,948.32 | 0.00 | 0.00 | 0.00 | 0.00 | 21,948.32 | 0.00 | 0.00 | 0.00 | 0.00 |
| 711000 | Purchasing Cards | 0.00 | 0.00 | 0.00 | 124.28 | 0.00 | 124.28 | (124.28) | 197.00 | 197.00 | 119.00 | 119.00 |
| 711100 | Supplies-General | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 617.94 | 617.94 | 3,945.54 | 3,945.54 |
| 711108 | Supplies-Subscription,Newspaper,Mag | 0.00 | 0.00 | 0.00 | 377.00 | 0.00 | 377.00 | (377.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 711154 | Supplies-Computer Peripherals | 0.00 | 0.00 | 0.00 | 5,992.97 | 0.00 | 5,992.97 | (5,992.97) | 752.70 | 752.70 | 428.95 | 428.95 |
| 716000 | Maintenance & Repairs-General | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 133.50 | 133.50 |
| 717200 | Other Professional Services-General | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 546.50 | 546.50 | 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 | 836.35 | 836.35 |
| 719000 | Business Meals-Meetings-Non Travel | 0.00 | 0.00 | 0.00 | 10.00 | 0.00 | 10.00 | (10.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 719100 | Membership Dues & Fees | 0.00 | 0.00 | 0.00 | 719.00 | 0.00 | 719.00 | (719.00) | 1,167.00 | 1,167.00 | 1,381.00 | 1,381.00 |
| **Subtotal Account Pool: 71** | | **21,948.32** | **21,948.32** | **390.17** | **8,511.32** | **0.00** | **8,511.32** | **13,437.00** | **7,704.36** | **7,704.36** | **7,420.14** | **7,420.14** |
| **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 | 682.50 | 682.50 |
| **Subtotal Account Pool: 72** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **682.50** | **682.50** |
| **Total Org: UAPROV** | | **73,689.11** | **74,725.25** | **390.17** | **70,374.94** | **0.00** | **70,374.94** | **4,350.31** | **69,184.26** | **69,184.26** | **78,150.50** | **78,150.50** |
| **Total Fund: 1GA057** | | **73,689.11** | **73,689.11** | **390.17** | **70,374.94** | **0.00** | **70,374.94** | **3,314.17** | **69,184.26** | **69,184.26** | **78,150.50** | **78,150.50** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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: 1GA061 - Husch International Scholarship** | | | | | | | | | | | | |
| **Org: UAUROP - Hamel Ctr for Undergraduate Researc** | | | | **Org Mgr: Hamer, Nancy J S** | | | | | | | | |
| **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 |
| **Subtotal Account Pool: 71** | | **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 | 2,690.62 | 2,690.62 | 0.00 | 0.00 | 0.00 | 0.00 | 2,690.62 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 |
| **Subtotal Account Pool: 72** | | **2,690.62** | **2,690.62** | **0.00** | **0.00** | **0.00** | **0.00** | **2,690.62** | **1,000.00** | **1,000.00** | **1,000.00** | **1,000.00** |
| **Total Org: UAUROP** | | **2,690.62** | **2,690.62** | **0.00** | **0.00** | **0.00** | **0.00** | **2,690.62** | **1,000.00** | **1,000.00** | **1,000.00** | **1,000.00** |
| **Total Fund: 1GA061** | | **2,690.62** | **2,690.62** | **0.00** | **0.00** | **0.00** | **0.00** | **2,690.62** | **1,000.00** | **1,000.00** | **1,000.00** | **1,000.00** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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: 1GA062 - Rogers Family Undergrad Research** | | | | | | | | | | | | |
| **Org: UAPROV - Academic Affairs Administration** | | | | **Org Mgr: Melanson, Leigh Anne** | | | | | | | | |
| **Account Pool: 61 - Salaries and Wages** | | | | | | | | | | | | |
| 61SNSH | Student Labor | 0.00 | 0.00 | 468.00 | 468.00 | 0.00 | 468.00 | (468.00) | 1,000.00 | 1,000.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 61** | | **0.00** | **0.00** | **468.00** | **468.00** | **0.00** | **468.00** | **(468.00)** | **1,000.00** | **1,000.00** | **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 |
| 711100 | Supplies-General | 11,170.84 | 11,170.84 | 0.00 | 0.00 | 0.00 | 0.00 | 11,170.84 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71C025 | UROP Awards (for research supplies) | 0.00 | 0.00 | 0.00 | 18,000.00 | 0.00 | 18,000.00 | (18,000.00) | 7,000.00 | 7,000.00 | 7,430.00 | 7,430.00 |
| **Subtotal Account Pool: 71** | | **11,170.84** | **11,170.84** | **0.00** | **18,000.00** | **0.00** | **18,000.00** | **(6,829.16)** | **7,000.00** | **7,000.00** | **7,430.00** | **7,430.00** |
| **Total Org: UAPROV** | | **11,170.84** | **11,170.84** | **468.00** | **18,468.00** | **0.00** | **18,468.00** | **(7,297.16)** | **8,000.00** | **8,000.00** | **7,430.00** | **7,430.00** |
| **Total Fund: 1GA062** | | **11,170.84** | **11,170.84** | **468.00** | **18,468.00** | **0.00** | **18,468.00** | **(7,297.16)** | **8,000.00** | **8,000.00** | **7,430.00** | **7,430.00** |

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: 1GA065 - Karen Harrower Undergrad Rsrch** | | | | | | | | | | | |
| **Org: UAURFP - Undergraduate Research Fall Program** | | | **Org Mgr: Hamer, Nancy J S** | | | | | | | | |
| **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 |
| **Subtotal Account Pool: 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: UAURFP** | **0.00** | **0.00** | **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 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: 1GA065 - Karen Harrower Undergrad Rsrch** | | | | | | | | | | | | |
| **Org: UAUROP - Hamel Ctr for Undergraduate Researc** | | | | **Org Mgr: Hamer, Nancy J S** | | | | | | | | |
| **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 | 1,317.21 | 1,317.21 | 0.00 | 0.00 | 0.00 | 0.00 | 1,317.21 | 601.25 | 601.25 | 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 | 1,170.00 | 1,170.00 |
| **Subtotal Account Pool: 71** | | **1,317.21** | **1,317.21** | **0.00** | **0.00** | **0.00** | **0.00** | **1,317.21** | **601.25** | **601.25** | **1,170.00** | **1,170.00** |
| **Total Org: UAUROP** | | **1,317.21** | **1,317.21** | **0.00** | **0.00** | **0.00** | **0.00** | **1,317.21** | **601.25** | **601.25** | **1,170.00** | **1,170.00** |
| **Total Fund: 1GA065** | | **1,317.21** | **1,317.21** | **0.00** | **0.00** | **0.00** | **0.00** | **1,317.21** | **601.25** | **601.25** | **1,170.00** | **1,170.00** |

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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: 1GA066 - Paul International Research** | | | | | | | | | | | | |
| **Org: UAIROP - IROP Student Support** | | | | **Org Mgr: Brown, Donna M** | | | | | | | | |
| **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 | 2,191.07 | 2,191.07 | 0.00 | 0.00 | 0.00 | 0.00 | 2,191.07 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71C025 | UROP Awards (for research supplies) | 0.00 | 0.00 | 0.00 | 2,200.00 | 0.00 | 2,200.00 | (2,200.00) | 2,600.00 | 2,600.00 | 679.00 | 679.00 |
| **Subtotal Account Pool: 71** | | **2,191.07** | **2,191.07** | **0.00** | **2,200.00** | **0.00** | **2,200.00** | **(8.93)** | **2,600.00** | **2,600.00** | **679.00** | **679.00** |
| **Total Org: UAIROP** | | **2,191.07** | **2,191.07** | **0.00** | **2,200.00** | **0.00** | **2,200.00** | **(8.93)** | **2,600.00** | **2,600.00** | **679.00** | **679.00** |
| **Total Fund: 1GA066** | | **2,191.07** | **2,191.07** | **0.00** | **2,200.00** | **0.00** | **2,200.00** | **(8.93)** | **2,600.00** | **2,600.00** | **679.00** | **679.00** |

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| | | Budget | | Month to Date | Fiscal Year to Date | | | | Prior 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** | | | | | | | | | | | | |
| 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 | 4,016.91 | 4,016.91 | 0.00 | 0.00 | 0.00 | 0.00 | 4,016.91 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71C025 | UROP Awards (for research supplies) | 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: 71** | | **4,016.91** | **4,016.91** | **0.00** | **1,000.00** | **0.00** | **1,000.00** | **3,016.91** | **1,000.00** | **1,000.00** | **1,000.00** | **1,000.00** |
| **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) | 1,500.00 | 1,500.00 | 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)** | **1,500.00** | **1,500.00** | **2,500.00** | **2,500.00** |
| **Total Org: UAIROP** | | **4,016.91** | **4,016.91** | **0.00** | **4,500.00** | **0.00** | **4,500.00** | **(483.09)** | **2,500.00** | **2,500.00** | **3,500.00** | **3,500.00** |
| **Total Fund: 1GA067** | | **4,016.91** | **4,016.91** | **0.00** | **4,500.00** | **0.00** | **4,500.00** | **(483.09)** | **2,500.00** | **2,500.00** | **3,500.00** | **3,500.00** |

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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 | 0.00 | 0.00 | 0.00 | 0.00 | 880.70 | 880.70 | 1,172.39 | 1,172.39 |
| 711 | Supplies | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 711100 | Supplies-General | 7,308.01 | 7,308.01 | 0.00 | 0.00 | 0.00 | 0.00 | 7,308.01 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71C025 | UROP Awards (for research supplies) | 0.00 | 0.00 | 0.00 | 6,819.00 | 0.00 | 6,819.00 | (6,819.00) | 6,470.00 | 6,470.00 | 8,200.00 | 8,200.00 |
| **Subtotal Account Pool: 71** | | **7,308.01** | **7,308.01** | **0.00** | **6,819.00** | **0.00** | **6,819.00** | **489.01** | **7,350.70** | **7,350.70** | **9,372.39** | **9,372.39** |
| **Total Org: UAPROV** | | **7,308.01** | **7,308.01** | **0.00** | **6,819.00** | **0.00** | **6,819.00** | **489.01** | **7,350.70** | **7,350.70** | **9,372.39** | **9,372.39** |
| **Total Fund: 1GA069** | | **7,308.01** | **7,308.01** | **0.00** | **6,819.00** | **0.00** | **6,819.00** | **489.01** | **7,350.70** | **7,350.70** | **9,372.39** | **9,372.39** |

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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: 1GA071 - Educational Talent Search Gifts** | | | | | | | | | | | |
| **Org: UATALS - Talent Search** | | | **Org Mgr: Julian, Carolyn L** | | | | | | | | |
| **Account Pool: 71 - Support** | | | | | | | | | | | |
| 711100 Supplies-General | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 267.00 | 267.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 71** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **267.00** | **267.00** | **0.00** | **0.00** |
| **Total Org: UATALS** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **267.00** | **267.00** | **0.00** | **0.00** |
| **Total Fund: 1GA071** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **267.00** | **267.00** | **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: 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 61** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Account Pool: 65 - Fringe Benefits** | | | | | | | | | | | |
| 65YF10 Full Fringe Benefit Distr Expe | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account 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** |

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Budget and Expenditure Summary As of Fiscal Year 2011 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: 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) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 61** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Account Pool: 65 - Fringe Benefits** | | | | | | | | | | | |
| 65YF10 Full Fringe Benefit Distr Expe | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account 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: 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: 1GA073** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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: 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 | 10,038.33 | 0.00 | 10,038.33 | (10,038.33) | 2,562.10 | 2,562.10 | 3,424.77 | 3,424.77 |
| 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 | 942.34 | 0.00 | 942.34 | (942.34) | 0.00 | 0.00 | 0.00 | 0.00 |
| 71C025 | UROP Awards (for research supplies) | 0.00 | 0.00 | 0.00 | 21,106.00 | 0.00 | 21,106.00 | (21,106.00) | 0.00 | 0.00 | 22,455.00 | 22,455.00 |
| **Subtotal Account Pool: 71** | | **0.00** | **0.00** | **0.00** | **32,086.67** | **0.00** | **32,086.67** | **(32,086.67)** | **2,562.10** | **2,562.10** | **25,879.77** | **25,879.77** |
| **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 | 24,100.00 | 24,100.00 | 750.00 | 750.00 |
| 722305 | Other Financial Aid-Scholarships | 25,413.85 | 25,413.85 | 0.00 | 0.00 | 0.00 | 0.00 | 25,413.85 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 72** | | **25,413.85** | **25,413.85** | **0.00** | **0.00** | **0.00** | **0.00** | **25,413.85** | **24,100.00** | **24,100.00** | **750.00** | **750.00** |
| **Total Org: UAIROP** | | **25,413.85** | **25,413.85** | **0.00** | **32,086.67** | **0.00** | **32,086.67** | **(6,672.82)** | **26,662.10** | **26,662.10** | **26,629.77** | **26,629.77** |
| **Total Fund: 1GA076** | | **25,413.85** | **25,413.85** | **0.00** | **32,086.67** | **0.00** | **32,086.67** | **(6,672.82)** | **26,662.10** | **26,662.10** | **26,629.77** | **26,629.77** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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: UA0PPB - UNH-Academic Affairs-HR Bud Control** | | | **Org Mgr: Hamer, Nancy J S** | | | | | | | | |
| **Account Pool: 61 - Salaries and Wages** | | | | | | | | | | | |
| 617F10 Operating Staff | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 61** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Account Pool: 65 - Fringe Benefits** | | | | | | | | | | | |
| 65YF10 Full Fringe Benefit Distr Expe | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account 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** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (1,772.93) | (1,772.93) | 1,772.93 | 1,772.93 |
| **Subtotal Account Pool: 61** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **(1,772.93)** | **(1,772.93)** | **1,772.93** | **1,772.93** |
| **Account Pool: 65 - Fringe Benefits** | | | | | | | | | | | |
| 65YF10 Full Fringe Benefit Distr Expe | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (786.54) | (786.54) | 786.54 | 786.54 |
| **Subtotal Account Pool: 65** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **(786.54)** | **(786.54)** | **786.54** | **786.54** |
| **Total Org: UAPROV** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **(2,559.47)** | **(2,559.47)** | **2,559.47** | **2,559.47** |
| **Total Fund: 1GA077** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **(2,559.47)** | **(2,559.47)** | **2,559.47** | **2,559.47** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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: 1GA078 - David and Marion Ellis Fund** | | | | | | | | | | | |
| **Org: UAURFP - Undergraduate Research Fall Program** | | | **Org Mgr: Hamer, Nancy J S** | | | | | | | | |
| **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 |
| **Subtotal Account Pool: 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: UAURFP** | **0.00** | **0.00** | **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 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 - Hamel Ctr for Undergraduate Researc** | | | | **Org Mgr: Hamer, Nancy J S** | | | | | | | | |
| **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 | 905.50 | 905.50 | 0.00 | 317.42 | 0.00 | 317.42 | 588.08 | 371.84 | 371.84 | 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 | 1,044.00 | 1,044.00 |
| **Subtotal Account Pool: 71** | | **905.50** | **905.50** | **0.00** | **317.42** | **0.00** | **317.42** | **588.08** | **371.84** | **371.84** | **1,044.00** | **1,044.00** |
| **Total Org: UAUROP** | | **905.50** | **905.50** | **0.00** | **317.42** | **0.00** | **317.42** | **588.08** | **371.84** | **371.84** | **1,044.00** | **1,044.00** |
| **Total Fund: 1GA078** | | **905.50** | **905.50** | **0.00** | **317.42** | **0.00** | **317.42** | **588.08** | **371.84** | **371.84** | **1,044.00** | **1,044.00** |

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: 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 | 1,774.37 | 1,774.37 | 0.00 | 0.00 | 0.00 | 0.00 | 1,774.37 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 71** | | **1,774.37** | **1,774.37** | **0.00** | **0.00** | **0.00** | **0.00** | **1,774.37** | **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 | 2,500.00 | 0.00 | 2,500.00 | (2,500.00) | 0.00 | 0.00 | 2,200.00 | 2,200.00 |
| **Subtotal Account Pool: 72** | | **0.00** | **0.00** | **0.00** | **2,500.00** | **0.00** | **2,500.00** | **(2,500.00)** | **0.00** | **0.00** | **2,200.00** | **2,200.00** |
| **Total Org: UACIEP** | | **1,774.37** | **1,774.37** | **0.00** | **2,500.00** | **0.00** | **2,500.00** | **(725.63)** | **0.00** | **0.00** | **2,200.00** | **2,200.00** |
| **Total Fund: 1GA079** | | **1,774.37** | **1,774.37** | **0.00** | **2,500.00** | **0.00** | **2,500.00** | **(725.63)** | **0.00** | **0.00** | **2,200.00** | **2,200.00** |

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: 1GA081 - Rand Undergraduate Research Fund** | | | | | | | | | | | |
| **Org: UAUROP - Hamel Ctr for Undergraduate Researc** | | | **Org Mgr: Hamer, Nancy J S** | | | | | | | | |
| **Account Pool: 71 - Support** | | | | | | | | | | | |
| 71C025 UROP Awards (for research supplies) | 0.00 | 0.00 | 0.00 | 2,000.00 | 0.00 | 2,000.00 | (2,000.00) | 1,500.00 | 1,500.00 | 1,830.00 | 1,830.00 |
| **Subtotal Account Pool: 71** | **0.00** | **0.00** | **0.00** | **2,000.00** | **0.00** | **2,000.00** | **(2,000.00)** | **1,500.00** | **1,500.00** | **1,830.00** | **1,830.00** |
| **Total Org: UAUROP** | **0.00** | **0.00** | **0.00** | **2,000.00** | **0.00** | **2,000.00** | **(2,000.00)** | **1,500.00** | **1,500.00** | **1,830.00** | **1,830.00** |
| **Total Fund: 1GA081** | **0.00** | **0.00** | **0.00** | **2,000.00** | **0.00** | **2,000.00** | **(2,000.00)** | **1,500.00** | **1,500.00** | **1,830.00** | **1,830.00** |

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| | | Budget | | Month to Date | Fiscal Year to Date | | | | Prior Year Expenditures | | 2nd Prior Year Expenditures | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Expenditures | Expenditures | Commitments | Total | Budget Balance Available | Year to Date | Final | Year to Date | Final |
| **Fund: 1GA086 - Carl M. Gahan '53 Scholarship Fund** | | | | | | | | | | | | |
| **Org: UAPROV - Academic Affairs Administration** | | | | **Org Mgr: Melanson, Leigh Anne** | | | | | | | | |
| **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 |
| **Subtotal Account Pool: 71** | | **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 | 80,407.35 | 80,407.35 | 0.00 | 0.00 | 0.00 | 0.00 | 80,407.35 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 72** | | **80,407.35** | **80,407.35** | **0.00** | **0.00** | **0.00** | **0.00** | **80,407.35** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: UAPROV** | | **80,407.35** | **80,407.35** | **0.00** | **0.00** | **0.00** | **0.00** | **80,407.35** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Fund: 1GA086** | | **80,407.35** | **80,407.35** | **0.00** | **0.00** | **0.00** | **0.00** | **80,407.35** | **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: 1GA087 - UROP (Cogswell) Endowment p/o Fund** | | | | | | | | | | | | |
| **Org: UAUROP - Hamel Ctr for Undergraduate Researc** | | | | **Org Mgr: Hamer, Nancy J S** | | | | | | | | |
| **Account Pool: 61 - Salaries and Wages** | | | | | | | | | | | | |
| 61SNHO | Student Labor - Overtime | 0.00 | 0.00 | 0.00 | 55.22 | 0.00 | 55.22 | (55.22) | 0.00 | 0.00 | 0.00 | 0.00 |
| 61SNSH | Student Labor | 0.00 | 0.00 | 0.00 | 3,749.60 | 0.00 | 3,749.60 | (3,749.60) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 61** | | **0.00** | **0.00** | **0.00** | **3,804.82** | **0.00** | **3,804.82** | **(3,804.82)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Account Pool: 71 - Support** | | | | | | | | | | | | |
| 710400 | Student or Non-Emp Travel | 0.00 | 0.00 | 0.00 | 120.00 | 0.00 | 120.00 | (120.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 711100 | Supplies-General | 0.00 | 0.00 | 0.00 | 5,039.68 | 0.00 | 5,039.68 | (5,039.68) | 0.00 | 0.00 | 0.00 | 0.00 |
| 71C025 | UROP Awards (for research supplies) | 0.00 | 0.00 | 0.00 | 21,500.00 | 0.00 | 21,500.00 | (21,500.00) | 15,000.00 | 15,000.00 | 17,500.00 | 17,500.00 |
| **Subtotal Account Pool: 71** | | **0.00** | **0.00** | **0.00** | **26,659.68** | **0.00** | **26,659.68** | **(26,659.68)** | **15,000.00** | **15,000.00** | **17,500.00** | **17,500.00** |
| **Total Org: UAUROP** | | **0.00** | **0.00** | **0.00** | **30,464.50** | **0.00** | **30,464.50** | **(30,464.50)** | **15,000.00** | **15,000.00** | **17,500.00** | **17,500.00** |
| **Total Fund: 1GA087** | | **0.00** | **0.00** | **0.00** | **30,464.50** | **0.00** | **30,464.50** | **(30,464.50)** | **15,000.00** | **15,000.00** | **17,500.00** | **17,500.00** |

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: 1GA089 - Beaupre Entrepreneurial Scholarship** | | | | | | | | | | | | |
| **Org: UAABSC - Provost's Business Service Center** | | | | **Org Mgr: Hamer, Nancy J S** | | | | | | | | |
| **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 |
| **Subtotal Account Pool: 71** | | **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 | 7,091.72 | 7,091.72 | 0.00 | 10,480.00 | 0.00 | 10,480.00 | (3,388.28) | 9,890.00 | 9,890.00 | 9,420.00 | 9,420.00 |
| **Subtotal Account Pool: 72** | | **7,091.72** | **7,091.72** | **0.00** | **10,480.00** | **0.00** | **10,480.00** | **(3,388.28)** | **9,890.00** | **9,890.00** | **9,420.00** | **9,420.00** |
| **Total Org: UAABSC** | | **7,091.72** | **7,091.72** | **0.00** | **10,480.00** | **0.00** | **10,480.00** | **(3,388.28)** | **9,890.00** | **9,890.00** | **9,420.00** | **9,420.00** |
| **Total Fund: 1GA089** | | **7,091.72** | **7,091.72** | **0.00** | **10,480.00** | **0.00** | **10,480.00** | **(3,388.28)** | **9,890.00** | **9,890.00** | **9,420.00** | **9,420.00** |

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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: 1GA091 - Jackson Endowed Scholarship Fund** | | | | | | | | | | | | |
| **Org: UACIEP - Center for International Education** | | | | **Org Mgr: McCurdy, Sheila B** | | | | | | | | |
| **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 |
| **Subtotal Account Pool: 71** | | **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 | 5,379.79 | 5,379.79 | 0.00 | 5,000.00 | 0.00 | 5,000.00 | 379.79 | 5,000.00 | 5,000.00 | 5,000.00 | 5,000.00 |
| **Subtotal Account Pool: 72** | | **5,379.79** | **5,379.79** | **0.00** | **5,000.00** | **0.00** | **5,000.00** | **379.79** | **5,000.00** | **5,000.00** | **5,000.00** | **5,000.00** |
| **Total Org: UACIEP** | | **5,379.79** | **5,379.79** | **0.00** | **5,000.00** | **0.00** | **5,000.00** | **379.79** | **5,000.00** | **5,000.00** | **5,000.00** | **5,000.00** |
| **Total Fund: 1GA091** | | **5,379.79** | **5,379.79** | **0.00** | **5,000.00** | **0.00** | **5,000.00** | **379.79** | **5,000.00** | **5,000.00** | **5,000.00** | **5,000.00** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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: 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 | (741.67) | 0.00 | 0.00 | 0.00 | 0.00 | (741.67) | 0.00 | 0.00 | 0.00 | 0.00 |
| 617F10 | Operating Staff | 0.00 | (129.20) | 0.00 | 0.00 | 0.00 | 0.00 | (129.20) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 61** | | **0.00** | **(870.87)** | **0.00** | **0.00** | **0.00** | **0.00** | **(870.87)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Account Pool: 65 - Fringe Benefits** | | | | | | | | | | | | |
| 65YF10 | Full Fringe Benefit Distr Expe | 0.00 | (391.88) | 0.00 | 0.00 | 0.00 | 0.00 | (391.88) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 65** | | **0.00** | **(391.88)** | **0.00** | **0.00** | **0.00** | **0.00** | **(391.88)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: UA0PPB** | | **0.00** | **(1,262.75)** | **0.00** | **0.00** | **0.00** | **0.00** | **(1,262.75)** | **0.00** | **0.00** | **0.00** | **0.00** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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: 1GA093 - Hamel Center for Undergraduate Rese** | | | | | | | | | | | | |
| **Org: UAIRAM - IROP Administration** | | | | **Org Mgr: Hamer, Nancy J S** | | | | | | | | |
| **Account Pool: 71 - Support** | | | | | | | | | | | | |
| 71 | Support | 0.00 | 4,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 710300 | Conference Registration Fees | 0.00 | 0.00 | 0.00 | 260.00 | 0.00 | 260.00 | (260.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 711100 | Supplies-General | 0.00 | 0.00 | 0.00 | 1,162.82 | 0.00 | 1,162.82 | (1,162.82) | 0.00 | 0.00 | 23.30 | 23.30 |
| 713000 | Printing & Copying-General | 0.00 | 0.00 | 5.69 | 434.24 | 0.00 | 434.24 | (434.24) | 0.00 | 0.00 | 0.00 | 0.00 |
| 714000 | Postage-General | 0.00 | 0.00 | 0.98 | 24.84 | 0.00 | 24.84 | (24.84) | 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 | 818.00 | 818.00 |
| 718000 | Telecom-General | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 718002 | Telecom-Fixed (Basic Phone Service) | 0.00 | 0.00 | 45.60 | 547.20 | 0.00 | 547.20 | (547.20) | 0.00 | 0.00 | 0.00 | 0.00 |
| 718016 | Telecom-Usage (Tolls) | 0.00 | 0.00 | 0.00 | 2.40 | 0.00 | 2.40 | (2.40) | 0.00 | 0.00 | 0.00 | 0.00 |
| 719000 | Business Meals-Meetings-Non Travel | 0.00 | 0.00 | 0.00 | 795.01 | 0.00 | 795.01 | (795.01) | 0.00 | 0.00 | 30.09 | 30.09 |
| **Subtotal Account Pool: 71** | | **0.00** | **4,000.00** | **52.27** | **3,226.51** | **0.00** | **3,226.51** | **773.49** | **0.00** | **0.00** | **871.39** | **871.39** |
| **Total Org: UAIRAM** | | **0.00** | **4,000.00** | **52.27** | **3,226.51** | **0.00** | **3,226.51** | **773.49** | **0.00** | **0.00** | **871.39** | **871.39** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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: 1GA093 - Hamel Center for Undergraduate Rese** | | | | | | | | | | | | |
| **Org: UAIROP - IROP Student Support** | | | | **Org Mgr: Brown, Donna M** | | | | | | | | |
| **Account Pool: 61 - Salaries and Wages** | | | | | | | | | | | | |
| 611 | Faculty | 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 | 1,200.00 | 0.00 | 1,200.00 | 0.00 | 1,200.00 | 0.00 | 3,000.00 | 3,000.00 | 600.00 | 600.00 |
| 611PFS | [NSE] Faculty Semester/Term | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 600.00 | 600.00 |
| **Subtotal Account Pool: 61** | | **0.00** | **1,200.00** | **0.00** | **1,200.00** | **0.00** | **1,200.00** | **0.00** | **3,000.00** | **3,000.00** | **1,200.00** | **1,200.00** |
| **Account Pool: 65 - Fringe Benefits** | | | | | | | | | | | | |
| 65YB10 | Base Benefit Distr (fica) | 0.00 | 100.80 | 0.00 | 100.80 | 0.00 | 100.80 | 0.00 | 252.00 | 252.00 | 50.40 | 50.40 |
| 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50.40 | 50.40 |
| **Subtotal Account Pool: 65** | | **0.00** | **100.80** | **0.00** | **100.80** | **0.00** | **100.80** | **0.00** | **252.00** | **252.00** | **100.80** | **100.80** |
| **Account Pool: 71 - Support** | | | | | | | | | | | | |
| 710400 | Student or Non-Emp Travel | 0.00 | 2,208.03 | 0.00 | 2,673.65 | 0.00 | 2,673.65 | (465.62) | 1,224.54 | 1,224.54 | 5,618.48 | 5,618.48 |
| 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 | 176.68 | 176.68 | 0.00 | 176.68 | (176.68) | 0.00 | 0.00 | 639.58 | 639.58 |
| 711200 | Research Supplies | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,333.00 | 2,333.00 |
| 717200 | Other Professional Services-General | 0.00 | 3,155.00 | 2,567.50 | 8,877.50 | 0.00 | 8,877.50 | (5,722.50) | 60.00 | 60.00 | 6,770.00 | 6,770.00 |
| 719000 | Business Meals-Meetings-Non Travel | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 75.79 | 75.79 |
| 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 |
| 71C025 | UROP Awards (for research supplies) | 0.00 | 15,010.00 | 0.00 | 17,467.00 | 0.00 | 17,467.00 | (2,457.00) | 20,937.00 | 20,937.00 | 29,426.00 | 29,426.00 |
| **Subtotal Account Pool: 71** | | **0.00** | **20,373.03** | **2,744.18** | **29,194.83** | **0.00** | **29,194.83** | **(8,821.80)** | **22,221.54** | **22,221.54** | **44,862.85** | **44,862.85** |
| **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 | 2,400.00 | 2,400.00 | 600.00 | 600.00 |
| 8O1009 | NonMand Tran Out-Int Desig Fnds | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,600.00 | 3,600.00 | 3,000.00 | 3,000.00 |
| **Subtotal Account Pool: 7Z** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **6,000.00** | **6,000.00** | **3,600.00** | **3,600.00** |
| **Total Org: UAIROP** | | **0.00** | **21,673.83** | **2,744.18** | **30,495.63** | **0.00** | **30,495.63** | **(8,821.80)** | **31,473.54** | **31,473.54** | **49,763.65** | **49,763.65** |

| | | 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: 1GA093 - Hamel Center for Undergraduate Rese** | | | | | | | | | | | | |
| **Org: UAPRES - Research Presentations** | | | | **Org Mgr: Brown, Donna B** | | | | | | | | |
| **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 | 0.00 | 0.00 | 0.00 | 0.00 | 465.40 | 465.40 | 680.00 | 680.00 |
| 710300 | Conference Registration Fees | 0.00 | 0.00 | 402.00 | 1,469.00 | 0.00 | 1,469.00 | (1,469.00) | 1,006.00 | 1,006.00 | 1,741.00 | 1,741.00 |
| 710400 | Student or Non-Emp Travel | 0.00 | 0.00 | 42.74 | 3,338.77 | 0.00 | 3,338.77 | (3,338.77) | 2,960.09 | 2,960.09 | 5,055.28 | 5,055.28 |
| 711000 | Purchasing Cards | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 900.00 | 900.00 | 0.00 | 0.00 |
| 713000 | Printing & Copying-General | 0.00 | 0.00 | 0.00 | 46.50 | 0.00 | 46.50 | (46.50) | 0.00 | 0.00 | 0.00 | 0.00 |
| 719000 | Business Meals-Meetings-Non Travel | 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 | 65.00 | 65.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 71** | | **0.00** | **5,000.00** | **944.74** | **5,354.27** | **0.00** | **5,354.27** | **(354.27)** | **5,396.49** | **5,396.49** | **7,476.28** | **7,476.28** |
| **Total Org: UAPRES** | | **0.00** | **5,000.00** | **944.74** | **5,354.27** | **0.00** | **5,354.27** | **(354.27)** | **5,396.49** | **5,396.49** | **7,476.28** | **7,476.28** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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: 1GA093 - Hamel Center for Undergraduate Rese** | | | | | | | | | | | | |
| **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 | 848.59 | 1,025.38 | 0.00 | 1,025.38 | (1,025.38) | 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 | 29,264.93 | 29,264.93 |
| 611PFS | [NSE] Faculty Semester/Term | 0.00 | 0.00 | 0.00 | 750.00 | 0.00 | 750.00 | (750.00) | 0.00 | 0.00 | 2,160.00 | 2,160.00 |
| 615F10 | PAT | 43,838.25 | 44,579.92 | 1,931.07 | 40,365.73 | 0.00 | 40,365.73 | 4,214.19 | 46,472.23 | 46,472.23 | 44,460.23 | 44,460.23 |
| 615F1R | Retro PAT | 0.00 | 0.00 | 0.00 | 514.66 | 0.00 | 514.66 | (514.66) | 0.00 | 0.00 | 0.00 | 0.00 |
| 617BLG | Operating Staff-Longevity | 0.00 | 0.00 | 51.82 | 401.60 | 0.00 | 401.60 | (401.60) | 0.00 | 0.00 | 0.00 | 0.00 |
| 617F10 | Operating Staff | 6,498.48 | 6,627.68 | 863.30 | 6,626.02 | 0.00 | 6,626.02 | 1.66 | 0.00 | 0.00 | 0.00 | 0.00 |
| 617F1R | Retro Operating Staff (Reg) | 0.00 | 0.00 | 0.00 | 64.10 | 0.00 | 64.10 | (64.10) | 0.00 | 0.00 | 0.00 | 0.00 |
| 61CBHS | Part Time - Shift | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.00 | 1.00 | 0.00 | 0.00 |
| 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 |
| 61CPHX | Part Time Hourly | 0.00 | 0.00 | 1,047.60 | 27,054.77 | 0.00 | 27,054.77 | (27,054.77) | 46,294.47 | 46,294.47 | 41,803.26 | 41,803.26 |
| 61JBEX | Casual - Exempt | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 2,000.00 |
| 61SNWS | College Work Study | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10.80 | 10.80 |
| **Subtotal Account Pool: 61** | | **50,336.73** | **51,207.60** | **4,742.38** | **76,802.26** | **0.00** | **76,802.26** | **(25,594.66)** | **93,467.70** | **93,467.70** | **119,699.22** | **119,699.22** |
| **Account Pool: 65 - Fringe Benefits** | | | | | | | | | | | | |
| 65 | Fringe Benefits | 0.00 | (6,460.88) | 0.00 | 0.00 | 0.00 | 0.00 | (6,460.88) | 0.00 | 0.00 | 0.00 | 0.00 |
| 65YB10 | Base Benefit Distr (fica) | 0.00 | 0.00 | 75.63 | 119.85 | 0.00 | 119.85 | (119.85) | 0.08 | 0.08 | 168.00 | 168.00 |
| 65YF10 | Full Fringe Benefit Distr Expe | 22,651.54 | 23,043.42 | 1,246.83 | 21,397.65 | 0.00 | 21,397.65 | 1,645.77 | 21,371.77 | 21,371.77 | 32,444.80 | 32,444.80 |
| 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00 | 0.00 | 88.00 | 2,335.60 | 0.00 | 2,335.60 | (2,335.60) | 3,947.52 | 3,947.52 | 3,692.91 | 3,692.91 |
| **Subtotal Account Pool: 65** | | **22,651.54** | **16,582.54** | **1,410.46** | **23,853.10** | **0.00** | **23,853.10** | **(7,270.56)** | **25,319.37** | **25,319.37** | **36,305.71** | **36,305.71** |
| **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 | 1,833.54 | 1,833.54 |
| 710300 | Conference Registration Fees | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (181.00) | (181.00) | 0.00 | 0.00 |
| 711 | Supplies | 269,300.43 | 36,478.20 | 0.00 | 0.00 | 0.00 | 0.00 | 36,478.20 | 0.00 | 0.00 | 0.00 | 0.00 |
| 711100 | Supplies-General | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 165.07 | 165.07 | 341.29 | 341.29 |
| 713000 | Printing & Copying-General | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,883.66 | 1,883.66 | 413.90 | 413.90 |
| 716120 | Rentals-Property or Room | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 170.16 | 170.16 |
| 717203 | Oth Prof Ser-Background Checks | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 48.74 | 48.74 |
| 717248 | Oth Prof Ser-Speakers/Entertainment | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 115.98 | 115.98 |
| 717254 | Oth Prof Ser-Information Tech | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,200.00 | 1,200.00 |
| 719000 | Business Meals-Meetings-Non Travel | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 13.86 | 13.86 | 2,228.53 | 2,228.53 |
| 71C025 | UROP Awards (for research supplies) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,006.00 | 1,006.00 |
| **Subtotal Account Pool: 71** | | **269,300.43** | **36,478.20** | **0.00** | **0.00** | **0.00** | **0.00** | **36,478.20** | **1,881.59** | **1,881.59** | **7,358.14** | **7,358.14** |
| **Account Pool: 76 - F&A and Internal Allocations** | | | | | | | | | | | | |
| 760000 | Internal Allocations | 0.00 | 0.00 | 0.00 | 6,460.88 | 0.00 | 6,460.88 | (6,460.88) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 76** | | **0.00** | **0.00** | **0.00** | **6,460.88** | **0.00** | **6,460.88** | **(6,460.88)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Account Pool: 7Z - Transfers Out** | | | | | | | | | | | | |
| 8O1030 | NonMand Tran Out-RC Units | 0.00 | 6,460.88 | 0.00 | 0.00 | 0.00 | 0.00 | 6,460.88 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 7Z** | | **0.00** | **6,460.88** | **0.00** | **0.00** | **0.00** | **0.00** | **6,460.88** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: UAPROV** | | **342,288.70** | **110,729.22** | **6,152.84** | **107,116.24** | **0.00** | **107,116.24** | **3,612.98** | **120,668.66** | **120,668.66** | **163,363.07** | **163,363.07** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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: 1GA093 - Hamel Center for Undergraduate Rese** | | | | | | | | | | | | |
| **Org: UAREAP - REAP Sudent Support** | | | | **Org Mgr: Hamer, Nancy J S** | | | | | | | | |
| **Account Pool: 61 - Salaries and Wages** | | | | | | | | | | | | |
| 611BXM | Supplemental-Other-Misc | 0.00 | 2,400.00 | 0.00 | 2,400.00 | 0.00 | 2,400.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 61** | | **0.00** | **2,400.00** | **0.00** | **2,400.00** | **0.00** | **2,400.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Account Pool: 65 - Fringe Benefits** | | | | | | | | | | | | |
| 65YB10 | Base Benefit Distr (fica) | 0.00 | 201.60 | 0.00 | 201.60 | 0.00 | 201.60 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 65** | | **0.00** | **201.60** | **0.00** | **201.60** | **0.00** | **201.60** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Account Pool: 71 - Support** | | | | | | | | | | | | |
| 710100 | Out-of-State Travel | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 293.52 | 293.52 | 0.00 | 0.00 |
| 710400 | Student or Non-Emp Travel | 0.00 | 0.00 | 270.00 | 1,245.08 | 0.00 | 1,245.08 | (1,245.08) | 769.44 | 769.44 | 843.95 | 843.95 |
| 711 | Supplies | 0.00 | 2,333.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,333.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 711100 | Supplies-General | 0.00 | 0.00 | 35.00 | 357.45 | 0.00 | 357.45 | (357.45) | 1,828.46 | 1,828.46 | 713.51 | 713.51 |
| 717200 | Other Professional Services-General | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 560.00 | 560.00 | 0.00 | 0.00 |
| 71C025 | UROP Awards (for research supplies) | 0.00 | 28,000.00 | 0.00 | 28,000.00 | 0.00 | 28,000.00 | 0.00 | 25,800.00 | 25,800.00 | 17,500.00 | 17,500.00 |
| **Subtotal Account Pool: 71** | | **0.00** | **30,333.00** | **305.00** | **29,602.53** | **0.00** | **29,602.53** | **730.47** | **29,251.42** | **29,251.42** | **19,057.46** | **19,057.46** |
| **Account Pool: 7Z - Transfers Out** | | | | | | | | | | | | |
| 8O1006 | NonMand Tran Out-General Funds | 0.00 | 600.00 | 0.00 | 600.00 | 0.00 | 600.00 | 0.00 | 1,800.00 | 1,800.00 | 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 | 2,400.00 | 2,400.00 | 2,400.00 | 2,400.00 |
| **Subtotal Account Pool: 7Z** | | **0.00** | **600.00** | **0.00** | **600.00** | **0.00** | **600.00** | **0.00** | **4,200.00** | **4,200.00** | **2,400.00** | **2,400.00** |
| **Total Org: UAREAP** | | **0.00** | **33,534.60** | **305.00** | **32,804.13** | **0.00** | **32,804.13** | **730.47** | **33,451.42** | **33,451.42** | **21,457.46** | **21,457.46** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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: 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 | 7,200.00 | 0.00 | 7,200.00 | 0.00 | 7,200.00 | 0.00 | 3,240.00 | 3,240.00 | 6,960.00 | 6,960.00 |
| 61SNSH | Student Labor | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 128.00 | 128.00 | 1,104.00 | 1,104.00 |
| **Subtotal Account Pool: 61** | | **0.00** | **7,200.00** | **0.00** | **7,200.00** | **0.00** | **7,200.00** | **0.00** | **3,368.00** | **3,368.00** | **8,064.00** | **8,064.00** |
| **Account Pool: 65 - Fringe Benefits** | | | | | | | | | | | | |
| 65YB10 | Base Benefit Distr (fica) | 0.00 | 604.80 | 0.00 | 604.80 | 0.00 | 604.80 | 0.00 | 272.16 | 272.16 | 584.64 | 584.64 |
| **Subtotal Account Pool: 65** | | **0.00** | **604.80** | **0.00** | **604.80** | **0.00** | **604.80** | **0.00** | **272.16** | **272.16** | **584.64** | **584.64** |
| **Account Pool: 71 - Support** | | | | | | | | | | | | |
| 71 | Support | 0.00 | 19,475.00 | 0.00 | 0.00 | 0.00 | 0.00 | 19,475.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 710000 | In-State Travel | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 92.00 | 92.00 | 179.20 | 179.20 |
| 710400 | Student or Non-Emp Travel | 0.00 | 0.00 | 796.72 | 8,404.91 | 0.00 | 8,404.91 | (8,404.91) | 6,519.46 | 6,519.46 | 9,875.08 | 9,875.08 |
| 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 | 95.94 | 95.94 | 0.00 | 95.94 | (95.94) | 0.00 | 0.00 | 231.55 | 231.55 |
| 711100 | Supplies-General | 0.00 | 0.00 | 3,151.02 | 10,254.24 | 0.00 | 10,254.24 | (10,254.24) | 11,240.90 | 11,240.90 | 10,528.81 | 10,528.81 |
| 711200 | Research Supplies | 0.00 | 0.00 | 0.00 | 331.28 | 0.00 | 331.28 | (331.28) | 80.17 | 80.17 | 0.00 | 0.00 |
| 714030 | Postage-Express Mail | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10.37 | 10.37 | 0.00 | 0.00 |
| 716100 | Rentals & Leases-General | 0.00 | 0.00 | 0.00 | 279.00 | 0.00 | 279.00 | (279.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 717200 | Other Professional Services-General | 0.00 | 3,600.00 | 655.00 | 4,440.00 | 0.00 | 4,440.00 | (840.00) | 108.00 | 108.00 | 4,255.00 | 4,255.00 |
| 71C025 | UROP Awards (for research supplies) | 0.00 | 108,378.00 | 0.00 | 108,378.00 | 0.00 | 108,378.00 | 0.00 | 114,390.00 | 114,390.00 | 140,026.00 | 140,026.00 |
| **Subtotal Account Pool: 71** | | **0.00** | **131,453.00** | **4,698.68** | **132,183.37** | **0.00** | **132,183.37** | **(730.37)** | **132,440.90** | **132,440.90** | **165,095.64** | **165,095.64** |
| **Account Pool: 72 - Student and/or Participant Support** | | | | | | | | | | | | |
| 722200 | Participant Support | 0.00 | 500.00 | 600.00 | 1,100.00 | 0.00 | 1,100.00 | (600.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 72** | | **0.00** | **500.00** | **600.00** | **1,100.00** | **0.00** | **1,100.00** | **(600.00)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Account Pool: 7Z - Transfers Out** | | | | | | | | | | | | |
| 8O1006 | NonMand Tran Out-General Funds | 0.00 | 1,200.00 | 0.00 | 1,200.00 | 0.00 | 1,200.00 | 0.00 | 1,200.00 | 1,200.00 | 600.00 | 600.00 |
| 8O1009 | NonMand Tran Out-Int Desig Fnds | 0.00 | 1,800.00 | 600.00 | 2,400.00 | 0.00 | 2,400.00 | (600.00) | 21,000.00 | 21,000.00 | 11,400.00 | 11,400.00 |
| **Subtotal Account Pool: 7Z** | | **0.00** | **3,000.00** | **600.00** | **3,600.00** | **0.00** | **3,600.00** | **(600.00)** | **22,200.00** | **22,200.00** | **12,000.00** | **12,000.00** |
| **Total Org: UASURF** | | **0.00** | **142,757.80** | **5,898.68** | **144,688.17** | **0.00** | **144,688.17** | **(1,930.37)** | **158,281.06** | **158,281.06** | **185,744.28** | **185,744.28** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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: 1GA093 - Hamel Center for Undergraduate Rese** | | | | | | | | | | | | |
| **Org: UAUGRE - Undergrad Research Opp Program** | | | | **Org Mgr: Brown, Donna B** | | | | | | | | |
| **Account Pool: 61 - Salaries and Wages** | | | | | | | | | | | | |
| 61JBHX | Casual - Hourly | 0.00 | 0.00 | 162.00 | 1,854.00 | 0.00 | 1,854.00 | (1,854.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 61** | | **0.00** | **0.00** | **162.00** | **1,854.00** | **0.00** | **1,854.00** | **(1,854.00)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Account Pool: 65 - Fringe Benefits** | | | | | | | | | | | | |
| 65YB10 | Base Benefit Distr (fica) | 0.00 | 0.00 | 13.61 | 155.73 | 0.00 | 155.73 | (155.73) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 65** | | **0.00** | **0.00** | **13.61** | **155.73** | **0.00** | **155.73** | **(155.73)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **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 |
| 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 | 150.00 | 150.00 |
| 711100 | Supplies-General | 0.00 | 0.00 | 193.20 | 2,093.97 | 0.00 | 2,093.97 | (2,093.97) | 5.49 | 5.49 | 0.00 | 0.00 |
| 713000 | Printing & Copying-General | 0.00 | 0.00 | 127.60 | 4,441.15 | 0.00 | 4,441.15 | (4,441.15) | 0.00 | 0.00 | 0.00 | 0.00 |
| 714000 | Postage-General | 0.00 | 0.00 | 0.88 | 517.84 | 0.00 | 517.84 | (517.84) | 0.00 | 0.00 | 0.00 | 0.00 |
| 716000 | Maintenance & Repairs-General | 0.00 | 0.00 | 0.00 | 25.88 | 0.00 | 25.88 | (25.88) | 0.00 | 0.00 | 0.00 | 0.00 |
| 717200 | Other Professional Services-General | 0.00 | 0.00 | 113.30 | 301.55 | 0.00 | 301.55 | (301.55) | 0.00 | 0.00 | 0.00 | 0.00 |
| 718000 | Telecom-General | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 718002 | Telecom-Fixed (Basic Phone Service) | 0.00 | 0.00 | 219.20 | 2,630.40 | 0.00 | 2,630.40 | (2,630.40) | 0.00 | 0.00 | 0.00 | 0.00 |
| 718016 | Telecom-Usage (Tolls) | 0.00 | 0.00 | 7.74 | 13.47 | 0.00 | 13.47 | (13.47) | 0.00 | 0.00 | 0.00 | 0.00 |
| 719000 | Business Meals-Meetings-Non Travel | 0.00 | 0.00 | 0.00 | 712.81 | 0.00 | 712.81 | (712.81) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 71** | | **0.00** | **10,000.00** | **661.92** | **10,737.07** | **0.00** | **10,737.07** | **(737.07)** | **5.49** | **5.49** | **150.00** | **150.00** |
| **Total Org: UAUGRE** | | **0.00** | **10,000.00** | **837.53** | **12,746.80** | **0.00** | **12,746.80** | **(2,746.80)** | **5.49** | **5.49** | **150.00** | **150.00** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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: 1GA093 - Hamel Center for Undergraduate Rese** | | | | | | | | | | | | |
| **Org: UAURFP - Undergraduate Research Fall Program** | | | | **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 |
| 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 | 72.65 | 72.65 | 0.00 | 0.00 |
| 61SNSH | Student Labor | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,296.00 | 8,296.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 61** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **8,368.65** | **8,368.65** | **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 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 65** | | **0.00** | **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 | 13,156.00 | 0.00 | 0.00 | 0.00 | 0.00 | 13,156.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 710400 | Student or Non-Emp Travel | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 217.50 | 217.50 | 0.00 | 0.00 |
| 711100 | Supplies-General | 0.00 | 0.00 | 204.89 | 366.28 | 0.00 | 366.28 | (366.28) | 3,243.03 | 3,243.03 | 0.00 | 0.00 |
| 711132 | Supplies-Software Incl Site License | 0.00 | 0.00 | 0.00 | 115.95 | 0.00 | 115.95 | (115.95) | 351.01 | 351.01 | 0.00 | 0.00 |
| 711200 | Research Supplies | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 447.42 | 447.42 | 0.00 | 0.00 |
| 713000 | Printing & Copying-General | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 66.00 | 66.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 71** | | **0.00** | **13,156.00** | **204.89** | **482.23** | **0.00** | **482.23** | **12,673.77** | **4,324.96** | **4,324.96** | **0.00** | **0.00** |
| **Total Org: UAURFP** | | **0.00** | **13,156.00** | **204.89** | **482.23** | **0.00** | **482.23** | **12,673.77** | **12,693.61** | **12,693.61** | **0.00** | **0.00** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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: 1GA093 - Hamel Center for Undergraduate Rese** | | | | | | | | | | | | |
| **Org: UAURHT - Undergrad Research Honors Thesis** | | | | **Org Mgr: Hamer, Nancy J S** | | | | | | | | |
| **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 |
| 710400 | Student or Non-Emp Travel | 0.00 | 0.00 | 0.00 | 195.25 | 0.00 | 195.25 | (195.25) | 0.00 | 0.00 | 0.00 | 0.00 |
| 711100 | Supplies-General | 0.00 | 0.00 | 0.00 | 160.02 | 0.00 | 160.02 | (160.02) | 0.00 | 0.00 | 0.00 | 0.00 |
| 717200 | Other Professional Services-General | 0.00 | 0.00 | 0.00 | 59.85 | 0.00 | 59.85 | (59.85) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 71** | | **0.00** | **1,500.00** | **0.00** | **415.12** | **0.00** | **415.12** | **1,084.88** | **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 | 225.00 | 0.00 | 225.00 | (225.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 72** | | **0.00** | **0.00** | **0.00** | **225.00** | **0.00** | **225.00** | **(225.00)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: UAURHT** | | **0.00** | **1,500.00** | **0.00** | **640.12** | **0.00** | **640.12** | **859.88** | **0.00** | **0.00** | **0.00** | **0.00** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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: 1GA093 - Hamel Center for Undergraduate Rese** | | | | | | | | | | | | |
| **Org: UAUROP - Hamel Ctr for Undergraduate Researc** | | | | **Org Mgr: Hamer, Nancy J S** | | | | | | | | |
| **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 |
| 617F10 | Operating Staff | 0.00 | 0.00 | 0.00 | (64.98) | 0.00 | (64.98) | 64.98 | 64.98 | 64.98 | 0.00 | 0.00 |
| 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 |
| 61CPHX | Part Time Hourly | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 312.00 | 312.00 |
| 61SNHO | Student Labor - Overtime | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 21.60 | 21.60 |
| 61SNSH | Student Labor | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,200.00 | 3,200.00 | 12,190.25 | 12,190.25 |
| 61SNWS | College Work Study | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 291.70 | 291.70 |
| **Subtotal Account Pool: 61** | | **0.00** | **0.00** | **0.00** | **(64.98)** | **0.00** | **(64.98)** | **64.98** | **3,764.98** | **3,764.98** | **12,815.55** | **12,815.55** |
| **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 | (29.89) | 0.00 | (29.89) | 29.89 | 29.89 | 29.89 | 0.00 | 0.00 |
| 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 42.00 | 42.00 | 26.21 | 26.21 |
| **Subtotal Account Pool: 65** | | **0.00** | **0.00** | **0.00** | **(29.89)** | **0.00** | **(29.89)** | **29.89** | **71.89** | **71.89** | **26.21** | **26.21** |
| **Account Pool: 71 - Support** | | | | | | | | | | | | |
| 710300 | Conference Registration Fees | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 181.00 | 181.00 | 0.00 | 0.00 |
| 710400 | Student or Non-Emp Travel | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 545.75 | 545.75 | 174.69 | 174.69 |
| 711000 | Purchasing Cards | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 99.00 | 99.00 |
| 711100 | Supplies-General | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,186.50 | 3,186.50 | 12,021.80 | 12,021.80 |
| 711154 | Supplies-Computer Peripherals | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 47.10 | 47.10 |
| 711200 | Research Supplies | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,883.36 | 1,883.36 |
| 713000 | Printing & Copying-General | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 103.00 | 103.00 |
| 716000 | Maintenance & Repairs-General | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 40.00 | 40.00 |
| 716100 | Rentals & Leases-General | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 135.00 | 135.00 |
| 717200 | Other Professional Services-General | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 600.00 | 600.00 |
| 719000 | Business Meals-Meetings-Non Travel | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 142.50 | 142.50 | 21.85 | 21.85 |
| 71C025 | UROP Awards (for research supplies) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 738.00 | 738.00 |
| **Subtotal Account Pool: 71** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **4,055.75** | **4,055.75** | **15,863.80** | **15,863.80** |
| **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 | 140.00 | 140.00 |
| **Subtotal Account Pool: 7Z** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **140.00** | **140.00** |
| **Total Org: UAUROP** | | **0.00** | **0.00** | **0.00** | **(94.87)** | **0.00** | **(94.87)** | **94.87** | **7,892.62** | **7,892.62** | **28,845.56** | **28,845.56** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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: 1GA093 - Hamel Center for Undergraduate Rese** | | | | | | | | | | | | |
| **Org: UAURSA - Undergrad Research Study Abroad** | | | | **Org Mgr: Hamer, Nancy J S** | | | | | | | | |
| **Account Pool: 71 - Support** | | | | | | | | | | | | |
| 71 | Support | 0.00 | 1,200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,200.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 710400 | Student or Non-Emp Travel | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,200.00 | 1,200.00 | 0.00 | 0.00 |
| 71C025 | UROP Awards (for research supplies) | 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** | **1,200.00** | **0.00** | **0.00** | **0.00** | **0.00** | **1,200.00** | **1,800.00** | **1,800.00** | **0.00** | **0.00** |
| **Total Org: UAURSA** | | **0.00** | **1,200.00** | **0.00** | **0.00** | **0.00** | **0.00** | **1,200.00** | **1,800.00** | **1,800.00** | **0.00** | **0.00** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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: 1GA093 - Hamel Center for Undergraduate Rese** | | | | | | | | | | | | |
| **Org: UAURSP - Undergrad Research Spring Program** | | | | **Org Mgr: Hamer, Nancy J S** | | | | | | | | |
| **Account Pool: 61 - Salaries and Wages** | | | | | | | | | | | | |
| 61SNSH | Student Labor | 0.00 | 0.00 | 0.00 | 2,120.00 | 0.00 | 2,120.00 | (2,120.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 61** | | **0.00** | **0.00** | **0.00** | **2,120.00** | **0.00** | **2,120.00** | **(2,120.00)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Account Pool: 71 - Support** | | | | | | | | | | | | |
| 710400 | Student or Non-Emp Travel | 0.00 | 0.00 | 137.06 | 634.41 | 0.00 | 634.41 | (634.41) | 0.00 | 0.00 | 0.00 | 0.00 |
| 711000 | Purchasing Cards | 0.00 | 0.00 | 0.00 | 600.00 | 0.00 | 600.00 | (600.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 711100 | Supplies-General | 0.00 | 0.00 | 0.00 | 610.69 | 0.00 | 610.69 | (610.69) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 71** | | **0.00** | **0.00** | **137.06** | **1,845.10** | **0.00** | **1,845.10** | **(1,845.10)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: UAURSP** | | **0.00** | **0.00** | **137.06** | **3,965.10** | **0.00** | **3,965.10** | **(3,965.10)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Fund: 1GA093** | | **342,288.70** | **342,288.70** | **17,277.19** | **341,424.33** | **0.00** | **341,424.33** | **864.37** | **371,662.89** | **371,662.89** | **457,671.69** | **457,671.69** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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: 1GA095 - Diversity Initiatives Gift Fund** | | | | | | | | | | | | |
| **Org: UADIVR - Diversity Initiatives** | | | | **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 | 345.40 | 345.40 | 0.00 | 0.00 |
| 710300 | Conference Registration Fees | 0.00 | 0.00 | 0.00 | 1,350.00 | 0.00 | 1,350.00 | (1,350.00) | 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 | 459.70 | 459.70 | 0.00 | 0.00 |
| 711100 | Supplies-General | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 84.50 | 84.50 |
| 711108 | Supplies-Subscription,Newspaper,Mag | 0.00 | 0.00 | 0.00 | 1,150.95 | 0.00 | 1,150.95 | (1,150.95) | 0.00 | 0.00 | 163.30 | 163.30 |
| 716123 | Rental Property/Room (short term) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 640.30 | 640.30 | 0.00 | 0.00 |
| 717106 | Finl Services-Epayment CC fees | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12.16 | 12.16 | 5.84 | 5.84 |
| 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 |
| 717248 | Oth Prof Ser-Speakers/Entertainment | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,300.00 | 2,300.00 |
| 719000 | Business Meals-Meetings-Non Travel | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 120.00 | 120.00 | 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 | 80.00 | 80.00 |
| **Subtotal Account Pool: 71** | | **0.00** | **0.00** | **0.00** | **2,500.95** | **0.00** | **2,500.95** | **(2,500.95)** | **2,637.56** | **2,637.56** | **2,633.64** | **2,633.64** |
| **Total Org: UADIVR** | | **0.00** | **0.00** | **0.00** | **2,500.95** | **0.00** | **2,500.95** | **(2,500.95)** | **2,637.56** | **2,637.56** | **2,633.64** | **2,633.64** |
| **Total Fund: 1GA095** | | **0.00** | **0.00** | **0.00** | **2,500.95** | **0.00** | **2,500.95** | **(2,500.95)** | **2,637.56** | **2,637.56** | **2,633.64** | **2,633.64** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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: 1GA096 - Beyersdorf Fund for Internat'l Rsrc** | | | | | | | | | | | | |
| **Org: UAIROP - IROP Student Support** | | | | **Org Mgr: Brown, Donna M** | | | | | | | | |
| **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 | 2,127.46 | 2,127.46 | 0.00 | 0.00 | 0.00 | 0.00 | 2,127.46 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71C025 | UROP Awards (for research supplies) | 0.00 | 0.00 | 0.00 | 2,200.00 | 0.00 | 2,200.00 | (2,200.00) | 2,600.00 | 2,600.00 | 1,000.00 | 1,000.00 |
| **Subtotal Account Pool: 71** | | **2,127.46** | **2,127.46** | **0.00** | **2,200.00** | **0.00** | **2,200.00** | **(72.54)** | **2,600.00** | **2,600.00** | **1,000.00** | **1,000.00** |
| **Total Org: UAIROP** | | **2,127.46** | **2,127.46** | **0.00** | **2,200.00** | **0.00** | **2,200.00** | **(72.54)** | **2,600.00** | **2,600.00** | **1,000.00** | **1,000.00** |
| **Total Fund: 1GA096** | | **2,127.46** | **2,127.46** | **0.00** | **2,200.00** | **0.00** | **2,200.00** | **(72.54)** | **2,600.00** | **2,600.00** | **1,000.00** | **1,000.00** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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: 1GA097 - 1985 & 1986 Leadership Scholarship** | | | | | | | | | | | | |
| **Org: UAPROV - Academic Affairs Administration** | | | | **Org Mgr: Melanson, Leigh Anne** | | | | | | | | |
| **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 |
| **Subtotal Account Pool: 71** | | **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 | 1,040.58 | 1,040.58 | 0.00 | 0.00 | 0.00 | 0.00 | 1,040.58 | 0.00 | 0.00 | 1,000.00 | 1,000.00 |
| **Subtotal Account Pool: 72** | | **1,040.58** | **1,040.58** | **0.00** | **0.00** | **0.00** | **0.00** | **1,040.58** | **0.00** | **0.00** | **1,000.00** | **1,000.00** |
| **Total Org: UAPROV** | | **1,040.58** | **1,040.58** | **0.00** | **0.00** | **0.00** | **0.00** | **1,040.58** | **0.00** | **0.00** | **1,000.00** | **1,000.00** |
| **Total Fund: 1GA097** | | **1,040.58** | **1,040.58** | **0.00** | **0.00** | **0.00** | **0.00** | **1,040.58** | **0.00** | **0.00** | **1,000.00** | **1,000.00** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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: 1GA139 - UNH Tolerance Programming Fund** | | | | | | | | | | | | |
| **Org: UAPROV - Academic Affairs Administration** | | | | **Org Mgr: Melanson, Leigh Anne** | | | | | | | | |
| **Account Pool: 61 - Salaries and Wages** | | | | | | | | | | | | |
| 61KBAW | OTP - Honor & Recog Awrd | 0.00 | 0.00 | 200.00 | 200.00 | 0.00 | 200.00 | (200.00) | 200.00 | 200.00 | 400.00 | 400.00 |
| 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** | **200.00** | **245.00** | **0.00** | **245.00** | **(245.00)** | **200.00** | **200.00** | **400.00** | **400.00** |
| **Account Pool: 65 - Fringe Benefits** | | | | | | | | | | | | |
| 65YB10 | Base Benefit Distr (fica) | 0.00 | 0.00 | 16.80 | 16.80 | 0.00 | 16.80 | (16.80) | 16.80 | 16.80 | 33.60 | 33.60 |
| **Subtotal Account Pool: 65** | | **0.00** | **0.00** | **16.80** | **16.80** | **0.00** | **16.80** | **(16.80)** | **16.80** | **16.80** | **33.60** | **33.60** |
| **Account Pool: 71 - Support** | | | | | | | | | | | | |
| 710100 | Out-of-State Travel | 0.00 | 0.00 | 0.00 | 896.00 | 0.00 | 896.00 | (896.00) | 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 | 10,383.48 | 10,383.48 | 0.00 | 122.86 | 0.00 | 122.86 | 10,260.62 | 52.42 | 52.42 | 92.00 | 92.00 |
| 713000 | Printing & Copying-General | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 778.25 | 778.25 | 0.00 | 0.00 |
| 716100 | Rentals & Leases-General | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 300.00 | 300.00 | 0.00 | 0.00 |
| 717200 | Other Professional Services-General | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 | 500.00 | (500.00) | 377.00 | 377.00 | 500.00 | 500.00 |
| 717248 | Oth Prof Ser-Speakers/Entertainment | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,550.00 | 1,550.00 | 1,000.00 | 1,000.00 |
| 719000 | Business Meals-Meetings-Non Travel | 0.00 | 0.00 | 0.00 | 1,588.34 | 0.00 | 1,588.34 | (1,588.34) | 67.00 | 67.00 | 210.00 | 210.00 |
| 719005 | Business Meals-Group or Class Meals | 0.00 | 0.00 | 0.00 | 2,250.00 | 0.00 | 2,250.00 | (2,250.00) | 0.00 | 0.00 | 2,500.00 | 2,500.00 |
| 71C000 | Awards to Non-Employee-Students | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 1,000.00 | 2,000.00 | 2,000.00 |
| 71C050 | Student Awards-Taxable | 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** | | **10,383.48** | **10,383.48** | **0.00** | **7,357.20** | **0.00** | **7,357.20** | **3,026.28** | **4,124.67** | **4,124.67** | **6,302.00** | **6,302.00** |
| **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 | 450.00 | 450.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 7Z** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **450.00** | **450.00** | **0.00** | **0.00** |
| **Total Org: UAPROV** | | **10,383.48** | **10,383.48** | **216.80** | **7,619.00** | **0.00** | **7,619.00** | **2,764.48** | **4,791.47** | **4,791.47** | **6,735.60** | **6,735.60** |
| **Total Fund: 1GA139** | | **10,383.48** | **10,383.48** | **216.80** | **7,619.00** | **0.00** | **7,619.00** | **2,764.48** | **4,791.47** | **4,791.47** | **6,735.60** | **6,735.60** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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: 1GA140 - Ann W Hart Fund for Internat'l Stud** | | | | | | | | | | | | |
| **Org: UACIEP - Center for International Education** | | | | **Org Mgr: McCurdy, Sheila B** | | | | | | | | |
| **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 |
| **Subtotal Account Pool: 71** | | **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 | 1,454.56 | 1,454.56 | 0.00 | 1,500.00 | 0.00 | 1,500.00 | (45.44) | 1,000.00 | 1,000.00 | 1,500.00 | 1,500.00 |
| **Subtotal Account Pool: 72** | | **1,454.56** | **1,454.56** | **0.00** | **1,500.00** | **0.00** | **1,500.00** | **(45.44)** | **1,000.00** | **1,000.00** | **1,500.00** | **1,500.00** |
| **Total Org: UACIEP** | | **1,454.56** | **1,454.56** | **0.00** | **1,500.00** | **0.00** | **1,500.00** | **(45.44)** | **1,000.00** | **1,000.00** | **1,500.00** | **1,500.00** |
| **Total Fund: 1GA140** | | **1,454.56** | **1,454.56** | **0.00** | **1,500.00** | **0.00** | **1,500.00** | **(45.44)** | **1,000.00** | **1,000.00** | **1,500.00** | **1,500.00** |

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: 1GA141 - Diversity Network Program Gift Fund** | | | | | | | | | | | | |
| **Org: UAADVI - University Advising & Career Center** | | | | **Org Mgr: Spiller, Judith** | | | | | | | | |
| **Account Pool: 61 - Salaries and Wages** | | | | | | | | | | | | |
| 61SNSH | Student Labor | 0.00 | 0.00 | 0.00 | 300.00 | 0.00 | 300.00 | (300.00) | 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 | 65.70 | 65.70 |
| **Subtotal Account Pool: 61** | | **0.00** | **0.00** | **0.00** | **300.00** | **0.00** | **300.00** | **(300.00)** | **0.00** | **0.00** | **65.70** | **65.70** |
| **Account Pool: 71 - Support** | | | | | | | | | | | | |
| 710000 | In-State Travel | 0.00 | 0.00 | 0.00 | 861.52 | 0.00 | 861.52 | (861.52) | 211.60 | 211.60 | 0.00 | 0.00 |
| 710100 | Out-of-State Travel | 0.00 | 0.00 | 0.00 | 131.69 | 0.00 | 131.69 | (131.69) | 247.60 | 247.60 | 0.00 | 0.00 |
| 711100 | Supplies-General | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 209.50 | 209.50 | 0.00 | 0.00 |
| 711184 | Supplies - Promotion - Cultivation | 0.00 | 0.00 | 0.00 | 348.28 | 0.00 | 348.28 | (348.28) | 660.96 | 660.96 | 0.00 | 0.00 |
| 713000 | Printing & Copying-General | 0.00 | 0.00 | 0.00 | 17.50 | 0.00 | 17.50 | (17.50) | 0.00 | 0.00 | 13.80 | 13.80 |
| 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 |
| 719000 | Business Meals-Meetings-Non Travel | 0.00 | 0.00 | 0.00 | 669.04 | 0.00 | 669.04 | (669.04) | 1,503.07 | 1,503.07 | 3,493.83 | 3,493.83 |
| **Subtotal Account Pool: 71** | | **0.00** | **0.00** | **0.00** | **2,028.03** | **0.00** | **2,028.03** | **(2,028.03)** | **2,912.73** | **2,912.73** | **3,507.63** | **3,507.63** |
| **Total Org: UAADVI** | | **0.00** | **0.00** | **0.00** | **2,328.03** | **0.00** | **2,328.03** | **(2,328.03)** | **2,912.73** | **2,912.73** | **3,573.33** | **3,573.33** |
| **Total Fund: 1GA141** | | **0.00** | **0.00** | **0.00** | **2,328.03** | **0.00** | **2,328.03** | **(2,328.03)** | **2,912.73** | **2,912.73** | **3,573.33** | **3,573.33** |

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: 1GA142 - Atkinson-Woodbury Family Scholarshi** | | | | | | | | | | | | |
| **Org: UAPROV - Academic Affairs Administration** | | | | **Org Mgr: Melanson, Leigh Anne** | | | | | | | | |
| **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 |
| **Subtotal Account Pool: 71** | | **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 | 1,995.71 | 1,995.71 | 0.00 | 0.00 | 0.00 | 0.00 | 1,995.71 | 0.00 | 0.00 | 2,000.00 | 2,000.00 |
| **Subtotal Account Pool: 72** | | **1,995.71** | **1,995.71** | **0.00** | **0.00** | **0.00** | **0.00** | **1,995.71** | **0.00** | **0.00** | **2,000.00** | **2,000.00** |
| **Total Org: UAPROV** | | **1,995.71** | **1,995.71** | **0.00** | **0.00** | **0.00** | **0.00** | **1,995.71** | **0.00** | **0.00** | **2,000.00** | **2,000.00** |
| **Total Fund: 1GA142** | | **1,995.71** | **1,995.71** | **0.00** | **0.00** | **0.00** | **0.00** | **1,995.71** | **0.00** | **0.00** | **2,000.00** | **2,000.00** |

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: 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 | 0.00 | 0.00 | 0.00 | 0.00 | 4,000.03 | 4,000.03 | 4,000.04 | 4,000.04 |
| 611F15 | Fac Tenure Track AAUP (UNH) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,166.66 | 4,166.66 |
| **Subtotal Account Pool: 61** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **4,000.03** | **4,000.03** | **8,166.70** | **8,166.70** |
| **Account Pool: 65 - Fringe Benefits** | | | | | | | | | | | | |
| 65YB10 | Base Benefit Distr (fica) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 336.00 | 336.00 | 335.99 | 335.99 |
| 65YF10 | Full Fringe Benefit Distr Expe | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,833.30 | 1,833.30 |
| **Subtotal Account Pool: 65** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **336.00** | **336.00** | **2,169.29** | **2,169.29** |
| **Account Pool: 71 - Support** | | | | | | | | | | | | |
| 710100 | Out-of-State Travel | 0.00 | 0.00 | 0.00 | 396.86 | 0.00 | 396.86 | (396.86) | 1,033.31 | 1,033.31 | 1,023.25 | 1,023.25 |
| 710200 | Foreign Travel | 0.00 | 0.00 | 0.00 | 2,247.85 | 0.00 | 2,247.85 | (2,247.85) | 0.00 | 0.00 | 641.84 | 641.84 |
| 711 | Supplies | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 711100 | Supplies-General | 4,328.62 | 4,328.62 | 0.00 | 0.00 | 0.00 | 0.00 | 4,328.62 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 71** | | **4,328.62** | **4,328.62** | **0.00** | **2,644.71** | **0.00** | **2,644.71** | **1,683.91** | **1,033.31** | **1,033.31** | **1,665.09** | **1,665.09** |
| **Total Org: UAPROV** | | **4,328.62** | **4,328.62** | **0.00** | **2,644.71** | **0.00** | **2,644.71** | **1,683.91** | **5,369.34** | **5,369.34** | **12,001.08** | **12,001.08** |
| **Total Fund: 1GA143** | | **4,328.62** | **4,328.62** | **0.00** | **2,644.71** | **0.00** | **2,644.71** | **1,683.91** | **5,369.34** | **5,369.34** | **12,001.08** | **12,001.08** |

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: 1GA146 - Holly Peterson Breeden '73 Scholars** | | | | | | | | | | | |
| **Org: UAHONP - Honors Program** | | | **Org Mgr: Chiu, Monica Elizabeth** | | | | | | | | |
| **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: UAHONP** | **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: 1GA146** | **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** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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: 1GA147 - Danielle M Thompson Memorial Fund** | | | | | | | | | | | | |
| **Org: UACIEP - Center for International Education** | | | | **Org Mgr: McCurdy, Sheila B** | | | | | | | | |
| **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 |
| **Subtotal Account Pool: 71** | | **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 | 1,068.56 | 1,068.56 | 0.00 | 0.00 | 0.00 | 0.00 | 1,068.56 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 72** | | **1,068.56** | **1,068.56** | **0.00** | **0.00** | **0.00** | **0.00** | **1,068.56** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: UACIEP** | | **1,068.56** | **1,068.56** | **0.00** | **0.00** | **0.00** | **0.00** | **1,068.56** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Fund: 1GA147** | | **1,068.56** | **1,068.56** | **0.00** | **0.00** | **0.00** | **0.00** | **1,068.56** | **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: 1GA148 - The Hamel Scholars 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 | 400.00 | 0.00 | 400.00 | (400.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 61SNSH | Student Labor | 0.00 | 0.00 | 600.00 | 5,115.00 | 0.00 | 5,115.00 | (5,115.00) | 1,700.00 | 1,700.00 | 0.00 | 0.00 |
| 61SNWS | College Work Study | 0.00 | 0.00 | 165.00 | 1,190.00 | 0.00 | 1,190.00 | (1,190.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 61** | | **0.00** | **0.00** | **765.00** | **6,705.00** | **0.00** | **6,705.00** | **(6,705.00)** | **1,700.00** | **1,700.00** | **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: 71 - Support** | | | | | | | | | | | | |
| 710300 | Conference Registration Fees | 0.00 | 0.00 | 0.00 | 229.00 | 0.00 | 229.00 | (229.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 710400 | Student or Non-Emp Travel | 0.00 | 0.00 | 0.00 | 353.94 | 0.00 | 353.94 | (353.94) | 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 | 419.30 | 0.00 | 419.30 | (419.30) | 0.00 | 0.00 | 0.00 | 0.00 |
| 714010 | Postage-Off Campus Mail Services | 0.00 | 0.00 | 7.04 | 7.04 | 0.00 | 7.04 | (7.04) | 0.00 | 0.00 | 0.00 | 0.00 |
| 716120 | Rentals-Property or Room | 0.00 | 0.00 | 0.00 | 20.00 | 0.00 | 20.00 | (20.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 716140 | Rentals-Program Acquisitions | 0.00 | 0.00 | 0.00 | 40.00 | 0.00 | 40.00 | (40.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 717200 | Other Professional Services-General | 0.00 | 0.00 | 17.94 | 502.14 | 0.00 | 502.14 | (502.14) | 0.00 | 0.00 | 0.00 | 0.00 |
| 719000 | Business Meals-Meetings-Non Travel | 0.00 | 0.00 | 71.23 | 2,888.39 | 0.00 | 2,888.39 | (2,888.39) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 71** | | **0.00** | **0.00** | **96.21** | **4,459.81** | **0.00** | **4,459.81** | **(4,459.81)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Account Pool: 72 - Student and/or Participant Support** | | | | | | | | | | | | |
| 722305 | Other Financial Aid-Scholarships | 210,321.29 | 210,321.29 | 0.00 | 117,500.00 | 0.00 | 117,500.00 | 92,821.29 | 90,000.00 | 90,000.00 | 45,000.00 | 45,000.00 |
| **Subtotal Account Pool: 72** | | **210,321.29** | **210,321.29** | **0.00** | **117,500.00** | **0.00** | **117,500.00** | **92,821.29** | **90,000.00** | **90,000.00** | **45,000.00** | **45,000.00** |
| **Total Org: UAPROV** | | **210,321.29** | **210,321.29** | **861.21** | **128,698.41** | **0.00** | **128,698.41** | **81,622.88** | **91,700.00** | **91,700.00** | **45,000.00** | **45,000.00** |
| **Total Fund: 1GA148** | | **210,321.29** | **210,321.29** | **861.21** | **128,698.41** | **0.00** | **128,698.41** | **81,622.88** | **91,700.00** | **91,700.00** | **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: 1GA149 - Fund for African Development** | | | | | | | | | | | | |
| **Org: UAUROP - Hamel Ctr for Undergraduate Researc** | | | | **Org Mgr: Hamer, Nancy J S** | | | | | | | | |
| **Account Pool: 71 - Support** | | | | | | | | | | | | |
| 710400 | Student or Non-Emp Travel | 0.00 | 0.00 | 0.00 | 1,914.04 | 0.00 | 1,914.04 | (1,914.04) | 1,986.70 | 1,986.70 | 4,026.59 | 4,026.59 |
| 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 | 1,218.33 | 1,218.33 | 0.00 | 0.00 | 0.00 | 0.00 | 1,218.33 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71C025 | UROP Awards (for research supplies) | 0.00 | 0.00 | 0.00 | 3,903.00 | 0.00 | 3,903.00 | (3,903.00) | 2,874.00 | 2,874.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 71** | | **1,218.33** | **1,218.33** | **0.00** | **5,817.04** | **0.00** | **5,817.04** | **(4,598.71)** | **4,860.70** | **4,860.70** | **4,026.59** | **4,026.59** |
| **Total Org: UAUROP** | | **1,218.33** | **1,218.33** | **0.00** | **5,817.04** | **0.00** | **5,817.04** | **(4,598.71)** | **4,860.70** | **4,860.70** | **4,026.59** | **4,026.59** |
| **Total Fund: 1GA149** | | **1,218.33** | **1,218.33** | **0.00** | **5,817.04** | **0.00** | **5,817.04** | **(4,598.71)** | **4,860.70** | **4,860.70** | **4,026.59** | **4,026.59** |

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: 1GA151 - Earl & Ethel Handly Faculty Endowmn** | | | | | | | | | | | | |
| **Org: UAPROV - Academic Affairs Administration** | | | | **Org Mgr: Melanson, Leigh Anne** | | | | | | | | |
| **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 | 30,031.08 | 30,031.08 | 0.00 | 0.00 | 0.00 | 0.00 | 30,031.08 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 71** | | **30,031.08** | **30,031.08** | **0.00** | **0.00** | **0.00** | **0.00** | **30,031.08** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: UAPROV** | | **30,031.08** | **30,031.08** | **0.00** | **0.00** | **0.00** | **0.00** | **30,031.08** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Fund: 1GA151** | | **30,031.08** | **30,031.08** | **0.00** | **0.00** | **0.00** | **0.00** | **30,031.08** | **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: 1GA152 - UNH-Prudential Inclusive** | | | | | | | | | | | |
| **Org: UADIVR - Diversity Initiatives** | | | **Org Mgr: Hamer, Nancy J S** | | | | | | | | |
| **Account Pool: 61 - Salaries and Wages** | | | | | | | | | | | |
| 61JBEX Casual - Exempt | 0.00 | 0.00 | 0.00 | 1,000.05 | 0.00 | 1,000.05 | (1,000.05) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 61** | **0.00** | **0.00** | **0.00** | **1,000.05** | **0.00** | **1,000.05** | **(1,000.05)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Account Pool: 65 - Fringe Benefits** | | | | | | | | | | | |
| 65YB10 Base Benefit Distr (fica) | 0.00 | 0.00 | 0.00 | 84.01 | 0.00 | 84.01 | (84.01) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 65** | **0.00** | **0.00** | **0.00** | **84.01** | **0.00** | **84.01** | **(84.01)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Account Pool: 71 - Support** | | | | | | | | | | | |
| 710100 Out-of-State Travel | 0.00 | 0.00 | 0.00 | 46.20 | 0.00 | 46.20 | (46.20) | 0.00 | 0.00 | 0.00 | 0.00 |
| 710400 Student or Non-Emp Travel | 0.00 | 0.00 | 0.00 | 58.74 | 0.00 | 58.74 | (58.74) | 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 |
| 719000 Business Meals-Meetings-Non Travel | 0.00 | 0.00 | 0.00 | 523.75 | 0.00 | 523.75 | (523.75) | 264.00 | 264.00 | 0.00 | 0.00 |
| 719005 Business Meals-Group or Class Meals | 0.00 | 0.00 | 0.00 | 1,077.00 | 0.00 | 1,077.00 | (1,077.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 71** | **0.00** | **0.00** | **0.00** | **1,705.69** | **0.00** | **1,705.69** | **(1,705.69)** | **264.00** | **264.00** | **0.00** | **0.00** |
| **Total Org: UADIVR** | **0.00** | **0.00** | **0.00** | **2,789.75** | **0.00** | **2,789.75** | **(2,789.75)** | **264.00** | **264.00** | **0.00** | **0.00** |
| **Total Fund: 1GA152** | **0.00** | **0.00** | **0.00** | **2,789.75** | **0.00** | **2,789.75** | **(2,789.75)** | **264.00** | **264.00** | **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: 1GA153 - Robert & Ann Chase Faculty Fund** | | | | | | | | | | | |
| **Org: UAPROV - Academic Affairs Administration** | | | **Org Mgr: Melanson, Leigh Anne** | | | | | | | | |
| **Account Pool: 71 - Support** | | | | | | | | | | | |
| 711100 Supplies-General | 2,070.50 | 2,070.50 | 0.00 | 0.00 | 0.00 | 0.00 | 2,070.50 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 71** | **2,070.50** | **2,070.50** | **0.00** | **0.00** | **0.00** | **0.00** | **2,070.50** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: UAPROV** | **2,070.50** | **2,070.50** | **0.00** | **0.00** | **0.00** | **0.00** | **2,070.50** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Fund: 1GA153** | **2,070.50** | **2,070.50** | **0.00** | **0.00** | **0.00** | **0.00** | **2,070.50** | **0.00** | **0.00** | **0.00** | **0.00** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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 | 0.00 | 746.75 | 0.00 | 746.75 | (746.75) | 1,778.08 | 1,778.08 | 3,495.03 | 3,495.03 |
| 61SNWS College Work Study | 0.00 | 0.00 | 0.00 | 226.07 | 0.00 | 226.07 | (226.07) | 0.00 | 0.00 | 318.85 | 318.85 |
| **Subtotal Account Pool: 61** | **0.00** | **0.00** | **0.00** | **972.82** | **0.00** | **972.82** | **(972.82)** | **1,778.08** | **1,778.08** | **3,813.88** | **3,813.88** |
| **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: UAADVI** | **0.00** | **0.00** | **0.00** | **972.82** | **0.00** | **972.82** | **(972.82)** | **1,778.08** | **1,778.08** | **3,813.88** | **3,813.88** |
| **Total Fund: 1GAADV** | **0.00** | **0.00** | **0.00** | **972.82** | **0.00** | **972.82** | **(972.82)** | **1,778.08** | **1,778.08** | **3,813.88** | **3,813.88** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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: 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,829.00 | 7,829.00 |
| 611BXM | Supplemental-Other-Misc | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,000.04 | 3,000.04 | 1,500.00 | 1,500.00 |
| 611BXR | Supplemental-SR (A-Funds) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 402.36 | 402.36 | 0.00 | 0.00 |
| 613N10 | Graduate Assistant | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15,300.09 | 15,300.09 | 7,525.07 | 7,525.07 |
| 613N50 | Graduate - Stipend Only | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,673.02 | 5,673.02 |
| 613N60 | Graduate - PT Lecturer | 0.00 | 0.00 | 0.00 | 8,250.04 | 0.00 | 8,250.04 | (8,250.04) | 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 | 9,225.55 | 9,225.55 | 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 | 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 | 1,500.00 | 1,500.00 |
| **Subtotal Account Pool: 61** | | **0.00** | **0.00** | **0.00** | **8,250.04** | **0.00** | **8,250.04** | **(8,250.04)** | **27,928.04** | **27,928.04** | **24,034.59** | **24,034.59** |
| **Account Pool: 65 - Fringe Benefits** | | | | | | | | | | | | |
| 65YB10 | Base Benefit Distr (fica) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 285.81 | 285.81 | 783.64 | 783.64 |
| 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 774.95 | 774.95 | 0.00 | 0.00 |
| **Subtotal Account Pool: 65** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **1,060.76** | **1,060.76** | **783.64** | **783.64** |
| **Account Pool: 71 - Support** | | | | | | | | | | | | |
| 710100 | Out-of-State Travel | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,740.26 | 1,740.26 | 566.60 | 566.60 |
| 710300 | Conference Registration Fees | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 520.00 | 520.00 | 125.00 | 125.00 |
| 711100 | Supplies-General | 0.00 | 0.00 | 0.00 | 1,107.40 | 0.00 | 1,107.40 | (1,107.40) | 0.00 | 0.00 | 0.00 | 0.00 |
| 714010 | Postage-Off Campus Mail Services | 0.00 | 0.00 | 0.00 | 105.47 | 0.00 | 105.47 | (105.47) | 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 | 500.00 | 500.00 | 0.00 | 0.00 |
| 716120 | Rentals-Property or Room | 0.00 | 0.00 | 0.00 | 600.00 | 0.00 | 600.00 | (600.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 717200 | Other Professional Services-General | 0.00 | 0.00 | 0.00 | 70.00 | 0.00 | 70.00 | (70.00) | 510.00 | 510.00 | 27.22 | 27.22 |
| 717254 | Oth Prof Ser-Information Tech | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,286.70 | 1,286.70 |
| 718000 | Telecom-General | 0.00 | 0.00 | 0.00 | 534.75 | 0.00 | 534.75 | (534.75) | 0.00 | 0.00 | 0.00 | 0.00 |
| 719000 | Business Meals-Meetings-Non Travel | 0.00 | 0.00 | (0.60) | 6,524.28 | 0.00 | 6,524.28 | (6,524.28) | 0.00 | 0.00 | 175.00 | 175.00 |
| 719005 | Business Meals-Group or Class Meals | 0.00 | 0.00 | 0.00 | (363.00) | 0.00 | (363.00) | 363.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 71** | | **0.00** | **0.00** | **(0.60)** | **8,578.90** | **0.00** | **8,578.90** | **(8,578.90)** | **3,270.26** | **3,270.26** | **2,180.52** | **2,180.52** |
| **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 | 1,620.00 | 1,620.00 | 1,490.00 | 1,490.00 |
| 721155 | Asstship-Tuition Waiver | 0.00 | 0.00 | 0.00 | 2,166.00 | 0.00 | 2,166.00 | (2,166.00) | 2,126.00 | 2,126.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 72** | | **0.00** | **0.00** | **0.00** | **2,166.00** | **0.00** | **2,166.00** | **(2,166.00)** | **3,746.00** | **3,746.00** | **1,490.00** | **1,490.00** |
| **Total Org: UADSUS** | | **0.00** | **0.00** | **(0.60)** | **18,994.94** | **0.00** | **18,994.94** | **(18,994.94)** | **36,005.06** | **36,005.06** | **28,488.75** | **28,488.75** |
| **Total Fund: 1GAFSF** | | **0.00** | **0.00** | **(0.60)** | **18,994.94** | **0.00** | **18,994.94** | **(18,994.94)** | **36,005.06** | **36,005.06** | **28,488.75** | **28,488.75** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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: 1GAGEN - BUDGET ONLY Other Gift AA** | | | | | | | | | | | | |
| **Org: UAARCM - Academic Affairs RCM** | | | | **Org Mgr: Hamer, Nancy J S** | | | | | | | | |
| **Account Pool: 61 - Salaries and Wages** | | | | | | | | | | | | |
| 61CPEX | Part Time Salary | 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** | **0.00** | **0.00** | **0.00** | **0.00** | **31,000.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Account Pool: 65 - Fringe Benefits** | | | | | | | | | | | | |
| 65YP10 | Nonstatus Benefit Distr (Fica) | 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: 65** | | **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: 71 - Support** | | | | | | | | | | | | |
| 711 | Supplies | 84,000.00 | 84,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 84,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 71** | | **84,000.00** | **84,000.00** | **0.00** | **0.00** | **0.00** | **0.00** | **84,000.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **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 |
| 722 | Other Financial Aid | 14,000.00 | 14,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 14,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 72** | | **14,000.00** | **14,000.00** | **0.00** | **0.00** | **0.00** | **0.00** | **14,000.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Account Pool: 77 - Library Acquisitions** | | | | | | | | | | | | |
| 770 | Library Acquisitions | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **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** | | | | | | | | | | | | |
| 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: UAARCM** | | **134,000.00** | **134,000.00** | **0.00** | **0.00** | **0.00** | **0.00** | **134,000.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Fund: 1GAGEN** | | **134,000.00** | **134,000.00** | **0.00** | **0.00** | **0.00** | **0.00** | **134,000.00** | **0.00** | **0.00** | **0.00** | **0.00** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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: 1GALEX - Dr Alexander Teaching Exc Fund** | | | | | | | | | | | | |
| **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 | 5,000.00 | 5,000.00 | 0.00 | 0.00 |
| 61KBAW | OTP - Honor & Recog Awrd | 0.00 | 0.00 | 0.00 | 11,300.72 | 0.00 | 11,300.72 | (11,300.72) | 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** | **11,300.72** | **0.00** | **11,300.72** | **(11,300.72)** | **5,000.00** | **5,000.00** | **0.00** | **0.00** |
| **Account Pool: 65 - Fringe Benefits** | | | | | | | | | | | | |
| 65YB10 | Base Benefit Distr (fica) | 0.00 | 0.00 | 0.00 | 949.27 | 0.00 | 949.27 | (949.27) | 420.00 | 420.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 65** | | **0.00** | **0.00** | **0.00** | **949.27** | **0.00** | **949.27** | **(949.27)** | **420.00** | **420.00** | **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 |
| 711100 | Supplies-General | 29,462.74 | 29,462.74 | 0.00 | 0.00 | 0.00 | 0.00 | 29,462.74 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 71** | | **29,462.74** | **29,462.74** | **0.00** | **0.00** | **0.00** | **0.00** | **29,462.74** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Account Pool: 7Z - Transfers Out** | | | | | | | | | | | | |
| 8O1009 | NonMand Tran Out-Int Desig Fnds | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12,250.00 | 12,250.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 7Z** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **12,250.00** | **12,250.00** | **0.00** | **0.00** |
| **Total Org: UAPROV** | | **29,462.74** | **29,462.74** | **0.00** | **12,249.99** | **0.00** | **12,249.99** | **17,212.75** | **17,670.00** | **17,670.00** | **0.00** | **0.00** |
| **Total Fund: 1GALEX** | | **29,462.74** | **29,462.74** | **0.00** | **12,249.99** | **0.00** | **12,249.99** | **17,212.75** | **17,670.00** | **17,670.00** | **0.00** | **0.00** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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: 1GASAN - Smith Sanborn Lecture Series** | | | | | | | | | | | | |
| **Org: UAPROV - Academic Affairs Administration** | | | | **Org Mgr: Melanson, Leigh Anne** | | | | | | | | |
| **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 | 866.84 | 866.84 | 0.00 | 0.00 | 0.00 | 0.00 | 866.84 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 71** | | **866.84** | **866.84** | **0.00** | **0.00** | **0.00** | **0.00** | **866.84** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: UAPROV** | | **866.84** | **866.84** | **0.00** | **0.00** | **0.00** | **0.00** | **866.84** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Fund: 1GASAN** | | **866.84** | **866.84** | **0.00** | **0.00** | **0.00** | **0.00** | **866.84** | **0.00** | **0.00** | **0.00** | **0.00** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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: UA0PPB - UNH-Academic Affairs-HR Bud Control** | | | | **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 | (3,009.91) | 0.00 | 0.00 | 0.00 | 0.00 | (3,009.91) | 0.00 | 0.00 | 0.00 | 0.00 |
| 616F10 | Extension Educator | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 617F10 | Operating Staff | 0.00 | (563.76) | 0.00 | 0.00 | 0.00 | 0.00 | (563.76) | 0.00 | 0.00 | 0.00 | 0.00 |
| 61U000 | Salary Offset Account | 3,926.92 | 3,926.92 | 0.00 | 0.00 | 0.00 | 0.00 | 3,926.92 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 61** | | **3,926.92** | **353.25** | **0.00** | **0.00** | **0.00** | **0.00** | **353.25** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Account Pool: 65 - Fringe Benefits** | | | | | | | | | | | | |
| 65YF10 | Full Fringe Benefit Distr Expe | 1,767.11 | 158.96 | 0.00 | 0.00 | 0.00 | 0.00 | 158.96 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 65** | | **1,767.11** | **158.96** | **0.00** | **0.00** | **0.00** | **0.00** | **158.96** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: UA0PPB** | | **5,694.03** | **512.21** | **0.00** | **0.00** | **0.00** | **0.00** | **512.21** | **0.00** | **0.00** | **0.00** | **0.00** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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: UABEIB - Biodiversity Education Initiative** | | | | **Org Mgr: Hamer, Nancy J S** | | | | | | | | |
| **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 | 2,000.00 | 2,000.00 | 0.00 | 0.00 |
| 611BXM | Supplemental-Other-Misc | 20,548.00 | 16,423.00 | 0.00 | 0.00 | 0.00 | 0.00 | 16,423.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 613N10 | Graduate Assistant | 8,729.00 | 8,729.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,729.00 | 6,049.16 | 6,049.16 | 0.00 | 0.00 |
| 613N30 | Graduate Research Assistant | 0.00 | 0.00 | 0.00 | 7,750.01 | 0.00 | 7,750.01 | (7,750.01) | 0.00 | 0.00 | 0.00 | 0.00 |
| 613N50 | Graduate - Stipend Only | 0.00 | 0.00 | 0.00 | 7,250.06 | 0.00 | 7,250.06 | (7,250.06) | 0.00 | 0.00 | 0.00 | 0.00 |
| 61C | Part Time Temporary | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 61CPHX | Part Time Hourly | 13,219.00 | 5,335.90 | 0.00 | 5,335.90 | 0.00 | 5,335.90 | 0.00 | 11,203.00 | 11,203.00 | 10,109.53 | 10,109.53 |
| 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 |
| 61S | Student | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 61SNSH | Student Labor | 2,304.00 | 2,304.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,304.00 | 225.00 | 225.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 61** | | **44,800.00** | **32,791.90** | **0.00** | **20,335.97** | **0.00** | **20,335.97** | **12,455.93** | **19,477.16** | **19,477.16** | **10,109.53** | **10,109.53** |
| **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) | 9,452.00 | 8,260.10 | 0.00 | 0.00 | 0.00 | 0.00 | 8,260.10 | 168.00 | 168.00 | 0.00 | 0.00 |
| 65YP10 | Nonstatus Benefit Distr (Fica) | 1,304.00 | 1,304.00 | 0.00 | 448.23 | 0.00 | 448.23 | 855.77 | 941.05 | 941.05 | 849.24 | 849.24 |
| **Subtotal Account Pool: 65** | | **10,756.00** | **9,564.10** | **0.00** | **448.23** | **0.00** | **448.23** | **9,115.87** | **1,109.05** | **1,109.05** | **849.24** | **849.24** |
| **Account Pool: 71 - Support** | | | | | | | | | | | | |
| 710 | Travel | 500.00 | 500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 710300 | Conference Registration Fees | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 129.00 | 129.00 | 0.00 | 0.00 |
| 710400 | Student or Non-Emp Travel | 0.00 | 0.00 | 0.00 | 35.00 | 0.00 | 35.00 | (35.00) | 16.00 | 16.00 | 0.00 | 0.00 |
| 711100 | Supplies-General | 1,800.00 | 1,800.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,800.00 | 650.08 | 650.08 | 0.00 | 0.00 |
| 713000 | Printing & Copying-General | 1,400.00 | 1,400.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,400.00 | 185.75 | 185.75 | 331.70 | 331.70 |
| 715000 | Non-Cap Equip-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 |
| 716100 | Rentals & Leases-General | 550.00 | 550.00 | 0.00 | 0.00 | 0.00 | 0.00 | 550.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 716120 | Rentals-Property or Room | 0.00 | 0.00 | 0.00 | 50.00 | 0.00 | 50.00 | (50.00) | 160.00 | 160.00 | 0.00 | 0.00 |
| 717200 | Other Professional Services-General | 650.00 | 650.00 | 0.00 | 0.00 | 0.00 | 0.00 | 650.00 | 174.00 | 174.00 | 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 |
| 717248 | Oth Prof Ser-Speakers/Entertainment | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 145.00 | 145.00 | 0.00 | 0.00 |
| 719000 | Business Meals-Meetings-Non Travel | 1,200.00 | 1,200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,200.00 | 352.26 | 352.26 | 190.00 | 190.00 |
| 719100 | Membership Dues & Fees | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 719125 | Licenses/Professional Fees | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 71** | | **8,000.00** | **8,000.00** | **0.00** | **85.00** | **0.00** | **85.00** | **7,915.00** | **1,812.09** | **1,812.09** | **521.70** | **521.70** |
| **Account Pool: 72 - Student and/or Participant Support** | | | | | | | | | | | | |
| 721042 | Waivers-Grad Insurance Pymts | 1,696.00 | 1,696.00 | 0.00 | 873.00 | 0.00 | 873.00 | 823.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 721155 | Asstship-Tuition Waiver | 0.00 | 3,325.00 | 0.00 | 4,148.00 | 0.00 | 4,148.00 | (823.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 72** | | **1,696.00** | **5,021.00** | **0.00** | **5,021.00** | **0.00** | **5,021.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Account Pool: 7Z - Transfers Out** | | | | | | | | | | | | |
| 8O1015 | NonMand Tran Out-Cur ResTran Fnds | 0.00 | 800.00 | 0.00 | 800.00 | 0.00 | 800.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 7Z** | | **0.00** | **800.00** | **0.00** | **800.00** | **0.00** | **800.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: UABEIB** | | **65,252.00** | **56,177.00** | **0.00** | **26,690.20** | **0.00** | **26,690.20** | **29,486.80** | **22,398.30** | **22,398.30** | **11,480.47** | **11,480.47** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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: UACASB - Culture and Sustainability** | | | | **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 | 20,548.00 | 20,548.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20,548.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 611F15 | Fac Tenure Track AAUP (UNH) | 0.00 | 0.00 | 0.00 | 8,276.00 | 0.00 | 8,276.00 | (8,276.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 613N10 | Graduate Assistant | 8,729.00 | 8,729.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,729.00 | 7,479.78 | 7,479.78 | 0.00 | 0.00 |
| 61CPHX | Part Time Hourly | 3,732.00 | 520.93 | 0.00 | 520.93 | 0.00 | 520.93 | 0.00 | 282.13 | 282.13 | 240.00 | 240.00 |
| 61JBHX | Casual - Hourly | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 742.50 | 742.50 |
| **Subtotal Account Pool: 61** | | **33,009.00** | **29,797.93** | **0.00** | **8,796.93** | **0.00** | **8,796.93** | **21,001.00** | **7,761.91** | **7,761.91** | **982.50** | **982.50** |
| **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) | 9,452.00 | 8,618.07 | 0.00 | 0.00 | 0.00 | 0.00 | 8,618.07 | 0.00 | 0.00 | 62.37 | 62.37 |
| 65YF10 | Full Fringe Benefit Distr Expe | 0.00 | 0.00 | 0.00 | 3,724.08 | 0.00 | 3,724.08 | (3,724.08) | 0.00 | 0.00 | 0.00 | 0.00 |
| 65YP10 | Nonstatus Benefit Distr (Fica) | 313.00 | 313.00 | 0.00 | 43.76 | 0.00 | 43.76 | 269.24 | 23.70 | 23.70 | 20.16 | 20.16 |
| **Subtotal Account Pool: 65** | | **9,765.00** | **8,931.07** | **0.00** | **3,767.84** | **0.00** | **3,767.84** | **5,163.23** | **23.70** | **23.70** | **82.53** | **82.53** |
| **Account Pool: 71 - Support** | | | | | | | | | | | | |
| 710 | Travel | 5,000.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 710000 | In-State Travel | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 14.70 | 14.70 | 0.00 | 0.00 |
| 710100 | Out-of-State Travel | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 943.63 | 943.63 | 4,200.05 | 4,200.05 |
| 710200 | Foreign Travel | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,166.95 | 1,166.95 | 504.99 | 504.99 |
| 710300 | Conference Registration Fees | 900.00 | 900.00 | 0.00 | 0.00 | 0.00 | 0.00 | 900.00 | 580.00 | 580.00 | 785.00 | 785.00 |
| 710400 | Student or Non-Emp Travel | 200.00 | 200.00 | 239.12 | 544.34 | 0.00 | 544.34 | (344.34) | 0.00 | 0.00 | 880.87 | 880.87 |
| 711100 | Supplies-General | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 56.57 | 56.57 | 0.00 | 0.00 |
| 711108 | Supplies-Subscription,Newspaper,Mag | 0.00 | 0.00 | 0.00 | 521.38 | 0.00 | 521.38 | (521.38) | 192.88 | 192.88 | 3,704.14 | 3,704.14 |
| 711172 | Program Supplies | 0.00 | 0.00 | 351.67 | 351.67 | 0.00 | 351.67 | (351.67) | 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 | 453.70 | 453.70 | 205.70 | 205.70 |
| 714000 | 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 | 800.00 | 800.00 | 0.00 | 0.00 | 0.00 | 0.00 | 800.00 | 2,500.00 | 2,500.00 | 0.00 | 0.00 |
| 716120 | Rentals-Property or Room | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,722.40 | 1,722.40 | 0.00 | 0.00 |
| 717200 | Other Professional Services-General | 0.00 | 0.00 | 0.00 | 3,544.22 | 0.00 | 3,544.22 | (3,544.22) | 0.00 | 0.00 | 750.00 | 750.00 |
| 717210 | Oth Prof Ser-Honoraria | 1,000.00 | 1,000.00 | 0.00 | 450.00 | 0.00 | 450.00 | 550.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 719000 | Business Meals-Meetings-Non Travel | 300.00 | 300.00 | 0.00 | 209.29 | 0.00 | 209.29 | 90.71 | 159.98 | 159.98 | 80.38 | 80.38 |
| 719005 | Business Meals-Group or Class Meals | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 200.00 | 200.00 | 0.00 | 0.00 |
| 71C100 | Advertising (Non-Employment) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 | 100.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 71** | | **8,400.00** | **8,400.00** | **590.79** | **5,620.90** | **0.00** | **5,620.90** | **2,779.10** | **8,090.81** | **8,090.81** | **11,111.13** | **11,111.13** |
| **Account Pool: 72 - Student and/or Participant Support** | | | | | | | | | | | | |
| 721042 | Waivers-Grad Insurance Pymts | 1,696.00 | 1,696.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,696.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 72** | | **1,696.00** | **1,696.00** | **0.00** | **0.00** | **0.00** | **0.00** | **1,696.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: UACASB** | | **52,870.00** | **48,825.00** | **590.79** | **18,185.67** | **0.00** | **18,185.67** | **30,639.33** | **15,876.42** | **15,876.42** | **12,176.16** | **12,176.16** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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: UACEIB - Climate Education Initiative** | | | | **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 | 20,305.00 | 20,305.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20,305.00 | 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 |
| 611F1R | Retro Faculty TT/NTT | 0.00 | 0.00 | 0.00 | 8.73 | 0.00 | 8.73 | (8.73) | 0.00 | 0.00 | 0.00 | 0.00 |
| 611F60 | Faculty NTT Research | 0.00 | 0.00 | 0.00 | 18,197.38 | 0.00 | 18,197.38 | (18,197.38) | 8,920.45 | 8,920.45 | 8,917.89 | 8,917.89 |
| 613N10 | Graduate Assistant | 8,729.00 | 8,729.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,729.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 61C | Part Time Temporary | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 61CPHX | Part Time Hourly | 0.00 | 0.00 | 0.00 | 1,809.24 | 0.00 | 1,809.24 | (1,809.24) | 3,030.00 | 3,030.00 | 0.00 | 0.00 |
| 61JBHX | Casual - Hourly | 1,469.00 | 489.00 | 0.00 | 0.00 | 0.00 | 0.00 | 489.00 | 0.00 | 0.00 | 1,778.00 | 1,778.00 |
| 61SNSH | Student Labor | 2,304.00 | 2,304.00 | 305.00 | 305.00 | 0.00 | 305.00 | 1,999.00 | 100.00 | 100.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 61** | | **32,807.00** | **31,827.00** | **305.00** | **20,320.35** | **0.00** | **20,320.35** | **11,506.65** | **12,050.45** | **12,050.45** | **10,695.89** | **10,695.89** |
| **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) | 9,340.00 | 9,340.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9,340.00 | 0.00 | 0.00 | 149.33 | 149.33 |
| 65YF10 | Full Fringe Benefit Distr Expe | 0.00 | 0.00 | 0.00 | 8,192.85 | 0.00 | 8,192.85 | (8,192.85) | 4,103.45 | 4,103.45 | 3,923.84 | 3,923.84 |
| 65YP10 | Nonstatus Benefit Distr (Fica) | 317.00 | 317.00 | 0.00 | 151.97 | 0.00 | 151.97 | 165.03 | 254.52 | 254.52 | 0.00 | 0.00 |
| **Subtotal Account Pool: 65** | | **9,657.00** | **9,657.00** | **0.00** | **8,344.82** | **0.00** | **8,344.82** | **1,312.18** | **4,357.97** | **4,357.97** | **4,073.17** | **4,073.17** |
| **Account Pool: 71 - Support** | | | | | | | | | | | | |
| 710 | Travel | 1,500.00 | 1,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,500.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 710100 | Out-of-State Travel | 0.00 | 0.00 | 0.00 | 167.99 | 0.00 | 167.99 | (167.99) | 1,447.69 | 1,447.69 | (194.00) | (194.00) |
| 710300 | Conference Registration Fees | 350.00 | 350.00 | 0.00 | 495.00 | 0.00 | 495.00 | (145.00) | 700.00 | 700.00 | 0.00 | 0.00 |
| 710400 | Student or Non-Emp Travel | 0.00 | 0.00 | 0.00 | 243.92 | 0.00 | 243.92 | (243.92) | 0.00 | 0.00 | 0.00 | 0.00 |
| 711100 | Supplies-General | 2,800.00 | 2,800.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,800.00 | 2,208.92 | 2,208.92 | 2,689.14 | 2,689.14 |
| 713000 | Printing & Copying-General | 2,150.00 | 2,150.00 | 0.00 | 8.30 | 0.00 | 8.30 | 2,141.70 | 85.40 | 85.40 | 1,884.99 | 1,884.99 |
| 715000 | Non-Cap Equip-General | 2,500.00 | 2,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,500.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 716100 | Rentals & Leases-General | 950.00 | 950.00 | 0.00 | 0.00 | 0.00 | 0.00 | 950.00 | 0.00 | 0.00 | 100.00 | 100.00 |
| 717200 | Other Professional Services-General | 1,400.00 | 1,400.00 | 0.00 | 1,050.00 | 0.00 | 1,050.00 | 350.00 | 1,850.00 | 1,850.00 | 189.00 | 189.00 |
| 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 | 1,300.00 | 1,300.00 | 0.00 | 198.15 | 0.00 | 198.15 | 1,101.85 | 0.00 | 0.00 | 644.07 | 644.07 |
| 719005 | Business Meals-Group or Class Meals | 0.00 | 0.00 | 0.00 | 45.97 | 0.00 | 45.97 | (45.97) | 250.00 | 250.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 71** | | **12,950.00** | **12,950.00** | **0.00** | **2,209.33** | **0.00** | **2,209.33** | **10,740.67** | **6,542.01** | **6,542.01** | **5,313.20** | **5,313.20** |
| **Account Pool: 72 - Student and/or Participant Support** | | | | | | | | | | | | |
| 721042 | Waivers-Grad Insurance Pymts | 1,696.00 | 1,696.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,696.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 72** | | **1,696.00** | **1,696.00** | **0.00** | **0.00** | **0.00** | **0.00** | **1,696.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: UACEIB** | | **57,110.00** | **56,130.00** | **305.00** | **30,874.50** | **0.00** | **30,874.50** | **25,255.50** | **22,950.43** | **22,950.43** | **20,082.26** | **20,082.26** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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 | (3,927.55) | 0.00 | 0.00 | 0.00 | 0.00 | (3,927.55) | 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 | 210.00 | 210.00 |
| 614F10 | Academic Administrator | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 81,784.99 | 81,784.99 |
| 615F10 | PAT | 150,250.00 | 153,259.91 | 12,886.92 | 144,623.91 | 0.00 | 144,623.91 | 8,636.00 | 145,225.65 | 145,225.65 | 151,508.40 | 151,508.40 |
| 615F1R | Retro PAT | 0.00 | 0.00 | 0.00 | 1,485.18 | 0.00 | 1,485.18 | (1,485.18) | 0.00 | 0.00 | 0.00 | 0.00 |
| 617 | Operating Staff | 0.00 | 12,642.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12,642.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 617F10 | Operating Staff | 28,000.08 | 28,563.84 | 7,986.72 | 48,709.60 | 0.00 | 48,709.60 | (20,145.76) | 28,280.08 | 28,280.08 | 28,000.08 | 28,000.08 |
| 617F1R | Retro Operating Staff (Reg) | 0.00 | 0.00 | 0.00 | 276.21 | 0.00 | 276.21 | (276.21) | 0.00 | 0.00 | 0.00 | 0.00 |
| 61CBEX | Part Time Salary (w/ status) | 7,094.00 | 2,094.00 | 0.00 | 2,000.09 | 0.00 | 2,000.09 | 93.91 | 2,000.00 | 2,000.00 | 0.00 | 0.00 |
| 61CBHX | Part Time Hourly (w/ status) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,698.50 | 1,698.50 |
| 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,200.00 | 1,200.00 | 4,800.00 | 4,800.00 |
| 61JBHX | Casual - Hourly | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 750.00 | 750.00 | 1,320.00 | 1,320.00 |
| 61S | Student | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 61SNHO | Student Labor - Overtime | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 81.00 | 81.00 |
| 61SNSH | Student Labor | 6,000.00 | 6,000.00 | 25.00 | 3,655.00 | 0.00 | 3,655.00 | 2,345.00 | 7,532.50 | 7,532.50 | 9,072.00 | 9,072.00 |
| 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** | | **191,344.08** | **198,632.20** | **20,898.64** | **202,749.99** | **0.00** | **202,749.99** | **(4,117.79)** | **184,988.23** | **184,988.23** | **278,474.97** | **278,474.97** |
| **Account Pool: 65 - Fringe Benefits** | | | | | | | | | | | | |
| 65 | Fringe Benefits | 0.00 | (2,531.80) | 0.00 | 0.00 | 0.00 | 0.00 | (2,531.80) | 0.00 | 0.00 | 0.00 | 0.00 |
| 65YB10 | Base Benefit Distr (fica) | 300.00 | 3,999.26 | 0.00 | 168.00 | 0.00 | 168.00 | 3,831.26 | 231.00 | 231.00 | 253.55 | 253.55 |
| 65YF10 | Full Fringe Benefit Distr Expe | 80,212.54 | 81,820.69 | 9,345.53 | 87,744.96 | 0.00 | 87,744.96 | (5,924.27) | 79,792.38 | 79,792.38 | 115,012.01 | 115,012.01 |
| 65YP10 | Nonstatus Benefit Distr (Fica) | 204.00 | 204.00 | 0.00 | 168.00 | 0.00 | 168.00 | 36.00 | 100.80 | 100.80 | 403.20 | 403.20 |
| **Subtotal Account Pool: 65** | | **80,716.54** | **83,492.15** | **9,345.53** | **88,080.96** | **0.00** | **88,080.96** | **(4,588.81)** | **80,124.18** | **80,124.18** | **115,668.76** | **115,668.76** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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: 71 - Support** | | | | | | | | | | | | |
| 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 | 15,502.00 | 15,502.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15,502.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 710000 | In-State Travel | 0.00 | 0.00 | 2.00 | 187.38 | 0.00 | 187.38 | (187.38) | 106.58 | 106.58 | 189.59 | 189.59 |
| 710100 | Out-of-State Travel | 0.00 | 0.00 | 28.00 | 6,644.16 | 0.00 | 6,644.16 | (6,644.16) | 5,613.99 | 5,613.99 | 5,836.19 | 5,836.19 |
| 710200 | Foreign Travel | 0.00 | 0.00 | 0.00 | 3,831.60 | 0.00 | 3,831.60 | (3,831.60) | 8,144.64 | 8,144.64 | 1,174.09 | 1,174.09 |
| 710300 | Conference Registration Fees | 2,450.00 | 2,450.00 | 1,275.00 | 3,509.16 | 0.00 | 3,509.16 | (1,059.16) | 7,635.72 | 7,635.72 | 2,546.00 | 2,546.00 |
| 710400 | Student or Non-Emp Travel | 216.00 | 216.00 | 0.00 | 226.00 | 0.00 | 226.00 | (10.00) | (134.42) | (134.42) | 1,274.42 | 1,274.42 |
| 711100 | Supplies-General | 5,571.00 | 5,571.00 | 214.66 | 2,495.39 | 0.00 | 2,495.39 | 3,075.61 | 1,916.83 | 1,916.83 | 4,237.48 | 4,237.48 |
| 711108 | Supplies-Subscription,Newspaper,Mag | 0.00 | 0.00 | 0.00 | 98.00 | 0.00 | 98.00 | (98.00) | 0.00 | 0.00 | 250.00 | 250.00 |
| 711154 | Supplies-Computer Peripherals | 0.00 | 0.00 | 1,687.74 | 5,308.64 | 0.00 | 5,308.64 | (5,308.64) | 4,467.52 | 4,467.52 | 11,613.18 | 11,613.18 |
| 711158 | Supplies-Trade Shows | 0.00 | 0.00 | 58.00 | 1,441.90 | 0.00 | 1,441.90 | (1,441.90) | 0.00 | 0.00 | 0.00 | 0.00 |
| 713000 | Printing & Copying-General | 2,200.00 | 2,200.00 | 341.94 | 619.54 | 0.00 | 619.54 | 1,580.46 | 334.72 | 334.72 | 406.51 | 406.51 |
| 714000 | Postage-General | 713.00 | 713.00 | 0.00 | 0.00 | 0.00 | 0.00 | 713.00 | 0.00 | 0.00 | 84.69 | 84.69 |
| 714005 | Postage-Campus Mail Services | 0.00 | 0.00 | 78.06 | 117.80 | 0.00 | 117.80 | (117.80) | 517.80 | 517.80 | 12.47 | 12.47 |
| 715000 | Non-Cap Equip-General | 11,276.00 | 9,176.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9,176.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 716000 | Maintenance & Repairs-General | 200.00 | 200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 200.00 | 206.17 | 206.17 | 125.53 | 125.53 |
| 716100 | Rentals & Leases-General | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (274.50) | (274.50) | 274.50 | 274.50 |
| 716110 | Rentals-Copier | 2,003.00 | 2,003.00 | 144.00 | 1,735.04 | 0.00 | 1,735.04 | 267.96 | 1,818.00 | 1,818.00 | 1,908.00 | 1,908.00 |
| 716120 | Rentals-Property or Room | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 765.00 | 765.00 | 50.00 | 50.00 |
| 717200 | Other Professional Services-General | 24,504.00 | 24,504.00 | 0.00 | 3,855.00 | 0.00 | 3,855.00 | 20,649.00 | 2,031.74 | 2,031.74 | 258.00 | 258.00 |
| 717203 | Oth Prof Ser-Background Checks | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 41.22 | 41.22 | 79.96 | 79.96 |
| 717210 | Oth Prof Ser-Honoraria | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | (250.00) | (250.00) | 250.00 | 250.00 |
| 717254 | Oth Prof Ser-Information Tech | 0.00 | 0.00 | 6,508.38 | 10,219.28 | 0.00 | 10,219.28 | (10,219.28) | 3,231.60 | 3,231.60 | 2,019.95 | 2,019.95 |
| 718000 | Telecom-General | 7,428.00 | 7,428.00 | 353.78 | 3,382.44 | 0.00 | 3,382.44 | 4,045.56 | 2,817.39 | 2,817.39 | 1,588.96 | 1,588.96 |
| 718002 | Telecom-Fixed (Basic Phone Service) | 0.00 | 0.00 | 519.24 | 6,237.12 | 0.00 | 6,237.12 | (6,237.12) | 6,024.12 | 6,024.12 | 5,849.40 | 5,849.40 |
| 718014 | Telecom-Telephone Equipment | 0.00 | 0.00 | 0.00 | 50.00 | 0.00 | 50.00 | (50.00) | 0.00 | 0.00 | 235.00 | 235.00 |
| 718016 | Telecom-Usage (Tolls) | 0.00 | 0.00 | 22.00 | 283.72 | 0.00 | 283.72 | (283.72) | 261.58 | 261.58 | 253.12 | 253.12 |
| 719000 | Business Meals-Meetings-Non Travel | 1,550.00 | 1,550.00 | 213.50 | 1,342.78 | 0.00 | 1,342.78 | 207.22 | 2,098.71 | 2,098.71 | 6,232.22 | 6,232.22 |
| 719100 | Membership Dues & Fees | 1,600.00 | 1,600.00 | 0.00 | 1,250.00 | 0.00 | 1,250.00 | 350.00 | 2,165.00 | 2,165.00 | 1,169.50 | 1,169.50 |
| 719125 | Licenses/Professional Fees | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 719Z10 | Other Employee Support-Prof Develop | 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** | | **76,713.00** | **74,613.00** | **11,446.30** | **52,834.95** | **0.00** | **52,834.95** | **21,778.05** | **49,539.41** | **49,539.41** | **47,918.76** | **47,918.76** |
| **Account Pool: 74 - Capitalizable Plant and Equipment** | | | | | | | | | | | | |
| 740000 | Cap Equipment | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,500.02 | 7,500.02 |
| **Subtotal Account Pool: 74** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **7,500.02** | **7,500.02** |
| **Account Pool: 79 - Reserves - Budget Only** | | | | | | | | | | | | |
| 790030 | Budgeted Add to Reserve | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 79** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Account Pool: 7Z - Transfers Out** | | | | | | | | | | | | |
| 8O1003 | NonMand Tran Out-Cost Share | 0.00 | 18,860.09 | 10,300.74 | 18,860.09 | 0.00 | 18,860.09 | 0.00 | 0.00 | 0.00 | 895.24 | 895.24 |
| **Subtotal Account Pool: 7Z** | | **0.00** | **18,860.09** | **10,300.74** | **18,860.09** | **0.00** | **18,860.09** | **0.00** | **0.00** | **0.00** | **895.24** | **895.24** |
| **Total Org: UADSUS** | | **348,773.62** | **375,597.44** | **51,991.21** | **362,525.99** | **0.00** | **362,525.99** | **13,071.45** | **314,651.82** | **314,651.82** | **450,457.75** | **450,457.75** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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** | | | | | | | | | | | | |
| 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 |
| 611BSO | Summer Salaries AY faculty - other | 0.00 | 0.00 | 1,402.22 | 1,402.22 | 0.00 | 1,402.22 | (1,402.22) | 0.00 | 0.00 | 0.00 | 0.00 |
| 611BXM | Supplemental-Other-Misc | 11,000.00 | 5,754.60 | 0.00 | 0.00 | 0.00 | 0.00 | 5,754.60 | 0.00 | 0.00 | 0.00 | 0.00 |
| 611PSM | Summer Salaries Faculty Adjunct | 0.00 | 0.00 | 0.00 | 2,312.50 | 0.00 | 2,312.50 | (2,312.50) | 0.00 | 0.00 | 0.00 | 0.00 |
| 613N10 | Graduate Assistant | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 616F10 | Extension Educator | 0.00 | 0.00 | 0.00 | 0.42 | 0.00 | 0.42 | (0.42) | 1,977.17 | 1,977.17 | 5,208.32 | 5,208.32 |
| 61C | Part Time Temporary | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 61CBHO | Part Time - Overtime | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 61.89 | 61.89 |
| 61CPEX | Part Time Salary | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,612.08 | 4,612.08 | 0.00 | 0.00 |
| 61CPHX | Part Time Hourly | 25,884.00 | 17,342.00 | 0.00 | 3,110.02 | 0.00 | 3,110.02 | 14,231.98 | 14,884.67 | 14,884.67 | 16,407.60 | 16,407.60 |
| 61JBEX | Casual - Exempt | 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: 61** | | **36,884.00** | **23,096.60** | **1,402.22** | **12,825.16** | **0.00** | **12,825.16** | **10,271.44** | **21,473.92** | **21,473.92** | **21,677.81** | **21,677.81** |
| **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 |
| 65YB10 | Base Benefit Distr (fica) | 0.00 | 0.00 | 117.78 | 621.78 | 0.00 | 621.78 | (621.78) | 0.00 | 0.00 | 5.22 | 5.22 |
| 65YF10 | Full Fringe Benefit Distr Expe | 0.00 | 0.00 | 0.00 | 0.19 | 0.00 | 0.19 | (0.19) | 909.23 | 909.23 | 2,292.62 | 2,292.62 |
| 65YP10 | Nonstatus Benefit Distr (Fica) | 2,174.00 | 2,174.00 | 0.00 | 455.50 | 0.00 | 455.50 | 1,718.50 | 1,637.70 | 1,637.70 | 1,378.25 | 1,378.25 |
| **Subtotal Account Pool: 65** | | **2,174.00** | **2,174.00** | **117.78** | **1,077.47** | **0.00** | **1,077.47** | **1,096.53** | **2,546.93** | **2,546.93** | **3,676.09** | **3,676.09** |
| **Account Pool: 71 - Support** | | | | | | | | | | | | |
| 710 | Travel | 7,500.00 | 7,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,500.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 710000 | In-State Travel | 0.00 | 0.00 | 0.00 | 351.80 | 0.00 | 351.80 | (351.80) | 305.88 | 305.88 | 620.87 | 620.87 |
| 710100 | Out-of-State Travel | 0.00 | 0.00 | 0.00 | 5,773.69 | 0.00 | 5,773.69 | (5,773.69) | 3,928.29 | 3,928.29 | 5,074.85 | 5,074.85 |
| 710200 | Foreign Travel | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,697.95 | 5,697.95 |
| 710210 | Foreign Travel-Team Travel | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 | 500.00 | 0.00 | 0.00 |
| 710300 | Conference Registration Fees | 1,500.00 | 1,500.00 | 0.00 | 1,240.97 | 0.00 | 1,240.97 | 259.03 | 2,005.00 | 2,005.00 | 1,714.00 | 1,714.00 |
| 710400 | Student or Non-Emp Travel | 50.00 | 50.00 | 72.00 | 2,425.40 | 0.00 | 2,425.40 | (2,375.40) | 844.23 | 844.23 | 148.50 | 148.50 |
| 711100 | Supplies-General | 0.00 | 1,000.00 | 0.00 | 75.00 | 0.00 | 75.00 | 925.00 | 134.26 | 134.26 | 60.00 | 60.00 |
| 711120 | Supplies-Sets, Scene Shop & Paint | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 360.00 | 360.00 | 0.00 | 0.00 |
| 711154 | Supplies-Computer Peripherals | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 34.99 | 34.99 | 34.99 | 34.99 |
| 713000 | Printing & Copying-General | 300.00 | 300.00 | 0.00 | 328.17 | 0.00 | 328.17 | (28.17) | 542.55 | 542.55 | 93.70 | 93.70 |
| 714000 | 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 | 1,100.00 | 1,100.00 | 0.00 | 65.09 | 0.00 | 65.09 | 1,034.91 | 0.00 | 0.00 | 449.62 | 449.62 |
| 716120 | Rentals-Property or Room | 0.00 | 0.00 | 0.00 | 1,097.29 | 0.00 | 1,097.29 | (1,097.29) | 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 | 910.00 | 910.00 |
| 717200 | Other Professional Services-General | 5,000.00 | 10,245.40 | 4,719.98 | 10,179.98 | 0.00 | 10,179.98 | 65.42 | 2,691.18 | 2,691.18 | 2,039.00 | 2,039.00 |
| 717210 | Oth Prof Ser-Honoraria | 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 |
| 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 | 0.00 | 569.65 | 0.00 | 569.65 | (569.65) | 4,673.00 | 4,673.00 | 0.00 | 0.00 |
| 718000 | Telecom-General | 0.00 | 0.00 | 0.00 | 66.21 | 0.00 | 66.21 | (66.21) | 0.00 | 0.00 | 0.00 | 0.00 |
| 718014 | Telecom-Telephone Equipment | 0.00 | 0.00 | 0.00 | 135.00 | 0.00 | 135.00 | (135.00) | 0.00 | 0.00 | 179.62 | 179.62 |
| 719000 | Business Meals-Meetings-Non Travel | 2,600.00 | 2,600.00 | 1,124.60 | 2,904.85 | 0.00 | 2,904.85 | (304.85) | 981.18 | 981.18 | 1,031.80 | 1,031.80 |
| 719005 | Business Meals-Group or Class Meals | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 556.28 | 556.28 | 576.00 | 576.00 |
| 719025 | Business Meals-Volunteer Food | 0.00 | 0.00 | 0.00 | 650.00 | 0.00 | 650.00 | (650.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 719100 | Membership Dues & Fees | 250.00 | 250.00 | 0.00 | 104.97 | 0.00 | 104.97 | 145.03 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71C100 | Advertising (Non-Employment) | 0.00 | 0.00 | 0.00 | 175.00 | 0.00 | 175.00 | (175.00) | 100.00 | 100.00 | 100.00 | 100.00 |
| **Subtotal Account Pool: 71** | | **21,100.00** | **27,345.40** | **5,916.58** | **26,143.07** | **0.00** | **26,143.07** | **1,202.33** | **17,656.84** | **17,656.84** | **19,730.90** | **19,730.90** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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: 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 |
| **Subtotal Account 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: UAFASB** | **60,158.00** | **52,616.00** | **7,436.58** | **40,045.70** | **0.00** | **40,045.70** | **12,570.30** | **41,677.69** | **41,677.69** | **45,084.80** | **45,084.80** |
| **Total Fund: 1GASUS** | **589,857.65** | **589,857.65** | **60,323.58** | **478,322.06** | **0.00** | **478,322.06** | **111,535.59** | **417,554.66** | **417,554.66** | **539,281.44** | **539,281.44** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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: 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,032.79 | 2,032.79 |
| 711164 | Supplies-Computer (Non Peripherals) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 57.00 | 57.00 |
| **Subtotal Account Pool: 71** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **2,089.79** | **2,089.79** |
| **Total Org: UAWCTR** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **2,089.79** | **2,089.79** |
| **Total Fund: 1GAWCT** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **2,089.79** | **2,089.79** |

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: 1QA001 - Winnie R. Allen Fund** | | | | | | | | | | | |
| **Org: UAENMT - Enrollment Management** | | | **Org Mgr: Rubinstein, Mark** | | | | | | | | |
| **Account Pool: 79 - Reserves - Budget Only** | | | | | | | | | | | |
| 790000 Budgeted Add to Reserve | 37,222.20 | 37,222.20 | 0.00 | 0.00 | 0.00 | 0.00 | 37,222.20 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 79** | **37,222.20** | **37,222.20** | **0.00** | **0.00** | **0.00** | **0.00** | **37,222.20** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: UAENMT** | **37,222.20** | **37,222.20** | **0.00** | **0.00** | **0.00** | **0.00** | **37,222.20** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Fund: 1QA001** | **37,222.20** | **37,222.20** | **0.00** | **0.00** | **0.00** | **0.00** | **37,222.20** | **0.00** | **0.00** | **0.00** | **0.00** |

University System of New Hampshire
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Org Lvl 3/Fund/Org Summary for 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: 1QA002 - Rosamond L. Granger** | | | | | | | | | | | |
| **Org: UAENMT - Enrollment Management** | | | **Org Mgr: Rubinstein, Mark** | | | | | | | | |
| **Account Pool: 79 - Reserves - Budget Only** | | | | | | | | | | | |
| 790000 Budgeted Add to Reserve | 4,061.10 | 4,061.10 | 0.00 | 0.00 | 0.00 | 0.00 | 4,061.10 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 79** | **4,061.10** | **4,061.10** | **0.00** | **0.00** | **0.00** | **0.00** | **4,061.10** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: UAENMT** | **4,061.10** | **4,061.10** | **0.00** | **0.00** | **0.00** | **0.00** | **4,061.10** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Fund: 1QA002** | **4,061.10** | **4,061.10** | **0.00** | **0.00** | **0.00** | **0.00** | **4,061.10** | **0.00** | **0.00** | **0.00** | **0.00** |

University System of New Hampshire
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Org Lvl 3/Fund/Org Summary for 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: 1QA003 - S. Judson Dunaway** | | | | | | | | | | | |
| **Org: UAENMT - Enrollment Management** | | | **Org Mgr: Rubinstein, Mark** | | | | | | | | |
| **Account Pool: 79 - Reserves - Budget Only** | | | | | | | | | | | |
| 790000 Budgeted Add to Reserve | 2,651.70 | 2,651.70 | 0.00 | 0.00 | 0.00 | 0.00 | 2,651.70 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 79** | **2,651.70** | **2,651.70** | **0.00** | **0.00** | **0.00** | **0.00** | **2,651.70** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: UAENMT** | **2,651.70** | **2,651.70** | **0.00** | **0.00** | **0.00** | **0.00** | **2,651.70** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Fund: 1QA003** | **2,651.70** | **2,651.70** | **0.00** | **0.00** | **0.00** | **0.00** | **2,651.70** | **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: 1QA004 - Carpenter Quasi Endowment** | | | | | | | | | | | |
| **Org: UAPROV - Academic Affairs Administration** | | | **Org Mgr: Melanson, Leigh Anne** | | | | | | | | |
| **Account Pool: 79 - Reserves - Budget Only** | | | | | | | | | | | |
| 790000 Budgeted Add to Reserve | 8,661.80 | 8,661.80 | 0.00 | 0.00 | 0.00 | 0.00 | 8,661.80 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 79** | **8,661.80** | **8,661.80** | **0.00** | **0.00** | **0.00** | **0.00** | **8,661.80** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: UAPROV** | **8,661.80** | **8,661.80** | **0.00** | **0.00** | **0.00** | **0.00** | **8,661.80** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Fund: 1QA004** | **8,661.80** | **8,661.80** | **0.00** | **0.00** | **0.00** | **0.00** | **8,661.80** | **0.00** | **0.00** | **0.00** | **0.00** |

University System of New Hampshire
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Org Lvl 3/Fund/Org Summary for 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: 1QA005 - Harold Mckinley Lander Clof24** | | | | | | | | | | | |
| **Org: UAENMT - Enrollment Management** | | | **Org Mgr: Rubinstein, Mark** | | | | | | | | |
| **Account Pool: 79 - Reserves - Budget Only** | | | | | | | | | | | |
| 790000 Budgeted Add to Reserve | 3,229.60 | 3,229.60 | 0.00 | 0.00 | 0.00 | 0.00 | 3,229.60 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 79** | **3,229.60** | **3,229.60** | **0.00** | **0.00** | **0.00** | **0.00** | **3,229.60** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: UAENMT** | **3,229.60** | **3,229.60** | **0.00** | **0.00** | **0.00** | **0.00** | **3,229.60** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Fund: 1QA005** | **3,229.60** | **3,229.60** | **0.00** | **0.00** | **0.00** | **0.00** | **3,229.60** | **0.00** | **0.00** | **0.00** | **0.00** |

University System of New Hampshire
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Org Lvl 3/Fund/Org Summary for 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: 1QA006 - Excellence in Teaching** | | | | | | | | | | | |
| **Org: UAENMT - Enrollment Management** | | | **Org Mgr: Rubinstein, Mark** | | | | | | | | |
| **Account Pool: 79 - Reserves - Budget Only** | | | | | | | | | | | |
| 790000 Budgeted Add to Reserve | 999.20 | 999.20 | 0.00 | 0.00 | 0.00 | 0.00 | 999.20 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 79** | **999.20** | **999.20** | **0.00** | **0.00** | **0.00** | **0.00** | **999.20** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: UAENMT** | **999.20** | **999.20** | **0.00** | **0.00** | **0.00** | **0.00** | **999.20** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Fund: 1QA006** | **999.20** | **999.20** | **0.00** | **0.00** | **0.00** | **0.00** | **999.20** | **0.00** | **0.00** | **0.00** | **0.00** |

University System of New Hampshire
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Org Lvl 3/Fund/Org Summary for 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: 1QA007 - Robert G Wakefield Quasi Endow** | | | | | | | | | | | |
| **Org: UAPROV - Academic Affairs Administration** | | | **Org Mgr: Melanson, Leigh Anne** | | | | | | | | |
| **Account Pool: 79 - Reserves - Budget Only** | | | | | | | | | | | |
| 790000 Budgeted Add to Reserve | 1,125.90 | 1,125.90 | 0.00 | 0.00 | 0.00 | 0.00 | 1,125.90 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 79** | **1,125.90** | **1,125.90** | **0.00** | **0.00** | **0.00** | **0.00** | **1,125.90** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: UAPROV** | **1,125.90** | **1,125.90** | **0.00** | **0.00** | **0.00** | **0.00** | **1,125.90** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Fund: 1QA007** | **1,125.90** | **1,125.90** | **0.00** | **0.00** | **0.00** | **0.00** | **1,125.90** | **0.00** | **0.00** | **0.00** | **0.00** |

University System of New Hampshire
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Org Lvl 3/Fund/Org Summary for 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: 1QA008 - Carl M Gahan '53 Scholarship** | | | | | | | | | | | |
| **Org: UAPROV - Academic Affairs Administration** | | | **Org Mgr: Melanson, Leigh Anne** | | | | | | | | |
| **Account Pool: 79 - Reserves - Budget Only** | | | | | | | | | | | |
| 790000 Budgeted Add to Reserve | 82,148.70 | 82,148.70 | 0.00 | 0.00 | 0.00 | 0.00 | 82,148.70 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 79** | **82,148.70** | **82,148.70** | **0.00** | **0.00** | **0.00** | **0.00** | **82,148.70** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: UAPROV** | **82,148.70** | **82,148.70** | **0.00** | **0.00** | **0.00** | **0.00** | **82,148.70** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Fund: 1QA008** | **82,148.70** | **82,148.70** | **0.00** | **0.00** | **0.00** | **0.00** | **82,148.70** | **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: 1QA009 - Maurice C Paige Endow Schol Fund** | | | | | | | | | | | |
| **Org: UAENMT - Enrollment Management** | | | **Org Mgr: Rubinstein, Mark** | | | | | | | | |
| **Account Pool: 79 - Reserves - Budget Only** | | | | | | | | | | | |
| 790000 Budgeted Add to Reserve | 2,248.30 | 2,248.30 | 0.00 | 0.00 | 0.00 | 0.00 | 2,248.30 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 79** | **2,248.30** | **2,248.30** | **0.00** | **0.00** | **0.00** | **0.00** | **2,248.30** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: UAENMT** | **2,248.30** | **2,248.30** | **0.00** | **0.00** | **0.00** | **0.00** | **2,248.30** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Fund: 1QA009** | **2,248.30** | **2,248.30** | **0.00** | **0.00** | **0.00** | **0.00** | **2,248.30** | **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: 1TA002 - Putnam Memorial Scholarship Fd** | | | | | | | | | | | |
| **Org: UAPROV - Academic Affairs Administration** | | | **Org Mgr: Melanson, Leigh Anne** | | | | | | | | |
| **Account Pool: 79 - Reserves - Budget Only** | | | | | | | | | | | |
| 790000 Budgeted Add to Reserve | 1,734.00 | 1,734.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,734.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 79** | **1,734.00** | **1,734.00** | **0.00** | **0.00** | **0.00** | **0.00** | **1,734.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: UAPROV** | **1,734.00** | **1,734.00** | **0.00** | **0.00** | **0.00** | **0.00** | **1,734.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Fund: 1TA002** | **1,734.00** | **1,734.00** | **0.00** | **0.00** | **0.00** | **0.00** | **1,734.00** | **0.00** | **0.00** | **0.00** | **0.00** |

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| | Budget | | Month to Date | Fiscal Year to Date | | | | Prior Year Expenditures | | 2nd Prior Year Expenditures | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | Original | Adjusted | Expenditures | Expenditures | Commitments | Total | Budget Balance Available | Year to Date | Final | Year to Date | Final |
| **Fund: 1TA003 - Furio A Abbiatti, Cl' of 1927** | | | | | | | | | | | |
| **Org: UAENMT - Enrollment Management** | | | **Org Mgr: Rubinstein, Mark** | | | | | | | | |
| **Account Pool: 79 - Reserves - Budget Only** | | | | | | | | | | | |
| 790000 Budgeted Add to Reserve | 826.80 | 826.80 | 0.00 | 0.00 | 0.00 | 0.00 | 826.80 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 79** | **826.80** | **826.80** | **0.00** | **0.00** | **0.00** | **0.00** | **826.80** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: UAENMT** | **826.80** | **826.80** | **0.00** | **0.00** | **0.00** | **0.00** | **826.80** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Fund: 1TA003** | **826.80** | **826.80** | **0.00** | **0.00** | **0.00** | **0.00** | **826.80** | **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: 1TA004 - Ben Bronstein Endowed Scholars** | | | | | | | | | | | |
| **Org: UAENMT - Enrollment Management** | | | **Org Mgr: Rubinstein, Mark** | | | | | | | | |
| **Account Pool: 79 - Reserves - Budget Only** | | | | | | | | | | | |
| 790000 Budgeted Add to Reserve | 797.30 | 797.30 | 0.00 | 0.00 | 0.00 | 0.00 | 797.30 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 79** | **797.30** | **797.30** | **0.00** | **0.00** | **0.00** | **0.00** | **797.30** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: UAENMT** | **797.30** | **797.30** | **0.00** | **0.00** | **0.00** | **0.00** | **797.30** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Fund: 1TA004** | **797.30** | **797.30** | **0.00** | **0.00** | **0.00** | **0.00** | **797.30** | **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: 1TA005 - Jean Brierly Fund** | | | | | | | | | | | |
| **Org: UAPROV - Academic Affairs Administration** | | | **Org Mgr: Melanson, Leigh Anne** | | | | | | | | |
| **Account Pool: 79 - Reserves - Budget Only** | | | | | | | | | | | |
| 790000 Budgeted Add to Reserve | 11,350.70 | 11,350.70 | 0.00 | 0.00 | 0.00 | 0.00 | 11,350.70 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 79** | **11,350.70** | **11,350.70** | **0.00** | **0.00** | **0.00** | **0.00** | **11,350.70** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: UAPROV** | **11,350.70** | **11,350.70** | **0.00** | **0.00** | **0.00** | **0.00** | **11,350.70** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Fund: 1TA005** | **11,350.70** | **11,350.70** | **0.00** | **0.00** | **0.00** | **0.00** | **11,350.70** | **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: 1TA006 - Janet Clark Class of '42** | | | | | | | | | | | |
| **Org: UAENMT - Enrollment Management** | | | **Org Mgr: Rubinstein, Mark** | | | | | | | | |
| **Account Pool: 79 - Reserves - Budget Only** | | | | | | | | | | | |
| 790000 Budgeted Add to Reserve | 1,614.30 | 1,614.30 | 0.00 | 0.00 | 0.00 | 0.00 | 1,614.30 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 79** | **1,614.30** | **1,614.30** | **0.00** | **0.00** | **0.00** | **0.00** | **1,614.30** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: UAENMT** | **1,614.30** | **1,614.30** | **0.00** | **0.00** | **0.00** | **0.00** | **1,614.30** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Fund: 1TA006** | **1,614.30** | **1,614.30** | **0.00** | **0.00** | **0.00** | **0.00** | **1,614.30** | **0.00** | **0.00** | **0.00** | **0.00** |

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Budget and Expenditure Summary As of Fiscal Year 2011 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: 1TA007 - Class of 1922 Golden Anniv Gif** | | | | | | | | | | | |
| **Org: UAENMT - Enrollment Management** | | | **Org Mgr: Rubinstein, Mark** | | | | | | | | |
| **Account Pool: 79 - Reserves - Budget Only** | | | | | | | | | | | |
| 790000 Budgeted Add to Reserve | 4,056.90 | 4,056.90 | 0.00 | 0.00 | 0.00 | 0.00 | 4,056.90 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 79** | **4,056.90** | **4,056.90** | **0.00** | **0.00** | **0.00** | **0.00** | **4,056.90** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: UAENMT** | **4,056.90** | **4,056.90** | **0.00** | **0.00** | **0.00** | **0.00** | **4,056.90** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Fund: 1TA007** | **4,056.90** | **4,056.90** | **0.00** | **0.00** | **0.00** | **0.00** | **4,056.90** | **0.00** | **0.00** | **0.00** | **0.00** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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: 1TA008 - Mr. & Mrs. Robert Davison** | | | | | | | | | | | |
| **Org: UAPROV - Academic Affairs Administration** | | | **Org Mgr: Melanson, Leigh Anne** | | | | | | | | |
| **Account Pool: 79 - Reserves - Budget Only** | | | | | | | | | | | |
| 790000 Budgeted Add to Reserve | 6,148.50 | 6,148.50 | 0.00 | 0.00 | 0.00 | 0.00 | 6,148.50 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 79** | **6,148.50** | **6,148.50** | **0.00** | **0.00** | **0.00** | **0.00** | **6,148.50** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: UAPROV** | **6,148.50** | **6,148.50** | **0.00** | **0.00** | **0.00** | **0.00** | **6,148.50** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Fund: 1TA008** | **6,148.50** | **6,148.50** | **0.00** | **0.00** | **0.00** | **0.00** | **6,148.50** | **0.00** | **0.00** | **0.00** | **0.00** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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: 1TA009 - Class of 1928 Scholarship Fund** | | | | | | | | | | | |
| **Org: UAENMT - Enrollment Management** | | | **Org Mgr: Rubinstein, Mark** | | | | | | | | |
| **Account Pool: 79 - Reserves - Budget Only** | | | | | | | | | | | |
| 790000 Budgeted Add to Reserve | 9,741.70 | 9,741.70 | 0.00 | 0.00 | 0.00 | 0.00 | 9,741.70 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 79** | **9,741.70** | **9,741.70** | **0.00** | **0.00** | **0.00** | **0.00** | **9,741.70** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: UAENMT** | **9,741.70** | **9,741.70** | **0.00** | **0.00** | **0.00** | **0.00** | **9,741.70** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Fund: 1TA009** | **9,741.70** | **9,741.70** | **0.00** | **0.00** | **0.00** | **0.00** | **9,741.70** | **0.00** | **0.00** | **0.00** | **0.00** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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: 1TA010 - Class of 1933 Honors** | | | | | | | | | | | |
| **Org: UAENMT - Enrollment Management** | | | **Org Mgr: Rubinstein, Mark** | | | | | | | | |
| **Account Pool: 79 - Reserves - Budget Only** | | | | | | | | | | | |
| 790000 Budgeted Add to Reserve | 5,297.30 | 5,297.30 | 0.00 | 0.00 | 0.00 | 0.00 | 5,297.30 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 79** | **5,297.30** | **5,297.30** | **0.00** | **0.00** | **0.00** | **0.00** | **5,297.30** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: UAENMT** | **5,297.30** | **5,297.30** | **0.00** | **0.00** | **0.00** | **0.00** | **5,297.30** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Fund: 1TA010** | **5,297.30** | **5,297.30** | **0.00** | **0.00** | **0.00** | **0.00** | **5,297.30** | **0.00** | **0.00** | **0.00** | **0.00** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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: 1TA011 - Class of 1954 Endowment Fund** | | | | | | | | | | | |
| **Org: UAPROV - Academic Affairs Administration** | | | **Org Mgr: Melanson, Leigh Anne** | | | | | | | | |
| **Account Pool: 79 - Reserves - Budget Only** | | | | | | | | | | | |
| 790000 Budgeted Add to Reserve | 11,397.80 | 11,397.80 | 0.00 | 0.00 | 0.00 | 0.00 | 11,397.80 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 79** | **11,397.80** | **11,397.80** | **0.00** | **0.00** | **0.00** | **0.00** | **11,397.80** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: UAPROV** | **11,397.80** | **11,397.80** | **0.00** | **0.00** | **0.00** | **0.00** | **11,397.80** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Fund: 1TA011** | **11,397.80** | **11,397.80** | **0.00** | **0.00** | **0.00** | **0.00** | **11,397.80** | **0.00** | **0.00** | **0.00** | **0.00** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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: 1TA012 - Concord Alumni Scholarship Fun** | | | | | | | | | | | |
| **Org: UAPROV - Academic Affairs Administration** | | | **Org Mgr: Melanson, Leigh Anne** | | | | | | | | |
| **Account Pool: 79 - Reserves - Budget Only** | | | | | | | | | | | |
| 790000 Budgeted Add to Reserve | 395.90 | 395.90 | 0.00 | 0.00 | 0.00 | 0.00 | 395.90 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 79** | **395.90** | **395.90** | **0.00** | **0.00** | **0.00** | **0.00** | **395.90** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: UAPROV** | **395.90** | **395.90** | **0.00** | **0.00** | **0.00** | **0.00** | **395.90** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Fund: 1TA012** | **395.90** | **395.90** | **0.00** | **0.00** | **0.00** | **0.00** | **395.90** | **0.00** | **0.00** | **0.00** | **0.00** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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: 1TA013 - Paul A. Cote** | | | | | | | | | | | |
| **Org: UAENMT - Enrollment Management** | | | **Org Mgr: Rubinstein, Mark** | | | | | | | | |
| **Account Pool: 79 - Reserves - Budget Only** | | | | | | | | | | | |
| 790000 Budgeted Add to Reserve | 6,090.60 | 6,090.60 | 0.00 | 0.00 | 0.00 | 0.00 | 6,090.60 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 79** | **6,090.60** | **6,090.60** | **0.00** | **0.00** | **0.00** | **0.00** | **6,090.60** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: UAENMT** | **6,090.60** | **6,090.60** | **0.00** | **0.00** | **0.00** | **0.00** | **6,090.60** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Fund: 1TA013** | **6,090.60** | **6,090.60** | **0.00** | **0.00** | **0.00** | **0.00** | **6,090.60** | **0.00** | **0.00** | **0.00** | **0.00** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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: 1TA014 - Melbourne W. Cummings End. Fun** | | | | | | | | | | | |
| **Org: UAENMT - Enrollment Management** | | | **Org Mgr: Rubinstein, Mark** | | | | | | | | |
| **Account Pool: 79 - Reserves - Budget Only** | | | | | | | | | | | |
| 790000 Budgeted Add to Reserve | 66,456.10 | 66,456.10 | 0.00 | 0.00 | 0.00 | 0.00 | 66,456.10 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 79** | **66,456.10** | **66,456.10** | **0.00** | **0.00** | **0.00** | **0.00** | **66,456.10** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: UAENMT** | **66,456.10** | **66,456.10** | **0.00** | **0.00** | **0.00** | **0.00** | **66,456.10** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Fund: 1TA014** | **66,456.10** | **66,456.10** | **0.00** | **0.00** | **0.00** | **0.00** | **66,456.10** | **0.00** | **0.00** | **0.00** | **0.00** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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: 1TA015 - Elmer F. & Marion M.cutts** | | | | | | | | | | | |
| **Org: UAENMT - Enrollment Management** | | | **Org Mgr: Rubinstein, Mark** | | | | | | | | |
| **Account Pool: 79 - Reserves - Budget Only** | | | | | | | | | | | |
| 790000 Budgeted Add to Reserve | 6,570.80 | 6,570.80 | 0.00 | 0.00 | 0.00 | 0.00 | 6,570.80 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 79** | **6,570.80** | **6,570.80** | **0.00** | **0.00** | **0.00** | **0.00** | **6,570.80** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: UAENMT** | **6,570.80** | **6,570.80** | **0.00** | **0.00** | **0.00** | **0.00** | **6,570.80** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Fund: 1TA015** | **6,570.80** | **6,570.80** | **0.00** | **0.00** | **0.00** | **0.00** | **6,570.80** | **0.00** | **0.00** | **0.00** | **0.00** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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: 1TA016 - Gwynne Harris Daggett Mem. Sch** | | | | | | | | | | | |
| **Org: UAENMT - Enrollment Management** | | | **Org Mgr: Rubinstein, Mark** | | | | | | | | |
| **Account Pool: 79 - Reserves - Budget Only** | | | | | | | | | | | |
| 790000 Budgeted Add to Reserve | 1,091.80 | 1,091.80 | 0.00 | 0.00 | 0.00 | 0.00 | 1,091.80 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 79** | **1,091.80** | **1,091.80** | **0.00** | **0.00** | **0.00** | **0.00** | **1,091.80** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: UAENMT** | **1,091.80** | **1,091.80** | **0.00** | **0.00** | **0.00** | **0.00** | **1,091.80** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Fund: 1TA016** | **1,091.80** | **1,091.80** | **0.00** | **0.00** | **0.00** | **0.00** | **1,091.80** | **0.00** | **0.00** | **0.00** | **0.00** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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: 1TA017 - Alexander P. Danoff Endowed Sc** | | | | | | | | | | | |
| **Org: UAENMT - Enrollment Management** | | | **Org Mgr: Rubinstein, Mark** | | | | | | | | |
| **Account Pool: 79 - Reserves - Budget Only** | | | | | | | | | | | |
| 790000 Budgeted Add to Reserve | 906.30 | 906.30 | 0.00 | 0.00 | 0.00 | 0.00 | 906.30 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 79** | **906.30** | **906.30** | **0.00** | **0.00** | **0.00** | **0.00** | **906.30** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: UAENMT** | **906.30** | **906.30** | **0.00** | **0.00** | **0.00** | **0.00** | **906.30** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Fund: 1TA017** | **906.30** | **906.30** | **0.00** | **0.00** | **0.00** | **0.00** | **906.30** | **0.00** | **0.00** | **0.00** | **0.00** |

University System of New Hampshire
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Org Lvl 3/Fund/Org Summary for 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: 1TA018 - Robert L. Deming Mem. Scholars** | | | | | | | | | | | |
| **Org: UAENMT - Enrollment Management** | | | **Org Mgr: Rubinstein, Mark** | | | | | | | | |
| **Account Pool: 79 - Reserves - Budget Only** | | | | | | | | | | | |
| 790000 Budgeted Add to Reserve | 319.90 | 319.90 | 0.00 | 0.00 | 0.00 | 0.00 | 319.90 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 79** | **319.90** | **319.90** | **0.00** | **0.00** | **0.00** | **0.00** | **319.90** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: UAENMT** | **319.90** | **319.90** | **0.00** | **0.00** | **0.00** | **0.00** | **319.90** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Fund: 1TA018** | **319.90** | **319.90** | **0.00** | **0.00** | **0.00** | **0.00** | **319.90** | **0.00** | **0.00** | **0.00** | **0.00** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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: 1TA019 - Ben & Zelma Dorson Scholarship** | | | | | | | | | | | |
| **Org: UAENMT - Enrollment Management** | | | **Org Mgr: Rubinstein, Mark** | | | | | | | | |
| **Account Pool: 79 - Reserves - Budget Only** | | | | | | | | | | | |
| 790000 Budgeted Add to Reserve | 7,213.90 | 7,213.90 | 0.00 | 0.00 | 0.00 | 0.00 | 7,213.90 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 79** | **7,213.90** | **7,213.90** | **0.00** | **0.00** | **0.00** | **0.00** | **7,213.90** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: UAENMT** | **7,213.90** | **7,213.90** | **0.00** | **0.00** | **0.00** | **0.00** | **7,213.90** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Fund: 1TA019** | **7,213.90** | **7,213.90** | **0.00** | **0.00** | **0.00** | **0.00** | **7,213.90** | **0.00** | **0.00** | **0.00** | **0.00** |

University System of New Hampshire
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Org Lvl 3/Fund/Org Summary for 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: 1TA020 - Forrest Smith Fund** | | | | | | | | | | | |
| **Org: UAENMT - Enrollment Management** | | | **Org Mgr: Rubinstein, Mark** | | | | | | | | |
| **Account Pool: 79 - Reserves - Budget Only** | | | | | | | | | | | |
| 790000 Budgeted Add to Reserve | 31,850.40 | 31,850.40 | 0.00 | 0.00 | 0.00 | 0.00 | 31,850.40 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 79** | **31,850.40** | **31,850.40** | **0.00** | **0.00** | **0.00** | **0.00** | **31,850.40** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: UAENMT** | **31,850.40** | **31,850.40** | **0.00** | **0.00** | **0.00** | **0.00** | **31,850.40** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Fund: 1TA020** | **31,850.40** | **31,850.40** | **0.00** | **0.00** | **0.00** | **0.00** | **31,850.40** | **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: 1TA021 - Fred Engelhardt Fund** | | | | | | | | | | | |
| **Org: UAENMT - Enrollment Management** | | | **Org Mgr: Rubinstein, Mark** | | | | | | | | |
| **Account Pool: 79 - Reserves - Budget Only** | | | | | | | | | | | |
| 790000 Budgeted Add to Reserve | 5,581.50 | 5,581.50 | 0.00 | 0.00 | 0.00 | 0.00 | 5,581.50 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 79** | **5,581.50** | **5,581.50** | **0.00** | **0.00** | **0.00** | **0.00** | **5,581.50** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: UAENMT** | **5,581.50** | **5,581.50** | **0.00** | **0.00** | **0.00** | **0.00** | **5,581.50** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Fund: 1TA021** | **5,581.50** | **5,581.50** | **0.00** | **0.00** | **0.00** | **0.00** | **5,581.50** | **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: 1TA022 - Avrum Gudelsky** | | | | | | | | | | | |
| **Org: UAENMT - Enrollment Management** | | | **Org Mgr: Rubinstein, Mark** | | | | | | | | |
| **Account Pool: 79 - Reserves - Budget Only** | | | | | | | | | | | |
| 790000 Budgeted Add to Reserve | 1,396.90 | 1,396.90 | 0.00 | 0.00 | 0.00 | 0.00 | 1,396.90 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 79** | **1,396.90** | **1,396.90** | **0.00** | **0.00** | **0.00** | **0.00** | **1,396.90** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: UAENMT** | **1,396.90** | **1,396.90** | **0.00** | **0.00** | **0.00** | **0.00** | **1,396.90** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Fund: 1TA022** | **1,396.90** | **1,396.90** | **0.00** | **0.00** | **0.00** | **0.00** | **1,396.90** | **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: 1TA023 - Bank Meridian** | | | | | | | | | | | |
| **Org: UAENMT - Enrollment Management** | | | **Org Mgr: Rubinstein, Mark** | | | | | | | | |
| **Account Pool: 79 - Reserves - Budget Only** | | | | | | | | | | | |
| 790000 Budgeted Add to Reserve | 1,835.10 | 1,835.10 | 0.00 | 0.00 | 0.00 | 0.00 | 1,835.10 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 79** | **1,835.10** | **1,835.10** | **0.00** | **0.00** | **0.00** | **0.00** | **1,835.10** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: UAENMT** | **1,835.10** | **1,835.10** | **0.00** | **0.00** | **0.00** | **0.00** | **1,835.10** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Fund: 1TA023** | **1,835.10** | **1,835.10** | **0.00** | **0.00** | **0.00** | **0.00** | **1,835.10** | **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: 1TA024 - Hannaford Brothers Endowment** | | | | | | | | | | | |
| **Org: UAENMT - Enrollment Management** | | | **Org Mgr: Rubinstein, Mark** | | | | | | | | |
| **Account Pool: 79 - Reserves - Budget Only** | | | | | | | | | | | |
| 790000 Budgeted Add to Reserve | 447.80 | 447.80 | 0.00 | 0.00 | 0.00 | 0.00 | 447.80 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 79** | **447.80** | **447.80** | **0.00** | **0.00** | **0.00** | **0.00** | **447.80** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: UAENMT** | **447.80** | **447.80** | **0.00** | **0.00** | **0.00** | **0.00** | **447.80** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Fund: 1TA024** | **447.80** | **447.80** | **0.00** | **0.00** | **0.00** | **0.00** | **447.80** | **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: 1TA025 - William C. Hennessy Scholarshi** | | | | | | | | | | | |
| **Org: UAENMT - Enrollment Management** | | | **Org Mgr: Rubinstein, Mark** | | | | | | | | |
| **Account Pool: 79 - Reserves - Budget Only** | | | | | | | | | | | |
| 790000 Budgeted Add to Reserve | 1,031.30 | 1,031.30 | 0.00 | 0.00 | 0.00 | 0.00 | 1,031.30 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 79** | **1,031.30** | **1,031.30** | **0.00** | **0.00** | **0.00** | **0.00** | **1,031.30** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: UAENMT** | **1,031.30** | **1,031.30** | **0.00** | **0.00** | **0.00** | **0.00** | **1,031.30** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Fund: 1TA025** | **1,031.30** | **1,031.30** | **0.00** | **0.00** | **0.00** | **0.00** | **1,031.30** | **0.00** | **0.00** | **0.00** | **0.00** |

University System of New Hampshire
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Org Lvl 3/Fund/Org Summary for 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: 1TA026 - George T. Gilman** | | | | | | | | | | | |
| **Org: UAENMT - Enrollment Management** | | | **Org Mgr: Rubinstein, Mark** | | | | | | | | |
| **Account Pool: 79 - Reserves - Budget Only** | | | | | | | | | | | |
| 790000 Budgeted Add to Reserve | 2,682.00 | 2,682.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,682.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 79** | **2,682.00** | **2,682.00** | **0.00** | **0.00** | **0.00** | **0.00** | **2,682.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: UAENMT** | **2,682.00** | **2,682.00** | **0.00** | **0.00** | **0.00** | **0.00** | **2,682.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Fund: 1TA026** | **2,682.00** | **2,682.00** | **0.00** | **0.00** | **0.00** | **0.00** | **2,682.00** | **0.00** | **0.00** | **0.00** | **0.00** |

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| | Budget | | Month to Date | Fiscal Year to Date | | | | Prior Year Expenditures | | 2nd Prior Year Expenditures | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | Original | Adjusted | Expenditures | Expenditures | Commitments | Total | Budget Balance Available | Year to Date | Final | Year to Date | Final |
| **Fund: 1TA027 - Larry Hogan Scholarship Fund** | | | | | | | | | | | |
| **Org: UAENMT - Enrollment Management** | | | **Org Mgr: Rubinstein, Mark** | | | | | | | | |
| **Account Pool: 79 - Reserves - Budget Only** | | | | | | | | | | | |
| 790000 Budgeted Add to Reserve | 9,684.30 | 9,684.30 | 0.00 | 0.00 | 0.00 | 0.00 | 9,684.30 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 79** | **9,684.30** | **9,684.30** | **0.00** | **0.00** | **0.00** | **0.00** | **9,684.30** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: UAENMT** | **9,684.30** | **9,684.30** | **0.00** | **0.00** | **0.00** | **0.00** | **9,684.30** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Fund: 1TA027** | **9,684.30** | **9,684.30** | **0.00** | **0.00** | **0.00** | **0.00** | **9,684.30** | **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: 1TA028 - Harold A. Holbrook Memorial S** | | | | | | | | | | | |
| **Org: UAENMT - Enrollment Management** | | | **Org Mgr: Rubinstein, Mark** | | | | | | | | |
| **Account Pool: 79 - Reserves - Budget Only** | | | | | | | | | | | |
| 790000 Budgeted Add to Reserve | 1,130.50 | 1,130.50 | 0.00 | 0.00 | 0.00 | 0.00 | 1,130.50 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 79** | **1,130.50** | **1,130.50** | **0.00** | **0.00** | **0.00** | **0.00** | **1,130.50** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: UAENMT** | **1,130.50** | **1,130.50** | **0.00** | **0.00** | **0.00** | **0.00** | **1,130.50** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Fund: 1TA028** | **1,130.50** | **1,130.50** | **0.00** | **0.00** | **0.00** | **0.00** | **1,130.50** | **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: 1TA029 - John S.holland Mem. Scholarshi** | | | | | | | | | | | |
| **Org: UAENMT - Enrollment Management** | | | **Org Mgr: Rubinstein, Mark** | | | | | | | | |
| **Account Pool: 79 - Reserves - Budget Only** | | | | | | | | | | | |
| 790000 Budgeted Add to Reserve | 677.20 | 677.20 | 0.00 | 0.00 | 0.00 | 0.00 | 677.20 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 79** | **677.20** | **677.20** | **0.00** | **0.00** | **0.00** | **0.00** | **677.20** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: UAENMT** | **677.20** | **677.20** | **0.00** | **0.00** | **0.00** | **0.00** | **677.20** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Fund: 1TA029** | **677.20** | **677.20** | **0.00** | **0.00** | **0.00** | **0.00** | **677.20** | **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: 1TA030 - Dorice & Richard Horan End Schol** | | | | | | | | | | | |
| **Org: UAENMT - Enrollment Management** | | | **Org Mgr: Rubinstein, Mark** | | | | | | | | |
| **Account Pool: 79 - Reserves - Budget Only** | | | | | | | | | | | |
| 790000 Budgeted Add to Reserve | 1,177.40 | 1,177.40 | 0.00 | 0.00 | 0.00 | 0.00 | 1,177.40 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 79** | **1,177.40** | **1,177.40** | **0.00** | **0.00** | **0.00** | **0.00** | **1,177.40** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: UAENMT** | **1,177.40** | **1,177.40** | **0.00** | **0.00** | **0.00** | **0.00** | **1,177.40** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Fund: 1TA030** | **1,177.40** | **1,177.40** | **0.00** | **0.00** | **0.00** | **0.00** | **1,177.40** | **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: 1TA031 - Cyril Thomas Hunt Mem. Sch. Fu** | | | | | | | | | | | |
| **Org: UAENMT - Enrollment Management** | | | **Org Mgr: Rubinstein, Mark** | | | | | | | | |
| **Account Pool: 79 - Reserves - Budget Only** | | | | | | | | | | | |
| 790000 Budgeted Add to Reserve | 881.80 | 881.80 | 0.00 | 0.00 | 0.00 | 0.00 | 881.80 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 79** | **881.80** | **881.80** | **0.00** | **0.00** | **0.00** | **0.00** | **881.80** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: UAENMT** | **881.80** | **881.80** | **0.00** | **0.00** | **0.00** | **0.00** | **881.80** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Fund: 1TA031** | **881.80** | **881.80** | **0.00** | **0.00** | **0.00** | **0.00** | **881.80** | **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: 1TA032 - Miriam Jackson Mem Scholarship** | | | | | | | | | | | |
| **Org: UAENMT - Enrollment Management** | | | **Org Mgr: Rubinstein, Mark** | | | | | | | | |
| **Account Pool: 79 - Reserves - Budget Only** | | | | | | | | | | | |
| 790000 Budgeted Add to Reserve | 1,420.10 | 1,420.10 | 0.00 | 0.00 | 0.00 | 0.00 | 1,420.10 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 79** | **1,420.10** | **1,420.10** | **0.00** | **0.00** | **0.00** | **0.00** | **1,420.10** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: UAENMT** | **1,420.10** | **1,420.10** | **0.00** | **0.00** | **0.00** | **0.00** | **1,420.10** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Fund: 1TA032** | **1,420.10** | **1,420.10** | **0.00** | **0.00** | **0.00** | **0.00** | **1,420.10** | **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: 1TA033 - Elizabeth Jones Class 1922 Sch** | | | | | | | | | | | |
| **Org: UAENMT - Enrollment Management** | | | **Org Mgr: Rubinstein, Mark** | | | | | | | | |
| **Account Pool: 79 - Reserves - Budget Only** | | | | | | | | | | | |
| 790000 Budgeted Add to Reserve | 24,928.30 | 24,928.30 | 0.00 | 0.00 | 0.00 | 0.00 | 24,928.30 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 79** | **24,928.30** | **24,928.30** | **0.00** | **0.00** | **0.00** | **0.00** | **24,928.30** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: UAENMT** | **24,928.30** | **24,928.30** | **0.00** | **0.00** | **0.00** | **0.00** | **24,928.30** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Fund: 1TA033** | **24,928.30** | **24,928.30** | **0.00** | **0.00** | **0.00** | **0.00** | **24,928.30** | **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: 1TA034 - Helen Duncan Jones Prize** | | | | | | | | | | | |
| **Org: UAENMT - Enrollment Management** | | | **Org Mgr: Rubinstein, Mark** | | | | | | | | |
| **Account Pool: 79 - Reserves - Budget Only** | | | | | | | | | | | |
| 790000 Budgeted Add to Reserve | 170.30 | 170.30 | 0.00 | 0.00 | 0.00 | 0.00 | 170.30 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 79** | **170.30** | **170.30** | **0.00** | **0.00** | **0.00** | **0.00** | **170.30** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: UAENMT** | **170.30** | **170.30** | **0.00** | **0.00** | **0.00** | **0.00** | **170.30** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Fund: 1TA034** | **170.30** | **170.30** | **0.00** | **0.00** | **0.00** | **0.00** | **170.30** | **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: 1TA035 - Frances Kling** | | | | | | | | | | | |
| **Org: UAENMT - Enrollment Management** | | | **Org Mgr: Rubinstein, Mark** | | | | | | | | |
| **Account Pool: 79 - Reserves - Budget Only** | | | | | | | | | | | |
| 790000 Budgeted Add to Reserve | 702.90 | 702.90 | 0.00 | 0.00 | 0.00 | 0.00 | 702.90 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 79** | **702.90** | **702.90** | **0.00** | **0.00** | **0.00** | **0.00** | **702.90** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: UAENMT** | **702.90** | **702.90** | **0.00** | **0.00** | **0.00** | **0.00** | **702.90** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Fund: 1TA035** | **702.90** | **702.90** | **0.00** | **0.00** | **0.00** | **0.00** | **702.90** | **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: 1TA036 - Peter & Francis Martin Schol Fund** | | | | | | | | | | | |
| **Org: UAENMT - Enrollment Management** | | | **Org Mgr: Rubinstein, Mark** | | | | | | | | |
| **Account Pool: 79 - Reserves - Budget Only** | | | | | | | | | | | |
| 790000 Budgeted Add to Reserve | 6,285.50 | 6,285.50 | 0.00 | 0.00 | 0.00 | 0.00 | 6,285.50 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 79** | **6,285.50** | **6,285.50** | **0.00** | **0.00** | **0.00** | **0.00** | **6,285.50** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: UAENMT** | **6,285.50** | **6,285.50** | **0.00** | **0.00** | **0.00** | **0.00** | **6,285.50** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Fund: 1TA036** | **6,285.50** | **6,285.50** | **0.00** | **0.00** | **0.00** | **0.00** | **6,285.50** | **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: 1TA037 - Marcia Mccann** | | | | | | | | | | | |
| **Org: UAPROV - Academic Affairs Administration** | | | **Org Mgr: Melanson, Leigh Anne** | | | | | | | | |
| **Account Pool: 79 - Reserves - Budget Only** | | | | | | | | | | | |
| 790000 Budgeted Add to Reserve | 979.60 | 979.60 | 0.00 | 0.00 | 0.00 | 0.00 | 979.60 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 79** | **979.60** | **979.60** | **0.00** | **0.00** | **0.00** | **0.00** | **979.60** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: UAPROV** | **979.60** | **979.60** | **0.00** | **0.00** | **0.00** | **0.00** | **979.60** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Fund: 1TA037** | **979.60** | **979.60** | **0.00** | **0.00** | **0.00** | **0.00** | **979.60** | **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: 1TA038 - John W. Mcconnell Scholarship** | | | | | | | | | | | |
| **Org: UAENMT - Enrollment Management** | | | **Org Mgr: Rubinstein, Mark** | | | | | | | | |
| **Account Pool: 79 - Reserves - Budget Only** | | | | | | | | | | | |
| 790000 Budgeted Add to Reserve | 1,583.90 | 1,583.90 | 0.00 | 0.00 | 0.00 | 0.00 | 1,583.90 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 79** | **1,583.90** | **1,583.90** | **0.00** | **0.00** | **0.00** | **0.00** | **1,583.90** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: UAENMT** | **1,583.90** | **1,583.90** | **0.00** | **0.00** | **0.00** | **0.00** | **1,583.90** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Fund: 1TA038** | **1,583.90** | **1,583.90** | **0.00** | **0.00** | **0.00** | **0.00** | **1,583.90** | **0.00** | **0.00** | **0.00** | **0.00** |

University System of New Hampshire
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Org Lvl 3/Fund/Org Summary for 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: 1TA039 - Howard E. Mclane Scholarship** | | | | | | | | | | | |
| **Org: UAENMT - Enrollment Management** | | | **Org Mgr: Rubinstein, Mark** | | | | | | | | |
| **Account Pool: 79 - Reserves - Budget Only** | | | | | | | | | | | |
| 790000 Budgeted Add to Reserve | 1,759.80 | 1,759.80 | 0.00 | 0.00 | 0.00 | 0.00 | 1,759.80 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 79** | **1,759.80** | **1,759.80** | **0.00** | **0.00** | **0.00** | **0.00** | **1,759.80** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: UAENMT** | **1,759.80** | **1,759.80** | **0.00** | **0.00** | **0.00** | **0.00** | **1,759.80** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Fund: 1TA039** | **1,759.80** | **1,759.80** | **0.00** | **0.00** | **0.00** | **0.00** | **1,759.80** | **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: 1TA040 - Elinor Metcalf Scholarship** | | | | | | | | | | | |
| **Org: UAENMT - Enrollment Management** | | | **Org Mgr: Rubinstein, Mark** | | | | | | | | |
| **Account Pool: 79 - Reserves - Budget Only** | | | | | | | | | | | |
| 790000 Budgeted Add to Reserve | 475.80 | 475.80 | 0.00 | 0.00 | 0.00 | 0.00 | 475.80 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 79** | **475.80** | **475.80** | **0.00** | **0.00** | **0.00** | **0.00** | **475.80** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: UAENMT** | **475.80** | **475.80** | **0.00** | **0.00** | **0.00** | **0.00** | **475.80** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Fund: 1TA040** | **475.80** | **475.80** | **0.00** | **0.00** | **0.00** | **0.00** | **475.80** | **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: 1TA041 - Barbara King Newman Sch. Fund** | | | | | | | | | | | |
| **Org: UAENMT - Enrollment Management** | | | **Org Mgr: Rubinstein, Mark** | | | | | | | | |
| **Account Pool: 79 - Reserves - Budget Only** | | | | | | | | | | | |
| 790000 Budgeted Add to Reserve | 1,534.80 | 1,534.80 | 0.00 | 0.00 | 0.00 | 0.00 | 1,534.80 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 79** | **1,534.80** | **1,534.80** | **0.00** | **0.00** | **0.00** | **0.00** | **1,534.80** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: UAENMT** | **1,534.80** | **1,534.80** | **0.00** | **0.00** | **0.00** | **0.00** | **1,534.80** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Fund: 1TA041** | **1,534.80** | **1,534.80** | **0.00** | **0.00** | **0.00** | **0.00** | **1,534.80** | **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: 1TA042 - Nickerson Scholarship Fund** | | | | | | | | | | | |
| **Org: UAENMT - Enrollment Management** | | | **Org Mgr: Rubinstein, Mark** | | | | | | | | |
| **Account Pool: 79 - Reserves - Budget Only** | | | | | | | | | | | |
| 790000 Budgeted Add to Reserve | 2,801.30 | 2,801.30 | 0.00 | 0.00 | 0.00 | 0.00 | 2,801.30 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 79** | **2,801.30** | **2,801.30** | **0.00** | **0.00** | **0.00** | **0.00** | **2,801.30** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: UAENMT** | **2,801.30** | **2,801.30** | **0.00** | **0.00** | **0.00** | **0.00** | **2,801.30** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Fund: 1TA042** | **2,801.30** | **2,801.30** | **0.00** | **0.00** | **0.00** | **0.00** | **2,801.30** | **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: 1TA043 - Bertha I. Norton Endowment Sch** | | | | | | | | | | | |
| **Org: UAENMT - Enrollment Management** | | | **Org Mgr: Rubinstein, Mark** | | | | | | | | |
| **Account Pool: 79 - Reserves - Budget Only** | | | | | | | | | | | |
| 790000 Budgeted Add to Reserve | 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 |
| **Subtotal Account Pool: 79** | **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** |
| **Total Org: UAENMT** | **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** |
| **Total Fund: 1TA043** | **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** |

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: 1TA044 - Leonard P. Novak** | | | | | | | | | | | |
| **Org: UAENMT - Enrollment Management** | | | **Org Mgr: Rubinstein, Mark** | | | | | | | | |
| **Account Pool: 79 - Reserves - Budget Only** | | | | | | | | | | | |
| 790000 Budgeted Add to Reserve | 719.70 | 719.70 | 0.00 | 0.00 | 0.00 | 0.00 | 719.70 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 79** | **719.70** | **719.70** | **0.00** | **0.00** | **0.00** | **0.00** | **719.70** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: UAENMT** | **719.70** | **719.70** | **0.00** | **0.00** | **0.00** | **0.00** | **719.70** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Fund: 1TA044** | **719.70** | **719.70** | **0.00** | **0.00** | **0.00** | **0.00** | **719.70** | **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: 1TA045 - Albert N. Otis Scholarship Fun** | | | | | | | | | | | |
| **Org: UAENMT - Enrollment Management** | | | **Org Mgr: Rubinstein, Mark** | | | | | | | | |
| **Account Pool: 79 - Reserves - Budget Only** | | | | | | | | | | | |
| 790000 Budgeted Add to Reserve | 3,759.00 | 3,759.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,759.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 79** | **3,759.00** | **3,759.00** | **0.00** | **0.00** | **0.00** | **0.00** | **3,759.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: UAENMT** | **3,759.00** | **3,759.00** | **0.00** | **0.00** | **0.00** | **0.00** | **3,759.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Fund: 1TA045** | **3,759.00** | **3,759.00** | **0.00** | **0.00** | **0.00** | **0.00** | **3,759.00** | **0.00** | **0.00** | **0.00** | **0.00** |

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| | Budget | | Month to Date | Fiscal Year to Date | | | | Prior Year Expenditures | | 2nd Prior Year Expenditures | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | Original | Adjusted | Expenditures | Expenditures | Commitments | Total | Budget Balance Available | Year to Date | Final | Year to Date | Final |
| **Fund: 1TA046 - Nettie M. & Charles Parker Mem** | | | | | | | | | | | |
| **Org: UAENMT - Enrollment Management** | | | **Org Mgr: Rubinstein, Mark** | | | | | | | | |
| **Account Pool: 79 - Reserves - Budget Only** | | | | | | | | | | | |
| 790000 Budgeted Add to Reserve | 106.60 | 106.60 | 0.00 | 0.00 | 0.00 | 0.00 | 106.60 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 79** | **106.60** | **106.60** | **0.00** | **0.00** | **0.00** | **0.00** | **106.60** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: UAENMT** | **106.60** | **106.60** | **0.00** | **0.00** | **0.00** | **0.00** | **106.60** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Fund: 1TA046** | **106.60** | **106.60** | **0.00** | **0.00** | **0.00** | **0.00** | **106.60** | **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: 1TA047 - Robert G. Perrault Mem.scholar** | | | | | | | | | | | |
| **Org: UAENMT - Enrollment Management** | | | **Org Mgr: Rubinstein, Mark** | | | | | | | | |
| **Account Pool: 79 - Reserves - Budget Only** | | | | | | | | | | | |
| 790000 Budgeted Add to Reserve | 1,047.00 | 1,047.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,047.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 79** | **1,047.00** | **1,047.00** | **0.00** | **0.00** | **0.00** | **0.00** | **1,047.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: UAENMT** | **1,047.00** | **1,047.00** | **0.00** | **0.00** | **0.00** | **0.00** | **1,047.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Fund: 1TA047** | **1,047.00** | **1,047.00** | **0.00** | **0.00** | **0.00** | **0.00** | **1,047.00** | **0.00** | **0.00** | **0.00** | **0.00** |

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| | Budget | | Month to Date | Fiscal Year to Date | | | | Prior Year Expenditures | | 2nd Prior Year Expenditures | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | Original | Adjusted | Expenditures | Expenditures | Commitments | Total | Budget Balance Available | Year to Date | Final | Year to Date | Final |
| **Fund: 1TA048 - Constantine A. Petmezas Schola** | | | | | | | | | | | |
| **Org: UAPROV - Academic Affairs Administration** | | | **Org Mgr: Melanson, Leigh Anne** | | | | | | | | |
| **Account Pool: 79 - Reserves - Budget Only** | | | | | | | | | | | |
| 790000 Budgeted Add to Reserve | 3,342.40 | 3,342.40 | 0.00 | 0.00 | 0.00 | 0.00 | 3,342.40 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 79** | **3,342.40** | **3,342.40** | **0.00** | **0.00** | **0.00** | **0.00** | **3,342.40** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: UAPROV** | **3,342.40** | **3,342.40** | **0.00** | **0.00** | **0.00** | **0.00** | **3,342.40** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Fund: 1TA048** | **3,342.40** | **3,342.40** | **0.00** | **0.00** | **0.00** | **0.00** | **3,342.40** | **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: 1TA049 - 'bunny' Bryant Band Scholarshi** | | | | | | | | | | | |
| **Org: UAENMT - Enrollment Management** | | | **Org Mgr: Rubinstein, Mark** | | | | | | | | |
| **Account Pool: 79 - Reserves - Budget Only** | | | | | | | | | | | |
| 790000 Budgeted Add to Reserve | 3,191.90 | 3,191.90 | 0.00 | 0.00 | 0.00 | 0.00 | 3,191.90 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 79** | **3,191.90** | **3,191.90** | **0.00** | **0.00** | **0.00** | **0.00** | **3,191.90** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: UAENMT** | **3,191.90** | **3,191.90** | **0.00** | **0.00** | **0.00** | **0.00** | **3,191.90** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Fund: 1TA049** | **3,191.90** | **3,191.90** | **0.00** | **0.00** | **0.00** | **0.00** | **3,191.90** | **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: 1TA050 - Paul Barlow** | | | | | | | | | | | |
| **Org: UAENMT - Enrollment Management** | | | **Org Mgr: Rubinstein, Mark** | | | | | | | | |
| **Account Pool: 79 - Reserves - Budget Only** | | | | | | | | | | | |
| 790000 Budgeted Add to Reserve | 286.20 | 286.20 | 0.00 | 0.00 | 0.00 | 0.00 | 286.20 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 79** | **286.20** | **286.20** | **0.00** | **0.00** | **0.00** | **0.00** | **286.20** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: UAENMT** | **286.20** | **286.20** | **0.00** | **0.00** | **0.00** | **0.00** | **286.20** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Fund: 1TA050** | **286.20** | **286.20** | **0.00** | **0.00** | **0.00** | **0.00** | **286.20** | **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: 1TA051 - Peter Lino Barili** | | | | | | | | | | | |
| **Org: UAENMT - Enrollment Management** | | | **Org Mgr: Rubinstein, Mark** | | | | | | | | |
| **Account Pool: 79 - Reserves - Budget Only** | | | | | | | | | | | |
| 790000 Budgeted Add to Reserve | 2,087.30 | 2,087.30 | 0.00 | 0.00 | 0.00 | 0.00 | 2,087.30 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 79** | **2,087.30** | **2,087.30** | **0.00** | **0.00** | **0.00** | **0.00** | **2,087.30** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: UAENMT** | **2,087.30** | **2,087.30** | **0.00** | **0.00** | **0.00** | **0.00** | **2,087.30** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Fund: 1TA051** | **2,087.30** | **2,087.30** | **0.00** | **0.00** | **0.00** | **0.00** | **2,087.30** | **0.00** | **0.00** | **0.00** | **0.00** |

| | Budget | | Month to Date | Fiscal Year to Date | | | | Prior Year Expenditures | | 2nd Prior Year Expenditures | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | Original | Adjusted | Expenditures | Expenditures | Commitments | Total | Budget Balance Available | Year to Date | Final | Year to Date | Final |
| **Fund: 1TA052 - O. B. Brown Endowed Scholarshi** | | | | | | | | | | | |
| **Org: UAENMT - Enrollment Management** | | | **Org Mgr: Rubinstein, Mark** | | | | | | | | |
| **Account Pool: 79 - Reserves - Budget Only** | | | | | | | | | | | |
| 790000 Budgeted Add to Reserve | 629.60 | 629.60 | 0.00 | 0.00 | 0.00 | 0.00 | 629.60 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 79** | **629.60** | **629.60** | **0.00** | **0.00** | **0.00** | **0.00** | **629.60** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: UAENMT** | **629.60** | **629.60** | **0.00** | **0.00** | **0.00** | **0.00** | **629.60** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Fund: 1TA052** | **629.60** | **629.60** | **0.00** | **0.00** | **0.00** | **0.00** | **629.60** | **0.00** | **0.00** | **0.00** | **0.00** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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: 1TA053 - K. Denham** | | | | | | | | | | | |
| **Org: UAENMT - Enrollment Management** | | | **Org Mgr: Rubinstein, Mark** | | | | | | | | |
| **Account Pool: 79 - Reserves - Budget Only** | | | | | | | | | | | |
| 790000 Budgeted Add to Reserve | 299.10 | 299.10 | 0.00 | 0.00 | 0.00 | 0.00 | 299.10 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 79** | **299.10** | **299.10** | **0.00** | **0.00** | **0.00** | **0.00** | **299.10** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: UAENMT** | **299.10** | **299.10** | **0.00** | **0.00** | **0.00** | **0.00** | **299.10** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Fund: 1TA053** | **299.10** | **299.10** | **0.00** | **0.00** | **0.00** | **0.00** | **299.10** | **0.00** | **0.00** | **0.00** | **0.00** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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: 1TA054 - Arthur E. Clapp Memorial Schol** | | | | | | | | | | | |
| **Org: UAENMT - Enrollment Management** | | | **Org Mgr: Rubinstein, Mark** | | | | | | | | |
| **Account Pool: 79 - Reserves - Budget Only** | | | | | | | | | | | |
| 790000 Budgeted Add to Reserve | 538.30 | 538.30 | 0.00 | 0.00 | 0.00 | 0.00 | 538.30 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 79** | **538.30** | **538.30** | **0.00** | **0.00** | **0.00** | **0.00** | **538.30** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: UAENMT** | **538.30** | **538.30** | **0.00** | **0.00** | **0.00** | **0.00** | **538.30** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Fund: 1TA054** | **538.30** | **538.30** | **0.00** | **0.00** | **0.00** | **0.00** | **538.30** | **0.00** | **0.00** | **0.00** | **0.00** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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: 1TA055 - Fuller Foundation Endowed Fund** | | | | | | | | | | | |
| **Org: UAENMT - Enrollment Management** | | | **Org Mgr: Rubinstein, Mark** | | | | | | | | |
| **Account Pool: 79 - Reserves - Budget Only** | | | | | | | | | | | |
| 790000 Budgeted Add to Reserve | 824.40 | 824.40 | 0.00 | 0.00 | 0.00 | 0.00 | 824.40 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 79** | **824.40** | **824.40** | **0.00** | **0.00** | **0.00** | **0.00** | **824.40** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: UAENMT** | **824.40** | **824.40** | **0.00** | **0.00** | **0.00** | **0.00** | **824.40** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Fund: 1TA055** | **824.40** | **824.40** | **0.00** | **0.00** | **0.00** | **0.00** | **824.40** | **0.00** | **0.00** | **0.00** | **0.00** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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: 1TA056 - Alvin R. Ingram Graduate Fello** | | | | | | | | | | | |
| **Org: UAPROV - Academic Affairs Administration** | | | **Org Mgr: Melanson, Leigh Anne** | | | | | | | | |
| **Account Pool: 79 - Reserves - Budget Only** | | | | | | | | | | | |
| 790000 Budgeted Add to Reserve | 262.30 | 262.30 | 0.00 | 0.00 | 0.00 | 0.00 | 262.30 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 79** | **262.30** | **262.30** | **0.00** | **0.00** | **0.00** | **0.00** | **262.30** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: UAPROV** | **262.30** | **262.30** | **0.00** | **0.00** | **0.00** | **0.00** | **262.30** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Fund: 1TA056** | **262.30** | **262.30** | **0.00** | **0.00** | **0.00** | **0.00** | **262.30** | **0.00** | **0.00** | **0.00** | **0.00** |

University System of New Hampshire
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Org Lvl 3/Fund/Org Summary for 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: 1TA057 - Carol Koreniewski Endowed Fund** | | | | | | | | | | | |
| **Org: UAENMT - Enrollment Management** | | | **Org Mgr: Rubinstein, Mark** | | | | | | | | |
| **Account Pool: 79 - Reserves - Budget Only** | | | | | | | | | | | |
| 790000 Budgeted Add to Reserve | 527.10 | 527.10 | 0.00 | 0.00 | 0.00 | 0.00 | 527.10 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 79** | **527.10** | **527.10** | **0.00** | **0.00** | **0.00** | **0.00** | **527.10** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: UAENMT** | **527.10** | **527.10** | **0.00** | **0.00** | **0.00** | **0.00** | **527.10** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Fund: 1TA057** | **527.10** | **527.10** | **0.00** | **0.00** | **0.00** | **0.00** | **527.10** | **0.00** | **0.00** | **0.00** | **0.00** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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: 1TA058 - Mortar Board** | | | | | | | | | | | |
| **Org: UAENMT - Enrollment Management** | | | **Org Mgr: Rubinstein, Mark** | | | | | | | | |
| **Account Pool: 79 - Reserves - Budget Only** | | | | | | | | | | | |
| 790000 Budgeted Add to Reserve | 231.10 | 231.10 | 0.00 | 0.00 | 0.00 | 0.00 | 231.10 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 79** | **231.10** | **231.10** | **0.00** | **0.00** | **0.00** | **0.00** | **231.10** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: UAENMT** | **231.10** | **231.10** | **0.00** | **0.00** | **0.00** | **0.00** | **231.10** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Fund: 1TA058** | **231.10** | **231.10** | **0.00** | **0.00** | **0.00** | **0.00** | **231.10** | **0.00** | **0.00** | **0.00** | **0.00** |

University System of New Hampshire
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Org Lvl 3/Fund/Org Summary for 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: 1TA059 - Phi Mu Dellta Scholarship Fund** | | | | | | | | | | | |
| **Org: UAENMT - Enrollment Management** | | | **Org Mgr: Rubinstein, Mark** | | | | | | | | |
| **Account Pool: 79 - Reserves - Budget Only** | | | | | | | | | | | |
| 790000 Budgeted Add to Reserve | 4,148.20 | 4,148.20 | 0.00 | 0.00 | 0.00 | 0.00 | 4,148.20 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 79** | **4,148.20** | **4,148.20** | **0.00** | **0.00** | **0.00** | **0.00** | **4,148.20** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: UAENMT** | **4,148.20** | **4,148.20** | **0.00** | **0.00** | **0.00** | **0.00** | **4,148.20** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Fund: 1TA059** | **4,148.20** | **4,148.20** | **0.00** | **0.00** | **0.00** | **0.00** | **4,148.20** | **0.00** | **0.00** | **0.00** | **0.00** |

University System of New Hampshire
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Org Lvl 3/Fund/Org Summary for 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: 1TA060 - Facilities Services** | | | | | | | | | | | |
| **Org: UAENMT - Enrollment Management** | | | **Org Mgr: Rubinstein, Mark** | | | | | | | | |
| **Account Pool: 79 - Reserves - Budget Only** | | | | | | | | | | | |
| 790000 Budgeted Add to Reserve | 814.00 | 814.00 | 0.00 | 0.00 | 0.00 | 0.00 | 814.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 79** | **814.00** | **814.00** | **0.00** | **0.00** | **0.00** | **0.00** | **814.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: UAENMT** | **814.00** | **814.00** | **0.00** | **0.00** | **0.00** | **0.00** | **814.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Fund: 1TA060** | **814.00** | **814.00** | **0.00** | **0.00** | **0.00** | **0.00** | **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 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: 1TA061 - Governor Wesley Powell** | | | | | | | | | | | |
| **Org: UAENMT - Enrollment Management** | | | **Org Mgr: Rubinstein, Mark** | | | | | | | | |
| **Account Pool: 79 - Reserves - Budget Only** | | | | | | | | | | | |
| 790000 Budgeted Add to Reserve | 1,031.00 | 1,031.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,031.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 79** | **1,031.00** | **1,031.00** | **0.00** | **0.00** | **0.00** | **0.00** | **1,031.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: UAENMT** | **1,031.00** | **1,031.00** | **0.00** | **0.00** | **0.00** | **0.00** | **1,031.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Fund: 1TA061** | **1,031.00** | **1,031.00** | **0.00** | **0.00** | **0.00** | **0.00** | **1,031.00** | **0.00** | **0.00** | **0.00** | **0.00** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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: 1TA062 - Barbara M. Russell Mem'l Sch** | | | | | | | | | | | |
| **Org: UAPROV - Academic Affairs Administration** | | | **Org Mgr: Melanson, Leigh Anne** | | | | | | | | |
| **Account Pool: 79 - Reserves - Budget Only** | | | | | | | | | | | |
| 790000 Budgeted Add to Reserve | 1,365.20 | 1,365.20 | 0.00 | 0.00 | 0.00 | 0.00 | 1,365.20 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 79** | **1,365.20** | **1,365.20** | **0.00** | **0.00** | **0.00** | **0.00** | **1,365.20** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: UAPROV** | **1,365.20** | **1,365.20** | **0.00** | **0.00** | **0.00** | **0.00** | **1,365.20** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Fund: 1TA062** | **1,365.20** | **1,365.20** | **0.00** | **0.00** | **0.00** | **0.00** | **1,365.20** | **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: 1TA063 - Earle A.welch Scholarship** | | | | | | | | | | | |
| **Org: UAENMT - Enrollment Management** | | | **Org Mgr: Rubinstein, Mark** | | | | | | | | |
| **Account Pool: 79 - Reserves - Budget Only** | | | | | | | | | | | |
| 790000 Budgeted Add to Reserve | 629.60 | 629.60 | 0.00 | 0.00 | 0.00 | 0.00 | 629.60 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 79** | **629.60** | **629.60** | **0.00** | **0.00** | **0.00** | **0.00** | **629.60** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: UAENMT** | **629.60** | **629.60** | **0.00** | **0.00** | **0.00** | **0.00** | **629.60** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Fund: 1TA063** | **629.60** | **629.60** | **0.00** | **0.00** | **0.00** | **0.00** | **629.60** | **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: 1TA064 - Governor John H. Bartlett Fund** | | | | | | | | | | | |
| **Org: UAENMT - Enrollment Management** | | | **Org Mgr: Rubinstein, Mark** | | | | | | | | |
| **Account Pool: 79 - Reserves - Budget Only** | | | | | | | | | | | |
| 790000 Budgeted Add to Reserve | 787.00 | 787.00 | 0.00 | 0.00 | 0.00 | 0.00 | 787.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 79** | **787.00** | **787.00** | **0.00** | **0.00** | **0.00** | **0.00** | **787.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: UAENMT** | **787.00** | **787.00** | **0.00** | **0.00** | **0.00** | **0.00** | **787.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Fund: 1TA064** | **787.00** | **787.00** | **0.00** | **0.00** | **0.00** | **0.00** | **787.00** | **0.00** | **0.00** | **0.00** | **0.00** |

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| | Budget | | Month to Date | Fiscal Year to Date | | | | Prior Year Expenditures | | 2nd Prior Year Expenditures | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | Original | Adjusted | Expenditures | Expenditures | Commitments | Total | Budget Balance Available | Year to Date | Final | Year to Date | Final |
| **Fund: 1TA065 - Thomas J. Davis Prize Award** | | | | | | | | | | | |
| **Org: UAPROV - Academic Affairs Administration** | | | **Org Mgr: Melanson, Leigh Anne** | | | | | | | | |
| **Account Pool: 79 - Reserves - Budget Only** | | | | | | | | | | | |
| 790000 Budgeted Add to Reserve | 54.20 | 54.20 | 0.00 | 0.00 | 0.00 | 0.00 | 54.20 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 79** | **54.20** | **54.20** | **0.00** | **0.00** | **0.00** | **0.00** | **54.20** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: UAPROV** | **54.20** | **54.20** | **0.00** | **0.00** | **0.00** | **0.00** | **54.20** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Fund: 1TA065** | **54.20** | **54.20** | **0.00** | **0.00** | **0.00** | **0.00** | **54.20** | **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: 1TA067 - Frank W. Randall Scholarship F** | | | | | | | | | | | |
| **Org: UAENMT - Enrollment Management** | | | **Org Mgr: Rubinstein, Mark** | | | | | | | | |
| **Account Pool: 79 - Reserves - Budget Only** | | | | | | | | | | | |
| 790000 Budgeted Add to Reserve | 16,853.30 | 16,853.30 | 0.00 | 0.00 | 0.00 | 0.00 | 16,853.30 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 79** | **16,853.30** | **16,853.30** | **0.00** | **0.00** | **0.00** | **0.00** | **16,853.30** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: UAENMT** | **16,853.30** | **16,853.30** | **0.00** | **0.00** | **0.00** | **0.00** | **16,853.30** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Fund: 1TA067** | **16,853.30** | **16,853.30** | **0.00** | **0.00** | **0.00** | **0.00** | **16,853.30** | **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: 1TA068 - Gladys Wheeler Simeroth Schol** | | | | | | | | | | | |
| **Org: UAENMT - Enrollment Management** | | | **Org Mgr: Rubinstein, Mark** | | | | | | | | |
| **Account Pool: 79 - Reserves - Budget Only** | | | | | | | | | | | |
| 790000 Budgeted Add to Reserve | 797.30 | 797.30 | 0.00 | 0.00 | 0.00 | 0.00 | 797.30 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 79** | **797.30** | **797.30** | **0.00** | **0.00** | **0.00** | **0.00** | **797.30** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: UAENMT** | **797.30** | **797.30** | **0.00** | **0.00** | **0.00** | **0.00** | **797.30** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Fund: 1TA068** | **797.30** | **797.30** | **0.00** | **0.00** | **0.00** | **0.00** | **797.30** | **0.00** | **0.00** | **0.00** | **0.00** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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: 1TA069 - Victor M.& Mabel Foster Smith** | | | | | | | | | | | |
| **Org: UAENMT - Enrollment Management** | | | **Org Mgr: Rubinstein, Mark** | | | | | | | | |
| **Account Pool: 79 - Reserves - Budget Only** | | | | | | | | | | | |
| 790000 Budgeted Add to Reserve | 466.50 | 466.50 | 0.00 | 0.00 | 0.00 | 0.00 | 466.50 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 79** | **466.50** | **466.50** | **0.00** | **0.00** | **0.00** | **0.00** | **466.50** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: UAENMT** | **466.50** | **466.50** | **0.00** | **0.00** | **0.00** | **0.00** | **466.50** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Fund: 1TA069** | **466.50** | **466.50** | **0.00** | **0.00** | **0.00** | **0.00** | **466.50** | **0.00** | **0.00** | **0.00** | **0.00** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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: 1TA070 - Frederick Smyth Book Fund** | | | | | | | | | | | |
| **Org: UAENMT - Enrollment Management** | | | **Org Mgr: Rubinstein, Mark** | | | | | | | | |
| **Account Pool: 79 - Reserves - Budget Only** | | | | | | | | | | | |
| 790000 Budgeted Add to Reserve | 282.30 | 282.30 | 0.00 | 0.00 | 0.00 | 0.00 | 282.30 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 79** | **282.30** | **282.30** | **0.00** | **0.00** | **0.00** | **0.00** | **282.30** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: UAENMT** | **282.30** | **282.30** | **0.00** | **0.00** | **0.00** | **0.00** | **282.30** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Fund: 1TA070** | **282.30** | **282.30** | **0.00** | **0.00** | **0.00** | **0.00** | **282.30** | **0.00** | **0.00** | **0.00** | **0.00** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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: 1TA071 - Paul Spilios Memorial Award Fu** | | | | | | | | | | | |
| **Org: UAENMT - Enrollment Management** | | | **Org Mgr: Rubinstein, Mark** | | | | | | | | |
| **Account Pool: 79 - Reserves - Budget Only** | | | | | | | | | | | |
| 790000 Budgeted Add to Reserve | 181.70 | 181.70 | 0.00 | 0.00 | 0.00 | 0.00 | 181.70 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 79** | **181.70** | **181.70** | **0.00** | **0.00** | **0.00** | **0.00** | **181.70** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: UAENMT** | **181.70** | **181.70** | **0.00** | **0.00** | **0.00** | **0.00** | **181.70** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Fund: 1TA071** | **181.70** | **181.70** | **0.00** | **0.00** | **0.00** | **0.00** | **181.70** | **0.00** | **0.00** | **0.00** | **0.00** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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: 1TA072 - Corinne Tripetti Art Scholars** | | | | | | | | | | | |
| **Org: UAENMT - Enrollment Management** | | | **Org Mgr: Rubinstein, Mark** | | | | | | | | |
| **Account Pool: 79 - Reserves - Budget Only** | | | | | | | | | | | |
| 790000 Budgeted Add to Reserve | 1,342.50 | 1,342.50 | 0.00 | 0.00 | 0.00 | 0.00 | 1,342.50 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 79** | **1,342.50** | **1,342.50** | **0.00** | **0.00** | **0.00** | **0.00** | **1,342.50** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: UAENMT** | **1,342.50** | **1,342.50** | **0.00** | **0.00** | **0.00** | **0.00** | **1,342.50** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Fund: 1TA072** | **1,342.50** | **1,342.50** | **0.00** | **0.00** | **0.00** | **0.00** | **1,342.50** | **0.00** | **0.00** | **0.00** | **0.00** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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: 1TA073 - Alberta C. Virgil** | | | | | | | | | | | |
| **Org: UAENMT - Enrollment Management** | | | **Org Mgr: Rubinstein, Mark** | | | | | | | | |
| **Account Pool: 79 - Reserves - Budget Only** | | | | | | | | | | | |
| 790000 Budgeted Add to Reserve | 1,875.80 | 1,875.80 | 0.00 | 0.00 | 0.00 | 0.00 | 1,875.80 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 79** | **1,875.80** | **1,875.80** | **0.00** | **0.00** | **0.00** | **0.00** | **1,875.80** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: UAENMT** | **1,875.80** | **1,875.80** | **0.00** | **0.00** | **0.00** | **0.00** | **1,875.80** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Fund: 1TA073** | **1,875.80** | **1,875.80** | **0.00** | **0.00** | **0.00** | **0.00** | **1,875.80** | **0.00** | **0.00** | **0.00** | **0.00** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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: 1TA074 - William & Doris Sterling** | | | | | | | | | | | |
| **Org: UAENMT - Enrollment Management** | | | **Org Mgr: Rubinstein, Mark** | | | | | | | | |
| **Account Pool: 79 - Reserves - Budget Only** | | | | | | | | | | | |
| 790000 Budgeted Add to Reserve | 1,909.00 | 1,909.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,909.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 79** | **1,909.00** | **1,909.00** | **0.00** | **0.00** | **0.00** | **0.00** | **1,909.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: UAENMT** | **1,909.00** | **1,909.00** | **0.00** | **0.00** | **0.00** | **0.00** | **1,909.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Fund: 1TA074** | **1,909.00** | **1,909.00** | **0.00** | **0.00** | **0.00** | **0.00** | **1,909.00** | **0.00** | **0.00** | **0.00** | **0.00** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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: 1TA075 - Blanche D. & George L. White** | | | | | | | | | | | |
| **Org: UAENMT - Enrollment Management** | | | **Org Mgr: Rubinstein, Mark** | | | | | | | | |
| **Account Pool: 79 - Reserves - Budget Only** | | | | | | | | | | | |
| 790000 Budgeted Add to Reserve | 223.20 | 223.20 | 0.00 | 0.00 | 0.00 | 0.00 | 223.20 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 79** | **223.20** | **223.20** | **0.00** | **0.00** | **0.00** | **0.00** | **223.20** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: UAENMT** | **223.20** | **223.20** | **0.00** | **0.00** | **0.00** | **0.00** | **223.20** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Fund: 1TA075** | **223.20** | **223.20** | **0.00** | **0.00** | **0.00** | **0.00** | **223.20** | **0.00** | **0.00** | **0.00** | **0.00** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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: 1TA076 - John G. Winant** | | | | | | | | | | | |
| **Org: UAENMT - Enrollment Management** | | | **Org Mgr: Rubinstein, Mark** | | | | | | | | |
| **Account Pool: 79 - Reserves - Budget Only** | | | | | | | | | | | |
| 790000 Budgeted Add to Reserve | 9,832.20 | 9,832.20 | 0.00 | 0.00 | 0.00 | 0.00 | 9,832.20 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 79** | **9,832.20** | **9,832.20** | **0.00** | **0.00** | **0.00** | **0.00** | **9,832.20** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: UAENMT** | **9,832.20** | **9,832.20** | **0.00** | **0.00** | **0.00** | **0.00** | **9,832.20** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Fund: 1TA076** | **9,832.20** | **9,832.20** | **0.00** | **0.00** | **0.00** | **0.00** | **9,832.20** | **0.00** | **0.00** | **0.00** | **0.00** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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: 1TA077 - Arthur Whitcomb** | | | | | | | | | | | |
| **Org: UAPROV - Academic Affairs Administration** | | | **Org Mgr: Melanson, Leigh Anne** | | | | | | | | |
| **Account Pool: 79 - Reserves - Budget Only** | | | | | | | | | | | |
| 790000 Budgeted Add to Reserve | 7,499.70 | 7,499.70 | 0.00 | 0.00 | 0.00 | 0.00 | 7,499.70 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 79** | **7,499.70** | **7,499.70** | **0.00** | **0.00** | **0.00** | **0.00** | **7,499.70** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: UAPROV** | **7,499.70** | **7,499.70** | **0.00** | **0.00** | **0.00** | **0.00** | **7,499.70** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Fund: 1TA077** | **7,499.70** | **7,499.70** | **0.00** | **0.00** | **0.00** | **0.00** | **7,499.70** | **0.00** | **0.00** | **0.00** | **0.00** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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: 1TA078 - George P. Wood Shoals Marine** | | | | | | | | | | | |
| **Org: UAENMT - Enrollment Management** | | | **Org Mgr: Rubinstein, Mark** | | | | | | | | |
| **Account Pool: 79 - Reserves - Budget Only** | | | | | | | | | | | |
| 790000 Budgeted Add to Reserve | 15,736.40 | 15,736.40 | 0.00 | 0.00 | 0.00 | 0.00 | 15,736.40 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 79** | **15,736.40** | **15,736.40** | **0.00** | **0.00** | **0.00** | **0.00** | **15,736.40** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: UAENMT** | **15,736.40** | **15,736.40** | **0.00** | **0.00** | **0.00** | **0.00** | **15,736.40** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Fund: 1TA078** | **15,736.40** | **15,736.40** | **0.00** | **0.00** | **0.00** | **0.00** | **15,736.40** | **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: 1TA079 - Melvin Zais** | | | | | | | | | | | |
| **Org: UAENMT - Enrollment Management** | | | **Org Mgr: Rubinstein, Mark** | | | | | | | | |
| **Account Pool: 79 - Reserves - Budget Only** | | | | | | | | | | | |
| 790000 Budgeted Add to Reserve | 1,134.80 | 1,134.80 | 0.00 | 0.00 | 0.00 | 0.00 | 1,134.80 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 79** | **1,134.80** | **1,134.80** | **0.00** | **0.00** | **0.00** | **0.00** | **1,134.80** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: UAENMT** | **1,134.80** | **1,134.80** | **0.00** | **0.00** | **0.00** | **0.00** | **1,134.80** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Fund: 1TA079** | **1,134.80** | **1,134.80** | **0.00** | **0.00** | **0.00** | **0.00** | **1,134.80** | **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: 1TA080 - Anna Zornio** | | | | | | | | | | | |
| **Org: UAENMT - Enrollment Management** | | | **Org Mgr: Rubinstein, Mark** | | | | | | | | |
| **Account Pool: 79 - Reserves - Budget Only** | | | | | | | | | | | |
| 790000 Budgeted Add to Reserve | 160.60 | 160.60 | 0.00 | 0.00 | 0.00 | 0.00 | 160.60 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 79** | **160.60** | **160.60** | **0.00** | **0.00** | **0.00** | **0.00** | **160.60** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: UAENMT** | **160.60** | **160.60** | **0.00** | **0.00** | **0.00** | **0.00** | **160.60** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Fund: 1TA080** | **160.60** | **160.60** | **0.00** | **0.00** | **0.00** | **0.00** | **160.60** | **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: 1TA081 - Ato Alfred H. Brown Scholarshi** | | | | | | | | | | | |
| **Org: UAENMT - Enrollment Management** | | | **Org Mgr: Rubinstein, Mark** | | | | | | | | |
| **Account Pool: 79 - Reserves - Budget Only** | | | | | | | | | | | |
| 790000 Budgeted Add to Reserve | 474.60 | 474.60 | 0.00 | 0.00 | 0.00 | 0.00 | 474.60 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 79** | **474.60** | **474.60** | **0.00** | **0.00** | **0.00** | **0.00** | **474.60** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: UAENMT** | **474.60** | **474.60** | **0.00** | **0.00** | **0.00** | **0.00** | **474.60** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Fund: 1TA081** | **474.60** | **474.60** | **0.00** | **0.00** | **0.00** | **0.00** | **474.60** | **0.00** | **0.00** | **0.00** | **0.00** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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: 1TA082 - Richard Bruce Johnston Scholar** | | | | | | | | | | | |
| **Org: UAENMT - Enrollment Management** | | | **Org Mgr: Rubinstein, Mark** | | | | | | | | |
| **Account Pool: 79 - Reserves - Budget Only** | | | | | | | | | | | |
| 790000 Budgeted Add to Reserve | 299.90 | 299.90 | 0.00 | 0.00 | 0.00 | 0.00 | 299.90 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 79** | **299.90** | **299.90** | **0.00** | **0.00** | **0.00** | **0.00** | **299.90** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: UAENMT** | **299.90** | **299.90** | **0.00** | **0.00** | **0.00** | **0.00** | **299.90** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Fund: 1TA082** | **299.90** | **299.90** | **0.00** | **0.00** | **0.00** | **0.00** | **299.90** | **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: 1TA083 - Roland H. O'Neal, Professorship** | | | | | | | | | | | |
| **Org: UAPROV - Academic Affairs Administration** | | | **Org Mgr: Melanson, Leigh Anne** | | | | | | | | |
| **Account Pool: 79 - Reserves - Budget Only** | | | | | | | | | | | |
| 790000 Budgeted Add to Reserve | 9,822.10 | 9,822.10 | 0.00 | 0.00 | 0.00 | 0.00 | 9,822.10 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 79** | **9,822.10** | **9,822.10** | **0.00** | **0.00** | **0.00** | **0.00** | **9,822.10** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: UAPROV** | **9,822.10** | **9,822.10** | **0.00** | **0.00** | **0.00** | **0.00** | **9,822.10** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Fund: 1TA083** | **9,822.10** | **9,822.10** | **0.00** | **0.00** | **0.00** | **0.00** | **9,822.10** | **0.00** | **0.00** | **0.00** | **0.00** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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: 1TA084 - Raymond E. Bassett Memorial Fu** | | | | | | | | | | | |
| **Org: UAENMT - Enrollment Management** | | | **Org Mgr: Rubinstein, Mark** | | | | | | | | |
| **Account Pool: 79 - Reserves - Budget Only** | | | | | | | | | | | |
| 790000 Budgeted Add to Reserve | 50.60 | 50.60 | 0.00 | 0.00 | 0.00 | 0.00 | 50.60 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 79** | **50.60** | **50.60** | **0.00** | **0.00** | **0.00** | **0.00** | **50.60** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: UAENMT** | **50.60** | **50.60** | **0.00** | **0.00** | **0.00** | **0.00** | **50.60** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Fund: 1TA084** | **50.60** | **50.60** | **0.00** | **0.00** | **0.00** | **0.00** | **50.60** | **0.00** | **0.00** | **0.00** | **0.00** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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: 1TA085 - Frank Booma Memorial Fund** | | | | | | | | | | | |
| **Org: UAENMT - Enrollment Management** | | | **Org Mgr: Rubinstein, Mark** | | | | | | | | |
| **Account Pool: 79 - Reserves - Budget Only** | | | | | | | | | | | |
| 790000 Budgeted Add to Reserve | 280.00 | 280.00 | 0.00 | 0.00 | 0.00 | 0.00 | 280.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 79** | **280.00** | **280.00** | **0.00** | **0.00** | **0.00** | **0.00** | **280.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: UAENMT** | **280.00** | **280.00** | **0.00** | **0.00** | **0.00** | **0.00** | **280.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Fund: 1TA085** | **280.00** | **280.00** | **0.00** | **0.00** | **0.00** | **0.00** | **280.00** | **0.00** | **0.00** | **0.00** | **0.00** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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: 1TA086 - Louis P. Bourgoin Scholarship** | | | | | | | | | | | |
| **Org: UAENMT - Enrollment Management** | | | **Org Mgr: Rubinstein, Mark** | | | | | | | | |
| **Account Pool: 79 - Reserves - Budget Only** | | | | | | | | | | | |
| 790000 Budgeted Add to Reserve | 233.50 | 233.50 | 0.00 | 0.00 | 0.00 | 0.00 | 233.50 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 79** | **233.50** | **233.50** | **0.00** | **0.00** | **0.00** | **0.00** | **233.50** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: UAENMT** | **233.50** | **233.50** | **0.00** | **0.00** | **0.00** | **0.00** | **233.50** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Fund: 1TA086** | **233.50** | **233.50** | **0.00** | **0.00** | **0.00** | **0.00** | **233.50** | **0.00** | **0.00** | **0.00** | **0.00** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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: 1TA087 - H. L. Boutwell Scholarship Fun** | | | | | | | | | | | |
| **Org: UAENMT - Enrollment Management** | | | **Org Mgr: Rubinstein, Mark** | | | | | | | | |
| **Account Pool: 79 - Reserves - Budget Only** | | | | | | | | | | | |
| 790000 Budgeted Add to Reserve | 389.80 | 389.80 | 0.00 | 0.00 | 0.00 | 0.00 | 389.80 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 79** | **389.80** | **389.80** | **0.00** | **0.00** | **0.00** | **0.00** | **389.80** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: UAENMT** | **389.80** | **389.80** | **0.00** | **0.00** | **0.00** | **0.00** | **389.80** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Fund: 1TA087** | **389.80** | **389.80** | **0.00** | **0.00** | **0.00** | **0.00** | **389.80** | **0.00** | **0.00** | **0.00** | **0.00** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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: 1TA088 - Edmund L. Brigham Scholarship** | | | | | | | | | | | |
| **Org: UAENMT - Enrollment Management** | | | **Org Mgr: Rubinstein, Mark** | | | | | | | | |
| **Account Pool: 79 - Reserves - Budget Only** | | | | | | | | | | | |
| 790000 Budgeted Add to Reserve | 657.80 | 657.80 | 0.00 | 0.00 | 0.00 | 0.00 | 657.80 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 79** | **657.80** | **657.80** | **0.00** | **0.00** | **0.00** | **0.00** | **657.80** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: UAENMT** | **657.80** | **657.80** | **0.00** | **0.00** | **0.00** | **0.00** | **657.80** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Fund: 1TA088** | **657.80** | **657.80** | **0.00** | **0.00** | **0.00** | **0.00** | **657.80** | **0.00** | **0.00** | **0.00** | **0.00** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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: 1TA089 - Edna O. Brown Scholarship Fund** | | | | | | | | | | | |
| **Org: UAENMT - Enrollment Management** | | | **Org Mgr: Rubinstein, Mark** | | | | | | | | |
| **Account Pool: 79 - Reserves - Budget Only** | | | | | | | | | | | |
| 790000 Budgeted Add to Reserve | 2,691.90 | 2,691.90 | 0.00 | 0.00 | 0.00 | 0.00 | 2,691.90 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 79** | **2,691.90** | **2,691.90** | **0.00** | **0.00** | **0.00** | **0.00** | **2,691.90** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: UAENMT** | **2,691.90** | **2,691.90** | **0.00** | **0.00** | **0.00** | **0.00** | **2,691.90** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Fund: 1TA089** | **2,691.90** | **2,691.90** | **0.00** | **0.00** | **0.00** | **0.00** | **2,691.90** | **0.00** | **0.00** | **0.00** | **0.00** |

University System of New Hampshire
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Org Lvl 3/Fund/Org Summary for 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: 1TA090 - Philip R Burlingame Sr St Loan** | | | | | | | | | | | |
| **Org: UAENMT - Enrollment Management** | | | **Org Mgr: Rubinstein, Mark** | | | | | | | | |
| **Account Pool: 79 - Reserves - Budget Only** | | | | | | | | | | | |
| 790000 Budgeted Add to Reserve | 1,008.10 | 1,008.10 | 0.00 | 0.00 | 0.00 | 0.00 | 1,008.10 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 79** | **1,008.10** | **1,008.10** | **0.00** | **0.00** | **0.00** | **0.00** | **1,008.10** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: UAENMT** | **1,008.10** | **1,008.10** | **0.00** | **0.00** | **0.00** | **0.00** | **1,008.10** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Fund: 1TA090** | **1,008.10** | **1,008.10** | **0.00** | **0.00** | **0.00** | **0.00** | **1,008.10** | **0.00** | **0.00** | **0.00** | **0.00** |

University System of New Hampshire
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Org Lvl 3/Fund/Org Summary for 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: 1TA091 - Cartlands-Of-lee Scholarship F** | | | | | | | | | | | |
| **Org: UAENMT - Enrollment Management** | | | **Org Mgr: Rubinstein, Mark** | | | | | | | | |
| **Account Pool: 79 - Reserves - Budget Only** | | | | | | | | | | | |
| 790000 Budgeted Add to Reserve | 900.20 | 900.20 | 0.00 | 0.00 | 0.00 | 0.00 | 900.20 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 79** | **900.20** | **900.20** | **0.00** | **0.00** | **0.00** | **0.00** | **900.20** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: UAENMT** | **900.20** | **900.20** | **0.00** | **0.00** | **0.00** | **0.00** | **900.20** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Fund: 1TA091** | **900.20** | **900.20** | **0.00** | **0.00** | **0.00** | **0.00** | **900.20** | **0.00** | **0.00** | **0.00** | **0.00** |

University System of New Hampshire
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Org Lvl 3/Fund/Org Summary for 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: 1TA092 - Lt. Albert A. Chariat Fund** | | | | | | | | | | | |
| **Org: UAENMT - Enrollment Management** | | | **Org Mgr: Rubinstein, Mark** | | | | | | | | |
| **Account Pool: 79 - Reserves - Budget Only** | | | | | | | | | | | |
| 790000 Budgeted Add to Reserve | 136.70 | 136.70 | 0.00 | 0.00 | 0.00 | 0.00 | 136.70 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 79** | **136.70** | **136.70** | **0.00** | **0.00** | **0.00** | **0.00** | **136.70** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: UAENMT** | **136.70** | **136.70** | **0.00** | **0.00** | **0.00** | **0.00** | **136.70** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Fund: 1TA092** | **136.70** | **136.70** | **0.00** | **0.00** | **0.00** | **0.00** | **136.70** | **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: 1TA093 - Winifred E. Chesley Fund** | | | | | | | | | | | |
| **Org: UAENMT - Enrollment Management** | | | **Org Mgr: Rubinstein, Mark** | | | | | | | | |
| **Account Pool: 79 - Reserves - Budget Only** | | | | | | | | | | | |
| 790000 Budgeted Add to Reserve | 625.40 | 625.40 | 0.00 | 0.00 | 0.00 | 0.00 | 625.40 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 79** | **625.40** | **625.40** | **0.00** | **0.00** | **0.00** | **0.00** | **625.40** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: UAENMT** | **625.40** | **625.40** | **0.00** | **0.00** | **0.00** | **0.00** | **625.40** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Fund: 1TA093** | **625.40** | **625.40** | **0.00** | **0.00** | **0.00** | **0.00** | **625.40** | **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: 1TA094 - Frank B. Clark Fund** | | | | | | | | | | | |
| **Org: UAENMT - Enrollment Management** | | | **Org Mgr: Rubinstein, Mark** | | | | | | | | |
| **Account Pool: 79 - Reserves - Budget Only** | | | | | | | | | | | |
| 790000 Budgeted Add to Reserve | 1,431.70 | 1,431.70 | 0.00 | 0.00 | 0.00 | 0.00 | 1,431.70 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 79** | **1,431.70** | **1,431.70** | **0.00** | **0.00** | **0.00** | **0.00** | **1,431.70** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: UAENMT** | **1,431.70** | **1,431.70** | **0.00** | **0.00** | **0.00** | **0.00** | **1,431.70** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Fund: 1TA094** | **1,431.70** | **1,431.70** | **0.00** | **0.00** | **0.00** | **0.00** | **1,431.70** | **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: 1TA095 - Class of 1916 Sch. Fund** | | | | | | | | | | | |
| **Org: UAENMT - Enrollment Management** | | | **Org Mgr: Rubinstein, Mark** | | | | | | | | |
| **Account Pool: 79 - Reserves - Budget Only** | | | | | | | | | | | |
| 790000 Budgeted Add to Reserve | 408.70 | 408.70 | 0.00 | 0.00 | 0.00 | 0.00 | 408.70 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 79** | **408.70** | **408.70** | **0.00** | **0.00** | **0.00** | **0.00** | **408.70** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: UAENMT** | **408.70** | **408.70** | **0.00** | **0.00** | **0.00** | **0.00** | **408.70** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Fund: 1TA095** | **408.70** | **408.70** | **0.00** | **0.00** | **0.00** | **0.00** | **408.70** | **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: 1TA096 - Forrest E Adams Mem. Sch.** | | | | | | | | | | | |
| **Org: UAENMT - Enrollment Management** | | | **Org Mgr: Rubinstein, Mark** | | | | | | | | |
| **Account Pool: 79 - Reserves - Budget Only** | | | | | | | | | | | |
| 790000 Budgeted Add to Reserve | 362.20 | 362.20 | 0.00 | 0.00 | 0.00 | 0.00 | 362.20 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 79** | **362.20** | **362.20** | **0.00** | **0.00** | **0.00** | **0.00** | **362.20** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: UAENMT** | **362.20** | **362.20** | **0.00** | **0.00** | **0.00** | **0.00** | **362.20** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Fund: 1TA096** | **362.20** | **362.20** | **0.00** | **0.00** | **0.00** | **0.00** | **362.20** | **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: 1TA097 - Berry-Mattoon Fund Cl'22** | | | | | | | | | | | |
| **Org: UAENMT - Enrollment Management** | | | **Org Mgr: Rubinstein, Mark** | | | | | | | | |
| **Account Pool: 79 - Reserves - Budget Only** | | | | | | | | | | | |
| 790000 Budgeted Add to Reserve | 3,774.70 | 3,774.70 | 0.00 | 0.00 | 0.00 | 0.00 | 3,774.70 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 79** | **3,774.70** | **3,774.70** | **0.00** | **0.00** | **0.00** | **0.00** | **3,774.70** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: UAENMT** | **3,774.70** | **3,774.70** | **0.00** | **0.00** | **0.00** | **0.00** | **3,774.70** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Fund: 1TA097** | **3,774.70** | **3,774.70** | **0.00** | **0.00** | **0.00** | **0.00** | **3,774.70** | **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: 1TA098 - Philip M. Marston Scholarship** | | | | | | | | | | | |
| **Org: UAENMT - Enrollment Management** | | | **Org Mgr: Rubinstein, Mark** | | | | | | | | |
| **Account Pool: 79 - Reserves - Budget Only** | | | | | | | | | | | |
| 790000 Budgeted Add to Reserve | 446.60 | 446.60 | 0.00 | 0.00 | 0.00 | 0.00 | 446.60 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 79** | **446.60** | **446.60** | **0.00** | **0.00** | **0.00** | **0.00** | **446.60** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: UAENMT** | **446.60** | **446.60** | **0.00** | **0.00** | **0.00** | **0.00** | **446.60** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Fund: 1TA098** | **446.60** | **446.60** | **0.00** | **0.00** | **0.00** | **0.00** | **446.60** | **0.00** | **0.00** | **0.00** | **0.00** |

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Budget and Expenditure Summary As of Fiscal Year 2011 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: 1TA099 - Class of 1925 Wm. S. Sayward F** | | | | | | | | | | | |
| **Org: UAENMT - Enrollment Management** | | | **Org Mgr: Rubinstein, Mark** | | | | | | | | |
| **Account Pool: 79 - Reserves - Budget Only** | | | | | | | | | | | |
| 790000 Budgeted Add to Reserve | 4,929.00 | 4,929.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,929.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 79** | **4,929.00** | **4,929.00** | **0.00** | **0.00** | **0.00** | **0.00** | **4,929.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: UAENMT** | **4,929.00** | **4,929.00** | **0.00** | **0.00** | **0.00** | **0.00** | **4,929.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Fund: 1TA099** | **4,929.00** | **4,929.00** | **0.00** | **0.00** | **0.00** | **0.00** | **4,929.00** | **0.00** | **0.00** | **0.00** | **0.00** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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: 1TA100 - Class of 1938 Memorial Scholar** | | | | | | | | | | | |
| **Org: UAENMT - Enrollment Management** | | | **Org Mgr: Rubinstein, Mark** | | | | | | | | |
| **Account Pool: 79 - Reserves - Budget Only** | | | | | | | | | | | |
| 790000 Budgeted Add to Reserve | 1,101.80 | 1,101.80 | 0.00 | 0.00 | 0.00 | 0.00 | 1,101.80 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 79** | **1,101.80** | **1,101.80** | **0.00** | **0.00** | **0.00** | **0.00** | **1,101.80** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: UAENMT** | **1,101.80** | **1,101.80** | **0.00** | **0.00** | **0.00** | **0.00** | **1,101.80** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Fund: 1TA100** | **1,101.80** | **1,101.80** | **0.00** | **0.00** | **0.00** | **0.00** | **1,101.80** | **0.00** | **0.00** | **0.00** | **0.00** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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: 1TA101 - Class of 1948 Trust Fund** | | | | | | | | | | | |
| **Org: UAENMT - Enrollment Management** | | | **Org Mgr: Rubinstein, Mark** | | | | | | | | |
| **Account Pool: 79 - Reserves - Budget Only** | | | | | | | | | | | |
| 790000 Budgeted Add to Reserve | 463.10 | 463.10 | 0.00 | 0.00 | 0.00 | 0.00 | 463.10 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 79** | **463.10** | **463.10** | **0.00** | **0.00** | **0.00** | **0.00** | **463.10** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: UAENMT** | **463.10** | **463.10** | **0.00** | **0.00** | **0.00** | **0.00** | **463.10** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Fund: 1TA101** | **463.10** | **463.10** | **0.00** | **0.00** | **0.00** | **0.00** | **463.10** | **0.00** | **0.00** | **0.00** | **0.00** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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: 1TA102 - Class of 1898 Scholarship Fund** | | | | | | | | | | | |
| **Org: UAENMT - Enrollment Management** | | | **Org Mgr: Rubinstein, Mark** | | | | | | | | |
| **Account Pool: 79 - Reserves - Budget Only** | | | | | | | | | | | |
| 790000 Budgeted Add to Reserve | 25,926.50 | 25,926.50 | 0.00 | 0.00 | 0.00 | 0.00 | 25,926.50 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 79** | **25,926.50** | **25,926.50** | **0.00** | **0.00** | **0.00** | **0.00** | **25,926.50** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: UAENMT** | **25,926.50** | **25,926.50** | **0.00** | **0.00** | **0.00** | **0.00** | **25,926.50** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Fund: 1TA102** | **25,926.50** | **25,926.50** | **0.00** | **0.00** | **0.00** | **0.00** | **25,926.50** | **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: 1TA103 - Class of 1899 Prize** | | | | | | | | | | | |
| **Org: UAENMT - Enrollment Management** | | | **Org Mgr: Rubinstein, Mark** | | | | | | | | |
| **Account Pool: 79 - Reserves - Budget Only** | | | | | | | | | | | |
| 790000 Budgeted Add to Reserve | 113.90 | 113.90 | 0.00 | 0.00 | 0.00 | 0.00 | 113.90 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 79** | **113.90** | **113.90** | **0.00** | **0.00** | **0.00** | **0.00** | **113.90** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: UAENMT** | **113.90** | **113.90** | **0.00** | **0.00** | **0.00** | **0.00** | **113.90** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Fund: 1TA103** | **113.90** | **113.90** | **0.00** | **0.00** | **0.00** | **0.00** | **113.90** | **0.00** | **0.00** | **0.00** | **0.00** |

University System of New Hampshire
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Org Lvl 3/Fund/Org Summary for 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: 1TA104 - Clarence E. Clement Sch. Fund** | | | | | | | | | | | |
| **Org: UAENMT - Enrollment Management** | | | **Org Mgr: Rubinstein, Mark** | | | | | | | | |
| **Account Pool: 79 - Reserves - Budget Only** | | | | | | | | | | | |
| 790000 Budgeted Add to Reserve | 159.60 | 159.60 | 0.00 | 0.00 | 0.00 | 0.00 | 159.60 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 79** | **159.60** | **159.60** | **0.00** | **0.00** | **0.00** | **0.00** | **159.60** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: UAENMT** | **159.60** | **159.60** | **0.00** | **0.00** | **0.00** | **0.00** | **159.60** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Fund: 1TA104** | **159.60** | **159.60** | **0.00** | **0.00** | **0.00** | **0.00** | **159.60** | **0.00** | **0.00** | **0.00** | **0.00** |

University System of New Hampshire
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Org Lvl 3/Fund/Org Summary for 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: 1TA105 - Corinne H. Coburn Fund** | | | | | | | | | | | |
| **Org: UAENMT - Enrollment Management** | | | **Org Mgr: Rubinstein, Mark** | | | | | | | | |
| **Account Pool: 79 - Reserves - Budget Only** | | | | | | | | | | | |
| 790000 Budgeted Add to Reserve | 1,319.30 | 1,319.30 | 0.00 | 0.00 | 0.00 | 0.00 | 1,319.30 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 79** | **1,319.30** | **1,319.30** | **0.00** | **0.00** | **0.00** | **0.00** | **1,319.30** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: UAENMT** | **1,319.30** | **1,319.30** | **0.00** | **0.00** | **0.00** | **0.00** | **1,319.30** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Fund: 1TA105** | **1,319.30** | **1,319.30** | **0.00** | **0.00** | **0.00** | **0.00** | **1,319.30** | **0.00** | **0.00** | **0.00** | **0.00** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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: 1TA106 - Arthur W. Colburn St. Loan F** | | | | | | | | | | | |
| **Org: UAENMT - Enrollment Management** | | | **Org Mgr: Rubinstein, Mark** | | | | | | | | |
| **Account Pool: 79 - Reserves - Budget Only** | | | | | | | | | | | |
| 790000 Budgeted Add to Reserve | 533.70 | 533.70 | 0.00 | 0.00 | 0.00 | 0.00 | 533.70 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 79** | **533.70** | **533.70** | **0.00** | **0.00** | **0.00** | **0.00** | **533.70** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: UAENMT** | **533.70** | **533.70** | **0.00** | **0.00** | **0.00** | **0.00** | **533.70** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Fund: 1TA106** | **533.70** | **533.70** | **0.00** | **0.00** | **0.00** | **0.00** | **533.70** | **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: 1TA107 - Paul Edward Corriveau Mem. Sc** | | | | | | | | | | | |
| **Org: UAENMT - Enrollment Management** | | | **Org Mgr: Rubinstein, Mark** | | | | | | | | |
| **Account Pool: 79 - Reserves - Budget Only** | | | | | | | | | | | |
| 790000 Budgeted Add to Reserve | 389.80 | 389.80 | 0.00 | 0.00 | 0.00 | 0.00 | 389.80 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 79** | **389.80** | **389.80** | **0.00** | **0.00** | **0.00** | **0.00** | **389.80** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: UAENMT** | **389.80** | **389.80** | **0.00** | **0.00** | **0.00** | **0.00** | **389.80** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Fund: 1TA107** | **389.80** | **389.80** | **0.00** | **0.00** | **0.00** | **0.00** | **389.80** | **0.00** | **0.00** | **0.00** | **0.00** |

University System of New Hampshire
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Org Lvl 3/Fund/Org Summary for 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: 1TA108 - Fisher Currier Scholarship Fu** | | | | | | | | | | | |
| **Org: UAENMT - Enrollment Management** | | | **Org Mgr: Rubinstein, Mark** | | | | | | | | |
| **Account Pool: 79 - Reserves - Budget Only** | | | | | | | | | | | |
| 790000 Budgeted Add to Reserve | 1,159.40 | 1,159.40 | 0.00 | 0.00 | 0.00 | 0.00 | 1,159.40 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 79** | **1,159.40** | **1,159.40** | **0.00** | **0.00** | **0.00** | **0.00** | **1,159.40** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: UAENMT** | **1,159.40** | **1,159.40** | **0.00** | **0.00** | **0.00** | **0.00** | **1,159.40** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Fund: 1TA108** | **1,159.40** | **1,159.40** | **0.00** | **0.00** | **0.00** | **0.00** | **1,159.40** | **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: 1TA109 - Diettrich, Memorial Cup Fund** | | | | | | | | | | | |
| **Org: UAENMT - Enrollment Management** | | | **Org Mgr: Rubinstein, Mark** | | | | | | | | |
| **Account Pool: 79 - Reserves - Budget Only** | | | | | | | | | | | |
| 790000 Budgeted Add to Reserve | 18.90 | 18.90 | 0.00 | 0.00 | 0.00 | 0.00 | 18.90 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 79** | **18.90** | **18.90** | **0.00** | **0.00** | **0.00** | **0.00** | **18.90** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: UAENMT** | **18.90** | **18.90** | **0.00** | **0.00** | **0.00** | **0.00** | **18.90** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Fund: 1TA109** | **18.90** | **18.90** | **0.00** | **0.00** | **0.00** | **0.00** | **18.90** | **0.00** | **0.00** | **0.00** | **0.00** |

University System of New Hampshire
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Org Lvl 3/Fund/Org Summary for 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: 1TA110 - Harry W. Evans Sch. Fund** | | | | | | | | | | | |
| **Org: UAENMT - Enrollment Management** | | | **Org Mgr: Rubinstein, Mark** | | | | | | | | |
| **Account Pool: 79 - Reserves - Budget Only** | | | | | | | | | | | |
| 790000 Budgeted Add to Reserve | 699.20 | 699.20 | 0.00 | 0.00 | 0.00 | 0.00 | 699.20 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 79** | **699.20** | **699.20** | **0.00** | **0.00** | **0.00** | **0.00** | **699.20** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: UAENMT** | **699.20** | **699.20** | **0.00** | **0.00** | **0.00** | **0.00** | **699.20** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Fund: 1TA110** | **699.20** | **699.20** | **0.00** | **0.00** | **0.00** | **0.00** | **699.20** | **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: 1TA111 - Sylvester M. Foster Fund** | | | | | | | | | | | |
| **Org: UAENMT - Enrollment Management** | | | **Org Mgr: Rubinstein, Mark** | | | | | | | | |
| **Account Pool: 79 - Reserves - Budget Only** | | | | | | | | | | | |
| 790000 Budgeted Add to Reserve | 136.70 | 136.70 | 0.00 | 0.00 | 0.00 | 0.00 | 136.70 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 79** | **136.70** | **136.70** | **0.00** | **0.00** | **0.00** | **0.00** | **136.70** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: UAENMT** | **136.70** | **136.70** | **0.00** | **0.00** | **0.00** | **0.00** | **136.70** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Fund: 1TA111** | **136.70** | **136.70** | **0.00** | **0.00** | **0.00** | **0.00** | **136.70** | **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: 1TA112 - Adelaide M. Godding Fund** | | | | | | | | | | | |
| **Org: UAENMT - Enrollment Management** | | | **Org Mgr: Rubinstein, Mark** | | | | | | | | |
| **Account Pool: 79 - Reserves - Budget Only** | | | | | | | | | | | |
| 790000 Budgeted Add to Reserve | 4,361.50 | 4,361.50 | 0.00 | 0.00 | 0.00 | 0.00 | 4,361.50 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 79** | **4,361.50** | **4,361.50** | **0.00** | **0.00** | **0.00** | **0.00** | **4,361.50** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: UAENMT** | **4,361.50** | **4,361.50** | **0.00** | **0.00** | **0.00** | **0.00** | **4,361.50** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Fund: 1TA112** | **4,361.50** | **4,361.50** | **0.00** | **0.00** | **0.00** | **0.00** | **4,361.50** | **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: 1TA113 - John Haines Scholarship Fund** | | | | | | | | | | | |
| **Org: UAENMT - Enrollment Management** | | | **Org Mgr: Rubinstein, Mark** | | | | | | | | |
| **Account Pool: 79 - Reserves - Budget Only** | | | | | | | | | | | |
| 790000 Budgeted Add to Reserve | 338.10 | 338.10 | 0.00 | 0.00 | 0.00 | 0.00 | 338.10 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 79** | **338.10** | **338.10** | **0.00** | **0.00** | **0.00** | **0.00** | **338.10** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: UAENMT** | **338.10** | **338.10** | **0.00** | **0.00** | **0.00** | **0.00** | **338.10** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Fund: 1TA113** | **338.10** | **338.10** | **0.00** | **0.00** | **0.00** | **0.00** | **338.10** | **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: 1TA114 - Willis D. F. Hayden Sch. Fund** | | | | | | | | | | | |
| **Org: UAENMT - Enrollment Management** | | | **Org Mgr: Rubinstein, Mark** | | | | | | | | |
| **Account Pool: 79 - Reserves - Budget Only** | | | | | | | | | | | |
| 790000 Budgeted Add to Reserve | 625.30 | 625.30 | 0.00 | 0.00 | 0.00 | 0.00 | 625.30 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 79** | **625.30** | **625.30** | **0.00** | **0.00** | **0.00** | **0.00** | **625.30** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: UAENMT** | **625.30** | **625.30** | **0.00** | **0.00** | **0.00** | **0.00** | **625.30** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Fund: 1TA114** | **625.30** | **625.30** | **0.00** | **0.00** | **0.00** | **0.00** | **625.30** | **0.00** | **0.00** | **0.00** | **0.00** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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: 1TA115 - Helen E. Hayes Sch. Fund** | | | | | | | | | | | |
| **Org: UAENMT - Enrollment Management** | | | **Org Mgr: Rubinstein, Mark** | | | | | | | | |
| **Account Pool: 79 - Reserves - Budget Only** | | | | | | | | | | | |
| 790000 Budgeted Add to Reserve | 1,759.10 | 1,759.10 | 0.00 | 0.00 | 0.00 | 0.00 | 1,759.10 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 79** | **1,759.10** | **1,759.10** | **0.00** | **0.00** | **0.00** | **0.00** | **1,759.10** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: UAENMT** | **1,759.10** | **1,759.10** | **0.00** | **0.00** | **0.00** | **0.00** | **1,759.10** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Fund: 1TA115** | **1,759.10** | **1,759.10** | **0.00** | **0.00** | **0.00** | **0.00** | **1,759.10** | **0.00** | **0.00** | **0.00** | **0.00** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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: 1TA116 - Henderson Memorial Sch. Fund** | | | | | | | | | | | |
| **Org: UAENMT - Enrollment Management** | | | **Org Mgr: Rubinstein, Mark** | | | | | | | | |
| **Account Pool: 79 - Reserves - Budget Only** | | | | | | | | | | | |
| 790000 Budgeted Add to Reserve | 809.00 | 809.00 | 0.00 | 0.00 | 0.00 | 0.00 | 809.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 79** | **809.00** | **809.00** | **0.00** | **0.00** | **0.00** | **0.00** | **809.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: UAENMT** | **809.00** | **809.00** | **0.00** | **0.00** | **0.00** | **0.00** | **809.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Fund: 1TA116** | **809.00** | **809.00** | **0.00** | **0.00** | **0.00** | **0.00** | **809.00** | **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: 1TA117 - Edgar C. Hirst Scholarship Fu** | | | | | | | | | | | |
| **Org: UAENMT - Enrollment Management** | | | **Org Mgr: Rubinstein, Mark** | | | | | | | | |
| **Account Pool: 79 - Reserves - Budget Only** | | | | | | | | | | | |
| 790000 Budgeted Add to Reserve | 1,766.30 | 1,766.30 | 0.00 | 0.00 | 0.00 | 0.00 | 1,766.30 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 79** | **1,766.30** | **1,766.30** | **0.00** | **0.00** | **0.00** | **0.00** | **1,766.30** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: UAENMT** | **1,766.30** | **1,766.30** | **0.00** | **0.00** | **0.00** | **0.00** | **1,766.30** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Fund: 1TA117** | **1,766.30** | **1,766.30** | **0.00** | **0.00** | **0.00** | **0.00** | **1,766.30** | **0.00** | **0.00** | **0.00** | **0.00** |

University System of New Hampshire
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Org Lvl 3/Fund/Org Summary for 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: 1TA118 - Michael J. & Nellie Hourihan** | | | | | | | | | | | |
| **Org: UAENMT - Enrollment Management** | | | **Org Mgr: Rubinstein, Mark** | | | | | | | | |
| **Account Pool: 79 - Reserves - Budget Only** | | | | | | | | | | | |
| 790000 Budgeted Add to Reserve | 2,795.10 | 2,795.10 | 0.00 | 0.00 | 0.00 | 0.00 | 2,795.10 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 79** | **2,795.10** | **2,795.10** | **0.00** | **0.00** | **0.00** | **0.00** | **2,795.10** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: UAENMT** | **2,795.10** | **2,795.10** | **0.00** | **0.00** | **0.00** | **0.00** | **2,795.10** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Fund: 1TA118** | **2,795.10** | **2,795.10** | **0.00** | **0.00** | **0.00** | **0.00** | **2,795.10** | **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: 1TA119 - Hubbard Family Endowed Chair** | | | | | | | | | | | |
| **Org: UAPROV - Academic Affairs Administration** | | | **Org Mgr: Melanson, Leigh Anne** | | | | | | | | |
| **Account Pool: 79 - Reserves - Budget Only** | | | | | | | | | | | |
| 790000 Budgeted Add to Reserve | 86,293.40 | 86,293.40 | 0.00 | 0.00 | 0.00 | 0.00 | 86,293.40 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 79** | **86,293.40** | **86,293.40** | **0.00** | **0.00** | **0.00** | **0.00** | **86,293.40** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: UAPROV** | **86,293.40** | **86,293.40** | **0.00** | **0.00** | **0.00** | **0.00** | **86,293.40** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Fund: 1TA119** | **86,293.40** | **86,293.40** | **0.00** | **0.00** | **0.00** | **0.00** | **86,293.40** | **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: 1TA120 - Lillian M. Johnson Fund** | | | | | | | | | | | |
| **Org: UAENMT - Enrollment Management** | | | **Org Mgr: Rubinstein, Mark** | | | | | | | | |
| **Account Pool: 79 - Reserves - Budget Only** | | | | | | | | | | | |
| 790000 Budgeted Add to Reserve | 27,344.00 | 27,344.00 | 0.00 | 0.00 | 0.00 | 0.00 | 27,344.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 79** | **27,344.00** | **27,344.00** | **0.00** | **0.00** | **0.00** | **0.00** | **27,344.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: UAENMT** | **27,344.00** | **27,344.00** | **0.00** | **0.00** | **0.00** | **0.00** | **27,344.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Fund: 1TA120** | **27,344.00** | **27,344.00** | **0.00** | **0.00** | **0.00** | **0.00** | **27,344.00** | **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: 1TA121 - Ilmari Kainu Mem. Sch. Fund** | | | | | | | | | | | |
| **Org: UAENMT - Enrollment Management** | | | **Org Mgr: Rubinstein, Mark** | | | | | | | | |
| **Account Pool: 79 - Reserves - Budget Only** | | | | | | | | | | | |
| 790000 Budgeted Add to Reserve | 8,591.90 | 8,591.90 | 0.00 | 0.00 | 0.00 | 0.00 | 8,591.90 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 79** | **8,591.90** | **8,591.90** | **0.00** | **0.00** | **0.00** | **0.00** | **8,591.90** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: UAENMT** | **8,591.90** | **8,591.90** | **0.00** | **0.00** | **0.00** | **0.00** | **8,591.90** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Fund: 1TA121** | **8,591.90** | **8,591.90** | **0.00** | **0.00** | **0.00** | **0.00** | **8,591.90** | **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: 1TA122 - Donald Whitney Libby Memorial** | | | | | | | | | | | |
| **Org: UAENMT - Enrollment Management** | | | **Org Mgr: Rubinstein, Mark** | | | | | | | | |
| **Account Pool: 79 - Reserves - Budget Only** | | | | | | | | | | | |
| 790000 Budgeted Add to Reserve | 434.20 | 434.20 | 0.00 | 0.00 | 0.00 | 0.00 | 434.20 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 79** | **434.20** | **434.20** | **0.00** | **0.00** | **0.00** | **0.00** | **434.20** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: UAENMT** | **434.20** | **434.20** | **0.00** | **0.00** | **0.00** | **0.00** | **434.20** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Fund: 1TA122** | **434.20** | **434.20** | **0.00** | **0.00** | **0.00** | **0.00** | **434.20** | **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: 1TA123 - Mildred B. Lionstone Scholars** | | | | | | | | | | | |
| **Org: UAENMT - Enrollment Management** | | | **Org Mgr: Rubinstein, Mark** | | | | | | | | |
| **Account Pool: 79 - Reserves - Budget Only** | | | | | | | | | | | |
| 790000 Budgeted Add to Reserve | 152.10 | 152.10 | 0.00 | 0.00 | 0.00 | 0.00 | 152.10 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 79** | **152.10** | **152.10** | **0.00** | **0.00** | **0.00** | **0.00** | **152.10** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: UAENMT** | **152.10** | **152.10** | **0.00** | **0.00** | **0.00** | **0.00** | **152.10** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Fund: 1TA123** | **152.10** | **152.10** | **0.00** | **0.00** | **0.00** | **0.00** | **152.10** | **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: 1TA124 - Locke Prize Fund** | | | | | | | | | | | |
| **Org: UAENMT - Enrollment Management** | | | **Org Mgr: Rubinstein, Mark** | | | | | | | | |
| **Account Pool: 79 - Reserves - Budget Only** | | | | | | | | | | | |
| 790000 Budgeted Add to Reserve | 429.60 | 429.60 | 0.00 | 0.00 | 0.00 | 0.00 | 429.60 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 79** | **429.60** | **429.60** | **0.00** | **0.00** | **0.00** | **0.00** | **429.60** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: UAENMT** | **429.60** | **429.60** | **0.00** | **0.00** | **0.00** | **0.00** | **429.60** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Fund: 1TA124** | **429.60** | **429.60** | **0.00** | **0.00** | **0.00** | **0.00** | **429.60** | **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: 1TA125 - Nancy E. Lougee Memorial Fund** | | | | | | | | | | | |
| **Org: UAENMT - Enrollment Management** | | | **Org Mgr: Rubinstein, Mark** | | | | | | | | |
| **Account Pool: 79 - Reserves - Budget Only** | | | | | | | | | | | |
| 790000 Budgeted Add to Reserve | 703.20 | 703.20 | 0.00 | 0.00 | 0.00 | 0.00 | 703.20 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 79** | **703.20** | **703.20** | **0.00** | **0.00** | **0.00** | **0.00** | **703.20** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: UAENMT** | **703.20** | **703.20** | **0.00** | **0.00** | **0.00** | **0.00** | **703.20** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Fund: 1TA125** | **703.20** | **703.20** | **0.00** | **0.00** | **0.00** | **0.00** | **703.20** | **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: 1TA126 - Harry Macleod Memorial Schol** | | | | | | | | | | | |
| **Org: UAENMT - Enrollment Management** | | | **Org Mgr: Rubinstein, Mark** | | | | | | | | |
| **Account Pool: 79 - Reserves - Budget Only** | | | | | | | | | | | |
| 790000 Budgeted Add to Reserve | 334.90 | 334.90 | 0.00 | 0.00 | 0.00 | 0.00 | 334.90 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 79** | **334.90** | **334.90** | **0.00** | **0.00** | **0.00** | **0.00** | **334.90** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: UAENMT** | **334.90** | **334.90** | **0.00** | **0.00** | **0.00** | **0.00** | **334.90** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Fund: 1TA126** | **334.90** | **334.90** | **0.00** | **0.00** | **0.00** | **0.00** | **334.90** | **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: 1TA127 - J. Herbert Marceau Scholarshi** | | | | | | | | | | | |
| **Org: UAENMT - Enrollment Management** | | | **Org Mgr: Rubinstein, Mark** | | | | | | | | |
| **Account Pool: 79 - Reserves - Budget Only** | | | | | | | | | | | |
| 790000 Budgeted Add to Reserve | 1,369.60 | 1,369.60 | 0.00 | 0.00 | 0.00 | 0.00 | 1,369.60 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 79** | **1,369.60** | **1,369.60** | **0.00** | **0.00** | **0.00** | **0.00** | **1,369.60** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: UAENMT** | **1,369.60** | **1,369.60** | **0.00** | **0.00** | **0.00** | **0.00** | **1,369.60** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Fund: 1TA127** | **1,369.60** | **1,369.60** | **0.00** | **0.00** | **0.00** | **0.00** | **1,369.60** | **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: 1TA128 - William F. Marsh Scholarship** | | | | | | | | | | | |
| **Org: UAENMT - Enrollment Management** | | | **Org Mgr: Rubinstein, Mark** | | | | | | | | |
| **Account Pool: 79 - Reserves - Budget Only** | | | | | | | | | | | |
| 790000 Budgeted Add to Reserve | 273.30 | 273.30 | 0.00 | 0.00 | 0.00 | 0.00 | 273.30 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 79** | **273.30** | **273.30** | **0.00** | **0.00** | **0.00** | **0.00** | **273.30** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: UAENMT** | **273.30** | **273.30** | **0.00** | **0.00** | **0.00** | **0.00** | **273.30** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Fund: 1TA128** | **273.30** | **273.30** | **0.00** | **0.00** | **0.00** | **0.00** | **273.30** | **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: 1TA129 - Mask & Dagger Fund** | | | | | | | | | | | |
| **Org: UAENMT - Enrollment Management** | | | **Org Mgr: Rubinstein, Mark** | | | | | | | | |
| **Account Pool: 79 - Reserves - Budget Only** | | | | | | | | | | | |
| 790000 Budgeted Add to Reserve | 678.50 | 678.50 | 0.00 | 0.00 | 0.00 | 0.00 | 678.50 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 79** | **678.50** | **678.50** | **0.00** | **0.00** | **0.00** | **0.00** | **678.50** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: UAENMT** | **678.50** | **678.50** | **0.00** | **0.00** | **0.00** | **0.00** | **678.50** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Fund: 1TA129** | **678.50** | **678.50** | **0.00** | **0.00** | **0.00** | **0.00** | **678.50** | **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: 1TA130 - Erskine Mason Memorial Prize** | | | | | | | | | | | |
| **Org: UAENMT - Enrollment Management** | | | **Org Mgr: Rubinstein, Mark** | | | | | | | | |
| **Account Pool: 79 - Reserves - Budget Only** | | | | | | | | | | | |
| 790000 Budgeted Add to Reserve | 110.60 | 110.60 | 0.00 | 0.00 | 0.00 | 0.00 | 110.60 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 79** | **110.60** | **110.60** | **0.00** | **0.00** | **0.00** | **0.00** | **110.60** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: UAENMT** | **110.60** | **110.60** | **0.00** | **0.00** | **0.00** | **0.00** | **110.60** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Fund: 1TA130** | **110.60** | **110.60** | **0.00** | **0.00** | **0.00** | **0.00** | **110.60** | **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: 1TA131 - Roger E. Montgomery Mem. Sch.** | | | | | | | | | | | |
| **Org: UAENMT - Enrollment Management** | | | **Org Mgr: Rubinstein, Mark** | | | | | | | | |
| **Account Pool: 79 - Reserves - Budget Only** | | | | | | | | | | | |
| 790000 Budgeted Add to Reserve | 402.90 | 402.90 | 0.00 | 0.00 | 0.00 | 0.00 | 402.90 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 79** | **402.90** | **402.90** | **0.00** | **0.00** | **0.00** | **0.00** | **402.90** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: UAENMT** | **402.90** | **402.90** | **0.00** | **0.00** | **0.00** | **0.00** | **402.90** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Fund: 1TA131** | **402.90** | **402.90** | **0.00** | **0.00** | **0.00** | **0.00** | **402.90** | **0.00** | **0.00** | **0.00** | **0.00** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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: 1TA132 - N.h. Branch Nat'l Civic Fdn.** | | | | | | | | | | | |
| **Org: UAENMT - Enrollment Management** | | | **Org Mgr: Rubinstein, Mark** | | | | | | | | |
| **Account Pool: 79 - Reserves - Budget Only** | | | | | | | | | | | |
| 790000 Budgeted Add to Reserve | 150.20 | 150.20 | 0.00 | 0.00 | 0.00 | 0.00 | 150.20 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 79** | **150.20** | **150.20** | **0.00** | **0.00** | **0.00** | **0.00** | **150.20** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: UAENMT** | **150.20** | **150.20** | **0.00** | **0.00** | **0.00** | **0.00** | **150.20** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Fund: 1TA132** | **150.20** | **150.20** | **0.00** | **0.00** | **0.00** | **0.00** | **150.20** | **0.00** | **0.00** | **0.00** | **0.00** |

University System of New Hampshire
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Org Lvl 3/Fund/Org Summary for 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: 1TA133 - Maurice E. Nerbonne Sch. Fund** | | | | | | | | | | | |
| **Org: UAENMT - Enrollment Management** | | | **Org Mgr: Rubinstein, Mark** | | | | | | | | |
| **Account Pool: 79 - Reserves - Budget Only** | | | | | | | | | | | |
| 790000 Budgeted Add to Reserve | 169.80 | 169.80 | 0.00 | 0.00 | 0.00 | 0.00 | 169.80 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 79** | **169.80** | **169.80** | **0.00** | **0.00** | **0.00** | **0.00** | **169.80** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: UAENMT** | **169.80** | **169.80** | **0.00** | **0.00** | **0.00** | **0.00** | **169.80** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Fund: 1TA133** | **169.80** | **169.80** | **0.00** | **0.00** | **0.00** | **0.00** | **169.80** | **0.00** | **0.00** | **0.00** | **0.00** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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: 1TA134 - Ordway Fund** | | | | | | | | | | | |
| **Org: UAENMT - Enrollment Management** | | | **Org Mgr: Rubinstein, Mark** | | | | | | | | |
| **Account Pool: 79 - Reserves - Budget Only** | | | | | | | | | | | |
| 790000 Budgeted Add to Reserve | 282.40 | 282.40 | 0.00 | 0.00 | 0.00 | 0.00 | 282.40 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 79** | **282.40** | **282.40** | **0.00** | **0.00** | **0.00** | **0.00** | **282.40** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: UAENMT** | **282.40** | **282.40** | **0.00** | **0.00** | **0.00** | **0.00** | **282.40** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Fund: 1TA134** | **282.40** | **282.40** | **0.00** | **0.00** | **0.00** | **0.00** | **282.40** | **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: 1TA135 - George Downes Parnell Mem. Sc** | | | | | | | | | | | |
| **Org: UAENMT - Enrollment Management** | | | **Org Mgr: Rubinstein, Mark** | | | | | | | | |
| **Account Pool: 79 - Reserves - Budget Only** | | | | | | | | | | | |
| 790000 Budgeted Add to Reserve | 239.60 | 239.60 | 0.00 | 0.00 | 0.00 | 0.00 | 239.60 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 79** | **239.60** | **239.60** | **0.00** | **0.00** | **0.00** | **0.00** | **239.60** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: UAENMT** | **239.60** | **239.60** | **0.00** | **0.00** | **0.00** | **0.00** | **239.60** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Fund: 1TA135** | **239.60** | **239.60** | **0.00** | **0.00** | **0.00** | **0.00** | **239.60** | **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: 1TA136 - Paul Scholarship Fund** | | | | | | | | | | | |
| **Org: UAENMT - Enrollment Management** | | | **Org Mgr: Rubinstein, Mark** | | | | | | | | |
| **Account Pool: 79 - Reserves - Budget Only** | | | | | | | | | | | |
| 790000 Budgeted Add to Reserve | 6,834.10 | 6,834.10 | 0.00 | 0.00 | 0.00 | 0.00 | 6,834.10 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 79** | **6,834.10** | **6,834.10** | **0.00** | **0.00** | **0.00** | **0.00** | **6,834.10** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: UAENMT** | **6,834.10** | **6,834.10** | **0.00** | **0.00** | **0.00** | **0.00** | **6,834.10** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Fund: 1TA136** | **6,834.10** | **6,834.10** | **0.00** | **0.00** | **0.00** | **0.00** | **6,834.10** | **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: 1TA137 - Luella Pettee Fund** | | | | | | | | | | | |
| **Org: UAENMT - Enrollment Management** | | | **Org Mgr: Rubinstein, Mark** | | | | | | | | |
| **Account Pool: 79 - Reserves - Budget Only** | | | | | | | | | | | |
| 790000 Budgeted Add to Reserve | 257.90 | 257.90 | 0.00 | 0.00 | 0.00 | 0.00 | 257.90 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 79** | **257.90** | **257.90** | **0.00** | **0.00** | **0.00** | **0.00** | **257.90** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: UAENMT** | **257.90** | **257.90** | **0.00** | **0.00** | **0.00** | **0.00** | **257.90** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Fund: 1TA137** | **257.90** | **257.90** | **0.00** | **0.00** | **0.00** | **0.00** | **257.90** | **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: 1TA138 - Roecrans W. Pillsbury Fund** | | | | | | | | | | | |
| **Org: UAENMT - Enrollment Management** | | | **Org Mgr: Rubinstein, Mark** | | | | | | | | |
| **Account Pool: 79 - Reserves - Budget Only** | | | | | | | | | | | |
| 790000 Budgeted Add to Reserve | 68.20 | 68.20 | 0.00 | 0.00 | 0.00 | 0.00 | 68.20 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 79** | **68.20** | **68.20** | **0.00** | **0.00** | **0.00** | **0.00** | **68.20** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: UAENMT** | **68.20** | **68.20** | **0.00** | **0.00** | **0.00** | **0.00** | **68.20** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Fund: 1TA138** | **68.20** | **68.20** | **0.00** | **0.00** | **0.00** | **0.00** | **68.20** | **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: 1TA139 - Alfred Ernest Richards Mem. S** | | | | | | | | | | | |
| **Org: UAENMT - Enrollment Management** | | | **Org Mgr: Rubinstein, Mark** | | | | | | | | |
| **Account Pool: 79 - Reserves - Budget Only** | | | | | | | | | | | |
| 790000 Budgeted Add to Reserve | 683.50 | 683.50 | 0.00 | 0.00 | 0.00 | 0.00 | 683.50 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 79** | **683.50** | **683.50** | **0.00** | **0.00** | **0.00** | **0.00** | **683.50** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: UAENMT** | **683.50** | **683.50** | **0.00** | **0.00** | **0.00** | **0.00** | **683.50** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Fund: 1TA139** | **683.50** | **683.50** | **0.00** | **0.00** | **0.00** | **0.00** | **683.50** | **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: 1TA140 - Charles H. Sanders Fund** | | | | | | | | | | | |
| **Org: UAENMT - Enrollment Management** | | | **Org Mgr: Rubinstein, Mark** | | | | | | | | |
| **Account Pool: 79 - Reserves - Budget Only** | | | | | | | | | | | |
| 790000 Budgeted Add to Reserve | 410.20 | 410.20 | 0.00 | 0.00 | 0.00 | 0.00 | 410.20 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 79** | **410.20** | **410.20** | **0.00** | **0.00** | **0.00** | **0.00** | **410.20** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: UAENMT** | **410.20** | **410.20** | **0.00** | **0.00** | **0.00** | **0.00** | **410.20** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Fund: 1TA140** | **410.20** | **410.20** | **0.00** | **0.00** | **0.00** | **0.00** | **410.20** | **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: 1TA141 - Lena Snow Sargent Fund** | | | | | | | | | | | |
| **Org: UAENMT - Enrollment Management** | | | **Org Mgr: Rubinstein, Mark** | | | | | | | | |
| **Account Pool: 79 - Reserves - Budget Only** | | | | | | | | | | | |
| 790000 Budgeted Add to Reserve | 6,154.60 | 6,154.60 | 0.00 | 0.00 | 0.00 | 0.00 | 6,154.60 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 79** | **6,154.60** | **6,154.60** | **0.00** | **0.00** | **0.00** | **0.00** | **6,154.60** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: UAENMT** | **6,154.60** | **6,154.60** | **0.00** | **0.00** | **0.00** | **0.00** | **6,154.60** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Fund: 1TA141** | **6,154.60** | **6,154.60** | **0.00** | **0.00** | **0.00** | **0.00** | **6,154.60** | **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: 1TA142 - Walter M. Shipley Scholarship** | | | | | | | | | | | |
| **Org: UAENMT - Enrollment Management** | | | **Org Mgr: Rubinstein, Mark** | | | | | | | | |
| **Account Pool: 79 - Reserves - Budget Only** | | | | | | | | | | | |
| 790000 Budgeted Add to Reserve | 273.30 | 273.30 | 0.00 | 0.00 | 0.00 | 0.00 | 273.30 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 79** | **273.30** | **273.30** | **0.00** | **0.00** | **0.00** | **0.00** | **273.30** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: UAENMT** | **273.30** | **273.30** | **0.00** | **0.00** | **0.00** | **0.00** | **273.30** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Fund: 1TA142** | **273.30** | **273.30** | **0.00** | **0.00** | **0.00** | **0.00** | **273.30** | **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: 1TA143 - Mary F. Simpson Sch. Fund** | | | | | | | | | | | |
| **Org: UAENMT - Enrollment Management** | | | **Org Mgr: Rubinstein, Mark** | | | | | | | | |
| **Account Pool: 79 - Reserves - Budget Only** | | | | | | | | | | | |
| 790000 Budgeted Add to Reserve | 9,183.90 | 9,183.90 | 0.00 | 0.00 | 0.00 | 0.00 | 9,183.90 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 79** | **9,183.90** | **9,183.90** | **0.00** | **0.00** | **0.00** | **0.00** | **9,183.90** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: UAENMT** | **9,183.90** | **9,183.90** | **0.00** | **0.00** | **0.00** | **0.00** | **9,183.90** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Fund: 1TA143** | **9,183.90** | **9,183.90** | **0.00** | **0.00** | **0.00** | **0.00** | **9,183.90** | **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: 1TA144 - J. Guy Smart Scholarship Fund** | | | | | | | | | | | |
| **Org: UAENMT - Enrollment Management** | | | **Org Mgr: Rubinstein, Mark** | | | | | | | | |
| **Account Pool: 79 - Reserves - Budget Only** | | | | | | | | | | | |
| 790000 Budgeted Add to Reserve | 16,000.70 | 16,000.70 | 0.00 | 0.00 | 0.00 | 0.00 | 16,000.70 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 79** | **16,000.70** | **16,000.70** | **0.00** | **0.00** | **0.00** | **0.00** | **16,000.70** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: UAENMT** | **16,000.70** | **16,000.70** | **0.00** | **0.00** | **0.00** | **0.00** | **16,000.70** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Fund: 1TA144** | **16,000.70** | **16,000.70** | **0.00** | **0.00** | **0.00** | **0.00** | **16,000.70** | **0.00** | **0.00** | **0.00** | **0.00** |

| | Budget | | Month to Date | Fiscal Year to Date | | | | Prior Year Expenditures | | 2nd Prior Year Expenditures | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | Original | Adjusted | Expenditures | Expenditures | Commitments | Total | Budget Balance Available | Year to Date | Final | Year to Date | Final |
| **Fund: 1TA145 - Roderick W. Smith Scholarship** | | | | | | | | | | | |
| **Org: UAENMT - Enrollment Management** | | | **Org Mgr: Rubinstein, Mark** | | | | | | | | |
| **Account Pool: 79 - Reserves - Budget Only** | | | | | | | | | | | |
| 790000 Budgeted Add to Reserve | 136.70 | 136.70 | 0.00 | 0.00 | 0.00 | 0.00 | 136.70 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 79** | **136.70** | **136.70** | **0.00** | **0.00** | **0.00** | **0.00** | **136.70** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: UAENMT** | **136.70** | **136.70** | **0.00** | **0.00** | **0.00** | **0.00** | **136.70** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Fund: 1TA145** | **136.70** | **136.70** | **0.00** | **0.00** | **0.00** | **0.00** | **136.70** | **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: 1TA146 - Smyth, Memorial Fund** | | | | | | | | | | | |
| **Org: UAENMT - Enrollment Management** | | | **Org Mgr: Rubinstein, Mark** | | | | | | | | |
| **Account Pool: 79 - Reserves - Budget Only** | | | | | | | | | | | |
| 790000 Budgeted Add to Reserve | 357.80 | 357.80 | 0.00 | 0.00 | 0.00 | 0.00 | 357.80 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 79** | **357.80** | **357.80** | **0.00** | **0.00** | **0.00** | **0.00** | **357.80** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: UAENMT** | **357.80** | **357.80** | **0.00** | **0.00** | **0.00** | **0.00** | **357.80** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Fund: 1TA146** | **357.80** | **357.80** | **0.00** | **0.00** | **0.00** | **0.00** | **357.80** | **0.00** | **0.00** | **0.00** | **0.00** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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: 1TA147 - James Carter** | | | | | | | | | | | |
| **Org: UAENMT - Enrollment Management** | | | **Org Mgr: Rubinstein, Mark** | | | | | | | | |
| **Account Pool: 79 - Reserves - Budget Only** | | | | | | | | | | | |
| 790000 Budgeted Add to Reserve | 1,587.90 | 1,587.90 | 0.00 | 0.00 | 0.00 | 0.00 | 1,587.90 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 79** | **1,587.90** | **1,587.90** | **0.00** | **0.00** | **0.00** | **0.00** | **1,587.90** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: UAENMT** | **1,587.90** | **1,587.90** | **0.00** | **0.00** | **0.00** | **0.00** | **1,587.90** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Fund: 1TA147** | **1,587.90** | **1,587.90** | **0.00** | **0.00** | **0.00** | **0.00** | **1,587.90** | **0.00** | **0.00** | **0.00** | **0.00** |

University System of New Hampshire
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Org Lvl 3/Fund/Org Summary for 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: 1TA148 - Col. Samuel J. Sutherland** | | | | | | | | | | | |
| **Org: UAENMT - Enrollment Management** | | | **Org Mgr: Rubinstein, Mark** | | | | | | | | |
| **Account Pool: 79 - Reserves - Budget Only** | | | | | | | | | | | |
| 790000 Budgeted Add to Reserve | 267.80 | 267.80 | 0.00 | 0.00 | 0.00 | 0.00 | 267.80 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 79** | **267.80** | **267.80** | **0.00** | **0.00** | **0.00** | **0.00** | **267.80** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: UAENMT** | **267.80** | **267.80** | **0.00** | **0.00** | **0.00** | **0.00** | **267.80** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Fund: 1TA148** | **267.80** | **267.80** | **0.00** | **0.00** | **0.00** | **0.00** | **267.80** | **0.00** | **0.00** | **0.00** | **0.00** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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: 1TA149 - Theron A. Thorp Mem. Sch. Fun** | | | | | | | | | | | |
| **Org: UAENMT - Enrollment Management** | | | **Org Mgr: Rubinstein, Mark** | | | | | | | | |
| **Account Pool: 79 - Reserves - Budget Only** | | | | | | | | | | | |
| 790000 Budgeted Add to Reserve | 1,142.30 | 1,142.30 | 0.00 | 0.00 | 0.00 | 0.00 | 1,142.30 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 79** | **1,142.30** | **1,142.30** | **0.00** | **0.00** | **0.00** | **0.00** | **1,142.30** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: UAENMT** | **1,142.30** | **1,142.30** | **0.00** | **0.00** | **0.00** | **0.00** | **1,142.30** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Fund: 1TA149** | **1,142.30** | **1,142.30** | **0.00** | **0.00** | **0.00** | **0.00** | **1,142.30** | **0.00** | **0.00** | **0.00** | **0.00** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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: 1TA150 - James A. Wellman Mem. Sch.** | | | | | | | | | | | |
| **Org: UAENMT - Enrollment Management** | | | **Org Mgr: Rubinstein, Mark** | | | | | | | | |
| **Account Pool: 79 - Reserves - Budget Only** | | | | | | | | | | | |
| 790000 Budgeted Add to Reserve | 3,417.30 | 3,417.30 | 0.00 | 0.00 | 0.00 | 0.00 | 3,417.30 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 79** | **3,417.30** | **3,417.30** | **0.00** | **0.00** | **0.00** | **0.00** | **3,417.30** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: UAENMT** | **3,417.30** | **3,417.30** | **0.00** | **0.00** | **0.00** | **0.00** | **3,417.30** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Fund: 1TA150** | **3,417.30** | **3,417.30** | **0.00** | **0.00** | **0.00** | **0.00** | **3,417.30** | **0.00** | **0.00** | **0.00** | **0.00** |

University System of New Hampshire
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Org Lvl 3/Fund/Org Summary for 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: 1TA151 - Charles H. Wiggin Sch. Fund** | | | | | | | | | | | |
| **Org: UAENMT - Enrollment Management** | | | **Org Mgr: Rubinstein, Mark** | | | | | | | | |
| **Account Pool: 79 - Reserves - Budget Only** | | | | | | | | | | | |
| 790000 Budgeted Add to Reserve | 1,569.80 | 1,569.80 | 0.00 | 0.00 | 0.00 | 0.00 | 1,569.80 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 79** | **1,569.80** | **1,569.80** | **0.00** | **0.00** | **0.00** | **0.00** | **1,569.80** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: UAENMT** | **1,569.80** | **1,569.80** | **0.00** | **0.00** | **0.00** | **0.00** | **1,569.80** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Fund: 1TA151** | **1,569.80** | **1,569.80** | **0.00** | **0.00** | **0.00** | **0.00** | **1,569.80** | **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: 1TA152 - Walter M. Wiggin Scholarship** | | | | | | | | | | | |
| **Org: UAENMT - Enrollment Management** | | | **Org Mgr: Rubinstein, Mark** | | | | | | | | |
| **Account Pool: 79 - Reserves - Budget Only** | | | | | | | | | | | |
| 790000 Budgeted Add to Reserve | 683.30 | 683.30 | 0.00 | 0.00 | 0.00 | 0.00 | 683.30 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 79** | **683.30** | **683.30** | **0.00** | **0.00** | **0.00** | **0.00** | **683.30** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: UAENMT** | **683.30** | **683.30** | **0.00** | **0.00** | **0.00** | **0.00** | **683.30** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Fund: 1TA152** | **683.30** | **683.30** | **0.00** | **0.00** | **0.00** | **0.00** | **683.30** | **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: 1TA153 - George H. Williams Fund** | | | | | | | | | | | |
| **Org: UAENMT - Enrollment Management** | | | **Org Mgr: Rubinstein, Mark** | | | | | | | | |
| **Account Pool: 79 - Reserves - Budget Only** | | | | | | | | | | | |
| 790000 Budgeted Add to Reserve | 1,446.50 | 1,446.50 | 0.00 | 0.00 | 0.00 | 0.00 | 1,446.50 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 79** | **1,446.50** | **1,446.50** | **0.00** | **0.00** | **0.00** | **0.00** | **1,446.50** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: UAENMT** | **1,446.50** | **1,446.50** | **0.00** | **0.00** | **0.00** | **0.00** | **1,446.50** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Fund: 1TA153** | **1,446.50** | **1,446.50** | **0.00** | **0.00** | **0.00** | **0.00** | **1,446.50** | **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: 1TA154 - Richard J. Shea Memorial Award** | | | | | | | | | | | |
| **Org: UAENMT - Enrollment Management** | | | **Org Mgr: Rubinstein, Mark** | | | | | | | | |
| **Account Pool: 79 - Reserves - Budget Only** | | | | | | | | | | | |
| 790000 Budgeted Add to Reserve | 244.80 | 244.80 | 0.00 | 0.00 | 0.00 | 0.00 | 244.80 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 79** | **244.80** | **244.80** | **0.00** | **0.00** | **0.00** | **0.00** | **244.80** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: UAENMT** | **244.80** | **244.80** | **0.00** | **0.00** | **0.00** | **0.00** | **244.80** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Fund: 1TA154** | **244.80** | **244.80** | **0.00** | **0.00** | **0.00** | **0.00** | **244.80** | **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: 1TA155 - William H. Yale Sch. Fund** | | | | | | | | | | | |
| **Org: UAENMT - Enrollment Management** | | | **Org Mgr: Rubinstein, Mark** | | | | | | | | |
| **Account Pool: 79 - Reserves - Budget Only** | | | | | | | | | | | |
| 790000 Budgeted Add to Reserve | 9,327.60 | 9,327.60 | 0.00 | 0.00 | 0.00 | 0.00 | 9,327.60 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 79** | **9,327.60** | **9,327.60** | **0.00** | **0.00** | **0.00** | **0.00** | **9,327.60** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: UAENMT** | **9,327.60** | **9,327.60** | **0.00** | **0.00** | **0.00** | **0.00** | **9,327.60** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Fund: 1TA155** | **9,327.60** | **9,327.60** | **0.00** | **0.00** | **0.00** | **0.00** | **9,327.60** | **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: 1TA156 - Class of 1931 Alumni Mem. Scho** | | | | | | | | | | | |
| **Org: UAENMT - Enrollment Management** | | | **Org Mgr: Rubinstein, Mark** | | | | | | | | |
| **Account Pool: 79 - Reserves - Budget Only** | | | | | | | | | | | |
| 790000 Budgeted Add to Reserve | 5,437.20 | 5,437.20 | 0.00 | 0.00 | 0.00 | 0.00 | 5,437.20 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 79** | **5,437.20** | **5,437.20** | **0.00** | **0.00** | **0.00** | **0.00** | **5,437.20** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: UAENMT** | **5,437.20** | **5,437.20** | **0.00** | **0.00** | **0.00** | **0.00** | **5,437.20** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Fund: 1TA156** | **5,437.20** | **5,437.20** | **0.00** | **0.00** | **0.00** | **0.00** | **5,437.20** | **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: 1TA157 - Fred Weare Stone Mem. Sch. Fun** | | | | | | | | | | | |
| **Org: UAENMT - Enrollment Management** | | | **Org Mgr: Rubinstein, Mark** | | | | | | | | |
| **Account Pool: 79 - Reserves - Budget Only** | | | | | | | | | | | |
| 790000 Budgeted Add to Reserve | 26,062.30 | 26,062.30 | 0.00 | 0.00 | 0.00 | 0.00 | 26,062.30 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 79** | **26,062.30** | **26,062.30** | **0.00** | **0.00** | **0.00** | **0.00** | **26,062.30** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: UAENMT** | **26,062.30** | **26,062.30** | **0.00** | **0.00** | **0.00** | **0.00** | **26,062.30** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Fund: 1TA157** | **26,062.30** | **26,062.30** | **0.00** | **0.00** | **0.00** | **0.00** | **26,062.30** | **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: 1TA158 - Stephen D. Decesare Memorial S** | | | | | | | | | | | |
| **Org: UAENMT - Enrollment Management** | | | **Org Mgr: Rubinstein, Mark** | | | | | | | | |
| **Account Pool: 79 - Reserves - Budget Only** | | | | | | | | | | | |
| 790000 Budgeted Add to Reserve | 562.20 | 562.20 | 0.00 | 0.00 | 0.00 | 0.00 | 562.20 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 79** | **562.20** | **562.20** | **0.00** | **0.00** | **0.00** | **0.00** | **562.20** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: UAENMT** | **562.20** | **562.20** | **0.00** | **0.00** | **0.00** | **0.00** | **562.20** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Fund: 1TA158** | **562.20** | **562.20** | **0.00** | **0.00** | **0.00** | **0.00** | **562.20** | **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: 1TA159 - Penny Family School** | | | | | | | | | | | |
| **Org: UAENMT - Enrollment Management** | | | **Org Mgr: Rubinstein, Mark** | | | | | | | | |
| **Account Pool: 79 - Reserves - Budget Only** | | | | | | | | | | | |
| 790000 Budgeted Add to Reserve | 1,494.40 | 1,494.40 | 0.00 | 0.00 | 0.00 | 0.00 | 1,494.40 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 79** | **1,494.40** | **1,494.40** | **0.00** | **0.00** | **0.00** | **0.00** | **1,494.40** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: UAENMT** | **1,494.40** | **1,494.40** | **0.00** | **0.00** | **0.00** | **0.00** | **1,494.40** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Fund: 1TA159** | **1,494.40** | **1,494.40** | **0.00** | **0.00** | **0.00** | **0.00** | **1,494.40** | **0.00** | **0.00** | **0.00** | **0.00** |

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Budget and Expenditure Summary As of Fiscal Year 2011 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: 1TA160 - Ruth Cheney Streeter Shcol** | | | | | | | | | | | |
| **Org: UAENMT - Enrollment Management** | | | **Org Mgr: Rubinstein, Mark** | | | | | | | | |
| **Account Pool: 79 - Reserves - Budget Only** | | | | | | | | | | | |
| 790000 Budgeted Add to Reserve | 861.20 | 861.20 | 0.00 | 0.00 | 0.00 | 0.00 | 861.20 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 79** | **861.20** | **861.20** | **0.00** | **0.00** | **0.00** | **0.00** | **861.20** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: UAENMT** | **861.20** | **861.20** | **0.00** | **0.00** | **0.00** | **0.00** | **861.20** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Fund: 1TA160** | **861.20** | **861.20** | **0.00** | **0.00** | **0.00** | **0.00** | **861.20** | **0.00** | **0.00** | **0.00** | **0.00** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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: 1TA161 - Katherine Demerritt Memorial** | | | | | | | | | | | |
| **Org: UAENMT - Enrollment Management** | | | **Org Mgr: Rubinstein, Mark** | | | | | | | | |
| **Account Pool: 79 - Reserves - Budget Only** | | | | | | | | | | | |
| 790000 Budgeted Add to Reserve | 459.70 | 459.70 | 0.00 | 0.00 | 0.00 | 0.00 | 459.70 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 79** | **459.70** | **459.70** | **0.00** | **0.00** | **0.00** | **0.00** | **459.70** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: UAENMT** | **459.70** | **459.70** | **0.00** | **0.00** | **0.00** | **0.00** | **459.70** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Fund: 1TA161** | **459.70** | **459.70** | **0.00** | **0.00** | **0.00** | **0.00** | **459.70** | **0.00** | **0.00** | **0.00** | **0.00** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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: 1TA162 - Col John & Helena Ayotte** | | | | | | | | | | | |
| **Org: UAENMT - Enrollment Management** | | | **Org Mgr: Rubinstein, Mark** | | | | | | | | |
| **Account Pool: 79 - Reserves - Budget Only** | | | | | | | | | | | |
| 790000 Budgeted Add to Reserve | 14,743.50 | 14,743.50 | 0.00 | 0.00 | 0.00 | 0.00 | 14,743.50 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 79** | **14,743.50** | **14,743.50** | **0.00** | **0.00** | **0.00** | **0.00** | **14,743.50** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: UAENMT** | **14,743.50** | **14,743.50** | **0.00** | **0.00** | **0.00** | **0.00** | **14,743.50** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Fund: 1TA162** | **14,743.50** | **14,743.50** | **0.00** | **0.00** | **0.00** | **0.00** | **14,743.50** | **0.00** | **0.00** | **0.00** | **0.00** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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: 1TA163 - Ray Macdonald End Scholarship** | | | | | | | | | | | |
| **Org: UAENMT - Enrollment Management** | | | **Org Mgr: Rubinstein, Mark** | | | | | | | | |
| **Account Pool: 79 - Reserves - Budget Only** | | | | | | | | | | | |
| 790000 Budgeted Add to Reserve | 20,755.20 | 20,755.20 | 0.00 | 0.00 | 0.00 | 0.00 | 20,755.20 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 79** | **20,755.20** | **20,755.20** | **0.00** | **0.00** | **0.00** | **0.00** | **20,755.20** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: UAENMT** | **20,755.20** | **20,755.20** | **0.00** | **0.00** | **0.00** | **0.00** | **20,755.20** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Fund: 1TA163** | **20,755.20** | **20,755.20** | **0.00** | **0.00** | **0.00** | **0.00** | **20,755.20** | **0.00** | **0.00** | **0.00** | **0.00** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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: 1TA164 - Gertrude Phelps Carlson Mem** | | | | | | | | | | | |
| **Org: UAENMT - Enrollment Management** | | | **Org Mgr: Rubinstein, Mark** | | | | | | | | |
| **Account Pool: 79 - Reserves - Budget Only** | | | | | | | | | | | |
| 790000 Budgeted Add to Reserve | 611.70 | 611.70 | 0.00 | 0.00 | 0.00 | 0.00 | 611.70 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 79** | **611.70** | **611.70** | **0.00** | **0.00** | **0.00** | **0.00** | **611.70** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: UAENMT** | **611.70** | **611.70** | **0.00** | **0.00** | **0.00** | **0.00** | **611.70** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Fund: 1TA164** | **611.70** | **611.70** | **0.00** | **0.00** | **0.00** | **0.00** | **611.70** | **0.00** | **0.00** | **0.00** | **0.00** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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: 1TA165 - Class of 51 Endowed Scholarshi** | | | | | | | | | | | |
| **Org: UAENMT - Enrollment Management** | | | **Org Mgr: Rubinstein, Mark** | | | | | | | | |
| **Account Pool: 79 - Reserves - Budget Only** | | | | | | | | | | | |
| 790000 Budgeted Add to Reserve | 5,975.40 | 5,975.40 | 0.00 | 0.00 | 0.00 | 0.00 | 5,975.40 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 79** | **5,975.40** | **5,975.40** | **0.00** | **0.00** | **0.00** | **0.00** | **5,975.40** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: UAENMT** | **5,975.40** | **5,975.40** | **0.00** | **0.00** | **0.00** | **0.00** | **5,975.40** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Fund: 1TA165** | **5,975.40** | **5,975.40** | **0.00** | **0.00** | **0.00** | **0.00** | **5,975.40** | **0.00** | **0.00** | **0.00** | **0.00** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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: 1TA166 - Norma V and John Spaven** | | | | | | | | | | | |
| **Org: UAENMT - Enrollment Management** | | | **Org Mgr: Rubinstein, Mark** | | | | | | | | |
| **Account Pool: 79 - Reserves - Budget Only** | | | | | | | | | | | |
| 790000 Budgeted Add to Reserve | 5,370.50 | 5,370.50 | 0.00 | 0.00 | 0.00 | 0.00 | 5,370.50 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 79** | **5,370.50** | **5,370.50** | **0.00** | **0.00** | **0.00** | **0.00** | **5,370.50** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: UAENMT** | **5,370.50** | **5,370.50** | **0.00** | **0.00** | **0.00** | **0.00** | **5,370.50** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Fund: 1TA166** | **5,370.50** | **5,370.50** | **0.00** | **0.00** | **0.00** | **0.00** | **5,370.50** | **0.00** | **0.00** | **0.00** | **0.00** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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: 1TA167 - Lola M Preston Endowed Scholar** | | | | | | | | | | | |
| **Org: UAENMT - Enrollment Management** | | | **Org Mgr: Rubinstein, Mark** | | | | | | | | |
| **Account Pool: 79 - Reserves - Budget Only** | | | | | | | | | | | |
| 790000 Budgeted Add to Reserve | 2,215.30 | 2,215.30 | 0.00 | 0.00 | 0.00 | 0.00 | 2,215.30 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 79** | **2,215.30** | **2,215.30** | **0.00** | **0.00** | **0.00** | **0.00** | **2,215.30** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: UAENMT** | **2,215.30** | **2,215.30** | **0.00** | **0.00** | **0.00** | **0.00** | **2,215.30** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Fund: 1TA167** | **2,215.30** | **2,215.30** | **0.00** | **0.00** | **0.00** | **0.00** | **2,215.30** | **0.00** | **0.00** | **0.00** | **0.00** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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: 1TA168 - Class of 38 Professorship Endo** | | | | | | | | | | | |
| **Org: UAPROV - Academic Affairs Administration** | | | **Org Mgr: Melanson, Leigh Anne** | | | | | | | | |
| **Account Pool: 79 - Reserves - Budget Only** | | | | | | | | | | | |
| 790000 Budgeted Add to Reserve | 6,929.80 | 6,929.80 | 0.00 | 0.00 | 0.00 | 0.00 | 6,929.80 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 79** | **6,929.80** | **6,929.80** | **0.00** | **0.00** | **0.00** | **0.00** | **6,929.80** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: UAPROV** | **6,929.80** | **6,929.80** | **0.00** | **0.00** | **0.00** | **0.00** | **6,929.80** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Fund: 1TA168** | **6,929.80** | **6,929.80** | **0.00** | **0.00** | **0.00** | **0.00** | **6,929.80** | **0.00** | **0.00** | **0.00** | **0.00** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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: 1TA169 - Class of 41 Educational Endow** | | | | | | | | | | | |
| **Org: UAPROV - Academic Affairs Administration** | | | **Org Mgr: Melanson, Leigh Anne** | | | | | | | | |
| **Account Pool: 79 - Reserves - Budget Only** | | | | | | | | | | | |
| 790000 Budgeted Add to Reserve | 7,170.60 | 7,170.60 | 0.00 | 0.00 | 0.00 | 0.00 | 7,170.60 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 79** | **7,170.60** | **7,170.60** | **0.00** | **0.00** | **0.00** | **0.00** | **7,170.60** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: UAPROV** | **7,170.60** | **7,170.60** | **0.00** | **0.00** | **0.00** | **0.00** | **7,170.60** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Fund: 1TA169** | **7,170.60** | **7,170.60** | **0.00** | **0.00** | **0.00** | **0.00** | **7,170.60** | **0.00** | **0.00** | **0.00** | **0.00** |

University System of New Hampshire
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Org Lvl 3/Fund/Org Summary for 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: 1TA170 - CEPS Endowed Scholar** | | | | | | | | | | | |
| **Org: UAENMT - Enrollment Management** | | | **Org Mgr: Rubinstein, Mark** | | | | | | | | |
| **Account Pool: 79 - Reserves - Budget Only** | | | | | | | | | | | |
| 790000 Budgeted Add to Reserve | 6,362.20 | 6,362.20 | 0.00 | 0.00 | 0.00 | 0.00 | 6,362.20 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 79** | **6,362.20** | **6,362.20** | **0.00** | **0.00** | **0.00** | **0.00** | **6,362.20** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: UAENMT** | **6,362.20** | **6,362.20** | **0.00** | **0.00** | **0.00** | **0.00** | **6,362.20** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Fund: 1TA170** | **6,362.20** | **6,362.20** | **0.00** | **0.00** | **0.00** | **0.00** | **6,362.20** | **0.00** | **0.00** | **0.00** | **0.00** |

University System of New Hampshire
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Org Lvl 3/Fund/Org Summary for 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: 1TA171 - Class of 64 Academic Enrichmnt** | | | | | | | | | | | |
| **Org: UAPROV - Academic Affairs Administration** | | | **Org Mgr: Melanson, Leigh Anne** | | | | | | | | |
| **Account Pool: 79 - Reserves - Budget Only** | | | | | | | | | | | |
| 790000 Budgeted Add to Reserve | 2,762.60 | 2,762.60 | 0.00 | 0.00 | 0.00 | 0.00 | 2,762.60 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 79** | **2,762.60** | **2,762.60** | **0.00** | **0.00** | **0.00** | **0.00** | **2,762.60** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: UAPROV** | **2,762.60** | **2,762.60** | **0.00** | **0.00** | **0.00** | **0.00** | **2,762.60** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Fund: 1TA171** | **2,762.60** | **2,762.60** | **0.00** | **0.00** | **0.00** | **0.00** | **2,762.60** | **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: 1TA172 - Class of 40 Professorship** | | | | | | | | | | | |
| **Org: UAPROV - Academic Affairs Administration** | | | **Org Mgr: Melanson, Leigh Anne** | | | | | | | | |
| **Account Pool: 79 - Reserves - Budget Only** | | | | | | | | | | | |
| 790000 Budgeted Add to Reserve | 9,750.90 | 9,750.90 | 0.00 | 0.00 | 0.00 | 0.00 | 9,750.90 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 79** | **9,750.90** | **9,750.90** | **0.00** | **0.00** | **0.00** | **0.00** | **9,750.90** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: UAPROV** | **9,750.90** | **9,750.90** | **0.00** | **0.00** | **0.00** | **0.00** | **9,750.90** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Fund: 1TA172** | **9,750.90** | **9,750.90** | **0.00** | **0.00** | **0.00** | **0.00** | **9,750.90** | **0.00** | **0.00** | **0.00** | **0.00** |

University System of New Hampshire
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Org Lvl 3/Fund/Org Summary for 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: 1TA173 - Class of 44 Endowed Professor** | | | | | | | | | | | |
| **Org: UAPROV - Academic Affairs Administration** | | | **Org Mgr: Melanson, Leigh Anne** | | | | | | | | |
| **Account Pool: 79 - Reserves - Budget Only** | | | | | | | | | | | |
| 790000 Budgeted Add to Reserve | 6,663.90 | 6,663.90 | 0.00 | 0.00 | 0.00 | 0.00 | 6,663.90 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 79** | **6,663.90** | **6,663.90** | **0.00** | **0.00** | **0.00** | **0.00** | **6,663.90** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: UAPROV** | **6,663.90** | **6,663.90** | **0.00** | **0.00** | **0.00** | **0.00** | **6,663.90** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Fund: 1TA173** | **6,663.90** | **6,663.90** | **0.00** | **0.00** | **0.00** | **0.00** | **6,663.90** | **0.00** | **0.00** | **0.00** | **0.00** |

University System of New Hampshire
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Org Lvl 3/Fund/Org Summary for 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: 1TA174 - Class of 1944 Endowed Scholar** | | | | | | | | | | | |
| **Org: UAENMT - Enrollment Management** | | | **Org Mgr: Rubinstein, Mark** | | | | | | | | |
| **Account Pool: 79 - Reserves - Budget Only** | | | | | | | | | | | |
| 790000 Budgeted Add to Reserve | 1,480.60 | 1,480.60 | 0.00 | 0.00 | 0.00 | 0.00 | 1,480.60 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 79** | **1,480.60** | **1,480.60** | **0.00** | **0.00** | **0.00** | **0.00** | **1,480.60** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: UAENMT** | **1,480.60** | **1,480.60** | **0.00** | **0.00** | **0.00** | **0.00** | **1,480.60** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Fund: 1TA174** | **1,480.60** | **1,480.60** | **0.00** | **0.00** | **0.00** | **0.00** | **1,480.60** | **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: 1TA175 - Charles A. Hopkins Family Fund** | | | | | | | | | | | |
| **Org: UAPROV - Academic Affairs Administration** | | | **Org Mgr: Melanson, Leigh Anne** | | | | | | | | |
| **Account Pool: 79 - Reserves - Budget Only** | | | | | | | | | | | |
| 790000 Budgeted Add to Reserve | 1,506.90 | 1,506.90 | 0.00 | 0.00 | 0.00 | 0.00 | 1,506.90 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 79** | **1,506.90** | **1,506.90** | **0.00** | **0.00** | **0.00** | **0.00** | **1,506.90** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: UAPROV** | **1,506.90** | **1,506.90** | **0.00** | **0.00** | **0.00** | **0.00** | **1,506.90** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Fund: 1TA175** | **1,506.90** | **1,506.90** | **0.00** | **0.00** | **0.00** | **0.00** | **1,506.90** | **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: 1TA176 - Class 1961 Endowed Scholarship** | | | | | | | | | | | |
| **Org: UAENMT - Enrollment Management** | | | **Org Mgr: Rubinstein, Mark** | | | | | | | | |
| **Account Pool: 79 - Reserves - Budget Only** | | | | | | | | | | | |
| 790000 Budgeted Add to Reserve | 2,873.90 | 2,873.90 | 0.00 | 0.00 | 0.00 | 0.00 | 2,873.90 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 79** | **2,873.90** | **2,873.90** | **0.00** | **0.00** | **0.00** | **0.00** | **2,873.90** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: UAENMT** | **2,873.90** | **2,873.90** | **0.00** | **0.00** | **0.00** | **0.00** | **2,873.90** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Fund: 1TA176** | **2,873.90** | **2,873.90** | **0.00** | **0.00** | **0.00** | **0.00** | **2,873.90** | **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: 1TA177 - 1959 Fund for Excellence** | | | | | | | | | | | |
| **Org: UAPROV - Academic Affairs Administration** | | | **Org Mgr: Melanson, Leigh Anne** | | | | | | | | |
| **Account Pool: 79 - Reserves - Budget Only** | | | | | | | | | | | |
| 790000 Budgeted Add to Reserve | 2,964.60 | 2,964.60 | 0.00 | 0.00 | 0.00 | 0.00 | 2,964.60 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 79** | **2,964.60** | **2,964.60** | **0.00** | **0.00** | **0.00** | **0.00** | **2,964.60** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: UAPROV** | **2,964.60** | **2,964.60** | **0.00** | **0.00** | **0.00** | **0.00** | **2,964.60** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Fund: 1TA177** | **2,964.60** | **2,964.60** | **0.00** | **0.00** | **0.00** | **0.00** | **2,964.60** | **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: 1TA178 - William S Law Scholarship Fund** | | | | | | | | | | | |
| **Org: UAENMT - Enrollment Management** | | | **Org Mgr: Rubinstein, Mark** | | | | | | | | |
| **Account Pool: 79 - Reserves - Budget Only** | | | | | | | | | | | |
| 790000 Budgeted Add to Reserve | 1,850.70 | 1,850.70 | 0.00 | 0.00 | 0.00 | 0.00 | 1,850.70 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 79** | **1,850.70** | **1,850.70** | **0.00** | **0.00** | **0.00** | **0.00** | **1,850.70** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: UAENMT** | **1,850.70** | **1,850.70** | **0.00** | **0.00** | **0.00** | **0.00** | **1,850.70** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Fund: 1TA178** | **1,850.70** | **1,850.70** | **0.00** | **0.00** | **0.00** | **0.00** | **1,850.70** | **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: 1TA179 - Frank A Joy Endowed Fund** | | | | | | | | | | | |
| **Org: UAENMT - Enrollment Management** | | | **Org Mgr: Rubinstein, Mark** | | | | | | | | |
| **Account Pool: 79 - Reserves - Budget Only** | | | | | | | | | | | |
| 790000 Budgeted Add to Reserve | 38,347.60 | 38,347.60 | 0.00 | 0.00 | 0.00 | 0.00 | 38,347.60 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 79** | **38,347.60** | **38,347.60** | **0.00** | **0.00** | **0.00** | **0.00** | **38,347.60** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: UAENMT** | **38,347.60** | **38,347.60** | **0.00** | **0.00** | **0.00** | **0.00** | **38,347.60** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Fund: 1TA179** | **38,347.60** | **38,347.60** | **0.00** | **0.00** | **0.00** | **0.00** | **38,347.60** | **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: 1TA181 - Ernest Easter Scholarship Fund** | | | | | | | | | | | |
| **Org: UAENMT - Enrollment Management** | | | **Org Mgr: Rubinstein, Mark** | | | | | | | | |
| **Account Pool: 79 - Reserves - Budget Only** | | | | | | | | | | | |
| 790000 Budgeted Add to Reserve | 6,273.80 | 6,273.80 | 0.00 | 0.00 | 0.00 | 0.00 | 6,273.80 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 79** | **6,273.80** | **6,273.80** | **0.00** | **0.00** | **0.00** | **0.00** | **6,273.80** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: UAENMT** | **6,273.80** | **6,273.80** | **0.00** | **0.00** | **0.00** | **0.00** | **6,273.80** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Fund: 1TA181** | **6,273.80** | **6,273.80** | **0.00** | **0.00** | **0.00** | **0.00** | **6,273.80** | **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: 1TG018 - Granite State Scholars Endowment** | | | | | | | | | | | |
| **Org: UAENMT - Enrollment Management** | | | **Org Mgr: Rubinstein, Mark** | | | | | | | | |
| **Account Pool: 79 - Reserves - Budget Only** | | | | | | | | | | | |
| 790000 Budgeted Add to Reserve | 61,289.90 | 61,289.90 | 0.00 | 0.00 | 0.00 | 0.00 | 61,289.90 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 79** | **61,289.90** | **61,289.90** | **0.00** | **0.00** | **0.00** | **0.00** | **61,289.90** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: UAENMT** | **61,289.90** | **61,289.90** | **0.00** | **0.00** | **0.00** | **0.00** | **61,289.90** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Fund: 1TG018** | **61,289.90** | **61,289.90** | **0.00** | **0.00** | **0.00** | **0.00** | **61,289.90** | **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: 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 614F10 | Academic Administrator | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 615 | Prof, Admin & Technical (PAT) | 0.00 | (6,561.78) | 0.00 | 0.00 | 0.00 | 0.00 | (6,561.78) | 0.00 | 0.00 | 0.00 | 0.00 |
| 615F10 | PAT | 0.00 | (28,622.72) | 0.00 | 0.00 | 0.00 | 0.00 | (28,622.72) | 0.00 | 0.00 | 0.00 | 0.00 |
| 617F10 | Operating Staff | 0.00 | (42,924.11) | 0.00 | 0.00 | 0.00 | 0.00 | (42,924.11) | 0.00 | 0.00 | 0.00 | 0.00 |
| 61U000 | Salary Offset Account | 5,142.22 | 5,142.22 | 0.00 | 0.00 | 0.00 | 0.00 | 5,142.22 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 61** | | **5,142.22** | **(72,966.39)** | **0.00** | **0.00** | **0.00** | **0.00** | **(72,966.39)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Account Pool: 65 - Fringe Benefits** | | | | | | | | | | | | |
| 65YF10 | Full Fringe Benefit Distr Expe | 2,314.00 | (29,882.16) | 0.00 | 0.00 | 0.00 | 0.00 | (29,882.16) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 65** | | **2,314.00** | **(29,882.16)** | **0.00** | **0.00** | **0.00** | **0.00** | **(29,882.16)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: UA0PPB** | | **7,456.22** | **(102,848.55)** | **0.00** | **0.00** | **0.00** | **0.00** | **(102,848.55)** | **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: 1UA000 - Acad Affairs Educational & General** | | | | | | | | | | | | |
| **Org: UAABSC - Provost's Business Service Center** | | | | **Org Mgr: Hamer, Nancy J S** | | | | | | | | |
| **Account Pool: 61 - Salaries and Wages** | | | | | | | | | | | | |
| 615F10 | PAT | 210,570.00 | 224,780.00 | 20,346.66 | 222,082.56 | 0.00 | 222,082.56 | 2,697.44 | 212,675.80 | 212,675.80 | 210,569.99 | 210,569.99 |
| 615F1R | Retro PAT | 0.00 | 0.00 | 0.00 | 2,081.43 | 0.00 | 2,081.43 | (2,081.43) | 0.00 | 0.00 | 0.00 | 0.00 |
| 617 | Operating Staff | 0.00 | (29,000.00) | 0.00 | 0.00 | 0.00 | 0.00 | (29,000.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 617BHO | Operating Staff-Overtime | 0.00 | 0.00 | 14.81 | 19.29 | 0.00 | 19.29 | (19.29) | 0.00 | 0.00 | 0.00 | 0.00 |
| 617BLG | Operating Staff-Longevity | 0.00 | 2,552.35 | 496.35 | 3,493.83 | 0.00 | 3,493.83 | (941.48) | 1,648.39 | 1,648.39 | 1,316.76 | 1,316.76 |
| 617F10 | Operating Staff | 245,692.02 | 283,924.02 | 33,892.32 | 252,026.01 | 0.00 | 252,026.01 | 31,898.01 | 247,303.95 | 247,303.95 | 243,176.93 | 243,176.93 |
| 617F1R | Retro Operating Staff (Reg) | 0.00 | 0.00 | 0.00 | 2,424.50 | 0.00 | 2,424.50 | (2,424.50) | 0.00 | 0.00 | 0.00 | 0.00 |
| 61CBHX | Part Time Hourly (w/ status) | 0.00 | 0.00 | 1,469.31 | 1,469.31 | 0.00 | 1,469.31 | (1,469.31) | 0.00 | 0.00 | 0.00 | 0.00 |
| 61CPEX | Part Time Salary | 0.00 | 0.00 | 0.00 | 100.00 | 0.00 | 100.00 | (100.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 61CPHX | Part Time Hourly | 13,922.51 | 13,922.51 | 2,180.00 | 17,920.00 | 0.00 | 17,920.00 | (3,997.49) | 17,400.00 | 17,400.00 | 17,820.00 | 17,820.00 |
| 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 | 4,010.00 | 4,010.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,010.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 61** | | **474,194.53** | **500,188.88** | **58,399.45** | **501,616.93** | **0.00** | **501,616.93** | **(1,428.05)** | **479,028.14** | **479,028.14** | **472,883.68** | **472,883.68** |
| **Account Pool: 65 - Fringe Benefits** | | | | | | | | | | | | |
| 65 | Fringe Benefits | 0.00 | (11,000.00) | 0.00 | 0.00 | 0.00 | 0.00 | (11,000.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 65YB10 | Base Benefit Distr (fica) | 0.00 | 214.79 | 166.33 | 418.50 | 0.00 | 418.50 | (203.71) | 138.35 | 138.35 | 110.62 | 110.62 |
| 65YF10 | Full Fringe Benefit Distr Expe | 207,122.42 | 230,721.31 | 24,383.86 | 216,954.90 | 0.00 | 216,954.90 | 13,766.41 | 211,537.38 | 211,537.38 | 199,718.41 | 199,718.41 |
| 65YP10 | Nonstatus Benefit Distr (Fica) | 1,169.49 | 1,169.49 | 183.12 | 1,513.68 | 0.00 | 1,513.68 | (344.19) | 1,461.60 | 1,461.60 | 1,496.88 | 1,496.88 |
| **Subtotal Account Pool: 65** | | **208,291.91** | **221,105.59** | **24,733.31** | **218,887.08** | **0.00** | **218,887.08** | **2,218.51** | **213,137.33** | **213,137.33** | **201,325.91** | **201,325.91** |
| **Account Pool: 71 - Support** | | | | | | | | | | | | |
| 710000 | In-State Travel | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 74.00 | 74.00 | 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 | 1,550.10 | 0.00 | 1,550.10 | (1,550.10) | 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 | (950.00) | (950.00) | 1,047.00 | 1,047.00 |
| 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 | 25,919.98 | 25,919.98 | (405.82) | 2,923.59 | 0.00 | 2,923.59 | 22,996.39 | 2,410.73 | 2,410.73 | 3,111.40 | 3,111.40 |
| 711132 | Supplies-Software Incl Site License | 0.00 | 0.00 | 0.00 | 167.50 | 0.00 | 167.50 | (167.50) | 0.00 | 0.00 | 0.00 | 0.00 |
| 711154 | Supplies-Computer Peripherals | 0.00 | 0.00 | 959.60 | 999.55 | 0.00 | 999.55 | (999.55) | 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 | 299.90 | 299.90 | 0.00 | 0.00 |
| 711164 | Supplies-Computer (Non Peripherals) | 0.00 | 0.00 | 0.00 | 12.95 | 0.00 | 12.95 | (12.95) | 0.00 | 0.00 | 0.00 | 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 | 1.32 | 34.90 | 0.00 | 34.90 | (34.90) | 0.00 | 0.00 | 80.17 | 80.17 |
| 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 |
| 715010 | Non-Cap Equip-Furniture & Fixtures | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,552.48 | 3,552.48 | 0.00 | 0.00 |
| 716000 | Maintenance & Repairs-General | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 687.76 | 687.76 | 0.00 | 0.00 |
| 716018 | Maint Agreem- Baseline & Supp | 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 197.75 | 197.75 |
| 716110 | Rentals-Copier | 0.00 | 0.00 | 156.03 | 1,356.03 | 0.00 | 1,356.03 | (1,356.03) | 1,801.09 | 1,801.09 | 1,954.43 | 1,954.43 |
| 717200 | Other Professional Services-General | 0.00 | 0.00 | 818.12 | 818.12 | 0.00 | 818.12 | (818.12) | 25.00 | 25.00 | 1.63 | 1.63 |
| 717201 | Prof Srv - Fac. Operation Srvs | 0.00 | 0.00 | 0.00 | 448.01 | 0.00 | 448.01 | (448.01) | 77.63 | 77.63 | 0.00 | 0.00 |
| 717254 | Oth Prof Ser-Information Tech | 0.00 | 0.00 | 0.00 | 2,002.00 | 0.00 | 2,002.00 | (2,002.00) | 2,063.00 | 2,063.00 | 679.50 | 679.50 |
| 718000 | Telecom-General | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 718002 | Telecom-Fixed (Basic Phone Service) | 0.00 | 0.00 | 573.94 | 6,762.25 | 0.00 | 6,762.25 | (6,762.25) | 6,509.64 | 6,509.64 | 6,509.64 | 6,509.64 |
| 718016 | Telecom-Usage (Tolls) | 0.00 | 0.00 | 7.47 | 72.82 | 0.00 | 72.82 | (72.82) | 99.23 | 99.23 | 132.78 | 132.78 |
| 719000 | Business Meals-Meetings-Non Travel | 0.00 | 0.00 | 0.00 | 14.49 | 0.00 | 14.49 | (14.49) | 0.00 | 0.00 | 314.50 | 314.50 |
| 71C310 | Cash Over/Short Adjustments | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (0.10) | (0.10) |
| **Subtotal Account Pool: 71** | | **25,919.98** | **25,919.98** | **2,110.66** | **17,837.31** | **0.00** | **17,837.31** | **8,082.67** | **16,650.46** | **16,650.46** | **14,028.70** | **14,028.70** |

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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: 1UA000 - Acad Affairs Educational & General** | | | | | | | | | | | |
| **Org: UAABSC - Provost's Business Service Center** | | | **Org Mgr: Hamer, Nancy J S** | | | | | | | | |
| **Account Pool: 76 - F&A and Internal Allocations** | | | | | | | | | | | |
| 760002 Int Alloc-BSC | 0.00 | 0.00 | (43,369.00) | (43,369.00) | 0.00 | (43,369.00) | 43,369.00 | (41,304.00) | (41,304.00) | (39,337.20) | (39,337.20) |
| **Subtotal Account Pool: 76** | **0.00** | **0.00** | **(43,369.00)** | **(43,369.00)** | **0.00** | **(43,369.00)** | **43,369.00** | **(41,304.00)** | **(41,304.00)** | **(39,337.20)** | **(39,337.20)** |
| **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 | 27.37 | 27.37 | 0.00 | 0.00 |
| **Subtotal Account Pool: 7Z** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **27.37** | **27.37** | **0.00** | **0.00** |
| **Total Org: UAABSC** | **708,406.42** | **747,214.45** | **41,874.42** | **694,972.32** | **0.00** | **694,972.32** | **52,242.13** | **667,539.30** | **667,539.30** | **648,901.09** | **648,901.09** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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: UAACCE - Disability Services for Students** | | | | **Org Mgr: Berger, Katherine A** | | | | | | | | |
| **Account Pool: 61 - Salaries and Wages** | | | | | | | | | | | | |
| 615F10 | PAT | 95,800.00 | 97,720.14 | 8,985.74 | 96,762.11 | 0.00 | 96,762.11 | 958.03 | 96,758.05 | 96,758.05 | 95,800.44 | 95,800.44 |
| 615F1R | Retro PAT | 0.00 | 0.00 | 0.00 | 946.99 | 0.00 | 946.99 | (946.99) | 0.00 | 0.00 | 0.00 | 0.00 |
| 617F10 | Operating Staff | 25,121.25 | 26,521.88 | 3,825.00 | 27,198.80 | 0.00 | 27,198.80 | (676.92) | 26,396.67 | 26,396.67 | 23,699.92 | 23,699.92 |
| 61CBEX | Part Time Salary (w/ status) | 0.00 | 80.04 | 0.00 | 100.04 | 0.00 | 100.04 | (20.00) | 100.00 | 100.00 | 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 | 26.25 | 26.25 |
| 61CBHX | Part Time Hourly (w/ status) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 426.25 | 426.25 |
| 61CPEX | Part Time Salary | 7,000.00 | 15,580.00 | 200.00 | 15,980.00 | 0.00 | 15,980.00 | (400.00) | 18,300.00 | 18,300.00 | 26,898.60 | 26,898.60 |
| 61CPHX | Part Time Hourly | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,627.50 | 1,627.50 |
| 61JBEX | Casual - Exempt | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 300.00 | 300.00 | 0.00 | 0.00 |
| 61JBHX | Casual - Hourly | 0.00 | 0.00 | 0.00 | 877.50 | 0.00 | 877.50 | (877.50) | 643.88 | 643.88 | 533.38 | 533.38 |
| 61SNHO | Student Labor - Overtime | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 125.50 | 125.50 |
| 61SNSH | Student Labor | 4,600.00 | 4,600.00 | 102.00 | 1,106.04 | 0.00 | 1,106.04 | 3,493.96 | 1,871.15 | 1,871.15 | 14,883.69 | 14,883.69 |
| 61SNWS | College Work Study | 0.00 | 3,804.78 | 56.00 | 6,858.49 | 0.00 | 6,858.49 | (3,053.71) | 5,049.62 | 5,049.62 | 2,927.98 | 2,927.98 |
| **Subtotal Account Pool: 61** | | **132,521.25** | **148,306.84** | **13,168.74** | **149,829.97** | **0.00** | **149,829.97** | **(1,523.13)** | **149,419.37** | **149,419.37** | **166,949.51** | **166,949.51** |
| **Account Pool: 65 - Fringe Benefits** | | | | | | | | | | | | |
| 65YB10 | Base Benefit Distr (fica) | 0.00 | 8.39 | 0.00 | 82.10 | 0.00 | 82.10 | (73.71) | 87.68 | 87.68 | 82.83 | 82.83 |
| 65YF10 | Full Fringe Benefit Distr Expe | 54,414.56 | 55,908.91 | 5,735.63 | 56,176.78 | 0.00 | 56,176.78 | (267.87) | 56,636.74 | 56,636.74 | 52,598.42 | 52,598.42 |
| 65YP10 | Nonstatus Benefit Distr (Fica) | 252.00 | 804.72 | 16.80 | 1,342.32 | 0.00 | 1,342.32 | (537.60) | 1,537.20 | 1,537.20 | 2,396.19 | 2,396.19 |
| **Subtotal Account Pool: 65** | | **54,666.56** | **56,722.02** | **5,752.43** | **57,601.20** | **0.00** | **57,601.20** | **(879.18)** | **58,261.62** | **58,261.62** | **55,077.44** | **55,077.44** |
| **Account Pool: 71 - Support** | | | | | | | | | | | | |
| 710000 | In-State Travel | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 257.00 | 257.00 | 0.00 | 0.00 |
| 710100 | Out-of-State Travel | 300.00 | 300.00 | 0.00 | 1,909.52 | 0.00 | 1,909.52 | (1,609.52) | 271.81 | 271.81 | 498.16 | 498.16 |
| 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 | 300.00 | 300.00 | 0.00 | 605.00 | 0.00 | 605.00 | (305.00) | 965.00 | 965.00 | 1,423.00 | 1,423.00 |
| 711100 | Supplies-General | 49,090.00 | 36,064.07 | 0.00 | 898.43 | 0.00 | 898.43 | 35,165.64 | 7,386.45 | 7,386.45 | 5,175.38 | 5,175.38 |
| 711108 | Supplies-Subscription,Newspaper,Mag | 0.00 | 0.00 | 0.00 | 225.00 | 0.00 | 225.00 | (225.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 711154 | Supplies-Computer Peripherals | 0.00 | 0.00 | 0.00 | 2,013.95 | 0.00 | 2,013.95 | (2,013.95) | 2,164.65 | 2,164.65 | 0.00 | 0.00 |
| 713000 | Printing & Copying-General | 700.00 | 700.00 | 0.00 | 527.66 | 0.00 | 527.66 | 172.34 | 1,840.96 | 1,840.96 | 1,422.41 | 1,422.41 |
| 714000 | Postage-General | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 87.24 | 87.24 | 229.10 | 229.10 |
| 714005 | Postage-Campus Mail Services | 160.00 | 160.00 | 46.80 | 159.17 | 0.00 | 159.17 | 0.83 | 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 | 58.40 | 58.40 |
| 714020 | Postage-Labeling | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 67.82 | 67.82 |
| 716000 | Maintenance & Repairs-General | 100.00 | 100.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 | 132.38 | 132.38 | 105.00 | 105.00 |
| 716100 | Rentals & Leases-General | 0.00 | 0.00 | 0.00 | 10.00 | 0.00 | 10.00 | (10.00) | 0.00 | 0.00 | 312.33 | 312.33 |
| 716110 | Rentals-Copier | 0.00 | 0.00 | 37.00 | 362.00 | 0.00 | 362.00 | (362.00) | 412.90 | 412.90 | 970.72 | 970.72 |
| 717200 | Other Professional Services-General | 200.00 | 200.00 | 637.80 | 21,364.36 | 0.00 | 21,364.36 | (21,164.36) | 0.00 | 0.00 | 7,895.72 | 7,895.72 |
| 717203 | Oth Prof Ser-Background Checks | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 49.49 | 49.49 | 0.00 | 0.00 |
| 717248 | Oth Prof Ser-Speakers/Entertainment | 0.00 | 0.00 | 0.00 | 250.00 | 0.00 | 250.00 | (250.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 717254 | Oth Prof Ser-Information Tech | 0.00 | 0.00 | 1,155.00 | 4,091.00 | 0.00 | 4,091.00 | (4,091.00) | 1,480.50 | 1,480.50 | 2,630.50 | 2,630.50 |
| 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 | 0.00 | 350.58 | 3,881.34 | 0.00 | 3,881.34 | (3,881.34) | 3,694.84 | 3,694.84 | 3,308.39 | 3,308.39 |
| 718014 | Telecom-Telephone Equipment | 0.00 | 0.00 | 0.00 | 42.50 | 0.00 | 42.50 | (42.50) | 30.00 | 30.00 | 180.00 | 180.00 |
| 718016 | Telecom-Usage (Tolls) | 0.00 | 0.00 | 17.06 | 299.30 | 0.00 | 299.30 | (299.30) | 416.34 | 416.34 | 285.22 | 285.22 |
| 719000 | Business Meals-Meetings-Non Travel | 0.00 | 0.00 | 0.00 | 116.32 | 0.00 | 116.32 | (116.32) | 60.50 | 60.50 | 223.75 | 223.75 |
| 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 | 343.75 | 343.75 |
| 719100 | Membership Dues & Fees | 0.00 | 0.00 | 0.00 | 706.66 | 0.00 | 706.66 | (706.66) | 1,312.50 | 1,312.50 | 1,676.75 | 1,676.75 |
| 719105 | Membership-Institutional | 0.00 | 0.00 | 0.00 | 175.00 | 0.00 | 175.00 | (175.00) | 362.50 | 362.50 | 0.00 | 0.00 |
| **Subtotal Account Pool: 71** | | **53,070.00** | **40,044.07** | **2,244.24** | **37,637.21** | **0.00** | **37,637.21** | **2,406.86** | **20,925.06** | **20,925.06** | **26,806.40** | **26,806.40** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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: UAACCE - Disability Services for Students** | | | **Org Mgr: Berger, Katherine A** | | | | | | | | |
| **Account Pool: 7Z - Transfers Out** | | | | | | | | | | | |
| 8O1030 NonMand Tran Out-RC Units | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,195.55 | 8,195.55 |
| **Subtotal Account Pool: 7Z** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **8,195.55** | **8,195.55** |
| **Total Org: UAACCE** | **240,257.81** | **245,072.93** | **21,165.41** | **245,068.38** | **0.00** | **245,068.38** | **4.55** | **228,606.05** | **228,606.05** | **257,028.90** | **257,028.90** |

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: UAADMI - Admissions** | | | | **Org Mgr: Rubinstein, Mark** | | | | | | | | |
| **Account Pool: 61 - Salaries and Wages** | | | | | | | | | | | | |
| 61 | Salaries and Wages | 0.00 | 45,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 45,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 615F10 | PAT | 835,810.00 | 854,877.02 | 77,877.98 | 829,151.91 | 0.00 | 829,151.91 | 25,725.11 | 844,715.87 | 844,715.87 | 812,142.93 | 812,142.93 |
| 615F1R | Retro PAT | 0.00 | 0.00 | 0.00 | 7,788.76 | 0.00 | 7,788.76 | (7,788.76) | 0.00 | 0.00 | 0.00 | 0.00 |
| 617BLG | Operating Staff-Longevity | 0.00 | 7,997.42 | 1,112.08 | 8,455.34 | 0.00 | 8,455.34 | (457.92) | 7,110.88 | 7,110.88 | 6,371.32 | 6,371.32 |
| 617F10 | Operating Staff | 302,301.97 | 308,371.56 | 38,975.84 | 299,279.28 | 0.00 | 299,279.28 | 9,092.28 | 303,313.89 | 303,313.89 | 297,026.25 | 297,026.25 |
| 617F1R | Retro Operating Staff (Reg) | 0.00 | 0.00 | 0.00 | 2,989.28 | 0.00 | 2,989.28 | (2,989.28) | 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 | 5.63 | 5.63 |
| 61CBHX | Part Time Hourly (w/ status) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,620.00 | 1,620.00 | 0.00 | 0.00 |
| 61CPEX | Part Time Salary | 500.00 | (13,500.00) | 0.00 | 1,313.00 | 0.00 | 1,313.00 | (14,813.00) | 1,665.00 | 1,665.00 | 1,520.00 | 1,520.00 |
| 61CPHX | Part Time Hourly | 0.00 | 0.00 | 0.00 | 9,963.80 | 0.00 | 9,963.80 | (9,963.80) | 14,529.35 | 14,529.35 | 16,171.87 | 16,171.87 |
| 61JBEX | Casual - Exempt | 0.00 | 0.00 | 0.00 | 1,829.85 | 0.00 | 1,829.85 | (1,829.85) | 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 | 89.70 | 89.70 | 0.00 | 0.00 |
| 61JBHX | Casual - Hourly | 0.00 | 0.00 | 0.00 | 8,395.36 | 0.00 | 8,395.36 | (8,395.36) | 9,442.80 | 9,442.80 | 7,952.86 | 7,952.86 |
| 61KBBN | OTP-Bonus & Recruit-other than fac | 0.00 | 0.00 | 0.00 | 601.88 | 0.00 | 601.88 | (601.88) | 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 | 93.59 | 93.59 |
| 61SNSH | Student Labor | 6,600.00 | 6,600.00 | 3,512.70 | 10,707.62 | 0.00 | 10,707.62 | (4,107.62) | 10,988.67 | 10,988.67 | 10,712.51 | 10,712.51 |
| 61SNWS | College Work Study | 0.00 | 0.00 | 44.63 | 2,283.77 | 0.00 | 2,283.77 | (2,283.77) | 3,566.24 | 3,566.24 | 3,354.50 | 3,354.50 |
| **Subtotal Account Pool: 61** | | **1,145,211.97** | **1,209,346.00** | **121,523.23** | **1,182,759.85** | **0.00** | **1,182,759.85** | **26,586.15** | **1,197,042.40** | **1,197,042.40** | **1,155,351.46** | **1,155,351.46** |
| **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 | 671.78 | 93.40 | 1,619.62 | 0.00 | 1,619.62 | (947.84) | 1,533.98 | 1,533.98 | 1,203.61 | 1,203.61 |
| 65YF10 | Full Fringe Benefit Distr Expe | 512,150.38 | 523,461.86 | 52,325.88 | 512,377.36 | 0.00 | 512,377.36 | 11,084.50 | 527,970.10 | 527,970.10 | 488,203.62 | 488,203.62 |
| 65YP10 | Nonstatus Benefit Distr (Fica) | 42.00 | 42.00 | 0.00 | 947.24 | 0.00 | 947.24 | (905.24) | 1,360.33 | 1,360.33 | 1,486.12 | 1,486.12 |
| **Subtotal Account Pool: 65** | | **512,192.38** | **524,175.64** | **52,419.28** | **514,944.22** | **0.00** | **514,944.22** | **9,231.42** | **530,864.41** | **530,864.41** | **490,893.35** | **490,893.35** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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** | | | | | | | | | | | | |
| 71 | Support | 0.00 | 103,420.00 | 0.00 | 0.00 | 0.00 | 0.00 | 103,420.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 710000 | In-State Travel | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 119.86 | 119.86 | 242.00 | 242.00 |
| 710005 | In-State Travel-Recruiting | 0.00 | 0.00 | (3,979.31) | 10,044.73 | 0.00 | 10,044.73 | (10,044.73) | 4,922.23 | 4,922.23 | 4,511.73 | 4,511.73 |
| 710010 | In-State Travel-Team Travel | 0.00 | 0.00 | 188.60 | 2,006.23 | 0.00 | 2,006.23 | (2,006.23) | 1,137.24 | 1,137.24 | 1,444.98 | 1,444.98 |
| 710015 | In-State Travel-Supervision | 0.00 | 0.00 | 83.93 | 2,139.87 | 0.00 | 2,139.87 | (2,139.87) | 2,928.13 | 2,928.13 | 4,192.51 | 4,192.51 |
| 710020 | In-State Travel-Prof Dev | 0.00 | 0.00 | 55.25 | 483.65 | 0.00 | 483.65 | (483.65) | 296.63 | 296.63 | 119.75 | 119.75 |
| 710025 | In-State Travel-Course Related | 0.00 | 0.00 | 37.00 | 1,284.00 | 0.00 | 1,284.00 | (1,284.00) | 1,070.00 | 1,070.00 | 834.00 | 834.00 |
| 710100 | Out-of-State Travel | 0.00 | 0.00 | 0.00 | 1,904.70 | 0.00 | 1,904.70 | (1,904.70) | 610.28 | 610.28 | 141.10 | 141.10 |
| 710105 | Out-of-State Travel-Recruiting | 0.00 | 0.00 | 1,013.74 | 11,013.01 | 0.00 | 11,013.01 | (11,013.01) | 13,428.33 | 13,428.33 | 11,501.45 | 11,501.45 |
| 710110 | Out-of-State Travel-Team Travel | 0.00 | 0.00 | 458.45 | 4,198.80 | 0.00 | 4,198.80 | (4,198.80) | 2,879.19 | 2,879.19 | 3,945.12 | 3,945.12 |
| 710115 | Out-of-State Travel-Prof Dev | 0.00 | 0.00 | (620.35) | 27,071.19 | 0.00 | 27,071.19 | (27,071.19) | 25,528.45 | 25,528.45 | 15,420.09 | 15,420.09 |
| 710120 | Out-of-State Travel-Supervision | 0.00 | 0.00 | 204.84 | 2,993.66 | 0.00 | 2,993.66 | (2,993.66) | 2,790.94 | 2,790.94 | 1,286.32 | 1,286.32 |
| 710125 | Out-of-State Travel-Course Related | 0.00 | 0.00 | 197.00 | 11,792.67 | 0.00 | 11,792.67 | (11,792.67) | 10,640.99 | 10,640.99 | 7,225.60 | 7,225.60 |
| 710130 | Out-of-State Travel-Searches | 0.00 | 0.00 | 0.00 | 1,801.20 | 0.00 | 1,801.20 | (1,801.20) | 1,910.60 | 1,910.60 | 1,620.00 | 1,620.00 |
| 710200 | Foreign Travel | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 200.00 | 200.00 |
| 710300 | Conference Registration Fees | 0.00 | 0.00 | 310.00 | 1,795.00 | 0.00 | 1,795.00 | (1,795.00) | 3,043.80 | 3,043.80 | 7,314.00 | 7,314.00 |
| 710305 | Registration Fees-Other | 0.00 | 0.00 | 0.00 | 13,320.00 | 0.00 | 13,320.00 | (13,320.00) | 12,340.20 | 12,340.20 | 4,220.00 | 4,220.00 |
| 710310 | Workshop Registration Fees | 0.00 | 0.00 | 1,746.75 | 6,231.75 | 0.00 | 6,231.75 | (6,231.75) | 3,017.88 | 3,017.88 | 7,539.00 | 7,539.00 |
| 710400 | Student or Non-Emp Travel | 0.00 | 0.00 | 1,534.54 | 2,801.93 | 0.00 | 2,801.93 | (2,801.93) | 2,389.41 | 2,389.41 | 464.71 | 464.71 |
| 710405 | Student or Non-Emp Travel-Recruit | 0.00 | 0.00 | 164.45 | 164.45 | 0.00 | 164.45 | (164.45) | 12,253.05 | 12,253.05 | 9,440.00 | 9,440.00 |
| 711100 | Supplies-General | 433,340.00 | 393,752.00 | 115.00 | (3,062.82) | 0.00 | (3,062.82) | 396,814.82 | 466.08 | 466.08 | 540.00 | 540.00 |
| 711102 | Supplies-Central Stores | 0.00 | 0.00 | 0.00 | 376.58 | 0.00 | 376.58 | (376.58) | 0.00 | 0.00 | 6,485.53 | 6,485.53 |
| 711108 | Supplies-Subscription,Newspaper,Mag | 0.00 | 0.00 | 0.00 | 165.00 | 0.00 | 165.00 | (165.00) | 63.25 | 63.25 | 429.89 | 429.89 |
| 711140 | Supplies-Recruiting | 0.00 | 0.00 | 859.44 | 3,045.71 | 0.00 | 3,045.71 | (3,045.71) | 2,208.00 | 2,208.00 | 2,810.99 | 2,810.99 |
| 711154 | Supplies-Computer Peripherals | 0.00 | 0.00 | 0.00 | 4,078.46 | 0.00 | 4,078.46 | (4,078.46) | 4,095.75 | 4,095.75 | 5,751.02 | 5,751.02 |
| 711162 | Supplies-Office Supplies | 0.00 | 0.00 | 435.46 | 8,476.54 | 0.00 | 8,476.54 | (8,476.54) | 10,185.61 | 10,185.61 | 2,395.06 | 2,395.06 |
| 711164 | Supplies-Computer (Non Peripherals) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,250.00 | 5,250.00 |
| 711172 | Program Supplies | 0.00 | 0.00 | 178.41 | 492.62 | 0.00 | 492.62 | (492.62) | 0.00 | 0.00 | 719.29 | 719.29 |
| 711180 | Supplies Special Events | 0.00 | 0.00 | 0.00 | 261.83 | 0.00 | 261.83 | (261.83) | 10.54 | 10.54 | 0.00 | 0.00 |
| 711184 | Supplies - Promotion - Cultivation | 0.00 | 0.00 | 0.00 | 47.96 | 0.00 | 47.96 | (47.96) | 12.00 | 12.00 | 0.00 | 0.00 |
| 713000 | Printing & Copying-General | 0.00 | 0.00 | 330.70 | 33,681.06 | 0.00 | 33,681.06 | (33,681.06) | 29,243.75 | 29,243.75 | 26,130.50 | 26,130.50 |
| 713020 | Printing & Copying-Course Related | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 221.20 | 221.20 | 0.00 | 0.00 |
| 714000 | Postage-General | 0.00 | 0.00 | 2,100.88 | 61,894.63 | 0.00 | 61,894.63 | (61,894.63) | 64,825.57 | 64,825.57 | 54,480.82 | 54,480.82 |
| 714010 | Postage-Off Campus Mail Services | 0.00 | 0.00 | 0.00 | 18.30 | 0.00 | 18.30 | (18.30) | (348.08) | (348.08) | 135.52 | 135.52 |
| 714020 | Postage-Labeling | 0.00 | 0.00 | 0.00 | 4,600.57 | 0.00 | 4,600.57 | (4,600.57) | 1,472.02 | 1,472.02 | 3,971.00 | 3,971.00 |
| 716000 | Maintenance & Repairs-General | 0.00 | 0.00 | 15.28 | 2,353.09 | 0.00 | 2,353.09 | (2,353.09) | 1,353.76 | 1,353.76 | 2,119.92 | 2,119.92 |
| 716027 | Maint & Repairs-Vehicle-Gas-Oil | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 212.57 | 212.57 | 46.58 | 46.58 |
| 716060 | Maint & Repairs-Computer Software | 0.00 | 0.00 | 1,500.00 | 1,990.00 | 0.00 | 1,990.00 | (1,990.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 716100 | Rentals & Leases-General | 0.00 | 0.00 | 0.00 | 30.00 | 0.00 | 30.00 | (30.00) | 260.36 | 260.36 | 3,561.75 | 3,561.75 |
| 716110 | Rentals-Copier | 0.00 | 0.00 | 363.39 | 5,190.62 | 0.00 | 5,190.62 | (5,190.62) | 4,460.07 | 4,460.07 | 4,999.79 | 4,999.79 |
| 716120 | Rentals-Property or Room | 0.00 | 0.00 | 355.00 | 5,285.53 | 0.00 | 5,285.53 | (5,285.53) | 5,581.50 | 5,581.50 | 3,095.05 | 3,095.05 |
| 716140 | Rentals-Program Acquisitions | 0.00 | 0.00 | 0.00 | 1,655.00 | 0.00 | 1,655.00 | (1,655.00) | 7,170.00 | 7,170.00 | 1,532.00 | 1,532.00 |
| 717200 | Other Professional Services-General | 0.00 | 0.00 | 1,387.55 | 112,917.09 | 0.00 | 112,917.09 | (112,917.09) | 100,537.50 | 100,537.50 | 104,933.14 | 104,933.14 |
| 717202 | Oth Prof Ser-Contract Instruct Serv | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,089.00 | 2,089.00 | 0.00 | 0.00 |
| 717203 | Oth Prof Ser-Background Checks | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 48.74 | 48.74 | 156.22 | 156.22 |
| 717204 | Oth Prof Ser-MuniAgreemt-Pub School | 0.00 | 0.00 | 0.00 | 19,912.28 | 0.00 | 19,912.28 | (19,912.28) | 6,887.52 | 6,887.52 | 7,102.52 | 7,102.52 |
| 717210 | Oth Prof Ser-Honoraria | 0.00 | 0.00 | 0.00 | 9,820.00 | 0.00 | 9,820.00 | (9,820.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 717212 | Oth Prof Ser-Property Management | 0.00 | 0.00 | 0.00 | 89.00 | 0.00 | 89.00 | (89.00) | 426.00 | 426.00 | 993.32 | 993.32 |
| 717216 | Oth Prof Ser-ServProvAgmt lt $9,999 | 0.00 | 0.00 | 0.00 | 569.65 | 0.00 | 569.65 | (569.65) | 0.00 | 0.00 | 0.00 | 0.00 |
| 717234 | Oth Prof Ser-Production Services | 0.00 | 0.00 | 0.00 | 45.00 | 0.00 | 45.00 | (45.00) | 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 | 690.00 | 690.00 | 595.12 | 595.12 |
| 717248 | Oth Prof Ser-Speakers/Entertainment | 0.00 | 0.00 | 0.00 | 250.00 | 0.00 | 250.00 | (250.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 717250 | Oth Prof Ser-Temp Help | 0.00 | 0.00 | 3,553.00 | 3,855.50 | 0.00 | 3,855.50 | (3,855.50) | 0.00 | 0.00 | 0.00 | 0.00 |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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** | | | | | | | | | | | | |
| 717254 | Oth Prof Ser-Information Tech | 0.00 | 0.00 | 0.00 | 1,500.00 | 0.00 | 1,500.00 | (1,500.00) | 200.00 | 200.00 | 380.00 | 380.00 |
| 718000 | Telecom-General | 0.00 | 0.00 | 19.97 | 219.67 | 0.00 | 219.67 | (219.67) | 239.64 | 239.64 | 239.64 | 239.64 |
| 718002 | Telecom-Fixed (Basic Phone Service) | 0.00 | 0.00 | 1,693.24 | 19,290.30 | 0.00 | 19,290.30 | (19,290.30) | 18,429.93 | 18,429.93 | 18,485.98 | 18,485.98 |
| 718014 | Telecom-Telephone Equipment | 0.00 | 0.00 | 72.50 | 345.00 | 0.00 | 345.00 | (345.00) | 28.00 | 28.00 | 246.81 | 246.81 |
| 718016 | Telecom-Usage (Tolls) | 0.00 | 0.00 | 86.83 | 1,285.57 | 0.00 | 1,285.57 | (1,285.57) | 1,500.58 | 1,500.58 | 1,441.28 | 1,441.28 |
| 719000 | Business Meals-Meetings-Non Travel | 0.00 | 0.00 | 500.00 | 403.18 | 0.00 | 403.18 | (403.18) | 1,579.15 | 1,579.15 | 840.41 | 840.41 |
| 719005 | Business Meals-Group or Class Meals | 0.00 | 0.00 | 1,700.79 | 11,029.07 | 0.00 | 11,029.07 | (11,029.07) | 4,527.06 | 4,527.06 | 9,240.18 | 9,240.18 |
| 719010 | Business Meals-Campus Wide Events | 0.00 | 0.00 | 0.00 | 8,119.53 | 0.00 | 8,119.53 | (8,119.53) | 4,832.26 | 4,832.26 | 14,892.62 | 14,892.62 |
| 719015 | Business Meals-Recruiting Meals | 0.00 | 0.00 | 115.00 | 9,653.09 | 0.00 | 9,653.09 | (9,653.09) | 9,420.24 | 9,420.24 | 27.94 | 27.94 |
| 719020 | Business Meals-Accreditation | 0.00 | 0.00 | 0.00 | 1,992.42 | 0.00 | 1,992.42 | (1,992.42) | 1,253.47 | 1,253.47 | 1,788.58 | 1,788.58 |
| 719025 | Business Meals-Volunteer Food | 0.00 | 0.00 | 0.00 | 748.12 | 0.00 | 748.12 | (748.12) | 1,864.69 | 1,864.69 | 4,610.67 | 4,610.67 |
| 719100 | Membership Dues & Fees | 0.00 | 0.00 | 750.00 | 3,691.00 | 0.00 | 3,691.00 | (3,691.00) | 2,204.00 | 2,204.00 | 2,129.00 | 2,129.00 |
| 719200 | Employee Recruiting-General | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 288.74 | 288.74 | 995.92 | 995.92 |
| 71C100 | Advertising (Non-Employment) | 0.00 | 0.00 | 0.00 | 345.00 | 0.00 | 345.00 | (345.00) | 254.50 | 254.50 | 135.00 | 135.00 |
| 71C110 | Advertsing-Print | 0.00 | 0.00 | 0.00 | 3,890.00 | 0.00 | 3,890.00 | (3,890.00) | 255.00 | 255.00 | 3,565.00 | 3,565.00 |
| 71C130 | Advertising-TV/Cable | 0.00 | 0.00 | 0.00 | 200.00 | 0.00 | 200.00 | (200.00) | 145.00 | 145.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 71** | | **433,340.00** | **497,172.00** | **17,527.33** | **441,797.99** | **0.00** | **441,797.99** | **55,374.01** | **390,502.18** | **390,502.18** | **378,916.42** | **378,916.42** |
| **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: UAADMI** | | **2,090,744.35** | **2,230,693.64** | **191,469.84** | **2,139,502.06** | **0.00** | **2,139,502.06** | **91,191.58** | **2,118,408.99** | **2,118,408.99** | **2,025,661.23** | **2,025,661.23** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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 | 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 | 8,000.14 | 8,000.14 | 0.00 | 8,000.14 | (8,000.14) | 7,000.10 | 7,000.10 | 4,000.06 | 4,000.06 |
| 611BXT | Supplemental-Teaching | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,400.04 | 1,400.04 |
| 611PFS | [NSE] Faculty Semester/Term | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.01 | 1,000.01 |
| 615F10 | PAT | 474,590.00 | 497,497.73 | 35,991.37 | 471,726.67 | 0.00 | 471,726.67 | 25,771.06 | 491,605.14 | 491,605.14 | 445,840.60 | 445,840.60 |
| 615F1R | Retro PAT | 0.00 | 0.00 | 0.00 | 4,379.29 | 0.00 | 4,379.29 | (4,379.29) | 0.00 | 0.00 | 0.00 | 0.00 |
| 617BLG | Operating Staff-Longevity | 0.00 | 1,894.09 | 320.44 | 2,498.81 | 0.00 | 2,498.81 | (604.72) | 1,903.65 | 1,903.65 | 1,190.99 | 1,190.99 |
| 617F10 | Operating Staff | 88,081.04 | 89,854.81 | 11,672.43 | 88,973.42 | 0.00 | 88,973.42 | 881.39 | 88,961.85 | 88,961.85 | 85,263.17 | 85,263.17 |
| 617F1R | Retro Operating Staff (Reg) | 0.00 | 0.00 | 0.00 | 867.38 | 0.00 | 867.38 | (867.38) | 0.00 | 0.00 | 0.00 | 0.00 |
| 61C | Part Time Temporary | 0.00 | (10,000.00) | 0.00 | 0.00 | 0.00 | 0.00 | (10,000.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 61CBEX | Part Time Salary (w/ status) | 0.00 | 0.00 | 2,000.02 | 2,000.02 | 0.00 | 2,000.02 | (2,000.02) | 0.00 | 0.00 | 937.98 | 937.98 |
| 61CPEX | Part Time Salary | 3,818.00 | 3,818.00 | 1,600.00 | 1,600.00 | 0.00 | 1,600.00 | 2,218.00 | 1,000.04 | 1,000.04 | 6,000.03 | 6,000.03 |
| 61CPHX | Part Time Hourly | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 61JBEX | Casual - Exempt | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 800.01 | 800.01 |
| 61JBHX | Casual - Hourly | 0.00 | 0.00 | 100.00 | 540.00 | 0.00 | 540.00 | (540.00) | 815.13 | 815.13 | 580.00 | 580.00 |
| 61KBBN | OTP-Bonus & Recruit-other than fac | 0.00 | 0.00 | 0.00 | 440.00 | 0.00 | 440.00 | (440.00) | 46.72 | 46.72 | 8,515.67 | 8,515.67 |
| 61SNSH | Student Labor | 3,200.00 | 1,200.00 | 9,576.06 | 11,428.34 | 0.00 | 11,428.34 | (10,228.34) | 10,333.74 | 10,333.74 | 6,761.18 | 6,761.18 |
| 61SNWS | College Work Study | 2,500.00 | 2,500.00 | 0.00 | 1,952.37 | 0.00 | 1,952.37 | 547.63 | 1,100.00 | 1,100.00 | 246.67 | 246.67 |
| **Subtotal Account Pool: 61** | | **572,189.04** | **586,764.63** | **69,260.46** | **594,406.44** | **0.00** | **594,406.44** | **(7,641.81)** | **602,766.37** | **602,766.37** | **562,536.41** | **562,536.41** |
| **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 |
| 65Y | Fringe Recovery | 0.00 | (9,000.00) | 0.00 | 0.00 | 0.00 | 0.00 | (9,000.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 65YB10 | Base Benefit Distr (fica) | 1,573.02 | 1,732.13 | 875.32 | 1,132.24 | 0.00 | 1,132.24 | 599.89 | 820.42 | 820.42 | 1,463.62 | 1,463.62 |
| 65YF10 | Full Fringe Benefit Distr Expe | 253,201.97 | 264,308.63 | 21,343.82 | 254,567.62 | 0.00 | 254,567.62 | 9,741.01 | 267,001.08 | 267,001.08 | 233,765.55 | 233,765.55 |
| 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00 | 0.00 | 134.40 | 134.40 | 0.00 | 134.40 | (134.40) | 84.00 | 84.00 | 588.00 | 588.00 |
| **Subtotal Account Pool: 65** | | **254,774.99** | **257,040.76** | **22,353.54** | **255,834.26** | **0.00** | **255,834.26** | **1,206.50** | **267,905.50** | **267,905.50** | **235,817.17** | **235,817.17** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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 | 30,630.00 | 0.00 | 0.00 | 0.00 | 0.00 | 30,630.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 710000 | In-State Travel | 0.00 | 0.00 | 0.00 | 296.45 | 0.00 | 296.45 | (296.45) | 233.50 | 233.50 | 490.49 | 490.49 |
| 710010 | In-State Travel-Team Travel | 0.00 | 0.00 | 44.88 | 44.88 | 0.00 | 44.88 | (44.88) | 0.00 | 0.00 | 0.00 | 0.00 |
| 710100 | Out-of-State Travel | 2,594.00 | 2,594.00 | 57.12 | 180.14 | 0.00 | 180.14 | 2,413.86 | 244.30 | 244.30 | 650.31 | 650.31 |
| 710300 | Conference Registration Fees | 1,000.00 | 1,000.00 | 0.00 | 335.00 | 0.00 | 335.00 | 665.00 | 395.00 | 395.00 | 30.00 | 30.00 |
| 7111 | Supplies | 34,625.00 | 34,625.00 | 0.00 | 0.00 | 0.00 | 0.00 | 34,625.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 711100 | Supplies-General | 11,274.00 | 11,274.00 | 658.14 | 3,692.42 | 0.00 | 3,692.42 | 7,581.58 | 2,520.72 | 2,520.72 | 3,047.03 | 3,047.03 |
| 711154 | Supplies-Computer Peripherals | 0.00 | 0.00 | 0.00 | 4,499.40 | 0.00 | 4,499.40 | (4,499.40) | 2,605.90 | 2,605.90 | 11,835.49 | 11,835.49 |
| 711162 | Supplies-Office Supplies | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 159.04 | 159.04 |
| 711178 | Supplies- Training | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 713000 | Printing & Copying-General | 1,500.00 | 1,500.00 | 2,561.15 | 8,028.79 | 0.00 | 8,028.79 | (6,528.79) | 7,887.36 | 7,887.36 | 15,717.37 | 15,717.37 |
| 714000 | Postage-General | 0.00 | 0.00 | 1.19 | 56.54 | 0.00 | 56.54 | (56.54) | (722.25) | (722.25) | 436.63 | 436.63 |
| 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 |
| 714020 | Postage-Labeling | 0.00 | 0.00 | 0.00 | 210.68 | 0.00 | 210.68 | (210.68) | 251.92 | 251.92 | 222.74 | 222.74 |
| 716000 | Maintenance & Repairs-General | 0.00 | 0.00 | 0.00 | 1,095.01 | 0.00 | 1,095.01 | (1,095.01) | 781.06 | 781.06 | 3,095.10 | 3,095.10 |
| 716100 | Rentals & Leases-General | 0.00 | 0.00 | 0.00 | 1,502.11 | 0.00 | 1,502.11 | (1,502.11) | 2,269.41 | 2,269.41 | 3,826.55 | 3,826.55 |
| 716110 | Rentals-Copier | 0.00 | 0.00 | 164.50 | 1,204.02 | 0.00 | 1,204.02 | (1,204.02) | 1,602.86 | 1,602.86 | 1,382.35 | 1,382.35 |
| 716120 | Rentals-Property or Room | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,371.05 | 3,371.05 |
| 716140 | Rentals-Program Acquisitions | 0.00 | 0.00 | 0.00 | 10,580.90 | 0.00 | 10,580.90 | (10,580.90) | 7,941.68 | 7,941.68 | 13,396.69 | 13,396.69 |
| 717106 | Finl Services-Epayment CC fees | 0.00 | 0.00 | 0.00 | 768.82 | 0.00 | 768.82 | (768.82) | 682.04 | 682.04 | 553.30 | 553.30 |
| 717140 | Finl Services-Student Loan Proc Fee | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 650.00 | 650.00 | 0.00 | 0.00 |
| 717200 | Other Professional Services-General | 0.00 | 0.00 | 636.00 | 12,125.20 | 0.00 | 12,125.20 | (12,125.20) | 4,824.00 | 4,824.00 | 4,777.99 | 4,777.99 |
| 717203 | Oth Prof Ser-Background Checks | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 78.99 | 78.99 |
| 717212 | Oth Prof Ser-Property Management | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 25.00 | 25.00 | 198.00 | 198.00 |
| 717254 | Oth Prof Ser-Information Tech | 0.00 | 0.00 | 100.00 | 2,022.35 | 0.00 | 2,022.35 | (2,022.35) | 1,665.40 | 1,665.40 | 4,438.47 | 4,438.47 |
| 718000 | Telecom-General | 3,270.00 | 3,270.00 | 0.00 | 19.97 | 0.00 | 19.97 | 3,250.03 | 0.00 | 0.00 | 0.00 | 0.00 |
| 718002 | Telecom-Fixed (Basic Phone Service) | 0.00 | 0.00 | 720.64 | 8,894.38 | 0.00 | 8,894.38 | (8,894.38) | 8,603.04 | 8,603.04 | 10,694.23 | 10,694.23 |
| 718014 | Telecom-Telephone Equipment | 0.00 | 0.00 | 0.00 | 52.50 | 0.00 | 52.50 | (52.50) | 20.00 | 20.00 | 105.00 | 105.00 |
| 718016 | Telecom-Usage (Tolls) | 0.00 | 0.00 | 32.03 | 357.43 | 0.00 | 357.43 | (357.43) | 334.82 | 334.82 | 413.95 | 413.95 |
| 719000 | Business Meals-Meetings-Non Travel | 200.00 | 200.00 | (615.48) | 863.25 | 0.00 | 863.25 | (663.25) | 449.67 | 449.67 | 1,132.69 | 1,132.69 |
| 719100 | Membership Dues & Fees | 200.00 | 200.00 | 0.00 | 1,035.00 | 0.00 | 1,035.00 | (835.00) | 1,135.00 | 1,135.00 | 1,535.00 | 1,535.00 |
| 719200 | Employee Recruiting-General | 0.00 | 0.00 | 0.00 | 50.00 | 0.00 | 50.00 | (50.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 71** | | **55,663.00** | **86,293.00** | **4,360.17** | **57,915.24** | **0.00** | **57,915.24** | **28,377.76** | **44,400.43** | **44,400.43** | **81,588.46** | **81,588.46** |
| **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: UAADVI** | | **882,627.03** | **930,098.39** | **95,974.17** | **907,955.94** | **0.00** | **907,955.94** | **22,142.45** | **915,072.30** | **915,072.30** | **879,942.04** | **879,942.04** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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 | 30,262.95 | 30,869.78 | 4,021.35 | 30,567.15 | 0.00 | 30,567.15 | 302.63 | 30,565.58 | 30,565.58 | 30,262.96 | 30,262.96 |
| 617F1R | Retro Operating Staff (Reg) | 0.00 | 0.00 | 0.00 | 298.48 | 0.00 | 298.48 | (298.48) | 0.00 | 0.00 | 0.00 | 0.00 |
| 61SNWS | College Work Study | 1,455.00 | 1,455.00 | 20.00 | 1,071.12 | 0.00 | 1,071.12 | 383.88 | 449.60 | 449.60 | 415.20 | 415.20 |
| **Subtotal Account Pool: 61** | | **31,717.95** | **32,324.78** | **4,041.35** | **31,936.75** | **0.00** | **31,936.75** | **388.03** | **31,015.18** | **31,015.18** | **30,678.16** | **30,678.16** |
| **Account Pool: 65 - Fringe Benefits** | | | | | | | | | | | | |
| 65YF10 | Full Fringe Benefit Distr Expe | 13,618.33 | 13,891.40 | 1,802.52 | 13,882.46 | 0.00 | 13,882.46 | 8.94 | 14,056.69 | 14,056.69 | 13,320.34 | 13,320.34 |
| **Subtotal Account Pool: 65** | | **13,618.33** | **13,891.40** | **1,802.52** | **13,882.46** | **0.00** | **13,882.46** | **8.94** | **14,056.69** | **14,056.69** | **13,320.34** | **13,320.34** |
| **Account Pool: 71 - Support** | | | | | | | | | | | | |
| 71 | Support | 0.00 | (125.00) | 0.00 | 0.00 | 0.00 | 0.00 | (125.00) | 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 | 117.50 | 117.50 |
| 711100 | Supplies-General | 1,464.00 | 264.00 | (151.30) | 710.50 | 0.00 | 710.50 | (446.50) | 1,160.25 | 1,160.25 | 382.69 | 382.69 |
| 713000 | Printing & Copying-General | 150.00 | 150.00 | 0.00 | 95.00 | 0.00 | 95.00 | 55.00 | 328.77 | 328.77 | 358.52 | 358.52 |
| 714000 | Postage-General | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 716000 | Maintenance & Repairs-General | 100.00 | 100.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 | 216.95 | 216.95 | 366.25 | 366.25 |
| 716100 | Rentals & Leases-General | 100.00 | 100.00 | 0.00 | 500.00 | 0.00 | 500.00 | (400.00) | 674.33 | 674.33 | 548.75 | 548.75 |
| 716110 | Rentals-Copier | 1,500.00 | 1,500.00 | 81.47 | 836.64 | 0.00 | 836.64 | 663.36 | 934.76 | 934.76 | 1,204.70 | 1,204.70 |
| 716120 | Rentals-Property or Room | 0.00 | 0.00 | 0.00 | 304.92 | 0.00 | 304.92 | (304.92) | 787.00 | 787.00 | 802.78 | 802.78 |
| 716140 | Rentals-Program Acquisitions | 2,100.00 | 2,100.00 | 0.00 | 2,126.00 | 0.00 | 2,126.00 | (26.00) | 2,144.00 | 2,144.00 | 84.00 | 84.00 |
| 717200 | Other Professional Services-General | 800.00 | 800.00 | 26.60 | 61.40 | 0.00 | 61.40 | 738.60 | 0.00 | 0.00 | 0.00 | 0.00 |
| 717212 | Oth Prof Ser-Property Management | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 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 | 0.00 | 0.00 |
| 718002 | Telecom-Fixed (Basic Phone Service) | 1,200.00 | 1,200.00 | 68.00 | 816.00 | 0.00 | 816.00 | 384.00 | 759.00 | 759.00 | 808.32 | 808.32 |
| 718016 | Telecom-Usage (Tolls) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7.28 | 7.28 |
| 719000 | Business Meals-Meetings-Non Travel | 200.00 | 200.00 | 151.30 | 583.40 | 0.00 | 583.40 | (383.40) | 822.70 | 822.70 | 872.84 | 872.84 |
| 719005 | Business Meals-Group or Class Meals | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 719100 | Membership Dues & Fees | 0.00 | 0.00 | 37.50 | 37.50 | 0.00 | 37.50 | (37.50) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 71** | | **7,614.00** | **6,289.00** | **213.57** | **6,071.36** | **0.00** | **6,071.36** | **217.64** | **7,877.76** | **7,877.76** | **5,553.63** | **5,553.63** |
| **Total Org: UAAIRR** | | **52,950.28** | **52,505.18** | **6,057.44** | **51,890.57** | **0.00** | **51,890.57** | **614.61** | **52,949.63** | **52,949.63** | **49,552.13** | **49,552.13** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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: UAAOUT - SVP Engagement & Academic Outreach** | | | | **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 |
| 611BSO | Summer Salaries AY faculty - other | 0.00 | 8,798.01 | 10,769.21 | 19,134.05 | 0.00 | 19,134.05 | (10,336.04) | 4,973.51 | 4,973.51 | 10,608.65 | 10,608.65 |
| 611BSR | Summer Salary AY Fac-SR-A-Fnd | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,920.02 | 8,920.02 |
| 611BXM | Supplemental-Other-Misc | 5,000.00 | 5,000.00 | 123.08 | 40,921.21 | 0.00 | 40,921.21 | (35,921.21) | 7,000.09 | 7,000.09 | 2,920.41 | 2,920.41 |
| 611BXT | Supplemental-Teaching | 26,760.00 | 26,760.00 | 0.00 | 0.00 | 0.00 | 0.00 | 26,760.00 | 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 | 30,042.45 | 30,042.45 | 16,583.72 | 16,583.72 |
| 611F1R | Retro Faculty TT/NTT | 0.00 | 0.00 | 0.00 | 612.33 | 0.00 | 612.33 | (612.33) | 0.00 | 0.00 | 0.00 | 0.00 |
| 611F60 | Faculty NTT Research | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 16,787.89 | 16,787.89 | 3,488.91 | 3,488.91 |
| 611PFS | [NSE] Faculty Semester/Term | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15,991.26 | 15,991.26 | 0.00 | 0.00 |
| 614F10 | Academic Administrator | 171,200.00 | 174,619.87 | 16,057.01 | 172,907.85 | 0.00 | 172,907.85 | 1,712.02 | 172,912.08 | 172,912.08 | 136,960.01 | 136,960.01 |
| 614F1R | Retro Academic Administrator | 0.00 | 0.00 | 0.00 | 1,692.35 | 0.00 | 1,692.35 | (1,692.35) | 0.00 | 0.00 | 0.00 | 0.00 |
| 615F10 | PAT | 46,380.00 | 47,309.88 | 4,350.34 | 46,846.00 | 0.00 | 46,846.00 | 463.88 | 46,843.77 | 46,843.77 | 23,190.17 | 23,190.17 |
| 615F1R | Retro PAT | 0.00 | 0.00 | 0.00 | 458.46 | 0.00 | 458.46 | (458.46) | 0.00 | 0.00 | 0.00 | 0.00 |
| 616F10 | Extension Educator | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,551.42 | 5,551.42 |
| 61CBEX | Part Time Salary (w/ status) | 44,232.00 | 20,232.00 | 147.51 | 147.51 | 0.00 | 147.51 | 20,084.49 | 5,556.79 | 5,556.79 | 2,758.44 | 2,758.44 |
| 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** | | **293,572.00** | **282,719.76** | **31,447.15** | **282,719.76** | **0.00** | **282,719.76** | **0.00** | **300,107.84** | **300,107.84** | **210,981.75** | **210,981.75** |
| **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) | 13,823.49 | 5,056.90 | 927.34 | 5,056.90 | 0.00 | 5,056.90 | 0.00 | 1,472.54 | 1,472.54 | 2,117.41 | 2,117.41 |
| 65YF10 | Full Fringe Benefit Distr Expe | 97,911.00 | 99,868.39 | 9,132.29 | 100,087.56 | 0.00 | 100,087.56 | (219.17) | 122,604.48 | 122,604.48 | 81,765.20 | 81,765.20 |
| 65YP10 | Nonstatus Benefit Distr (Fica) | 12,309.60 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,343.26 | 1,343.26 | 0.00 | 0.00 |
| **Subtotal Account Pool: 65** | | **124,044.09** | **104,925.29** | **10,059.63** | **105,144.46** | **0.00** | **105,144.46** | **(219.17)** | **125,420.28** | **125,420.28** | **83,882.61** | **83,882.61** |
| **Account Pool: 71 - Support** | | | | | | | | | | | | |
| 710100 | Out-of-State Travel | 12,000.00 | 12,000.00 | 1,187.91 | 7,829.76 | 0.00 | 7,829.76 | 4,170.24 | 5,629.00 | 5,629.00 | 4,385.80 | 4,385.80 |
| 710300 | Conference Registration Fees | 0.00 | 0.00 | (150.00) | 2,265.00 | 0.00 | 2,265.00 | (2,265.00) | 1,427.90 | 1,427.90 | 1,720.00 | 1,720.00 |
| 710400 | Student or Non-Emp Travel | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6.00 | 6.00 | 129.00 | 129.00 |
| 711100 | Supplies-General | 8,750.00 | 23,075.00 | 0.00 | 2,035.69 | 0.00 | 2,035.69 | 21,039.31 | 1,741.73 | 1,741.73 | 1,812.34 | 1,812.34 |
| 711108 | Supplies-Subscription,Newspaper,Mag | 0.00 | 0.00 | 0.00 | 150.50 | 0.00 | 150.50 | (150.50) | 0.00 | 0.00 | 72.50 | 72.50 |
| 711154 | Supplies-Computer Peripherals | 0.00 | 0.00 | 0.00 | 3,218.60 | 0.00 | 3,218.60 | (3,218.60) | 3,615.35 | 3,615.35 | 2,093.85 | 2,093.85 |
| 713000 | Printing & Copying-General | 0.00 | 0.00 | 230.80 | 1,005.10 | 0.00 | 1,005.10 | (1,005.10) | 915.44 | 915.44 | 753.63 | 753.63 |
| 714005 | Postage-Campus Mail Services | 0.00 | 0.00 | 0.00 | 8.80 | 0.00 | 8.80 | (8.80) | 0.00 | 0.00 | 3.70 | 3.70 |
| 714010 | Postage-Off Campus Mail Services | 0.00 | 0.00 | 94.95 | 100.91 | 0.00 | 100.91 | (100.91) | 0.00 | 0.00 | 19.95 | 19.95 |
| 716000 | Maintenance & Repairs-General | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 256.11 | 256.11 | 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 | 243.50 | 243.50 |
| 717200 | Other Professional Services-General | 0.00 | 0.00 | 0.00 | 1,145.15 | 0.00 | 1,145.15 | (1,145.15) | 2,435.25 | 2,435.25 | 2,190.00 | 2,190.00 |
| 717254 | Oth Prof Ser-Information Tech | 0.00 | 0.00 | 13,020.00 | 13,882.00 | 0.00 | 13,882.00 | (13,882.00) | 1,248.00 | 1,248.00 | 0.00 | 0.00 |
| 718000 | Telecom-General | 0.00 | 0.00 | 28.23 | 323.06 | 0.00 | 323.06 | (323.06) | 656.71 | 656.71 | 0.00 | 0.00 |
| 718002 | Telecom-Fixed (Basic Phone Service) | 0.00 | 0.00 | 241.60 | 2,899.20 | 0.00 | 2,899.20 | (2,899.20) | 2,803.20 | 2,803.20 | 2,887.20 | 2,887.20 |
| 718014 | Telecom-Telephone Equipment | 0.00 | 0.00 | 0.00 | 20.00 | 0.00 | 20.00 | (20.00) | 70.00 | 70.00 | 0.00 | 0.00 |
| 718016 | Telecom-Usage (Tolls) | 0.00 | 0.00 | 2.18 | 54.28 | 0.00 | 54.28 | (54.28) | 104.32 | 104.32 | 54.67 | 54.67 |
| 719000 | Business Meals-Meetings-Non Travel | 0.00 | 0.00 | 15.15 | 1,043.77 | 0.00 | 1,043.77 | (1,043.77) | 737.68 | 737.68 | 1,583.24 | 1,583.24 |
| **Subtotal Account Pool: 71** | | **20,750.00** | **35,075.00** | **14,670.82** | **35,981.82** | **0.00** | **35,981.82** | **(906.82)** | **21,646.69** | **21,646.69** | **17,949.38** | **17,949.38** |
| **Account Pool: 7Z - Transfers Out** | | | | | | | | | | | | |
| 8O1009 | NonMand Tran Out-Int Desig Fnds | 27,500.00 | 35,453.18 | 0.00 | 24,000.00 | 0.00 | 24,000.00 | 11,453.18 | 9,000.00 | 9,000.00 | 10,000.00 | 10,000.00 |
| 8O1030 | NonMand Tran Out-RC Units | 0.00 | 14,000.00 | 0.00 | 24,000.00 | 0.00 | 24,000.00 | (10,000.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 7Z** | | **27,500.00** | **49,453.18** | **0.00** | **48,000.00** | **0.00** | **48,000.00** | **1,453.18** | **9,000.00** | **9,000.00** | **10,000.00** | **10,000.00** |
| **Total Org: UAAOUT** | | **465,866.09** | **472,173.23** | **56,177.60** | **471,846.04** | **0.00** | **471,846.04** | **327.19** | **456,174.81** | **456,174.81** | **322,813.74** | **322,813.74** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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: UAARCM - Academic Affairs RCM** | | | | **Org Mgr: Hamer, Nancy J S** | | | | | | | | |
| **Account Pool: 72 - Student and/or Participant Support** | | | | | | | | | | | | |
| 722110 | RCM-Fin Aid Alloc-Undergrad | 199,853.00 | 199,853.00 | 0.00 | 207,247.18 | 0.00 | 207,247.18 | (7,394.18) | 173,923.00 | 173,923.00 | 141,129.81 | 141,129.81 |
| **Subtotal Account Pool: 72** | | **199,853.00** | **199,853.00** | **0.00** | **207,247.18** | **0.00** | **207,247.18** | **(7,394.18)** | **173,923.00** | **173,923.00** | **141,129.81** | **141,129.81** |
| **Account Pool: 76 - F&A and Internal Allocations** | | | | | | | | | | | | |
| 760105 | RCM-Facilities Assessment | 3,691,482.00 | 3,691,482.00 | 307,624.00 | 3,691,482.00 | 0.00 | 3,691,482.00 | 0.00 | 3,629,371.00 | 3,629,371.00 | 3,517,202.00 | 3,517,202.00 |
| 760106 | RCM- Occupancy Assessment- MUB | 32,258.00 | 32,258.00 | 2,688.00 | 32,258.00 | 0.00 | 32,258.00 | 0.00 | 31,354.00 | 31,354.00 | 29,285.00 | 29,285.00 |
| 760125 | General Assessment Offset | (10,641,073.00) | (10,641,073.00) | (886,756.00) | (10,641,073.00) | 0.00 | (10,641,073.00) | 0.00 | (10,258,727.00) | (10,258,727.00) | (10,726,196.00) | (10,726,196.00) |
| **Subtotal Account Pool: 76** | | **(6,917,333.00)** | **(6,917,333.00)** | **(576,444.00)** | **(6,917,333.00)** | **0.00** | **(6,917,333.00)** | **0.00** | **(6,598,002.00)** | **(6,598,002.00)** | **(7,179,709.00)** | **(7,179,709.00)** |
| **Account Pool: 7Z - Transfers Out** | | | | | | | | | | | | |
| 8O1009 | NonMand Tran Out-Int Desig Fnds | 0.00 | 0.00 | 108,253.73 | 108,253.73 | 0.00 | 108,253.73 | (108,253.73) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 7Z** | | **0.00** | **0.00** | **108,253.73** | **108,253.73** | **0.00** | **108,253.73** | **(108,253.73)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: UAARCM** | | **(6,717,480.00)** | **(6,717,480.00)** | **(468,190.27)** | **(6,601,832.09)** | **0.00** | **(6,601,832.09)** | **(115,647.91)** | **(6,424,079.00)** | **(6,424,079.00)** | **(7,038,579.19)** | **(7,038,579.19)** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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: UAARMR - Army ROTC** | | | | **Org Mgr: Wallace, Sandra A** | | | | | | | | |
| **Account Pool: 61 - Salaries and Wages** | | | | | | | | | | | | |
| 61SNWS | College Work Study | 2,000.00 | 714.00 | 0.00 | 714.00 | 0.00 | 714.00 | 0.00 | 844.96 | 844.96 | 724.00 | 724.00 |
| **Subtotal Account Pool: 61** | | **2,000.00** | **714.00** | **0.00** | **714.00** | **0.00** | **714.00** | **0.00** | **844.96** | **844.96** | **724.00** | **724.00** |
| **Account Pool: 71 - Support** | | | | | | | | | | | | |
| 71 | Support | 0.00 | 1,411.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,411.00 | 0.00 | 0.00 | 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 | 4,528.00 | 5,728.00 | (174.21) | 1,781.63 | 0.00 | 1,781.63 | 3,946.37 | 1,012.11 | 1,012.11 | 1,689.74 | 1,689.74 |
| 711154 | Supplies-Computer Peripherals | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 | 217.00 | 217.00 |
| 713000 | Printing & Copying-General | 400.00 | 400.00 | 0.00 | 540.54 | 0.00 | 540.54 | (140.54) | 597.29 | 597.29 | 641.12 | 641.12 |
| 714000 | Postage-General | 0.00 | 0.00 | 0.00 | 5.54 | 0.00 | 5.54 | (5.54) | 0.00 | 0.00 | 0.00 | 0.00 |
| 714010 | Postage-Off Campus Mail Services | 200.00 | 200.00 | 174.21 | 298.89 | 0.00 | 298.89 | (98.89) | 123.65 | 123.65 | 399.79 | 399.79 |
| 716000 | Maintenance & Repairs-General | 100.00 | 100.00 | (39.11) | 452.27 | 0.00 | 452.27 | (352.27) | 250.27 | 250.27 | 150.59 | 150.59 |
| 716100 | Rentals & Leases-General | 700.00 | 700.00 | 145.00 | 840.00 | 0.00 | 840.00 | (140.00) | 600.00 | 600.00 | 600.00 | 600.00 |
| 716120 | Rentals-Property or Room | 0.00 | 0.00 | 0.00 | 208.92 | 0.00 | 208.92 | (208.92) | 296.53 | 296.53 | 296.53 | 296.53 |
| 716140 | Rentals-Program Acquisitions | 2,000.00 | 2,000.00 | 0.00 | 2,000.00 | 0.00 | 2,000.00 | 0.00 | 2,000.00 | 2,000.00 | 2,000.00 | 2,000.00 |
| 717200 | Other Professional Services-General | 0.00 | 0.00 | 119.80 | 892.71 | 0.00 | 892.71 | (892.71) | 0.00 | 0.00 | 0.00 | 0.00 |
| 717212 | Oth Prof Ser-Property Management | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 718000 | Telecom-General | 0.00 | 0.00 | 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 | 414.48 | 4,973.76 | 0.00 | 4,973.76 | (2,973.76) | 4,916.76 | 4,916.76 | 1,599.00 | 1,599.00 |
| 719000 | Business Meals-Meetings-Non Travel | 200.00 | 200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 200.00 | 77.92 | 77.92 | 379.38 | 379.38 |
| **Subtotal Account Pool: 71** | | **10,128.00** | **12,739.00** | **640.17** | **12,111.76** | **0.00** | **12,111.76** | **627.24** | **9,924.53** | **9,924.53** | **7,973.15** | **7,973.15** |
| **Total Org: UAARMR** | | **12,128.00** | **13,453.00** | **640.17** | **12,825.76** | **0.00** | **12,825.76** | **627.24** | **10,769.49** | **10,769.49** | **8,697.15** | **8,697.15** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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: UACARX - Center for Academic Resources** | | | | **Org Mgr: Lamberti, Leonard 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 |
| 615 | Prof, Admin & Technical (PAT) | 0.00 | 6,561.78 | 0.00 | 0.00 | 0.00 | 0.00 | 6,561.78 | 0.00 | 0.00 | 0.00 | 0.00 |
| 615F10 | PAT | 140,113.93 | 142,493.70 | 8,582.20 | 115,269.46 | 0.00 | 115,269.46 | 27,224.24 | 116,382.43 | 116,382.43 | 114,432.26 | 114,432.26 |
| 615F1R | Retro PAT | 0.00 | 0.00 | 0.00 | 1,059.63 | 0.00 | 1,059.63 | (1,059.63) | 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 | 1,276.77 | 1,276.77 | 1,338.99 | 1,338.99 |
| 617F10 | Operating Staff | 17,955.76 | 18,265.50 | 2,247.26 | 15,796.94 | 0.00 | 15,796.94 | 2,468.56 | 15,960.67 | 15,960.67 | 17,556.36 | 17,556.36 |
| 617F1R | Retro Operating Staff (Reg) | 0.00 | 0.00 | 0.00 | 159.28 | 0.00 | 159.28 | (159.28) | 0.00 | 0.00 | 0.00 | 0.00 |
| 61C | Part Time Temporary | 0.00 | (27,224.28) | 0.00 | 0.00 | 0.00 | 0.00 | (27,224.28) | 0.00 | 0.00 | 0.00 | 0.00 |
| 61CBEX | Part Time Salary (w/ status) | 0.00 | 0.00 | 684.64 | 684.64 | 0.00 | 684.64 | (684.64) | 500.02 | 500.02 | 500.01 | 500.01 |
| 61CBHX | Part Time Hourly (w/ status) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 439.54 | 439.54 | 0.00 | 0.00 |
| 61CPHX | Part Time Hourly | 0.00 | 0.00 | 0.00 | 324.87 | 0.00 | 324.87 | (324.87) | 0.00 | 0.00 | 0.00 | 0.00 |
| 61JBHX | Casual - Hourly | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 436.26 | 436.26 | 1,337.51 | 1,337.51 |
| 61KBBN | OTP-Bonus & Recruit-other than fac | 0.00 | 0.00 | 0.00 | 276.58 | 0.00 | 276.58 | (276.58) | 0.00 | 0.00 | 0.00 | 0.00 |
| 61SNSH | Student Labor | 2,662.00 | 2,662.00 | 9.50 | 1,952.20 | 0.00 | 1,952.20 | 709.80 | 3,876.84 | 3,876.84 | 7,262.76 | 7,262.76 |
| 61SNWS | College Work Study | 3,000.00 | 5,500.00 | 34.97 | 7,110.63 | 0.00 | 7,110.63 | (1,610.63) | 5,336.60 | 5,336.60 | 5,479.42 | 5,479.42 |
| **Subtotal Account Pool: 61** | | **164,731.69** | **149,258.70** | **11,558.57** | **142,634.23** | **0.00** | **142,634.23** | **6,624.47** | **144,209.13** | **144,209.13** | **147,907.31** | **147,907.31** |
| **Account Pool: 65 - Fringe Benefits** | | | | | | | | | | | | |
| 65 | Fringe Benefits | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 65Y | Fringe Recovery | 0.00 | (12,806.47) | 0.00 | 0.00 | 0.00 | 0.00 | (12,806.47) | 0.00 | 0.00 | 0.00 | 0.00 |
| 65YB10 | Base Benefit Distr (fica) | 84.00 | 84.00 | 57.51 | 80.74 | 0.00 | 80.74 | 3.26 | 222.77 | 222.77 | 266.75 | 266.75 |
| 65YF10 | Full Fringe Benefit Distr Expe | 71,131.36 | 72,341.65 | 4,854.20 | 59,507.61 | 0.00 | 59,507.61 | 12,834.04 | 60,867.28 | 60,867.28 | 58,092.08 | 58,092.08 |
| 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00 | 0.00 | 0.00 | 27.29 | 0.00 | 27.29 | (27.29) | 0.00 | 0.00 | 8.40 | 8.40 |
| **Subtotal Account Pool: 65** | | **71,215.36** | **59,619.18** | **4,911.71** | **59,615.64** | **0.00** | **59,615.64** | **3.54** | **61,090.05** | **61,090.05** | **58,367.23** | **58,367.23** |
| **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 | 119.57 | 119.57 | 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 | 129.00 | 129.00 |
| 711100 | Supplies-General | 1,151.00 | 1,253.32 | 126.95 | 2,097.20 | 0.00 | 2,097.20 | (843.88) | 2,476.54 | 2,476.54 | 2,166.49 | 2,166.49 |
| 711154 | Supplies-Computer Peripherals | 300.00 | 300.00 | 0.00 | 828.95 | 0.00 | 828.95 | (528.95) | 185.95 | 185.95 | 70.50 | 70.50 |
| 713000 | Printing & Copying-General | 400.00 | 400.00 | 0.00 | 773.55 | 0.00 | 773.55 | (373.55) | 426.00 | 426.00 | 665.25 | 665.25 |
| 714000 | Postage-General | 0.00 | 0.00 | 1.08 | 5.42 | 0.00 | 5.42 | (5.42) | 18.39 | 18.39 | 7.76 | 7.76 |
| 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 | 150.00 | 150.00 | 0.00 | 0.00 | 0.00 | 0.00 | 150.00 | 0.00 | 0.00 | 55.00 | 55.00 |
| 716000 | Maintenance & Repairs-General | 150.00 | 150.00 | 0.00 | 91.23 | 0.00 | 91.23 | 58.77 | 1,653.11 | 1,653.11 | 842.99 | 842.99 |
| 716060 | Maint & Repairs-Computer Software | 0.00 | 0.00 | 0.00 | 100.00 | 0.00 | 100.00 | (100.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 716100 | Rentals & Leases-General | 0.00 | 0.00 | (257.72) | (77.47) | 0.00 | (77.47) | 77.47 | 0.00 | 0.00 | 0.00 | 0.00 |
| 716110 | Rentals-Copier | 0.00 | 0.00 | 83.78 | 123.36 | 0.00 | 123.36 | (123.36) | 0.00 | 0.00 | 0.00 | 0.00 |
| 717200 | Other Professional Services-General | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,667.73 | 1,667.73 | 379.00 | 379.00 |
| 718000 | Telecom-General | 4,776.00 | 4,776.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,776.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 718002 | Telecom-Fixed (Basic Phone Service) | 0.00 | 0.00 | 465.10 | 5,393.20 | 0.00 | 5,393.20 | (5,393.20) | 4,743.36 | 4,743.36 | 4,342.84 | 4,342.84 |
| 718014 | Telecom-Telephone Equipment | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 110.00 | 110.00 |
| 718016 | Telecom-Usage (Tolls) | 0.00 | 0.00 | 6.50 | 82.26 | 0.00 | 82.26 | (82.26) | 65.55 | 65.55 | 42.85 | 42.85 |
| 719000 | Business Meals-Meetings-Non Travel | 200.00 | 200.00 | 0.00 | 338.89 | 0.00 | 338.89 | (138.89) | 99.29 | 99.29 | 233.40 | 233.40 |
| 719100 | Membership Dues & Fees | 0.00 | 0.00 | 0.00 | 55.00 | 0.00 | 55.00 | (55.00) | 165.00 | 165.00 | 170.00 | 170.00 |
| 719210 | Employee Recruiting-Advertising | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 48.74 | 48.74 |
| 71CZ00 | Other Expenses-Deductions | 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: 71** | | **10,552.00** | **10,654.32** | **425.69** | **9,811.59** | **0.00** | **9,811.59** | **842.73** | **11,620.49** | **11,620.49** | **9,263.82** | **9,263.82** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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: UACARX - Center for Academic Resources** | | | **Org Mgr: Lamberti, Leonard J** | | | | | | | | |
| **Account Pool: 7Z - Transfers Out** | | | | | | | | | | | |
| 8O1003 NonMand Tran Out-Cost Share | 0.00 | 40,030.75 | 40,030.75 | 56,188.07 | 0.00 | 56,188.07 | (16,157.32) | 34,445.23 | 34,445.23 | 60,500.00 | 60,500.00 |
| **Subtotal Account Pool: 7Z** | **0.00** | **40,030.75** | **40,030.75** | **56,188.07** | **0.00** | **56,188.07** | **(16,157.32)** | **34,445.23** | **34,445.23** | **60,500.00** | **60,500.00** |
| **Total Org: UACARX** | **246,499.05** | **259,562.95** | **56,926.72** | **268,249.53** | **0.00** | **268,249.53** | **(8,686.58)** | **251,364.90** | **251,364.90** | **276,038.36** | **276,038.36** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 101.25 | 101.25 |
| 61SNSH | Student Labor | 0.00 | 0.00 | 123.38 | 3,543.08 | 0.00 | 3,543.08 | (3,543.08) | 2,192.53 | 2,192.53 | 3,725.65 | 3,725.65 |
| 61SNWS | College Work Study | 0.00 | 0.00 | 0.00 | 1,020.87 | 0.00 | 1,020.87 | (1,020.87) | 591.00 | 591.00 | 220.10 | 220.10 |
| **Subtotal Account Pool: 61** | | **0.00** | **0.00** | **123.38** | **4,563.95** | **0.00** | **4,563.95** | **(4,563.95)** | **2,783.53** | **2,783.53** | **4,047.00** | **4,047.00** |
| **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 | 8.50 | 8.50 |
| **Subtotal Account Pool: 65** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **8.50** | **8.50** |
| **Account Pool: 71 - Support** | | | | | | | | | | | | |
| 711100 | Supplies-General | 0.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 719000 | Business Meals-Meetings-Non Travel | 0.00 | 0.00 | 0.00 | 9.85 | 0.00 | 9.85 | (9.85) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 71** | | **0.00** | **5,000.00** | **0.00** | **9.85** | **0.00** | **9.85** | **4,990.15** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: UACASG** | | **0.00** | **5,000.00** | **123.38** | **4,573.80** | **0.00** | **4,573.80** | **426.20** | **2,783.53** | **2,783.53** | **4,055.50** | **4,055.50** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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: UACIEP - Center for International Education** | | | | **Org Mgr: McCurdy, Sheila B** | | | | | | | | |
| **Account Pool: 61 - Salaries and Wages** | | | | | | | | | | | | |
| 61 | Salaries and Wages | 0.00 | 9,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 611BAS | Admin Stipend-Act, Chair, Etc | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,000.07 | 10,000.07 | 10,000.19 | 10,000.19 |
| 611BSO | Summer Salaries AY faculty - other | 10,600.00 | 10,600.00 | 0.00 | 12,273.64 | 0.00 | 12,273.64 | (1,673.64) | 10,586.76 | 10,586.76 | 7,522.18 | 7,522.18 |
| 611BSR | Summer Salary AY Fac-SR-A-Fnd | 0.00 | 0.00 | 0.00 | 486.11 | 0.00 | 486.11 | (486.11) | 0.00 | 0.00 | 0.00 | 0.00 |
| 611BXM | Supplemental-Other-Misc | 14,000.00 | 14,000.00 | 0.00 | 4,000.08 | 0.00 | 4,000.08 | 9,999.92 | 1,800.00 | 1,800.00 | 12,675.34 | 12,675.34 |
| 611BXT | Supplemental-Teaching | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,000.08 | 3,000.08 | 3,000.06 | 3,000.06 |
| 611PAS | *OBS*[NSE]Admn Stipnd-Act,Chair,Etc | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,420.85 | 6,420.85 | 0.00 | 0.00 |
| 611PFS | [NSE] Faculty Semester/Term | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 | 500.00 | 1,000.00 | 1,000.00 |
| 615F10 | PAT | 176,490.00 | 190,019.82 | 19,360.32 | 183,173.81 | 0.00 | 183,173.81 | 6,846.01 | 178,779.74 | 178,779.74 | 168,982.83 | 168,982.83 |
| 615F1R | Retro PAT | 0.00 | 0.00 | 0.00 | 1,751.93 | 0.00 | 1,751.93 | (1,751.93) | 0.00 | 0.00 | 0.00 | 0.00 |
| 617F10 | Operating Staff | 96,178.42 | 88,083.62 | 7,998.23 | 82,971.62 | 0.00 | 82,971.62 | 5,112.00 | 96,990.37 | 96,990.37 | 89,235.70 | 89,235.70 |
| 617F1R | Retro Operating Staff (Reg) | 0.00 | 0.00 | 0.00 | 925.74 | 0.00 | 925.74 | (925.74) | 0.00 | 0.00 | 0.00 | 0.00 |
| 61CBHO | Part Time - Overtime | 0.00 | 0.00 | 0.00 | 44.56 | 0.00 | 44.56 | (44.56) | 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 | 230.50 | 230.50 | 0.00 | 0.00 |
| 61CPHX | Part Time Hourly | 0.00 | 0.00 | 0.00 | 8,282.54 | 0.00 | 8,282.54 | (8,282.54) | 0.00 | 0.00 | 390.00 | 390.00 |
| 61DBHO | Full Time Temp - Overtime | 0.00 | 0.00 | 0.00 | 27.28 | 0.00 | 27.28 | (27.28) | 9.94 | 9.94 | 115.56 | 115.56 |
| 61DTHX | Full Time Temp - Hourly | 21,450.00 | 21,450.00 | 2,983.50 | 18,700.50 | 0.00 | 18,700.50 | 2,749.50 | 20,186.42 | 20,186.42 | 21,378.50 | 21,378.50 |
| 61JBEX | Casual - Exempt | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,561.15 | 2,561.15 |
| 61JBHX | Casual - Hourly | 0.00 | 0.00 | 100.00 | 1,230.00 | 0.00 | 1,230.00 | (1,230.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 61KBBN | OTP-Bonus & Recruit-other than fac | 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 |
| 61SNSH | Student Labor | 0.00 | 0.00 | 235.00 | 235.00 | 0.00 | 235.00 | (235.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 61SNWS | College Work Study | 1,280.00 | 1,280.00 | 0.00 | 1,104.00 | 0.00 | 1,104.00 | 176.00 | 945.60 | 945.60 | 1,000.00 | 1,000.00 |
| **Subtotal Account Pool: 61** | | **319,998.42** | **334,433.44** | **31,877.05** | **316,406.81** | **0.00** | **316,406.81** | **18,026.63** | **329,450.33** | **329,450.33** | **317,861.51** | **317,861.51** |
| **Account Pool: 65 - Fringe Benefits** | | | | | | | | | | | | |
| 65YB10 | Base Benefit Distr (fica) | 2,100.00 | 2,100.00 | 109.20 | 1,617.90 | 0.00 | 1,617.90 | 482.10 | 2,133.25 | 2,133.25 | 3,013.50 | 3,013.50 |
| 65YF10 | Full Fringe Benefit Distr Expe | 122,700.79 | 125,146.55 | 12,259.15 | 120,917.66 | 0.00 | 120,917.66 | 4,228.89 | 126,822.39 | 126,822.39 | 113,652.17 | 113,652.17 |
| 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00 | 0.00 | 0.00 | 695.74 | 0.00 | 695.74 | (695.74) | 600.72 | 600.72 | 116.76 | 116.76 |
| 65YT10 | FT Temp Benefit Distr | 2,600.00 | 2,600.00 | 250.62 | 1,570.84 | 0.00 | 1,570.84 | 1,029.16 | 1,695.68 | 1,695.68 | 1,795.78 | 1,795.78 |
| **Subtotal Account Pool: 65** | | **127,400.79** | **129,846.55** | **12,618.97** | **124,802.14** | **0.00** | **124,802.14** | **5,044.41** | **131,252.04** | **131,252.04** | **118,578.21** | **118,578.21** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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: UACIEP - Center for International Education** | | | | **Org Mgr: McCurdy, Sheila 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 | 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 |
| 710000 | In-State Travel | 0.00 | 0.00 | 0.00 | 36.72 | 0.00 | 36.72 | (36.72) | 222.65 | 222.65 | 213.84 | 213.84 |
| 710100 | Out-of-State Travel | 0.00 | 0.00 | 604.92 | 3,027.88 | 0.00 | 3,027.88 | (3,027.88) | 5,330.44 | 5,330.44 | 8,208.03 | 8,208.03 |
| 710200 | Foreign Travel | 0.00 | 0.00 | 1,757.57 | 4,895.15 | 0.00 | 4,895.15 | (4,895.15) | 2,923.90 | 2,923.90 | 2,512.83 | 2,512.83 |
| 710300 | Conference Registration Fees | 0.00 | 0.00 | 500.00 | 2,369.00 | 0.00 | 2,369.00 | (2,369.00) | 11,415.00 | 11,415.00 | 1,981.79 | 1,981.79 |
| 710305 | Registration Fees-Other | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 107.70 | 107.70 | 0.00 | 0.00 |
| 710400 | Student or Non-Emp Travel | 0.00 | 0.00 | 115.84 | 1,231.14 | 0.00 | 1,231.14 | (1,231.14) | 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 | 453.60 | 453.60 |
| 711100 | Supplies-General | 7,143.00 | 7,143.00 | (31.32) | 4,088.25 | 0.00 | 4,088.25 | 3,054.75 | 3,604.06 | 3,604.06 | 6,130.01 | 6,130.01 |
| 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 | 195.00 | 0.00 | 195.00 | (195.00) | 213.00 | 213.00 | 205.00 | 205.00 |
| 711128 | Supplies-Audio-Visual Supplies | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 711132 | Supplies-Software Incl Site License | 0.00 | 0.00 | 0.00 | 69.00 | 0.00 | 69.00 | (69.00) | 0.00 | 0.00 | 219.65 | 219.65 |
| 711150 | Supplies-Premiums | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 | 100.00 |
| 711152 | Supplies-Awards & Displays | 0.00 | 0.00 | 0.00 | 100.00 | 0.00 | 100.00 | (100.00) | 436.00 | 436.00 | 393.98 | 393.98 |
| 711154 | Supplies-Computer Peripherals | 0.00 | 0.00 | 79.95 | 272.55 | 0.00 | 272.55 | (272.55) | 273.35 | 273.35 | 667.78 | 667.78 |
| 711178 | Supplies- Training | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 713 | Printing and Copying | 7,000.00 | 7,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 713000 | Printing & Copying-General | 0.00 | 0.00 | 40.00 | 4,452.39 | 0.00 | 4,452.39 | (4,452.39) | 3,903.76 | 3,903.76 | 4,025.77 | 4,025.77 |
| 713015 | Printing & Copying-Departmental | 0.00 | 0.00 | 162.20 | 3,168.55 | 0.00 | 3,168.55 | (3,168.55) | 2,405.07 | 2,405.07 | 2,055.93 | 2,055.93 |
| 714 | Postage | 1,850.00 | 1,850.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,850.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 714000 | Postage-General | 0.00 | 0.00 | 287.45 | 1,323.32 | 0.00 | 1,323.32 | (1,323.32) | 1,309.77 | 1,309.77 | 1,049.04 | 1,049.04 |
| 715 | Non-Capitalizable Equipment | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 715000 | Non-Cap Equip-General | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,037.95 | 1,037.95 | 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 | 300.00 | 300.00 | 144.45 | 493.58 | 0.00 | 493.58 | (193.58) | 173.57 | 173.57 | 172.81 | 172.81 |
| 716003 | Maint & Repairs-Carpentry | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 482.40 | 482.40 |
| 716018 | Maint Agreem- Baseline & Supp | 0.00 | 0.00 | 0.00 | 450.00 | 0.00 | 450.00 | (450.00) | 450.00 | 450.00 | 0.00 | 0.00 |
| 716030 | Maint & Repairs-Carpentry & Paint | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,212.00 | 4,212.00 |
| 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 |
| 716100 | Rentals & Leases-General | 0.00 | 0.00 | 74.00 | 1,208.75 | 0.00 | 1,208.75 | (1,208.75) | 2,140.64 | 2,140.64 | 1,027.00 | 1,027.00 |
| 716120 | Rentals-Property or Room | 0.00 | 0.00 | 0.00 | 250.00 | 0.00 | 250.00 | (250.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 717 | Professional Services | 4,050.00 | 4,050.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,050.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 717106 | Finl Services-Epayment CC fees | 0.00 | 0.00 | 0.00 | 64.28 | 0.00 | 64.28 | (64.28) | 36.77 | 36.77 | 32.28 | 32.28 |
| 717200 | Other Professional Services-General | 0.00 | 0.00 | 135.80 | 684.30 | 0.00 | 684.30 | (684.30) | 150.00 | 150.00 | 1,440.75 | 1,440.75 |
| 717210 | Oth Prof Ser-Honoraria | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,500.00 | 1,500.00 | 500.00 | 500.00 |
| 717234 | Oth Prof Ser-Production Services | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 200.00 | 200.00 | 200.00 | 200.00 |
| 717238 | Oth Prof Ser-Promotional Services | 0.00 | 0.00 | 0.00 | 126.00 | 0.00 | 126.00 | (126.00) | 101.66 | 101.66 | 74.00 | 74.00 |
| 717248 | Oth Prof Ser-Speakers/Entertainment | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 91.32 | 91.32 | 115.98 | 115.98 |
| 718 | Telecommunications | 8,100.00 | 8,100.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,100.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 718000 | Telecom-General | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 718002 | Telecom-Fixed (Basic Phone Service) | 0.00 | 0.00 | 613.33 | 7,337.48 | 0.00 | 7,337.48 | (7,337.48) | 6,592.18 | 6,592.18 | 5,109.80 | 5,109.80 |
| 718014 | Telecom-Telephone Equipment | 0.00 | 0.00 | 13.58 | 722.46 | 0.00 | 722.46 | (722.46) | 151.24 | 151.24 | 97.79 | 97.79 |
| 718016 | Telecom-Usage (Tolls) | 0.00 | 0.00 | 20.75 | 283.55 | 0.00 | 283.55 | (283.55) | 719.67 | 719.67 | 891.90 | 891.90 |
| 719 | Staff Support | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 719000 | Business Meals-Meetings-Non Travel | 5,200.00 | 5,200.00 | 763.65 | 10,052.06 | 0.00 | 10,052.06 | (4,852.06) | 2,683.07 | 2,683.07 | 6,496.65 | 6,496.65 |
| 719005 | Business Meals-Group or Class Meals | 0.00 | 0.00 | 0.00 | 51.00 | 0.00 | 51.00 | (51.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 7191 | Membership Dues and Fees | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 719100 | Membership Dues & Fees | 2,110.00 | 2,110.00 | 0.00 | 1,473.00 | 0.00 | 1,473.00 | 637.00 | 1,083.00 | 1,083.00 | 2,121.47 | 2,121.47 |
| 719105 | Membership-Institutional | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 400.00 | 400.00 | 0.00 | 0.00 |
| 719110 | Membership-Individual | 0.00 | 0.00 | 0.00 | 300.00 | 0.00 | 300.00 | (300.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 719200 | Employee Recruiting-General | 0.00 | 0.00 | 0.00 | 345.00 | 0.00 | 345.00 | (345.00) | 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: 1UA000 - Acad Affairs Educational & General** | | | | | | | | | | | |
| **Org: UACIEP - Center for International Education** | | | **Org Mgr: McCurdy, Sheila B** | | | | | | | | |
| **Account Pool: 71 - Support** | | | | | | | | | | | |
| 71C050 Student Awards-Taxable | 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** | **52,853.00** | **52,853.00** | **5,282.17** | **49,270.41** | **0.00** | **49,270.41** | **3,582.59** | **49,655.77** | **49,655.77** | **51,192.08** | **51,192.08** |
| **Account Pool: 72 - Student and/or Participant Support** | | | | | | | | | | | |
| 722305 Other Financial Aid-Scholarships | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 | 500.00 | (500.00) | 1,500.00 | 1,500.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 72** | **0.00** | **0.00** | **0.00** | **500.00** | **0.00** | **500.00** | **(500.00)** | **1,500.00** | **1,500.00** | **0.00** | **0.00** |
| **Account Pool: 76 - F&A and Internal Allocations** | | | | | | | | | | | |
| 760083 Athletics Tickets | 0.00 | 0.00 | 0.00 | 44.00 | 0.00 | 44.00 | (44.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 76** | **0.00** | **0.00** | **0.00** | **44.00** | **0.00** | **44.00** | **(44.00)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: UACIEP** | **500,252.21** | **517,132.99** | **49,778.19** | **491,023.36** | **0.00** | **491,023.36** | **26,109.63** | **511,858.14** | **511,858.14** | **487,631.80** | **487,631.80** |

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 | 40,360.00 | 41,169.87 | 3,785.74 | 40,766.17 | 0.00 | 40,766.17 | 403.70 | 40,763.60 | 40,763.60 | 40,360.15 | 40,360.15 |
| 615F1R | Retro PAT | 0.00 | 0.00 | 0.00 | 399.00 | 0.00 | 399.00 | (399.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 617BLG | Operating Staff-Longevity | 0.00 | 1,891.28 | 322.32 | 2,498.00 | 0.00 | 2,498.00 | (606.72) | 2,424.69 | 2,424.69 | 2,323.87 | 2,323.87 |
| 617F10 | Operating Staff | 40,422.38 | 41,224.96 | 5,370.30 | 40,820.74 | 0.00 | 40,820.74 | 404.22 | 40,826.60 | 40,826.60 | 39,639.39 | 39,639.39 |
| 617F1R | Retro Operating Staff (Reg) | 0.00 | 0.00 | 0.00 | 398.74 | 0.00 | 398.74 | (398.74) | 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 | 15.00 | 15.00 |
| 61CPHX | Part Time Hourly | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,305.00 | 3,305.00 | 1,305.00 | 1,305.00 |
| 61JBEX | Casual - Exempt | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 568.00 | 568.00 | 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 | 162.00 | 162.00 |
| 61SNWS | College Work Study | 2,000.00 | 2,000.00 | 38.25 | 928.02 | 0.00 | 928.02 | 1,071.98 | 0.00 | 0.00 | 184.00 | 184.00 |
| **Subtotal Account Pool: 61** | | **82,782.38** | **86,286.11** | **9,516.61** | **85,810.67** | **0.00** | **85,810.67** | **475.44** | **87,887.89** | **87,887.89** | **83,989.41** | **83,989.41** |
| **Account Pool: 65 - Fringe Benefits** | | | | | | | | | | | | |
| 65YB10 | Base Benefit Distr (fica) | 0.00 | 158.81 | 27.07 | 209.76 | 0.00 | 209.76 | (50.95) | 251.30 | 251.30 | 196.42 | 196.42 |
| 65YF10 | Full Fringe Benefit Distr Expe | 36,352.07 | 37,077.67 | 4,101.30 | 37,054.26 | 0.00 | 37,054.26 | 23.41 | 37,522.44 | 37,522.44 | 35,212.09 | 35,212.09 |
| 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 277.62 | 277.62 | 109.62 | 109.62 |
| **Subtotal Account Pool: 65** | | **36,352.07** | **37,236.48** | **4,128.37** | **37,264.02** | **0.00** | **37,264.02** | **(27.54)** | **38,051.36** | **38,051.36** | **35,518.13** | **35,518.13** |
| **Account Pool: 71 - Support** | | | | | | | | | | | | |
| 710000 | In-State Travel | 300.00 | 300.00 | 0.00 | 44.36 | 0.00 | 44.36 | 255.64 | 85.00 | 85.00 | 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 | 0.00 | 0.00 | 0.00 | 0.00 |
| 710300 | Conference Registration Fees | 2,000.00 | 2,000.00 | 0.00 | 110.00 | 0.00 | 110.00 | 1,890.00 | 855.00 | 855.00 | 447.50 | 447.50 |
| 710400 | Student or Non-Emp Travel | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 130.00 | 130.00 |
| 711100 | Supplies-General | 8,367.00 | 1,506.09 | 356.74 | 890.59 | 0.00 | 890.59 | 615.50 | 3,168.67 | 3,168.67 | 1,945.62 | 1,945.62 |
| 711154 | Supplies-Computer Peripherals | 0.00 | 0.00 | 0.00 | 1,873.31 | 0.00 | 1,873.31 | (1,873.31) | 461.80 | 461.80 | 1,004.15 | 1,004.15 |
| 713000 | Printing & Copying-General | 2,400.00 | 2,400.00 | 38.70 | 2,553.46 | 0.00 | 2,553.46 | (153.46) | 2,286.73 | 2,286.73 | 2,480.58 | 2,480.58 |
| 714000 | Postage-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 |
| 714005 | Postage-Campus Mail Services | 0.00 | 0.00 | 0.44 | 14.71 | 0.00 | 14.71 | (14.71) | 11.04 | 11.04 | 179.11 | 179.11 |
| 714020 | Postage-Labeling | 500.00 | 500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 716100 | Rentals & Leases-General | 0.00 | 0.00 | 50.00 | 50.00 | 0.00 | 50.00 | (50.00) | 85.00 | 85.00 | 220.00 | 220.00 |
| 716120 | Rentals-Property or Room | 0.00 | 0.00 | 0.00 | 180.00 | 0.00 | 180.00 | (180.00) | 280.00 | 280.00 | 85.00 | 85.00 |
| 717200 | Other Professional Services-General | 2,500.00 | 2,500.00 | 475.00 | 499.00 | 0.00 | 499.00 | 2,001.00 | 413.50 | 413.50 | 1,256.00 | 1,256.00 |
| 717254 | Oth Prof Ser-Information Tech | 0.00 | 1,105.00 | 3,875.00 | 4,181.33 | 0.00 | 4,181.33 | (3,076.33) | 1,411.00 | 1,411.00 | 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 | 150.40 | 1,804.80 | 0.00 | 1,804.80 | (1,804.80) | 1,769.28 | 1,769.28 | 1,795.92 | 1,795.92 |
| 718016 | Telecom-Usage (Tolls) | 0.00 | 0.00 | 0.75 | 14.19 | 0.00 | 14.19 | (14.19) | 19.07 | 19.07 | 14.35 | 14.35 |
| 719000 | Business Meals-Meetings-Non Travel | 1,500.00 | 1,500.00 | 77.06 | 498.10 | 0.00 | 498.10 | 1,001.90 | 43.29 | 43.29 | 877.50 | 877.50 |
| 719005 | Business Meals-Group or Class Meals | 1,500.00 | 1,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,500.00 | 0.00 | 0.00 | 3,288.61 | 3,288.61 |
| 719100 | Membership Dues & Fees | 300.00 | 300.00 | 0.00 | 0.00 | 0.00 | 0.00 | 300.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 71** | | **23,867.00** | **18,111.09** | **5,024.09** | **12,713.85** | **0.00** | **12,713.85** | **5,397.24** | **10,889.38** | **10,889.38** | **13,724.34** | **13,724.34** |
| **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 | 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: UACOMS** | | **143,001.45** | **141,633.68** | **18,669.07** | **135,788.54** | **0.00** | **135,788.54** | **5,845.14** | **136,828.63** | **136,828.63** | **133,431.88** | **133,431.88** |

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: 1UA000 - Acad Affairs Educational & General** | | | | | | | | | | | | |
| **Org: UACONN - Connect Program** | | | | **Org Mgr: Spiller, Judith** | | | | | | | | |
| **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 | 6,250.00 | 0.00 | 6,250.00 | (6,250.00) | 17,090.69 | 17,090.69 | 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 | 10,000.00 | 2,030.00 | 10,930.80 | 0.00 | 10,930.80 | (930.80) | 6,055.00 | 6,055.00 | 0.00 | 0.00 |
| 61SNWS | College Work Study | 12,000.00 | 12,000.00 | 75.00 | 5,023.19 | 0.00 | 5,023.19 | 6,976.81 | 1,342.00 | 1,342.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 61** | | **12,000.00** | **22,000.00** | **2,105.00** | **22,203.99** | **0.00** | **22,203.99** | **(203.99)** | **24,487.69** | **24,487.69** | **0.00** | **0.00** |
| **Account Pool: 65 - Fringe Benefits** | | | | | | | | | | | | |
| 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00 | 0.00 | 0.00 | 525.00 | 0.00 | 525.00 | (525.00) | 1,435.56 | 1,435.56 | 0.00 | 0.00 |
| **Subtotal Account Pool: 65** | | **0.00** | **0.00** | **0.00** | **525.00** | **0.00** | **525.00** | **(525.00)** | **1,435.56** | **1,435.56** | **0.00** | **0.00** |
| **Account Pool: 71 - Support** | | | | | | | | | | | | |
| 710000 | In-State Travel | 0.00 | 0.00 | (140.22) | 3,130.53 | 0.00 | 3,130.53 | (3,130.53) | 826.04 | 826.04 | 0.00 | 0.00 |
| 710100 | Out-of-State Travel | 0.00 | 0.00 | 1,840.64 | 1,840.64 | 0.00 | 1,840.64 | (1,840.64) | 920.00 | 920.00 | 0.00 | 0.00 |
| 710300 | Conference Registration Fees | 0.00 | 0.00 | 0.00 | 60.00 | 0.00 | 60.00 | (60.00) | 230.00 | 230.00 | 0.00 | 0.00 |
| 710400 | Student or Non-Emp Travel | 0.00 | 0.00 | 0.00 | 393.50 | 0.00 | 393.50 | (393.50) | 2,590.00 | 2,590.00 | 0.00 | 0.00 |
| 711100 | Supplies-General | 42,000.00 | 47,689.62 | (2,422.03) | 4,651.97 | 0.00 | 4,651.97 | 43,037.65 | 6,587.89 | 6,587.89 | 0.00 | 0.00 |
| 711184 | Supplies - Promotion - Cultivation | 0.00 | 0.00 | 0.00 | 529.30 | 0.00 | 529.30 | (529.30) | 0.00 | 0.00 | 0.00 | 0.00 |
| 713000 | Printing & Copying-General | 0.00 | 0.00 | 0.00 | 1,553.15 | 0.00 | 1,553.15 | (1,553.15) | 1,525.13 | 1,525.13 | 0.00 | 0.00 |
| 716100 | Rentals & Leases-General | 0.00 | 0.00 | 0.00 | 988.48 | 0.00 | 988.48 | (988.48) | 3,563.40 | 3,563.40 | 0.00 | 0.00 |
| 716120 | Rentals-Property or Room | 0.00 | 0.00 | 0.00 | 8,201.00 | 0.00 | 8,201.00 | (8,201.00) | 8,440.50 | 8,440.50 | 0.00 | 0.00 |
| 717200 | Other Professional Services-General | 0.00 | 0.00 | 1,440.00 | 4,255.00 | 0.00 | 4,255.00 | (4,255.00) | 359.00 | 359.00 | 0.00 | 0.00 |
| 717254 | Oth Prof Ser-Information Tech | 0.00 | 0.00 | 0.00 | 426.54 | 0.00 | 426.54 | (426.54) | 99.75 | 99.75 | 0.00 | 0.00 |
| 719000 | Business Meals-Meetings-Non Travel | 0.00 | 0.00 | 0.00 | 13,511.61 | 0.00 | 13,511.61 | (13,511.61) | 18,002.98 | 18,002.98 | 0.00 | 0.00 |
| **Subtotal Account Pool: 71** | | **42,000.00** | **47,689.62** | **718.39** | **39,541.72** | **0.00** | **39,541.72** | **8,147.90** | **43,144.69** | **43,144.69** | **0.00** | **0.00** |
| **Total Org: UACONN** | | **54,000.00** | **69,689.62** | **2,823.39** | **62,270.71** | **0.00** | **62,270.71** | **7,418.91** | **69,067.94** | **69,067.94** | **0.00** | **0.00** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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: UACSPD - Comm on Stat Of People with Disabil** | | | | **Org Mgr: Hamer, Nancy J S** | | | | | | | | |
| **Account Pool: 61 - Salaries and Wages** | | | | | | | | | | | | |
| 61JBEX | Casual - Exempt | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 400.00 | 400.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 61** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **400.00** | **400.00** | **0.00** | **0.00** |
| **Account Pool: 65 - Fringe Benefits** | | | | | | | | | | | | |
| 65YB10 | Base Benefit Distr (fica) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 33.60 | 33.60 | 0.00 | 0.00 |
| **Subtotal Account Pool: 65** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **33.60** | **33.60** | **0.00** | **0.00** |
| **Account Pool: 71 - Support** | | | | | | | | | | | | |
| 711100 | Supplies-General | 2,500.00 | 2,145.00 | 0.00 | 280.00 | 0.00 | 280.00 | 1,865.00 | 800.00 | 800.00 | 0.00 | 0.00 |
| 717200 | Other Professional Services-General | 0.00 | 0.00 | 1,750.00 | 1,750.00 | 0.00 | 1,750.00 | (1,750.00) | 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 | 1,000.00 | 1,000.00 | 0.00 | 0.00 |
| 719000 | Business Meals-Meetings-Non Travel | 0.00 | 0.00 | 0.00 | 20.31 | 0.00 | 20.31 | (20.31) | 205.76 | 205.76 | 0.00 | 0.00 |
| 719005 | Business Meals-Group or Class Meals | 0.00 | 0.00 | 0.00 | 93.80 | 0.00 | 93.80 | (93.80) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 71** | | **2,500.00** | **2,145.00** | **1,750.00** | **2,144.11** | **0.00** | **2,144.11** | **0.89** | **2,005.76** | **2,005.76** | **0.00** | **0.00** |
| **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 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 7Z** | | **0.00** | **200.00** | **0.00** | **200.00** | **0.00** | **200.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: UACSPD** | | **2,500.00** | **2,345.00** | **1,750.00** | **2,344.11** | **0.00** | **2,344.11** | **0.89** | **2,439.36** | **2,439.36** | **0.00** | **0.00** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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: UADISC - Discovery Program** | | | | **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 |
| 611BAS | Admin Stipend-Act, Chair, Etc | 10,000.00 | 10,000.00 | 0.00 | 10,000.19 | 0.00 | 10,000.19 | (0.19) | 10,000.19 | 10,000.19 | 20,575.37 | 20,575.37 |
| 611BSO | Summer Salaries AY faculty - other | 15,664.91 | 15,664.91 | 8,083.35 | 16,007.81 | 0.00 | 16,007.81 | (342.90) | 7,758.91 | 7,758.91 | 22,350.03 | 22,350.03 |
| 611BSR | Summer Salary AY Fac-SR-A-Fnd | 0.00 | 0.00 | 0.00 | 451.11 | 0.00 | 451.11 | (451.11) | 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 | 16,676.01 | 16,676.01 |
| 611PAS | *OBS*[NSE]Admn Stipnd-Act,Chair,Etc | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,924.45 | 7,924.45 | 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 | 6,666.08 | 6,666.08 |
| 615F10 | PAT | 57,280.00 | 58,430.14 | 5,372.88 | 57,857.42 | 0.00 | 57,857.42 | 572.72 | 57,852.90 | 57,852.90 | 57,280.50 | 57,280.50 |
| 615F1R | Retro PAT | 0.00 | 0.00 | 0.00 | 566.19 | 0.00 | 566.19 | (566.19) | 0.00 | 0.00 | 0.00 | 0.00 |
| 617BHO | Operating Staff-Overtime | 0.00 | 0.00 | 242.35 | 1,144.58 | 0.00 | 1,144.58 | (1,144.58) | 212.00 | 212.00 | 0.00 | 0.00 |
| 617BLG | Operating Staff-Longevity | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 34.08 | 34.08 | 0.00 | 0.00 |
| 617F10 | Operating Staff | 29,248.00 | 31,873.86 | 4,227.23 | 29,299.03 | 0.00 | 29,299.03 | 2,574.83 | 27,020.48 | 27,020.48 | 24,802.05 | 24,802.05 |
| 617F1R | Retro Operating Staff (Reg) | 0.00 | 0.00 | 0.00 | 289.27 | 0.00 | 289.27 | (289.27) | 0.00 | 0.00 | 0.00 | 0.00 |
| 617F2R | Retro Operating Staff (Non-Reg) | 0.00 | 0.00 | 0.00 | 9.28 | 0.00 | 9.28 | (9.28) | 0.00 | 0.00 | 0.00 | 0.00 |
| 61CBHX | Part Time Hourly (w/ status) | 0.00 | 0.00 | 0.00 | 2,368.00 | 0.00 | 2,368.00 | (2,368.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 61CPHX | Part Time Hourly | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,185.00 | 1,185.00 | 4,719.00 | 4,719.00 |
| 61SNSH | Student Labor | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 283.00 | 283.00 | 48.00 | 48.00 |
| 61SNWS | College Work Study | 0.00 | 0.00 | 0.00 | 284.00 | 0.00 | 284.00 | (284.00) | 0.00 | 0.00 | 76.80 | 76.80 |
| **Subtotal Account Pool: 61** | | **112,192.91** | **115,968.91** | **17,925.81** | **118,276.88** | **0.00** | **118,276.88** | **(2,307.97)** | **112,271.01** | **112,271.01** | **153,193.84** | **153,193.84** |
| **Account Pool: 65 - Fringe Benefits** | | | | | | | | | | | | |
| 65YB10 | Base Benefit Distr (fica) | 3,975.16 | 3,975.16 | 699.36 | 2,517.66 | 0.00 | 2,517.66 | 1,457.50 | 1,512.48 | 1,512.48 | 5,006.64 | 5,006.64 |
| 65YF10 | Full Fringe Benefit Distr Expe | 38,937.60 | 40,636.80 | 4,299.77 | 39,589.44 | 0.00 | 39,589.44 | 1,047.36 | 39,031.23 | 39,031.23 | 36,125.11 | 36,125.11 |
| 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 765.19 | 765.19 | 956.43 | 956.43 |
| **Subtotal Account Pool: 65** | | **42,912.76** | **44,611.96** | **4,999.13** | **42,107.10** | **0.00** | **42,107.10** | **2,504.86** | **41,308.90** | **41,308.90** | **42,088.18** | **42,088.18** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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: UADISC - Discovery Program** | | | | **Org Mgr: Hamer, Nancy J S** | | | | | | | | |
| **Account Pool: 71 - Support** | | | | | | | | | | | | |
| 710 | Travel | 2,000.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 710000 | In-State Travel | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 129.58 | 129.58 | 53.08 | 53.08 |
| 710100 | Out-of-State Travel | 0.00 | 0.00 | 0.00 | 307.38 | 0.00 | 307.38 | (307.38) | 43.60 | 43.60 | 46.00 | 46.00 |
| 710300 | Conference Registration Fees | 0.00 | 0.00 | 0.00 | 380.00 | 0.00 | 380.00 | (380.00) | 50.00 | 50.00 | 89.00 | 89.00 |
| 710400 | Student or Non-Emp Travel | 0.00 | 0.00 | 0.00 | 278.40 | 0.00 | 278.40 | (278.40) | 633.55 | 633.55 | 0.00 | 0.00 |
| 711100 | Supplies-General | 15,000.00 | 14,958.64 | 339.16 | 950.34 | 0.00 | 950.34 | 14,008.30 | 1,176.40 | 1,176.40 | 1,238.64 | 1,238.64 |
| 711108 | Supplies-Subscription,Newspaper,Mag | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 140.00 | 140.00 |
| 711154 | Supplies-Computer Peripherals | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 459.75 | 459.75 | 631.75 | 631.75 |
| 711158 | Supplies-Trade Shows | 0.00 | 0.00 | 64.95 | 64.95 | 0.00 | 64.95 | (64.95) | 0.00 | 0.00 | 0.00 | 0.00 |
| 713000 | Printing & Copying-General | 0.00 | 0.00 | 240.70 | 1,699.13 | 0.00 | 1,699.13 | (1,699.13) | 1,540.71 | 1,540.71 | 680.94 | 680.94 |
| 714000 | Postage-General | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10.71 | 10.71 | 3.44 | 3.44 |
| 714005 | Postage-Campus Mail Services | 0.00 | 0.00 | 3.07 | 26.39 | 0.00 | 26.39 | (26.39) | 0.00 | 0.00 | 0.00 | 0.00 |
| 714020 | Postage-Labeling | 0.00 | 0.00 | 0.00 | 79.80 | 0.00 | 79.80 | (79.80) | 126.21 | 126.21 | 114.97 | 114.97 |
| 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 | 77.50 | 0.00 | 77.50 | (77.50) | 0.00 | 0.00 | 0.00 | 0.00 |
| 716110 | Rentals-Copier | 0.00 | 0.00 | 232.50 | 1,043.91 | 0.00 | 1,043.91 | (1,043.91) | 1,035.20 | 1,035.20 | 1,092.23 | 1,092.23 |
| 717200 | Other Professional Services-General | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 436.61 | 436.61 | 127.62 | 127.62 |
| 717203 | Oth Prof Ser-Background Checks | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 27.22 | 27.22 |
| 717254 | Oth Prof Ser-Information Tech | 0.00 | 0.00 | 200.00 | 200.00 | 0.00 | 200.00 | (200.00) | 1,612.00 | 1,612.00 | 1,889.00 | 1,889.00 |
| 718000 | Telecom-General | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 718002 | Telecom-Fixed (Basic Phone Service) | 0.00 | 0.00 | 228.12 | 3,567.76 | 0.00 | 3,567.76 | (3,567.76) | 3,571.68 | 3,571.68 | 3,558.65 | 3,558.65 |
| 718014 | Telecom-Telephone Equipment | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 140.00 | 140.00 | 60.00 | 60.00 |
| 718016 | Telecom-Usage (Tolls) | 0.00 | 0.00 | 1.16 | 125.25 | 0.00 | 125.25 | (125.25) | 194.36 | 194.36 | 32.82 | 32.82 |
| 719000 | Business Meals-Meetings-Non Travel | 0.00 | 0.00 | 12.81 | 346.82 | 0.00 | 346.82 | (346.82) | 191.09 | 191.09 | 1,144.70 | 1,144.70 |
| 719100 | Membership Dues & Fees | 0.00 | 0.00 | 0.00 | 60.00 | 0.00 | 60.00 | (60.00) | 60.00 | 60.00 | 260.00 | 260.00 |
| **Subtotal Account Pool: 71** | | **17,000.00** | **16,958.64** | **1,322.47** | **9,207.63** | **0.00** | **9,207.63** | **7,751.01** | **11,411.45** | **11,411.45** | **11,190.06** | **11,190.06** |
| **Account Pool: 7Z - Transfers Out** | | | | | | | | | | | | |
| 8O1006 | NonMand Tran Out-General Funds | 0.00 | 41.36 | 0.00 | 41.36 | 0.00 | 41.36 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8O1009 | NonMand Tran Out-Int Desig Fnds | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 1,000.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 7Z** | | **0.00** | **41.36** | **0.00** | **41.36** | **0.00** | **41.36** | **0.00** | **1,000.00** | **1,000.00** | **0.00** | **0.00** |
| **Total Org: UADISC** | | **172,105.67** | **177,580.87** | **24,247.41** | **169,632.97** | **0.00** | **169,632.97** | **7,947.90** | **165,991.36** | **165,991.36** | **206,472.08** | **206,472.08** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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: UADIVR - Diversity Initiatives** | | | | **Org Mgr: Hamer, Nancy J S** | | | | | | | | |
| **Account Pool: 61 - Salaries and Wages** | | | | | | | | | | | | |
| 611BXM | Supplemental-Other-Misc | 0.00 | 750.00 | 0.00 | 750.00 | 0.00 | 750.00 | 0.00 | 125.00 | 125.00 | 75.00 | 75.00 |
| 615F10 | PAT | 45,090.00 | 45,990.06 | 4,228.97 | 45,539.20 | 0.00 | 45,539.20 | 450.86 | 45,541.00 | 45,541.00 | 45,373.63 | 45,373.63 |
| 615F1R | Retro PAT | 0.00 | 0.00 | 0.00 | 445.70 | 0.00 | 445.70 | (445.70) | 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 | 375.00 | 375.00 | 450.00 | 450.00 |
| 61SNSH | Student Labor | 0.00 | 2,253.30 | 0.00 | 2,253.30 | 0.00 | 2,253.30 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 61SNWS | College Work Study | 0.00 | 1,226.25 | 0.00 | 1,226.25 | 0.00 | 1,226.25 | 0.00 | 2,190.00 | 2,190.00 | 1,233.00 | 1,233.00 |
| **Subtotal Account Pool: 61** | | **45,090.00** | **50,219.61** | **4,228.97** | **50,214.45** | **0.00** | **50,214.45** | **5.16** | **48,231.00** | **48,231.00** | **47,131.63** | **47,131.63** |
| **Account Pool: 65 - Fringe Benefits** | | | | | | | | | | | | |
| 65YB10 | Base Benefit Distr (fica) | 0.00 | 63.00 | 0.00 | 63.00 | 0.00 | 63.00 | 0.00 | 42.00 | 42.00 | 44.10 | 44.10 |
| 65YF10 | Full Fringe Benefit Distr Expe | 20,290.50 | 20,695.53 | 1,892.46 | 20,682.56 | 0.00 | 20,682.56 | 12.97 | 20,943.64 | 20,943.64 | 19,971.34 | 19,971.34 |
| 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 65** | | **20,290.50** | **20,758.53** | **1,892.46** | **20,745.56** | **0.00** | **20,745.56** | **12.97** | **20,985.64** | **20,985.64** | **20,015.44** | **20,015.44** |
| **Account Pool: 71 - Support** | | | | | | | | | | | | |
| 710000 | In-State Travel | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 509.22 | 509.22 | 91.20 | 91.20 |
| 710100 | Out-of-State Travel | 0.00 | 0.00 | 0.00 | 5,565.89 | 0.00 | 5,565.89 | (5,565.89) | 3,052.59 | 3,052.59 | 5,750.32 | 5,750.32 |
| 710300 | Conference Registration Fees | 0.00 | 0.00 | 0.00 | 2,035.00 | 0.00 | 2,035.00 | (2,035.00) | 1,729.00 | 1,729.00 | 2,660.00 | 2,660.00 |
| 710400 | Student or Non-Emp Travel | 0.00 | 0.00 | 0.00 | 381.50 | 0.00 | 381.50 | (381.50) | 1,470.73 | 1,470.73 | 1,095.49 | 1,095.49 |
| 711100 | Supplies-General | 34,344.20 | 33,351.65 | 0.00 | 606.03 | 0.00 | 606.03 | 32,745.62 | 1,605.58 | 1,605.58 | 3,384.69 | 3,384.69 |
| 711108 | Supplies-Subscription,Newspaper,Mag | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 85.00 | 85.00 | 224.00 | 224.00 |
| 711154 | Supplies-Computer Peripherals | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 99.95 | 99.95 | 76.95 | 76.95 |
| 713000 | Printing & Copying-General | 0.00 | 0.00 | 327.31 | 3,273.13 | 0.00 | 3,273.13 | (3,273.13) | 4,906.30 | 4,906.30 | 1,578.25 | 1,578.25 |
| 714005 | Postage-Campus Mail Services | 0.00 | 0.00 | 0.00 | 164.14 | 0.00 | 164.14 | (164.14) | 1,339.95 | 1,339.95 | 478.66 | 478.66 |
| 714010 | Postage-Off Campus Mail Services | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 44.35 | 44.35 |
| 714020 | Postage-Labeling | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 139.19 | 139.19 | 149.51 | 149.51 |
| 716100 | Rentals & Leases-General | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 270.00 | 270.00 | 562.64 | 562.64 |
| 716120 | Rentals-Property or Room | 0.00 | 0.00 | 0.00 | 280.00 | 0.00 | 280.00 | (280.00) | 575.00 | 575.00 | 575.00 | 575.00 |
| 717200 | Other Professional Services-General | 0.00 | 10,364.70 | (500.00) | 13,967.39 | 0.00 | 13,967.39 | (3,602.69) | 13,329.29 | 13,329.29 | 2,935.19 | 2,935.19 |
| 717210 | Oth Prof Ser-Honoraria | 0.00 | 0.00 | 0.00 | 350.00 | 0.00 | 350.00 | (350.00) | 0.00 | 0.00 | 525.00 | 525.00 |
| 717248 | Oth Prof Ser-Speakers/Entertainment | 0.00 | 0.00 | 0.00 | 11,550.00 | 0.00 | 11,550.00 | (11,550.00) | 325.00 | 325.00 | 9,025.00 | 9,025.00 |
| 717254 | Oth Prof Ser-Information Tech | 0.00 | 0.00 | 200.00 | 260.00 | 0.00 | 260.00 | (260.00) | 19.95 | 19.95 | 0.00 | 0.00 |
| 718000 | Telecom-General | 0.00 | 0.00 | 0.00 | 119.96 | 0.00 | 119.96 | (119.96) | 0.00 | 0.00 | 0.00 | 0.00 |
| 718002 | Telecom-Fixed (Basic Phone Service) | 0.00 | 0.00 | 45.60 | 547.20 | 0.00 | 547.20 | (547.20) | 530.28 | 530.28 | 530.28 | 530.28 |
| 718014 | Telecom-Telephone Equipment | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 30.00 | 30.00 |
| 718016 | Telecom-Usage (Tolls) | 0.00 | 0.00 | 4.41 | 107.78 | 0.00 | 107.78 | (107.78) | 125.14 | 125.14 | 117.57 | 117.57 |
| 719000 | Business Meals-Meetings-Non Travel | 0.00 | 0.00 | 0.00 | 1,002.28 | 0.00 | 1,002.28 | (1,002.28) | 951.49 | 951.49 | 2,753.52 | 2,753.52 |
| 719005 | Business Meals-Group or Class Meals | 0.00 | 0.00 | 0.00 | 2,291.33 | 0.00 | 2,291.33 | (2,291.33) | 5,387.94 | 5,387.94 | 2,707.37 | 2,707.37 |
| 719010 | Business Meals-Campus Wide Events | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 400.00 | 400.00 |
| 719100 | Membership Dues & Fees | 0.00 | 0.00 | 0.00 | 625.00 | 0.00 | 625.00 | (625.00) | 1,000.00 | 1,000.00 | 1,295.00 | 1,295.00 |
| 71C100 | Advertising (Non-Employment) | 0.00 | 0.00 | 0.00 | 480.00 | 0.00 | 480.00 | (480.00) | 480.00 | 480.00 | 1,995.00 | 1,995.00 |
| **Subtotal Account Pool: 71** | | **34,344.20** | **43,716.35** | **77.32** | **43,606.63** | **0.00** | **43,606.63** | **109.72** | **37,931.60** | **37,931.60** | **38,984.99** | **38,984.99** |
| **Account Pool: 7Z - Transfers Out** | | | | | | | | | | | | |
| 8O1006 | NonMand Tran Out-General Funds | 0.00 | 800.00 | 0.00 | 800.00 | 0.00 | 800.00 | 0.00 | 400.00 | 400.00 | 1,000.00 | 1,000.00 |
| 8O1009 | NonMand Tran Out-Int Desig Fnds | 0.00 | 3,500.00 | 1,700.00 | 3,500.00 | 0.00 | 3,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8O1030 | NonMand Tran Out-RC Units | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 400.00 | 400.00 | 400.00 | 400.00 |
| **Subtotal Account Pool: 7Z** | | **0.00** | **4,300.00** | **1,700.00** | **4,300.00** | **0.00** | **4,300.00** | **0.00** | **800.00** | **800.00** | **1,400.00** | **1,400.00** |
| **Total Org: UADIVR** | | **99,724.70** | **118,994.49** | **7,898.75** | **118,866.64** | **0.00** | **118,866.64** | **127.85** | **107,948.24** | **107,948.24** | **107,532.06** | **107,532.06** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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: UAEBCL - Collection of Doubtful Accounts** | | | **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** |
| **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 |
| 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** | | | | | | | | | | | |
| 760003 Int Alloc-Computer Usage Charge | 0.00 | 0.00 | (159,216.24) | (159,216.24) | 0.00 | (159,216.24) | 159,216.24 | (152,133.06) | 0.00 | (146,373.93) | (146,373.93) |
| **Subtotal Account Pool: 76** | **0.00** | **0.00** | **(159,216.24)** | **(159,216.24)** | **0.00** | **(159,216.24)** | **159,216.24** | **(152,133.06)** | **0.00** | **(146,373.93)** | **(146,373.93)** |
| **Total Org: UAEBCL** | **0.00** | **0.00** | **(159,216.24)** | **(159,216.24)** | **0.00** | **(159,216.24)** | **159,216.24** | **(152,133.06)** | **0.00** | **(146,373.93)** | **(146,373.93)** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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: UAEBSR - Student Related Processing Fee** | | | | **Org Mgr: Rubinstein, Mark** | | | | | | | | |
| **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 | 17,474.78 | 17,474.78 |
| 717106 | Finl Services-Epayment CC fees | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 53,677.36 | 53,677.36 |
| 717107 | Finl Services-Epayment echeck fees | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,074.10 | 2,074.10 |
| 717108 | Finl Services-Epayment trx fees | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,802.36 | 2,802.36 |
| 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 | 60,212.08 | 60,212.08 |
| 717145 | Finl Services-ACS Inactive Students | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,805.07 | 6,805.07 |
| 717150 | Finl Services-E-Bill Presentment | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 71** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **143,045.75** | **143,045.75** |
| **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 | 2,200.00 | 2,200.00 |
| **Subtotal Account Pool: 76** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **2,200.00** | **2,200.00** |
| **Total Org: UAEBSR** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **145,245.75** | **145,245.75** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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: 1UA000 - Acad Affairs Educational & General** | | | | | | | | | | | | |
| **Org: UAEBTR - Tax Reform Act 1997** | | | | **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 |
| 717200 | Other Professional Services-General | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 14,613.71 | 14,613.71 |
| **Subtotal Account Pool: 71** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **14,613.71** | **14,613.71** |
| **Total Org: UAEBTR** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **14,613.71** | **14,613.71** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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: UAEBUS - Business Services** | | | | **Org Mgr: Rubinstein, Mark** | | | | | | | | |
| **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 | 436,801.09 | 436,801.09 |
| 617BLG | Operating Staff-Longevity | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,457.56 | 4,457.56 |
| 617F10 | Operating Staff | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 334,589.86 | 334,589.86 |
| 61CPEX | Part Time Salary | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 471.22 | 471.22 |
| 61CPHX | Part Time Hourly | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 21,476.00 | 21,476.00 |
| 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 | 1,000.00 | 1,000.00 |
| 61SNSH | Student Labor | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,300.67 | 8,300.67 |
| 61SNWS | College Work Study | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,489.89 | 7,489.89 |
| **Subtotal Account Pool: 61** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **814,586.29** | **814,586.29** |
| **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 | 458.50 | 458.50 |
| 65YF10 | Full Fringe Benefit Distr Expe | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 339,530.37 | 339,530.37 |
| 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,843.57 | 1,843.57 |
| **Subtotal Account Pool: 65** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **341,832.44** | **341,832.44** |
| **Account Pool: 71 - Support** | | | | | | | | | | | | |
| 710000 | In-State Travel | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 68.20 | 68.20 |
| 710100 | Out-of-State Travel | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,861.08 | 1,861.08 |
| 710300 | Conference Registration Fees | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,850.00 | 1,850.00 |
| 710Z00 | Travel-Other | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 711100 | Supplies-General | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 14,272.33 | 14,340.50 |
| 711108 | Supplies-Subscription,Newspaper,Mag | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 187.00 | 187.00 |
| 711154 | Supplies-Computer Peripherals | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 11.00 | 11.00 |
| 711162 | Supplies-Office Supplies | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 17.45 | 17.45 |
| 711174 | Guest Amenities | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 817.70 | 817.70 |
| 713000 | Printing & Copying-General | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,122.63 | 4,122.63 |
| 714000 | Postage-General | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 11,332.15 | 11,332.15 |
| 714020 | Postage-Labeling | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,161.12 | 1,161.12 |
| 716000 | Maintenance & Repairs-General | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 305.62 | 305.62 |
| 716060 | Maint & Repairs-Computer Software | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 400.00 | 400.00 |
| 716100 | Rentals & Leases-General | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 69.00 | 69.00 |
| 716110 | Rentals-Copier | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 786.14 | 786.14 |
| 717000 | Consulting-General | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (121.20) | (121.20) |
| 717100 | Financial Services-General | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (1,406.40) | (1,406.40) |
| 717125 | Finl Services-Collection Costs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 376.20 | 376.20 |
| 717200 | Other Professional Services-General | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,038.22 | 5,038.22 |
| 718002 | Telecom-Fixed (Basic Phone Service) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 14,771.14 | 14,771.14 |
| 718014 | Telecom-Telephone Equipment | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 152.00 | 152.00 |
| 718016 | Telecom-Usage (Tolls) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 648.45 | 648.45 |
| 719000 | Business Meals-Meetings-Non Travel | 0.00 | 0.00 | (42.50) | 25.50 | 0.00 | 25.50 | (25.50) | (68.00) | (68.00) | 1,645.61 | 1,645.61 |
| 719025 | Business Meals-Volunteer Food | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 719100 | Membership Dues & Fees | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 123.00 | 123.00 |
| 71C310 | Cash Over/Short Adjustments | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 121.41 | 121.41 |
| 71CZ | Other Expenses-Deductions | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 71** | | **0.00** | **0.00** | **(42.50)** | **25.50** | **0.00** | **25.50** | **(25.50)** | **(68.00)** | **(68.00)** | **58,609.85** | **58,678.02** |
| **Account Pool: 74 - Capitalizable Plant and Equipment** | | | | | | | | | | | | |
| 740000 | Cap Equipment | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 74** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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: UAEBUS - Business Services** | | | **Org Mgr: Rubinstein, Mark** | | | | | | | | |
| **Account Pool: 7Z - Transfers Out** | | | | | | | | | | | |
| 8O1030 NonMand Tran Out-RC Units | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 7Z** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: UAEBUS** | **0.00** | **0.00** | **(42.50)** | **25.50** | **0.00** | **25.50** | **(25.50)** | **(68.00)** | **(68.00)** | **1,215,028.58** | **1,215,096.75** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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: UAENDG - PI Daniel Gordon** | | | **Org Mgr: Gordon, Daniel P** | | | | | | | | |
| **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 | 9.18 | 9.18 |
| **Subtotal Account Pool: 71** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **9.18** | **9.18** |
| **Total Org: UAENDG** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **9.18** | **9.18** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 14,100.06 | 14,100.06 |
| 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 |
| 61C | Part Time Temporary | 0.00 | (23,500.00) | 0.00 | 0.00 | 0.00 | 0.00 | (23,500.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 61CBEX | Part Time Salary (w/ status) | 0.00 | 0.00 | 1,800.00 | 1,800.00 | 0.00 | 1,800.00 | (1,800.00) | 1,912.50 | 1,912.50 | 0.00 | 0.00 |
| 61CPEX | Part Time Salary | 49,975.12 | 49,975.12 | 0.00 | 24,322.43 | 0.00 | 24,322.43 | 25,652.69 | 41,764.18 | 41,764.18 | 72.00 | 72.00 |
| 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 |
| 61DTEX | Full Time Temp - Exempt | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 41,763.92 | 41,763.92 |
| 61U000 | Salary 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** | | **49,975.12** | **26,475.12** | **1,800.00** | **26,122.43** | **0.00** | **26,122.43** | **352.69** | **43,676.68** | **43,676.68** | **55,935.98** | **55,935.98** |
| **Account Pool: 65 - Fringe Benefits** | | | | | | | | | | | | |
| 65YB10 | Base Benefit Distr (fica) | 0.00 | 0.00 | 151.20 | 151.20 | 0.00 | 151.20 | (151.20) | 160.65 | 160.65 | 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) | 4,197.91 | 4,197.91 | 0.00 | 2,043.04 | 0.00 | 2,043.04 | 2,154.87 | 3,508.10 | 3,508.10 | 6.05 | 6.05 |
| 65YT10 | FT Temp Benefit Distr | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,508.10 | 3,508.10 |
| **Subtotal Account Pool: 65** | | **4,197.91** | **4,197.91** | **151.20** | **2,194.24** | **0.00** | **2,194.24** | **2,003.67** | **3,668.75** | **3,668.75** | **3,514.15** | **3,514.15** |
| **Account Pool: 71 - Support** | | | | | | | | | | | | |
| 71 | Support | 0.00 | (115,500.00) | 0.00 | 0.00 | 0.00 | 0.00 | (115,500.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 710100 | Out-of-State Travel | 0.00 | 0.00 | 0.00 | 2,549.00 | 0.00 | 2,549.00 | (2,549.00) | 499.44 | 499.44 | 558.20 | 558.20 |
| 710300 | Conference Registration Fees | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 300.00 | 300.00 | 1,344.00 | 1,344.00 |
| 710400 | Student or Non-Emp Travel | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 190.00 | 190.00 | 0.00 | 0.00 |
| 711100 | Supplies-General | 189,466.06 | 164,466.06 | 0.00 | 4,500.00 | 0.00 | 4,500.00 | 159,966.06 | 1,178.58 | 1,178.58 | 450.00 | 450.00 |
| 711108 | Supplies-Subscription,Newspaper,Mag | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 462.45 | 462.45 |
| 711152 | Supplies-Awards & Displays | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 | 500.00 | (500.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 711154 | Supplies-Computer Peripherals | 0.00 | 0.00 | 378.00 | 13,166.80 | 0.00 | 13,166.80 | (13,166.80) | 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 | 14,606.61 | 14,606.61 | 362.25 | 362.25 |
| 713000 | Printing & Copying-General | 0.00 | 0.00 | 0.00 | 5,041.24 | 0.00 | 5,041.24 | (5,041.24) | 0.00 | 0.00 | 67.33 | 67.33 |
| 714000 | Postage-General | 0.00 | 0.00 | 0.00 | 1.32 | 0.00 | 1.32 | (1.32) | 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 | 582.00 | 582.00 |
| 716120 | Rentals-Property or Room | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 450.00 | 450.00 |
| 717009 | Profess Srvcs - Porta Potties | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 255.00 | 255.00 | 0.00 | 0.00 |
| 717140 | Finl Services-Student Loan Proc Fee | 0.00 | 0.00 | 0.00 | 815.15 | 0.00 | 815.15 | (815.15) | 797.80 | 797.80 | 0.00 | 0.00 |
| 717200 | Other Professional Services-General | 0.00 | 0.00 | 0.00 | 1,184.25 | 0.00 | 1,184.25 | (1,184.25) | 15,615.86 | 15,615.86 | 2,970.00 | 2,970.00 |
| 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 | 0.00 | 7,775.00 | 0.00 | 7,775.00 | (7,775.00) | 14,533.00 | 14,533.00 | 13,175.00 | 13,175.00 |
| 718000 | Telecom-General | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 718002 | Telecom-Fixed (Basic Phone Service) | 0.00 | 0.00 | 13.60 | 533.10 | 0.00 | 533.10 | (533.10) | 595.08 | 595.08 | 443.28 | 443.28 |
| 719000 | Business Meals-Meetings-Non Travel | 0.00 | 0.00 | 0.00 | 25.00 | 0.00 | 25.00 | (25.00) | 3,192.72 | 3,192.72 | 1,698.05 | 1,698.05 |
| 719100 | Membership Dues & Fees | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,250.25 | 2,250.25 |
| 71C100 | Advertising (Non-Employment) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,305.00 | 1,305.00 |
| 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** | | **189,466.06** | **48,966.06** | **391.60** | **36,090.86** | **0.00** | **36,090.86** | **12,875.20** | **51,764.09** | **51,764.09** | **27,117.81** | **27,117.81** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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: 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 | 12,314.28 | 12,314.28 |
| 8O1006 | NonMand Tran Out-General Funds | 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 |
| 8O1009 | NonMand Tran Out-Int Desig Fnds | 0.00 | 21,000.00 | 0.00 | 21,000.00 | 0.00 | 21,000.00 | 0.00 | 6,000.00 | 6,000.00 | 6,485.00 | 6,485.00 |
| 8O1012 | NonMand Tran Out-Auxillary Funds | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12,500.00 | 12,500.00 |
| 8O1030 | NonMand Tran Out-RC Units | 0.00 | 28,000.00 | 33,500.00 | 38,000.00 | 0.00 | 38,000.00 | (10,000.00) | 66,949.85 | 66,949.85 | 43,749.37 | 43,749.37 |
| 8O1039 | For Capital Projects (not R&R) | 0.00 | 13,000.00 | 0.00 | 13,000.00 | 0.00 | 13,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 7Z** | | **0.00** | **63,000.00** | **33,500.00** | **73,000.00** | **0.00** | **73,000.00** | **(10,000.00)** | **72,949.85** | **72,949.85** | **75,048.65** | **75,048.65** |
| **Total Org: UAENMT** | | **243,639.09** | **142,639.09** | **35,842.80** | **137,407.53** | **0.00** | **137,407.53** | **5,231.56** | **172,059.37** | **172,059.37** | **161,616.59** | **161,616.59** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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: UAFACD - Faculty Development** | | | | **Org Mgr: Melanson, Leigh Anne** | | | | | | | | |
| **Account Pool: 71 - Support** | | | | | | | | | | | | |
| 711000 | Purchasing Cards | 0.00 | 69,031.00 | 0.00 | 0.00 | 0.00 | 0.00 | 69,031.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 711100 | Supplies-General | 0.00 | (69,031.00) | 0.00 | 0.00 | 0.00 | 0.00 | (69,031.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 71** | | **0.00** | **0.00** | **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 | 69,031.00 | 69,031.00 | 69,031.00 | 0.00 | 69,031.00 | 0.00 | 0.00 | 0.00 | 30,423.00 | 30,423.00 |
| 8O1030 | NonMand Tran Out-RC Units | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 7Z** | | **0.00** | **69,031.00** | **69,031.00** | **69,031.00** | **0.00** | **69,031.00** | **0.00** | **0.00** | **0.00** | **30,423.00** | **30,423.00** |
| **Total Org: UAFACD** | | **0.00** | **69,031.00** | **69,031.00** | **69,031.00** | **0.00** | **69,031.00** | **0.00** | **0.00** | **0.00** | **30,423.00** | **30,423.00** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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: UAFACS - Faculty Scholars Program** | | | | **Org Mgr: Melanson, Leigh Anne** | | | | | | | | |
| **Account Pool: 71 - Support** | | | | | | | | | | | | |
| 711000 | Purchasing Cards | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 71** | | **0.00** | **0.00** | **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 | 67,083.00 | 0.00 | 67,083.00 | 0.00 | 67,083.00 | 0.00 | 32,870.00 | 32,870.00 | 0.00 | 0.00 |
| 8O1030 | NonMand Tran Out-RC Units | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 32,870.00 | 32,870.00 | 62,600.00 | 62,600.00 |
| **Subtotal Account Pool: 7Z** | | **0.00** | **67,083.00** | **0.00** | **67,083.00** | **0.00** | **67,083.00** | **0.00** | **65,740.00** | **65,740.00** | **62,600.00** | **62,600.00** |
| **Total Org: UAFACS** | | **0.00** | **67,083.00** | **0.00** | **67,083.00** | **0.00** | **67,083.00** | **0.00** | **65,740.00** | **65,740.00** | **62,600.00** | **62,600.00** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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: UAFAOP - Financial Aid Operations** | | | | **Org Mgr: Allen, Susan K** | | | | | | | | |
| **Account Pool: 61 - Salaries and Wages** | | | | | | | | | | | | |
| 615F10 | PAT | 626,210.00 | 638,739.72 | 58,734.72 | 627,525.93 | 0.00 | 627,525.93 | 11,213.79 | 632,472.33 | 632,472.33 | 616,061.10 | 616,061.10 |
| 615F1R | Retro PAT | 0.00 | 0.00 | 0.00 | 6,190.21 | 0.00 | 6,190.21 | (6,190.21) | 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 | (101.41) | (101.41) |
| 617F10 | Operating Staff | 57,191.70 | 58,334.88 | 3,424.28 | 53,006.42 | 0.00 | 53,006.42 | 5,328.46 | 57,763.62 | 57,763.62 | 61,917.02 | 61,917.02 |
| 617F1R | Retro Operating Staff (Reg) | 0.00 | 0.00 | 0.00 | 562.87 | 0.00 | 562.87 | (562.87) | 0.00 | 0.00 | 0.00 | 0.00 |
| 617F2R | Retro Operating Staff (Non-Reg) | 0.00 | 0.00 | 0.00 | 7.46 | 0.00 | 7.46 | (7.46) | 0.00 | 0.00 | 0.00 | 0.00 |
| 61SNSH | Student Labor | 0.00 | 0.00 | 0.00 | 240.50 | 0.00 | 240.50 | (240.50) | 288.00 | 288.00 | 0.00 | 0.00 |
| 61SNWS | College Work Study | 7,718.00 | 7,718.00 | 2,271.65 | 8,449.73 | 0.00 | 8,449.73 | (731.73) | 6,375.50 | 6,375.50 | 11,023.02 | 11,023.02 |
| **Subtotal Account Pool: 61** | | **691,119.70** | **704,792.60** | **64,430.65** | **695,983.12** | **0.00** | **695,983.12** | **8,809.48** | **696,899.45** | **696,899.45** | **688,899.73** | **688,899.73** |
| **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 | (8.52) | (8.52) |
| 65YF10 | Full Fringe Benefit Distr Expe | 307,530.77 | 313,683.58 | 27,819.02 | 309,128.82 | 0.00 | 309,128.82 | 4,554.76 | 317,430.88 | 317,430.88 | 298,413.44 | 298,413.44 |
| **Subtotal Account Pool: 65** | | **307,530.77** | **313,683.58** | **27,819.02** | **309,128.82** | **0.00** | **309,128.82** | **4,554.76** | **317,430.88** | **317,430.88** | **298,404.92** | **298,404.92** |
| **Account Pool: 71 - Support** | | | | | | | | | | | | |
| 71 | Support | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 710000 | In-State Travel | 2,885.00 | 2,885.00 | 302.30 | 824.30 | 0.00 | 824.30 | 2,060.70 | 1,122.50 | 1,122.50 | 2,586.25 | 2,586.25 |
| 710100 | Out-of-State Travel | 2,702.00 | 2,702.00 | 0.00 | 1,740.50 | 0.00 | 1,740.50 | 961.50 | 2,094.02 | 2,094.02 | 5,409.52 | 5,409.52 |
| 710300 | Conference Registration Fees | 495.00 | 495.00 | 0.00 | 600.00 | 0.00 | 600.00 | (105.00) | 785.00 | 785.00 | 4,367.86 | 4,367.86 |
| 711100 | Supplies-General | 5,417.00 | 5,417.00 | 382.02 | 799.56 | 0.00 | 799.56 | 4,617.44 | 4,377.26 | 4,377.26 | 3,625.75 | 3,625.75 |
| 711108 | Supplies-Subscription,Newspaper,Mag | 324.00 | 324.00 | 0.00 | 0.00 | 0.00 | 0.00 | 324.00 | 0.00 | 0.00 | 26.37 | 26.37 |
| 711132 | Supplies-Software Incl Site License | 0.00 | 0.00 | 0.00 | 33.33 | 0.00 | 33.33 | (33.33) | 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 | 28.17 | 28.17 | 567.00 | 567.00 |
| 713000 | Printing & Copying-General | 3,240.00 | 3,240.00 | 216.40 | 613.47 | 0.00 | 613.47 | 2,626.53 | 2,450.81 | 2,450.81 | 3,698.65 | 3,698.65 |
| 714000 | Postage-General | 0.00 | 0.00 | 91.13 | 732.76 | 0.00 | 732.76 | (732.76) | 1,315.64 | 1,315.64 | 13,040.93 | 13,040.93 |
| 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 | 5.54 | 0.00 | 5.54 | (5.54) | 6.15 | 6.15 | 23.46 | 23.46 |
| 714020 | Postage-Labeling | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 290.88 | 290.88 | 0.00 | 0.00 |
| 716000 | Maintenance & Repairs-General | 0.00 | 0.00 | 0.00 | 850.00 | 0.00 | 850.00 | (850.00) | 807.50 | 807.50 | 0.00 | 0.00 |
| 716060 | Maint & Repairs-Computer Software | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 33.33 | 33.33 | 0.00 | 0.00 |
| 716063 | Maint & Repairs-Computer Hardware | 4,836.00 | 4,836.00 | 160.00 | 269.90 | 0.00 | 269.90 | 4,566.10 | 279.00 | 279.00 | 1,050.00 | 1,050.00 |
| 716100 | Rentals & Leases-General | 0.00 | 0.00 | 0.00 | 1,345.67 | 0.00 | 1,345.67 | (1,345.67) | 1,050.00 | 1,050.00 | 0.00 | 0.00 |
| 716110 | Rentals-Copier | 0.00 | 0.00 | 601.29 | 3,229.93 | 0.00 | 3,229.93 | (3,229.93) | 3,467.20 | 3,467.20 | 3,855.14 | 3,855.14 |
| 716140 | Rentals-Program Acquisitions | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 717200 | Other Professional Services-General | 0.00 | 0.00 | 0.00 | 1,626.00 | 0.00 | 1,626.00 | (1,626.00) | 6,136.00 | 6,136.00 | 3,408.74 | 3,408.74 |
| 718000 | Telecom-General | 10,916.00 | 10,916.00 | 29.98 | 179.88 | 0.00 | 179.88 | 10,736.12 | 0.00 | 0.00 | 0.00 | 0.00 |
| 718002 | Telecom-Fixed (Basic Phone Service) | 0.00 | 0.00 | 989.25 | 12,076.19 | 0.00 | 12,076.19 | (12,076.19) | 12,424.08 | 12,424.08 | 13,675.30 | 13,675.30 |
| 718014 | Telecom-Telephone Equipment | 0.00 | 0.00 | 0.00 | 119.67 | 0.00 | 119.67 | (119.67) | 80.90 | 80.90 | 431.27 | 431.27 |
| 718016 | Telecom-Usage (Tolls) | 0.00 | 0.00 | 50.12 | 567.52 | 0.00 | 567.52 | (567.52) | 430.24 | 430.24 | 535.94 | 535.94 |
| 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 | 0.00 | 2,671.00 | 0.00 | 2,671.00 | (2,671.00) | 3,820.00 | 3,820.00 | 3,997.00 | 3,997.00 |
| 71C100 | Advertising (Non-Employment) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 211.20 | 211.20 | 0.00 | 0.00 |
| 71C110 | Advertsing-Print | 0.00 | 0.00 | 0.00 | 207.20 | 0.00 | 207.20 | (207.20) | 840.80 | 840.80 | 207.20 | 207.20 |
| **Subtotal Account Pool: 71** | | **41,210.00** | **41,210.00** | **2,822.49** | **28,492.42** | **0.00** | **28,492.42** | **12,717.58** | **42,050.68** | **42,050.68** | **60,506.38** | **60,506.38** |
| **Account Pool: 76 - F&A and Internal Allocations** | | | | | | | | | | | | |
| 760003 | Int Alloc-Computer Usage Charge | 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: 76** | | **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** | | **1,040,360.47** | **1,060,186.18** | **95,072.16** | **1,033,604.36** | **0.00** | **1,033,604.36** | **26,581.82** | **1,056,381.01** | **1,056,381.01** | **1,047,811.03** | **1,047,811.03** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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: UAFIRS - First Year Programs** | | | | **Org Mgr: Spiller, Judith** | | | | | | | | |
| **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 | 0.00 | 834.01 | 2,834.01 | 0.00 | 2,834.01 | (2,834.01) | 0.00 | 0.00 | 100.00 | 100.00 |
| 611BXT | Supplemental-Teaching | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,500.00 | 1,500.00 | 2,000.00 | 2,000.00 |
| 614F10 | Academic Administrator | 119,840.00 | 122,240.17 | 11,240.45 | 121,041.66 | 0.00 | 121,041.66 | 1,198.51 | 121,038.38 | 121,038.38 | 119,839.90 | 119,839.90 |
| 614F1R | Retro Academic Administrator | 0.00 | 0.00 | 0.00 | 1,184.61 | 0.00 | 1,184.61 | (1,184.61) | 0.00 | 0.00 | 0.00 | 0.00 |
| 615 | Prof, Admin & Technical (PAT) | 0.00 | (5,675.00) | 0.00 | 0.00 | 0.00 | 0.00 | (5,675.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 615F10 | PAT | 50,222.50 | 50,222.50 | 0.00 | 0.00 | 0.00 | 0.00 | 50,222.50 | 0.00 | 0.00 | 28,955.17 | 28,955.17 |
| 617BLG | Operating Staff-Longevity | 0.00 | 313.85 | 0.00 | 313.85 | 0.00 | 313.85 | 0.00 | 8.58 | 8.58 | 0.00 | 0.00 |
| 617F10 | Operating Staff | 37,329.53 | 38,073.38 | 4,141.20 | 23,956.78 | 0.00 | 23,956.78 | 14,116.60 | 37,702.84 | 37,702.84 | 37,329.54 | 37,329.54 |
| 617F1R | Retro Operating Staff (Reg) | 0.00 | 0.00 | 0.00 | 368.23 | 0.00 | 368.23 | (368.23) | 0.00 | 0.00 | 0.00 | 0.00 |
| 61C | Part Time Temporary | 0.00 | (44,000.00) | 0.00 | 0.00 | 0.00 | 0.00 | (44,000.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 61CBEX | Part Time Salary (w/ status) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.01 | 1,000.01 |
| 61CBHO | Part Time - Overtime | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 81.00 | 81.00 |
| 61CBHX | Part Time Hourly (w/ status) | 1,088.00 | 1,088.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,088.00 | 1,000.00 | 1,000.00 | 0.00 | 0.00 |
| 61CPEX | Part Time Salary | 0.00 | 0.00 | 20,400.00 | 27,810.00 | 0.00 | 27,810.00 | (27,810.00) | 31,280.00 | 31,280.00 | 44,684.83 | 44,684.83 |
| 61CPHX | Part Time Hourly | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 13,557.00 | 13,557.00 |
| 61JBHX | Casual - Hourly | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 | 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 | 14.18 | 14.18 | 1,551.83 | 1,551.83 |
| 61SNHO | Student Labor - Overtime | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20.00 | 20.00 |
| 61SNSH | Student Labor | 0.00 | 0.00 | 2,747.25 | 3,642.75 | 0.00 | 3,642.75 | (3,642.75) | 5,625.00 | 5,625.00 | 18,605.63 | 18,605.63 |
| 61SNWS | College Work Study | 18,419.00 | 18,419.00 | 0.00 | 0.00 | 0.00 | 0.00 | 18,419.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 61** | | **226,899.03** | **180,681.90** | **39,362.91** | **181,151.89** | **0.00** | **181,151.89** | **(469.99)** | **198,218.98** | **198,218.98** | **267,724.91** | **267,724.91** |
| **Account Pool: 65 - Fringe Benefits** | | | | | | | | | | | | |
| 65 | Fringe Benefits | 0.00 | 40,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 40,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 65Y | Fringe Recovery | 0.00 | (25,000.00) | 0.00 | 0.00 | 0.00 | 0.00 | (25,000.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 65YB10 | Base Benefit Distr (fica) | 0.00 | 26.37 | 70.06 | 264.40 | 0.00 | 264.40 | (238.03) | 216.11 | 216.11 | 397.55 | 397.55 |
| 65YF10 | Full Fringe Benefit Distr Expe | 93,326.42 | 94,741.23 | 6,886.32 | 65,912.41 | 0.00 | 65,912.41 | 28,828.82 | 73,002.97 | 73,002.97 | 81,918.89 | 81,918.89 |
| 65YP10 | Nonstatus Benefit Distr (Fica) | 91.39 | 91.39 | 1,713.60 | 2,336.04 | 0.00 | 2,336.04 | (2,244.65) | 2,627.52 | 2,627.52 | 4,892.36 | 4,892.36 |
| **Subtotal Account Pool: 65** | | **93,417.81** | **109,858.99** | **8,669.98** | **68,512.85** | **0.00** | **68,512.85** | **41,346.14** | **75,846.60** | **75,846.60** | **87,208.80** | **87,208.80** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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: UAFIRS - First Year Programs** | | | | **Org Mgr: Spiller, Judith** | | | | | | | | |
| **Account Pool: 71 - Support** | | | | | | | | | | | | |
| 71 | Support | 0.00 | 69,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 69,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 710000 | In-State Travel | 2,253.00 | 2,253.00 | 0.00 | 660.70 | 0.00 | 660.70 | 1,592.30 | 5,685.69 | 5,685.69 | 10,751.83 | 10,751.83 |
| 710005 | In-State Travel-Recruiting | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 636.40 | 636.40 |
| 710100 | Out-of-State Travel | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 175.93 | 175.93 | 121.90 | 121.90 |
| 710105 | Out-of-State Travel-Recruiting | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,136.24 | 2,136.24 |
| 710300 | Conference Registration Fees | 873.00 | 873.00 | 0.00 | 119.00 | 0.00 | 119.00 | 754.00 | 1,800.00 | 1,800.00 | 2,058.00 | 2,058.00 |
| 710400 | Student or Non-Emp Travel | 0.00 | 0.00 | 0.00 | 3,215.82 | 0.00 | 3,215.82 | (3,215.82) | 0.00 | 0.00 | 0.00 | 0.00 |
| 711100 | Supplies-General | 11,490.98 | (4,698.64) | 1,951.10 | 7,217.20 | 0.00 | 7,217.20 | (11,915.84) | 7,587.23 | 7,587.23 | 8,164.40 | 8,164.40 |
| 711108 | Supplies-Subscription,Newspaper,Mag | 437.00 | 437.00 | 0.00 | 72.50 | 0.00 | 72.50 | 364.50 | 0.00 | 0.00 | 99.63 | 99.63 |
| 711154 | Supplies-Computer Peripherals | 0.00 | 0.00 | 0.00 | 4,749.80 | 0.00 | 4,749.80 | (4,749.80) | 317.45 | 317.45 | 4,167.85 | 4,167.85 |
| 711178 | Supplies- Training | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 387.00 | 387.00 |
| 713000 | Printing & Copying-General | 10,828.00 | 10,828.00 | 1,213.90 | 4,142.84 | 0.00 | 4,142.84 | 6,685.16 | 5,981.20 | 5,981.20 | 12,787.55 | 12,787.55 |
| 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 | 63.36 | 2,207.82 | 0.00 | 2,207.82 | (2,207.82) | 2,053.89 | 2,053.89 | 3,843.79 | 3,843.79 |
| 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 | 0.00 | 580.57 | 0.00 | 580.57 | (580.57) | 835.39 | 835.39 | 1,172.42 | 1,172.42 |
| 716000 | Maintenance & Repairs-General | 5,706.00 | 5,706.00 | 43.39 | 348.94 | 0.00 | 348.94 | 5,357.06 | 77.97 | 77.97 | 2,708.42 | 2,708.42 |
| 716060 | Maint & Repairs-Computer Software | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 | 500.00 |
| 716063 | Maint & Repairs-Computer Hardware | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,963.00 | 1,963.00 | 1,963.00 | 1,963.00 |
| 716100 | Rentals & Leases-General | 291.00 | 291.00 | 0.00 | 3,402.52 | 0.00 | 3,402.52 | (3,111.52) | 2,705.75 | 2,705.75 | 9,810.75 | 9,810.75 |
| 716120 | Rentals-Property or Room | 0.00 | 0.00 | 43,811.35 | 92,935.85 | 0.00 | 92,935.85 | (92,935.85) | 8,835.25 | 8,835.25 | 85,717.52 | 85,717.52 |
| 716140 | Rentals-Program Acquisitions | 0.00 | 0.00 | 1,200.00 | 1,206.00 | 0.00 | 1,206.00 | (1,206.00) | 116.00 | 116.00 | 2,060.00 | 2,060.00 |
| 717106 | Finl Services-Epayment CC fees | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 233.67 | 233.67 |
| 717200 | Other Professional Services-General | 0.00 | 0.00 | 4,494.00 | 12,028.56 | 0.00 | 12,028.56 | (12,028.56) | 6,639.50 | 6,639.50 | 20,768.72 | 20,768.72 |
| 717203 | Oth Prof Ser-Background Checks | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50.74 | 50.74 |
| 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 |
| 717212 | Oth Prof Ser-Property Management | 0.00 | 0.00 | 0.00 | 100.00 | 0.00 | 100.00 | (100.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 717248 | Oth Prof Ser-Speakers/Entertainment | 0.00 | 0.00 | 0.00 | 250.00 | 0.00 | 250.00 | (250.00) | 4,500.00 | 4,500.00 | 1,450.00 | 1,450.00 |
| 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 | 234.70 | 3,711.79 | 0.00 | 3,711.79 | (3,711.79) | 3,825.41 | 3,825.41 | 3,945.46 | 3,945.46 |
| 718014 | Telecom-Telephone Equipment | 0.00 | 0.00 | 0.00 | 17.12 | 0.00 | 17.12 | (17.12) | 60.09 | 60.09 | 61.88 | 61.88 |
| 718016 | Telecom-Usage (Tolls) | 0.00 | 0.00 | 12.31 | 82.21 | 0.00 | 82.21 | (82.21) | 103.76 | 103.76 | 175.47 | 175.47 |
| 719000 | Business Meals-Meetings-Non Travel | 325.00 | 325.00 | 56,616.50 | 77,318.49 | 0.00 | 77,318.49 | (76,993.49) | 65,176.67 | 65,176.67 | 89,951.82 | 89,951.82 |
| 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 | 0.00 | 0.00 |
| 719100 | Membership Dues & Fees | 0.00 | 0.00 | 72.50 | 72.50 | 0.00 | 72.50 | (72.50) | 0.00 | 0.00 | 0.00 | 0.00 |
| 719200 | Employee Recruiting-General | 0.00 | 0.00 | 0.00 | 545.00 | 0.00 | 545.00 | (545.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 71C100 | Advertising (Non-Employment) | 437.00 | 437.00 | 0.00 | 0.00 | 0.00 | 0.00 | 437.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71C110 | Advertsing-Print | 0.00 | 0.00 | 0.00 | 222.00 | 0.00 | 222.00 | (222.00) | 222.00 | 222.00 | 372.00 | 372.00 |
| **Subtotal Account Pool: 71** | | **160,786.98** | **213,597.36** | **109,713.11** | **215,207.23** | **0.00** | **215,207.23** | **(1,609.87)** | **118,662.18** | **118,662.18** | **266,096.46** | **266,096.46** |
| **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 | (100.00) | (100.00) |
| 8O1030 | NonMand Tran Out-RC Units | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 600.00 | 600.00 |
| 8O1039 | For Capital Projects (not R&R) | 0.00 | 5,675.00 | 0.00 | 4,621.50 | 0.00 | 4,621.50 | 1,053.50 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 7Z** | | **0.00** | **5,675.00** | **0.00** | **4,621.50** | **0.00** | **4,621.50** | **1,053.50** | **0.00** | **0.00** | **500.00** | **500.00** |
| **Total Org: UAFIRS** | | **481,103.82** | **509,813.25** | **157,746.00** | **469,493.47** | **0.00** | **469,493.47** | **40,319.78** | **392,727.76** | **392,727.76** | **621,530.17** | **621,530.17** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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: UAFSEN - Faculty Senate** | | | | **Org Mgr: Ricker, Sallie Diamond** | | | | | | | | |
| **Account Pool: 61 - Salaries and Wages** | | | | | | | | | | | | |
| 61CBEX | Part Time Salary (w/ status) | 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 | 27,210.00 | 27,210.00 | 2,552.16 | 28,023.70 | 0.00 | 28,023.70 | (813.70) | 27,210.29 | 27,210.29 | 27,210.30 | 27,210.30 |
| 61SNSH | Student Labor | 0.00 | 0.00 | 66.00 | 66.00 | 0.00 | 66.00 | (66.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 61SNWS | College Work Study | 2,415.00 | 2,415.00 | 0.00 | 1,445.99 | 0.00 | 1,445.99 | 969.01 | 1,162.43 | 1,162.43 | 1,070.85 | 1,070.85 |
| **Subtotal Account Pool: 61** | | **29,625.00** | **29,625.00** | **2,618.16** | **29,535.69** | **0.00** | **29,535.69** | **89.31** | **28,372.72** | **28,372.72** | **28,281.15** | **28,281.15** |
| **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) | 2,285.64 | 2,285.64 | 214.39 | 2,354.09 | 0.00 | 2,354.09 | (68.45) | 2,285.58 | 2,285.58 | 2,285.58 | 2,285.58 |
| **Subtotal Account Pool: 65** | | **2,285.64** | **2,285.64** | **214.39** | **2,354.09** | **0.00** | **2,354.09** | **(68.45)** | **2,285.58** | **2,285.58** | **2,285.58** | **2,285.58** |
| **Account Pool: 71 - Support** | | | | | | | | | | | | |
| 711100 | Supplies-General | 537.00 | 937.00 | 50.23 | 609.84 | 0.00 | 609.84 | 327.16 | 359.08 | 359.08 | 442.00 | 442.00 |
| 711154 | Supplies-Computer Peripherals | 0.00 | 0.00 | 0.00 | 5.95 | 0.00 | 5.95 | (5.95) | 0.00 | 0.00 | 0.00 | 0.00 |
| 713000 | Printing & Copying-General | 1,256.00 | 1,256.00 | 0.00 | 44.05 | 0.00 | 44.05 | 1,211.95 | 38.87 | 38.87 | 53.57 | 53.57 |
| 714000 | Postage-General | 0.00 | 0.00 | 0.00 | 11.00 | 0.00 | 11.00 | (11.00) | 0.44 | 0.44 | 0.00 | 0.00 |
| 716100 | Rentals & Leases-General | 0.00 | 0.00 | 1,004.50 | 1,054.50 | 0.00 | 1,054.50 | (1,054.50) | 696.25 | 696.25 | 658.00 | 658.00 |
| 716110 | Rentals-Copier | 0.00 | 0.00 | 8.63 | 684.78 | 0.00 | 684.78 | (684.78) | 775.69 | 775.69 | 714.21 | 714.21 |
| 717200 | Other Professional Services-General | 0.00 | 0.00 | 0.00 | 25.00 | 0.00 | 25.00 | (25.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 718000 | Telecom-General | 890.00 | 890.00 | 0.00 | 0.00 | 0.00 | 0.00 | 890.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 718002 | Telecom-Fixed (Basic Phone Service) | 0.00 | 0.00 | 65.63 | 787.56 | 0.00 | 787.56 | (787.56) | 747.84 | 747.84 | 747.84 | 747.84 |
| 718016 | Telecom-Usage (Tolls) | 0.00 | 0.00 | 0.00 | 5.50 | 0.00 | 5.50 | (5.50) | 6.19 | 6.19 | 2.58 | 2.58 |
| 719000 | Business Meals-Meetings-Non Travel | 200.00 | 200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 200.00 | 101.25 | 101.25 | 205.00 | 205.00 |
| **Subtotal Account Pool: 71** | | **2,883.00** | **3,283.00** | **1,128.99** | **3,228.18** | **0.00** | **3,228.18** | **54.82** | **2,725.61** | **2,725.61** | **2,823.20** | **2,823.20** |
| **Total Org: UAFSEN** | | **34,793.64** | **35,193.64** | **3,961.54** | **35,117.96** | **0.00** | **35,117.96** | **75.68** | **33,383.91** | **33,383.91** | **33,389.93** | **33,389.93** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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: 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 | 100.00 | 0.00 | 100.00 | (100.00) | 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 | 565.00 | 565.00 |
| 61SNSH | Student Labor | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 199.80 | 199.80 | 0.00 | 0.00 |
| 61SNWS | College Work Study | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 510.56 | 510.56 | 86.40 | 86.40 |
| **Subtotal Account Pool: 61** | | **0.00** | **0.00** | **0.00** | **100.00** | **0.00** | **100.00** | **(100.00)** | **710.36** | **710.36** | **651.40** | **651.40** |
| **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 | 47.46 | 47.46 |
| 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00 | 0.00 | 0.00 | 8.40 | 0.00 | 8.40 | (8.40) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 65** | | **0.00** | **0.00** | **0.00** | **8.40** | **0.00** | **8.40** | **(8.40)** | **0.00** | **0.00** | **47.46** | **47.46** |
| **Account Pool: 71 - Support** | | | | | | | | | | | | |
| 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 | 73.50 | 73.50 | 0.00 | 0.00 |
| 710400 | Student or Non-Emp Travel | 0.00 | 0.00 | 346.00 | 596.00 | 0.00 | 596.00 | (596.00) | 500.00 | 500.00 | 196.12 | 196.12 |
| 711100 | Supplies-General | 2,500.00 | 3,099.09 | 0.00 | 62.33 | 0.00 | 62.33 | 3,036.76 | 1,244.29 | 1,244.29 | 159.35 | 159.35 |
| 713000 | Printing & Copying-General | 0.00 | 0.00 | 0.00 | 59.70 | 0.00 | 59.70 | (59.70) | 87.09 | 87.09 | 40.85 | 40.85 |
| 716100 | Rentals & Leases-General | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 225.50 | 225.50 | 165.00 | 165.00 |
| 716110 | Rentals-Copier | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15.08 | 15.08 | 0.00 | 0.00 |
| 716120 | Rentals-Property or Room | 0.00 | 0.00 | 0.00 | 175.00 | 0.00 | 175.00 | (175.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 717200 | Other Professional Services-General | 0.00 | 0.00 | 0.00 | 354.00 | 0.00 | 354.00 | (354.00) | 3,897.00 | 3,897.00 | 0.00 | 0.00 |
| 717210 | Oth Prof Ser-Honoraria | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | 1,000.00 | (1,000.00) | 150.00 | 150.00 | 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 | 475.00 | 475.00 |
| 719000 | Business Meals-Meetings-Non Travel | 0.00 | 0.00 | 0.00 | 813.28 | 0.00 | 813.28 | (813.28) | 684.49 | 684.49 | 1,113.85 | 1,113.85 |
| 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 | 230.00 | 230.00 |
| 719010 | Business Meals-Campus Wide Events | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 200.00 | 200.00 |
| 71C100 | Advertising (Non-Employment) | 0.00 | 0.00 | 0.00 | 264.00 | 0.00 | 264.00 | (264.00) | 0.00 | 0.00 | 132.00 | 132.00 |
| **Subtotal Account Pool: 71** | | **2,500.00** | **3,099.09** | **346.00** | **3,324.31** | **0.00** | **3,324.31** | **(225.22)** | **6,876.95** | **6,876.95** | **2,712.17** | **2,712.17** |
| **Account Pool: 7Z - Transfers Out** | | | | | | | | | | | | |
| 8O1006 | NonMand Tran Out-General Funds | 0.00 | 400.00 | 0.00 | 400.00 | 0.00 | 400.00 | 0.00 | 200.00 | 200.00 | 662.30 | 662.30 |
| **Subtotal Account Pool: 7Z** | | **0.00** | **400.00** | **0.00** | **400.00** | **0.00** | **400.00** | **0.00** | **200.00** | **200.00** | **662.30** | **662.30** |
| **Total Org: UAGLBT** | | **2,500.00** | **3,499.09** | **346.00** | **3,832.71** | **0.00** | **3,832.71** | **(333.62)** | **7,787.31** | **7,787.31** | **4,073.33** | **4,073.33** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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: UAHONP - Honors Program** | | | | **Org Mgr: Chiu, Monica Elizabeth** | | | | | | | | |
| **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 |
| 611BAS | Admin Stipend-Act, Chair, Etc | 15,000.00 | 15,000.00 | 0.00 | 15,000.38 | 0.00 | 15,000.38 | (0.38) | 15,000.38 | 15,000.38 | 15,000.38 | 15,000.38 |
| 611BSO | Summer Salaries AY faculty - other | 17,479.49 | 17,479.49 | 9,422.27 | 17,679.30 | 0.00 | 17,679.30 | (199.81) | 16,769.74 | 16,769.74 | 15,687.83 | 15,687.83 |
| 611BSR | Summer Salary AY Fac-SR-A-Fnd | 0.00 | 0.00 | 0.00 | 331.11 | 0.00 | 331.11 | (331.11) | 0.00 | 0.00 | 0.00 | 0.00 |
| 611BXM | Supplemental-Other-Misc | 0.00 | 0.00 | 0.00 | 1,500.00 | 0.00 | 1,500.00 | (1,500.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 611PAS | *OBS*[NSE]Admn Stipnd-Act,Chair,Etc | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 611PSM | Summer Salaries Faculty Adjunct | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 611PST | *OBS*[NSE]Sumr Slry AY Fac-Tchng | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 613N10 | Graduate Assistant | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 14,100.06 | 14,100.06 |
| 613N50 | Graduate - Stipend Only | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,440.00 | 1,440.00 |
| 615F10 | PAT | 128,760.00 | 131,339.82 | 11,357.54 | 129,332.42 | 0.00 | 129,332.42 | 2,007.40 | 130,047.51 | 130,047.51 | 128,759.90 | 128,759.90 |
| 615F1R | Retro PAT | 0.00 | 0.00 | 0.00 | 1,272.84 | 0.00 | 1,272.84 | (1,272.84) | 0.00 | 0.00 | 0.00 | 0.00 |
| 617BLG | Operating Staff-Longevity | 0.00 | 1,782.02 | 346.36 | 2,397.18 | 0.00 | 2,397.18 | (615.16) | 2,304.63 | 2,304.63 | 2,304.66 | 2,304.66 |
| 617F10 | Operating Staff | 38,398.32 | 38,962.08 | 5,075.52 | 38,578.10 | 0.00 | 38,578.10 | 383.98 | 38,782.30 | 38,782.30 | 38,398.32 | 38,398.32 |
| 617F1R | Retro Operating Staff (Reg) | 0.00 | 0.00 | 0.00 | 281.88 | 0.00 | 281.88 | (281.88) | 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 | 50.00 | 50.00 |
| 61CPHX | Part Time Hourly | 0.00 | 0.00 | 1,197.00 | 1,197.00 | 0.00 | 1,197.00 | (1,197.00) | 0.00 | 0.00 | 3,930.00 | 3,930.00 |
| 61KBBN | OTP-Bonus & Recruit-other than fac | 0.00 | 0.00 | 0.00 | 101.79 | 0.00 | 101.79 | (101.79) | 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 | 19.17 | 19.17 | 0.00 | 0.00 |
| 61SNSH | Student Labor | 0.00 | 0.00 | 328.50 | 1,116.00 | 0.00 | 1,116.00 | (1,116.00) | 7,065.00 | 7,065.00 | 1,398.18 | 1,398.18 |
| 61SNWS | College Work Study | 15,500.00 | 15,500.00 | 133.92 | 3,864.42 | 0.00 | 3,864.42 | 11,635.58 | 2,812.77 | 2,812.77 | 4,994.70 | 4,994.70 |
| **Subtotal Account Pool: 61** | | **215,137.81** | **220,063.41** | **27,861.11** | **212,652.42** | **0.00** | **212,652.42** | **7,410.99** | **212,801.50** | **212,801.50** | **226,064.03** | **226,064.03** |
| **Account Pool: 65 - Fringe Benefits** | | | | | | | | | | | | |
| 65YB10 | Base Benefit Distr (fica) | 2,664.31 | 2,814.00 | 820.57 | 3,108.96 | 0.00 | 3,108.96 | (294.96) | 2,862.42 | 2,862.42 | 2,771.53 | 2,771.53 |
| 65YF10 | Full Fringe Benefit Distr Expe | 75,221.24 | 76,635.86 | 7,366.53 | 76,229.83 | 0.00 | 76,229.83 | 406.03 | 77,642.40 | 77,642.40 | 73,575.18 | 73,575.18 |
| 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00 | 0.00 | 100.54 | 100.54 | 0.00 | 100.54 | (100.54) | 0.00 | 0.00 | 334.32 | 334.32 |
| **Subtotal Account Pool: 65** | | **77,885.55** | **79,449.86** | **8,287.64** | **79,439.33** | **0.00** | **79,439.33** | **10.53** | **80,504.82** | **80,504.82** | **76,681.03** | **76,681.03** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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: UAHONP - Honors Program** | | | | **Org Mgr: Chiu, Monica Elizabeth** | | | | | | | | |
| **Account Pool: 71 - Support** | | | | | | | | | | | | |
| 710000 | In-State Travel | 100.00 | 100.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 710100 | Out-of-State Travel | 1,200.00 | 1,200.00 | 0.00 | 244.34 | 0.00 | 244.34 | 955.66 | 0.00 | 0.00 | 553.41 | 553.41 |
| 710300 | Conference Registration Fees | 0.00 | 0.00 | 0.00 | 585.00 | 0.00 | 585.00 | (585.00) | 0.00 | 0.00 | 120.00 | 120.00 |
| 710400 | Student or Non-Emp Travel | 0.00 | 0.00 | 18.00 | 1,295.39 | 0.00 | 1,295.39 | (1,295.39) | 0.00 | 0.00 | 0.00 | 0.00 |
| 711100 | Supplies-General | 10,322.00 | 15,322.00 | 22.21 | 540.96 | 0.00 | 540.96 | 14,781.04 | 959.46 | 959.46 | 758.92 | 758.92 |
| 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 | 0.00 | 5.00 | 0.00 | 5.00 | (5.00) | 289.35 | 289.35 | 717.25 | 717.25 |
| 713000 | Printing & Copying-General | 5,000.00 | 5,000.00 | 265.19 | 2,625.98 | 0.00 | 2,625.98 | 2,374.02 | 2,306.78 | 2,306.78 | 4,744.71 | 4,744.71 |
| 714005 | Postage-Campus Mail Services | 1,300.00 | 1,300.00 | 30.00 | 492.89 | 0.00 | 492.89 | 807.11 | 446.37 | 446.37 | 645.54 | 645.54 |
| 714020 | Postage-Labeling | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 117.43 | 117.43 |
| 716000 | Maintenance & Repairs-General | 0.00 | 0.00 | 0.00 | 262.00 | 0.00 | 262.00 | (262.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 716100 | Rentals & Leases-General | 0.00 | 0.00 | 0.00 | 660.00 | 0.00 | 660.00 | (660.00) | 0.00 | 0.00 | 395.00 | 395.00 |
| 716120 | Rentals-Property or Room | 0.00 | 0.00 | 0.00 | 200.00 | 0.00 | 200.00 | (200.00) | 75.00 | 75.00 | 0.00 | 0.00 |
| 717200 | Other Professional Services-General | 0.00 | 0.00 | 113.30 | 1,198.30 | 0.00 | 1,198.30 | (1,198.30) | 2,125.00 | 2,125.00 | 1,072.00 | 1,072.00 |
| 717248 | Oth Prof Ser-Speakers/Entertainment | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 91.34 | 91.34 | 215.98 | 215.98 |
| 717254 | Oth Prof Ser-Information Tech | 0.00 | 0.00 | 0.00 | 37.50 | 0.00 | 37.50 | (37.50) | 457.00 | 457.00 | 299.50 | 299.50 |
| 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 | 278.70 | 3,344.40 | 0.00 | 3,344.40 | (3,344.40) | 3,258.82 | 3,258.82 | 3,298.15 | 3,298.15 |
| 718016 | Telecom-Usage (Tolls) | 0.00 | 0.00 | 8.27 | 87.54 | 0.00 | 87.54 | (87.54) | 137.17 | 137.17 | 98.59 | 98.59 |
| 719000 | Business Meals-Meetings-Non Travel | 0.00 | 0.00 | (144.05) | 2,239.34 | 0.00 | 2,239.34 | (2,239.34) | 1,964.41 | 1,964.41 | 2,735.66 | 2,735.66 |
| 719005 | Business Meals-Group or Class Meals | 0.00 | 0.00 | 0.00 | 1,033.38 | 0.00 | 1,033.38 | (1,033.38) | 474.45 | 474.45 | 2,762.56 | 2,762.56 |
| 719100 | Membership Dues & Fees | 500.00 | 500.00 | 0.00 | 675.00 | 0.00 | 675.00 | (175.00) | 555.00 | 555.00 | 555.00 | 555.00 |
| 719200 | Employee Recruiting-General | 0.00 | 0.00 | 0.00 | 339.77 | 0.00 | 339.77 | (339.77) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 71** | | **22,222.00** | **27,222.00** | **591.62** | **15,866.79** | **0.00** | **15,866.79** | **11,355.21** | **13,140.15** | **13,140.15** | **19,089.70** | **19,089.70** |
| **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 |
| **Subtotal Account 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: UAHONP** | | **315,245.36** | **326,735.27** | **36,740.37** | **307,958.54** | **0.00** | **307,958.54** | **18,776.73** | **306,446.47** | **306,446.47** | **321,834.76** | **321,834.76** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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: UAINSR - Institutional Research & Assessment** | | | | **Org Mgr: Kraus, John 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 | 339,900.00 | 347,610.45 | 33,264.35 | 347,762.47 | 0.00 | 347,762.47 | (152.02) | 343,299.03 | 343,299.03 | 339,899.48 | 339,899.48 |
| 615F1R | Retro PAT | 0.00 | 0.00 | 0.00 | 3,360.06 | 0.00 | 3,360.06 | (3,360.06) | 0.00 | 0.00 | 0.00 | 0.00 |
| 61CPEX | Part Time Salary | 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 |
| 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 |
| 61JBHX | Casual - Hourly | 0.00 | 0.00 | 1,400.00 | 2,532.50 | 0.00 | 2,532.50 | (2,532.50) | 0.00 | 0.00 | 0.00 | 0.00 |
| 61SNHO | Student Labor - Overtime | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5.00 | 5.00 |
| 61SNSH | Student Labor | 0.00 | 0.00 | 2,045.00 | 3,200.00 | 0.00 | 3,200.00 | (3,200.00) | 2,860.00 | 2,860.00 | 2,568.10 | 2,568.10 |
| 61SNWS | College Work Study | 3,250.00 | 3,250.00 | 0.00 | 888.80 | 0.00 | 888.80 | 2,361.20 | 1,028.00 | 1,028.00 | 1,533.51 | 1,533.51 |
| **Subtotal Account Pool: 61** | | **344,900.00** | **352,610.45** | **36,709.35** | **357,743.83** | **0.00** | **357,743.83** | **(5,133.38)** | **347,187.03** | **347,187.03** | **344,006.09** | **344,006.09** |
| **Account Pool: 65 - Fringe Benefits** | | | | | | | | | | | | |
| 65YB10 | Base Benefit Distr (fica) | 0.00 | 0.00 | 117.60 | 212.73 | 0.00 | 212.73 | (212.73) | 0.00 | 0.00 | 0.00 | 0.00 |
| 65YF10 | Full Fringe Benefit Distr Expe | 152,955.00 | 156,424.71 | 14,885.79 | 157,921.58 | 0.00 | 157,921.58 | (1,496.87) | 157,878.35 | 157,878.35 | 149,608.18 | 149,608.18 |
| 65YP10 | Nonstatus Benefit Distr (Fica) | 147.00 | 147.00 | 0.00 | 0.00 | 0.00 | 0.00 | 147.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 65** | | **153,102.00** | **156,571.71** | **15,003.39** | **158,134.31** | **0.00** | **158,134.31** | **(1,562.60)** | **157,878.35** | **157,878.35** | **149,608.18** | **149,608.18** |
| **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 | 35.70 | 215.47 | 0.00 | 215.47 | (215.47) | 217.60 | 217.60 | 638.00 | 638.00 |
| 710100 | Out-of-State Travel | 0.00 | 0.00 | 117.60 | 566.84 | 0.00 | 566.84 | (566.84) | 112.50 | 112.50 | 114.00 | 114.00 |
| 710300 | Conference Registration Fees | 0.00 | 0.00 | 0.00 | (179.00) | 0.00 | (179.00) | 179.00 | 178.00 | 178.00 | 525.00 | 525.00 |
| 710310 | Workshop Registration Fees | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 739.00 | 739.00 |
| 711100 | Supplies-General | 1,500.00 | 1,500.00 | 655.15 | 2,568.74 | 0.00 | 2,568.74 | (1,068.74) | 3,420.85 | 3,420.85 | 2,376.35 | 2,376.35 |
| 711108 | Supplies-Subscription,Newspaper,Mag | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 227.75 | 227.75 |
| 711154 | Supplies-Computer Peripherals | 0.00 | 0.00 | 686.00 | 705.95 | 0.00 | 705.95 | (705.95) | 356.70 | 356.70 | 302.85 | 302.85 |
| 713000 | Printing & Copying-General | 1,000.00 | 1,000.00 | 0.00 | 72.21 | 0.00 | 72.21 | 927.79 | 352.66 | 352.66 | 133.64 | 133.64 |
| 714000 | Postage-General | 0.00 | 0.00 | 0.00 | 7.32 | 0.00 | 7.32 | (7.32) | 38.88 | 38.88 | 18.03 | 18.03 |
| 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 | 0.00 | 0.00 | 0.00 | 0.00 |
| 716000 | Maintenance & Repairs-General | 0.00 | 0.00 | 0.00 | 86.78 | 0.00 | 86.78 | (86.78) | 0.00 | 0.00 | 42.54 | 42.54 |
| 716100 | Rentals & Leases-General | 0.00 | 0.00 | 0.00 | 1,750.00 | 0.00 | 1,750.00 | (1,750.00) | 1,750.00 | 1,750.00 | 0.00 | 0.00 |
| 716110 | Rentals-Copier | 0.00 | 0.00 | 474.62 | 3,121.67 | 0.00 | 3,121.67 | (3,121.67) | 2,624.23 | 2,624.23 | 2,973.98 | 2,973.98 |
| 717200 | Other Professional Services-General | 0.00 | 0.00 | 0.00 | 1,358.37 | 0.00 | 1,358.37 | (1,358.37) | 451.60 | 451.60 | 1,750.00 | 1,750.00 |
| 717212 | Oth Prof Ser-Property Management | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 49.00 | 49.00 |
| 717254 | Oth Prof Ser-Information Tech | 0.00 | 0.00 | 0.00 | 686.00 | 0.00 | 686.00 | (686.00) | 500.00 | 500.00 | 745.62 | 745.62 |
| 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 | 305.08 | 3,660.96 | 0.00 | 3,660.96 | (3,660.96) | 3,513.84 | 3,513.84 | 4,200.40 | 4,200.40 |
| 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 | 6.02 | 47.95 | 0.00 | 47.95 | (47.95) | 49.38 | 49.38 | 66.42 | 66.42 |
| 719100 | Membership Dues & Fees | 0.00 | 0.00 | 475.00 | 1,010.00 | 0.00 | 1,010.00 | (1,010.00) | 542.45 | 542.45 | 975.00 | 975.00 |
| **Subtotal Account Pool: 71** | | **17,416.00** | **17,416.00** | **2,755.17** | **15,679.26** | **0.00** | **15,679.26** | **1,736.74** | **14,148.69** | **14,148.69** | **15,877.58** | **15,877.58** |
| **Total Org: UAINSR** | | **515,418.00** | **526,598.16** | **54,467.91** | **531,557.40** | **0.00** | **531,557.40** | **(4,959.24)** | **519,214.07** | **519,214.07** | **509,491.85** | **509,491.85** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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: UAIRAM - IROP Administration** | | | | **Org Mgr: Hamer, Nancy J S** | | | | | | | | |
| **Account Pool: 61 - Salaries and Wages** | | | | | | | | | | | | |
| 611BXT | Supplemental-Teaching | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,880.00 | 5,880.00 | 0.00 | 0.00 |
| 611PXM | *OBS*[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 | *OBS*[NSE] Supplemental-Teaching | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,879.88 | 5,879.88 |
| 61SNSH | Student Labor | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 61** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **5,880.00** | **5,880.00** | **5,879.88** | **5,879.88** |
| **Account Pool: 65 - Fringe Benefits** | | | | | | | | | | | | |
| 65YB10 | Base Benefit Distr (fica) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 493.93 | 493.93 | 0.00 | 0.00 |
| 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 493.91 | 493.91 |
| **Subtotal Account Pool: 65** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **493.93** | **493.93** | **493.91** | **493.91** |
| **Account Pool: 71 - Support** | | | | | | | | | | | | |
| 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 | 354.67 | 354.67 | 75.81 | 75.81 |
| 713000 | Printing & Copying-General | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 537.73 | 537.73 | 1,439.18 | 1,439.18 |
| 714000 | Postage-General | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 35.29 | 35.29 | 0.00 | 0.00 |
| 716100 | Rentals & Leases-General | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 140.00 | 140.00 | 0.00 | 0.00 |
| 718002 | Telecom-Fixed (Basic Phone Service) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 486.55 | 486.55 | 443.28 | 443.28 |
| 718014 | Telecom-Telephone Equipment | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 35.00 | 35.00 | 0.00 | 0.00 |
| 718016 | Telecom-Usage (Tolls) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5.49 | 5.49 | 5.41 | 5.41 |
| 719000 | Business Meals-Meetings-Non Travel | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 561.39 | 561.39 | 88.43 | 88.43 |
| **Subtotal Account Pool: 71** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **2,156.12** | **2,156.12** | **2,052.11** | **2,052.11** |
| **Total Org: UAIRAM** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **8,530.05** | **8,530.05** | **8,425.90** | **8,425.90** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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: 71 - Support** | | | | | | | | | | | | |
| 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: UAIROP** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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: UAITLS - International Students Office** | | | | **Org Mgr: Paje-Manalo, Leila L** | | | | | | | | |
| **Account Pool: 61 - Salaries and Wages** | | | | | | | | | | | | |
| 615F10 | PAT | 156,490.00 | 159,619.91 | 14,205.99 | 150,917.85 | 0.00 | 150,917.85 | 8,702.06 | 158,055.02 | 158,055.02 | 156,490.70 | 156,490.70 |
| 615F1R | Retro PAT | 0.00 | 0.00 | 0.00 | 1,546.85 | 0.00 | 1,546.85 | (1,546.85) | 0.00 | 0.00 | 0.00 | 0.00 |
| 617F10 | Operating Staff | 24,544.96 | 45,381.12 | 3,260.81 | 40,382.07 | 0.00 | 40,382.07 | 4,999.05 | 24,794.59 | 24,794.59 | 22,943.89 | 22,943.89 |
| 617F1R | Retro Operating Staff (Reg) | 0.00 | 0.00 | 0.00 | 242.14 | 0.00 | 242.14 | (242.14) | 0.00 | 0.00 | 0.00 | 0.00 |
| 61CBHX | Part Time Hourly (w/ status) | 0.00 | 0.00 | 0.00 | 156.00 | 0.00 | 156.00 | (156.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 61CPEX | Part Time Salary | 0.00 | 5,000.00 | 0.00 | 3,000.00 | 0.00 | 3,000.00 | 2,000.00 | 1,750.00 | 1,750.00 | 1,500.00 | 1,500.00 |
| 61CPHX | Part Time Hourly | 0.00 | 0.00 | 1,529.00 | 1,529.00 | 0.00 | 1,529.00 | (1,529.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 61KBBN | OTP-Bonus & Recruit-other than fac | 0.00 | 0.00 | 0.00 | 1,350.00 | 0.00 | 1,350.00 | (1,350.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 61SNSH | Student Labor | 1,000.00 | 1,000.00 | 0.00 | 402.13 | 0.00 | 402.13 | 597.87 | 1,624.00 | 1,624.00 | 3,582.13 | 3,582.13 |
| 61SNWS | College Work Study | 0.00 | 0.00 | 994.73 | 4,748.99 | 0.00 | 4,748.99 | (4,748.99) | 3,713.65 | 3,713.65 | 2,147.40 | 2,147.40 |
| **Subtotal Account Pool: 61** | | **182,034.96** | **211,001.03** | **19,990.53** | **204,275.03** | **0.00** | **204,275.03** | **6,726.00** | **189,937.26** | **189,937.26** | **186,664.12** | **186,664.12** |
| **Account Pool: 65 - Fringe Benefits** | | | | | | | | | | | | |
| 65YB10 | Base Benefit Distr (fica) | 0.00 | 0.00 | 0.00 | 126.51 | 0.00 | 126.51 | (126.51) | 0.00 | 0.00 | 0.00 | 0.00 |
| 65YF10 | Full Fringe Benefit Distr Expe | 81,465.73 | 92,250.46 | 7,818.80 | 86,848.54 | 0.00 | 86,848.54 | 5,401.92 | 84,090.16 | 84,090.16 | 78,979.03 | 78,979.03 |
| 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00 | 500.00 | 128.44 | 380.44 | 0.00 | 380.44 | 119.56 | 147.00 | 147.00 | 126.00 | 126.00 |
| **Subtotal Account Pool: 65** | | **81,465.73** | **92,750.46** | **7,947.24** | **87,355.49** | **0.00** | **87,355.49** | **5,394.97** | **84,237.16** | **84,237.16** | **79,105.03** | **79,105.03** |
| **Account Pool: 71 - Support** | | | | | | | | | | | | |
| 71 | Support | 0.00 | 17,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 17,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 710000 | In-State Travel | 0.00 | 0.00 | 0.00 | 47.50 | 0.00 | 47.50 | (47.50) | 566.75 | 566.75 | 1,336.68 | 1,336.68 |
| 710100 | Out-of-State Travel | 0.00 | 0.00 | 0.00 | 2,171.08 | 0.00 | 2,171.08 | (2,171.08) | 4,005.93 | 4,005.93 | 2,811.47 | 2,811.47 |
| 710200 | Foreign Travel | 0.00 | 0.00 | 4,035.55 | 6,567.91 | 0.00 | 6,567.91 | (6,567.91) | 0.00 | 0.00 | 0.00 | 0.00 |
| 710300 | Conference Registration Fees | 0.00 | 0.00 | 0.00 | 1,398.00 | 0.00 | 1,398.00 | (1,398.00) | 1,479.00 | 1,479.00 | 989.00 | 989.00 |
| 711100 | Supplies-General | 18,192.00 | 19,992.00 | (64.98) | 5,961.37 | 0.00 | 5,961.37 | 14,030.63 | 5,310.20 | 5,310.20 | 3,837.71 | 3,837.71 |
| 711154 | Supplies-Computer Peripherals | 0.00 | 0.00 | 0.00 | 2,345.30 | 0.00 | 2,345.30 | (2,345.30) | 7,463.70 | 7,463.70 | 24.50 | 24.50 |
| 713000 | Printing & Copying-General | 1,500.00 | 1,500.00 | 23.48 | 561.48 | 0.00 | 561.48 | 938.52 | 270.87 | 270.87 | 89.23 | 89.23 |
| 714000 | Postage-General | 0.00 | 0.00 | 81.90 | 468.23 | 0.00 | 468.23 | (468.23) | 708.58 | 708.58 | 1,127.43 | 1,127.43 |
| 714005 | Postage-Campus Mail Services | 950.00 | 950.00 | 0.00 | 0.00 | 0.00 | 0.00 | 950.00 | 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 | (76.96) | (76.96) | 0.00 | 0.00 |
| 715000 | Non-Cap Equip-General | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 2,000.00 |
| 716000 | Maintenance & Repairs-General | 0.00 | 0.00 | 0.00 | 1,032.04 | 0.00 | 1,032.04 | (1,032.04) | 0.00 | 0.00 | 0.00 | 0.00 |
| 716100 | Rentals & Leases-General | 0.00 | 0.00 | 208.58 | 3,521.48 | 0.00 | 3,521.48 | (3,521.48) | 3,261.15 | 3,261.15 | 1,394.91 | 1,394.91 |
| 716123 | Rental Property/Room (short term) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,433.25 | 1,433.25 |
| 717200 | Other Professional Services-General | 0.00 | 0.00 | 19.95 | 2,291.35 | 0.00 | 2,291.35 | (2,291.35) | 3,768.00 | 3,768.00 | 2,071.50 | 2,071.50 |
| 718000 | Telecom-General | 1,590.00 | 1,590.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,590.00 | 61.29 | 61.29 | 0.00 | 0.00 |
| 718002 | Telecom-Fixed (Basic Phone Service) | 0.00 | 0.00 | 375.00 | 3,801.72 | 0.00 | 3,801.72 | (3,801.72) | 3,137.98 | 3,137.98 | 2,879.00 | 2,879.00 |
| 718014 | Telecom-Telephone Equipment | 0.00 | 0.00 | 0.00 | 1,121.00 | 0.00 | 1,121.00 | (1,121.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 718016 | Telecom-Usage (Tolls) | 0.00 | 0.00 | 21.13 | 242.99 | 0.00 | 242.99 | (242.99) | 148.38 | 148.38 | 120.76 | 120.76 |
| 719000 | Business Meals-Meetings-Non Travel | 0.00 | 0.00 | (132.83) | 8,636.57 | 0.00 | 8,636.57 | (8,636.57) | 5,530.90 | 5,530.90 | 8,458.45 | 8,458.45 |
| 719005 | Business Meals-Group or Class Meals | 0.00 | 0.00 | 0.00 | 660.98 | 0.00 | 660.98 | (660.98) | 13.45 | 13.45 | 31.14 | 31.14 |
| 719100 | Membership Dues & Fees | 0.00 | 0.00 | 0.00 | 90.00 | 0.00 | 90.00 | (90.00) | 2,407.50 | 2,407.50 | 1,296.00 | 1,296.00 |
| 719200 | Employee Recruiting-General | 0.00 | 0.00 | 0.00 | 547.53 | 0.00 | 547.53 | (547.53) | 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 | 123.20 | 123.20 |
| 71CZ00 | Other Expenses-Deductions | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,177.21 | 1,177.21 |
| **Subtotal Account Pool: 71** | | **22,232.00** | **41,032.00** | **4,567.78** | **41,466.53** | **0.00** | **41,466.53** | **(434.53)** | **38,056.72** | **38,056.72** | **31,201.44** | **31,201.44** |
| **Total Org: UAITLS** | | **285,732.69** | **344,783.49** | **32,505.55** | **333,097.05** | **0.00** | **333,097.05** | **11,686.44** | **312,231.14** | **312,231.14** | **296,970.59** | **296,970.59** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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: UAMULT - Multicultural Recruitment** | | | | **Org Mgr: Rubinstein, Mark** | | | | | | | | |
| **Account Pool: 71 - Support** | | | | | | | | | | | | |
| 710020 | In-State Travel-Prof Dev | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 21.00 | 21.00 | 0.00 | 0.00 |
| 710400 | Student or Non-Emp Travel | 0.00 | 2,464.80 | 0.00 | 0.00 | 0.00 | 0.00 | 2,464.80 | 0.00 | 0.00 | 0.00 | 0.00 |
| 710405 | Student or Non-Emp Travel-Recruit | 0.00 | 6,123.20 | 0.00 | 11,635.00 | 0.00 | 11,635.00 | (5,511.80) | 0.00 | 0.00 | 0.00 | 0.00 |
| 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 |
| 717200 | Other Professional Services-General | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 120.88 | 120.88 |
| 717204 | Oth Prof Ser-MuniAgreemt-Pub School | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,103.66 | 6,103.66 |
| 719000 | Business Meals-Meetings-Non Travel | 0.00 | 0.00 | 0.00 | 6,949.80 | 0.00 | 6,949.80 | (6,949.80) | 86.67 | 86.67 | 0.00 | 0.00 |
| 719025 | Business Meals-Volunteer Food | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,328.00 | 6,328.00 | 0.00 | 0.00 |
| 719100 | Membership Dues & Fees | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 250.00 | 250.00 |
| **Subtotal Account Pool: 71** | | **10,000.00** | **18,588.00** | **0.00** | **18,584.80** | **0.00** | **18,584.80** | **3.20** | **6,435.67** | **6,435.67** | **6,474.54** | **6,474.54** |
| **Total Org: UAMULT** | | **10,000.00** | **18,588.00** | **0.00** | **18,584.80** | **0.00** | **18,584.80** | **3.20** | **6,435.67** | **6,435.67** | **6,474.54** | **6,474.54** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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: 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 | 130,410.00 | 132,009.99 | 12,929.64 | 128,768.68 | 0.00 | 128,768.68 | 3,241.31 | 87,825.89 | 87,825.89 | 129,609.88 | 129,609.88 |
| 615F1R | Retro PAT | 0.00 | 0.00 | 0.00 | 792.84 | 0.00 | 792.84 | (792.84) | 0.00 | 0.00 | 0.00 | 0.00 |
| 617BLG | Operating Staff-Longevity | 0.00 | 2,215.35 | 0.00 | 2,215.35 | 0.00 | 2,215.35 | 0.00 | 3,003.08 | 3,003.08 | 0.00 | 0.00 |
| 617F10 | Operating Staff | 40,618.13 | 41,440.28 | 0.00 | 21,346.00 | 0.00 | 21,346.00 | 20,094.28 | 41,024.31 | 41,024.31 | 40,265.39 | 40,265.39 |
| 617F1R | Retro Operating Staff (Reg) | 0.00 | 0.00 | 0.00 | 400.67 | 0.00 | 400.67 | (400.67) | 0.00 | 0.00 | 0.00 | 0.00 |
| 61CBHX | Part Time Hourly (w/ status) | 0.00 | 0.00 | 3,701.25 | 13,014.75 | 0.00 | 13,014.75 | (13,014.75) | 0.00 | 0.00 | 0.00 | 0.00 |
| 61CPHX | Part Time Hourly | 1,500.00 | 1,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,500.00 | 1,176.88 | 1,176.88 | 2,331.90 | 2,331.90 |
| 61SNSH | Student Labor | 0.00 | 0.00 | 67.25 | 1,544.14 | 0.00 | 1,544.14 | (1,544.14) | 0.00 | 0.00 | 0.00 | 0.00 |
| 61SNWS | College Work Study | 500.00 | 500.00 | 386.06 | 1,611.52 | 0.00 | 1,611.52 | (1,111.52) | 727.60 | 727.60 | 1,171.30 | 1,171.30 |
| **Subtotal Account Pool: 61** | | **173,028.13** | **177,665.62** | **17,084.20** | **169,693.95** | **0.00** | **169,693.95** | **7,971.67** | **133,757.76** | **133,757.76** | **173,378.47** | **173,378.47** |
| **Account Pool: 65 - Fringe Benefits** | | | | | | | | | | | | |
| 65YB10 | Base Benefit Distr (fica) | 0.00 | 186.09 | 310.91 | 1,279.35 | 0.00 | 1,279.35 | (1,093.26) | 252.25 | 252.25 | 0.00 | 0.00 |
| 65YF10 | Full Fringe Benefit Distr Expe | 76,962.66 | 78,052.63 | 5,786.02 | 68,056.29 | 0.00 | 68,056.29 | 9,996.34 | 59,257.26 | 59,257.26 | 74,771.29 | 74,771.29 |
| 65YP10 | Nonstatus Benefit Distr (Fica) | 168.00 | 168.00 | 0.00 | 0.00 | 0.00 | 0.00 | 168.00 | 98.86 | 98.86 | 195.89 | 195.89 |
| **Subtotal Account Pool: 65** | | **77,130.66** | **78,406.72** | **6,096.93** | **69,335.64** | **0.00** | **69,335.64** | **9,071.08** | **59,608.37** | **59,608.37** | **74,967.18** | **74,967.18** |
| **Account Pool: 71 - Support** | | | | | | | | | | | | |
| 710000 | In-State Travel | 0.00 | 0.00 | 0.00 | 151.62 | 0.00 | 151.62 | (151.62) | 0.00 | 0.00 | 334.95 | 334.95 |
| 710100 | Out-of-State Travel | 0.00 | 0.00 | 0.00 | 4,282.05 | 0.00 | 4,282.05 | (4,282.05) | 0.00 | 0.00 | 2,830.86 | 2,830.86 |
| 710300 | Conference Registration Fees | 1,500.00 | 1,500.00 | 29.95 | 5,088.40 | 0.00 | 5,088.40 | (3,588.40) | 999.00 | 999.00 | 2,424.00 | 2,424.00 |
| 710400 | Student or Non-Emp Travel | 0.00 | 0.00 | 0.00 | 104.64 | 0.00 | 104.64 | (104.64) | 0.00 | 0.00 | 0.00 | 0.00 |
| 710Z00 | Travel-Other | 6,000.00 | 6,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 711100 | Supplies-General | 32,333.15 | 32,333.15 | 330.18 | 8,083.22 | 0.00 | 8,083.22 | 24,249.93 | 5,286.44 | 5,286.44 | 4,533.67 | 4,533.67 |
| 711108 | Supplies-Subscription,Newspaper,Mag | 600.00 | 600.00 | 0.00 | 2,339.50 | 0.00 | 2,339.50 | (1,739.50) | 1,937.99 | 1,937.99 | 3,611.05 | 3,611.05 |
| 711132 | Supplies-Software Incl Site License | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 362.60 | 362.60 | 690.60 | 690.60 |
| 713000 | Printing & Copying-General | 2,000.00 | 2,000.00 | 0.00 | 2,289.67 | 0.00 | 2,289.67 | (289.67) | 2,572.17 | 2,572.17 | 3,933.81 | 3,933.81 |
| 714000 | Postage-General | 1,000.00 | 1,000.00 | 14.04 | 638.04 | 0.00 | 638.04 | 361.96 | 464.83 | 464.83 | 655.41 | 655.41 |
| 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 19.65 | 19.65 |
| 715010 | Non-Cap Equip-Furniture & Fixtures | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 685.41 | 685.41 |
| 716000 | Maintenance & Repairs-General | 200.00 | 200.00 | 0.00 | 540.99 | 0.00 | 540.99 | (340.99) | 103.50 | 103.50 | 220.13 | 220.13 |
| 716018 | Maint Agreem- Baseline & Supp | 0.00 | 0.00 | 0.00 | 2,202.00 | 0.00 | 2,202.00 | (2,202.00) | 2,313.00 | 2,313.00 | 2,313.00 | 2,313.00 |
| 716021 | Maint & Repairs-Equipment | 0.00 | 0.00 | 0.00 | 100.00 | 0.00 | 100.00 | (100.00) | 608.50 | 608.50 | 0.00 | 0.00 |
| 716060 | Maint & Repairs-Computer Software | 0.00 | 0.00 | 1,805.00 | 1,805.00 | 0.00 | 1,805.00 | (1,805.00) | 0.00 | 0.00 | 2,617.00 | 2,617.00 |
| 716100 | Rentals & Leases-General | 0.00 | 0.00 | 0.00 | 350.00 | 0.00 | 350.00 | (350.00) | 150.00 | 150.00 | 65.00 | 65.00 |
| 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 |
| 717200 | Other Professional Services-General | 2,000.00 | 2,000.00 | 113.00 | 113.00 | 0.00 | 113.00 | 1,887.00 | 745.00 | 745.00 | 439.16 | 439.16 |
| 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 | 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 | 250.01 | 3,000.12 | 0.00 | 3,000.12 | (3,000.12) | 2,838.13 | 2,838.13 | 2,595.38 | 2,595.38 |
| 718014 | Telecom-Telephone Equipment | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 120.00 | 120.00 | 30.00 | 30.00 |
| 718016 | Telecom-Usage (Tolls) | 0.00 | 0.00 | 30.27 | 221.28 | 0.00 | 221.28 | (221.28) | 194.35 | 194.35 | 233.20 | 233.20 |
| 719000 | Business Meals-Meetings-Non Travel | 2,000.00 | 2,000.00 | 1,949.40 | 2,083.90 | 0.00 | 2,083.90 | (83.90) | 1,951.05 | 1,951.05 | 1,577.30 | 1,577.30 |
| 719100 | Membership Dues & Fees | 1,500.00 | 1,500.00 | 0.00 | 610.66 | 0.00 | 610.66 | 889.34 | 300.25 | 300.25 | 439.00 | 439.00 |
| 719105 | Membership-Institutional | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 181.25 | 181.25 | 0.00 | 0.00 |
| 719200 | Employee Recruiting-General | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,055.00 | 1,055.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 71** | | **56,133.15** | **56,133.15** | **4,521.85** | **34,004.09** | **0.00** | **34,004.09** | **22,129.06** | **22,183.06** | **22,183.06** | **30,548.58** | **30,548.58** |
| **Total Org: UAPAFF** | | **306,291.94** | **312,205.49** | **27,702.98** | **273,033.68** | **0.00** | **273,033.68** | **39,171.81** | **215,549.19** | **215,549.19** | **278,894.23** | **278,894.23** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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: UAPERS - Acad Affairs Personnel** | | | **Org Mgr: Melanson, Leigh Anne** | | | | | | | | |
| **Account Pool: 61 - Salaries and Wages** | | | | | | | | | | | |
| 61U000 Salary Offset Account | (170,827.29) | (170,827.29) | 0.00 | 0.00 | 0.00 | 0.00 | (170,827.29) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 61** | **(170,827.29)** | **(170,827.29)** | **0.00** | **0.00** | **0.00** | **0.00** | **(170,827.29)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Account Pool: 65 - Fringe Benefits** | | | | | | | | | | | |
| 65YF10 Full Fringe Benefit Distr Expe | (76,872.28) | (76,872.28) | 0.00 | 0.00 | 0.00 | 0.00 | (76,872.28) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 65** | **(76,872.28)** | **(76,872.28)** | **0.00** | **0.00** | **0.00** | **0.00** | **(76,872.28)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: UAPERS** | **(247,699.57)** | **(247,699.57)** | **0.00** | **0.00** | **0.00** | **0.00** | **(247,699.57)** | **0.00** | **0.00** | **0.00** | **0.00** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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: 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) | (100,000.00) | (100,000.00) |
| **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)** | **(100,000.00)** | **(100,000.00)** |
| **Account Pool: 7Z - Transfers Out** | | | | | | | | | | | | |
| 8O1000 | Non-Mandatory Transfers Out | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8O1009 | NonMand Tran Out-Int Desig Fnds | 547,991.90 | 502,191.90 | 0.00 | 100,000.00 | 0.00 | 100,000.00 | 402,191.90 | 100,000.00 | 100,000.00 | 100,000.00 | 100,000.00 |
| 8O1030 | NonMand Tran Out-RC Units | 0.00 | (36,611.62) | 0.00 | 335,963.55 | 0.00 | 335,963.55 | (372,575.17) | 328,703.50 | 328,703.50 | 392,712.00 | 392,712.00 |
| **Subtotal Account Pool: 7Z** | | **547,991.90** | **465,580.28** | **0.00** | **435,963.55** | **0.00** | **435,963.55** | **29,616.73** | **428,703.50** | **428,703.50** | **492,712.00** | **492,712.00** |
| **Total Org: UAPFND** | | **447,991.90** | **365,580.28** | **(8,333.00)** | **335,963.55** | **0.00** | **335,963.55** | **29,616.73** | **328,703.50** | **328,703.50** | **392,712.00** | **392,712.00** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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: UAPPAV - AA Appt Variance Pool** | | | | **Org Mgr: Melanson, Leigh Anne** | | | | | | | | |
| **Account Pool: 61 - Salaries and Wages** | | | | | | | | | | | | |
| 614F10 | Academic Administrator | 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 | 0.00 | (16,224.74) | 0.00 | 0.00 | 0.00 | 0.00 | (16,224.74) | 0.00 | 0.00 | 0.00 | 0.00 |
| 617F10 | Operating Staff | 3,053.70 | (1,462.66) | 0.00 | 0.00 | 0.00 | 0.00 | (1,462.66) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 61** | | **3,053.70** | **(32,687.40)** | **0.00** | **0.00** | **0.00** | **0.00** | **(32,687.40)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Account Pool: 65 - Fringe Benefits** | | | | | | | | | | | | |
| 65YF10 | Full Fringe Benefit Distr Expe | 1,374.17 | (14,709.33) | 0.00 | 0.00 | 0.00 | 0.00 | (14,709.33) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 65** | | **1,374.17** | **(14,709.33)** | **0.00** | **0.00** | **0.00** | **0.00** | **(14,709.33)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: UAPPAV** | | **4,427.87** | **(47,396.73)** | **0.00** | **0.00** | **0.00** | **0.00** | **(47,396.73)** | **0.00** | **0.00** | **0.00** | **0.00** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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: UAPPCI - AA Continuing Increase Pool** | | | | **Org Mgr: Melanson, Leigh Anne** | | | | | | | | |
| **Account Pool: 61 - Salaries and Wages** | | | | | | | | | | | | |
| 614F10 | Academic Administrator | 27,118.40 | 297.62 | 0.00 | 0.00 | 0.00 | 0.00 | 297.62 | 0.00 | 0.00 | 0.00 | 0.00 |
| 615F10 | PAT | 103,341.34 | 5,257.39 | 0.00 | 0.00 | 0.00 | 0.00 | 5,257.39 | 0.00 | 0.00 | 0.00 | 0.00 |
| 617F10 | Operating Staff | 37,313.73 | 3,678.73 | 0.00 | 0.00 | 0.00 | 0.00 | 3,678.73 | 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** | | **167,773.47** | **9,233.74** | **0.00** | **0.00** | **0.00** | **0.00** | **9,233.74** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Account Pool: 65 - Fringe Benefits** | | | | | | | | | | | | |
| 65YF10 | Full Fringe Benefit Distr Expe | 75,498.06 | 4,155.24 | 0.00 | 0.00 | 0.00 | 0.00 | 4,155.24 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 65** | | **75,498.06** | **4,155.24** | **0.00** | **0.00** | **0.00** | **0.00** | **4,155.24** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Account Pool: 79 - Reserves - Budget Only** | | | | | | | | | | | | |
| 790501 | 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: UAPPCI** | | **243,271.53** | **13,388.98** | **0.00** | **0.00** | **0.00** | **0.00** | **13,388.98** | **0.00** | **0.00** | **0.00** | **0.00** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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: 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 |
| 617BLG | Operating Staff-Longevity | 60,000.00 | 11,119.94 | 0.00 | 0.00 | 0.00 | 0.00 | 11,119.94 | 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** | | **60,000.00** | **11,119.94** | **0.00** | **0.00** | **0.00** | **0.00** | **11,119.94** | **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 |
| 65YB10 | Base Benefit Distr (fica) | 5,040.00 | 933.75 | 0.00 | 0.00 | 0.00 | 0.00 | 933.75 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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** | | **5,040.00** | **933.75** | **0.00** | **0.00** | **0.00** | **0.00** | **933.75** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: UAPPLG** | | **65,040.00** | **12,053.69** | **0.00** | **0.00** | **0.00** | **0.00** | **12,053.69** | **0.00** | **0.00** | **0.00** | **0.00** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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: UAPRES - Research Presentations** | | | **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 | 0.00 | 0.00 |
| **Subtotal Account Pool: 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: UAPRES** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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: UAPROV - Academic Affairs Administration** | | | | **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 |
| 611BAS | Admin Stipend-Act, Chair, Etc | 0.00 | 0.00 | 0.00 | 10,000.19 | 0.00 | 10,000.19 | (10,000.19) | 21,022.22 | 21,022.22 | 10,000.22 | 10,000.22 |
| 611BSO | Summer Salaries AY faculty - other | 0.00 | 0.00 | 15,379.54 | 35,026.23 | 0.00 | 35,026.23 | (35,026.23) | 15,562.71 | 15,562.71 | 13,767.33 | 13,767.33 |
| 611BSR | Summer Salary AY Fac-SR-A-Fnd | 0.00 | 0.00 | 0.00 | 786.67 | 0.00 | 786.67 | (786.67) | 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 | 16,698.01 | 16,698.01 |
| 611F60 | Faculty NTT Research | 0.00 | 0.00 | (0.01) | 6,291.07 | 0.00 | 6,291.07 | (6,291.07) | 0.00 | 0.00 | 0.00 | 0.00 |
| 611N15 | Faculty Tenure Track AAUP UNH-Accrl | 0.00 | 0.00 | 0.00 | (12,820.00) | 0.00 | (12,820.00) | 12,820.00 | 12,820.00 | 12,820.00 | 0.00 | 0.00 |
| 611PAS | *OBS*[NSE]Admn Stipnd-Act,Chair,Etc | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 19,646.68 | 19,646.68 | 15,000.46 | 15,000.46 |
| 611PBN | *OBS*Faculty 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 |
| 611PFS | [NSE] Faculty Semester/Term | 0.00 | 0.00 | 1,839.10 | 20,000.17 | 0.00 | 20,000.17 | (20,000.17) | 19,208.17 | 19,208.17 | 1,500.14 | 1,500.14 |
| 611PST | *OBS*[NSE]Sumr Slry AY Fac-Tchng | 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 | 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 |
| 614F10 | Academic Administrator | 789,650.00 | 810,184.95 | 69,424.01 | 748,909.54 | 0.00 | 748,909.54 | 61,275.41 | 668,812.93 | 668,812.93 | 388,140.39 | 388,140.39 |
| 614F1R | Retro Academic Administrator | 0.00 | 0.00 | 0.00 | 5,293.08 | 0.00 | 5,293.08 | (5,293.08) | 0.00 | 0.00 | 0.00 | 0.00 |
| 615F10 | PAT | 316,910.00 | 323,249.96 | 24,892.86 | 294,442.76 | 0.00 | 294,442.76 | 28,807.20 | 551,549.75 | 551,549.75 | 446,378.61 | 446,378.61 |
| 615F1R | Retro PAT | 0.00 | 0.00 | 0.00 | 611.97 | 0.00 | 611.97 | (611.97) | 0.00 | 0.00 | 0.00 | 0.00 |
| 617BLG | Operating Staff-Longevity | 0.00 | 4,648.87 | 792.20 | 6,140.07 | 0.00 | 6,140.07 | (1,491.20) | 5,496.52 | 5,496.52 | 4,977.93 | 4,977.93 |
| 617F10 | Operating Staff | 72,009.90 | 73,460.47 | 9,569.30 | 72,738.36 | 0.00 | 72,738.36 | 722.11 | 72,729.99 | 72,729.99 | 72,009.90 | 72,009.90 |
| 617F1R | Retro Operating Staff (Reg) | 0.00 | 0.00 | 0.00 | 710.21 | 0.00 | 710.21 | (710.21) | 0.00 | 0.00 | 0.00 | 0.00 |
| 61C | Part Time Temporary | 0.00 | (21,675.00) | 0.00 | 0.00 | 0.00 | 0.00 | (21,675.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 61CBEX | Part Time Salary (w/ status) | 21,800.00 | 21,800.00 | 0.00 | 0.00 | 0.00 | 0.00 | 21,800.00 | 15,885.20 | 15,885.20 | 0.00 | 0.00 |
| 61CPEX | Part Time Salary | 0.00 | 0.00 | 0.00 | 300.00 | 0.00 | 300.00 | (300.00) | 200.00 | 200.00 | 0.00 | 0.00 |
| 61CPHX | Part Time Hourly | 0.00 | 0.00 | 210.00 | 2,030.00 | 0.00 | 2,030.00 | (2,030.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 61KBBN | OTP-Bonus & Recruit-other than fac | 0.00 | 0.00 | 0.00 | 2,528.24 | 0.00 | 2,528.24 | (2,528.24) | 0.00 | 0.00 | 4,000.00 | 4,000.00 |
| 61SNSH | Student Labor | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 18.57 | 18.57 | 624.39 | 624.39 |
| 61SNWS | College Work Study | 19,800.00 | 19,800.00 | 12.75 | 751.55 | 0.00 | 751.55 | 19,048.45 | 776.96 | 776.96 | 785.17 | 785.17 |
| 61U000 | Salary Offset Account | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 61** | | **1,234,669.90** | **1,245,969.25** | **122,119.75** | **1,193,740.11** | **0.00** | **1,193,740.11** | **52,229.14** | **1,403,729.70** | **1,403,729.70** | **976,882.55** | **976,882.55** |
| **Account Pool: 65 - Fringe Benefits** | | | | | | | | | | | | |
| 65 | Fringe Benefits | 0.00 | (24,484.48) | 0.00 | 0.00 | 0.00 | 0.00 | (24,484.48) | 0.00 | 0.00 | 0.00 | 0.00 |
| 65Y | Fringe Recovery | 0.00 | (9,753.75) | 0.00 | 0.00 | 0.00 | 0.00 | (9,753.75) | 0.00 | 0.00 | 0.00 | 0.00 |
| 65YB10 | Base Benefit Distr (fica) | 0.00 | 390.50 | 1,358.43 | 4,576.43 | 0.00 | 4,576.43 | (4,185.93) | 4,869.12 | 4,869.12 | 4,153.19 | 4,153.19 |
| 65YF10 | Full Fringe Benefit Distr Expe | 530,356.46 | 547,587.42 | 46,496.10 | 507,769.78 | 0.00 | 507,769.78 | 39,817.64 | 594,668.92 | 594,668.92 | 399,012.54 | 399,012.54 |
| 65YP10 | Nonstatus Benefit Distr (Fica) | 1,831.20 | 1,831.20 | 172.13 | 798.78 | 0.00 | 798.78 | 1,032.42 | 4,357.64 | 4,357.64 | 1,637.87 | 1,637.87 |
| **Subtotal Account Pool: 65** | | **532,187.66** | **515,570.89** | **48,026.66** | **513,144.99** | **0.00** | **513,144.99** | **2,425.90** | **603,895.68** | **603,895.68** | **404,803.60** | **404,803.60** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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: UAPROV - Academic Affairs Administration** | | | | **Org Mgr: Melanson, Leigh Anne** | | | | | | | | |
| **Account Pool: 71 - Support** | | | | | | | | | | | | |
| 71 | Support | 0.00 | 62,650.00 | 0.00 | 0.00 | 0.00 | 0.00 | 62,650.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 710000 | In-State Travel | 0.00 | 0.00 | 278.29 | 1,760.70 | 0.00 | 1,760.70 | (1,760.70) | 599.20 | 599.20 | 1,738.99 | 1,738.99 |
| 710100 | Out-of-State Travel | 22,800.00 | 22,800.00 | 2,327.57 | 22,510.33 | 0.00 | 22,510.33 | 289.67 | 8,488.87 | 8,488.87 | 21,591.20 | 21,591.20 |
| 710200 | Foreign Travel | 0.00 | 0.00 | 2,958.45 | 4,673.55 | 0.00 | 4,673.55 | (4,673.55) | 6,094.67 | 6,094.67 | 3,862.21 | 3,862.21 |
| 710300 | Conference Registration Fees | 0.00 | 0.00 | 0.00 | 22,689.00 | 0.00 | 22,689.00 | (22,689.00) | 14,237.90 | 14,237.90 | 29,144.67 | 29,144.67 |
| 710400 | Student or Non-Emp Travel | 0.00 | 0.00 | 283.30 | 4,136.69 | 0.00 | 4,136.69 | (4,136.69) | 768.14 | 768.14 | 560.37 | 560.37 |
| 711100 | Supplies-General | 386,238.13 | 370,293.11 | 204.19 | 4,942.95 | 0.00 | 4,942.95 | 365,350.16 | 7,498.58 | 7,498.58 | 20,998.84 | 20,998.84 |
| 711108 | Supplies-Subscription,Newspaper,Mag | 0.00 | 0.00 | 0.00 | 82.50 | 0.00 | 82.50 | (82.50) | 254.50 | 254.50 | 82.50 | 82.50 |
| 711154 | Supplies-Computer Peripherals | 0.00 | 0.00 | 50.00 | 439.65 | 0.00 | 439.65 | (439.65) | 1,958.85 | 1,958.85 | 375.06 | 375.06 |
| 713000 | Printing & Copying-General | 0.00 | 0.00 | 538.09 | 7,032.77 | 0.00 | 7,032.77 | (7,032.77) | 5,285.04 | 5,285.04 | 7,268.82 | 7,268.82 |
| 714000 | Postage-General | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 17.15 | 17.15 |
| 714005 | Postage-Campus Mail Services | 0.00 | 0.00 | 9.23 | 638.19 | 0.00 | 638.19 | (638.19) | 1,273.82 | 1,273.82 | 1,502.00 | 1,502.00 |
| 714020 | Postage-Labeling | 0.00 | 0.00 | 0.00 | 822.79 | 0.00 | 822.79 | (822.79) | 724.55 | 724.55 | 1,283.90 | 1,283.90 |
| 716000 | Maintenance & Repairs-General | 0.00 | 0.00 | 81.18 | 4,844.58 | 0.00 | 4,844.58 | (4,844.58) | 5,654.70 | 5,654.70 | 5,977.57 | 5,977.57 |
| 716100 | Rentals & Leases-General | 0.00 | 0.00 | 0.00 | 143.50 | 0.00 | 143.50 | (143.50) | 0.00 | 0.00 | 796.75 | 796.75 |
| 716110 | Rentals-Copier | 0.00 | 0.00 | 60.22 | 60.22 | 0.00 | 60.22 | (60.22) | 0.00 | 0.00 | 0.00 | 0.00 |
| 716120 | Rentals-Property or Room | 0.00 | 0.00 | 0.00 | 810.00 | 0.00 | 810.00 | (810.00) | 463.00 | 463.00 | 140.00 | 140.00 |
| 717105 | Finl Services-Credit Crd Disc Fees | 0.00 | 0.00 | 0.00 | 1,623.38 | 0.00 | 1,623.38 | (1,623.38) | 5,835.66 | 5,835.66 | 1,290.59 | 1,290.59 |
| 717106 | Finl Services-Epayment CC fees | 0.00 | 0.00 | 338.92 | 26,783.46 | 0.00 | 26,783.46 | (26,783.46) | 22,268.30 | 22,268.30 | 23,825.53 | 23,825.53 |
| 717107 | Finl Services-Epayment echeck fees | 0.00 | 0.00 | 0.45 | 17.46 | 0.00 | 17.46 | (17.46) | 34.47 | 34.47 | 7.30 | 7.30 |
| 717108 | Finl Services-Epayment trx fees | 0.00 | 0.00 | 0.63 | 23.94 | 0.00 | 23.94 | (23.94) | 47.25 | 47.25 | 9.82 | 9.82 |
| 717200 | Other Professional Services-General | 0.00 | 0.00 | 15,116.63 | 72,218.48 | 0.00 | 72,218.48 | (72,218.48) | 136,566.54 | 136,566.54 | 41,323.09 | 41,323.09 |
| 717203 | Oth Prof Ser-Background Checks | 0.00 | 0.00 | 0.00 | 145.36 | 0.00 | 145.36 | (145.36) | 8,042.91 | 8,042.91 | 5,980.99 | 5,980.99 |
| 717210 | Oth Prof Ser-Honoraria | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,000.00 | 6,000.00 |
| 717248 | Oth Prof Ser-Speakers/Entertainment | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,415.50 | 1,415.50 | 0.00 | 0.00 |
| 717254 | Oth Prof Ser-Information Tech | 0.00 | 0.00 | 7,480.00 | 28,933.38 | 0.00 | 28,933.38 | (28,933.38) | 17,992.73 | 17,992.73 | 18,518.69 | 18,518.69 |
| 718000 | Telecom-General | 0.00 | 0.00 | 150.00 | 1,659.19 | 0.00 | 1,659.19 | (1,659.19) | 360.44 | 360.44 | 830.39 | 830.39 |
| 718002 | Telecom-Fixed (Basic Phone Service) | 0.00 | 0.00 | 788.96 | 9,536.82 | 0.00 | 9,536.82 | (9,536.82) | 9,673.93 | 9,673.93 | 11,389.51 | 11,389.51 |
| 718014 | Telecom-Telephone Equipment | 0.00 | 0.00 | 16.61 | 534.17 | 0.00 | 534.17 | (534.17) | 668.11 | 668.11 | 135.07 | 135.07 |
| 718016 | Telecom-Usage (Tolls) | 0.00 | 0.00 | 49.78 | 941.57 | 0.00 | 941.57 | (941.57) | 730.52 | 730.52 | 1,378.34 | 1,378.34 |
| 719000 | Business Meals-Meetings-Non Travel | 0.00 | 0.00 | 814.09 | 10,646.89 | 0.00 | 10,646.89 | (10,646.89) | 8,473.33 | 8,473.33 | 12,850.72 | 12,850.72 |
| 719005 | Business Meals-Group or Class Meals | 0.00 | 0.00 | 0.00 | 3,747.22 | 0.00 | 3,747.22 | (3,747.22) | 2,961.34 | 2,961.34 | 1,425.00 | 1,425.00 |
| 719100 | Membership Dues & Fees | 0.00 | 0.00 | 0.00 | 76,259.55 | 0.00 | 76,259.55 | (76,259.55) | 93,755.00 | 93,755.00 | 109,055.00 | 109,055.00 |
| 719105 | Membership-Institutional | 0.00 | 0.00 | 0.00 | 85,575.00 | 0.00 | 85,575.00 | (85,575.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 719200 | Employee Recruiting-General | 0.00 | 0.00 | 0.00 | 9,326.97 | 0.00 | 9,326.97 | (9,326.97) | 0.00 | 0.00 | 0.00 | 0.00 |
| 719210 | Employee Recruiting-Advertising | 0.00 | 0.00 | 0.00 | 198.00 | 0.00 | 198.00 | (198.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 71C100 | Advertising (Non-Employment) | 0.00 | 0.00 | 0.00 | 5,000.00 | 0.00 | 5,000.00 | (5,000.00) | 5,000.00 | 5,000.00 | 126.00 | 126.00 |
| 71C110 | Advertsing-Print | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,180.00 | 3,180.00 | 2,385.00 | 2,385.00 |
| 71C600 | Insurance | 0.00 | 0.00 | 0.00 | 29,090.00 | 0.00 | 29,090.00 | (29,090.00) | 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 | 200.00 | 200.00 |
| **Subtotal Account Pool: 71** | | **409,038.13** | **455,743.11** | **31,546.59** | **437,848.26** | **0.00** | **437,848.26** | **17,894.85** | **370,307.85** | **370,307.85** | **332,071.07** | **332,071.07** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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: UAPROV - Academic Affairs Administration** | | | | **Org Mgr: Melanson, Leigh Anne** | | | | | | | | |
| **Account Pool: 7Z - Transfers Out** | | | | | | | | | | | | |
| 8O1003 | NonMand Tran Out-Cost Share | 0.00 | 45,878.75 | 31,428.75 | 45,878.75 | 0.00 | 45,878.75 | 0.00 | 0.00 | 0.00 | 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) | 0.00 | 0.00 | 1,500.00 | 1,500.00 |
| 8O1009 | NonMand Tran Out-Int Desig Fnds | 100,000.00 | 632,149.32 | 189,373.32 | 953,294.78 | 0.00 | 953,294.78 | (321,145.46) | 592,159.50 | 592,159.50 | 284,900.00 | 284,900.00 |
| 8O1012 | NonMand Tran Out-Auxillary Funds | 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 |
| 8O1030 | NonMand Tran Out-RC Units | 172,948.00 | 156,098.00 | 100,000.00 | 157,750.00 | 0.00 | 157,750.00 | (1,652.00) | 164,846.10 | 164,846.10 | 197,103.00 | 197,103.00 |
| 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 | (0.95) | (0.95) |
| 8O1064 | Faculty Start Up Transfers Out | 0.00 | 0.00 | 150,000.00 | 150,000.00 | 0.00 | 150,000.00 | (150,000.00) | 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 | 100,000.00 | 100,000.00 | 37,500.00 | 37,500.00 |
| **Subtotal Account Pool: 7Z** | | **417,948.00** | **979,126.07** | **470,802.07** | **1,308,423.53** | **0.00** | **1,308,423.53** | **(329,297.46)** | **857,005.60** | **857,005.60** | **521,002.05** | **521,002.05** |
| **Total Org: UAPROV** | | **2,593,843.69** | **3,196,409.32** | **672,495.07** | **3,453,156.89** | **0.00** | **3,453,156.89** | **(256,747.57)** | **3,234,938.83** | **3,234,938.83** | **2,234,759.27** | **2,234,759.27** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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: UAPSPC - Pres Comm Stat of People of Color** | | | | **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 |
| 710100 | Out-of-State Travel | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 250.00 | 250.00 | 0.00 | 0.00 |
| 710300 | Conference Registration Fees | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 200.00 | 200.00 |
| 711100 | Supplies-General | 2,500.00 | 1,316.82 | 0.00 | 21.98 | 0.00 | 21.98 | 1,294.84 | 3.97 | 3.97 | 112.93 | 112.93 |
| 716120 | Rentals-Property or Room | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 250.00 | 250.00 |
| 717200 | Other Professional Services-General | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 325.00 | 325.00 | 0.00 | 0.00 |
| 717248 | Oth Prof Ser-Speakers/Entertainment | 0.00 | 0.00 | 0.00 | 250.00 | 0.00 | 250.00 | (250.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 719000 | Business Meals-Meetings-Non Travel | 0.00 | 0.00 | 0.00 | 744.84 | 0.00 | 744.84 | (744.84) | 807.88 | 807.88 | 1,145.87 | 1,145.87 |
| 719010 | Business Meals-Campus Wide Events | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 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 | 300.00 | 300.00 |
| **Subtotal Account Pool: 71** | | **2,500.00** | **1,316.82** | **0.00** | **1,016.82** | **0.00** | **1,016.82** | **300.00** | **1,386.85** | **1,386.85** | **2,308.80** | **2,308.80** |
| **Account Pool: 7Z - Transfers Out** | | | | | | | | | | | | |
| 8O1006 | NonMand Tran Out-General Funds | 0.00 | 200.00 | 0.00 | 500.00 | 0.00 | 500.00 | (300.00) | 650.00 | 650.00 | 300.00 | 300.00 |
| **Subtotal Account Pool: 7Z** | | **0.00** | **200.00** | **0.00** | **500.00** | **0.00** | **500.00** | **(300.00)** | **650.00** | **650.00** | **300.00** | **300.00** |
| **Total Org: UAPSPC** | | **2,500.00** | **1,516.82** | **0.00** | **1,516.82** | **0.00** | **1,516.82** | **(0.00)** | **2,036.85** | **2,036.85** | **2,608.80** | **2,608.80** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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: 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 25.00 | 25.00 |
| 61SNSH | Student Labor | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 200.00 | 200.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 61** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **200.00** | **200.00** | **25.00** | **25.00** |
| **Account Pool: 65 - Fringe Benefits** | | | | | | | | | | | | |
| 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2.10 | 2.10 |
| **Subtotal Account Pool: 65** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **2.10** | **2.10** |
| **Account Pool: 71 - Support** | | | | | | | | | | | | |
| 710400 | Student or Non-Emp Travel | 0.00 | 0.00 | 0.00 | 140.61 | 0.00 | 140.61 | (140.61) | 0.00 | 0.00 | 0.00 | 0.00 |
| 711100 | Supplies-General | 2,500.00 | 2,300.00 | 0.00 | 39.50 | 0.00 | 39.50 | 2,260.50 | 321.00 | 321.00 | 113.55 | 113.55 |
| 713000 | Printing & Copying-General | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 118.80 | 118.80 | 158.40 | 158.40 |
| 714010 | Postage-Off Campus Mail Services | 0.00 | 0.00 | 0.00 | 8.00 | 0.00 | 8.00 | (8.00) | 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 | 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 | 162.50 | 0.00 | 162.50 | (162.50) | 235.00 | 235.00 | 600.00 | 600.00 |
| 717210 | Oth Prof Ser-Honoraria | 0.00 | 0.00 | 0.00 | 350.00 | 0.00 | 350.00 | (350.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 717248 | Oth Prof Ser-Speakers/Entertainment | 0.00 | 0.00 | 0.00 | 50.00 | 0.00 | 50.00 | (50.00) | 0.00 | 0.00 | 150.00 | 150.00 |
| 719000 | Business Meals-Meetings-Non Travel | 0.00 | 0.00 | 0.00 | 290.42 | 0.00 | 290.42 | (290.42) | 1,604.79 | 1,604.79 | 1,891.55 | 1,891.55 |
| 719005 | Business Meals-Group or Class Meals | 0.00 | 0.00 | 0.00 | 906.00 | 0.00 | 906.00 | (906.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 71** | | **2,500.00** | **2,300.00** | **0.00** | **2,082.03** | **0.00** | **2,082.03** | **217.97** | **2,279.59** | **2,279.59** | **2,913.50** | **2,913.50** |
| **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 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 7Z** | | **0.00** | **200.00** | **0.00** | **200.00** | **0.00** | **200.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: UAPWOM** | | **2,500.00** | **2,500.00** | **0.00** | **2,282.03** | **0.00** | **2,282.03** | **217.97** | **2,479.59** | **2,479.59** | **2,940.60** | **2,940.60** |

| | | 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: 1UA000 - Acad Affairs Educational & General** | | | | | | | | | | | | |
| **Org: UAREGO - Registrar's Office** | | | | **Org Mgr: Forbes, Kathryn P** | | | | | | | | |
| **Account Pool: 61 - Salaries and Wages** | | | | | | | | | | | | |
| 615F10 | PAT | 544,720.00 | 554,530.14 | 50,528.81 | 546,693.68 | 0.00 | 546,693.68 | 7,836.46 | 547,881.39 | 547,881.39 | 541,747.40 | 541,747.40 |
| 615F1R | Retro PAT | 0.00 | 0.00 | 0.00 | 4,846.17 | 0.00 | 4,846.17 | (4,846.17) | 0.00 | 0.00 | 0.00 | 0.00 |
| 617BHO | Operating Staff-Overtime | 0.00 | 0.00 | 0.00 | 15.75 | 0.00 | 15.75 | (15.75) | 0.00 | 0.00 | 442.42 | 442.42 |
| 617BLG | Operating Staff-Longevity | 0.00 | 14,839.01 | 2,021.88 | 18,644.90 | 0.00 | 18,644.90 | (3,805.89) | 19,073.93 | 19,073.93 | 18,725.59 | 18,725.59 |
| 617F10 | Operating Staff | 485,545.19 | 492,912.69 | 56,187.92 | 426,865.47 | 0.00 | 426,865.47 | 66,047.22 | 466,974.86 | 466,974.86 | 482,350.09 | 482,350.09 |
| 617F1R | Retro Operating Staff (Reg) | 0.00 | 0.00 | 0.00 | 3,576.40 | 0.00 | 3,576.40 | (3,576.40) | 0.00 | 0.00 | 0.00 | 0.00 |
| 61CBHO | Part Time - Overtime | 0.00 | 0.00 | 0.00 | 5.50 | 0.00 | 5.50 | (5.50) | 2.88 | 2.88 | 0.00 | 0.00 |
| 61CBHX | Part Time Hourly (w/ status) | 0.00 | 0.00 | 1,810.25 | 6,425.25 | 0.00 | 6,425.25 | (6,425.25) | 0.00 | 0.00 | 1,258.00 | 1,258.00 |
| 61CPHX | Part Time Hourly | 25,000.00 | 25,000.00 | 2,795.61 | 40,592.68 | 0.00 | 40,592.68 | (15,592.68) | 35,695.76 | 35,695.76 | 28,799.69 | 28,799.69 |
| 61JBHX | Casual - Hourly | 13,603.50 | 13,603.50 | 1,817.00 | 16,732.50 | 0.00 | 16,732.50 | (3,129.00) | 17,895.25 | 17,895.25 | 18,321.00 | 18,321.00 |
| 61KBBN | OTP-Bonus & Recruit-other than fac | 0.00 | 0.00 | 0.00 | 1,520.66 | 0.00 | 1,520.66 | (1,520.66) | 0.00 | 0.00 | 1,695.68 | 1,695.68 |
| 61SNSH | Student Labor | 9,000.00 | 9,000.00 | 682.00 | 6,237.25 | 0.00 | 6,237.25 | 2,762.75 | 10,990.00 | 10,990.00 | 3,734.00 | 3,734.00 |
| 61SNWS | College Work Study | 9,722.00 | 9,722.00 | 1,692.00 | 9,804.24 | 0.00 | 9,804.24 | (82.24) | 10,511.71 | 10,511.71 | 10,349.68 | 10,349.68 |
| 61U000 | Salary Offset Account | (24,016.48) | (24,016.48) | 0.00 | 0.00 | 0.00 | 0.00 | (24,016.48) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 61** | | **1,063,574.21** | **1,095,590.86** | **117,535.47** | **1,081,960.45** | **0.00** | **1,081,960.45** | **13,630.41** | **1,109,025.78** | **1,109,025.78** | **1,107,423.55** | **1,107,423.55** |
| **Account Pool: 65 - Fringe Benefits** | | | | | | | | | | | | |
| 65YB10 | Base Benefit Distr (fica) | 1,142.69 | 2,389.17 | 474.55 | 3,640.91 | 0.00 | 3,640.91 | (1,251.74) | 3,105.83 | 3,105.83 | 3,397.47 | 3,397.47 |
| 65YF10 | Full Fringe Benefit Distr Expe | 452,811.92 | 460,541.86 | 47,797.09 | 441,653.25 | 0.00 | 441,653.25 | 18,888.61 | 466,721.47 | 466,721.47 | 450,759.95 | 450,759.95 |
| 65YP10 | Nonstatus Benefit Distr (Fica) | 2,100.00 | 2,100.00 | 234.84 | 3,409.81 | 0.00 | 3,409.81 | (1,309.81) | 2,998.54 | 2,998.54 | 2,419.24 | 2,419.24 |
| **Subtotal Account Pool: 65** | | **456,054.61** | **465,031.03** | **48,506.48** | **448,703.97** | **0.00** | **448,703.97** | **16,327.06** | **472,825.84** | **472,825.84** | **456,576.66** | **456,576.66** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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: UAREGO - Registrar's Office** | | | | **Org Mgr: Forbes, Kathryn P** | | | | | | | | |
| **Account Pool: 71 - Support** | | | | | | | | | | | | |
| 710000 | In-State Travel | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 620.80 | 620.80 |
| 710100 | Out-of-State Travel | 0.00 | 0.00 | 691.14 | 1,134.54 | 0.00 | 1,134.54 | (1,134.54) | 0.00 | 0.00 | 1,472.82 | 1,472.82 |
| 710300 | Conference Registration Fees | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 75.00 | 75.00 | 1,997.98 | 1,997.98 |
| 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 |
| 711100 | Supplies-General | 128,627.00 | 120,627.00 | 2,903.56 | 14,165.30 | 0.00 | 14,165.30 | 106,461.70 | 11,275.97 | 11,275.97 | 26,235.44 | 26,235.44 |
| 711108 | Supplies-Subscription,Newspaper,Mag | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 88.00 | 88.00 | 378.00 | 378.00 |
| 711132 | Supplies-Software Incl Site License | 0.00 | 0.00 | 0.00 | 33.33 | 0.00 | 33.33 | (33.33) | 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 | 636.00 | 636.00 | 5,456.90 | 5,456.90 |
| 711164 | Supplies-Computer (Non Peripherals) | 0.00 | 0.00 | 0.00 | 6,776.70 | 0.00 | 6,776.70 | (6,776.70) | 0.00 | 0.00 | 0.00 | 0.00 |
| 713000 | Printing & Copying-General | 0.00 | 0.00 | 524.93 | 10,990.03 | 0.00 | 10,990.03 | (10,990.03) | 13,331.06 | 13,331.06 | 14,786.60 | 14,786.60 |
| 714000 | Postage-General | 0.00 | 0.00 | 2,992.11 | 24,948.19 | 0.00 | 24,948.19 | (24,948.19) | 25,624.67 | 25,624.67 | 25,214.85 | 25,214.85 |
| 714020 | Postage-Labeling | 0.00 | 0.00 | 0.00 | 147.44 | 0.00 | 147.44 | (147.44) | 243.14 | 243.14 | 119.81 | 119.81 |
| 714030 | Postage-Express Mail | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 715035 | Non-Cap Equip-Computer Software | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 809.33 | 809.33 | 0.00 | 0.00 |
| 716000 | Maintenance & Repairs-General | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 886.70 | 886.70 | 2,210.63 | 2,210.63 |
| 716018 | Maint Agreem- Baseline & Supp | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 807.50 | 807.50 | 0.00 | 0.00 |
| 716063 | Maint & Repairs-Computer Hardware | 0.00 | 0.00 | 250.00 | 600.00 | 0.00 | 600.00 | (600.00) | 0.00 | 0.00 | 108.00 | 108.00 |
| 716100 | Rentals & Leases-General | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 68.00 | 68.00 | 0.00 | 0.00 |
| 716110 | Rentals-Copier | 0.00 | 0.00 | 0.00 | 1,225.78 | 0.00 | 1,225.78 | (1,225.78) | 1,555.27 | 1,555.27 | 1,720.56 | 1,720.56 |
| 717200 | Other Professional Services-General | 0.00 | 0.00 | 90.00 | 90.00 | 0.00 | 90.00 | (90.00) | (119.78) | (119.78) | 2.22 | 2.22 |
| 717201 | Prof Srv - Fac. Operation Srvs | 0.00 | 0.00 | 86.78 | 1,470.77 | 0.00 | 1,470.77 | (1,470.77) | 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 | 10.00 | 10.00 |
| 717254 | Oth Prof Ser-Information Tech | 0.00 | 0.00 | 0.00 | 130.00 | 0.00 | 130.00 | (130.00) | 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 | 75.00 | 75.00 |
| 718000 | Telecom-General | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 718002 | Telecom-Fixed (Basic Phone Service) | 0.00 | 0.00 | 3,813.17 | 46,879.06 | 0.00 | 46,879.06 | (46,879.06) | 43,381.74 | 43,381.74 | 43,274.99 | 43,274.99 |
| 718014 | Telecom-Telephone Equipment | 0.00 | 0.00 | 62.50 | 829.90 | 0.00 | 829.90 | (829.90) | 496.90 | 496.90 | 841.25 | 841.25 |
| 718016 | Telecom-Usage (Tolls) | 0.00 | 0.00 | 124.66 | 1,304.82 | 0.00 | 1,304.82 | (1,304.82) | 1,249.77 | 1,249.77 | 1,345.46 | 1,345.46 |
| 719000 | Business Meals-Meetings-Non Travel | 0.00 | 0.00 | 0.00 | 94.56 | 0.00 | 94.56 | (94.56) | 475.84 | 475.84 | 488.52 | 488.52 |
| 719005 | Business Meals-Group or Class Meals | 0.00 | 0.00 | 0.00 | 199.00 | 0.00 | 199.00 | (199.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 719100 | Membership Dues & Fees | 0.00 | 0.00 | 0.00 | 350.00 | 0.00 | 350.00 | (350.00) | 759.00 | 759.00 | 609.00 | 609.00 |
| 71C100 | Advertising (Non-Employment) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,600.00 | 2,600.00 |
| **Subtotal Account Pool: 71** | | **128,627.00** | **120,627.00** | **11,538.85** | **111,369.42** | **0.00** | **111,369.42** | **9,257.58** | **101,644.11** | **101,644.11** | **129,643.83** | **129,643.83** |
| **Account Pool: 7Z - Transfers Out** | | | | | | | | | | | | |
| 8O1009 | NonMand Tran Out-Int Desig Fnds | 0.00 | 8,000.00 | 0.00 | 8,000.00 | 0.00 | 8,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 7Z** | | **0.00** | **8,000.00** | **0.00** | **8,000.00** | **0.00** | **8,000.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: UAREGO** | | **1,648,255.82** | **1,689,248.89** | **177,580.80** | **1,650,033.84** | **0.00** | **1,650,033.84** | **39,215.05** | **1,683,495.73** | **1,683,495.73** | **1,693,644.04** | **1,693,644.04** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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: UASTEX - National Student Exchange** | | | | **Org Mgr: Hamer, Nancy J S** | | | | | | | | |
| **Account Pool: 61 - Salaries and Wages** | | | | | | | | | | | | |
| 615F10 | PAT | 44,470.00 | 45,360.00 | 4,171.03 | 44,915.27 | 0.00 | 44,915.27 | 444.73 | 44,914.66 | 44,914.66 | 44,470.28 | 44,470.28 |
| 615F1R | Retro PAT | 0.00 | 0.00 | 0.00 | 439.63 | 0.00 | 439.63 | (439.63) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 61** | | **44,470.00** | **45,360.00** | **4,171.03** | **45,354.90** | **0.00** | **45,354.90** | **5.10** | **44,914.66** | **44,914.66** | **44,470.28** | **44,470.28** |
| **Account Pool: 65 - Fringe Benefits** | | | | | | | | | | | | |
| 65YF10 | Full Fringe Benefit Distr Expe | 20,011.50 | 20,412.00 | 1,866.54 | 20,399.26 | 0.00 | 20,399.26 | 12.74 | 20,655.59 | 20,655.59 | 19,573.83 | 19,573.83 |
| **Subtotal Account Pool: 65** | | **20,011.50** | **20,412.00** | **1,866.54** | **20,399.26** | **0.00** | **20,399.26** | **12.74** | **20,655.59** | **20,655.59** | **19,573.83** | **19,573.83** |
| **Total Org: UASTEX** | | **64,481.50** | **65,772.00** | **6,037.57** | **65,754.16** | **0.00** | **65,754.16** | **17.84** | **65,570.25** | **65,570.25** | **64,044.11** | **64,044.11** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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: 1UA000 - Acad Affairs Educational & General** | | | | | | | | | | | |
| **Org: UASURF - SURF Student Support** | | | **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 | 0.00 | 0.00 |
| **Subtotal Account Pool: 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: UASURF** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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: UATALS - Talent Search** | | | | **Org Mgr: Julian, Carolyn L** | | | | | | | | |
| **Account Pool: 61 - Salaries and Wages** | | | | | | | | | | | | |
| 615F10 | PAT | 0.00 | 0.00 | 0.00 | 4,186.50 | 0.00 | 4,186.50 | (4,186.50) | 3,145.21 | 3,145.21 | 3,201.15 | 3,201.15 |
| 61JBHX | Casual - 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 |
| 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** | **5,446.49** | **0.00** | **5,446.49** | **(5,446.49)** | **3,145.21** | **3,145.21** | **3,201.15** | **3,201.15** |
| **Account Pool: 65 - Fringe Benefits** | | | | | | | | | | | | |
| 65YB10 | Base Benefit Distr (fica) | 0.00 | 0.00 | 0.00 | 105.84 | 0.00 | 105.84 | (105.84) | 0.00 | 0.00 | 0.00 | 0.00 |
| 65YF10 | Full Fringe Benefit Distr Expe | 0.00 | 0.00 | 0.00 | 1,883.92 | 0.00 | 1,883.92 | (1,883.92) | 1,446.80 | 1,446.80 | 1,408.51 | 1,408.51 |
| **Subtotal Account Pool: 65** | | **0.00** | **0.00** | **0.00** | **1,989.76** | **0.00** | **1,989.76** | **(1,989.76)** | **1,446.80** | **1,446.80** | **1,408.51** | **1,408.51** |
| **Account Pool: 71 - Support** | | | | | | | | | | | | |
| 71 | Support | 23,492.33 | 23,492.33 | 0.00 | 0.00 | 0.00 | 0.00 | 23,492.33 | 0.00 | 0.00 | 0.00 | 0.00 |
| 710000 | In-State Travel | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 19.25 | 19.25 | 1,038.48 | 1,038.48 |
| 710100 | Out-of-State Travel | 0.00 | 0.00 | 138.72 | 3,243.27 | 0.00 | 3,243.27 | (3,243.27) | 3,114.55 | 3,114.55 | 3,370.36 | 3,370.36 |
| 710300 | Conference Registration Fees | 0.00 | 0.00 | 545.00 | 4,163.98 | 0.00 | 4,163.98 | (4,163.98) | 5,752.42 | 5,752.42 | 6,114.81 | 6,114.81 |
| 710Z00 | Travel-Other | 0.00 | 0.00 | 40.00 | 136.00 | 0.00 | 136.00 | (136.00) | 94.00 | 94.00 | 48.00 | 48.00 |
| 711100 | Supplies-General | 0.00 | 0.00 | 2,826.09 | 3,730.23 | 0.00 | 3,730.23 | (3,730.23) | 2,842.03 | 2,842.03 | 3,422.70 | 3,422.70 |
| 711108 | Supplies-Subscription,Newspaper,Mag | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 178.00 | 178.00 |
| 711154 | Supplies-Computer Peripherals | 0.00 | 0.00 | 0.00 | 2,671.95 | 0.00 | 2,671.95 | (2,671.95) | 4,870.85 | 4,870.85 | 627.97 | 627.97 |
| 713000 | Printing & Copying-General | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 116.74 | 116.74 |
| 714010 | Postage-Off Campus Mail Services | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 70.40 | 70.40 | 67.20 | 67.20 |
| 717200 | Other Professional Services-General | 0.00 | 0.00 | 407.78 | 657.78 | 0.00 | 657.78 | (657.78) | 300.00 | 300.00 | 753.00 | 753.00 |
| 719000 | Business Meals-Meetings-Non Travel | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 140.00 | 140.00 |
| 719005 | Business Meals-Group or Class Meals | 0.00 | 0.00 | 50.12 | 367.43 | 0.00 | 367.43 | (367.43) | 397.68 | 397.68 | 2,624.95 | 2,624.95 |
| 719100 | Membership Dues & Fees | 0.00 | 0.00 | 0.00 | 953.00 | 0.00 | 953.00 | (953.00) | 1,211.00 | 1,211.00 | 745.00 | 745.00 |
| 71C600 | Insurance | 0.00 | 0.00 | 21.60 | 125.70 | 0.00 | 125.70 | (125.70) | 99.60 | 99.60 | 101.10 | 101.10 |
| 71CZ00 | Other Expenses-Deductions | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 173.78 | 173.78 | 0.00 | 0.00 |
| **Subtotal Account Pool: 71** | | **23,492.33** | **23,492.33** | **4,029.31** | **16,049.34** | **0.00** | **16,049.34** | **7,442.99** | **18,945.56** | **18,945.56** | **19,348.31** | **19,348.31** |
| **Total Org: UATALS** | | **23,492.33** | **23,492.33** | **4,029.31** | **23,485.59** | **0.00** | **23,485.59** | **6.74** | **23,537.57** | **23,537.57** | **23,957.97** | **23,957.97** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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 | 16,500.00 | 16,500.00 | 0.00 | 14,500.01 | 0.00 | 14,500.01 | 1,999.99 | 0.00 | 0.00 | 16,000.14 | 16,000.14 |
| 615F10 | PAT | 110,116.35 | 118,799.73 | 9,725.04 | 104,658.43 | 0.00 | 104,658.43 | 14,141.30 | 104,787.06 | 104,787.06 | 110,078.37 | 110,078.37 |
| 615F1R | Retro PAT | 0.00 | 0.00 | 0.00 | 1,024.95 | 0.00 | 1,024.95 | (1,024.95) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 61** | | **126,616.35** | **135,299.73** | **9,725.04** | **120,183.39** | **0.00** | **120,183.39** | **15,116.34** | **104,787.06** | **104,787.06** | **126,078.51** | **126,078.51** |
| **Account Pool: 65 - Fringe Benefits** | | | | | | | | | | | | |
| 65YF10 | Full Fringe Benefit Distr Expe | 49,552.36 | 53,459.88 | 4,351.97 | 47,532.55 | 0.00 | 47,532.55 | 5,927.33 | 48,190.28 | 48,190.28 | 48,451.29 | 48,451.29 |
| **Subtotal Account Pool: 65** | | **49,552.36** | **53,459.88** | **4,351.97** | **47,532.55** | **0.00** | **47,532.55** | **5,927.33** | **48,190.28** | **48,190.28** | **48,451.29** | **48,451.29** |
| **Account Pool: 72 - Student and/or Participant Support** | | | | | | | | | | | | |
| 721042 | Waivers-Grad Insurance Pymts | 1,782.00 | 1,782.00 | 0.00 | 1,746.00 | 0.00 | 1,746.00 | 36.00 | 0.00 | 0.00 | 1,490.00 | 1,490.00 |
| 722115 | Graduate Fin Aid Offset | (1,782.00) | (1,782.00) | 0.00 | 0.00 | 0.00 | 0.00 | (1,782.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 72** | | **0.00** | **0.00** | **0.00** | **1,746.00** | **0.00** | **1,746.00** | **(1,746.00)** | **0.00** | **0.00** | **1,490.00** | **1,490.00** |
| **Total Org: UATEEX** | | **176,168.71** | **188,759.61** | **14,077.01** | **169,461.94** | **0.00** | **169,461.94** | **19,297.67** | **152,977.34** | **152,977.34** | **176,019.80** | **176,019.80** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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: 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 | 4,808.64 | 5,810.44 | 0.00 | 5,810.44 | (5,810.44) | 0.00 | 0.00 | 5,000.04 | 5,000.04 |
| 611BSO | Summer Salaries AY faculty - other | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,656.91 | 10,656.91 | 7,572.02 | 7,572.02 |
| 611PFS | [NSE] Faculty Semester/Term | 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 |
| 615F10 | PAT | 120,916.75 | 122,570.37 | 10,478.56 | 111,465.02 | 0.00 | 111,465.02 | 11,105.35 | 98,720.43 | 98,720.43 | 87,283.30 | 87,283.30 |
| 615F1R | Retro PAT | 0.00 | 0.00 | 0.00 | 1,013.20 | 0.00 | 1,013.20 | (1,013.20) | 0.00 | 0.00 | 0.00 | 0.00 |
| 617BLG | Operating Staff-Longevity | 0.00 | 1,722.87 | 293.59 | 2,275.51 | 0.00 | 2,275.51 | (552.64) | 2,599.56 | 2,599.56 | 2,599.56 | 2,599.56 |
| 617F10 | Operating Staff | 36,821.00 | 37,553.11 | 4,892.05 | 37,186.55 | 0.00 | 37,186.55 | 366.56 | 43,687.69 | 43,687.69 | 43,319.49 | 43,319.49 |
| 617F1R | Retro Operating Staff (Reg) | 0.00 | 0.00 | 0.00 | 363.21 | 0.00 | 363.21 | (363.21) | 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 | 3,157.13 | 3,157.13 | 9,184.39 | 9,184.39 |
| 61CPHX | Part Time Hourly | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,313.75 | 7,313.75 |
| 61SNWS | College Work Study | 0.00 | 0.00 | 0.00 | 118.17 | 0.00 | 118.17 | (118.17) | 113.40 | 113.40 | 39.60 | 39.60 |
| **Subtotal Account Pool: 61** | | **157,737.75** | **161,846.35** | **20,472.84** | **162,482.10** | **0.00** | **162,482.10** | **(635.75)** | **158,935.12** | **158,935.12** | **162,312.15** | **162,312.15** |
| **Account Pool: 65 - Fringe Benefits** | | | | | | | | | | | | |
| 65YB10 | Base Benefit Distr (fica) | 0.00 | 144.71 | 428.57 | 679.14 | 0.00 | 679.14 | (534.43) | 1,113.62 | 1,113.62 | 1,274.50 | 1,274.50 |
| 65YF10 | Full Fringe Benefit Distr Expe | 70,981.99 | 72,055.56 | 6,886.24 | 67,480.08 | 0.00 | 67,480.08 | 4,575.48 | 65,490.67 | 65,490.67 | 57,479.25 | 57,479.25 |
| 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00 | 0.00 | 0.00 | 357.00 | 0.00 | 357.00 | (357.00) | 265.19 | 265.19 | 1,385.82 | 1,385.82 |
| **Subtotal Account Pool: 65** | | **70,981.99** | **72,200.27** | **7,314.81** | **68,516.22** | **0.00** | **68,516.22** | **3,684.05** | **66,869.48** | **66,869.48** | **60,139.57** | **60,139.57** |
| **Account Pool: 71 - Support** | | | | | | | | | | | | |
| 710100 | Out-of-State Travel | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,353.34 | 1,353.34 | 668.19 | 668.19 |
| 710300 | Conference Registration Fees | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 655.00 | 655.00 | 350.00 | 350.00 |
| 710400 | Student or Non-Emp Travel | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 102.30 | 102.30 |
| 711100 | Supplies-General | 0.00 | 0.00 | 1,200.00 | 1,200.00 | 0.00 | 1,200.00 | (1,200.00) | 3,943.74 | 3,943.74 | 1,778.40 | 1,778.40 |
| 711125 | Veterinary Supplies | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 490.00 | 490.00 | 0.00 | 0.00 |
| 713000 | Printing & Copying-General | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 905.56 | 905.56 | 2,410.80 | 2,410.80 |
| 714000 | Postage-General | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 151.53 | 151.53 | 0.00 | 0.00 |
| 714005 | Postage-Campus Mail Services | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 197.86 | 197.86 |
| 714010 | Postage-Off Campus Mail Services | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 216.96 | 216.96 | 218.97 | 218.97 |
| 716000 | Maintenance & Repairs-General | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 450.00 | 450.00 |
| 716100 | Rentals & Leases-General | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20.00 | 20.00 | 0.00 | 0.00 |
| 717200 | Other Professional Services-General | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 150.00 | 150.00 |
| 717248 | Oth Prof Ser-Speakers/Entertainment | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 91.32 | 91.32 | 0.00 | 0.00 |
| 717254 | Oth Prof Ser-Information Tech | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 450.00 | 450.00 | 0.00 | 0.00 |
| 718002 | Telecom-Fixed (Basic Phone Service) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,591.77 | 2,591.77 | 2,528.52 | 2,528.52 |
| 718016 | Telecom-Usage (Tolls) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 22.58 | 22.58 | 43.84 | 43.84 |
| 719000 | Business Meals-Meetings-Non Travel | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 495.42 | 495.42 | 362.11 | 362.11 |
| 719100 | Membership Dues & Fees | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 75.00 | 75.00 | 0.00 | 0.00 |
| 71C000 | Awards to Non-Employee-Students | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 150.00 | 150.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 71** | | **0.00** | **0.00** | **1,200.00** | **1,200.00** | **0.00** | **1,200.00** | **(1,200.00)** | **11,612.22** | **11,612.22** | **9,260.99** | **9,260.99** |
| **Account Pool: 7Z - Transfers Out** | | | | | | | | | | | | |
| 8O1009 | NonMand Tran Out-Int Desig Fnds | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 400.00 | 400.00 | 300.00 | 300.00 |
| 8O1030 | NonMand Tran Out-RC Units | 0.00 | 36,611.62 | 0.00 | 36,611.92 | 0.00 | 36,611.92 | (0.30) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 7Z** | | **0.00** | **36,611.62** | **0.00** | **36,611.92** | **0.00** | **36,611.92** | **(0.30)** | **400.00** | **400.00** | **300.00** | **300.00** |
| **Total Org: UAUGRE** | | **228,719.74** | **270,658.24** | **28,987.65** | **268,810.24** | **0.00** | **268,810.24** | **1,848.00** | **237,816.82** | **237,816.82** | **232,012.71** | **232,012.71** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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: 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 | 1,525.60 | 1,525.60 | 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 | 41.50 | 41.50 |
| 617F10 | Operating Staff | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,730.00 | 1,730.00 |
| 61CBEX | Part Time Salary (w/ status) | 0.00 | 0.00 | 0.00 | 250.00 | 0.00 | 250.00 | (250.00) | 0.00 | 0.00 | 150.00 | 150.00 |
| 61CPEX | Part Time Salary | 0.00 | 0.00 | 0.00 | 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 | 3,420.00 | 0.00 | 3,420.00 | (3,420.00) | 0.00 | 0.00 | 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 |
| 61JBHX | Casual - Hourly | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 77.00 | 77.00 | 2,398.52 | 2,398.52 |
| 61SNSH | Student Labor | 0.00 | 0.00 | 0.00 | 110.86 | 0.00 | 110.86 | (110.86) | 0.00 | 0.00 | 400.00 | 400.00 |
| 61SNWS | College Work Study | 0.00 | 0.00 | 0.00 | 480.57 | 0.00 | 480.57 | (480.57) | 0.00 | 0.00 | 2,144.85 | 2,144.85 |
| 61U000 | Salary Offset Account | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 61** | | **0.00** | **0.00** | **0.00** | **4,911.43** | **0.00** | **4,911.43** | **(4,911.43)** | **1,602.60** | **1,602.60** | **6,864.87** | **6,864.87** |
| **Account Pool: 65 - Fringe Benefits** | | | | | | | | | | | | |
| 65YB10 | Base Benefit Distr (fica) | 0.00 | 0.00 | 0.00 | 63.00 | 0.00 | 63.00 | (63.00) | 6.47 | 6.47 | 217.57 | 217.57 |
| 65YF10 | Full Fringe Benefit Distr Expe | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 701.78 | 701.78 | 761.20 | 761.20 |
| 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00 | 0.00 | 0.00 | 299.90 | 0.00 | 299.90 | (299.90) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 65** | | **0.00** | **0.00** | **0.00** | **362.90** | **0.00** | **362.90** | **(362.90)** | **708.25** | **708.25** | **978.77** | **978.77** |
| **Account Pool: 71 - Support** | | | | | | | | | | | | |
| 71 | Support | 12,798.50 | 12,798.50 | 0.00 | 0.00 | 0.00 | 0.00 | 12,798.50 | 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 | 256.38 | 256.38 | 473.30 | 473.30 |
| 710100 | Out-of-State Travel | 0.00 | 0.00 | 0.00 | 239.60 | 0.00 | 239.60 | (239.60) | 248.50 | 248.50 | 176.00 | 176.00 |
| 710300 | Conference Registration Fees | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10.00 | 10.00 |
| 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 | 440.36 | 0.00 | 440.36 | (440.36) | 134.21 | 134.21 | 1,530.61 | 1,530.61 |
| 711108 | Supplies-Subscription,Newspaper,Mag | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 14.35 | 14.35 | 70.16 | 70.16 |
| 711154 | Supplies-Computer Peripherals | 0.00 | 0.00 | 0.00 | 135.93 | 0.00 | 135.93 | (135.93) | 3,717.00 | 3,717.00 | 0.00 | 0.00 |
| 713000 | Printing & Copying-General | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 40.04 | 40.04 | 67.00 | 67.00 |
| 714010 | Postage-Off Campus Mail Services | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 11.88 | 11.88 | 17.74 | 17.74 |
| 716027 | Maint & Repairs-Vehicle-Gas-Oil | 0.00 | 0.00 | 0.00 | 107.47 | 0.00 | 107.47 | (107.47) | 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 | (189.00) | 0.00 | (189.00) | 189.00 | 75.00 | 75.00 | 150.00 | 150.00 |
| 717210 | Oth Prof Ser-Honoraria | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 75.00 | 75.00 | 0.00 | 0.00 |
| 718000 | Telecom-General | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 201.34 | 201.34 | 1,605.43 | 1,605.43 |
| 718006 | Telecom-Cellular Phones | 0.00 | 0.00 | 44.44 | 2,041.09 | 0.00 | 2,041.09 | (2,041.09) | 1,270.12 | 1,270.12 | 0.00 | 0.00 |
| 719000 | Business Meals-Meetings-Non Travel | 0.00 | 0.00 | (765.90) | 1,511.37 | 0.00 | 1,511.37 | (1,511.37) | 3,062.59 | 3,062.59 | 3,095.31 | 3,095.31 |
| 719100 | Membership Dues & Fees | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 110.00 | 110.00 | 491.50 | 491.50 |
| 71CZ00 | Other Expenses-Deductions | 0.00 | 0.00 | 0.00 | 1,861.77 | 0.00 | 1,861.77 | (1,861.77) | 2,769.98 | 2,769.98 | 4,386.13 | 4,386.13 |
| **Subtotal Account Pool: 71** | | **12,798.50** | **12,798.50** | **(721.46)** | **6,148.59** | **0.00** | **6,148.59** | **6,649.91** | **11,986.39** | **11,986.39** | **12,073.18** | **12,073.18** |
| **Account Pool: 72 - Student and/or Participant Support** | | | | | | | | | | | | |
| 722210 | Participant Sup-Other | 0.00 | 0.00 | 0.00 | 587.50 | 0.00 | 587.50 | (587.50) | 15.00 | 15.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 72** | | **0.00** | **0.00** | **0.00** | **587.50** | **0.00** | **587.50** | **(587.50)** | **15.00** | **15.00** | **0.00** | **0.00** |
| **Total Org: UAUPWB** | | **12,798.50** | **12,798.50** | **(721.46)** | **12,010.42** | **0.00** | **12,010.42** | **788.08** | **14,312.24** | **14,312.24** | **19,916.82** | **19,916.82** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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: UAUROP - Hamel Ctr for Undergraduate Researc** | | | **Org Mgr: Hamer, Nancy J S** | | | | | | | | |
| **Account Pool: 71 - Support** | | | | | | | | | | | |
| 711100 Supplies-General | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 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: UAUROP** | **0.00** | **0.00** | **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 | | | Budget Balance Available | Prior Year Expenditures | | 2nd Prior Year Expenditures | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Expenditures | Expenditures | Commitments | Total | | Year to Date | Final | Year to Date | Final |
| **Fund: 1UA000 - Acad Affairs Educational & General** | | | | | | | | | | | | |
| **Org: UAVAWC - Violence Against Women Com** | | | | **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 |
| 711100 | Supplies-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 | 500.00 | 500.00 |
| **Subtotal Account Pool: 71** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **500.00** | **500.00** |
| **Total Org: UAVAWC** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **500.00** | **500.00** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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: UAWACU - Writing Acrss the Curriculum** | | | | **Org Mgr: Mueller, Edward A** | | | | | | | | |
| **Account Pool: 61 - Salaries and Wages** | | | | | | | | | | | | |
| 611PAS | *OBS*[NSE]Admn Stipnd-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 |
| 613N10 | Graduate Assistant | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 16,000.14 | 16,000.14 |
| 613N50 | Graduate - Stipend Only | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 2,027.68 | 2,027.68 |
| 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 | 501.62 | 501.62 | 290.90 | 290.90 |
| **Subtotal Account Pool: 61** | | **1,000.00** | **1,000.00** | **0.00** | **0.00** | **0.00** | **0.00** | **1,000.00** | **501.62** | **501.62** | **18,318.72** | **18,318.72** |
| **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 | 0.00 | 0.00 |
| **Subtotal Account Pool: 65** | | **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 | 5,238.00 | 0.00 | 5,238.00 | (5,238.00) | 4,860.00 | 4,860.00 | 1,490.00 | 1,490.00 |
| 721115 | Asstship-Grad TW | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 722115 | Graduate Fin Aid Offset | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 72** | | **0.00** | **0.00** | **0.00** | **5,238.00** | **0.00** | **5,238.00** | **(5,238.00)** | **4,860.00** | **4,860.00** | **1,490.00** | **1,490.00** |
| **Total Org: UAWACU** | | **1,000.00** | **1,000.00** | **0.00** | **5,238.00** | **0.00** | **5,238.00** | **(4,238.00)** | **5,361.62** | **5,361.62** | **19,808.72** | **19,808.72** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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: UAWCTR - University Writing Center** | | | | **Org Mgr: Gruner, Elliott G** | | | | | | | | |
| **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 |
| 611BAS | Admin Stipend-Act, Chair, Etc | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,000.07 | 10,000.07 |
| 611PFS | [NSE] Faculty Semester/Term | 2,300.00 | 2,300.00 | 0.00 | 3,340.06 | 0.00 | 3,340.06 | (1,040.06) | 2,300.02 | 2,300.02 | 2,000.05 | 2,000.05 |
| 613N10 | Graduate Assistant | 48,200.00 | 48,200.00 | 0.00 | 49,656.29 | 0.00 | 49,656.29 | (1,456.29) | 46,316.27 | 46,316.27 | 32,996.20 | 32,996.20 |
| 613N50 | Graduate - Stipend Only | 58,000.00 | 58,000.00 | 20,000.00 | 39,956.56 | 0.00 | 39,956.56 | 18,043.44 | 55,033.21 | 55,033.21 | 24,357.18 | 24,357.18 |
| 613N60 | Graduate - PT Lecturer | 0.00 | 0.00 | 600.00 | 600.00 | 0.00 | 600.00 | (600.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 615F10 | PAT | 94,420.00 | 95,630.15 | 8,856.10 | 80,663.87 | 0.00 | 80,663.87 | 14,966.28 | 92,107.37 | 92,107.37 | 54,312.04 | 54,312.04 |
| 615F1R | Retro PAT | 0.00 | 0.00 | 0.00 | 597.27 | 0.00 | 597.27 | (597.27) | 0.00 | 0.00 | 0.00 | 0.00 |
| 61CPEX | Part Time Salary | 20,765.19 | 20,765.19 | 3,648.00 | 25,281.10 | 0.00 | 25,281.10 | (4,515.91) | 18,552.46 | 18,552.46 | 28,151.41 | 28,151.41 |
| 61CPHX | Part Time Hourly | 0.00 | 0.00 | 100.00 | 100.00 | 0.00 | 100.00 | (100.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 61JBEX | Casual - Exempt | 1,000.00 | 1,000.00 | 0.00 | 5,387.09 | 0.00 | 5,387.09 | (4,387.09) | 0.00 | 0.00 | 1,145.21 | 1,145.21 |
| 61KBBN | OTP-Bonus & Recruit-other than fac | 0.00 | 0.00 | 0.00 | 422.82 | 0.00 | 422.82 | (422.82) | 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 | 21.89 | 21.89 |
| 61SNSH | Student Labor | 29,088.86 | 29,088.86 | 1,237.50 | 11,908.26 | 0.00 | 11,908.26 | 17,180.60 | 19,521.17 | 19,521.17 | 23,650.90 | 23,650.90 |
| 61SNWS | College Work Study | 10,000.00 | 10,000.00 | 175.76 | 9,807.07 | 0.00 | 9,807.07 | 192.93 | 4,437.74 | 4,437.74 | 6,826.55 | 6,826.55 |
| **Subtotal Account Pool: 61** | | **263,774.05** | **264,984.20** | **34,617.36** | **227,720.39** | **0.00** | **227,720.39** | **37,263.81** | **238,268.24** | **238,268.24** | **183,461.50** | **183,461.50** |
| **Account Pool: 65 - Fringe Benefits** | | | | | | | | | | | | |
| 65YB10 | Base Benefit Distr (fica) | 0.00 | 0.00 | 0.00 | 488.03 | 0.00 | 488.03 | (488.03) | 0.00 | 0.00 | 936.25 | 936.25 |
| 65YF10 | Full Fringe Benefit Distr Expe | 42,489.00 | 43,033.57 | 3,963.11 | 36,541.99 | 0.00 | 36,541.99 | 6,491.58 | 42,358.42 | 42,358.42 | 23,906.54 | 23,906.54 |
| 65YP10 | Nonstatus Benefit Distr (Fica) | 1,647.00 | 1,647.00 | 314.84 | 2,412.64 | 0.00 | 2,412.64 | (765.64) | 1,751.51 | 1,751.51 | 2,532.84 | 2,532.84 |
| **Subtotal Account Pool: 65** | | **44,136.00** | **44,680.57** | **4,277.95** | **39,442.66** | **0.00** | **39,442.66** | **5,237.91** | **44,109.93** | **44,109.93** | **27,375.63** | **27,375.63** |
| **Account Pool: 71 - Support** | | | | | | | | | | | | |
| 710000 | In-State Travel | 0.00 | 0.00 | 222.87 | 222.87 | 0.00 | 222.87 | (222.87) | 0.00 | 0.00 | 0.00 | 0.00 |
| 710100 | Out-of-State Travel | 5,009.00 | 5,009.00 | 0.00 | 576.53 | 0.00 | 576.53 | 4,432.47 | 977.63 | 977.63 | 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 | 220.00 | 220.00 | 0.00 | 0.00 |
| 711100 | Supplies-General | 4,760.00 | 4,760.00 | 3,370.08 | 8,625.16 | 0.00 | 8,625.16 | (3,865.16) | 4,789.88 | 4,789.88 | 3,246.62 | 3,246.62 |
| 711108 | Supplies-Subscription,Newspaper,Mag | 0.00 | 0.00 | 715.00 | 715.00 | 0.00 | 715.00 | (715.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 711154 | Supplies-Computer Peripherals | 5,000.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 7,586.60 | 7,586.60 | 174.20 | 174.20 |
| 711164 | Supplies-Computer (Non Peripherals) | 0.00 | 0.00 | 0.00 | 1,150.52 | 0.00 | 1,150.52 | (1,150.52) | 3,968.16 | 3,968.16 | 0.00 | 0.00 |
| 713000 | Printing & Copying-General | 2,000.00 | 2,000.00 | 0.00 | 301.48 | 0.00 | 301.48 | 1,698.52 | 3,968.88 | 3,968.88 | 410.27 | 410.27 |
| 714000 | Postage-General | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 527.00 | 527.00 | 1.51 | 1.51 |
| 714010 | Postage-Off Campus Mail Services | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 38.25 | 38.25 |
| 716063 | Maint & Repairs-Computer Hardware | 400.00 | 400.00 | 0.00 | 0.00 | 0.00 | 0.00 | 400.00 | 0.00 | 0.00 | 49.00 | 49.00 |
| 716100 | Rentals & Leases-General | 600.00 | 600.00 | 0.00 | 77.50 | 0.00 | 77.50 | 522.50 | 0.00 | 0.00 | 600.00 | 600.00 |
| 716110 | Rentals-Copier | 2,200.00 | 2,200.00 | 232.50 | 1,043.91 | 0.00 | 1,043.91 | 1,156.09 | 1,035.22 | 1,035.22 | 1,299.09 | 1,299.09 |
| 716120 | Rentals-Property or Room | 0.00 | 0.00 | 0.00 | 20.00 | 0.00 | 20.00 | (20.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 717200 | Other Professional Services-General | 200.00 | 200.00 | 0.00 | 700.00 | 0.00 | 700.00 | (500.00) | 0.00 | 0.00 | 50.74 | 50.74 |
| 717201 | Prof Srv - Fac. Operation Srvs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 717203 | Oth Prof Ser-Background Checks | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50.74 | 50.74 | 0.00 | 0.00 |
| 717254 | Oth Prof Ser-Information Tech | 3,000.00 | 3,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,000.00 | 2,030.00 | 2,030.00 | 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 | 401.10 | 4,813.20 | 0.00 | 4,813.20 | (4,813.20) | 4,095.48 | 4,095.48 | 4,027.00 | 4,027.00 |
| 719000 | Business Meals-Meetings-Non Travel | 4,271.00 | 4,271.00 | 154.21 | 1,474.15 | 0.00 | 1,474.15 | 2,796.85 | 1,136.87 | 1,136.87 | 2,076.19 | 2,076.19 |
| 719100 | Membership Dues & Fees | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 70.00 | 70.00 | 0.00 | 0.00 |
| 719110 | Membership-Individual | 800.00 | 800.00 | 0.00 | 0.00 | 0.00 | 0.00 | 800.00 | 0.00 | 0.00 | 60.00 | 60.00 |
| 71C100 | Advertising (Non-Employment) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 218.00 | 218.00 | 0.00 | 0.00 |
| 71CZ00 | Other Expenses-Deductions | 5,000.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 71** | | **38,740.00** | **38,740.00** | **5,095.76** | **19,720.32** | **0.00** | **19,720.32** | **19,019.68** | **30,674.46** | **30,674.46** | **12,032.87** | **12,032.87** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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: UAWCTR - University Writing Center** | | | | **Org Mgr: Gruner, Elliott G** | | | | | | | | |
| **Account Pool: 72 - Student and/or Participant Support** | | | | | | | | | | | | |
| 721042 | Waivers-Grad Insurance Pymts | 5,346.00 | 5,346.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,346.00 | 0.00 | 0.00 | 2,980.00 | 2,980.00 |
| 722115 | Graduate Fin Aid Offset | (5,346.00) | (5,346.00) | 0.00 | 0.00 | 0.00 | 0.00 | (5,346.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 72** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **2,980.00** | **2,980.00** |
| **Total Org: UAWCTR** | | **346,650.05** | **348,404.77** | **43,991.07** | **286,883.37** | **0.00** | **286,883.37** | **61,521.40** | **313,052.63** | **313,052.63** | **225,850.00** | **225,850.00** |
| **Total Fund: 1UA000** | | **7,809,566.36** | **8,475,664.66** | **1,399,687.28** | **8,570,186.25** | **0.00** | **8,570,186.25** | **(94,521.59)** | **8,282,291.53** | **8,434,424.59** | **8,070,012.82** | **8,070,080.99** |

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: 1UAPPD - Acad Affairs Prepaids** | | | | | | | | | | | | |
| **Org: UAABSC - Provost's Business Service Center** | | | | **Org Mgr: Hamer, Nancy J S** | | | | | | | | |
| **Account Pool: 61 - Salaries and Wages** | | | | | | | | | | | | |
| 611BST | Summer Salary AY Fac-Teaching | 0.00 | 0.00 | 0.00 | (6,937.26) | 0.00 | (6,937.26) | 6,937.26 | (10,402.84) | (10,402.84) | 7,352.36 | 7,352.36 |
| 611BXM | Supplemental-Other-Misc | 0.00 | 0.00 | 0.00 | (10,800.00) | 0.00 | (10,800.00) | 10,800.00 | 10,800.00 | 10,800.00 | 0.00 | 0.00 |
| 611PFS | [NSE] Faculty Semester/Term | 0.00 | 0.00 | 0.00 | (5,750.00) | 0.00 | (5,750.00) | 5,750.00 | 5,750.00 | 5,750.00 | (2,021.25) | (2,021.25) |
| 611PSM | Summer Salaries Faculty Adjunct | 0.00 | 0.00 | 45,271.73 | 35,238.65 | 0.00 | 35,238.65 | (35,238.65) | 2,665.31 | 2,665.31 | 4,544.44 | 4,544.44 |
| 613N60 | Graduate - PT Lecturer | 0.00 | 0.00 | 2,353.50 | 564.61 | 0.00 | 564.61 | (564.61) | (114.56) | (114.56) | 1,903.45 | 1,903.45 |
| 61CPEX | Part Time Salary | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (1,064.74) | (1,064.74) |
| 61U000 | Salary Offset Account | 0.00 | 0.00 | (51,807.52) | (12,316.00) | 0.00 | (12,316.00) | 12,316.00 | (8,697.91) | (8,697.91) | (10,714.26) | (10,714.26) |
| **Subtotal Account Pool: 61** | | **0.00** | **0.00** | **(4,182.29)** | **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 | (4,154.12) | (987.09) | 0.00 | (987.09) | 987.09 | (740.31) | (740.31) | (1,191.22) | (1,191.22) |
| 65YB10 | Base Benefit Distr (fica) | 0.00 | 0.00 | 0.00 | (1,489.94) | 0.00 | (1,489.94) | 1,489.94 | 33.39 | 33.39 | 1,068.73 | 1,068.73 |
| 65YP10 | Nonstatus Benefit Distr (Fica) | 0.00 | 0.00 | 3,802.82 | 2,477.03 | 0.00 | 2,477.03 | (2,477.03) | 706.92 | 706.92 | 122.49 | 122.49 |
| **Subtotal Account Pool: 65** | | **0.00** | **0.00** | **(351.30)** | **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 | 3,505.50 | 4,612.46 | 0.00 | 4,612.46 | (4,612.46) | 4,065.77 | 4,065.77 | 3,286.80 | 3,286.80 |
| 710115 | Out-of-State Travel-Prof Dev | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,342.96 | 4,342.96 | 0.00 | 0.00 |
| 710200 | Foreign Travel | 0.00 | 0.00 | 2,096.38 | 4,105.48 | 0.00 | 4,105.48 | (4,105.48) | 1,291.40 | 1,291.40 | 3,802.44 | 3,802.44 |
| 710220 | Foreign Travel-Course Related | 0.00 | 0.00 | 5,316.00 | 5,316.00 | 0.00 | 5,316.00 | (5,316.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 710300 | Conference Registration Fees | 0.00 | 0.00 | 1,089.00 | 17,718.00 | 0.00 | 17,718.00 | (17,718.00) | 17,100.74 | 17,100.74 | 21,624.72 | 21,624.72 |
| 710400 | Student or Non-Emp Travel | 0.00 | 0.00 | 0.00 | 533.30 | 0.00 | 533.30 | (533.30) | 3,629.78 | 3,629.78 | 362.59 | 362.59 |
| 711100 | Supplies-General | 0.00 | 0.00 | 0.00 | 864.23 | 0.00 | 864.23 | (864.23) | 6.00 | 6.00 | 45.00 | 45.00 |
| 711199 | CO USE ONLY-PPD Supplies Offset | 0.00 | 0.00 | (157,153.51) | (157,153.51) | 0.00 | (157,153.51) | 157,153.51 | (132,816.30) | (132,816.30) | (122,314.96) | (122,314.96) |
| 713000 | Printing & Copying-General | 0.00 | 0.00 | 0.00 | 4,340.29 | 0.00 | 4,340.29 | (4,340.29) | 10,049.68 | 10,049.68 | 10,865.04 | 10,865.04 |
| 713010 | Printing & Copying-Publications | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,130.87 | 4,130.87 |
| 714000 | Postage-General | 0.00 | 0.00 | 13,882.89 | 13,882.89 | 0.00 | 13,882.89 | (13,882.89) | 4,314.56 | 4,314.56 | 4,918.85 | 4,918.85 |
| 714005 | Postage-Campus Mail Services | 0.00 | 0.00 | 0.00 | 1,711.60 | 0.00 | 1,711.60 | (1,711.60) | 0.00 | 0.00 | 0.00 | 0.00 |
| 714020 | Postage-Labeling | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,473.60 | 1,473.60 | 1,817.15 | 1,817.15 |
| 716000 | Maintenance & Repairs-General | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 170.00 | 170.00 |
| 716021 | Maint & Repairs-Equipment | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,982.00 | 1,982.00 | 2,260.00 | 2,260.00 |
| 716120 | Rentals-Property or Room | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 250.00 | 250.00 | 0.00 | 0.00 |
| 717105 | Finl Services-Credit Crd Disc Fees | 0.00 | 0.00 | 8,878.64 | 14,928.23 | 0.00 | 14,928.23 | (14,928.23) | 24,172.16 | 24,172.16 | 27,467.74 | 27,467.74 |
| 717106 | Finl Services-Epayment CC fees | 0.00 | 0.00 | 17,540.33 | 38,958.81 | 0.00 | 38,958.81 | (38,958.81) | 31,969.51 | 31,969.51 | 28,906.29 | 28,906.29 |
| 717107 | Finl Services-Epayment echeck fees | 0.00 | 0.00 | 189.33 | 275.28 | 0.00 | 275.28 | (275.28) | 290.01 | 290.01 | 236.64 | 236.64 |
| 717108 | Finl Services-Epayment trx fees | 0.00 | 0.00 | 187.68 | 308.01 | 0.00 | 308.01 | (308.01) | 360.30 | 360.30 | 369.66 | 369.66 |
| 717140 | Finl Services-Student Loan Proc Fee | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 750.00 | 750.00 | 3,360.00 | 3,360.00 |
| 717200 | Other Professional Services-General | 0.00 | 0.00 | 925.00 | 931.00 | 0.00 | 931.00 | (931.00) | 3,075.00 | 3,075.00 | 3,220.00 | 3,220.00 |
| 719100 | Membership Dues & Fees | 0.00 | 0.00 | 2,220.00 | 2,370.00 | 0.00 | 2,370.00 | (2,370.00) | 2,266.00 | 2,266.00 | 2,860.00 | 2,860.00 |
| 71C100 | Advertising (Non-Employment) | 0.00 | 0.00 | 300.00 | 12,397.93 | 0.00 | 12,397.93 | (12,397.93) | 21,426.83 | 21,426.83 | 2,611.17 | 2,611.17 |
| **Subtotal Account Pool: 71** | | **0.00** | **0.00** | **(101,022.76)** | **(33,900.00)** | **0.00** | **(33,900.00)** | **33,900.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Account Pool: 72 - Student and/or Participant Support** | | | | | | | | | | | | |
| 722200 | Participant Support | 0.00 | 0.00 | 33,900.00 | 33,900.00 | 0.00 | 33,900.00 | (33,900.00) | 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** | **33,900.00** | **33,900.00** | **0.00** | **33,900.00** | **(33,900.00)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: UAABSC** | | **0.00** | **0.00** | **(71,656.35)** | **(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 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: 1UAPPD - Acad Affairs Prepaids** | | | | | | | | | | | | |
| **Org: UAFACD - Faculty Development** | | | | **Org Mgr: Melanson, Leigh Anne** | | | | | | | | |
| **Account Pool: 71 - Support** | | | | | | | | | | | | |
| 710200 | Foreign Travel | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 506.55 | 506.55 | 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 | (506.55) | (506.55) | 0.00 | 0.00 |
| **Subtotal Account Pool: 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: UAFACD** | | **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** | **(71,656.35)** | **(0.00)** | **0.00** | **(0.00)** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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: 1UJ000 - VPSA Educational and General** | | | | | | | | | | | |
| **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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account 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: 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: 1UJ000** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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: 1XA001 - VPAA R&R Electronic Campus** | | | | | | | | | | | | |
| **Org: UAPROV - Academic Affairs Administration** | | | | **Org Mgr: Melanson, Leigh Anne** | | | | | | | | |
| **Account Pool: 71 - Support** | | | | | | | | | | | | |
| 711100 | Supplies-General | (33,368.99) | (33,368.99) | 0.00 | 0.00 | 0.00 | 0.00 | (33,368.99) | 2,267.49 | 2,267.49 | 13,455.91 | 13,455.91 |
| 711128 | Supplies-Audio-Visual Supplies | (900.95) | (900.95) | 0.00 | 0.00 | 0.00 | 0.00 | (900.95) | 0.00 | 0.00 | 0.00 | 0.00 |
| 711154 | Supplies-Computer Peripherals | 172,194.30 | 172,194.30 | 0.00 | 0.00 | 0.00 | 0.00 | 172,194.30 | 11,306.20 | 11,306.20 | 34,650.43 | 34,650.43 |
| 711158 | Supplies-Trade Shows | (4,720.20) | (4,720.20) | 0.00 | 0.00 | 0.00 | 0.00 | (4,720.20) | 0.00 | 0.00 | 4,720.20 | 4,720.20 |
| 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 | (2,274.44) | (2,274.44) | 0.00 | 0.00 | 0.00 | 0.00 | (2,274.44) | 0.00 | 0.00 | 1,234.50 | 1,234.50 |
| 716000 | Maintenance & Repairs-General | (1,701.00) | (1,701.00) | 0.00 | 0.00 | 0.00 | 0.00 | (1,701.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 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 | (21,892.90) | (21,892.90) | 0.00 | 0.00 | 0.00 | 0.00 | (21,892.90) | 0.00 | 0.00 | 0.00 | 0.00 |
| 717200 | Other Professional Services-General | (37,474.27) | (37,474.27) | 0.00 | 0.00 | 0.00 | 0.00 | (37,474.27) | 0.00 | 0.00 | 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 | (4,451.32) | (4,451.32) | 0.00 | 0.00 | 0.00 | 0.00 | (4,451.32) | 318.50 | 318.50 | 180.00 | 180.00 |
| **Subtotal Account Pool: 71** | | **63,008.35** | **63,008.35** | **0.00** | **0.00** | **0.00** | **0.00** | **63,008.35** | **13,892.19** | **13,892.19** | **54,241.04** | **54,241.04** |
| **Account Pool: 74 - Capitalizable Plant and Equipment** | | | | | | | | | | | | |
| 740000 | Cap Equipment | (18,260.80) | (18,260.80) | 0.00 | 0.00 | 0.00 | 0.00 | (18,260.80) | 0.00 | 0.00 | 15,000.00 | 15,000.00 |
| 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** | | **(27,692.47)** | **(27,692.47)** | **0.00** | **0.00** | **0.00** | **0.00** | **(27,692.47)** | **0.00** | **0.00** | **15,000.00** | **15,000.00** |
| **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 | 0.00 | 0.00 |
| 8O1009 | NonMand Tran Out-Int Desig Fnds | (82,646.64) | (82,646.64) | 0.00 | 0.00 | 0.00 | 0.00 | (82,646.64) | 82,646.64 | 82,646.64 | 0.00 | 0.00 |
| 8O1039 | For Capital Projects (not R&R) | (100,000.00) | (100,000.00) | 0.00 | 23,650.00 | 0.00 | 23,650.00 | (123,650.00) | 0.00 | 0.00 | 100,000.00 | 100,000.00 |
| 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) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 7Z** | | **(196,133.05)** | **(196,133.05)** | **0.00** | **23,650.00** | **0.00** | **23,650.00** | **(219,783.05)** | **82,646.64** | **82,646.64** | **100,000.00** | **100,000.00** |
| **Total Org: UAPROV** | | **(160,817.17)** | **(160,817.17)** | **0.00** | **23,650.00** | **0.00** | **23,650.00** | **(184,467.17)** | **96,538.83** | **96,538.83** | **169,241.04** | **169,241.04** |
| **Total Fund: 1XA001** | | **(160,817.17)** | **(160,817.17)** | **0.00** | **23,650.00** | **0.00** | **23,650.00** | **(184,467.17)** | **96,538.83** | **96,538.83** | **169,241.04** | **169,241.04** |

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: 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** |

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: 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** |

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: 1XT001 - UNH Repair & Replacement** | | | | | | | | | | | |
| **Org: UAPROV - Academic Affairs Administration** | | | **Org Mgr: Melanson, Leigh Anne** | | | | | | | | |
| **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: 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: 1XT001** | **0.00** | **0.00** | **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: 4QA001 - UNH Parents Assoc Quasi Endow** | | | | | | | | | | | |
| **Org: UAPROV - Academic Affairs Administration** | | | **Org Mgr: Melanson, Leigh Anne** | | | | | | | | |
| **Account Pool: 79 - Reserves - Budget Only** | | | | | | | | | | | |
| 790000 Budgeted Add to Reserve | 2,224.15 | 2,224.15 | 0.00 | 0.00 | 0.00 | 0.00 | 2,224.15 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 79** | **2,224.15** | **2,224.15** | **0.00** | **0.00** | **0.00** | **0.00** | **2,224.15** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: UAPROV** | **2,224.15** | **2,224.15** | **0.00** | **0.00** | **0.00** | **0.00** | **2,224.15** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Fund: 4QA001** | **2,224.15** | **2,224.15** | **0.00** | **0.00** | **0.00** | **0.00** | **2,224.15** | **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: 4QA002 - UNH Parrents Assn UROP** | | | | | | | | | | | |
| **Org: UAPROV - Academic Affairs Administration** | | | **Org Mgr: Melanson, Leigh Anne** | | | | | | | | |
| **Account Pool: 79 - Reserves - Budget Only** | | | | | | | | | | | |
| 790000 Budgeted Add to Reserve | 1,819.38 | 1,819.38 | 0.00 | 0.00 | 0.00 | 0.00 | 1,819.38 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 79** | **1,819.38** | **1,819.38** | **0.00** | **0.00** | **0.00** | **0.00** | **1,819.38** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: UAPROV** | **1,819.38** | **1,819.38** | **0.00** | **0.00** | **0.00** | **0.00** | **1,819.38** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Fund: 4QA002** | **1,819.38** | **1,819.38** | **0.00** | **0.00** | **0.00** | **0.00** | **1,819.38** | **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: 4TA001 - UNH Graduate Fellowship Fund** | | | | | | | | | | | |
| **Org: UAPROV - Academic Affairs Administration** | | | **Org Mgr: Melanson, Leigh Anne** | | | | | | | | |
| **Account Pool: 79 - Reserves - Budget Only** | | | | | | | | | | | |
| 790000 Budgeted Add to Reserve | 2,562.46 | 2,562.46 | 0.00 | 0.00 | 0.00 | 0.00 | 2,562.46 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 79** | **2,562.46** | **2,562.46** | **0.00** | **0.00** | **0.00** | **0.00** | **2,562.46** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: UAPROV** | **2,562.46** | **2,562.46** | **0.00** | **0.00** | **0.00** | **0.00** | **2,562.46** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Fund: 4TA001** | **2,562.46** | **2,562.46** | **0.00** | **0.00** | **0.00** | **0.00** | **2,562.46** | **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: 4TA002 - Brownell Family Scholarship** | | | | | | | | | | | |
| **Org: UAENMT - Enrollment Management** | | | **Org Mgr: Rubinstein, Mark** | | | | | | | | |
| **Account Pool: 79 - Reserves - Budget Only** | | | | | | | | | | | |
| 790000 Budgeted Add to Reserve | 5,924.44 | 5,924.44 | 0.00 | 0.00 | 0.00 | 0.00 | 5,924.44 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 79** | **5,924.44** | **5,924.44** | **0.00** | **0.00** | **0.00** | **0.00** | **5,924.44** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: UAENMT** | **5,924.44** | **5,924.44** | **0.00** | **0.00** | **0.00** | **0.00** | **5,924.44** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Fund: 4TA002** | **5,924.44** | **5,924.44** | **0.00** | **0.00** | **0.00** | **0.00** | **5,924.44** | **0.00** | **0.00** | **0.00** | **0.00** |

University System of New Hampshire
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Org Lvl 3/Fund/Org Summary for 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: 4TA003 - George Bergeron Scholarship** | | | | | | | | | | | |
| **Org: UAENMT - Enrollment Management** | | | **Org Mgr: Rubinstein, Mark** | | | | | | | | |
| **Account Pool: 79 - Reserves - Budget Only** | | | | | | | | | | | |
| 790000 Budgeted Add to Reserve | 4,247.79 | 4,247.79 | 0.00 | 0.00 | 0.00 | 0.00 | 4,247.79 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 79** | **4,247.79** | **4,247.79** | **0.00** | **0.00** | **0.00** | **0.00** | **4,247.79** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: UAENMT** | **4,247.79** | **4,247.79** | **0.00** | **0.00** | **0.00** | **0.00** | **4,247.79** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Fund: 4TA003** | **4,247.79** | **4,247.79** | **0.00** | **0.00** | **0.00** | **0.00** | **4,247.79** | **0.00** | **0.00** | **0.00** | **0.00** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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: 4TA004 - Class of 1948 50th Endowment** | | | | | | | | | | | |
| **Org: UAENMT - Enrollment Management** | | | **Org Mgr: Rubinstein, Mark** | | | | | | | | |
| **Account Pool: 79 - Reserves - Budget Only** | | | | | | | | | | | |
| 790000 Budgeted Add to Reserve | 2,930.41 | 2,930.41 | 0.00 | 0.00 | 0.00 | 0.00 | 2,930.41 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 79** | **2,930.41** | **2,930.41** | **0.00** | **0.00** | **0.00** | **0.00** | **2,930.41** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: UAENMT** | **2,930.41** | **2,930.41** | **0.00** | **0.00** | **0.00** | **0.00** | **2,930.41** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Fund: 4TA004** | **2,930.41** | **2,930.41** | **0.00** | **0.00** | **0.00** | **0.00** | **2,930.41** | **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: 4TA005 - Class of 1960 Scholarship Fund** | | | | | | | | | | | |
| **Org: UAENMT - Enrollment Management** | | | **Org Mgr: Rubinstein, Mark** | | | | | | | | |
| **Account Pool: 79 - Reserves - Budget Only** | | | | | | | | | | | |
| 790000 Budgeted Add to Reserve | 2,726.68 | 2,726.68 | 0.00 | 0.00 | 0.00 | 0.00 | 2,726.68 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 79** | **2,726.68** | **2,726.68** | **0.00** | **0.00** | **0.00** | **0.00** | **2,726.68** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: UAENMT** | **2,726.68** | **2,726.68** | **0.00** | **0.00** | **0.00** | **0.00** | **2,726.68** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Fund: 4TA005** | **2,726.68** | **2,726.68** | **0.00** | **0.00** | **0.00** | **0.00** | **2,726.68** | **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: 4TA006 - Paul Caswell & Family Fund** | | | | | | | | | | | |
| **Org: UAENMT - Enrollment Management** | | | **Org Mgr: Rubinstein, Mark** | | | | | | | | |
| **Account Pool: 79 - Reserves - Budget Only** | | | | | | | | | | | |
| 790000 Budgeted Add to Reserve | 7,147.41 | 7,147.41 | 0.00 | 0.00 | 0.00 | 0.00 | 7,147.41 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 79** | **7,147.41** | **7,147.41** | **0.00** | **0.00** | **0.00** | **0.00** | **7,147.41** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: UAENMT** | **7,147.41** | **7,147.41** | **0.00** | **0.00** | **0.00** | **0.00** | **7,147.41** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Fund: 4TA006** | **7,147.41** | **7,147.41** | **0.00** | **0.00** | **0.00** | **0.00** | **7,147.41** | **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: 4TA007 - Class of 1950 Endowed Scholars** | | | | | | | | | | | |
| **Org: UAENMT - Enrollment Management** | | | **Org Mgr: Rubinstein, Mark** | | | | | | | | |
| **Account Pool: 79 - Reserves - Budget Only** | | | | | | | | | | | |
| 790000 Budgeted Add to Reserve | 11,925.14 | 11,925.14 | 0.00 | 0.00 | 0.00 | 0.00 | 11,925.14 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 79** | **11,925.14** | **11,925.14** | **0.00** | **0.00** | **0.00** | **0.00** | **11,925.14** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: UAENMT** | **11,925.14** | **11,925.14** | **0.00** | **0.00** | **0.00** | **0.00** | **11,925.14** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Fund: 4TA007** | **11,925.14** | **11,925.14** | **0.00** | **0.00** | **0.00** | **0.00** | **11,925.14** | **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: 4TA008 - Class of 1957 Cie Endowment** | | | | | | | | | | | |
| **Org: UAPROV - Academic Affairs Administration** | | | **Org Mgr: Melanson, Leigh Anne** | | | | | | | | |
| **Account Pool: 79 - Reserves - Budget Only** | | | | | | | | | | | |
| 790000 Budgeted Add to Reserve | 1,320.78 | 1,320.78 | 0.00 | 0.00 | 0.00 | 0.00 | 1,320.78 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 79** | **1,320.78** | **1,320.78** | **0.00** | **0.00** | **0.00** | **0.00** | **1,320.78** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: UAPROV** | **1,320.78** | **1,320.78** | **0.00** | **0.00** | **0.00** | **0.00** | **1,320.78** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Fund: 4TA008** | **1,320.78** | **1,320.78** | **0.00** | **0.00** | **0.00** | **0.00** | **1,320.78** | **0.00** | **0.00** | **0.00** | **0.00** |

University System of New Hampshire
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Org Lvl 3/Fund/Org Summary for 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: 4TA009 - Burns, Kathy H Scholarship Fnd** | | | | | | | | | | | |
| **Org: UAENMT - Enrollment Management** | | | **Org Mgr: Rubinstein, Mark** | | | | | | | | |
| **Account Pool: 79 - Reserves - Budget Only** | | | | | | | | | | | |
| 790000 Budgeted Add to Reserve | 854.51 | 854.51 | 0.00 | 0.00 | 0.00 | 0.00 | 854.51 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 79** | **854.51** | **854.51** | **0.00** | **0.00** | **0.00** | **0.00** | **854.51** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: UAENMT** | **854.51** | **854.51** | **0.00** | **0.00** | **0.00** | **0.00** | **854.51** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Fund: 4TA009** | **854.51** | **854.51** | **0.00** | **0.00** | **0.00** | **0.00** | **854.51** | **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: 4TA010 - University Community Scholars** | | | | | | | | | | | |
| **Org: UAENMT - Enrollment Management** | | | **Org Mgr: Rubinstein, Mark** | | | | | | | | |
| **Account Pool: 79 - Reserves - Budget Only** | | | | | | | | | | | |
| 790000 Budgeted Add to Reserve | 3,198.91 | 3,198.91 | 0.00 | 0.00 | 0.00 | 0.00 | 3,198.91 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 79** | **3,198.91** | **3,198.91** | **0.00** | **0.00** | **0.00** | **0.00** | **3,198.91** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: UAENMT** | **3,198.91** | **3,198.91** | **0.00** | **0.00** | **0.00** | **0.00** | **3,198.91** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Fund: 4TA010** | **3,198.91** | **3,198.91** | **0.00** | **0.00** | **0.00** | **0.00** | **3,198.91** | **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: 4TA011 - Class of 49 Reunion Endowment** | | | | | | | | | | | |
| **Org: UAPROV - Academic Affairs Administration** | | | **Org Mgr: Melanson, Leigh Anne** | | | | | | | | |
| **Account Pool: 79 - Reserves - Budget Only** | | | | | | | | | | | |
| 790000 Budgeted Add to Reserve | 6,288.73 | 6,288.73 | 0.00 | 0.00 | 0.00 | 0.00 | 6,288.73 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 79** | **6,288.73** | **6,288.73** | **0.00** | **0.00** | **0.00** | **0.00** | **6,288.73** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: UAPROV** | **6,288.73** | **6,288.73** | **0.00** | **0.00** | **0.00** | **0.00** | **6,288.73** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Fund: 4TA011** | **6,288.73** | **6,288.73** | **0.00** | **0.00** | **0.00** | **0.00** | **6,288.73** | **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: 4TA012 - Gerald & Jane Ellsworth Fund** | | | | | | | | | | | |
| **Org: UAPROV - Academic Affairs Administration** | | | **Org Mgr: Melanson, Leigh Anne** | | | | | | | | |
| **Account Pool: 79 - Reserves - Budget Only** | | | | | | | | | | | |
| 790000 Budgeted Add to Reserve | 4,300.59 | 4,300.59 | 0.00 | 0.00 | 0.00 | 0.00 | 4,300.59 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 79** | **4,300.59** | **4,300.59** | **0.00** | **0.00** | **0.00** | **0.00** | **4,300.59** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: UAPROV** | **4,300.59** | **4,300.59** | **0.00** | **0.00** | **0.00** | **0.00** | **4,300.59** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Fund: 4TA012** | **4,300.59** | **4,300.59** | **0.00** | **0.00** | **0.00** | **0.00** | **4,300.59** | **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: 4TA013 - Kyle Frey Endowed Scholarship** | | | | | | | | | | | |
| **Org: UAPROV - Academic Affairs Administration** | | | **Org Mgr: Melanson, Leigh Anne** | | | | | | | | |
| **Account Pool: 79 - Reserves - Budget Only** | | | | | | | | | | | |
| 790000 Budgeted Add to Reserve | 1,986.35 | 1,986.35 | 0.00 | 0.00 | 0.00 | 0.00 | 1,986.35 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 79** | **1,986.35** | **1,986.35** | **0.00** | **0.00** | **0.00** | **0.00** | **1,986.35** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: UAPROV** | **1,986.35** | **1,986.35** | **0.00** | **0.00** | **0.00** | **0.00** | **1,986.35** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Fund: 4TA013** | **1,986.35** | **1,986.35** | **0.00** | **0.00** | **0.00** | **0.00** | **1,986.35** | **0.00** | **0.00** | **0.00** | **0.00** |

| | Budget | | Month to Date | Fiscal Year to Date | | | | Prior Year Expenditures | | 2nd Prior Year Expenditures | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | Original | Adjusted | Expenditures | Expenditures | Commitments | Total | Budget Balance Available | Year to Date | Final | Year to Date | Final |
| **Fund: 4TA014 - Norman Gagnon Scholarship Fund** | | | | | | | | | | | |
| **Org: UAENMT - Enrollment Management** | | | **Org Mgr: Rubinstein, Mark** | | | | | | | | |
| **Account Pool: 79 - Reserves - Budget Only** | | | | | | | | | | | |
| 790000 Budgeted Add to Reserve | 854.52 | 854.52 | 0.00 | 0.00 | 0.00 | 0.00 | 854.52 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 79** | **854.52** | **854.52** | **0.00** | **0.00** | **0.00** | **0.00** | **854.52** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: UAENMT** | **854.52** | **854.52** | **0.00** | **0.00** | **0.00** | **0.00** | **854.52** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Fund: 4TA014** | **854.52** | **854.52** | **0.00** | **0.00** | **0.00** | **0.00** | **854.52** | **0.00** | **0.00** | **0.00** | **0.00** |

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| | Budget | | Month to Date | Fiscal Year to Date | | | | Prior Year Expenditures | | 2nd Prior Year Expenditures | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | Original | Adjusted | Expenditures | Expenditures | Commitments | Total | Budget Balance Available | Year to Date | Final | Year to Date | Final |
| **Fund: 4TA015 - Husch International Scholarshp** | | | | | | | | | | | |
| **Org: UAPROV - Academic Affairs Administration** | | | **Org Mgr: Melanson, Leigh Anne** | | | | | | | | |
| **Account Pool: 79 - Reserves - Budget Only** | | | | | | | | | | | |
| 790000 Budgeted Add to Reserve | 1,758.91 | 1,758.91 | 0.00 | 0.00 | 0.00 | 0.00 | 1,758.91 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 79** | **1,758.91** | **1,758.91** | **0.00** | **0.00** | **0.00** | **0.00** | **1,758.91** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: UAPROV** | **1,758.91** | **1,758.91** | **0.00** | **0.00** | **0.00** | **0.00** | **1,758.91** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Fund: 4TA015** | **1,758.91** | **1,758.91** | **0.00** | **0.00** | **0.00** | **0.00** | **1,758.91** | **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: 4TA016 - Honors Program** | | | | | | | | | | | |
| **Org: UAPROV - Academic Affairs Administration** | | | **Org Mgr: Melanson, Leigh Anne** | | | | | | | | |
| **Account Pool: 79 - Reserves - Budget Only** | | | | | | | | | | | |
| 790000 Budgeted Add to Reserve | 14,844.47 | 14,844.47 | 0.00 | 0.00 | 0.00 | 0.00 | 14,844.47 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 79** | **14,844.47** | **14,844.47** | **0.00** | **0.00** | **0.00** | **0.00** | **14,844.47** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: UAPROV** | **14,844.47** | **14,844.47** | **0.00** | **0.00** | **0.00** | **0.00** | **14,844.47** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Fund: 4TA016** | **14,844.47** | **14,844.47** | **0.00** | **0.00** | **0.00** | **0.00** | **14,844.47** | **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: 4TA017 - Chair in Humanities** | | | | | | | | | | | |
| **Org: UAPROV - Academic Affairs Administration** | | | **Org Mgr: Melanson, Leigh Anne** | | | | | | | | |
| **Account Pool: 79 - Reserves - Budget Only** | | | | | | | | | | | |
| 790000 Budgeted Add to Reserve | 44,169.14 | 44,169.14 | 0.00 | 0.00 | 0.00 | 0.00 | 44,169.14 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 79** | **44,169.14** | **44,169.14** | **0.00** | **0.00** | **0.00** | **0.00** | **44,169.14** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: UAPROV** | **44,169.14** | **44,169.14** | **0.00** | **0.00** | **0.00** | **0.00** | **44,169.14** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Fund: 4TA017** | **44,169.14** | **44,169.14** | **0.00** | **0.00** | **0.00** | **0.00** | **44,169.14** | **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: 4TA018 - Austin/Winona Hubbard Scholar** | | | | | | | | | | | |
| **Org: UAENMT - Enrollment Management** | | | **Org Mgr: Rubinstein, Mark** | | | | | | | | |
| **Account Pool: 79 - Reserves - Budget Only** | | | | | | | | | | | |
| 790000 Budgeted Add to Reserve | 102,585.87 | 102,585.87 | 0.00 | 0.00 | 0.00 | 0.00 | 102,585.87 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 79** | **102,585.87** | **102,585.87** | **0.00** | **0.00** | **0.00** | **0.00** | **102,585.87** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: UAENMT** | **102,585.87** | **102,585.87** | **0.00** | **0.00** | **0.00** | **0.00** | **102,585.87** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Fund: 4TA018** | **102,585.87** | **102,585.87** | **0.00** | **0.00** | **0.00** | **0.00** | **102,585.87** | **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: 4TA019 - Hutchins Family Fund Endowment** | | | | | | | | | | | |
| **Org: UAENMT - Enrollment Management** | | | **Org Mgr: Rubinstein, Mark** | | | | | | | | |
| **Account Pool: 79 - Reserves - Budget Only** | | | | | | | | | | | |
| 790000 Budgeted Add to Reserve | 1,110.76 | 1,110.76 | 0.00 | 0.00 | 0.00 | 0.00 | 1,110.76 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 79** | **1,110.76** | **1,110.76** | **0.00** | **0.00** | **0.00** | **0.00** | **1,110.76** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: UAENMT** | **1,110.76** | **1,110.76** | **0.00** | **0.00** | **0.00** | **0.00** | **1,110.76** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Fund: 4TA019** | **1,110.76** | **1,110.76** | **0.00** | **0.00** | **0.00** | **0.00** | **1,110.76** | **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: 4TA020 - Beverly Hoover Schlrship Fund** | | | | | | | | | | | |
| **Org: UAENMT - Enrollment Management** | | | **Org Mgr: Rubinstein, Mark** | | | | | | | | |
| **Account Pool: 79 - Reserves - Budget Only** | | | | | | | | | | | |
| 790000 Budgeted Add to Reserve | 3,069.89 | 3,069.89 | 0.00 | 0.00 | 0.00 | 0.00 | 3,069.89 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 79** | **3,069.89** | **3,069.89** | **0.00** | **0.00** | **0.00** | **0.00** | **3,069.89** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: UAENMT** | **3,069.89** | **3,069.89** | **0.00** | **0.00** | **0.00** | **0.00** | **3,069.89** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Fund: 4TA020** | **3,069.89** | **3,069.89** | **0.00** | **0.00** | **0.00** | **0.00** | **3,069.89** | **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: 4TA021 - Elizabeth Lunt Knowles Fund** | | | | | | | | | | | |
| **Org: UAPROV - Academic Affairs Administration** | | | **Org Mgr: Melanson, Leigh Anne** | | | | | | | | |
| **Account Pool: 79 - Reserves - Budget Only** | | | | | | | | | | | |
| 790000 Budgeted Add to Reserve | 4,481.50 | 4,481.50 | 0.00 | 0.00 | 0.00 | 0.00 | 4,481.50 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 79** | **4,481.50** | **4,481.50** | **0.00** | **0.00** | **0.00** | **0.00** | **4,481.50** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: UAPROV** | **4,481.50** | **4,481.50** | **0.00** | **0.00** | **0.00** | **0.00** | **4,481.50** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Fund: 4TA021** | **4,481.50** | **4,481.50** | **0.00** | **0.00** | **0.00** | **0.00** | **4,481.50** | **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: 4TA022 - Marvin A Levins 54 Schlrshp** | | | | | | | | | | | |
| **Org: UAENMT - Enrollment Management** | | | **Org Mgr: Rubinstein, Mark** | | | | | | | | |
| **Account Pool: 79 - Reserves - Budget Only** | | | | | | | | | | | |
| 790000 Budgeted Add to Reserve | 2,380.77 | 2,380.77 | 0.00 | 0.00 | 0.00 | 0.00 | 2,380.77 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 79** | **2,380.77** | **2,380.77** | **0.00** | **0.00** | **0.00** | **0.00** | **2,380.77** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: UAENMT** | **2,380.77** | **2,380.77** | **0.00** | **0.00** | **0.00** | **0.00** | **2,380.77** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Fund: 4TA022** | **2,380.77** | **2,380.77** | **0.00** | **0.00** | **0.00** | **0.00** | **2,380.77** | **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: 4TA023 - Ingeborg Lock Endowed Scholars** | | | | | | | | | | | |
| **Org: UAENMT - Enrollment Management** | | | **Org Mgr: Rubinstein, Mark** | | | | | | | | |
| **Account Pool: 79 - Reserves - Budget Only** | | | | | | | | | | | |
| 790000 Budgeted Add to Reserve | 1,075.51 | 1,075.51 | 0.00 | 0.00 | 0.00 | 0.00 | 1,075.51 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 79** | **1,075.51** | **1,075.51** | **0.00** | **0.00** | **0.00** | **0.00** | **1,075.51** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: UAENMT** | **1,075.51** | **1,075.51** | **0.00** | **0.00** | **0.00** | **0.00** | **1,075.51** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Fund: 4TA023** | **1,075.51** | **1,075.51** | **0.00** | **0.00** | **0.00** | **0.00** | **1,075.51** | **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: 4TA024 - Robert & Bertha Laplante Schol** | | | | | | | | | | | |
| **Org: UAENMT - Enrollment Management** | | | **Org Mgr: Rubinstein, Mark** | | | | | | | | |
| **Account Pool: 79 - Reserves - Budget Only** | | | | | | | | | | | |
| 790000 Budgeted Add to Reserve | 1,102.95 | 1,102.95 | 0.00 | 0.00 | 0.00 | 0.00 | 1,102.95 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 79** | **1,102.95** | **1,102.95** | **0.00** | **0.00** | **0.00** | **0.00** | **1,102.95** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: UAENMT** | **1,102.95** | **1,102.95** | **0.00** | **0.00** | **0.00** | **0.00** | **1,102.95** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Fund: 4TA024** | **1,102.95** | **1,102.95** | **0.00** | **0.00** | **0.00** | **0.00** | **1,102.95** | **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: 4TA025 - Edmund G. Miller Endowed Fund** | | | | | | | | | | | |
| **Org: UAPROV - Academic Affairs Administration** | | | **Org Mgr: Melanson, Leigh Anne** | | | | | | | | |
| **Account Pool: 79 - Reserves - Budget Only** | | | | | | | | | | | |
| 790000 Budgeted Add to Reserve | 1,337.30 | 1,337.30 | 0.00 | 0.00 | 0.00 | 0.00 | 1,337.30 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 79** | **1,337.30** | **1,337.30** | **0.00** | **0.00** | **0.00** | **0.00** | **1,337.30** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: UAPROV** | **1,337.30** | **1,337.30** | **0.00** | **0.00** | **0.00** | **0.00** | **1,337.30** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Fund: 4TA025** | **1,337.30** | **1,337.30** | **0.00** | **0.00** | **0.00** | **0.00** | **1,337.30** | **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: 4TA026 - Ruth Taber Morrell Scholarship** | | | | | | | | | | | |
| **Org: UAENMT - Enrollment Management** | | | **Org Mgr: Rubinstein, Mark** | | | | | | | | |
| **Account Pool: 79 - Reserves - Budget Only** | | | | | | | | | | | |
| 790000 Budgeted Add to Reserve | 9,139.88 | 9,139.88 | 0.00 | 0.00 | 0.00 | 0.00 | 9,139.88 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 79** | **9,139.88** | **9,139.88** | **0.00** | **0.00** | **0.00** | **0.00** | **9,139.88** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: UAENMT** | **9,139.88** | **9,139.88** | **0.00** | **0.00** | **0.00** | **0.00** | **9,139.88** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Fund: 4TA026** | **9,139.88** | **9,139.88** | **0.00** | **0.00** | **0.00** | **0.00** | **9,139.88** | **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: 4TA027 - Edmund Miller Scholarship Fund** | | | | | | | | | | | |
| **Org: UAENMT - Enrollment Management** | | | **Org Mgr: Rubinstein, Mark** | | | | | | | | |
| **Account Pool: 79 - Reserves - Budget Only** | | | | | | | | | | | |
| 790000 Budgeted Add to Reserve | 3,305.49 | 3,305.49 | 0.00 | 0.00 | 0.00 | 0.00 | 3,305.49 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 79** | **3,305.49** | **3,305.49** | **0.00** | **0.00** | **0.00** | **0.00** | **3,305.49** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: UAENMT** | **3,305.49** | **3,305.49** | **0.00** | **0.00** | **0.00** | **0.00** | **3,305.49** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Fund: 4TA027** | **3,305.49** | **3,305.49** | **0.00** | **0.00** | **0.00** | **0.00** | **3,305.49** | **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: 4TA028 - Samuels Fund for Diversity** | | | | | | | | | | | |
| **Org: UAPROV - Academic Affairs Administration** | | | **Org Mgr: Melanson, Leigh Anne** | | | | | | | | |
| **Account Pool: 79 - Reserves - Budget Only** | | | | | | | | | | | |
| 790000 Budgeted Add to Reserve | 901.27 | 901.27 | 0.00 | 0.00 | 0.00 | 0.00 | 901.27 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 79** | **901.27** | **901.27** | **0.00** | **0.00** | **0.00** | **0.00** | **901.27** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: UAPROV** | **901.27** | **901.27** | **0.00** | **0.00** | **0.00** | **0.00** | **901.27** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Fund: 4TA028** | **901.27** | **901.27** | **0.00** | **0.00** | **0.00** | **0.00** | **901.27** | **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: 4TA029 - Next Horizon Scholarship Fund** | | | | | | | | | | | |
| **Org: UAENMT - Enrollment Management** | | | **Org Mgr: Rubinstein, Mark** | | | | | | | | |
| **Account Pool: 79 - Reserves - Budget Only** | | | | | | | | | | | |
| 790000 Budgeted Add to Reserve | 3,265.34 | 3,265.34 | 0.00 | 0.00 | 0.00 | 0.00 | 3,265.34 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 79** | **3,265.34** | **3,265.34** | **0.00** | **0.00** | **0.00** | **0.00** | **3,265.34** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: UAENMT** | **3,265.34** | **3,265.34** | **0.00** | **0.00** | **0.00** | **0.00** | **3,265.34** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Fund: 4TA029** | **3,265.34** | **3,265.34** | **0.00** | **0.00** | **0.00** | **0.00** | **3,265.34** | **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: 4TA030 - Next Horizon Faculty Support** | | | | | | | | | | | |
| **Org: UAPROV - Academic Affairs Administration** | | | **Org Mgr: Melanson, Leigh Anne** | | | | | | | | |
| **Account Pool: 79 - Reserves - Budget Only** | | | | | | | | | | | |
| 790000 Budgeted Add to Reserve | 1,510.48 | 1,510.48 | 0.00 | 0.00 | 0.00 | 0.00 | 1,510.48 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 79** | **1,510.48** | **1,510.48** | **0.00** | **0.00** | **0.00** | **0.00** | **1,510.48** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: UAPROV** | **1,510.48** | **1,510.48** | **0.00** | **0.00** | **0.00** | **0.00** | **1,510.48** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Fund: 4TA030** | **1,510.48** | **1,510.48** | **0.00** | **0.00** | **0.00** | **0.00** | **1,510.48** | **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: 4TA031 - Next Horizon Learning Tools** | | | | | | | | | | | |
| **Org: UAPROV - Academic Affairs Administration** | | | **Org Mgr: Melanson, Leigh Anne** | | | | | | | | |
| **Account Pool: 79 - Reserves - Budget Only** | | | | | | | | | | | |
| 790000 Budgeted Add to Reserve | 1,279.95 | 1,279.95 | 0.00 | 0.00 | 0.00 | 0.00 | 1,279.95 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 79** | **1,279.95** | **1,279.95** | **0.00** | **0.00** | **0.00** | **0.00** | **1,279.95** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: UAPROV** | **1,279.95** | **1,279.95** | **0.00** | **0.00** | **0.00** | **0.00** | **1,279.95** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Fund: 4TA031** | **1,279.95** | **1,279.95** | **0.00** | **0.00** | **0.00** | **0.00** | **1,279.95** | **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: 4TA032 - Next Horizon Academic Programs** | | | | | | | | | | | |
| **Org: UAPROV - Academic Affairs Administration** | | | **Org Mgr: Melanson, Leigh Anne** | | | | | | | | |
| **Account Pool: 79 - Reserves - Budget Only** | | | | | | | | | | | |
| 790000 Budgeted Add to Reserve | 1,666.98 | 1,666.98 | 0.00 | 0.00 | 0.00 | 0.00 | 1,666.98 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 79** | **1,666.98** | **1,666.98** | **0.00** | **0.00** | **0.00** | **0.00** | **1,666.98** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: UAPROV** | **1,666.98** | **1,666.98** | **0.00** | **0.00** | **0.00** | **0.00** | **1,666.98** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Fund: 4TA032** | **1,666.98** | **1,666.98** | **0.00** | **0.00** | **0.00** | **0.00** | **1,666.98** | **0.00** | **0.00** | **0.00** | **0.00** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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: 4TA033 - Dorothy P Oneil Endowed Fund** | | | | | | | | | | | |
| **Org: UAPROV - Academic Affairs Administration** | | | **Org Mgr: Melanson, Leigh Anne** | | | | | | | | |
| **Account Pool: 79 - Reserves - Budget Only** | | | | | | | | | | | |
| 790000 Budgeted Add to Reserve | 867.73 | 867.73 | 0.00 | 0.00 | 0.00 | 0.00 | 867.73 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 79** | **867.73** | **867.73** | **0.00** | **0.00** | **0.00** | **0.00** | **867.73** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: UAPROV** | **867.73** | **867.73** | **0.00** | **0.00** | **0.00** | **0.00** | **867.73** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Fund: 4TA033** | **867.73** | **867.73** | **0.00** | **0.00** | **0.00** | **0.00** | **867.73** | **0.00** | **0.00** | **0.00** | **0.00** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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: 4TA034 - Peterson Carsey Endow Scholar** | | | | | | | | | | | |
| **Org: UAENMT - Enrollment Management** | | | **Org Mgr: Rubinstein, Mark** | | | | | | | | |
| **Account Pool: 79 - Reserves - Budget Only** | | | | | | | | | | | |
| 790000 Budgeted Add to Reserve | 3,801.31 | 3,801.31 | 0.00 | 0.00 | 0.00 | 0.00 | 3,801.31 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 79** | **3,801.31** | **3,801.31** | **0.00** | **0.00** | **0.00** | **0.00** | **3,801.31** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: UAENMT** | **3,801.31** | **3,801.31** | **0.00** | **0.00** | **0.00** | **0.00** | **3,801.31** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Fund: 4TA034** | **3,801.31** | **3,801.31** | **0.00** | **0.00** | **0.00** | **0.00** | **3,801.31** | **0.00** | **0.00** | **0.00** | **0.00** |

| | Budget | | Month to Date | Fiscal Year to Date | | | | Prior Year Expenditures | | 2nd Prior Year Expenditures | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | Original | Adjusted | Expenditures | Expenditures | Commitments | Total | Budget Balance Available | Year to Date | Final | Year to Date | Final |
| **Fund: 4TA035 - Ralph & Aline Parker Endowment** | | | | | | | | | | | |
| **Org: UAENMT - Enrollment Management** | | | **Org Mgr: Rubinstein, Mark** | | | | | | | | |
| **Account Pool: 79 - Reserves - Budget Only** | | | | | | | | | | | |
| 790000 Budgeted Add to Reserve | 529.28 | 529.28 | 0.00 | 0.00 | 0.00 | 0.00 | 529.28 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 79** | **529.28** | **529.28** | **0.00** | **0.00** | **0.00** | **0.00** | **529.28** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: UAENMT** | **529.28** | **529.28** | **0.00** | **0.00** | **0.00** | **0.00** | **529.28** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Fund: 4TA035** | **529.28** | **529.28** | **0.00** | **0.00** | **0.00** | **0.00** | **529.28** | **0.00** | **0.00** | **0.00** | **0.00** |

University System of New Hampshire
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Org Lvl 3/Fund/Org Summary for 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: 4TA036 - Rogers Family Undergr Resrch** | | | | | | | | | | | |
| **Org: UAPROV - Academic Affairs Administration** | | | **Org Mgr: Melanson, Leigh Anne** | | | | | | | | |
| **Account Pool: 79 - Reserves - Budget Only** | | | | | | | | | | | |
| 790000 Budgeted Add to Reserve | 7,302.57 | 7,302.57 | 0.00 | 0.00 | 0.00 | 0.00 | 7,302.57 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 79** | **7,302.57** | **7,302.57** | **0.00** | **0.00** | **0.00** | **0.00** | **7,302.57** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: UAPROV** | **7,302.57** | **7,302.57** | **0.00** | **0.00** | **0.00** | **0.00** | **7,302.57** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Fund: 4TA036** | **7,302.57** | **7,302.57** | **0.00** | **0.00** | **0.00** | **0.00** | **7,302.57** | **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: 4TA037 - 1929 Lewis Stark Scholarship** | | | | | | | | | | | |
| **Org: UAENMT - Enrollment Management** | | | **Org Mgr: Rubinstein, Mark** | | | | | | | | |
| **Account Pool: 79 - Reserves - Budget Only** | | | | | | | | | | | |
| 790000 Budgeted Add to Reserve | 650.87 | 650.87 | 0.00 | 0.00 | 0.00 | 0.00 | 650.87 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 79** | **650.87** | **650.87** | **0.00** | **0.00** | **0.00** | **0.00** | **650.87** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: UAENMT** | **650.87** | **650.87** | **0.00** | **0.00** | **0.00** | **0.00** | **650.87** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Fund: 4TA037** | **650.87** | **650.87** | **0.00** | **0.00** | **0.00** | **0.00** | **650.87** | **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: 4TA039 - Tyco Fellowship/Ocean Mapping** | | | | | | | | | | | |
| **Org: UAPROV - Academic Affairs Administration** | | | **Org Mgr: Melanson, Leigh Anne** | | | | | | | | |
| **Account Pool: 79 - Reserves - Budget Only** | | | | | | | | | | | |
| 790000 Budgeted Add to Reserve | 30,604.71 | 30,604.71 | 0.00 | 0.00 | 0.00 | 0.00 | 30,604.71 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 79** | **30,604.71** | **30,604.71** | **0.00** | **0.00** | **0.00** | **0.00** | **30,604.71** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: UAPROV** | **30,604.71** | **30,604.71** | **0.00** | **0.00** | **0.00** | **0.00** | **30,604.71** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Fund: 4TA039** | **30,604.71** | **30,604.71** | **0.00** | **0.00** | **0.00** | **0.00** | **30,604.71** | **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: 4TA040 - Tyco Scholars Fund** | | | | | | | | | | | |
| **Org: UAPROV - Academic Affairs Administration** | | | **Org Mgr: Melanson, Leigh Anne** | | | | | | | | |
| **Account Pool: 79 - Reserves - Budget Only** | | | | | | | | | | | |
| 790000 Budgeted Add to Reserve | 66,182.51 | 66,182.51 | 0.00 | 0.00 | 0.00 | 0.00 | 66,182.51 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 79** | **66,182.51** | **66,182.51** | **0.00** | **0.00** | **0.00** | **0.00** | **66,182.51** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: UAPROV** | **66,182.51** | **66,182.51** | **0.00** | **0.00** | **0.00** | **0.00** | **66,182.51** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Fund: 4TA040** | **66,182.51** | **66,182.51** | **0.00** | **0.00** | **0.00** | **0.00** | **66,182.51** | **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: 4TA041 - Ruth Woodruff Scholarship Fund** | | | | | | | | | | | |
| **Org: UAENMT - Enrollment Management** | | | **Org Mgr: Rubinstein, Mark** | | | | | | | | |
| **Account Pool: 79 - Reserves - Budget Only** | | | | | | | | | | | |
| 790000 Budgeted Add to Reserve | 1,196.45 | 1,196.45 | 0.00 | 0.00 | 0.00 | 0.00 | 1,196.45 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 79** | **1,196.45** | **1,196.45** | **0.00** | **0.00** | **0.00** | **0.00** | **1,196.45** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: UAENMT** | **1,196.45** | **1,196.45** | **0.00** | **0.00** | **0.00** | **0.00** | **1,196.45** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Fund: 4TA041** | **1,196.45** | **1,196.45** | **0.00** | **0.00** | **0.00** | **0.00** | **1,196.45** | **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: 4TA042 - Donald James Wilcox Fund** | | | | | | | | | | | |
| **Org: UAPROV - Academic Affairs Administration** | | | **Org Mgr: Melanson, Leigh Anne** | | | | | | | | |
| **Account Pool: 79 - Reserves - Budget Only** | | | | | | | | | | | |
| 790000 Budgeted Add to Reserve | 1,184.66 | 1,184.66 | 0.00 | 0.00 | 0.00 | 0.00 | 1,184.66 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 79** | **1,184.66** | **1,184.66** | **0.00** | **0.00** | **0.00** | **0.00** | **1,184.66** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: UAPROV** | **1,184.66** | **1,184.66** | **0.00** | **0.00** | **0.00** | **0.00** | **1,184.66** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Fund: 4TA042** | **1,184.66** | **1,184.66** | **0.00** | **0.00** | **0.00** | **0.00** | **1,184.66** | **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: 4TA043 - Yale-Maria Endowed Fund** | | | | | | | | | | | |
| **Org: UAPROV - Academic Affairs Administration** | | | **Org Mgr: Melanson, Leigh Anne** | | | | | | | | |
| **Account Pool: 79 - Reserves - Budget Only** | | | | | | | | | | | |
| 790000 Budgeted Add to Reserve | 993.89 | 993.89 | 0.00 | 0.00 | 0.00 | 0.00 | 993.89 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 79** | **993.89** | **993.89** | **0.00** | **0.00** | **0.00** | **0.00** | **993.89** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: UAPROV** | **993.89** | **993.89** | **0.00** | **0.00** | **0.00** | **0.00** | **993.89** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Fund: 4TA043** | **993.89** | **993.89** | **0.00** | **0.00** | **0.00** | **0.00** | **993.89** | **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: 4TA044 - Endow for Internatl Studies** | | | | | | | | | | | |
| **Org: UAPROV - Academic Affairs Administration** | | | **Org Mgr: Melanson, Leigh Anne** | | | | | | | | |
| **Account Pool: 79 - Reserves - Budget Only** | | | | | | | | | | | |
| 790000 Budgeted Add to Reserve | 2,625.93 | 2,625.93 | 0.00 | 0.00 | 0.00 | 0.00 | 2,625.93 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 79** | **2,625.93** | **2,625.93** | **0.00** | **0.00** | **0.00** | **0.00** | **2,625.93** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: UAPROV** | **2,625.93** | **2,625.93** | **0.00** | **0.00** | **0.00** | **0.00** | **2,625.93** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Fund: 4TA044** | **2,625.93** | **2,625.93** | **0.00** | **0.00** | **0.00** | **0.00** | **2,625.93** | **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: 4TA045 - Beaupre Entrepreneurial Schol** | | | | | | | | | | | |
| **Org: UAENMT - Enrollment Management** | | | **Org Mgr: Rubinstein, Mark** | | | | | | | | |
| **Account Pool: 79 - Reserves - Budget Only** | | | | | | | | | | | |
| 790000 Budgeted Add to Reserve | 4,635.97 | 4,635.97 | 0.00 | 0.00 | 0.00 | 0.00 | 4,635.97 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 79** | **4,635.97** | **4,635.97** | **0.00** | **0.00** | **0.00** | **0.00** | **4,635.97** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: UAENMT** | **4,635.97** | **4,635.97** | **0.00** | **0.00** | **0.00** | **0.00** | **4,635.97** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Fund: 4TA045** | **4,635.97** | **4,635.97** | **0.00** | **0.00** | **0.00** | **0.00** | **4,635.97** | **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: 4TA046 - Michael Berry Scholarship Fund** | | | | | | | | | | | |
| **Org: UAENMT - Enrollment Management** | | | **Org Mgr: Rubinstein, Mark** | | | | | | | | |
| **Account Pool: 79 - Reserves - Budget Only** | | | | | | | | | | | |
| 790000 Budgeted Add to Reserve | 2,330.30 | 2,330.30 | 0.00 | 0.00 | 0.00 | 0.00 | 2,330.30 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 79** | **2,330.30** | **2,330.30** | **0.00** | **0.00** | **0.00** | **0.00** | **2,330.30** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: UAENMT** | **2,330.30** | **2,330.30** | **0.00** | **0.00** | **0.00** | **0.00** | **2,330.30** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Fund: 4TA046** | **2,330.30** | **2,330.30** | **0.00** | **0.00** | **0.00** | **0.00** | **2,330.30** | **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: 4TA047 - Glenice Dearborn Scholarship F** | | | | | | | | | | | |
| **Org: UAENMT - Enrollment Management** | | | **Org Mgr: Rubinstein, Mark** | | | | | | | | |
| **Account Pool: 79 - Reserves - Budget Only** | | | | | | | | | | | |
| 790000 Budgeted Add to Reserve | 22,299.46 | 22,299.46 | 0.00 | 0.00 | 0.00 | 0.00 | 22,299.46 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 79** | **22,299.46** | **22,299.46** | **0.00** | **0.00** | **0.00** | **0.00** | **22,299.46** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: UAENMT** | **22,299.46** | **22,299.46** | **0.00** | **0.00** | **0.00** | **0.00** | **22,299.46** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Fund: 4TA047** | **22,299.46** | **22,299.46** | **0.00** | **0.00** | **0.00** | **0.00** | **22,299.46** | **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: 4TA048 - Gullotti Mba Scholarship Fund** | | | | | | | | | | | |
| **Org: UAENMT - Enrollment Management** | | | **Org Mgr: Rubinstein, Mark** | | | | | | | | |
| **Account Pool: 79 - Reserves - Budget Only** | | | | | | | | | | | |
| 790000 Budgeted Add to Reserve | 1,740.21 | 1,740.21 | 0.00 | 0.00 | 0.00 | 0.00 | 1,740.21 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 79** | **1,740.21** | **1,740.21** | **0.00** | **0.00** | **0.00** | **0.00** | **1,740.21** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: UAENMT** | **1,740.21** | **1,740.21** | **0.00** | **0.00** | **0.00** | **0.00** | **1,740.21** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Fund: 4TA048** | **1,740.21** | **1,740.21** | **0.00** | **0.00** | **0.00** | **0.00** | **1,740.21** | **0.00** | **0.00** | **0.00** | **0.00** |

University System of New Hampshire
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Org Lvl 3/Fund/Org Summary for 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: 4TA049 - Karen Harrower Undergrad Rsrch** | | | | | | | | | | | |
| **Org: UAPROV - Academic Affairs Administration** | | | **Org Mgr: Melanson, Leigh Anne** | | | | | | | | |
| **Account Pool: 79 - Reserves - Budget Only** | | | | | | | | | | | |
| 790000 Budgeted Add to Reserve | 861.08 | 861.08 | 0.00 | 0.00 | 0.00 | 0.00 | 861.08 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 79** | **861.08** | **861.08** | **0.00** | **0.00** | **0.00** | **0.00** | **861.08** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: UAPROV** | **861.08** | **861.08** | **0.00** | **0.00** | **0.00** | **0.00** | **861.08** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Fund: 4TA049** | **861.08** | **861.08** | **0.00** | **0.00** | **0.00** | **0.00** | **861.08** | **0.00** | **0.00** | **0.00** | **0.00** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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: 4TA051 - Robert & Linda Spear Schlrship** | | | | | | | | | | | |
| **Org: UAENMT - Enrollment Management** | | | **Org Mgr: Rubinstein, Mark** | | | | | | | | |
| **Account Pool: 79 - Reserves - Budget Only** | | | | | | | | | | | |
| 790000 Budgeted Add to Reserve | 1,320.85 | 1,320.85 | 0.00 | 0.00 | 0.00 | 0.00 | 1,320.85 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 79** | **1,320.85** | **1,320.85** | **0.00** | **0.00** | **0.00** | **0.00** | **1,320.85** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: UAENMT** | **1,320.85** | **1,320.85** | **0.00** | **0.00** | **0.00** | **0.00** | **1,320.85** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Fund: 4TA051** | **1,320.85** | **1,320.85** | **0.00** | **0.00** | **0.00** | **0.00** | **1,320.85** | **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: 4TA052 - William Sanderson Jr Scholrshp** | | | | | | | | | | | |
| **Org: UAENMT - Enrollment Management** | | | **Org Mgr: Rubinstein, Mark** | | | | | | | | |
| **Account Pool: 79 - Reserves - Budget Only** | | | | | | | | | | | |
| 790000 Budgeted Add to Reserve | 820.16 | 820.16 | 0.00 | 0.00 | 0.00 | 0.00 | 820.16 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 79** | **820.16** | **820.16** | **0.00** | **0.00** | **0.00** | **0.00** | **820.16** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: UAENMT** | **820.16** | **820.16** | **0.00** | **0.00** | **0.00** | **0.00** | **820.16** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Fund: 4TA052** | **820.16** | **820.16** | **0.00** | **0.00** | **0.00** | **0.00** | **820.16** | **0.00** | **0.00** | **0.00** | **0.00** |

| | Budget | | Month to Date | Fiscal Year to Date | | | | Prior Year Expenditures | | 2nd Prior Year Expenditures | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | Original | Adjusted | Expenditures | Expenditures | Commitments | Total | Budget Balance Available | Year to Date | Final | Year to Date | Final |
| **Fund: 4TA053 - Tracy Family Scholarship Fund** | | | | | | | | | | | |
| **Org: UAENMT - Enrollment Management** | | | **Org Mgr: Rubinstein, Mark** | | | | | | | | |
| **Account Pool: 79 - Reserves - Budget Only** | | | | | | | | | | | |
| 790000 Budgeted Add to Reserve | 853.53 | 853.53 | 0.00 | 0.00 | 0.00 | 0.00 | 853.53 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 79** | **853.53** | **853.53** | **0.00** | **0.00** | **0.00** | **0.00** | **853.53** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: UAENMT** | **853.53** | **853.53** | **0.00** | **0.00** | **0.00** | **0.00** | **853.53** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Fund: 4TA053** | **853.53** | **853.53** | **0.00** | **0.00** | **0.00** | **0.00** | **853.53** | **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: 4TA054 - Joseph Zock Liberal Arts Schol** | | | | | | | | | | | |
| **Org: UAENMT - Enrollment Management** | | | **Org Mgr: Rubinstein, Mark** | | | | | | | | |
| **Account Pool: 79 - Reserves - Budget Only** | | | | | | | | | | | |
| 790000 Budgeted Add to Reserve | 2,699.52 | 2,699.52 | 0.00 | 0.00 | 0.00 | 0.00 | 2,699.52 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 79** | **2,699.52** | **2,699.52** | **0.00** | **0.00** | **0.00** | **0.00** | **2,699.52** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: UAENMT** | **2,699.52** | **2,699.52** | **0.00** | **0.00** | **0.00** | **0.00** | **2,699.52** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Fund: 4TA054** | **2,699.52** | **2,699.52** | **0.00** | **0.00** | **0.00** | **0.00** | **2,699.52** | **0.00** | **0.00** | **0.00** | **0.00** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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: 4TA055 - David Long Memorial Scholarshp** | | | | | | | | | | | |
| **Org: UAENMT - Enrollment Management** | | | **Org Mgr: Rubinstein, Mark** | | | | | | | | |
| **Account Pool: 79 - Reserves - Budget Only** | | | | | | | | | | | |
| 790000 Budgeted Add to Reserve | 1,981.71 | 1,981.71 | 0.00 | 0.00 | 0.00 | 0.00 | 1,981.71 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 79** | **1,981.71** | **1,981.71** | **0.00** | **0.00** | **0.00** | **0.00** | **1,981.71** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: UAENMT** | **1,981.71** | **1,981.71** | **0.00** | **0.00** | **0.00** | **0.00** | **1,981.71** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Fund: 4TA055** | **1,981.71** | **1,981.71** | **0.00** | **0.00** | **0.00** | **0.00** | **1,981.71** | **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: 4TA056 - 1952 Internat'l Research Fund** | | | | | | | | | | | |
| **Org: UAPROV - Academic Affairs Administration** | | | **Org Mgr: Melanson, Leigh Anne** | | | | | | | | |
| **Account Pool: 79 - Reserves - Budget Only** | | | | | | | | | | | |
| 790000 Budgeted Add to Reserve | 4,777.38 | 4,777.38 | 0.00 | 0.00 | 0.00 | 0.00 | 4,777.38 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 79** | **4,777.38** | **4,777.38** | **0.00** | **0.00** | **0.00** | **0.00** | **4,777.38** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: UAPROV** | **4,777.38** | **4,777.38** | **0.00** | **0.00** | **0.00** | **0.00** | **4,777.38** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Fund: 4TA056** | **4,777.38** | **4,777.38** | **0.00** | **0.00** | **0.00** | **0.00** | **4,777.38** | **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: 4TA057 - Galanes Endowed Scholarship** | | | | | | | | | | | |
| **Org: UAENMT - Enrollment Management** | | | **Org Mgr: Rubinstein, Mark** | | | | | | | | |
| **Account Pool: 79 - Reserves - Budget Only** | | | | | | | | | | | |
| 790000 Budgeted Add to Reserve | 2,183.13 | 2,183.13 | 0.00 | 0.00 | 0.00 | 0.00 | 2,183.13 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 79** | **2,183.13** | **2,183.13** | **0.00** | **0.00** | **0.00** | **0.00** | **2,183.13** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: UAENMT** | **2,183.13** | **2,183.13** | **0.00** | **0.00** | **0.00** | **0.00** | **2,183.13** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Fund: 4TA057** | **2,183.13** | **2,183.13** | **0.00** | **0.00** | **0.00** | **0.00** | **2,183.13** | **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: 4TA058 - Paul End. Chair in Dev. Psychology** | | | | | | | | | | | |
| **Org: UAPROV - Academic Affairs Administration** | | | **Org Mgr: Melanson, Leigh Anne** | | | | | | | | |
| **Account Pool: 79 - Reserves - Budget Only** | | | | | | | | | | | |
| 790000 Budgeted Add to Reserve | 67,784.18 | 67,784.18 | 0.00 | 0.00 | 0.00 | 0.00 | 67,784.18 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 79** | **67,784.18** | **67,784.18** | **0.00** | **0.00** | **0.00** | **0.00** | **67,784.18** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: UAPROV** | **67,784.18** | **67,784.18** | **0.00** | **0.00** | **0.00** | **0.00** | **67,784.18** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Fund: 4TA058** | **67,784.18** | **67,784.18** | **0.00** | **0.00** | **0.00** | **0.00** | **67,784.18** | **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: 4TA059 - Paul Endowed Chair in Space Science** | | | | | | | | | | | |
| **Org: UAPROV - Academic Affairs Administration** | | | **Org Mgr: Melanson, Leigh Anne** | | | | | | | | |
| **Account Pool: 79 - Reserves - Budget Only** | | | | | | | | | | | |
| 790000 Budgeted Add to Reserve | 112,669.88 | 112,669.88 | 0.00 | 0.00 | 0.00 | 0.00 | 112,669.88 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 79** | **112,669.88** | **112,669.88** | **0.00** | **0.00** | **0.00** | **0.00** | **112,669.88** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: UAPROV** | **112,669.88** | **112,669.88** | **0.00** | **0.00** | **0.00** | **0.00** | **112,669.88** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Fund: 4TA059** | **112,669.88** | **112,669.88** | **0.00** | **0.00** | **0.00** | **0.00** | **112,669.88** | **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: 4TA060 - Nassikas Schol. in Mem. of Christn** | | | | | | | | | | | |
| **Org: UAENMT - Enrollment Management** | | | **Org Mgr: Rubinstein, Mark** | | | | | | | | |
| **Account Pool: 79 - Reserves - Budget Only** | | | | | | | | | | | |
| 790000 Budgeted Add to Reserve | 3,334.28 | 3,334.28 | 0.00 | 0.00 | 0.00 | 0.00 | 3,334.28 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 79** | **3,334.28** | **3,334.28** | **0.00** | **0.00** | **0.00** | **0.00** | **3,334.28** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: UAENMT** | **3,334.28** | **3,334.28** | **0.00** | **0.00** | **0.00** | **0.00** | **3,334.28** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Fund: 4TA060** | **3,334.28** | **3,334.28** | **0.00** | **0.00** | **0.00** | **0.00** | **3,334.28** | **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: 4TA061 - Terragni Family Scholarship Fund** | | | | | | | | | | | |
| **Org: UAENMT - Enrollment Management** | | | **Org Mgr: Rubinstein, Mark** | | | | | | | | |
| **Account Pool: 79 - Reserves - Budget Only** | | | | | | | | | | | |
| 790000 Budgeted Add to Reserve | 945.43 | 945.43 | 0.00 | 0.00 | 0.00 | 0.00 | 945.43 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 79** | **945.43** | **945.43** | **0.00** | **0.00** | **0.00** | **0.00** | **945.43** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: UAENMT** | **945.43** | **945.43** | **0.00** | **0.00** | **0.00** | **0.00** | **945.43** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Fund: 4TA061** | **945.43** | **945.43** | **0.00** | **0.00** | **0.00** | **0.00** | **945.43** | **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: 4TA062 - Carsey Instit/Families&Communities** | | | | | | | | | | | |
| **Org: UAPROV - Academic Affairs Administration** | | | **Org Mgr: Melanson, Leigh Anne** | | | | | | | | |
| **Account Pool: 79 - Reserves - Budget Only** | | | | | | | | | | | |
| 790000 Budgeted Add to Reserve | 205,268.32 | 205,268.32 | 0.00 | 0.00 | 0.00 | 0.00 | 205,268.32 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 79** | **205,268.32** | **205,268.32** | **0.00** | **0.00** | **0.00** | **0.00** | **205,268.32** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: UAPROV** | **205,268.32** | **205,268.32** | **0.00** | **0.00** | **0.00** | **0.00** | **205,268.32** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Fund: 4TA062** | **205,268.32** | **205,268.32** | **0.00** | **0.00** | **0.00** | **0.00** | **205,268.32** | **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: 4TA063 - Rand Undergraduate Research Fund** | | | | | | | | | | | |
| **Org: UAPROV - Academic Affairs Administration** | | | **Org Mgr: Melanson, Leigh Anne** | | | | | | | | |
| **Account Pool: 79 - Reserves - Budget Only** | | | | | | | | | | | |
| 790000 Budgeted Add to Reserve | 1,083.75 | 1,083.75 | 0.00 | 0.00 | 0.00 | 0.00 | 1,083.75 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 79** | **1,083.75** | **1,083.75** | **0.00** | **0.00** | **0.00** | **0.00** | **1,083.75** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: UAPROV** | **1,083.75** | **1,083.75** | **0.00** | **0.00** | **0.00** | **0.00** | **1,083.75** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Fund: 4TA063** | **1,083.75** | **1,083.75** | **0.00** | **0.00** | **0.00** | **0.00** | **1,083.75** | **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: 4TA064 - David and Marion Ellis Fund** | | | | | | | | | | | |
| **Org: UAUROP - Hamel Ctr for Undergraduate Researc** | | | **Org Mgr: Hamer, Nancy J S** | | | | | | | | |
| **Account Pool: 79 - Reserves - Budget Only** | | | | | | | | | | | |
| 790000 Budgeted Add to Reserve | 591.94 | 591.94 | 0.00 | 0.00 | 0.00 | 0.00 | 591.94 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 79** | **591.94** | **591.94** | **0.00** | **0.00** | **0.00** | **0.00** | **591.94** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: UAUROP** | **591.94** | **591.94** | **0.00** | **0.00** | **0.00** | **0.00** | **591.94** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Fund: 4TA064** | **591.94** | **591.94** | **0.00** | **0.00** | **0.00** | **0.00** | **591.94** | **0.00** | **0.00** | **0.00** | **0.00** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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: 4TA065 - Robert G. LeBlanc Memorial Fund** | | | | | | | | | | | |
| **Org: UAPROV - Academic Affairs Administration** | | | **Org Mgr: Melanson, Leigh Anne** | | | | | | | | |
| **Account Pool: 79 - Reserves - Budget Only** | | | | | | | | | | | |
| 790000 Budgeted Add to Reserve | 1,159.94 | 1,159.94 | 0.00 | 0.00 | 0.00 | 0.00 | 1,159.94 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 79** | **1,159.94** | **1,159.94** | **0.00** | **0.00** | **0.00** | **0.00** | **1,159.94** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: UAPROV** | **1,159.94** | **1,159.94** | **0.00** | **0.00** | **0.00** | **0.00** | **1,159.94** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Fund: 4TA065** | **1,159.94** | **1,159.94** | **0.00** | **0.00** | **0.00** | **0.00** | **1,159.94** | **0.00** | **0.00** | **0.00** | **0.00** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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: 4TA066 - Leitzel Center for Math, Sci & Eng.** | | | | | | | | | | | |
| **Org: UAPROV - Academic Affairs Administration** | | | **Org Mgr: Melanson, Leigh Anne** | | | | | | | | |
| **Account Pool: 79 - Reserves - Budget Only** | | | | | | | | | | | |
| 790000 Budgeted Add to Reserve | 64,803.48 | 64,803.48 | 0.00 | 0.00 | 0.00 | 0.00 | 64,803.48 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 79** | **64,803.48** | **64,803.48** | **0.00** | **0.00** | **0.00** | **0.00** | **64,803.48** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: UAPROV** | **64,803.48** | **64,803.48** | **0.00** | **0.00** | **0.00** | **0.00** | **64,803.48** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Fund: 4TA066** | **64,803.48** | **64,803.48** | **0.00** | **0.00** | **0.00** | **0.00** | **64,803.48** | **0.00** | **0.00** | **0.00** | **0.00** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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: 4TA067 - Hanson Endowed Scholarship Fund** | | | | | | | | | | | |
| **Org: UAPROV - Academic Affairs Administration** | | | **Org Mgr: Melanson, Leigh Anne** | | | | | | | | |
| **Account Pool: 79 - Reserves - Budget Only** | | | | | | | | | | | |
| 790000 Budgeted Add to Reserve | 58,801.49 | 58,801.49 | 0.00 | 0.00 | 0.00 | 0.00 | 58,801.49 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 79** | **58,801.49** | **58,801.49** | **0.00** | **0.00** | **0.00** | **0.00** | **58,801.49** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: UAPROV** | **58,801.49** | **58,801.49** | **0.00** | **0.00** | **0.00** | **0.00** | **58,801.49** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Fund: 4TA067** | **58,801.49** | **58,801.49** | **0.00** | **0.00** | **0.00** | **0.00** | **58,801.49** | **0.00** | **0.00** | **0.00** | **0.00** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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: 4TA068 - UNH Parents Assoc Endow Scho** | | | | | | | | | | | |
| **Org: UAENMT - Enrollment Management** | | | **Org Mgr: Rubinstein, Mark** | | | | | | | | |
| **Account Pool: 79 - Reserves - Budget Only** | | | | | | | | | | | |
| 790000 Budgeted Add to Reserve | 15,757.60 | 15,757.60 | 0.00 | 0.00 | 0.00 | 0.00 | 15,757.60 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 79** | **15,757.60** | **15,757.60** | **0.00** | **0.00** | **0.00** | **0.00** | **15,757.60** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: UAENMT** | **15,757.60** | **15,757.60** | **0.00** | **0.00** | **0.00** | **0.00** | **15,757.60** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Fund: 4TA068** | **15,757.60** | **15,757.60** | **0.00** | **0.00** | **0.00** | **0.00** | **15,757.60** | **0.00** | **0.00** | **0.00** | **0.00** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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: 4TE003 - Mckerley Chair Health Economic** | | | | | | | | | | | |
| **Org: UAPROV - Academic Affairs Administration** | | | **Org Mgr: Melanson, Leigh Anne** | | | | | | | | |
| **Account Pool: 79 - Reserves - Budget Only** | | | | | | | | | | | |
| 790000 Budgeted Add to Reserve | 48,171.82 | 48,171.82 | 0.00 | 0.00 | 0.00 | 0.00 | 48,171.82 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 79** | **48,171.82** | **48,171.82** | **0.00** | **0.00** | **0.00** | **0.00** | **48,171.82** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: UAPROV** | **48,171.82** | **48,171.82** | **0.00** | **0.00** | **0.00** | **0.00** | **48,171.82** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Fund: 4TE003** | **48,171.82** | **48,171.82** | **0.00** | **0.00** | **0.00** | **0.00** | **48,171.82** | **0.00** | **0.00** | **0.00** | **0.00** |

University System of New Hampshire
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Org Lvl 3/Fund/Org Summary for 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: 4TG013 - Paul International Research Fund** | | | | | | | | | | | |
| **Org: UAPROV - Academic Affairs Administration** | | | **Org Mgr: Melanson, Leigh Anne** | | | | | | | | |
| **Account Pool: 79 - Reserves - Budget Only** | | | | | | | | | | | |
| 790000 Budgeted Add to Reserve | 1,432.35 | 1,432.35 | 0.00 | 0.00 | 0.00 | 0.00 | 1,432.35 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 79** | **1,432.35** | **1,432.35** | **0.00** | **0.00** | **0.00** | **0.00** | **1,432.35** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: UAPROV** | **1,432.35** | **1,432.35** | **0.00** | **0.00** | **0.00** | **0.00** | **1,432.35** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Fund: 4TG013** | **1,432.35** | **1,432.35** | **0.00** | **0.00** | **0.00** | **0.00** | **1,432.35** | **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: 4TG020 - Noonan International Research Fund** | | | | | | | | | | | |
| **Org: UAPROV - Academic Affairs Administration** | | | **Org Mgr: Melanson, Leigh Anne** | | | | | | | | |
| **Account Pool: 79 - Reserves - Budget Only** | | | | | | | | | | | |
| 790000 Budgeted Add to Reserve | 16,613.47 | 16,613.47 | 0.00 | 0.00 | 0.00 | 0.00 | 16,613.47 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 79** | **16,613.47** | **16,613.47** | **0.00** | **0.00** | **0.00** | **0.00** | **16,613.47** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: UAPROV** | **16,613.47** | **16,613.47** | **0.00** | **0.00** | **0.00** | **0.00** | **16,613.47** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Fund: 4TG020** | **16,613.47** | **16,613.47** | **0.00** | **0.00** | **0.00** | **0.00** | **16,613.47** | **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: 4TL001 - Edmund Miller Library Fund** | | | | | | | | | | | |
| **Org: UAPROV - Academic Affairs Administration** | | | **Org Mgr: Melanson, Leigh Anne** | | | | | | | | |
| **Account Pool: 79 - Reserves - Budget Only** | | | | | | | | | | | |
| 790000 Budgeted Add to Reserve | 8,758.66 | 8,758.66 | 0.00 | 0.00 | 0.00 | 0.00 | 8,758.66 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 79** | **8,758.66** | **8,758.66** | **0.00** | **0.00** | **0.00** | **0.00** | **8,758.66** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: UAPROV** | **8,758.66** | **8,758.66** | **0.00** | **0.00** | **0.00** | **0.00** | **8,758.66** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Fund: 4TL001** | **8,758.66** | **8,758.66** | **0.00** | **0.00** | **0.00** | **0.00** | **8,758.66** | **0.00** | **0.00** | **0.00** | **0.00** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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: 4TU004 - Mid-Atlantic Region Chapter Sc** | | | | | | | | | | | |
| **Org: UAENMT - Enrollment Management** | | | **Org Mgr: Rubinstein, Mark** | | | | | | | | |
| **Account Pool: 79 - Reserves - Budget Only** | | | | | | | | | | | |
| 790000 Budgeted Add to Reserve | 1,087.43 | 1,087.43 | 0.00 | 0.00 | 0.00 | 0.00 | 1,087.43 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal Account Pool: 79** | **1,087.43** | **1,087.43** | **0.00** | **0.00** | **0.00** | **0.00** | **1,087.43** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: UAENMT** | **1,087.43** | **1,087.43** | **0.00** | **0.00** | **0.00** | **0.00** | **1,087.43** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Fund: 4TU004** | **1,087.43** | **1,087.43** | **0.00** | **0.00** | **0.00** | **0.00** | **1,087.43** | **0.00** | **0.00** | **0.00** | **0.00** |

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 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: 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 42.00 | 42.00 |
| 61SNSH | Student Labor | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 45.00 | 45.00 |
| **Subtotal Account Pool: 61** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **87.00** | **87.00** |
| **Account Pool: 65 - Fringe Benefits** | | | | | | | | | | | | |
| 65YF10 | Full Fringe Benefit Distr Expe | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 16.38 | 16.38 |
| **Subtotal Account Pool: 65** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **16.38** | **16.38** |
| **Total Org: UAFAOP** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **103.38** | **103.38** |
| **Total Fund: 8U0000** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **103.38** | **103.38** |
| **Total Org Lvl 3: UAVPAA** | | **20,391,215.88** | **21,021,279.51** | **2,376,340.26** | **33,104,514.83** | **0.00** | **33,104,514.83** | **(12,083,235.32)** | **30,720,522.70** | **30,872,655.76** | **26,061,821.68** | **25,846,189.45** |